

# Walker County, Texas



## **Proposed Budget October 1, 2010 thru September 30, 2011 FY 2010-2011**

FILED FOR RECORD  
At 2:59 O'clock P M

JUL 30 2010

J.D. Patton, Walker County Texas  
By [Signature] Deputy

Notice required under Chapter 111, Section 111.003 Local Government Code: At a 100% collection rate.

**"This budget will raise more total property taxes than last year's budget by \$231,511, 1.87%, and of that amount \$231,511 is tax revenue to be raised from new property added to the tax roll this year."**

Note: The Proposed Budget is based on the County adopting the effective tax rate. The property tax revenue increase in the proposed budget is the estimated revenues from estimated new growth at the time of the proposed budget preparation at a 94% collection rate. The actual effective tax rate will be available in early August.



# **WALKER COUNTY**

## **PROPOSED B U D G E T**

**October 1, 2010 – September 30, 2011**

### **Commissioners Court**

**DANNY PIERCE, COUNTY JUDGE**

**B. J. GAINES, JR.**

**COMMISSIONER, PRECINCT 1**

**ROBERT E. AUTERY**

**COMMISSIONER, PRECINCT 2**

**BOBBY WARREN**

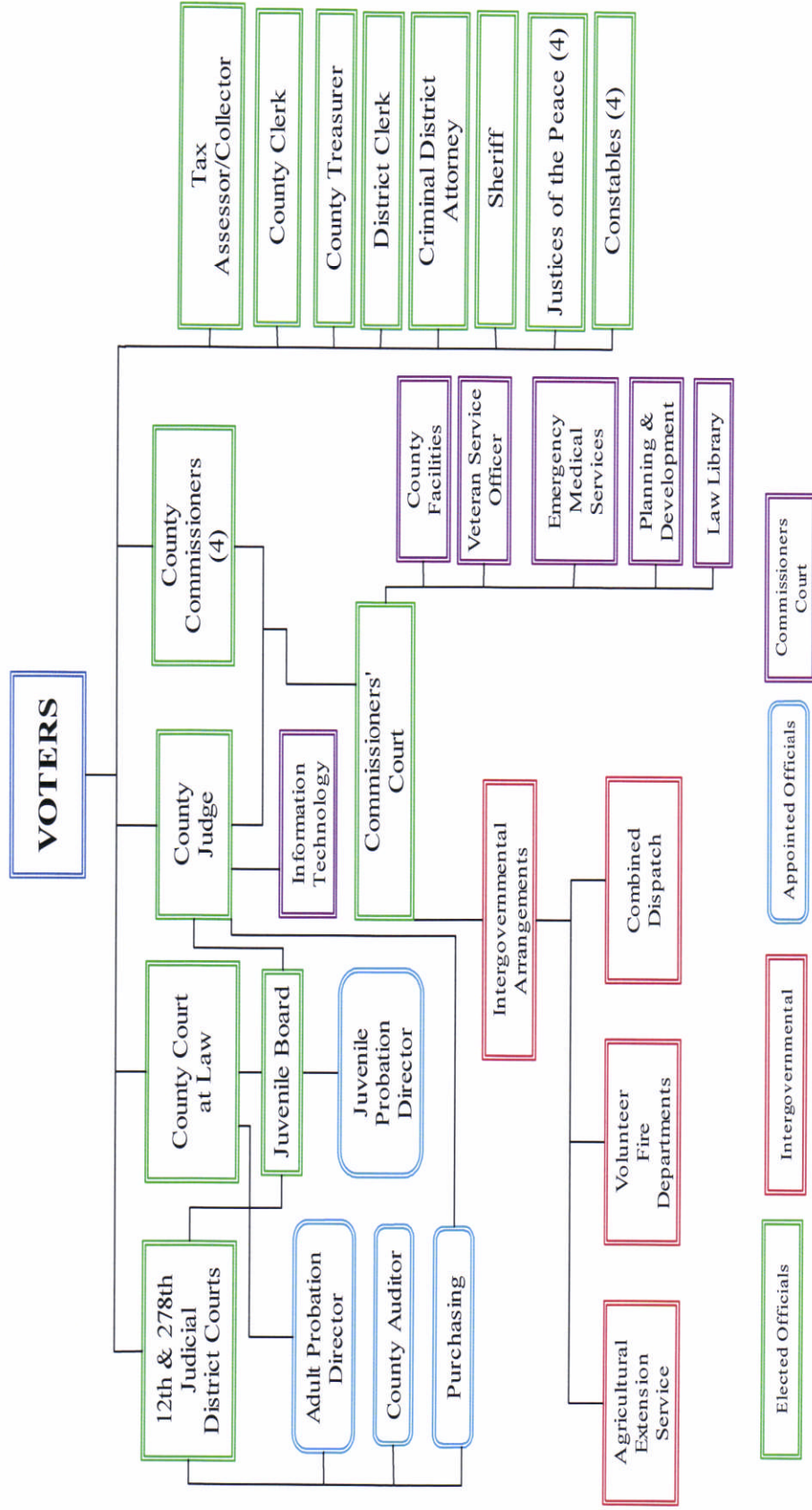
**COMMISSIONER, PRECINCT 3**

**TIM PAULSEL**

**COMMISSIONER, PRECINCT 4**



# Walker County, Texas Organization







**Walker County  
Budget Summary**

|                                                         | Available Funds<br>1-Oct | Revenues             | Expenditures         | Available Funds<br>30-Sep |
|---------------------------------------------------------|--------------------------|----------------------|----------------------|---------------------------|
| <b>Fiscal Year 2010-2011 Budget Proposed</b>            |                          |                      |                      |                           |
| General Fund                                            | \$ 5,038,049             | \$ 14,858,205        | \$ 17,206,801        | \$ 2,689,453              |
| Debt Service Fund                                       | \$ 412,110               | 642,284              | 642,284              | 412,110                   |
| Road & Bridge Fund                                      | \$ 440,400               | 4,644,871            | 5,044,871            | 40,400                    |
| EMS Fund                                                | \$ -                     | 2,382,049            | 2,382,049            | -                         |
| Emergency Special Revenue Fund                          | \$ 136,716               | 72,700               | 158,180              | 51,236                    |
| Weigh Station Site Special Revenue Fund                 | \$ 139,093               | 40,150               | 26,384               | 152,859                   |
| US Forest Service Fund                                  | \$ 43,996                | 35,720               | 79,716               | -                         |
| Hot Check Fund                                          | \$ 29,509                | 40,500               | 62,184               | 7,825                     |
| Law Library Fund                                        | \$ 52,359                | 35,100               | 57,298               | 30,161                    |
| Courthouse Security Fund                                | \$ -                     | 119,271              | 119,271              | -                         |
| Justice Courts Security Fund                            | \$ 29,493                | 8,040                | 15,000               | 22,533                    |
| Elections Equipment Fund                                | \$ 12,723                | -                    | 12,723               | -                         |
| County Clerk Records Preservation Fund                  | \$ 31,533                | 45,100               | 76,633               | -                         |
| County Records Preservation Fund                        | \$ 41,637                | 25,170               | 65,000               | 1,807                     |
| County Records II Digitize                              | \$ 7,200                 | 9,600                | -                    | 16,800                    |
| District Clerk Records Fund                             | \$ 12,506                | 3,625                | 11,140               | 4,991                     |
| S.O. Narcotics Fund                                     | \$ 7,223                 | 50                   | 7,273                | -                         |
| D.A. Narcotics Fund                                     | \$ 55,639                | 100                  | 55,739               | -                         |
| Special Inventory Tax Fund                              | \$ 1,814                 | -                    | 1,814                | -                         |
| District Clerk Rider 42 Fund                            | \$ -                     | 12,085               | 12,085               | -                         |
| Prosecutors Supplement Fund                             | \$ -                     | 34,450               | 34,450               | -                         |
| Justice Technology Fund                                 | \$ 93,394                | 34,175               | 127,569              | -                         |
| District and County Clerk Technology Fund               | \$ 550                   | 600                  | -                    | 1,150                     |
| Inmate Medical Fund                                     | \$ 10,969                | 2,015                | 11,014               | 1,970                     |
| <b>Total</b>                                            | <b>\$ 6,596,913</b>      | <b>\$ 23,045,860</b> | <b>\$ 26,209,478</b> | <b>\$ 3,433,295</b>       |
| Interfund Transactions                                  |                          | \$ (1,058,120)       | \$ (1,058,120)       |                           |
| <b>Total Proposed Budget Net of Interfund Transfers</b> |                          | <b>\$ 21,987,740</b> | <b>\$ 25,151,358</b> |                           |

**Fiscal Year 2009-2010 Budget Original Budget**

|                                                         |                     |                      |                      |                     |
|---------------------------------------------------------|---------------------|----------------------|----------------------|---------------------|
| General Fund                                            | \$ 4,393,179        | \$ 14,949,052        | \$ 17,333,200        | \$ 2,009,031        |
| Debt Service Fund                                       | \$ 369,450          | 608,156              | 608,156              | 369,450             |
| Road & Bridge Fund                                      | \$ 491,673          | 4,709,678            | 5,160,951            | 40,400              |
| EMS Fund                                                | \$ 1,481,603        | 2,334,506            | 2,334,506            | 1,481,603           |
| Emergency Special Revenue Fund                          | \$ 123,734          | 89,000               | 187,734              | 25,000              |
| Weigh Station Site Special Revenue Fund                 | \$ 88,378           | 40,400               | 88,378               | 40,400              |
| US Forest Service Fund                                  | \$ 601              | 40,330               | 40,931               | -                   |
| Hot Check Fund                                          | \$ 24,313           | 37,000               | 61,313               | -                   |
| Law Library Fund                                        | \$ 21,938           | 35,360               | 57,298               | -                   |
| Courthouse Security Fund                                | \$ -                | 64,500               | 64,500               | -                   |
| Justice Courts Security Fund                            | \$ 14,653           | 8,000                | 15,000               | 7,653               |
| Elections Equipment Fund                                | \$ 12,713           | -                    | 12,713               | -                   |
| County Clerk Records Preservation Fund                  | \$ 35,041           | 44,700               | 75,680               | 4,061               |
| County Records Preservation Fund                        | \$ 52,297           | 27,700               | 75,000               | 4,997               |
| County Records II Digitize                              | \$ -                | -                    | -                    | -                   |
| District Clerk Records Fund                             | \$ 7,240            | 3,900                | 11,140               | -                   |
| S.O. Narcotics Fund                                     | \$ 11,344           | 120                  | 11,464               | -                   |
| D.A. Narcotics Fund                                     | \$ 55,539           | 200                  | 55,739               | -                   |
| Special Inventory Tax Fund                              | \$ 4,551            | -                    | 2,663                | 1,888               |
| District Clerk Rider 42 Fund                            | \$ 45,004           | 12,200               | 57,204               | -                   |
| Prosecutors Supplement Fund                             | \$ -                | 34,450               | 34,450               | -                   |
| Justice Technology Fund                                 | \$ 71,319           | 34,600               | 90,000               | 15,919              |
| District and County Clerk Technology Fund               | \$ -                | 4,200                | -                    | 4,200               |
| Inmate Medical Fund                                     | \$ 8,814            | 2,200                | 11,014               | -                   |
| <b>Total</b>                                            | <b>\$ 7,313,384</b> | <b>\$ 23,080,252</b> | <b>\$ 26,389,034</b> | <b>\$ 4,004,602</b> |
| Interfund Transactions                                  |                     | \$ (1,322,888)       | \$ (1,322,888)       |                     |
| <b>Total Original Budget Net of Interfund Transfers</b> |                     | <b>\$ 21,757,364</b> | <b>\$ 25,066,146</b> |                     |



***Walker County  
Budget Summary***

**Fiscal Year 2009-2010 Estimated**

|                                           |                     |                      |                      |                     |
|-------------------------------------------|---------------------|----------------------|----------------------|---------------------|
| General Fund                              | \$ 5,586,096        | \$ 15,637,420        | \$ 16,185,467        | \$ 5,038,049        |
| Debt Service Fund                         | 401,510             | 618,756              | 608,156              | 412,110             |
| Road & Bridge Fund                        | 914,234             | 4,668,439            | 5,142,273            | 440,400             |
| EMS Fund                                  | 39,717              | 2,483,699            | 2,523,416            | -                   |
| Emergency Special Revenue Fund            | 118,070             | 135,431              | 116,785              | 136,716             |
| Weigh Station Site Special Revenue Fund   | 106,225             | 46,885               | 14,017               | 139,093             |
| US Forest Service Fund                    | 8,219               | 35,777               | -                    | 43,996              |
| Hot Check Fund                            | 46,971              | 43,851               | 61,313               | 29,509              |
| Law Library Fund                          | 45,259              | 35,100               | 28,000               | 52,359              |
| Courthouse Security Fund                  | -                   | 64,500               | 64,500               | -                   |
| Justice Courts Security Fund              | 22,728              | 8,040                | 1,275                | 29,493              |
| Elections Equipment Fund                  | 12,723              | -                    | -                    | 12,723              |
| County Clerk Records Preservation Fund    | 55,805              | 45,100               | 69,372               | 31,533              |
| County Records Preservation Fund          | 79,191              | 25,170               | 62,724               | 41,637              |
| County Records II Digitize                | -                   | 7,200                | -                    | 7,200               |
| District Clerk Records Fund               | 12,381              | 3,625                | 3,500                | 12,506              |
| S.O. Narcotics Fund                       | 18,639              | 48                   | 11,464               | 7,223               |
| D.A. Narcotics Fund                       | 73,341              | 12,900               | 30,602               | 55,639              |
| Special Inventory Tax Fund                | 2,866               | -                    | 1,052                | 1,814               |
| District Clerk Rider 42 Fund              | 43,268              | 12,085               | 55,353               | -                   |
| Prosecutors Supplement Fund               | -                   | 34,450               | 34,450               | -                   |
| Justice Technology Fund                   | 88,968              | 32,175               | 27,749               | 93,394              |
| District and County Clerk Technology Fund | \$ -                | 550                  | -                    | 550                 |
| Inmate Medical Fund                       | 8,954               | 2,015                | -                    | 10,969              |
| <b>Total</b>                              | <b>\$ 7,685,165</b> | <b>\$ 23,953,216</b> | <b>\$ 25,041,468</b> | <b>\$ 6,596,913</b> |

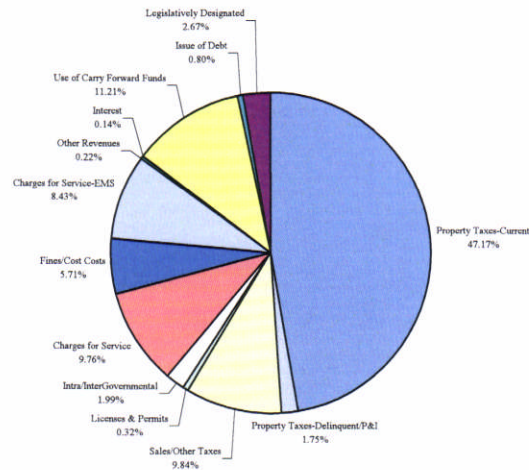
**Fiscal Year 2008-2009 Actual**

|                                           |                     |                      |                      |                     |
|-------------------------------------------|---------------------|----------------------|----------------------|---------------------|
| General Fund                              | \$ 5,082,123        | \$ 15,341,126        | \$ 14,837,153        | \$ 5,586,096        |
| Debt Service Fund                         | 401,479             | 718,309              | 718,278              | 401,510             |
| Road & Bridge Fund                        | 912,347             | 4,381,433            | 4,379,546            | 914,234             |
| EMS Fund                                  | 1,481,603           | 808,167              | 2,250,053            | 39,717              |
| Emergency Management Fund                 | 187,625             | 407,705              | 477,260              | 118,070             |
| Weigh Station Site Special Revenue Fund   | -                   | 106,225              | -                    | 106,225             |
| US Forest Service Fund                    | 81,401              | 40,212               | 113,394              | 8,219               |
| Hot Check Fund                            | 45,187              | 44,071               | 42,287               | 46,971              |
| Law Library Fund                          | 43,776              | 35,424               | 33,941               | 45,259              |
| Courthouse Security Fund                  | -                   | 61,429               | 61,429               | -                   |
| Justice Courts Security Fund              | 15,653              | 8,640                | 1,565                | 22,728              |
| Elections Equipment Fund                  | -                   | 12,723               | -                    | 12,723              |
| County Clerk Records Preservation Fund    | 64,494              | 45,509               | 54,198               | 55,805              |
| County Records Preservation Fund          | 160,707             | 28,895               | 110,411              | 79,191              |
| County Records II Digitize                | -                   | -                    | -                    | -                   |
| District Clerk Records Fund               | 11,720              | 3,879                | 3,218                | 12,381              |
| S.O. Narcotics Fund                       | 10,145              | 9,757                | 1,263                | 18,639              |
| D.A. Narcotics Fund                       | 51,442              | 54,662               | 32,763               | 73,341              |
| Special Inventory Tax Fund                | 4,581               | -                    | 1,715                | 2,866               |
| District Clerk Rider 42 Fund              | 39,804              | 12,190               | 8,726                | 43,268              |
| Prosecutors Supplement Fund               | -                   | 34,450               | 34,450               | -                   |
| Justice Technology Fund                   | 76,718              | 36,818               | 24,568               | 88,968              |
| District and County Clerk Technology Fund | \$ -                | -                    | -                    | -                   |
| Inmate Medical Fund                       | 46,444              | 3,530                | 41,020               | 8,954               |
| <b>Total</b>                              | <b>\$ 8,717,249</b> | <b>\$ 22,195,154</b> | <b>\$ 23,227,238</b> | <b>\$ 7,685,165</b> |

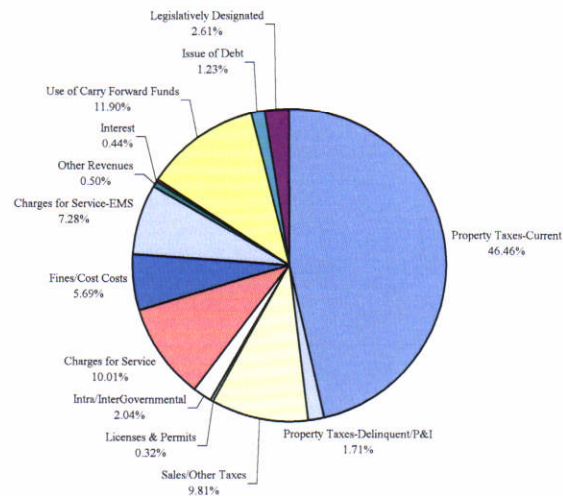


## Source of Funds - Operating Funds

Source of Funds: Operating Funds FY 2011  
Net of Transfers



Source of Funds: Operating Funds FY 2010  
Net of Transfers



### Source of Funds-Net of Transfers

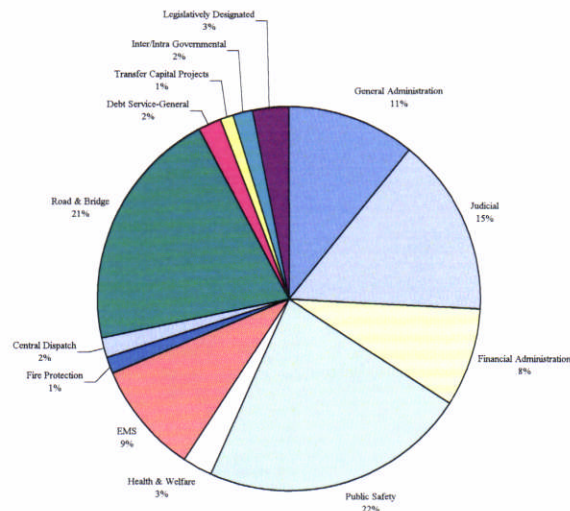
|                               | Fy 2011              |                | Fy 2010              |  |
|-------------------------------|----------------------|----------------|----------------------|--|
| Property Taxes-Current        | \$ 11,862,958        | 47.17%         | \$ 11,645,338        |  |
| Property Taxes-Delinquent/P&I | \$ 439,000           | 1.75%          | \$ 429,000           |  |
| Sales/Other Taxes             | \$ 2,474,404         | 9.84%          | \$ 2,459,800         |  |
| Licenses & Permits            | \$ 81,000            | 0.32%          | \$ 80,200            |  |
| Intra/InterGovernmental       | \$ 499,579           | 1.99%          | \$ 510,589           |  |
| Charges for Service           | \$ 2,454,260         | 9.76%          | \$ 2,508,135         |  |
| Fines/Cost Costs              | \$ 1,435,259         | 5.71%          | \$ 1,425,529         |  |
| Charges for Service-EMS       | \$ 2,121,000         | 8.43%          | \$ 1,824,553         |  |
| Other Revenues                | \$ 56,200            | 0.22%          | \$ 126,560           |  |
| Interest                      | \$ 34,950            | 0.14%          | \$ 109,400           |  |
| Use of Carry Forward Funds    | \$ 2,820,310         | 11.21%         | \$ 2,982,133         |  |
| Issue of Debt                 | \$ 200,000           | 0.80%          | \$ 309,500           |  |
| Legislatively Designated      | \$ 672,438           | 2.67%          | \$ 655,409           |  |
|                               | <u>\$ 25,151,358</u> | <u>100.00%</u> | <u>\$ 25,066,146</u> |  |

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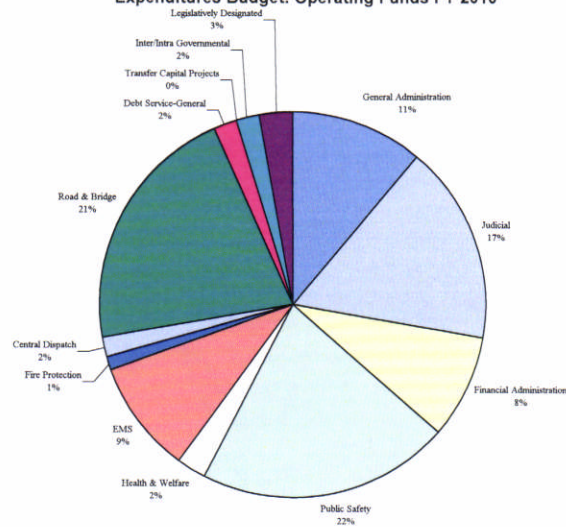


## Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2011



Expenditures Budget: Operating Funds FY 2010



### Expenditures Budget-Net of Transfers

|                           |                     |                |                     |
|---------------------------|---------------------|----------------|---------------------|
| General Administration    | \$2,718,870         | 10.81%         | \$2,810,019         |
| Judicial                  | \$3,791,170         | 15.07%         | \$4,184,475         |
| Financial Administration  | \$2,092,730         | 8.32%          | \$2,098,201         |
| Public Safety             | \$5,629,261         | 22.38%         | \$5,347,410         |
| Health & Welfare          | \$642,904           | 2.56%          | \$603,738           |
| EMS                       | \$2,382,049         | 9.47%          | \$2,334,506         |
| Fire Protection           | \$334,487           | 1.33%          | \$309,287           |
| Central Dispatch          | \$400,000           | 1.59%          | \$400,000           |
| Road & Bridge             | \$5,216,675         | 20.74%         | \$5,289,307         |
| Debt Service-General      | \$470,480           | 1.87%          | \$479,800           |
| Transfer Capital Projects | \$310,000           | 1.23%          | \$0                 |
| Inter/Intra Governmental  | \$413,823           | 1.65%          | \$533,294           |
| Legislatively Designated  | \$748,909           | 2.98%          | \$676,109           |
|                           | <u>\$25,151,358</u> | <u>100.00%</u> | <u>\$25,066,146</u> |

**Walker County****Budget for Fiscal Year Beginning October 1, 2010****Revenues By Source - Operating Funds****Current Taxes****4111 Current Taxes**

|                    |                      |                      |                      |                      |                      |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1000 General Fund  | \$ 9,341,540         | \$ 9,793,799         | \$ 9,793,799         | \$ 10,035,703        | \$ 9,848,263         |
| 3000 Debt Service  | \$ 683,599           | \$ 590,156           | \$ 590,156           | \$ 590,156           | \$ 622,684           |
| 2200 Road & Bridge | \$ 1,000,573         | \$ 1,261,383         | \$ 1,261,383         | \$ 1,274,141         | \$ 1,392,011         |
|                    | <u>\$ 11,025,712</u> | <u>\$ 11,645,338</u> | <u>\$ 11,645,338</u> | <u>\$ 11,900,000</u> | <u>\$ 11,862,958</u> |

|                            |                      |                      |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Current Taxes Total</b> | <b>\$ 11,025,712</b> | <b>\$ 11,645,338</b> | <b>\$ 11,645,338</b> | <b>\$ 11,900,000</b> | <b>\$ 11,862,958</b> |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

**Delinquent Taxes/P&I****4112 Delinquent Taxes**

|                    |                   |                   |                   |                   |                   |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1000 General Fund  | \$ 248,852        | \$ 220,000        | \$ 220,000        | \$ 220,000        | \$ 220,000        |
| 3000 Debt Service  | \$ 19,434         | \$ 10,000         | \$ 10,000         | \$ 16,000         | \$ 12,000         |
| 2200 Road & Bridge | \$ 23,833         | \$ 20,000         | \$ 20,000         | \$ 25,500         | \$ 24,000         |
|                    | <u>\$ 292,119</u> | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ 261,500</u> | <u>\$ 256,000</u> |

**4128 Penalty & Interest**

|                    |                   |                   |                   |                   |                   |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1000 General Fund  | \$ 164,734        | \$ 160,000        | \$ 160,000        | \$ 173,000        | \$ 160,000        |
| 3000 Debt Service  | \$ 12,605         | \$ 5,000          | \$ 5,000          | \$ 12,000         | \$ 7,000          |
| 2200 Road & Bridge | \$ 15,777         | \$ 14,000         | \$ 14,000         | \$ 19,500         | \$ 16,000         |
|                    | <u>\$ 193,116</u> | <u>\$ 179,000</u> | <u>\$ 179,000</u> | <u>\$ 204,500</u> | <u>\$ 183,000</u> |

|                                       |                   |                   |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Delinquent Taxes/P&amp;I Total</b> | <b>\$ 485,235</b> | <b>\$ 429,000</b> | <b>\$ 429,000</b> | <b>\$ 466,000</b> | <b>\$ 439,000</b> |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**Sales Taxes****4121 Sales Taxes**

|                   |              |              |              |              |              |
|-------------------|--------------|--------------|--------------|--------------|--------------|
| 1000 General Fund | \$ 2,423,490 | \$ 2,367,800 | \$ 2,367,800 | \$ 2,280,935 | \$ 2,367,800 |
|-------------------|--------------|--------------|--------------|--------------|--------------|

|                          |                     |                     |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Sales Taxes Total</b> | <b>\$ 2,423,490</b> | <b>\$ 2,367,800</b> | <b>\$ 2,367,800</b> | <b>\$ 2,280,935</b> | <b>\$ 2,367,800</b> |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

**Other Taxes****4122 In Lieu of Tax**

|                   |           |           |           |           |           |
|-------------------|-----------|-----------|-----------|-----------|-----------|
| 1000 General Fund | \$ 24,399 | \$ 14,000 | \$ 14,000 | \$ 20,000 | \$ 20,000 |
|-------------------|-----------|-----------|-----------|-----------|-----------|

**4124 Mixed Beverage Tax**

|                           |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 1000 General Fund         | \$ 79,307        | \$ 70,000        | \$ 70,000        | \$ 81,000        | \$ 80,000        |
| 1462 Vehicle Registration | \$ 9,866         | \$ 8,000         | \$ 8,000         | \$ 8,794         | \$ 6,604         |
|                           | <u>\$ 89,173</u> | <u>\$ 78,000</u> | <u>\$ 78,000</u> | <u>\$ 89,794</u> | <u>\$ 86,604</u> |

|                          |                   |                  |                  |                   |                   |
|--------------------------|-------------------|------------------|------------------|-------------------|-------------------|
| <b>Other Taxes Total</b> | <b>\$ 113,572</b> | <b>\$ 92,000</b> | <b>\$ 92,000</b> | <b>\$ 109,794</b> | <b>\$ 106,604</b> |
|--------------------------|-------------------|------------------|------------------|-------------------|-------------------|

**Licenses and Permits****4201 Building Permits**

|                             |           |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| 1720 Planning & Development | \$ 58,043 | \$ 55,000 | \$ 55,000 | \$ 61,000 | \$ 55,000 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|

**4207 OSSF Fee**

|                             |           |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| 1720 Planning & Development | \$ 26,245 | \$ 25,200 | \$ 25,200 | \$ 28,000 | \$ 26,000 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|

|                                   |                  |                  |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Licenses and Permits Total</b> | <b>\$ 84,288</b> | <b>\$ 80,200</b> | <b>\$ 80,200</b> | <b>\$ 89,000</b> | <b>\$ 81,000</b> |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|

# Walker County



## Budget for Fiscal Year Beginning October 1, 2010

### Revenues By Source - Operating Funds

|                                        | FY 2009<br>Actual | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget            |
|----------------------------------------|-------------------|-------------------------------|------------------------------|----------------------|-------------------|
| <b><u>Intra/Inter Governmental</u></b> |                   |                               |                              |                      |                   |
| 4312 Federal Grant Funds               |                   |                               |                              |                      |                   |
| 1560 County Jail                       | \$ 5,390          | \$ -                          | \$ -                         | \$ 7,060             | \$ -              |
| 1612 Sheriff's Office                  | \$ 8,779          | \$ 15,238                     | \$ 15,238                    | \$ 26,362            | \$ 9,547          |
|                                        | <u>\$ 14,169</u>  | <u>\$ 15,238</u>              | <u>\$ 15,238</u>             | <u>\$ 33,422</u>     | <u>\$ 9,547</u>   |
| 4314 State Funds                       |                   |                               |                              |                      |                   |
| 1010 County Judge                      | \$ 15,000         | \$ 15,000                     | \$ 15,000                    | \$ 15,000            | \$ 15,000         |
| 1110 County Court-at-Law               | \$ 75,000         | \$ 64,700                     | \$ 64,700                    | \$ 75,000            | \$ 75,000         |
| 1121 Courts-Central Costs              | \$ 16,796         | \$ 37,240                     | \$ 37,240                    | \$ 10,000            | \$ 16,000         |
| 1140 Criminal District Attorney        | \$ 17,925         | \$ -                          | \$ -                         | \$ -                 | \$ -              |
| 1464 Voter Registration                | \$ 1,352          | \$ -                          | \$ 4,163                     | \$ 4,163             | \$ -              |
| 2200 Road & Bridge                     | \$ 58,678         | \$ 40,000                     | \$ 40,000                    | \$ 54,530            | \$ 54,000         |
| 8440 EMS                               | \$ 30,000         | \$ -                          | \$ -                         | \$ -                 | \$ -              |
|                                        | <u>\$ 214,751</u> | <u>\$ 156,940</u>             | <u>\$ 161,103</u>            | <u>\$ 158,693</u>    | <u>\$ 160,000</u> |
| 4315 State Longevity Pay               |                   |                               |                              |                      |                   |
| 1140 Criminal District Attorney        | \$ 4,440          | \$ 4,680                      | \$ 4,680                     | \$ 4,680             | \$ 4,680          |
| 4316 Disaster Relief                   |                   |                               |                              |                      |                   |
| 1000 General Fund                      | \$ 104,468        | \$ -                          | \$ -                         | \$ 806               | \$ -              |
| 2211 Precinct 1 - Commissioner         | \$ 25,623         | \$ -                          | \$ -                         | \$ -                 | \$ -              |
| 2212 Precinct 2 - Commissioner         | \$ 13,142         | \$ -                          | \$ -                         | \$ -                 | \$ -              |
| 2213 Precinct 3 - Commissioner         | \$ 18,445         | \$ -                          | \$ -                         | \$ -                 | \$ -              |
| 2214 Precinct 4 - Commissioner         | \$ 42,170         | \$ -                          | \$ -                         | \$ -                 | \$ -              |
| 1613 Emergency Program Cost C          | \$ 366,013        | \$ -                          | \$ -                         | \$ 46,015            | \$ -              |
| 8440 EMS                               | \$ 6,005          | \$ -                          | \$ -                         | \$ -                 | \$ -              |
|                                        | <u>\$ 575,866</u> | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ 46,821</u>     | <u>\$ -</u>       |
| 4328 HAVA Grant                        |                   |                               |                              |                      |                   |
| 1211 Elections-HAVA Grant              | \$ 36,076         | \$ -                          | \$ 94,173                    | \$ 94,173            | \$ -              |
| 4330 State Funds- Indigent Defense     |                   |                               |                              |                      |                   |
| 1121 Courts-Central Costs              | \$ 65,973         | \$ 35,610                     | \$ 35,610                    | \$ 75,000            | \$ 35,610         |
| 4332 Other State Funds                 |                   |                               |                              |                      |                   |
| 1121 Courts-Central Costs              | \$ 200,758        | \$ -                          | \$ 355,769                   | \$ 355,769           | \$ -              |
| 4345 Intergovernmental Funds           |                   |                               |                              |                      |                   |
| 1122 12th Judicial District Court      | \$ 55,774         | \$ 54,802                     | \$ 54,802                    | \$ 54,802            | \$ 54,802         |
| 1123 278th Judicial District Court     | \$ 39,959         | \$ 39,097                     | \$ 39,097                    | \$ 39,097            | \$ 39,097         |
| 1210 Elections                         | \$ 23,596         | \$ 6,000                      | \$ 6,000                     | \$ 8,998             | \$ -              |
| 1612 Sheriff's Office                  | \$ 5,383          | \$ -                          | \$ -                         | \$ -                 | \$ -              |
| 1685 Justice Center-Municipal All      | \$ 6,946          | \$ 10,983                     | \$ 10,983                    | \$ 10,983            | \$ 10,983         |
| 2213 Precinct 3 - Commissioner         | \$ 6,488          | \$ -                          | \$ 5,216                     | \$ 5,216             | \$ -              |
| 2214 Precinct 4 - Commissioner         | \$ 10,000         | \$ -                          | \$ -                         | \$ -                 | \$ -              |
| 2221 Litter Control                    | \$ 9,918          | \$ -                          | \$ 11,334                    | \$ 11,334            | \$ -              |
|                                        | <u>\$ 158,064</u> | <u>\$ 110,882</u>             | <u>\$ 127,432</u>            | <u>\$ 130,430</u>    | <u>\$ 104,882</u> |
| 4347 HGAC Grant                        |                   |                               |                              |                      |                   |
| 1000 General Fund                      | \$ 17,010         | \$ -                          | \$ -                         | \$ -                 | \$ -              |

# Walker County



## Budget for Fiscal Year Beginning October 1, 2010

### Revenues By Source - Operating Funds

| FY 2009<br>Actual | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget |
|-------------------|-------------------------------|------------------------------|----------------------|--------|
|-------------------|-------------------------------|------------------------------|----------------------|--------|

#### Intra/Inter Governmental

##### 4347 HGAC Grant

|                                |                  |                  |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1720 Planning & Development    | \$ 44,859        | \$ 45,379        | \$ 57,567        | \$ 51,000        | \$ 43,000        |
| 1725 Master Gardeners          | \$ 5,490         | \$ -             | \$ -             | \$ -             | \$ -             |
| 1726 HGAC Litter Control Grant | \$ 22,350        | \$ -             | \$ -             | \$ -             | \$ -             |
|                                | <u>\$ 89,709</u> | <u>\$ 45,379</u> | <u>\$ 57,567</u> | <u>\$ 51,000</u> | <u>\$ 43,000</u> |

##### 4353 U S Forest Service

|                                |                   |                   |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2200 Road & Bridge             | \$ 134,862        | \$ 134,860        | \$ 134,860        | \$ 244,796        | \$ 134,860        |
| 2214 Precinct 4 - Commissioner | \$ 69,780         | \$ -              | \$ -              | \$ -              | \$ -              |
|                                | <u>\$ 204,642</u> | <u>\$ 134,860</u> | <u>\$ 134,860</u> | <u>\$ 244,796</u> | <u>\$ 134,860</u> |

##### 4354 Appraisal District

|                   |      |          |          |           |          |
|-------------------|------|----------|----------|-----------|----------|
| 1000 General Fund | \$ - | \$ 7,000 | \$ 7,000 | \$ 17,178 | \$ 7,000 |
|-------------------|------|----------|----------|-----------|----------|

**Intra/Inter Governmental Total** \$ 1,564,448 \$ 510,589 \$ 993,432 \$ 1,211,962 \$ 499,579

#### Fees of Office/Charges for Service

##### 4401 Fees of Office/Charges for Service

|                                    |            |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|------------|
| 1000 General Fund                  | \$ 51,991  | \$ 38,000  | \$ 38,000  | \$ 46,955  | \$ 38,000  |
| 1011 County Judge - I.T.           | \$ -       | \$ 12,000  | \$ 12,000  | \$ 12,000  | \$ 12,000  |
| 1020 County Clerk                  | \$ 350,427 | \$ 380,000 | \$ 380,000 | \$ 320,000 | \$ 350,000 |
| 1110 County Court-at-Law           | \$ 24,427  | \$ 24,600  | \$ 24,600  | \$ 24,600  | \$ 24,600  |
| 1122 12th Judicial District Court  | \$ 1,879   | \$ 1,800   | \$ 1,800   | \$ 1,800   | \$ 1,800   |
| 1123 278th Judicial District Court | \$ 1,659   | \$ 1,800   | \$ 1,800   | \$ 1,800   | \$ 1,800   |
| 1124 District Clerk                | \$ 119,051 | \$ 110,000 | \$ 110,000 | \$ 130,000 | \$ 120,000 |
| 1140 Criminal District Attorney    | \$ 1,813   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   |
| 1181 Justice of Peace - Precinct 1 | \$ 71,929  | \$ 67,300  | \$ 67,300  | \$ 83,000  | \$ 71,900  |
| 1182 Justice of Peace - Precinct 2 | \$ 68,905  | \$ 73,200  | \$ 73,200  | \$ 48,500  | \$ 68,000  |
| 1183 Justice of Peace - Precinct 3 | \$ 21,617  | \$ 24,300  | \$ 24,300  | \$ 24,300  | \$ 21,700  |
| 1184 Justice of Peace - Precinct 4 | \$ 85,184  | \$ 80,000  | \$ 80,000  | \$ 78,000  | \$ 80,000  |
| 1420 County Auditor                | \$ 44,239  | \$ 38,700  | \$ 38,700  | \$ 39,731  | \$ 38,700  |
| 1441 Collections/Compliance        | \$ 5,371   | \$ 5,300   | \$ 5,300   | \$ 6,500   | \$ 5,300   |
| 1462 Vehicle Registration          | \$ 4,837   | \$ 4,500   | \$ 4,500   | \$ 4,500   | \$ 4,500   |
| 1464 Voter Registration            | \$ -       | \$ 300     | \$ 300     | \$ 330     | \$ 300     |
| 1520 County Facilities             | \$ 4,620   | \$ 4,620   | \$ 4,620   | \$ 4,620   | \$ 4,620   |
| 1560 County Jail                   | \$ 272     | \$ -       | \$ -       | \$ 193     | \$ -       |
| 1612 Sheriff's Office              | \$ 16,944  | \$ 17,400  | \$ 17,400  | \$ 15,000  | \$ 16,900  |
| 1615 Estray                        | \$ 5,220   | \$ 2,200   | \$ 2,200   | \$ 2,200   | \$ 2,200   |
| 1620 Constables Central            | \$ 14      | \$ -       | \$ -       | \$ 200     | \$ -       |
| 1621 Constable - Precinct 1        | \$ 160     | \$ -       | \$ -       | \$ 78      | \$ -       |
| 1622 Constable - Precinct 2        | \$ 60      | \$ -       | \$ -       | \$ 5       | \$ -       |
| 1623 Constable - Precinct 3        | \$ 530     | \$ -       | \$ -       | \$ 58      | \$ -       |
| 1624 Constable - Precinct 4        | \$ 11,996  | \$ -       | \$ -       | \$ 21,718  | \$ -       |
| 1720 Planning & Development        | \$ 101     | \$ -       | \$ -       | \$ 170     | \$ -       |

# Walker County



## Budget for Fiscal Year Beginning October 1, 2010

### Revenues By Source - Operating Funds

| FY 2009<br>Actual | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget |
|-------------------|-------------------------------|------------------------------|----------------------|--------|
|-------------------|-------------------------------|------------------------------|----------------------|--------|

#### Fees of Office/Charges for Service

|                                         |                     |                     |                     |                     |                     |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4401 Fees of Office/Charges for Service |                     |                     |                     |                     |                     |
| 1613 Emergency Program Cost Cc          | \$ -                | \$ 13,500           | \$ 13,500           | \$ 13,500           | \$ 13,500           |
| 8440 EMS                                | \$ 1,521,273        | \$ 1,287,277        | \$ 1,287,277        | \$ 1,650,000        | \$ 1,525,000        |
| 8441 EMS Transfer                       | \$ 596,646          | \$ 537,276          | \$ 537,276          | \$ 650,000          | \$ 596,000          |
|                                         | <u>\$ 3,011,165</u> | <u>\$ 2,725,273</u> | <u>\$ 2,725,273</u> | <u>\$ 3,180,958</u> | <u>\$ 2,998,020</u> |
| 4421 From state juror pay               |                     |                     |                     |                     |                     |
| 1124 District Clerk                     | \$ 3,600            | \$ -                | \$ -                | \$ -                | \$ -                |
| 4427 Rent-Annex                         |                     |                     |                     |                     |                     |
| 1520 County Facilities                  | \$ 2,400            | \$ 2,400            | \$ 2,400            | \$ 2,400            | \$ 2,400            |
| 4428 Extradition Fees                   |                     |                     |                     |                     |                     |
| 1613 Emergency Program Cost Cc          | \$ 15,362           | \$ -                | \$ -                | \$ -                | \$ -                |
| 4429 Rent-SPU                           |                     |                     |                     |                     |                     |
| 1520 County Facilities                  | \$ 61,440           | \$ 61,440           | \$ 61,440           | \$ 61,440           | \$ 61,440           |
| 4432 Serving Paper                      |                     |                     |                     |                     |                     |
| 1620 Constables Central                 | \$ 190,298          | \$ 183,300          | \$ 183,300          | \$ 194,000          | \$ 190,000          |
| 1621 Constable - Precinct 1             | \$ 2,100            | \$ -                | \$ -                | \$ 1,500            | \$ -                |
| 1622 Constable - Precinct 2             | \$ 1,000            | \$ -                | \$ -                | \$ 930              | \$ -                |
|                                         | <u>\$ 193,398</u>   | <u>\$ 183,300</u>   | <u>\$ 183,300</u>   | <u>\$ 196,430</u>   | <u>\$ 190,000</u>   |
| 4435 Veh Registration Commissions       |                     |                     |                     |                     |                     |
| 1462 Vehicle Registration               | \$ 225,134          | \$ 250,000          | \$ 250,000          | \$ 224,000          | \$ 250,000          |
| 4436 Certificate of Title               |                     |                     |                     |                     |                     |
| 1462 Vehicle Registration               | \$ 50,250           | \$ 50,000           | \$ 50,000           | \$ 48,000           | \$ 50,000           |
| 4438 VIPS                               |                     |                     |                     |                     |                     |
| 1612 Sheriff's Office                   | \$ 500              | \$ -                | \$ -                | \$ -                | \$ -                |
| 4439 WCHA Reimbursement                 |                     |                     |                     |                     |                     |
| 1520 County Facilities                  | \$ 6,000            | \$ 6,000            | \$ 6,000            | \$ 6,000            | \$ 6,000            |
| 4444 DPS Annex Building Use             |                     |                     |                     |                     |                     |
| 1520 County Facilities                  | \$ 4,794            | \$ 6,675            | \$ 6,675            | \$ 2,800            | \$ 2,800            |
| 4445 Coin Phones                        |                     |                     |                     |                     |                     |
| 1560 County Jail                        | \$ 45,484           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           |
| 4447 Copies                             |                     |                     |                     |                     |                     |
| 1612 Sheriff's Office                   | \$ 456              | \$ -                | \$ -                | \$ -                | \$ -                |
| 4469 Bond Fees                          |                     |                     |                     |                     |                     |
| 1121 Courts-Central Costs               | \$ 500              | \$ -                | \$ -                | \$ -                | \$ -                |
| 1612 Sheriff's Office                   | \$ 2,940            | \$ 3,000            | \$ 3,000            | \$ 3,000            | \$ 3,000            |
|                                         | <u>\$ 3,440</u>     | <u>\$ 3,000</u>     | <u>\$ 3,000</u>     | <u>\$ 3,000</u>     | <u>\$ 3,000</u>     |
| 4471 Hospital Dist. Indigent Inmates    |                     |                     |                     |                     |                     |
| 1561 Jail Inmate Medical Cost Ctr       | \$ 76,644           | \$ 76,600           | \$ 76,600           | \$ 92,000           | \$ 76,600           |
| 4475 Road & Bridge Fee                  |                     |                     |                     |                     |                     |
| 2200 Road & Bridge                      | \$ 415,946          | \$ 393,000          | \$ 393,000          | \$ 405,000          | \$ 410,000          |
| 4476 License Fee Registration           |                     |                     |                     |                     |                     |
| 2200 Road & Bridge                      | \$ 524,391          | \$ 525,000          | \$ 525,000          | \$ 471,955          | \$ 475,000          |
| 4489 Revenue adjustment for Receivable  |                     |                     |                     |                     |                     |

# Walker County



## Budget for Fiscal Year Beginning October 1, 2010

### Revenues By Source - Operating Funds

| FY 2009<br>Actual | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget |
|-------------------|-------------------------------|------------------------------|----------------------|--------|
|-------------------|-------------------------------|------------------------------|----------------------|--------|

#### Fees of Office/Charges for Service

4489 Revenue adjustment for Receivable

|          |                |      |      |      |      |
|----------|----------------|------|------|------|------|
| 8440 EMS | \$ (1,481,603) | \$ - | \$ - | \$ - | \$ - |
|----------|----------------|------|------|------|------|

|                                                 |                     |                     |                     |                     |                     |
|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fees of Office/Charges for Service Total</b> | <b>\$ 3,158,801</b> | <b>\$ 4,332,688</b> | <b>\$ 4,332,688</b> | <b>\$ 4,743,983</b> | <b>\$ 4,575,260</b> |
|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

#### Court Costs

4502 Court Costs

|                          |          |          |          |          |          |
|--------------------------|----------|----------|----------|----------|----------|
| 1110 County Court-at-Law | \$ 6,917 | \$ 5,600 | \$ 5,600 | \$ 7,400 | \$ 6,900 |
|--------------------------|----------|----------|----------|----------|----------|

|                                   |          |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|----------|
| 1122 12th Judicial District Court | \$ 4,254 | \$ 3,300 | \$ 3,300 | \$ 3,300 | \$ 3,300 |
|-----------------------------------|----------|----------|----------|----------|----------|

|                                    |          |          |          |          |          |
|------------------------------------|----------|----------|----------|----------|----------|
| 1123 278th Judicial District Court | \$ 3,634 | \$ 3,300 | \$ 3,300 | \$ 2,400 | \$ 3,300 |
|------------------------------------|----------|----------|----------|----------|----------|

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
|  | <u>\$ 14,805</u> | <u>\$ 12,200</u> | <u>\$ 12,200</u> | <u>\$ 13,100</u> | <u>\$ 13,500</u> |
|--|------------------|------------------|------------------|------------------|------------------|

4503 Court Costs-Attorney Fees

|                          |          |          |          |           |          |
|--------------------------|----------|----------|----------|-----------|----------|
| 1110 County Court-at-Law | \$ 9,292 | \$ 6,800 | \$ 6,800 | \$ 10,000 | \$ 8,000 |
|--------------------------|----------|----------|----------|-----------|----------|

|                                   |           |          |          |           |           |
|-----------------------------------|-----------|----------|----------|-----------|-----------|
| 1122 12th Judicial District Court | \$ 19,381 | \$ 5,400 | \$ 5,400 | \$ 20,000 | \$ 15,000 |
|-----------------------------------|-----------|----------|----------|-----------|-----------|

|                                    |           |          |          |           |           |
|------------------------------------|-----------|----------|----------|-----------|-----------|
| 1123 278th Judicial District Court | \$ 15,283 | \$ 5,400 | \$ 5,400 | \$ 14,000 | \$ 15,000 |
|------------------------------------|-----------|----------|----------|-----------|-----------|

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
|  | <u>\$ 43,956</u> | <u>\$ 17,600</u> | <u>\$ 17,600</u> | <u>\$ 44,000</u> | <u>\$ 38,000</u> |
|--|------------------|------------------|------------------|------------------|------------------|

4505 Bond Forfeiture

|                          |          |      |      |          |      |
|--------------------------|----------|------|------|----------|------|
| 1110 County Court-at-Law | \$ 2,183 | \$ - | \$ - | \$ 2,500 | \$ - |
|--------------------------|----------|------|------|----------|------|

|                          |                  |                  |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Court Costs Total</b> | <b>\$ 60,944</b> | <b>\$ 29,800</b> | <b>\$ 29,800</b> | <b>\$ 59,600</b> | <b>\$ 51,500</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|

#### Fines

4601 JP # 1 Fines

|                    |            |            |            |            |            |
|--------------------|------------|------------|------------|------------|------------|
| 2200 Road & Bridge | \$ 172,125 | \$ 173,000 | \$ 173,000 | \$ 163,000 | \$ 172,100 |
|--------------------|------------|------------|------------|------------|------------|

4602 JP # 2 Fines

|                    |            |            |            |            |            |
|--------------------|------------|------------|------------|------------|------------|
| 2200 Road & Bridge | \$ 122,929 | \$ 125,200 | \$ 125,200 | \$ 102,000 | \$ 122,900 |
|--------------------|------------|------------|------------|------------|------------|

4603 JP # 3 Fines

|                    |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|
| 2200 Road & Bridge | \$ 58,146 | \$ 60,000 | \$ 60,000 | \$ 58,000 | \$ 58,100 |
|--------------------|-----------|-----------|-----------|-----------|-----------|

4604 JP # 4 Fines

|                    |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|
| 2200 Road & Bridge | \$ 41,933 | \$ 58,600 | \$ 58,600 | \$ 33,000 | \$ 41,900 |
|--------------------|-----------|-----------|-----------|-----------|-----------|

4606 License & Weight

|                                    |           |           |           |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 1184 Justice of Peace - Precinct 4 | \$ 40,566 | \$ 41,342 | \$ 41,342 | \$ 41,342 | \$ 42,172 |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|

|                        |           |           |           |           |           |
|------------------------|-----------|-----------|-----------|-----------|-----------|
| 1660 DPS Weigh Station | \$ 25,187 | \$ 25,187 | \$ 25,187 | \$ 25,187 | \$ 25,187 |
|------------------------|-----------|-----------|-----------|-----------|-----------|

|                    |            |            |            |            |            |
|--------------------|------------|------------|------------|------------|------------|
| 2200 Road & Bridge | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 |
|--------------------|------------|------------|------------|------------|------------|

|                                   |           |           |           |           |           |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 2217 Capital Projects(Weigh Stati | \$ 37,822 | \$ 40,400 | \$ 40,400 | \$ 40,400 | \$ 40,400 |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|

|                         |           |           |           |           |           |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| 2270 Weigh Station Site | \$ 37,822 | \$ 40,000 | \$ 40,000 | \$ 46,735 | \$ 40,000 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|

|  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | <u>\$ 421,397</u> | <u>\$ 426,929</u> | <u>\$ 426,929</u> | <u>\$ 433,664</u> | <u>\$ 427,759</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|

4610 County Court Fines

|                    |            |            |            |            |            |
|--------------------|------------|------------|------------|------------|------------|
| 2200 Road & Bridge | \$ 431,777 | \$ 450,000 | \$ 450,000 | \$ 340,000 | \$ 431,000 |
|--------------------|------------|------------|------------|------------|------------|

4622 District Court Fines

|                    |            |            |            |            |            |
|--------------------|------------|------------|------------|------------|------------|
| 2200 Road & Bridge | \$ 133,856 | \$ 102,000 | \$ 102,000 | \$ 130,000 | \$ 130,000 |
|--------------------|------------|------------|------------|------------|------------|

|                    |                     |                     |                     |                     |                     |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fines Total</b> | <b>\$ 1,382,163</b> | <b>\$ 1,395,729</b> | <b>\$ 1,395,729</b> | <b>\$ 1,259,664</b> | <b>\$ 1,383,759</b> |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

# Walker County



## Budget for Fiscal Year Beginning October 1, 2010

### Revenues By Source - Operating Funds

| FY 2009<br>Actual | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget |
|-------------------|-------------------------------|------------------------------|----------------------|--------|
|-------------------|-------------------------------|------------------------------|----------------------|--------|

#### Other Revenues

##### 4751 Insurance Refunds/Credits

|                                |                   |                   |                   |                   |                  |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 1000 General Fund              | \$ 217,066        | \$ 126,560        | \$ 126,560        | \$ 126,560        | \$ 56,200        |
| 1612 Sheriff's Office          | \$ 7,245          | \$ -              | \$ -              | \$ 2,685          | \$ -             |
| 1720 Planning & Development    | \$ 3,651          | \$ -              | \$ -              | \$ -              | \$ -             |
| 2212 Precinct 2 - Commissioner | \$ -              | \$ -              | \$ 14,090         | \$ 14,090         | \$ -             |
| 2213 Precinct 3 - Commissioner | \$ 13,733         | \$ -              | \$ -              | \$ -              | \$ -             |
| 2214 Precinct 4 - Commissioner | \$ -              | \$ -              | \$ 2,185          | \$ 2,185          | \$ -             |
| 8440 EMS                       | \$ 687            | \$ -              | \$ 7,216          | \$ 7,216          | \$ -             |
|                                | <u>\$ 242,382</u> | <u>\$ 126,560</u> | <u>\$ 150,051</u> | <u>\$ 152,736</u> | <u>\$ 56,200</u> |

##### 4790 Other Revenue

|                                 |                   |             |                 |                  |             |
|---------------------------------|-------------------|-------------|-----------------|------------------|-------------|
| 1000 General Fund               | \$ 88,039         | \$ -        | \$ -            | \$ 10,340        | \$ -        |
| 1140 Criminal District Attorney | \$ 3,595          | \$ -        | \$ -            | \$ -             | \$ -        |
| 1410 Purchasing                 | \$ 156            | \$ -        | \$ -            | \$ 143           | \$ -        |
| 1440 County Treasurer           | \$ 745            | \$ -        | \$ -            | \$ -             | \$ -        |
| 1464 Voter Registration         | \$ 317            | \$ -        | \$ -            | \$ -             | \$ -        |
| 1560 County Jail                | \$ 1,052          | \$ -        | \$ -            | \$ 754           | \$ -        |
| 1612 Sheriff's Office           | \$ 718            | \$ -        | \$ -            | \$ 1,866         | \$ -        |
| 1620 Constables Central         | \$ 30             | \$ -        | \$ -            | \$ -             | \$ -        |
| 1720 Planning & Development     | \$ 75             | \$ -        | \$ -            | \$ 117           | \$ -        |
| 1901 Centralized Cost/Non-Depar | \$ 4,456          | \$ -        | \$ -            | \$ 1,695         | \$ -        |
| 2212 Precinct 2 - Commissioner  | \$ 1,457          | \$ -        | \$ -            | \$ -             | \$ -        |
| 2213 Precinct 3 - Commissioner  | \$ 540            | \$ -        | \$ -            | \$ -             | \$ -        |
| 2214 Precinct 4 - Commissioner  | \$ 556            | \$ -        | \$ -            | \$ -             | \$ -        |
| 2221 Litter Control             | \$ 5,000          | \$ -        | \$ -            | \$ -             | \$ -        |
| 1613 Emergency Program Cost C   | \$ 1,249          | \$ -        | \$ -            | \$ 266           | \$ -        |
| 8440 EMS                        | \$ 8,303          | \$ -        | \$ 9,401        | \$ 9,401         | \$ -        |
|                                 | <u>\$ 116,288</u> | <u>\$ -</u> | <u>\$ 9,401</u> | <u>\$ 24,582</u> | <u>\$ -</u> |

##### 4796 Sale/Disposal of Assets

|                                |                  |             |                  |                  |             |
|--------------------------------|------------------|-------------|------------------|------------------|-------------|
| 1000 General Fund              | \$ 10,467        | \$ -        | \$ -             | \$ 22,100        | \$ -        |
| 2200 Road & Bridge             | \$ 6,037         | \$ -        | \$ -             | \$ -             | \$ -        |
| 2212 Precinct 2 - Commissioner | \$ 1,093         | \$ -        | \$ -             | \$ -             | \$ -        |
| 2213 Precinct 3 - Commissioner | \$ -             | \$ -        | \$ 21,117        | \$ 21,117        | \$ -        |
| 2214 Precinct 4 - Commissioner | \$ 5,368         | \$ -        | \$ -             | \$ -             | \$ -        |
|                                | <u>\$ 22,965</u> | <u>\$ -</u> | <u>\$ 21,117</u> | <u>\$ 43,217</u> | <u>\$ -</u> |

#### **Other Revenues Total**

|                   |                   |                   |                   |                  |
|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>\$ 381,635</b> | <b>\$ 126,560</b> | <b>\$ 180,569</b> | <b>\$ 220,535</b> | <b>\$ 56,200</b> |
|-------------------|-------------------|-------------------|-------------------|------------------|

#### Interest

##### 4702 Interest

|                           |            |            |            |           |           |
|---------------------------|------------|------------|------------|-----------|-----------|
| 1124 District Clerk       | \$ 6       | \$ -       | \$ -       | \$ -      | \$ -      |
| 1440 County Treasurer     | \$ 119,198 | \$ 100,000 | \$ 100,000 | \$ 33,000 | \$ 33,000 |
| 1462 Vehicle Registration | \$ 7       | \$ -       | \$ -       | \$ -      | \$ -      |

# Walker County



## Budget for Fiscal Year Beginning October 1, 2010

### Revenues By Source - Operating Funds

#### Interest

##### 4702 Interest

|                               | FY 2009<br>Actual | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------------------|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| 3000 Debt Service             | \$ 2,671          | \$ 3,000                      | \$ 3,000                     | \$ 600               | \$ 600           |
| 2200 Road & Bridge            | \$ 6,027          | \$ 6,000                      | \$ 6,000                     | \$ 1,100             | \$ 1,100         |
| 2270 Weigh Station Site       | \$ 25             | \$ 400                        | \$ 400                       | \$ 150               | \$ 150           |
| 1613 Emergency Program Cost C | \$ 81             | \$ -                          | \$ -                         | \$ 150               | \$ 100           |
|                               | <u>\$ 128,015</u> | <u>\$ 109,400</u>             | <u>\$ 109,400</u>            | <u>\$ 35,000</u>     | <u>\$ 34,950</u> |
| <b>Interest Total</b>         | <b>\$ 128,015</b> | <b>\$ 109,400</b>             | <b>\$ 109,400</b>            | <b>\$ 35,000</b>     | <b>\$ 34,950</b> |

#### Transfers

##### 4901 Transfer from General Fund

|                               |                   |                     |                     |                     |                   |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| 2200 Road & Bridge            | \$ 671,735        | \$ 716,735          | \$ 847,732          | \$ 847,732          | \$ 661,500        |
| 1613 Emergency Program Cost C | \$ 25,000         | \$ 75,500           | \$ 75,500           | \$ 75,500           | \$ 59,100         |
| 8440 EMS                      | \$ 126,856        | \$ 509,953          | \$ 509,953          | \$ 167,082          | \$ 261,049        |
|                               | <u>\$ 823,591</u> | <u>\$ 1,302,188</u> | <u>\$ 1,433,185</u> | <u>\$ 1,090,314</u> | <u>\$ 981,649</u> |

##### 4902 Transfer General Fund-Grant/Capital

|          |      |      |            |      |      |
|----------|------|------|------------|------|------|
| 8440 EMS | \$ - | \$ - | \$ 132,574 | \$ - | \$ - |
|----------|------|------|------------|------|------|

##### 4930 Transfer from Capital Project Fund

|                                   |                  |             |             |             |             |
|-----------------------------------|------------------|-------------|-------------|-------------|-------------|
| 2217 Capital Projects(Weigh Stati | \$ 21,673        | \$ -        | \$ -        | \$ -        | \$ -        |
| 2270 Weigh Station Site           | \$ 68,378        | \$ -        | \$ -        | \$ -        | \$ -        |
|                                   | <u>\$ 90,051</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

##### 4939 Transfer In - Other Funds

|                   |           |      |      |      |      |
|-------------------|-----------|------|------|------|------|
| 1000 General Fund | \$ 41,020 | \$ - | \$ - | \$ - | \$ - |
|-------------------|-----------|------|------|------|------|

|                        |                   |                     |                     |                     |                   |
|------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Transfers Total</b> | <b>\$ 954,662</b> | <b>\$ 1,302,188</b> | <b>\$ 1,565,759</b> | <b>\$ 1,090,314</b> | <b>\$ 981,649</b> |
|------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|

#### Debt

##### 4803 Issue of Debt

|                                |             |                   |                   |                   |                   |
|--------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| 2211 Precinct 1 - Commissioner | \$ -        | \$ 200,000        | \$ -              | \$ -              | \$ 200,000        |
| 2213 Precinct 3 - Commissioner | \$ -        | \$ 109,500        | \$ 123,843        | \$ 123,843        | \$ -              |
|                                | <u>\$ -</u> | <u>\$ 309,500</u> | <u>\$ 123,843</u> | <u>\$ 123,843</u> | <u>\$ 200,000</u> |

|                   |             |                   |                   |                   |                   |
|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| <b>Debt Total</b> | <b>\$ -</b> | <b>\$ 309,500</b> | <b>\$ 123,843</b> | <b>\$ 123,843</b> | <b>\$ 200,000</b> |
|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|

#### Legislatively Designated

##### 4312 Federal Grant Funds

|                    |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|
| 2310 Fire Services | \$ 39,730 | \$ 39,730 | \$ 39,730 | \$ 35,757 | \$ 35,700 |
|--------------------|-----------|-----------|-----------|-----------|-----------|

##### 4314 State Funds

|                                |                  |                  |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 5410 Rider 42 Prosecution Fund | \$ 12,000        | \$ 12,000        | \$ 12,000        | \$ 12,000        | \$ 12,000        |
| 5620 CDA Supplement            | \$ 34,450        | \$ 34,450        | \$ 34,450        | \$ 34,450        | \$ 34,450        |
|                                | <u>\$ 46,450</u> | <u>\$ 46,450</u> | <u>\$ 46,450</u> | <u>\$ 46,450</u> | <u>\$ 46,450</u> |

##### 4401 Fees of Office/Charges for Service

|                  |           |           |           |           |           |
|------------------|-----------|-----------|-----------|-----------|-----------|
| 2420 Hot Check   | \$ 42,404 | \$ 37,000 | \$ 37,000 | \$ 40,500 | \$ 40,500 |
| 2620 Law Library | \$ 35,090 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |

# Walker County



## Budget for Fiscal Year Beginning October 1, 2010

### Revenues By Source - Operating Funds

|                                         | FY 2009<br>Actual    | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget               |
|-----------------------------------------|----------------------|-------------------------------|------------------------------|----------------------|----------------------|
| <b><u>Legislatively Designated</u></b>  |                      |                               |                              |                      |                      |
| 4401 Fees of Office/Charges for Service |                      |                               |                              |                      |                      |
| 2720 Courthouse Security                | \$ 45,739            | \$ 43,800                     | \$ 43,800                    | \$ 42,800            | \$ 42,800            |
| 2710 Justice Courts Security            | \$ 8,552             | \$ 8,000                      | \$ 8,000                     | \$ 8,000             | \$ 8,000             |
| 2810 County Clerk -Records Pres         | \$ 45,017            | \$ 44,100                     | \$ 44,100                    | \$ 45,000            | \$ 45,000            |
| 2920 County Records Preservation        | \$ 27,764            | \$ 26,400                     | \$ 26,400                    | \$ 25,000            | \$ 25,000            |
| 2910 County Records II Digitize         | \$ -                 | \$ -                          | \$ -                         | \$ 7,200             | \$ 9,600             |
| 2950 District Clerk Records Prese       | \$ 3,840             | \$ 3,850                      | \$ 3,850                     | \$ 3,600             | \$ 3,600             |
| 5720 Justice Court Technology           | \$ 36,285            | \$ 34,000                     | \$ 34,000                    | \$ 32,000            | \$ 34,000            |
| 5710 County&DistrictCourtTechn          | \$ -                 | \$ 4,200                      | \$ 4,200                     | \$ 550               | \$ 600               |
| 5760 Inmate Medical                     | \$ 3,213             | \$ 2,000                      | \$ 2,000                     | \$ 2,000             | \$ 2,000             |
|                                         | <u>\$ 247,904</u>    | <u>\$ 238,350</u>             | <u>\$ 238,350</u>            | <u>\$ 241,650</u>    | <u>\$ 246,100</u>    |
| 4702 Interest                           |                      |                               |                              |                      |                      |
| 2310 Fire Services                      | \$ 482               | \$ 600                        | \$ 600                       | \$ 20                | \$ 20                |
| 2620 Law Library                        | \$ 334               | \$ 360                        | \$ 360                       | \$ 100               | \$ 100               |
| 2710 Justice Courts Security            | \$ 88                | \$ -                          | \$ -                         | \$ 40                | \$ 40                |
| 2730 Elections Equipment                | \$ 10                | \$ -                          | \$ -                         | \$ -                 | \$ -                 |
| 2810 County Clerk -Records Pres         | \$ 492               | \$ 600                        | \$ 600                       | \$ 100               | \$ 100               |
| 2920 County Records Preservation        | \$ 1,131             | \$ 1,300                      | \$ 1,300                     | \$ 170               | \$ 170               |
| 2950 District Clerk Records Prese       | \$ 39                | \$ 50                         | \$ 50                        | \$ 25                | \$ 25                |
| 3220 Sheriff Forfeiture Fund            | \$ 92                | \$ 120                        | \$ 120                       | \$ 48                | \$ 50                |
| 3420 District Attorney Forfeiture l     | \$ 382               | \$ 200                        | \$ 200                       | \$ 140               | \$ 100               |
| 5410 Rider 42 Prosecution Fund          | \$ 190               | \$ 200                        | \$ 200                       | \$ 85                | \$ 85                |
| 5720 Justice Court Technology           | \$ 533               | \$ 600                        | \$ 600                       | \$ 175               | \$ 175               |
| 5760 Inmate Medical                     | \$ 317               | \$ 200                        | \$ 200                       | \$ 15                | \$ 15                |
|                                         | <u>\$ 4,090</u>      | <u>\$ 4,230</u>               | <u>\$ 4,230</u>              | <u>\$ 918</u>        | <u>\$ 880</u>        |
| 4712 Forfeitures                        |                      |                               |                              |                      |                      |
| 3220 Sheriff Forfeiture Fund            | \$ 9,665             | \$ -                          | \$ -                         | \$ -                 | \$ -                 |
| 3420 District Attorney Forfeiture l     | \$ 54,280            | \$ -                          | \$ -                         | \$ 12,760            | \$ -                 |
|                                         | <u>\$ 63,945</u>     | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ 12,760</u>     | <u>\$ -</u>          |
| 4790 Other Revenue                      |                      |                               |                              |                      |                      |
| 2420 Hot Check                          | \$ 52                | \$ -                          | \$ -                         | \$ -                 | \$ -                 |
| 4796 Sale/Disposal of Assets            |                      |                               |                              |                      |                      |
| 2420 Hot Check                          | \$ 1,615             | \$ -                          | \$ -                         | \$ 3,351             | \$ -                 |
| 4901 Transfer from General Fund         |                      |                               |                              |                      |                      |
| 2720 Courthouse Security                | \$ 15,690            | \$ 20,700                     | \$ 20,700                    | \$ 21,700            | \$ 76,471            |
| 2730 Elections Equipment                | \$ 12,713            | \$ -                          | \$ -                         | \$ -                 | \$ -                 |
|                                         | <u>\$ 28,403</u>     | <u>\$ 20,700</u>              | <u>\$ 20,700</u>             | <u>\$ 21,700</u>     | <u>\$ 76,471</u>     |
| <b>Legislatively Designated Total</b>   | <b>\$ 432,189</b>    | <b>\$ 349,460</b>             | <b>\$ 349,460</b>            | <b>\$ 362,586</b>    | <b>\$ 405,601</b>    |
| <b>Totals</b>                           | <b>\$ 22,195,154</b> | <b>\$ 23,080,252</b>          | <b>\$ 23,695,018</b>         | <b>\$ 23,953,216</b> | <b>\$ 23,045,860</b> |

## Walker County



### Budget for Fiscal Year Beginning October 1, 2010

#### Revenues By Source - Operating Funds

| FY 2009<br>Actual | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget |
|-------------------|-------------------------------|------------------------------|----------------------|--------|
|-------------------|-------------------------------|------------------------------|----------------------|--------|

#### *Reconciliation of Report to Revenue Graph*

|                                                              |   |  |                  |                      |
|--------------------------------------------------------------|---|--|------------------|----------------------|
| <i>Total Budgeted Revenues</i>                               |   |  |                  | <i>\$ 23,045,860</i> |
| <i>Intefund General Fund to EMS Fund</i>                     | - |  | <i>261,049</i>   |                      |
| <i>Interfund General Fund to Road &amp; Bridge Fund</i>      | - |  | <i>661,500</i>   |                      |
| <i>Interfund General Fund to Emerg. Mgmt Fund</i>            | - |  | <i>59,100</i>    |                      |
| <i>Interfund General Fund to Legislative</i>                 | - |  | <i>76,471</i>    |                      |
| <i>Paid from Carryforward Revenues</i>                       |   |  | <i>2,820,310</i> |                      |
| <i>Paid from Carryforward Legislatively Designated Funds</i> |   |  | <i>343,308</i>   |                      |
| <i>Proposed Budget for Expenditures</i>                      |   |  |                  | <i>\$ 25,151,358</i> |



## Walker County

Proposed Budget for Fiscal Year Beginning October 1, 2010

### Summary by Object Code for All Operating Funds

|                                                  | Fy 2009<br>Actual    | Fy 2010<br>Budget<br>Original | Fy 2010<br>Revised<br>Budget | Fy 2010<br>Estimated<br>To Spend | Budget               |
|--------------------------------------------------|----------------------|-------------------------------|------------------------------|----------------------------------|----------------------|
| <b><u>Salaries/Other Pay/Benefits</u></b>        |                      |                               |                              |                                  |                      |
| 5101 Head of Department                          | \$ 1,418,151         | \$ 1,452,174                  | \$ 1,452,174                 | \$ 1,452,174                     | \$ 1,462,502         |
| 5103 Deputies & Assistants                       | \$ 7,882,608         | \$ 8,601,010                  | \$ 8,601,010                 | \$ 8,493,010                     | \$ 8,648,689         |
| 5107 Part-Time                                   | \$ 190,858           | \$ 242,221                    | \$ 252,738                   | \$ 248,318                       | \$ 237,592           |
| 5109 Overtime                                    | \$ 58,435            | \$ 77,148                     | \$ 81,148                    | \$ 81,148                        | \$ 76,988            |
| 5111 Salary Supplements                          | \$ 76,688            | \$ 79,088                     | \$ 79,088                    | \$ 79,088                        | \$ 79,084            |
| 5114 Other Pay-Day Travel                        | \$ 2,715             | \$ -                          | \$ -                         | \$ -                             | \$ -                 |
| 5115 Allowance-Fuel                              | \$ 12,000            | \$ 19,200                     | \$ 19,200                    | \$ 19,200                        | \$ 19,200            |
| 5201 Social Security                             | \$ 704,416           | \$ 798,475                    | \$ 799,594                   | \$ 799,260                       | \$ 802,550           |
| 5202 Group Insurance                             | \$ 1,287,383         | \$ 1,530,160                  | \$ 1,541,159                 | \$ 1,474,059                     | \$ 1,755,618         |
| 5203 Retirement                                  | \$ 995,684           | \$ 1,100,517                  | \$ 1,102,049                 | \$ 1,097,621                     | \$ 1,143,965         |
| 5204 Workers Compensation Ins                    | \$ 150,404           | \$ 211,437                    | \$ 193,459                   | \$ 193,459                       | \$ 211,716           |
| 5206 Unemployment Insurance                      | \$ 15,297            | \$ 14,780                     | \$ 38,804                    | \$ 38,391                        | \$ 16,701            |
|                                                  | <u>\$ 12,794,639</u> | <u>\$ 14,126,210</u>          | <u>\$ 14,160,423</u>         | <u>\$ 13,975,728</u>             | <u>\$ 14,454,605</u> |
| <b><u>Supplies, Operations, and Services</u></b> |                      |                               |                              |                                  |                      |
| 6101 Office Supplies                             | \$ 97,254            | \$ 101,547                    | \$ 99,399                    | \$ 99,399                        | \$ 100,659           |
| 6104 Postage                                     | \$ 84,031            | \$ 127,042                    | \$ 103,360                   | \$ 103,360                       | \$ 127,062           |
| 6105 Budget/CAFR Supplies                        | \$ 1,344             | \$ 1,000                      | \$ 1,000                     | \$ 1,000                         | \$ 1,000             |
| 6211 Fuel & Oil                                  | \$ 369,793           | \$ 485,610                    | \$ 486,110                   | \$ 486,110                       | \$ 485,610           |
| 6321 Base Material                               | \$ 738,236           | \$ 367,398                    | \$ 873,061                   | \$ 873,061                       | \$ 327,884           |
| 6322 Road Material - Paving                      | \$ 729,631           | \$ 202,710                    | \$ 632,580                   | \$ 632,580                       | \$ 203,052           |
| 6323 Special Allocation-Roads                    | \$ -                 | \$ 600,000                    | \$ 356,200                   | \$ 356,200                       | \$ 600,000           |
| 6324 Contract Hauling                            | \$ 54,240            | \$ 80,443                     | \$ 87,781                    | \$ 87,781                        | \$ 80,443            |
| 6325 Culverts & Signs                            | \$ 40,465            | \$ 69,188                     | \$ 69,188                    | \$ 69,188                        | \$ 69,188            |
| 6326 Fencing - Labor & Material                  | \$ 67,090            | \$ 53,696                     | \$ 59,078                    | \$ 59,078                        | \$ 53,696            |
| 6328 Bridge Repair & Maintenance                 | \$ -                 | \$ -                          | \$ 31                        | \$ 31                            | \$ -                 |
| 6401 Supplies-Jurors                             | \$ 2,312             | \$ 3,627                      | \$ 3,827                     | \$ 3,827                         | \$ 3,827             |
| 6430 Vip Supplies                                | \$ 537               | \$ 500                        | \$ 500                       | \$ 500                           | \$ 500               |
| 6431 Operating Supplies                          | \$ 96,223            | \$ 124,703                    | \$ 132,688                   | \$ 132,688                       | \$ 123,510           |
| 6432 Janitorial Supplies                         | \$ 29,420            | \$ 47,124                     | \$ 46,688                    | \$ 46,688                        | \$ 44,224            |
| 6433 Education Supplies                          | \$ 425               | \$ 630                        | \$ 630                       | \$ 630                           | \$ 630               |
| 6434 Medical Supplies                            | \$ 78,221            | \$ 82,562                     | \$ 82,562                    | \$ 82,562                        | \$ 84,562            |
| 6436 Uniforms                                    | \$ 30,794            | \$ 42,960                     | \$ 43,005                    | \$ 43,005                        | \$ 42,960            |
| 6437 Computer Software                           | \$ 12,752            | \$ 6,492                      | \$ 44,825                    | \$ 44,825                        | \$ 6,826             |
| 6438 Foster Care Clothing                        | \$ 2,630             | \$ 6,900                      | \$ 6,900                     | \$ 6,900                         | \$ 6,900             |
| 6439 Minor Equipment                             | \$ 109,593           | \$ 32,221                     | \$ 78,132                    | \$ 78,132                        | \$ 43,559            |
| 6441 Estray Supplies                             | \$ 1,247             | \$ 1,800                      | \$ 1,800                     | \$ 1,800                         | \$ 2,750             |
| 6443 HGAC Grant Expenditure                      | \$ 22,350            | \$ -                          | \$ -                         | \$ -                             | \$ -                 |
| 6444 Oil Recycling Supplies                      | \$ -                 | \$ 200                        | \$ 200                       | \$ 200                           | \$ 200               |
| 6541 Inmate Clothing/Linens                      | \$ 5,038             | \$ 6,200                      | \$ 6,200                     | \$ 6,200                         | \$ 6,200             |
| 6542 Inmate Food                                 | \$ 139,864           | \$ 144,000                    | \$ 144,000                   | \$ 144,000                       | \$ 144,000           |
| 6543 Inmate Prescriptions                        | \$ 16,156            | \$ 36,000                     | \$ 36,000                    | \$ 35,025                        | \$ 32,100            |
| 6801 Veh/Equip-Not Capital                       | \$ 5,195             | \$ 5,831                      | \$ 4,131                     | \$ 4,131                         | \$ 5,831             |



## Walker County

**Proposed Budget for Fiscal Year Beginning October 1, 2010**

### Summary by Object Code for All Operating Funds

|                                                  | Fy 2009<br>Actual | Fy 2010<br>Budget<br>Original | Fy 2010<br>Revised<br>Budget | Fy 2010<br>Estimated<br>To Spend | Budget     |
|--------------------------------------------------|-------------------|-------------------------------|------------------------------|----------------------------------|------------|
| <b><u>Supplies, Operations, and Services</u></b> |                   |                               |                              |                                  |            |
| 6990 Project/Eq Allocation                       | \$ 163,370        | \$ 146,208                    | \$ 150,208                   | \$ 150,208                       | \$ 137,275 |
| 6994 911-Equipment /Other                        | \$ 3,742          | \$ 8,000                      | \$ 6,896                     | \$ 6,896                         | \$ 8,000   |
| 7101 Health Authority                            | \$ -              | \$ 6,000                      | \$ 4,154                     | \$ 4,154                         | \$ 6,000   |
| 7102 Medical Services                            | \$ -              | \$ 1,000                      | \$ 499                       | \$ 499                           | \$ 1,000   |
| 7104 Autopsies                                   | \$ 69,750         | \$ 64,100                     | \$ 94,100                    | \$ 94,100                        | \$ 74,100  |
| 7106 Ambulance Fees                              | \$ 40,349         | \$ 32,000                     | \$ 47,000                    | \$ 47,000                        | \$ 40,000  |
| 7107 Attorney-CPS Cases                          | \$ 96,250         | \$ -                          | \$ 80,000                    | \$ 80,000                        | \$ -       |
| 7108 Attorneys                                   | \$ 432,576        | \$ 535,283                    | \$ 405,283                   | \$ 405,283                       | \$ 515,283 |
| 7109 Trial Costs Attorneys- TDCJ Related         | \$ 200,758        | \$ 462,000                    | \$ 462,000                   | \$ 359,751                       | \$ -       |
| 7110 Court Reporters                             | \$ 77,974         | \$ 55,000                     | \$ 85,000                    | \$ 85,000                        | \$ 25,000  |
| 7111 Court Reporters-Grand Jury                  | \$ -              | \$ 3,000                      | \$ 3,000                     | \$ 3,000                         | \$ 3,000   |
| 7112 Jurors                                      | \$ 16,966         | \$ 19,050                     | \$ 19,050                    | \$ 19,050                        | \$ 19,050  |
| 7113 Expert Witness                              | \$ 2,029          | \$ 5,024                      | \$ 5,024                     | \$ 5,024                         | \$ 5,024   |
| 7114 External Audit Services                     | \$ 10,500         | \$ 17,000                     | \$ 18,020                    | \$ 18,020                        | \$ 18,020  |
| 7116 Trial Costs TDCJ Related                    | \$ -              | \$ -                          | \$ -                         | \$ 34,294                        | \$ -       |
| 7121 Contract Srv. Visiting Judge                | \$ 2,531          | \$ -                          | \$ 1,540                     | \$ 1,540                         | \$ -       |
| 7123 Purchased Services-Medical                  | \$ 6,711          | \$ 8,600                      | \$ 8,600                     | \$ 8,600                         | \$ 8,600   |
| 7124 Doctor Contract -Jail                       | \$ 44,100         | \$ 44,100                     | \$ 44,100                    | \$ 45,075                        | \$ 48,000  |
| 7125 Appeals Court                               | \$ 1,616          | \$ 2,665                      | \$ 2,665                     | \$ 2,665                         | \$ 2,665   |
| 7128 Pre-Employment Physicals                    | \$ 2,591          | \$ 5,189                      | \$ 5,189                     | \$ 2,989                         | \$ 3,789   |
| 7129 Professional Services                       | \$ 55,037         | \$ 42,720                     | \$ 69,856                    | \$ 69,856                        | \$ 42,720  |
| 7134 Engineering Services Contract-Nemei         | \$ 45,738         | \$ 45,738                     | \$ 45,738                    | \$ 45,738                        | \$ 45,738  |
| 7135 Computer Services                           | \$ 29,805         | \$ 36,000                     | \$ 33,500                    | \$ 33,500                        | \$ 32,500  |
| 7137 Contract Services-DSHS                      | \$ 2,066          | \$ 1,979                      | \$ 1,979                     | \$ 1,979                         | \$ 1,979   |
| 7203 Purchased Services                          | \$ 140,056        | \$ 151,963                    | \$ 294,932                   | \$ 286,149                       | \$ 154,910 |
| 7205 Other Services                              | \$ 433            | \$ 2,450                      | \$ 2,450                     | \$ 750                           | \$ 8,783   |
| 7208 Vine Grant                                  | \$ 17,925         | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7209 Grant Expenditures                          | \$ 873            | \$ -                          | \$ 12,188                    | \$ 12,188                        | \$ -       |
| 7210 Supplies-Other Entities                     | \$ 20,546         | \$ 5,405                      | \$ -                         | \$ -                             | \$ 5,405   |
| 7219 Foster Child Allowances                     | \$ 4,280          | \$ 15,900                     | \$ 15,900                    | \$ 15,900                        | \$ 15,900  |
| 7419 Insurance Deductibles                       | \$ 56,279         | \$ 1,000                      | \$ 6,000                     | \$ 6,000                         | \$ 1,000   |
| 7420 Insurance & Bonds                           | \$ 200,825        | \$ 278,280                    | \$ 220,546                   | \$ 214,599                       | \$ 277,542 |
| 7424 Second Admin Judicial                       | \$ 2,546          | \$ 2,550                      | \$ 2,550                     | \$ 2,550                         | \$ 2,550   |
| 7425 Travel & Lodging                            | \$ 64,333         | \$ 81,316                     | \$ 78,654                    | \$ 78,654                        | \$ 85,401  |
| 7426 Conferences                                 | \$ 27,827         | \$ 32,850                     | \$ 35,656                    | \$ 35,656                        | \$ 34,570  |
| 7427 Dues & Subscriptions                        | \$ 26,818         | \$ 42,879                     | \$ 43,468                    | \$ 43,468                        | \$ 42,999  |
| 7429 Travel                                      | \$ -              | \$ 2,905                      | \$ 624                       | \$ 624                           | \$ 624     |
| 7431 Legal Notices                               | \$ 11,717         | \$ 7,811                      | \$ 9,696                     | \$ 9,696                         | \$ 8,711   |
| 7434 Miscellaneous                               | \$ 197            | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7436 Microfilming                                | \$ 66,057         | \$ 79,204                     | \$ 79,204                    | \$ 79,204                        | \$ 79,204  |
| 7437 Bank Charges                                | \$ 28,892         | \$ 24,750                     | \$ 24,750                    | \$ 24,750                        | \$ 24,750  |
| 7440 Juror Pay Increase                          | \$ 16,796         | \$ 35,000                     | \$ 35,000                    | \$ 10,000                        | \$ 16,000  |



## Walker County

**Proposed Budget for Fiscal Year Beginning October 1, 2010**

### Summary by Object Code for All Operating Funds

|                                                  | Fy 2009<br>Actual | Fy 2010<br>Budget<br>Original | Fy 2010<br>Revised<br>Budget | Fy 2010<br>Estimated<br>To Spend | Budget     |
|--------------------------------------------------|-------------------|-------------------------------|------------------------------|----------------------------------|------------|
| <b><u>Supplies, Operations, and Services</u></b> |                   |                               |                              |                                  |            |
| 7449 Cleanup-Tanks/Debris                        | \$ 366,014        | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7453 MaintContractElection Hard/Soft             | \$ 13,320         | \$ -                          | \$ 12,548                    | \$ 12,548                        | \$ -       |
| 7521 Communications                              | \$ 57,870         | \$ 97,975                     | \$ 101,375                   | \$ 80,444                        | \$ 86,744  |
| 7522 Data Circuits/Internet                      | \$ 24,074         | \$ 24,048                     | \$ 26,144                    | \$ 25,756                        | \$ 37,900  |
| 7523 Communciation-Pagers                        | \$ 4,042          | \$ 3,966                      | \$ 3,966                     | \$ 3,966                         | \$ 2,466   |
| 7524 Communication-Cell Phones                   | \$ 18,189         | \$ 15,280                     | \$ 15,280                    | \$ 15,280                        | \$ 15,155  |
| 7525 Communication-Long Distance                 | \$ 5,571          | \$ 6,766                      | \$ 7,480                     | \$ 7,480                         | \$ 6,871   |
| 7526 Air-Cards                                   | \$ 119            | \$ 9,732                      | \$ 9,732                     | \$ 9,732                         | \$ 19,600  |
| 7541 Electricity                                 | \$ 288,268        | \$ 313,957                    | \$ 310,256                   | \$ 300,256                       | \$ 304,352 |
| 7542 Gas                                         | \$ 33,149         | \$ 30,999                     | \$ 30,999                    | \$ 30,999                        | \$ 36,749  |
| 7543 Water                                       | \$ 22,532         | \$ 27,171                     | \$ 27,171                    | \$ 27,171                        | \$ 27,171  |
| 7544 TeleCable                                   | \$ 2,182          | \$ 1,425                      | \$ 2,195                     | \$ 2,195                         | \$ 3,146   |
| 7545 Annex II Operating                          | \$ -              | \$ 15,000                     | \$ -                         | \$ -                             | \$ -       |
| 7648 Volume Licensing                            | \$ 37,567         | \$ 42,591                     | \$ 42,591                    | \$ 42,591                        | \$ 46,284  |
| 7651 Repairs - Vehicles & Trucks                 | \$ 119,590        | \$ 170,559                    | \$ 210,873                   | \$ 210,873                       | \$ 180,220 |
| 7652 Repairs - Equipment                         | \$ 195,515        | \$ 207,783                    | \$ 218,988                   | \$ 218,988                       | \$ 207,783 |
| 7653 Repairs & Maint. - Buildings                | \$ 94,787         | \$ 100,118                    | \$ 120,746                   | \$ 120,746                       | \$ 115,488 |
| 7654 Repairs & Maint - Office Equ                | \$ 1,318          | \$ 12,276                     | \$ 15,799                    | \$ 15,799                        | \$ 11,226  |
| 7655 Software Maintenance                        | \$ 48,977         | \$ 60,007                     | \$ 60,126                    | \$ 60,126                        | \$ 61,857  |
| 7656 Towing                                      | \$ 10,186         | \$ 17,840                     | \$ 17,925                    | \$ 17,925                        | \$ 17,840  |
| 7657 Maintenance Hardware                        | \$ 10,615         | \$ 13,554                     | \$ 13,554                    | \$ 13,554                        | \$ 13,554  |
| 7658 TSG Special Services                        | \$ 340            | \$ 3,644                      | \$ 3,644                     | \$ 1,000                         | \$ 3,644   |
| 7659 TSG Software Maint                          | \$ 66,580         | \$ 76,448                     | \$ 84,971                    | \$ 84,971                        | \$ 101,784 |
| 7660 Maint Contract-Weigh Station                | \$ -              | \$ 10,000                     | \$ 10,000                    | \$ 2,865                         | \$ 10,000  |
| 7662 Collections Software Annual Charge          | \$ 3,600          | \$ 3,600                      | \$ 3,600                     | \$ 3,600                         | \$ 3,600   |
| 7761 Rentals                                     | \$ 18,519         | \$ 33,981                     | \$ 55,448                    | \$ 55,348                        | \$ 31,009  |
| 7763 Financial System Improv/Training            | \$ -              | \$ 5,180                      | \$ 5,180                     | \$ 5,180                         | \$ 5,180   |
| 7764 Copier Charges                              | \$ 44,633         | \$ 47,342                     | \$ 48,553                    | \$ 48,553                        | \$ 49,433  |
| 7801 WCPSCC-Combind Dispatch                     | \$ 400,000        | \$ 400,000                    | \$ 400,000                   | \$ 400,000                       | \$ 400,000 |
| 7802 City of Huntsville                          | \$ 246,487        | \$ 246,487                    | \$ 251,487                   | \$ 251,487                       | \$ 246,487 |
| 7803 Tri-County MHMR                             | \$ 28,730         | \$ 28,730                     | \$ 28,730                    | \$ 28,730                        | \$ 28,730  |
| 7804 Walker County EMS                           | \$ 126,856        | \$ 509,953                    | \$ 519,953                   | \$ 167,082                       | \$ 261,049 |
| 7805 EMS-Capital Contingency                     | \$ -              | \$ -                          | \$ 132,574                   | \$ -                             | \$ 115,208 |
| 7806 Rita B. Huff Humane Society                 | \$ 12,000         | \$ 12,000                     | \$ 12,000                    | \$ 12,000                        | \$ 12,000  |
| 7807 Spay/Neuter Assistance                      | \$ 11,510         | \$ 12,000                     | \$ 12,000                    | \$ 12,000                        | \$ 12,000  |
| 7808 Crabbs Prairie Fire Dept.                   | \$ 7,200          | \$ 7,200                      | \$ 7,200                     | \$ 7,200                         | \$ 7,200   |
| 7809 Soil Conservation                           | \$ 500            | \$ 500                        | \$ 500                       | \$ 500                           | \$ 500     |
| 7810 Riverside Fire Dept.                        | \$ 9,100          | \$ 9,100                      | \$ 9,100                     | \$ 9,100                         | \$ 9,100   |
| 7811 Addtl Fire Department Funding               | \$ -              | \$ 7,200                      | \$ -                         | \$ -                             | \$ 7,200   |
| 7812 Pine Prairie Fire Dept.                     | \$ 7,200          | \$ 7,200                      | \$ 7,200                     | \$ 7,200                         | \$ 7,200   |
| 7814 New Waverly Fire Dept.                      | \$ 17,700         | \$ 17,700                     | \$ 24,900                    | \$ 24,900                        | \$ 24,900  |
| 7816 Senior Center                               | \$ 6,000          | \$ 10,000                     | \$ 10,000                    | \$ 10,000                        | \$ 10,000  |



**Walker County**  
**Proposed Budget for Fiscal Year Beginning October 1, 2010**  
**Summary by Object Code for All Operating Funds**

|                                                  | Fy 2009<br>Actual   | Fy 2010<br>Budget<br>Original | Fy 2010<br>Revised<br>Budget | Fy 2010<br>Estimated<br>To Spend | Budget              |
|--------------------------------------------------|---------------------|-------------------------------|------------------------------|----------------------------------|---------------------|
| <b><u>Supplies, Operations, and Services</u></b> |                     |                               |                              |                                  |                     |
| 7818 Thomas Lake Road Fire Dept                  | \$ 7,200            | \$ 7,200                      | \$ 7,200                     | \$ 7,200                         | \$ 7,200            |
| 7820 Dodge Volunteer Fire Dept.                  | \$ 7,200            | \$ 7,200                      | \$ 7,200                     | \$ 7,200                         | \$ 7,200            |
| 7824 Appraisal District- Appraisal               | \$ 215,290          | \$ 225,650                    | \$ 225,650                   | \$ 225,650                       | \$ 233,200          |
| 7825 Appraisal District Collections              | \$ 71,675           | \$ 85,538                     | \$ 85,538                    | \$ 85,538                        | \$ 87,393           |
| 7826 Boys Girl Organization                      | \$ 15,000           | \$ 15,000                     | \$ 15,000                    | \$ 15,000                        | \$ 15,000           |
| 7827 YMCA Teen Program                           | \$ -                | \$ 15,000                     | \$ 15,000                    | \$ 15,000                        | \$ 15,000           |
| 7828 Lighting-New Waverly Library Area           | \$ -                | \$ 8,500                      | \$ 8,500                     | \$ 8,500                         | \$ -                |
|                                                  | <u>\$ 7,402,905</u> | <u>\$ 7,918,703</u>           | <u>\$ 9,093,771</u>          | <u>\$ 8,455,543</u>              | <u>\$ 7,298,888</u> |
| <b><u>Contingency</u></b>                        |                     |                               |                              |                                  |                     |
| 7439 Contingency Funds                           | \$ -                | \$ 40,624                     | \$ 42,547                    | \$ 7,098                         | \$ 30,000           |
| 7445 General Fund Contingency                    | \$ -                | \$ 350,000                    | \$ 110,420                   | \$ 110,420                       | \$ 350,000          |
| 7459 Contingency-R&B Prior Yr Remainin           | \$ -                | \$ 400,000                    | \$ -                         | \$ (400,000)                     | \$ 400,000          |
| 7469 Contingency-Special Use                     | \$ -                | \$ 91,225                     | \$ 91,225                    | \$ -                             | \$ 29,105           |
| 7470 Contingency-Special                         | \$ -                | \$ 500,000                    | \$ 367,426                   | \$ -                             | \$ 500,000          |
|                                                  | <u>\$ -</u>         | <u>\$ 1,381,849</u>           | <u>\$ 611,618</u>            | <u>\$ (282,482)</u>              | <u>\$ 1,309,105</u> |
| <b><u>Debt</u></b>                               |                     |                               |                              |                                  |                     |
| 9101 Principal CO Equipment                      | \$ 229,306          | \$ 115,091                    | \$ 115,091                   | \$ 115,091                       | \$ 159,393          |
| 9102 Interest-CO Equipment                       | \$ 21,232           | \$ 13,265                     | \$ 13,265                    | \$ 13,265                        | \$ 12,411           |
| 9122 Principal CO 2002 Series                    | \$ 390,000          | \$ 420,000                    | \$ 420,000                   | \$ 420,000                       | \$ 430,000          |
| 9222 Interest-CO 2002 Series                     | \$ 77,740           | \$ 59,800                     | \$ 59,800                    | \$ 59,800                        | \$ 40,480           |
|                                                  | <u>\$ 718,278</u>   | <u>\$ 608,156</u>             | <u>\$ 608,156</u>            | <u>\$ 608,156</u>                | <u>\$ 642,284</u>   |
| <b><u>Capital</u></b>                            |                     |                               |                              |                                  |                     |
| 8301 Bridges & Other Improvements                | \$ 76,831           | \$ 41,673                     | \$ 52,444                    | \$ 52,444                        | \$ 40,400           |
| 8303 Improvements                                | \$ -                | \$ 107,044                    | \$ 124,892                   | \$ 45,000                        | \$ 45,000           |
| 8501 Capital Equipment                           | \$ 50,104           | \$ -                          | \$ 104,833                   | \$ 104,833                       | \$ -                |
| 8502 Capital Equip - Debt Issue                  | \$ -                | \$ 309,500                    | \$ 123,843                   | \$ 123,843                       | \$ 200,000          |
| 8703 Capital-Vehicles                            | \$ 456,771          | \$ 286,479                    | \$ 467,241                   | \$ 441,741                       | \$ 242,840          |
|                                                  | <u>\$ 583,706</u>   | <u>\$ 744,696</u>             | <u>\$ 873,253</u>            | <u>\$ 767,861</u>                | <u>\$ 528,240</u>   |
| <b><u>Transfers</u></b>                          |                     |                               |                              |                                  |                     |
| 9905 Transfer to Capital Projects Fund           | \$ 317,248          | \$ -                          | \$ -                         | \$ -                             | \$ 310,000          |
| 9922 Transfer to Road & Bridge                   | \$ 671,735          | \$ 716,735                    | \$ 847,732                   | \$ 847,732                       | \$ 661,500          |
| 9924 Transfer to Emerg Mgmt Fund                 | \$ 25,000           | \$ 75,500                     | \$ 75,500                    | \$ 75,500                        | \$ 59,100           |
| 9927 Transfer to Courthouse Security             | \$ 15,690           | \$ 20,700                     | \$ 20,700                    | \$ 21,700                        | \$ 76,471           |
| 9930 Transfers to Other Funds                    | \$ 12,713           | \$ -                          | \$ -                         | \$ -                             | \$ -                |
| 9988 Transfers                                   | \$ 120,376          | \$ 120,376                    | \$ 120,376                   | \$ 120,376                       | \$ 120,376          |
|                                                  | <u>\$ 1,162,762</u> | <u>\$ 933,311</u>             | <u>\$ 1,064,308</u>          | <u>\$ 1,065,308</u>              | <u>\$ 1,227,447</u> |
| <b><u>Legislatively Designated Funds</u></b>     |                     |                               |                              |                                  |                     |
| 5103 Deputies & Assistants                       | \$ 70,572           | \$ 83,270                     | \$ 83,270                    | \$ 83,270                        | \$ 121,975          |
| 5107 Part-Time                                   | \$ 22,378           | \$ 22,565                     | \$ 22,565                    | \$ 22,565                        | \$ 22,565           |
| 5109 Overtime                                    | \$ -                | \$ 214                        | \$ 214                       | \$ 214                           | \$ 214              |
| 5111 Salary Supplements                          | \$ 4,800            | \$ 4,800                      | \$ 4,800                     | \$ 4,800                         | \$ 4,800            |
| 5114 Other Pay-Day Travel                        | \$ -                | \$ -                          | \$ -                         | \$ -                             | \$ -                |



**Walker County**  
**Proposed Budget for Fiscal Year Beginning October 1, 2010**  
**Summary by Object Code for All Operating Funds**

|                                              | Fy 2009<br>Actual | Fy 2010<br>Budget<br>Original | Fy 2010<br>Revised<br>Budget | Fy 2010<br>Estimated<br>To Spend | Budget     |
|----------------------------------------------|-------------------|-------------------------------|------------------------------|----------------------------------|------------|
| <b><u>Legislatively Designated Funds</u></b> |                   |                               |                              |                                  |            |
| 5201 Social Security                         | \$ 6,935          | \$ 8,481                      | \$ 8,481                     | \$ 8,481                         | \$ 11,442  |
| 5202 Group Insurance                         | \$ 14,228         | \$ 18,135                     | \$ 18,135                    | \$ 18,135                        | \$ 27,456  |
| 5203 Retirement                              | \$ 10,155         | \$ 11,706                     | \$ 11,706                    | \$ 11,706                        | \$ 16,331  |
| 5204 Workers Compensation Ins                | \$ 1,076          | \$ 1,299                      | \$ 1,299                     | \$ 1,299                         | \$ 2,243   |
| 5206 Unemployment Insurance                  | \$ 174            | \$ 177                        | \$ 177                       | \$ 177                           | \$ 269     |
| 6101 Office Supplies                         | \$ 11,702         | \$ 19,781                     | \$ 18,019                    | \$ 16,801                        | \$ 13,781  |
| 6104 Postage                                 | \$ 5,217          | \$ 4,920                      | \$ 4,920                     | \$ 4,920                         | \$ 4,920   |
| 6402 Security-Justice Courts                 | \$ -              | \$ 1,175                      | \$ 1,175                     | \$ 1,275                         | \$ 1,175   |
| 6431 Operating Supplies                      | \$ 423            | \$ 7,200                      | \$ 3,700                     | \$ 1,139                         | \$ 3,200   |
| 6436 Uniforms                                | \$ 195            | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 6437 Computer Software                       | \$ -              | \$ 314                        | \$ 29,214                    | \$ 28,900                        | \$ 35,300  |
| 6439 Minor Equipment                         | \$ 25,815         | \$ 33,585                     | \$ 42,545                    | \$ 29,604                        | \$ 17,906  |
| 6990 Project/Eq Allocation                   | \$ 101,620        | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7123 Purchased Services-Medical              | \$ -              | \$ 11,014                     | \$ 11,014                    | \$ -                             | \$ 11,014  |
| 7203 Purchased Services                      | \$ 3,313          | \$ 96,369                     | \$ 80,824                    | \$ 52,312                        | \$ 25,225  |
| 7420 Insurance & Bonds                       | \$ 186            | \$ 100                        | \$ 100                       | \$ -                             | \$ -       |
| 7425 Travel & Lodging                        | \$ 9,015          | \$ 17,689                     | \$ 13,189                    | \$ 12,189                        | \$ 12,161  |
| 7426 Conferences                             | \$ 4,150          | \$ 11,700                     | \$ 6,486                     | \$ 6,486                         | \$ 10,200  |
| 7427 Dues & Subscriptions                    | \$ 39,477         | \$ 48,284                     | \$ 47,784                    | \$ 34,661                        | \$ 47,784  |
| 7436 Microfilming                            | \$ 7,317          | \$ 12,000                     | \$ 12,000                    | \$ 11,181                        | \$ 12,000  |
| 7439 Contingency Funds                       | \$ -              | \$ 164,434                    | \$ 156,589                   | \$ 37,721                        | \$ 188,443 |
| 7521 Communications                          | \$ 1,657          | \$ 3,300                      | \$ 3,300                     | \$ 2,300                         | \$ 2,800   |
| 7523 Communciation-Pagers                    | \$ 107            | \$ 250                        | \$ 250                       | \$ 250                           | \$ 250     |
| 7524 Communication-Cell Phones               | \$ 3,636          | \$ 3,026                      | \$ 3,026                     | \$ 3,026                         | \$ 3,100   |
| 7525 Communication-Long Distance             | \$ 16             | \$ 20                         | \$ 20                        | \$ 20                            | \$ 20      |
| 7544 TeleCable                               | \$ 212            | \$ 253                        | \$ 253                       | \$ 253                           | \$ 253     |
| 7648 Volume Licensing                        | \$ 2,817          | \$ 25,000                     | \$ 25,000                    | \$ 20,417                        | \$ 22,200  |
| 7651 Repairs - Vehicles & Trucks             | \$ 1,752          | \$ 3,500                      | \$ 4,000                     | \$ 4,000                         | \$ 3,500   |
| 7652 Repairs - Equipment                     | \$ -              | \$ 1,402                      | \$ 177                       | \$ 177                           | \$ 1,402   |
| 7653 Repairs & Maint. - Buildings            | \$ -              | \$ 460                        | \$ 460                       | \$ -                             | \$ -       |
| 7654 Repairs & Maint - Office Equ            | \$ -              | \$ 250                        | \$ 250                       | \$ -                             | \$ 250     |
| 7658 TSG Special Services                    | \$ 340            | \$ 15,062                     | \$ 15,062                    | \$ 1,000                         | \$ 2,860   |
| 7659 TSG Software Maint                      | \$ 19,823         | \$ 33,730                     | \$ 34,225                    | \$ 23,827                        | \$ 38,984  |
| 7662 Collections Software Annual Charge      | \$ 1,200          | \$ 1,800                      | \$ 1,800                     | \$ 1,200                         | \$ 1,200   |
| 7761 Rentals                                 | \$ 482            | \$ 302                        | \$ 302                       | \$ 302                           | \$ 302     |
| 7764 Copier Charges                          | \$ 7,248          | \$ 8,542                      | \$ 8,042                     | \$ 6,746                         | \$ 6,384   |
| 7808 Crabbs Prairie Fire Dept.               | \$ -              | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7810 Riverside Fire Dept.                    | \$ 4,445          | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7812 Pine Prairie Fire Dept.                 | \$ 48,500         | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7813 Thomas Lake Road Fire Dept              | \$ 11,825         | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7814 New Waverly Fire Dept.                  | \$ 47,328         | \$ -                          | \$ -                         | \$ -                             | \$ -       |
| 7820 Dodge Volunteer Fire Dept.              | \$ 1,296          | \$ -                          | \$ -                         | \$ -                             | \$ -       |



## Walker County

Proposed Budget for Fiscal Year Beginning October 1, 2010

### Summary by Object Code for All Operating Funds

|                                        | Fy 2009<br>Actual    | Fy 2010<br>Budget<br>Original | Fy 2010<br>Revised<br>Budget | Fy 2010<br>Estimated<br>To Spend | Budget               |
|----------------------------------------|----------------------|-------------------------------|------------------------------|----------------------------------|----------------------|
| <u>Legislatively Designated Funds</u>  |                      |                               |                              |                                  |                      |
| 8492 Capital Office Equipment          | \$ 8,294             | \$ -                          | \$ -                         | \$ -                             | \$ -                 |
| 8703 Capital-Vehicles                  | \$ 24,202            | \$ -                          | \$ -                         | \$ -                             | \$ -                 |
| 9905 Transfer to Capital Projects Fund | \$ -                 | \$ -                          | \$ -                         | \$ -                             | \$ 75,000            |
| 9930 Transfers to Other Funds          | \$ 41,020            | \$ -                          | \$ -                         | \$ -                             | \$ -                 |
|                                        | <u>\$ 564,948</u>    | <u>\$ 676,109</u>             | <u>\$ 674,373</u>            | <u>\$ 451,354</u>                | <u>\$ 748,909</u>    |
| Total all Funds                        | <u>\$ 23,227,238</u> | <u>\$ 26,389,034</u>          | <u>\$ 27,085,902</u>         | <u>\$ 25,041,468</u>             | <u>\$ 26,209,478</u> |

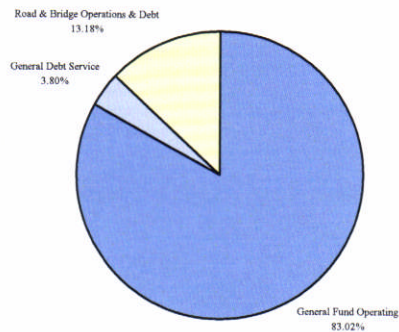
### *Reconciliation of Report to Expenditure Graph*

|                                                           |                      |
|-----------------------------------------------------------|----------------------|
| <i>Total Budgeted Expenditures</i>                        | <i>\$ 26,209,478</i> |
| <i>Intefund General Fund to EMS Fund</i>                  | <i>- 261,049</i>     |
| <i>Interfund General Fund to Road &amp; Bridge Fund</i>   | <i>- 661,500</i>     |
| <i>Interfund General Fund to Emerg. Mgmt Fund</i>         | <i>- 59,100</i>      |
| <i>Interfund General Fund to Legislatively Designated</i> | <i>- 76,471</i>      |
| <i>Operating Budget Net of Interfunds</i>                 | <i>\$25,151,358</i>  |

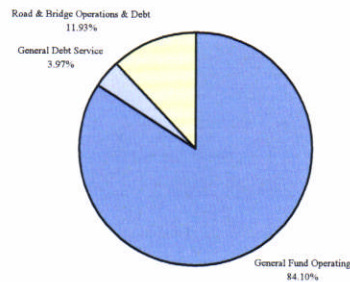


## Proposed Budget Allocation of Ad Valorem Tax Assessment

### Operating Funds FY 2011



### Operating Funds FY 2010



### Current Year Assessment

|                                 | FY 2010              |                | FY 2010             |
|---------------------------------|----------------------|----------------|---------------------|
| General Fund Operating          | \$ 9,848,263         | 83.02%         | \$ 9,793,799        |
| General Debt Service            | \$ 450,880           | 3.80%          | \$ 461,800          |
| Road & Bridge Operations & Debt | \$ 1,563,815         | 13.18%         | \$ 1,389,739        |
|                                 | <u>\$ 11,862,958</u> | <u>100.00%</u> | <u>\$11,645,338</u> |



**Walker County**  
Ad Valorem Tax Rate History

| Levy at January 1<br>Budget Year           | Proposed<br>Budget<br>FY 2010-2011 | Projected<br>2009<br>FY 2009-10 | Actual<br>2008<br>FY 2008-09 | 2007<br>FY 2007-08 | 2006<br>FY 2006-07 | 2005<br>FY 2005-06 | 2004<br>FY 2004-05 | 2003<br>FY 2003-04 | 2002<br>FY 2002-03 | 2001<br>FY 2001-02 |
|--------------------------------------------|------------------------------------|---------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operations Levy Allocation                 | \$ 0.548500                        | \$ 0.548500                     | \$ 0.513200                  | \$ 0.513600        | \$ 0.528400        | \$ 0.545600        | \$ 0.570900        | \$ 0.572600        | \$ 0.579000        | \$ 0.540000        |
| General Fund and Road and Bridge           | \$ 0.028500                        | \$ 0.028500                     | \$ 0.031800                  | \$ 0.031400        | \$ 0.038300        | \$ 0.054100        | \$ 0.054100        | \$ 0.052400        | \$ 0.046000        | \$ 0.045000        |
| Debt Service Levy                          | \$ 0.577000                        | \$ 0.577000                     | \$ 0.545000                  | \$ 0.545000        | \$ 0.566700        | \$ 0.599700        | \$ 0.625000        | \$ 0.625000        | \$ 0.625000        | \$ 0.585000        |
| Tax Rate per \$100                         | \$ 1,907,459,386                   | \$ 1,858,405,468                | \$ 1,827,990,641             | \$ 1,697,747,414   | \$ 1,571,777,113   | \$ 1,431,986,244   | \$ 1,541,766,786   | \$ 1,436,941,689   | \$ 1,296,628,622   | \$ 1,243,424,107   |
| Assessed Valuation                         | \$ 337,882,033                     | \$ 327,144,299                  | \$ 310,622,533               | \$ 286,276,278     | \$ 257,684,201     | \$ 238,127,640     | \$ 1,541,766,786   | \$ 1,436,941,689   | \$ 1,296,628,622   | \$ 1,243,424,107   |
| Freeze Taxable                             | \$ 2,245,341,419                   | \$ 2,185,549,767                | \$ 2,138,613,174             | \$ 1,984,023,692   | \$ 1,829,461,314   | \$ 1,670,113,884   | \$ 1,541,766,786   | \$ 1,436,941,689   | \$ 1,296,628,622   | \$ 1,243,424,107   |
| Total Assessed                             | \$ 12,628,787                      | \$ 12,424,610                   | \$ 11,456,022                | \$ 10,650,858      | \$ 10,278,843      | \$ 9,946,236       | \$ 9,625,384       | \$ 8,980,402       | \$ 8,104,658       | \$ 7,271,972       |
| Adjusted Tax Levy                          | \$ 11,862,958                      | \$ 11,900,000                   | \$ 11,025,712                | \$ 10,242,043      | \$ 9,870,789       | \$ 9,552,183       | \$ 9,225,511       | \$ 8,707,905       | \$ 7,860,970       | \$ 7,057,099       |
| Current Taxes Collected                    | 94.00%                             | 96.00%                          | 96.24%                       | 96.16%             | 96.03%             | 96.04%             | 95.85%             | 96.97%             | 96.99%             | 97.05%             |
| Percent of Levy Collected                  |                                    |                                 |                              |                    |                    |                    |                    |                    |                    |                    |
| Total Current & Delinquent Taxes Collected | \$ 12,118,958                      | \$ 12,161,500                   | \$ 11,317,831                | \$ 10,507,204      | \$ 10,137,189      | \$ 9,825,287       | \$ 9,530,294       | \$ 8,970,790       | \$ 8,084,450       | \$ 7,289,972       |
| Percent of Total Levy                      | 95.96%                             | 97.88%                          | 98.79%                       | 98.65%             | 98.62%             | 98.78%             | 99.01%             | 99.89%             | 99.75%             | 100.25%            |

**Notes:**

(1) Data Source: Assessed Values information based on Walker County Appraisal District WCAD) Information provided for State Report using Original Assessment

Levy and Collection Information

Tax Levy value for FY 2010-2011 estimated based on report from Walker County Appraisal District dated 06/25/2010

Adjusted Tax Levy values for other years based on reports for year provided by Walker County Appraisal District

Collection information estimated for FY 2009-2010

Collection information based on actual for FY 2008-2009 and back

(2) Information updated 07/31/2010

(3) Information for 2010 based on Certification of the 2010 Preliminary Totals dated June 25, 2010

Includes new growth taxable value of \$40,423,160



## Detail of Changes in Proposed FY 2010/2011 Budget and FY 2009/2010 Budget

County Funds-Includes General Fund, Road and Bridge Fund  
Emergency Management Fund, EMS Fund, Weigh Station Site Fund,  
Debt Service Fund and Capital Projects Funds

### On-Going

#### County Wide

|                                   |                                                                                                      |                   |
|-----------------------------------|------------------------------------------------------------------------------------------------------|-------------------|
|                                   | On-going Increase in TSG software maintenance costs                                                  | \$ 25,336         |
|                                   | On-going 3rd year increase Emerg Mgmt Fund funding                                                   | 9,100             |
|                                   | On-going -Litter Control                                                                             | 5,500             |
|                                   | Increase -Central Appraisal District                                                                 | 9,405             |
|                                   | Increased cost of longevity, retirement and unemployment and Health Insurance additions for retirees | 59,381            |
|                                   | Increased cost of health insurance for employees                                                     | 211,397           |
|                                   | Funding -Additional Volunteer Fire Department                                                        | 7,200             |
|                                   | Maintenance Contract on Defibrillators                                                               | 6,333             |
|                                   | Software Licenses Increase                                                                           | 3,693             |
| 1011-IT Department                | Court Reporter-Change from contract labor to employee                                                | 35,373            |
| 1110-County Court at Law          | Increase for copier charges                                                                          | 603               |
| 1410-Purchasing                   | Increase for Human Resources Function                                                                | 7,890             |
| 1440-County Treasurer             | Increase for Purchased Services                                                                      | 3,400             |
| 1440-County Treasurer-Collections | Increase for Gas Utility                                                                             | 5,750             |
| 1560-County Jail                  | Increase for Air Cards                                                                               | 7,264             |
| 1612-Sheriff                      | Increase for Software Maintenance                                                                    | 1,850             |
| Transfer to Courthouse Security   | Bailiff/Warrant Officer                                                                              | 53,771            |
| Transfer to Courthouse Security   | Transfer to Courthouse Security                                                                      | 2,000             |
| Emergency Management              | Increase in Operations Budget-Emergency Management                                                   | 5,595             |
| 1621-Constable Precinct 1         | Salary Increase Constable \$2,562 plus benefits                                                      | 3,099             |
| 1622-Constable Precinct 2         | Salary Increase Constable \$2,562 plus benefits                                                      | 3,099             |
| 1623-Constable Precinct 3         | Salary Increase Constable \$2,562 plus benefits                                                      | 3,099             |
| 1624-Constable Precinct 4         | Salary Increase Constable \$2,562 plus benefits                                                      | 3,099             |
| 1720-Planning and Development     | Increase for copier charges                                                                          | 918               |
| 1862-AgriLife Extension           | Increase for Travel and Lodging                                                                      | 3,885             |
| 8440-EMS Emergency                | Increase EMS Emergency Operating Budget                                                              | 15,840            |
|                                   |                                                                                                      | <b>\$ 493,880</b> |

### One-Time Allocations

#### Other Agencies

|                                   |                                                              |            |
|-----------------------------------|--------------------------------------------------------------|------------|
|                                   | Budgeted reductions of Fund Balance                          |            |
|                                   | Huntsville Family YMCA Teen Center                           | \$ 15,000  |
|                                   | Contract-Boys Girl Organization                              | 15,000     |
|                                   | Historical Commission Matching Grant                         | 4,000      |
| Transfer to Road and Bridge Fund  | Projects (\$150,000 for each Road and Bridge Precinct)       | \$ 600,000 |
|                                   | Shed Precinct 1                                              | 45,000     |
|                                   | Litter Control                                               | 16,500     |
| Transfer to Capital Projects Fund | Generator for Senior Center Building Area                    | 60,000     |
|                                   | Storage Warehouse for Emergency Supplies and Equipment       | 75,000     |
|                                   | Upgrade TSG software to Odyssey Online-Conversion & Training | 175,000    |
| 1011-IT Department                | Firewall Replacement                                         | 4,667      |
|                                   | (2) Desktop PC's                                             | 2,846      |
|                                   | Warranty Extension Tape Device                               | 725        |
| 1020-County Clerk                 | Replacement Pc's                                             | 3,500      |
| 1122-12th Judicial District       | Replacement Court Diamante Writer and Case                   | 5,290      |
| 1184-Justice of Peace 4           | Chair Mat Replacements                                       | 250        |
| 1410-Purchasing                   | PC Replacement                                               | 1,700      |
| 1420-County Auditor               | Equipment Replacement                                        | 5,000      |
| 1560-County Jail                  | (2) Stun Cuff Wireless Controls                              | 1,950      |
|                                   | Transport Leg Restraints/Brace                               | 534        |
|                                   | (6) Motorola Hand Held Radios                                | 1,031      |
|                                   | (5) Computers and (1) dual monitor                           | 7,100      |
|                                   | Transport Van                                                | 36,305     |
|                                   | Paper Shredder                                               | 1,487      |
| 1612-Sheriff                      | Uniforms                                                     | 600        |



## Detail of Changes in Proposed Fy 2010/2011 Budget and FY 2009/2010 Budget

County Funds-Includes General Fund, Road and Bridge Fund  
Emergency Management Fund, EMS Fund, Weigh Station Site Fund,  
Debt Service Fund and Capital Projects Funds

|                               |                                                                  |                    |
|-------------------------------|------------------------------------------------------------------|--------------------|
|                               | Equipment and Vehicle for Bailiff/Warrant Deputy                 | 46,825             |
|                               | Body Armor                                                       | 19,095             |
|                               | (4) Replacement Vehicles                                         | 135,000            |
|                               | Vehicle Equipment                                                | 4,342              |
|                               | (2) Digital Car Camera Systems                                   | 6,650              |
| 1612-Sheriff                  | (6) Replacement Computers and (2) dual monitors                  | 8,800              |
|                               | Vest Covers                                                      | 275                |
|                               | (3) Scanners                                                     | 2,280              |
|                               | Color Printer                                                    | 1,000              |
|                               | NetMotion Server                                                 | 2,200              |
| 1624-Constable Precinct4      | Vehicle Replacement (Chevy Tahoe) & Equipment                    | 33,350             |
|                               | In-Car Digital Recording System                                  | 3,600              |
| 1720-Planning and Development | Match for Vehicle Grant thru HGAC                                | 14,143             |
|                               | Mapping Software - ESRI                                          | 8,778              |
|                               | Fire Reporting Software(8) and Laptops(6)                        | 18,000             |
|                               | Building Signage                                                 | 1,200              |
|                               | Window Intercoms                                                 | 1,800              |
|                               | Blinds for Office Windows                                        | 700                |
| 1862-AgriLife Extension       | (2) Computer Notebooks                                           | 3,330              |
| 8440-EMS Emergency            | Contingency for grant match-Mobile Computers, Reporting Software | 23,041             |
|                               | Contingency for Mobile Computers, Reporting /Ambulances          | 92,167             |
|                               |                                                                  | <u>\$1,505,061</u> |

### Recap of Proposed Budget Decreases

County Funds-Includes General Fund, Road and Bridge Fund  
Emergency Management Fund, EMS Fund, Weigh Station Site Fund,  
Debt Service Fund and Capital Projects Funds

|                              |                                                       |                    |
|------------------------------|-------------------------------------------------------|--------------------|
| All Departments              | One -Time Allocations Fy 2009/2010                    | (1,223,484)        |
| Centralized                  | Trial -TDCJ                                           | (462,000)          |
| Road & Bridge Precinct 3     | Debt Issue                                            | (109,500)          |
| County Treasurer-Collections | Position Deleted                                      | (45,360)           |
| Contingency                  | Operating Contingency-General Fund                    | (62,120)           |
| Contingency                  | Operating Contingency-Emergency Management            | (10,624)           |
| Road and Bridge              | Decrease in Bridge Project                            | (1,273)            |
| Transfer to EMS              | Decrease in Transfer to EMS                           | (246,623)          |
| State Funded Juror Payments  | Decrease in Juror Payments                            | (19,000)           |
| Weigh Station Site Fund      | Decrease in Budget                                    | (61,994)           |
| Debt Service Fund            | Decrease in Debt Payments                             | (9,319)            |
|                              | Total Decreases                                       | <u>(2,251,297)</u> |
|                              | Net Change Before Interfund Eliminations-County Funds | <u>(252,356)</u>   |

### Total Use of Fund Balance-County Funds

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| General Fund                                             | \$1,505,061        |
| Road and Bridge General equipment paid from General Fund | \$ 49,735          |
| Less General Fund Paid from One-time Monies              | \$ (56,200)        |
| General Fund Operating Contingency                       | \$ 350,000         |
| General Fund Contingency-Special Purpose                 | 500,000            |
| Road and Bridge Fund                                     | \$ 400,000         |
| Increase to Fund Balance-Weigh Station Site Fund         | \$ (13,766)        |
| Emergency Management                                     | \$ 85,480          |
|                                                          | <u>\$2,820,310</u> |



## Detail of Changes in Proposed Fy 2010/2011 Budget and FY 2009/2010 Budget

County Funds-Includes General Fund, Road and Bridge Fund  
Emergency Management Fund, EMS Fund, Weigh Station Site Fund,  
Debt Service Fund and Capital Projects Funds

### Projects

|                       |                                                              |                  |
|-----------------------|--------------------------------------------------------------|------------------|
| Road and Bridge Fund  | Pinedale Bridge                                              | \$ 40,400        |
| Capital Projects Fund | Upgrade TSG software to Odyssey Online-Conversion & Training | \$ 50,000        |
| (not listed in above) |                                                              | <u>\$ 90,400</u> |

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### Road and Bridge One-Time From Debt Issue

|                               |                           |                |
|-------------------------------|---------------------------|----------------|
| 2211-Road & Bridge Precinct 1 | Equipment - Issue of Debt | <u>200,000</u> |
|-------------------------------|---------------------------|----------------|

### Legislatively Designated

#### County Records Management Funds

|                                 |                             |                  |
|---------------------------------|-----------------------------|------------------|
| 1000-Records Management Project | Document Management Project | <u>\$ 35,000</u> |
|---------------------------------|-----------------------------|------------------|

|                         |                                                              |                  |
|-------------------------|--------------------------------------------------------------|------------------|
| Justice Technology Fund | Upgrade TSG software to Odyssey Online-Conversion & Training | <u>\$ 75,000</u> |
|-------------------------|--------------------------------------------------------------|------------------|

Summary of Changes from Original FY 09/10 To Proposed Budget

|                                                         | General       |               | Debt Service |              | Road&Bridge  |              | EMS          |              | Emergency Mgmt |              | Weigh Station Site Fund |              | Total Operation Budget        |                |
|---------------------------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|-------------------------|--------------|-------------------------------|----------------|
|                                                         | Revenues      | Expenditures  | Revenues     | Expenditures | Revenues     | Expenditures | Revenues     | Expenditures | Revenues       | Expenditures | Revenues                | Expenditures | Before Interfund Eliminations | Expenditures   |
| Proposed Total                                          | \$ 14,858,205 | \$ 17,206,801 | \$ 642,284   | \$ 642,284   | \$ 4,644,871 | \$ 5,044,871 | \$ 2,382,049 | \$ 2,382,049 | \$ 72,700      | \$ 158,180   | \$ 40,150               | \$ 26,384    | \$ 22,640,259                 | \$ 25,460,569  |
| Current Original Budget                                 | \$ 14,949,052 | \$ 17,333,200 | \$ 608,156   | \$ 608,156   | \$ 4,709,678 | \$ 5,160,951 | \$ 2,334,506 | \$ 2,334,506 | \$ 89,000      | \$ 187,734   | \$ 40,400               | \$ 88,378    | \$ 22,730,782                 | \$ 25,713,925  |
| Total Change                                            | \$ (90,847)   | \$ (126,399)  | \$ 34,128    | \$ 34,128    | \$ (64,807)  | \$ (116,080) | \$ 47,543    | \$ 47,543    | \$ (16,300)    | \$ (29,554)  | \$ (250)                | \$ (61,994)  | \$ (90,533)                   | \$ (252,356)   |
| <b>Detail of Changes</b>                                |               |               |              |              |              |              |              |              |                |              |                         |              |                               |                |
| <b>Revenues:</b>                                        |               |               |              |              |              |              |              |              |                |              |                         |              |                               |                |
| Revenue Increases (Net)                                 |               |               |              |              |              |              |              |              |                |              |                         |              |                               |                |
| Ad Valorem tax                                          | \$ 54,464     |               | \$ (10,919)  |              | \$ 174,075   |              |              |              |                |              |                         |              | \$ 217,620                    | \$ -           |
| Delinquent Tax & Penalty/Interest                       |               |               |              |              | 6,000        |              |              |              |                |              |                         |              | \$ 10,000                     | \$ -           |
| Increase - In lieu of tax                               |               | 6,000         |              |              |              |              |              |              |                |              |                         |              | \$ 6,000                      | \$ -           |
| Increase - Mixed Beverage                               |               | 8,604         |              |              |              |              |              |              |                |              |                         |              | \$ 8,604                      | \$ -           |
| Increase - EMS revenues                                 |               |               |              |              |              |              | 296,447      |              |                |              |                         |              | \$ 296,447                    | \$ -           |
| Increase - Court Cost revenue                           |               | 21,700        |              |              |              |              |              |              |                |              |                         |              | \$ 21,700                     | \$ -           |
| Increase - Permit revenues                              |               | 800           |              |              |              |              |              |              |                |              |                         |              | \$ 800                        | \$ -           |
| Increase in Road and Bridge Fees                        |               |               |              |              | 17,000       |              |              |              |                |              |                         |              | \$ 17,000                     | \$ -           |
| Increase - Vest Match                                   |               | 9,547         |              |              |              |              |              |              |                |              |                         |              | \$ 9,547                      | \$ -           |
| Revenue Decreases (net)                                 |               |               |              |              |              |              |              |              | 100            |              | (250)                   |              | \$ -                          | \$ -           |
| Decrease - Interest revenues                            |               | (67,000)      |              | (2,400)      | (4,900)      |              |              |              |                |              |                         |              | \$ (74,450)                   | \$ -           |
| Decrease - Fees of Office                               |               | (20,875)      |              |              |              |              |              |              |                |              |                         |              | \$ (20,875)                   | \$ -           |
| Decrease - Intergovernmental                            |               | (34,557)      |              |              | 14,000       |              |              |              |                |              |                         |              | \$ (20,557)                   | \$ -           |
| Decrease - one-time revenues                            |               | (70,360)      |              |              |              |              |              |              |                |              |                         |              | \$ (70,360)                   | \$ -           |
| Decrease - fine revenues                                |               | 830           |              |              | (12,800)     |              |              |              |                |              |                         |              | \$ (11,970)                   | \$ -           |
| Decrease - License Fee Registration                     |               |               |              |              | (50,000)     |              |              |              |                |              |                         |              | \$ (50,000)                   | \$ -           |
| Issue of Debt-Capital                                   |               |               |              |              | (109,500)    |              |              |              |                |              |                         |              | \$ (109,500)                  | \$ (109,500)   |
| New Road & Bridge Debt                                  |               |               |              |              | (43,447)     |              |              |              |                |              |                         |              | \$ -                          | \$ -           |
| Expenditures:                                           |               |               |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ -           |
| Last Year (09/10) One-time                              |               | (1,190,203)   |              |              |              |              |              |              |                |              |                         |              | \$ (83,016)                   | \$ (1,223,484) |
| Litter Control Change \$5500 one-time to ongoing        |               |               |              |              |              |              |              |              |                | (25,500)     |                         |              | \$ -                          | \$ (462,000)   |
| TDCJ Trial Funded prior year (one-time)                 |               | (462,000)     |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 15,000      |
| Huntsville Family YMCA Teen Center                      |               | 15,000        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 15,000      |
| Contract-Boys Girl Organization                         |               | 15,000        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 4,000       |
| Historical Commission Matching Grant                    |               | 4,000         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 600,000     |
| Projects (\$150,000 each Road and Bridge Precinct)      |               | 600,000       |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 45,000      |
| Shed Precinct 1                                         |               | 45,000        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 16,500      |
| Litter Control Project                                  |               | 16,500        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 60,000      |
| Generator for Senior Center Building Area               |               | 60,000        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 75,000      |
| Storage Warehouse for Emergency Supplies/Equip          |               | 75,000        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 175,000     |
| Upgrade TSG software to Odyssey Online-Conversion       |               | 175,000       |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 600         |
| Uniforms-Courthouse Security Officer                    |               | 600           |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 46,825      |
| Equipment and Vehicle for Bailiff/Warrant Deputy        |               | 46,825        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 4,667       |
| Firewall Replacement-IT                                 |               | 4,667         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 2,846       |
| (2) Desktop PC's-IT                                     |               | 2,846         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 725         |
| Warranty Extension Tape Device-IT                       |               | 725           |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 3,500       |
| Replacement PC's -County Clerk                          |               | 3,500         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 5,290       |
| Court Diamante Writer and Case(12th Judicial District)  |               | 5,290         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 250         |
| Chair Mat Replacements-JP#4                             |               | 250           |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 1,700       |
| PC Replacement-Purchasing                               |               | 1,700         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 5,000       |
| Equipment Replacement-County Auditor                    |               | 5,000         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 1,950       |
| (2) Stun Cuff Wireless Controls-County Jail             |               | 1,950         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 534         |
| Transport Leg Restraints/Brace-County Jail              |               | 534           |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 1,031       |
| (6) Motorola Hand Held Radios-County Jail               |               | 1,031         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 7,100       |
| (5) Computers and (1) dual monitor-County Jail          |               | 7,100         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 36,305      |
| Transport Van-County Jail                               |               | 36,305        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 1,487       |
| Paper Shredder-County Jail                              |               | 1,487         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 19,095      |
| Body Armor-Sheriff                                      |               | 19,095        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 135,000     |
| (4) Replacement Vehicles-Sheriff                        |               | 135,000       |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 4,342       |
| Vehicle Equipment-Sheriff                               |               | 4,342         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 6,650       |
| (2) Digital Car Camera Systems-Sheriff                  |               | 6,650         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 8,800       |
| (6) Replacement Computers and (2) dual monitors-Sheriff |               | 8,800         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 275         |
| Vest Covers-Sheriff                                     |               | 275           |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 2,280       |
| (3) Scanners-Sheriff                                    |               | 2,280         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 1,000       |
| Color Printer-Sheriff                                   |               | 1,000         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 2,200       |
| NetMotion Server-Sheriff                                |               | 2,200         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 33,350      |
| Vehicle Replacement & EquipmentConstable Pct 4          |               | 33,350        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 3,600       |
| In-Car Digital Recording System-Constable Pct 4         |               | 3,600         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 14,143      |
| Match for Vehicle Grant thru HGAC                       |               | 14,143        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 8,778       |
| Mapping Software - ESR1                                 |               | 8,778         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 18,000      |
| Fire Reporting Software(8) and Laptops(6)               |               | 18,000        |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ 1,200       |
| Building Signage-Anex II                                |               | 1,200         |              |              |              |              |              |              |                |              |                         |              | \$ -                          | \$ -           |

Summary of Changes from Original FY 09/10 To Proposed Budget

|                                                     | General       |               | Debt Service |              | Road&Bridge  |              | EMS          |              | Emergency Mgmt |              | Weight Station Site |              | Total Operation Budget        |               |
|-----------------------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|---------------------|--------------|-------------------------------|---------------|
|                                                     | Revenues      | Expenditures  | Revenues     | Expenditures | Revenues     | Expenditures | Revenues     | Expenditures | Revenues       | Expenditures | Revenues            | Expenditures | Before Interfund Eliminations | Expenditures  |
| Proposed Total                                      | \$ 14,858,205 | \$ 17,206,801 | \$ 642,284   | \$ 642,284   | \$ 4,644,871 | \$ 5,044,871 | \$ 2,382,049 | \$ 2,382,049 | \$ 72,700      | \$ 158,180   | \$ 40,150           | \$ 26,384    | \$ 22,840,259                 | \$ 25,460,569 |
| Current Original Budget                             | 14,949,052    | 17,333,200    | 608,156      | 608,156      | 4,709,678    | 5,160,951    | 2,334,506    | 2,334,506    | 89,000         | 187,734      | 40,400              | 86,378       | 22,730,792                    | 25,712,923    |
| Total Change                                        | \$ (90,847)   | \$ (126,399)  | \$ 34,128    | \$ 34,128    | \$ (64,807)  | \$ (116,080) | \$ 47,543    | \$ 47,543    | \$ (16,300)    | \$ (29,554)  | \$ (250)            | \$ (61,994)  | \$ (90,533)                   | \$ (252,356)  |
| Window Intercoms-Annex II                           |               | 1,800         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 1,800      |
| Blinds for Office Windows-Annex II                  |               | 700           |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 700        |
| (2) Computer Notebooks-AgLife Extension             |               | 3,330         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 3,330      |
| Contingency(EMS)grant match-Mobile Computers, Rept  |               | 23,041        |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 23,041     |
| Contingency(EMS)Mobile Computers, Reporting /Ambul  |               | 92,167        |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 92,167     |
| Detail of difference in on-going costs              |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ -          |
| Increase in employee benefit cost                   |               | 42,793        |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 42,793     |
| Increase in Cost of Health Insurance                |               | 154,886       |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 154,886    |
| Court Reporter-County Court at Law                  |               | 35,373        |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 35,373     |
| Bailiff/Warrant Deputy at Courthouse                |               | 53,771        |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 53,771     |
| Salary Increase 4 Constables \$2,562 each -benefits |               | 12,396        |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 12,396     |
| Position Deleted- County Treasurer -Collections     |               | (45,360)      |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ (45,360)   |
| Position Reclassified HR Function -County Treasurer |               | 7,890         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 7,890      |
| Increase in Funding Emergency Management            |               | 9,100         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 9,100      |
| Additional Funding for added Volunteer Fire Dept    |               | 7,200         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 7,200      |
| Transfer to Courthouse Security Fund                |               | 2,000         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 2,000      |
| Increase -Central Appraisal District                |               | 9,405         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 9,405      |
| Increase in TSG software maintenance                |               | 25,336        |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 25,336     |
| Increase for defibulator maintenance agreement      |               | 6,333         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 6,333      |
| County Jail - Increase Gas Utility                  |               | 5,750         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 5,750      |
| Sheriff - Increased cost of software licensing      |               | 1,850         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 1,850      |
| Sheriff - Increase for air-cards                    |               | 7,264         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 7,264      |
| IT - Volume Licensing                               |               | 3,693         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 3,693      |
| Purchasing-Increase in Copier Budget                |               | 603           |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 603        |
| Planning & Development-Increase in Copier Budget    |               | 918           |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 918        |
| AgLife Extension-Increase for Travel and Lodging    |               | 3,885         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 3,885      |
| EMS-Vehicle Maintenance Increase                    |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 10,000     |
| EMS- Insurance, Communication                       |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 5,840      |
| Increase Collections-Purchased Services             |               | 3,400         |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 3,400      |
| Decrease to Operating Contingency                   |               | (62,120)      |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ (72,744)   |
| Net Change in Bridge Improvement Allocation         |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ (1,273)    |
| Increase in Operations Emergency Management         |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ 5,595      |
| Change One-time to On-Going Litter Control (1/4)    |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ -          |
| Decrease in Transfer to EMS Operations              |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ (246,623)  |
| Decrease in State Paid Jury Fees                    |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ (19,000)   |
| Decrease in General Fund Debt                       |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ (9,319)    |
| Decrease in Weight Station Site Fund                |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ (61,994)   |
| Net change in legislative funds                     |               |               |              |              |              |              |              |              |                |              |                     |              | \$                            | \$ -          |
|                                                     | \$ (90,847)   | \$ (126,399)  | \$ 34,128    | \$ 34,128    | \$ (64,807)  | \$ (116,080) | \$ 47,543    | \$ 47,543    | \$ (16,300)    | \$ (29,554)  | \$ (250)            | \$ (61,994)  | \$ (90,533)                   | \$ (252,356)  |

Summary of Changes from Original

|                         | Legislative | Before Interfund Eliminations | Net of Interfunds |
|-------------------------|-------------|-------------------------------|-------------------|
|                         | Revenues    | Total All Funds               | Total All Funds   |
| Proposed Total          | \$ 405,601  | \$ 23,045,860                 | \$ 21,987,740     |
| Current Original Budget | \$ 748,909  | \$ 26,209,478                 | \$ 25,151,358     |
| Total Change            | \$ 343,308  | \$ 3,863,618                  | \$ 3,163,618      |

Detail of Changes

|                                        | Revenues     | Expenditures   | Net of Interfunds |
|----------------------------------------|--------------|----------------|-------------------|
| <b>Revenue Increases (Net)</b>         |              |                |                   |
| Ad Valorem tax                         | \$ 217,620   | \$ -           | \$ 217,620        |
| Delinquent Tax & Penalty/Interest      | \$ 10,000    | \$ -           | \$ 10,000         |
| Increase - In lieu of tax              | \$ 6,000     | \$ -           | \$ 6,000          |
| Increase - Mixed Beverage              | \$ 8,604     | \$ -           | \$ 8,604          |
| Increase - EMS revenues                | \$ 296,447   | \$ -           | \$ 296,447        |
| Increase - Court Cost revenue          | \$ 21,700    | \$ -           | \$ 21,700         |
| Increase - Permit revenues             | \$ 800       | \$ -           | \$ 800            |
| Increase in Road and Bridge Fees       | \$ 17,000    | \$ -           | \$ 17,000         |
| Increase - Vest Match                  | \$ 9,547     | \$ -           | \$ 9,547          |
| <b>Revenue Decreases (net)</b>         |              |                |                   |
| Decrease - Interest revenues           | \$ (74,450)  | \$ -           | \$ (74,450)       |
| Decrease - Fees of Office              | \$ (20,875)  | \$ -           | \$ (20,875)       |
| Decrease - Intergovernmental           | \$ (20,557)  | \$ -           | \$ (20,557)       |
| Decrease - one-time revenues           | \$ (70,360)  | \$ -           | \$ (70,360)       |
| Decrease - fine revenues               | \$ (11,970)  | \$ -           | \$ (11,970)       |
| Decrease - License Fee Registration    | \$ (50,000)  | \$ -           | \$ (50,000)       |
| Issue of Debt-Capital                  | \$ (109,500) | \$ -           | \$ (109,500)      |
| New Road & Bridge Debt                 | \$ -         | \$ -           | \$ -              |
| <b>Expenditures:</b>                   |              |                |                   |
| Last Year (09/10) One-time             | \$ (83,016)  | \$ (83,016)    | \$ -              |
| Litter Control Change \$5500 one-time  | \$ -         | \$ (1,140,468) | \$ (1,140,468)    |
| TDCJ Trial funded prior year (one-tyr  | \$ -         | \$ (462,000)   | \$ (462,000)      |
| Huntsville Family YMCA Teen Center     | \$ -         | \$ 15,000      | \$ 15,000         |
| Contract-Boys Girl Organization        | \$ -         | \$ 15,000      | \$ 15,000         |
| Historical Commission Matching Grant   | \$ -         | \$ 4,000       | \$ 4,000          |
| Projects (\$150,000 each Road and Bi   | \$ -         | \$ 600,000     | \$ 600,000        |
| Shed Precinct 1                        | \$ -         | \$ 45,000      | \$ 45,000         |
| Litter Control Project                 | \$ -         | \$ 16,500      | \$ 16,500         |
| Generator for Senior Center Building / | \$ -         | \$ 60,000      | \$ 60,000         |
| Storage Warehouse for Emergency St     | \$ -         | \$ 75,000      | \$ 75,000         |
| Upgrade TSG software to Odyssey On     | \$ -         | \$ 250,000     | \$ 250,000        |
| Uniforms-Courthouse Security Officer   | \$ -         | \$ 600         | \$ 600            |
| Equipment and Vehicle for Bailiff/Wan  | \$ -         | \$ 46,825      | \$ 46,825         |
| Firewall Replacement-IT                | \$ -         | \$ 4,667       | \$ 4,667          |
| (2) Desktop PC's-IT                    | \$ -         | \$ 2,846       | \$ 2,846          |
| Warranty Extension Tape Device-IT      | \$ -         | \$ 725         | \$ 725            |
| Replacement Pc's -County Clerk         | \$ -         | \$ 3,500       | \$ 3,500          |
| Court Diamante Writer and Case(12th    | \$ -         | \$ 5,290       | \$ 5,290          |
| Chair Mat Replacements-JP#4            | \$ -         | \$ 250         | \$ 250            |
| PC Replacement-Purchasing              | \$ -         | \$ 1,700       | \$ 1,700          |
| Equipment Replacement-County Audi      | \$ -         | \$ 5,000       | \$ 5,000          |
| (2) Stun Cuff Wireless Controls-Count  | \$ -         | \$ 1,950       | \$ 1,950          |
| Transport Leg Restraints/Brace-Count   | \$ -         | \$ 534         | \$ 534            |
| (6) Motorola Hand Held Radios-Count    | \$ -         | \$ 1,031       | \$ 1,031          |
| (5) Computers and (1) dual monitor-C   | \$ -         | \$ 7,100       | \$ 7,100          |
| Transport Van-County Jail              | \$ -         | \$ 36,305      | \$ 36,305         |
| Paper Shredder-County Jail             | \$ -         | \$ 1,487       | \$ 1,487          |
| Body Armor-Sheriff                     | \$ -         | \$ 19,095      | \$ 19,095         |
| (4) Replacement Vehicles-Sheriff       | \$ -         | \$ 135,000     | \$ 135,000        |
| Vehicle Equipment-Sheriff              | \$ -         | \$ 4,342       | \$ 4,342          |
| (2) Digital Car Camera Systems-Sheri   | \$ -         | \$ 6,650       | \$ 6,650          |
| (6) Replacement Computers and (2) di   | \$ -         | \$ 8,800       | \$ 8,800          |
| Vest Covers-Sheriff                    | \$ -         | \$ 275         | \$ 275            |
| (3) Scanners-Sheriff                   | \$ -         | \$ 2,280       | \$ 2,280          |
| Color Printer-Sheriff                  | \$ -         | \$ 1,000       | \$ 1,000          |
| NetMotion Server-Sheriff               | \$ -         | \$ 2,200       | \$ 2,200          |
| Vehicle Replacement & EquipmentCoi     | \$ -         | \$ 33,350      | \$ 33,350         |
| In-Car Digital Recording System-Cons   | \$ -         | \$ 3,600       | \$ 3,600          |
| Match for Vehicle Grant thru HGAC      | \$ -         | \$ 14,143      | \$ 14,143         |
| Mapping Software - ESR!                | \$ -         | \$ 8,778       | \$ 8,778          |
| Fire Reporting Software(8) and Laptop  | \$ -         | \$ 18,000      | \$ 18,000         |
| Building Signage-Anex II               | \$ -         | \$ 1,200       | \$ 1,200          |

Summary of Changes from Original

|                                          | Legislative |              | Before Interfund Eliminations |               | Interfund    |              | Net of Interfund |                 |
|------------------------------------------|-------------|--------------|-------------------------------|---------------|--------------|--------------|------------------|-----------------|
|                                          | Revenues    | Expenditures | Total All Funds               | Expenditures  | Revenues     | Expenditures | Total All Funds  | Total All Funds |
| Proposed Total                           | \$ 405,601  | \$ 748,909   | \$ 23,045,860                 | \$ 26,209,478 | \$ 1,058,120 | \$ 1,058,120 | \$ 21,987,740    | \$ 25,151,358   |
| Current Original Budget                  | 349,460     | 676,109      | \$ 23,080,252                 | \$ 26,389,034 | \$ 1,322,888 | \$ 1,322,888 | \$ 21,757,364    | \$ 25,066,146   |
| Total Change                             | \$ 56,141   | \$ 72,800    | \$ (34,392)                   | \$ (179,556)  | \$ (264,768) | \$ (264,768) | \$ 230,376       | \$ 85,212       |
| Window Intercoms-Annex II                |             |              | \$ -                          | \$ 1,800      |              |              | \$ -             | \$ 1,800        |
| Blinds for Office Windows-Annex II       |             |              | \$ -                          | \$ 700        |              |              | \$ -             | \$ 700          |
| (2) Computer Notebooks-AgLife Exten      |             |              | \$ -                          | \$ 3,330      |              |              | \$ -             | \$ 3,330        |
| Contingency(EMS)grant match-Mobile       |             |              | \$ -                          | \$ 23,041     |              |              | \$ -             | \$ 23,041       |
| Contingency(EMS)Mobile Computers,        |             |              | \$ -                          | \$ 92,167     |              |              | \$ -             | \$ 92,167       |
| Detail of difference in on-going cos     |             |              | \$ -                          | \$ -          |              |              | \$ -             | \$ -            |
| Increase in employee benefit cost        |             |              | \$ -                          | \$ 59,381     |              |              | \$ -             | \$ 59,381       |
| Increase in Cost of Health Insurance     |             |              | \$ -                          | \$ 211,397    |              |              | \$ -             | \$ 211,397      |
| Court Reporter-County Court at Law       |             |              | \$ -                          | \$ 35,373     |              |              | \$ -             | \$ 35,373       |
| Bailiff/Warrant Deputy at Courthouse     |             |              | \$ -                          | \$ 107,542    |              |              | \$ -             | \$ 107,542      |
| Salary Increase 4 Constables \$2,562     | 53,771      | 53,771       | \$ 53,771                     | \$ 53,771     | \$ 53,771    | \$ 53,771    | \$ -             | \$ -            |
| Position Deleted- County Treasurer -     |             |              | \$ -                          | \$ 12,396     |              |              | \$ -             | \$ 12,396       |
| Increase in Funding Emergency Man-       |             |              | \$ -                          | \$ (45,360)   |              |              | \$ -             | \$ (45,360)     |
| Additional Funding for added Volunte     |             |              | \$ 9,100                      | \$ 9,100      | \$ 9,100     | \$ 9,100     | \$ -             | \$ -            |
| Transfer to Courthouse Security Funk     | 2,000       | 2,000        | \$ 2,000                      | \$ 4,000      | \$ 2,000     | \$ 2,000     | \$ -             | \$ -            |
| Increase -Central Appraisal District     |             |              | \$ -                          | \$ 9,405      |              |              | \$ -             | \$ 9,405        |
| Increase in TSG software maintenance     |             |              | \$ -                          | \$ 25,336     |              |              | \$ -             | \$ 25,336       |
| County Jail - Increased Gas Utility      |             |              | \$ -                          | \$ 6,333      |              |              | \$ -             | \$ 6,333        |
| Sheriff - Increased cost of software lic |             |              | \$ -                          | \$ 1,850      |              |              | \$ -             | \$ 1,850        |
| Sheriff - Increase for air-cards         |             |              | \$ -                          | \$ 7,264      |              |              | \$ -             | \$ 7,264        |
| IT - Volume Licensing                    |             |              | \$ -                          | \$ 3,693      |              |              | \$ -             | \$ 3,693        |
| Purchasing-Increase in Copier Budge      |             |              | \$ -                          | \$ 603        |              |              | \$ -             | \$ 603          |
| Planning & Development-Increase in       |             |              | \$ -                          | \$ 918        |              |              | \$ -             | \$ 918          |
| AgLife Extension-Increase for Travel     |             |              | \$ -                          | \$ 3,885      |              |              | \$ -             | \$ 3,885        |
| EMS-Vehicle Maintenance Increase         |             |              | \$ -                          | \$ 10,000     |              |              | \$ -             | \$ 10,000       |
| EMS- Insurance, Communication            |             |              | \$ -                          | \$ 5,840      |              |              | \$ -             | \$ 5,840        |
| Increase Collections-Purchased Serv      |             |              | \$ -                          | \$ 3,400      |              |              | \$ -             | \$ 3,400        |
| Decrease to Operating Contingency        |             |              | \$ -                          | \$ (72,744)   |              |              | \$ -             | \$ (72,744)     |
| Net Change in Bridge Improvement A       |             |              | \$ -                          | \$ (1,273)    |              |              | \$ -             | \$ (1,273)      |
| Increase in Operations Emergency M       |             |              | \$ -                          | \$ -5,595     |              |              | \$ -             | \$ -5,595       |
| Change One-time to On-Going Litter       |             |              | \$ -                          | \$ 5,500      |              |              | \$ -             | \$ 5,500        |
| Decrease in Transfer to EMS Operati      |             |              | \$ (246,623)                  | \$ (246,623)  | \$ (246,623) | \$ (246,623) | \$ -             | \$ -            |
| Decrease in State Paid Jury Fees         |             |              | \$ -                          | \$ (19,000)   |              |              | \$ -             | \$ (19,000)     |
| Decrease in General Fund Debt            |             |              | \$ -                          | \$ (9,319)    |              |              | \$ -             | \$ (9,319)      |
| Decrease in Weight Station Site Fund     |             |              | \$ -                          | \$ (61,994)   |              |              | \$ -             | \$ (61,994)     |
| Net change in legislative funds          | 370         | (57,971)     | \$ (34,392)                   | \$ (179,556)  | \$ (264,768) | \$ (264,768) | \$ 230,376       | \$ 85,212       |

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*Proposed Budget  
FY 2010-2011*

*County Funds*



*Proposed Budget  
FY 2010-2011*

*General Fund*





**Walker County**

**General Fund**

|                                 | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|---------------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds                 | \$ 5,082,123        | \$ 4,393,179                    | \$ 5,586,096                   | \$ 5,586,096           | \$ 5,038,049        |
| <i>Revenues</i>                 |                     |                                 |                                |                        |                     |
| Total Property Taxes            | \$ 11,025,712       | \$ 11,645,338                   | \$ 11,645,338                  | \$ 11,900,000          | \$ 11,645,338       |
| Tax from new Property on roll   | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ 217,620          |
| Less to Debt                    | \$ (683,599)        | \$ (590,156)                    | \$ (590,156)                   | \$ (590,156)           | \$ (622,684)        |
| Less to Road & Bridge           | \$ (1,000,573)      | \$ (1,261,383)                  | \$ (1,261,383)                 | \$ (1,274,141)         | \$ (1,392,011)      |
| Property Taxes-Current taxes    | \$ 9,341,540        | \$ 9,793,799                    | \$ 9,793,799                   | \$ 10,035,703          | \$ 9,848,263        |
| Property Taxes-Delinquent & P&I | 413,586             | 380,000                         | 380,000                        | 393,000                | 380,000             |
| Sales Tax                       | 2,423,490           | 2,367,800                       | 2,367,800                      | 2,280,935              | 2,367,800           |
| Other Taxes                     | 113,572             | 92,000                          | 92,000                         | 109,794                | 106,604             |
| Licenses & Permits              | 84,288              | 80,200                          | 80,200                         | 89,000                 | 81,000              |
| Intergovernmental               | 773,324             | 335,729                         | 802,022                        | 850,071                | 310,719             |
| Interest                        | 119,211             | 100,000                         | 100,000                        | 33,000                 | 33,000              |
| Charges for Service             | 1,566,786           | 1,576,635                       | 1,576,635                      | 1,553,528              | 1,555,760           |
| Court Costs                     | 60,944              | 29,800                          | 29,800                         | 59,600                 | 51,500              |
| Weigh Station Revenues          | 65,753              | 66,529                          | 66,529                         | 66,529                 | 67,359              |
| Transfer In from Other Funds    | 41,020              | -                               | -                              | -                      | -                   |
| Other Revenues                  | 337,612             | 126,560                         | 126,560                        | 166,260                | 56,200              |
| Total Revenues                  | \$ 15,341,126       | \$ 14,949,052                   | \$ 15,415,345                  | \$ 15,637,420          | \$ 14,858,205       |
| Total Available                 | \$ 20,423,249       | \$ 19,342,231                   | \$ 21,001,441                  | \$ 21,223,516          | \$ 19,896,254       |

Expenditures

General Administration

|                                   |            |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|------------|
| County Judge                      | \$ 167,973 | \$ 175,372 | \$ 175,372 | \$ 175,372 | \$ 176,232 |
| County Judge -I.T.                | \$ 202,962 | \$ 286,769 | \$ 291,390 | \$ 287,490 | \$ 277,531 |
| Commissioner's Court              | 54,065     | 73,576     | 73,576     | 71,576     | 62,167     |
| Elections                         | 93,129     | 76,395     | 76,395     | 76,395     | 77,416     |
| Voter Registration                | 35,015     | 56,287     | 60,450     | 60,450     | 48,997     |
| County Facilities                 | 490,014    | 581,876    | 643,169    | 639,669    | 516,360    |
| Centralized/NonDepartmental Costs | 528,202    | 618,519    | 619,369    | 576,263    | 681,062    |
| Contingency Allocation            | -          | 350,000    | 110,420    | 110,420    | 350,000    |
| Operating Contingency             | -          | 91,225     | 91,225     | -          | 29,105     |
| Contingency-Special One Time      | -          | 500,000    | 367,426    | -          | 500,000    |

| Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|

#### Judicial

|                              |           |           |           |           |           |
|------------------------------|-----------|-----------|-----------|-----------|-----------|
| County Court at Law          | 549,068   | 405,130   | 521,473   | 521,473   | 463,811   |
| District Clerk               | 383,974   | 404,155   | 405,804   | 396,804   | 411,241   |
| Criminal District Attorney   | 1,143,834 | 1,193,803 | 1,195,894 | 1,188,494 | 1,211,051 |
| Courts-Central Costs         | 231,719   | 839,745   | 559,745   | 466,790   | 338,785   |
| 12th Judicial District Court | 353,650   | 272,790   | 352,790   | 352,790   | 281,383   |
| 278th District Court         | 392,585   | 290,290   | 375,290   | 375,290   | 293,283   |
| Justice of Peace Precinct 1  | 176,285   | 187,822   | 187,822   | 187,822   | 190,848   |
| Justice of Peace Precinct 2  | 167,684   | 178,063   | 178,063   | 178,063   | 180,738   |
| Justice of Peace Precinct 3  | 174,998   | 183,311   | 183,311   | 183,311   | 186,397   |
| Justice of Peace Precinct 4  | 216,727   | 229,366   | 229,366   | 229,366   | 233,633   |

#### Financial Administration

|                        |         |         |         |         |         |
|------------------------|---------|---------|---------|---------|---------|
| County Clerk           | 500,418 | 545,439 | 547,206 | 535,706 | 551,689 |
| Purchasing             | 164,831 | 179,447 | 179,447 | 179,447 | 182,950 |
| County Auditor         | 505,919 | 600,905 | 600,905 | 572,905 | 606,014 |
| County Treasurer       | 269,872 | 313,725 | 313,725 | 277,725 | 326,526 |
| Collections/Compliance | 108,835 | 150,855 | 150,855 | 116,855 | 111,878 |
| Vehicle Registration   | 283,953 | 307,830 | 307,830 | 307,830 | 313,673 |

#### Public Safety

|                                     |              |              |              |              |              |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| County Jail                         | \$ 1,683,824 | \$ 1,819,207 | \$ 1,828,212 | \$ 1,817,212 | \$ 1,903,171 |
| County Jail-Inmate Medical          | \$ 183,585   | \$ 219,749   | \$ 219,749   | \$ 219,749   | \$ 222,011   |
| Sheriff's Office                    | 2,371,109    | 2,487,008    | 2,489,268    | 2,466,268    | 2,521,910    |
| Estray                              | 5,972        | 6,000        | 6,000        | 6,000        | 6,000        |
| Constables Central                  | 39,277       | 48,665       | 48,698       | 48,698       | 49,591       |
| Constable Precinct 1                | 64,193       | 67,635       | 67,969       | 67,969       | 71,118       |
| Constable Precinct 2                | 89,600       | 68,118       | 68,452       | 68,452       | 71,601       |
| Constable-Precinct 3                | 65,572       | 104,234      | 104,568      | 104,568      | 71,642       |
| Constable Precinct 4                | 68,741       | 67,889       | 68,223       | 68,223       | 108,322      |
| Department Public Safety Support    | 46,201       | 49,835       | 49,835       | 49,835       | 50,853       |
| DPS Weigh Station                   | 19,093       | 25,187       | 25,187       | 25,187       | 25,187       |
| Municipal Allocation-Justice Center | 6,946        | 10,983       | 10,983       | 10,983       | 10,983       |
| Probation Support                   | 46,780       | 53,297       | 53,297       | 53,297       | 52,447       |
| Community Services                  | 39,166       | 43,491       | 43,491       | 41,491       | 44,277       |

#### Health & Welfare

|                            |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|
| Veteran's Service          | 17,876  | 28,093  | 28,093  | 28,093  | 28,293  |
| Planning & Development     | 329,702 | 391,735 | 411,258 | 403,458 | 423,216 |
| Social Services            | 7,777   | 23,800  | 23,800  | 23,800  | 23,800  |
| Historical Commission      | 1,184   | 5,600   | 5,600   | 5,600   | 5,600   |
| AgriLife Extension Service | 138,517 | 154,510 | 154,510 | 154,510 | 161,995 |

|                       |                      |                      |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Subtotal Departmental | <u>\$ 12,420,827</u> | <u>\$ 14,767,731</u> | <u>\$ 14,505,511</u> | <u>\$ 13,731,699</u> | <u>\$ 14,454,787</u> |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

|                                       | Actual<br>2008-2009  | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011  |
|---------------------------------------|----------------------|---------------------------------|--------------------------------|------------------------|----------------------|
| <u>Grants</u>                         |                      |                                 |                                |                        |                      |
| Elections Grant                       | \$ 36,076            | \$ -                            | \$ 94,173                      | \$ 94,173              | \$ -                 |
| HGAC Grant                            | \$ 22,350            | \$ -                            | \$ -                           | \$ -                   | \$ -                 |
| Master Gardeners                      | \$ 5,490             | \$ -                            | \$ -                           | \$ -                   | \$ -                 |
|                                       | <u>\$ 63,916</u>     | <u>\$ -</u>                     | <u>\$ 94,173</u>               | <u>\$ 94,173</u>       | <u>\$ -</u>          |
| <u>Transfers</u>                      |                      |                                 |                                |                        |                      |
| Transfers                             | 133,089              | 120,376                         | 120,376                        | 120,376                | 120,376              |
| Transfer-Emergency Mgmt. Fund         | 25,000               | 75,500                          | 75,500                         | 75,500                 | 59,100               |
| Transfer to Capital Projects          | 317,248              | -                               | -                              | -                      | 310,000              |
| Transfer to Courthouse Security       | 15,690               | 20,700                          | 20,700                         | 21,700                 | 76,471               |
| Transfer to Road and Bridge           | 671,735              | 716,735                         | 847,732                        | 847,732                | 661,500              |
| Subtotal-Transfer                     | <u>\$ 1,162,762</u>  | <u>\$ 933,311</u>               | <u>\$ 1,064,308</u>            | <u>\$ 1,065,308</u>    | <u>\$ 1,227,447</u>  |
| <u>Governmental/Service Contracts</u> |                      |                                 |                                |                        |                      |
| WCPSCC Combined Dispatch              | \$ 400,000           | \$ 400,000                      | \$ 400,000                     | \$ 400,000             | \$ 400,000           |
| City of Huntsville                    | \$ -                 | \$ -                            | \$ 5,000                       | \$ 5,000               | \$ -                 |
| Tri-CountyMHMR                        | 28,730               | 28,730                          | 28,730                         | 28,730                 | 28,730               |
| Soil Conservation                     | 500                  | 500                             | 500                            | 500                    | 500                  |
| Appraisal District                    | 215,290              | 225,650                         | 225,650                        | 225,650                | 233,200              |
| Appraisal District Collections        | 71,675               | 85,538                          | 85,538                         | 85,538                 | 87,393               |
| Senior Center                         | 6,000                | 10,000                          | 10,000                         | 10,000                 | 10,000               |
| Rita B. Huff Humane Society           | 23,510               | 24,000                          | 24,000                         | 24,000                 | 24,000               |
| YMCA After School Program             | -                    | 15,000                          | 15,000                         | 15,000                 | 15,000               |
| New Waverly Library Lighting          | -                    | 8,500                           | 8,500                          | 8,500                  | -                    |
| Contract - Boys and Girls Club        | 15,000               | 15,000                          | 15,000                         | 15,000                 | 15,000               |
|                                       | <u>\$ 760,705</u>    | <u>\$ 812,918</u>               | <u>\$ 817,918</u>              | <u>\$ 817,918</u>      | <u>\$ 813,823</u>    |
| <u>Fire Services</u>                  |                      |                                 |                                |                        |                      |
| Fire Contract                         | \$ 246,487           | \$ 246,487                      | \$ 246,487                     | \$ 246,487             | \$ 246,487           |
| Fire Software/Hardware                |                      |                                 |                                |                        | \$ 18,000            |
| Crabbs Prairie Fire Dept              | 7,200                | 7,200                           | 7,200                          | 7,200                  | 7,200                |
| Riverside Fire Dept                   | 9,100                | 9,100                           | 9,100                          | 9,100                  | 9,100                |
| Add' Fire Dept Funding                | -                    | 7,200                           | -                              | -                      | 7,200                |
| Pine Prairie Fire Dept                | 7,200                | 7,200                           | 7,200                          | 7,200                  | 7,200                |
| New Waverly Fire Dept                 | 17,700               | 17,700                          | 24,900                         | 24,900                 | 24,900               |
| Thomas Lake Road Fire Dept            | 7,200                | 7,200                           | 7,200                          | 7,200                  | 7,200                |
| Dodge Volunteer Fire Dept             | 7,200                | 7,200                           | 7,200                          | 7,200                  | 7,200                |
|                                       | <u>\$ 302,087</u>    | <u>\$ 309,287</u>               | <u>\$ 309,287</u>              | <u>\$ 309,287</u>      | <u>\$ 334,487</u>    |
| <u>EMS</u>                            |                      |                                 |                                |                        |                      |
| Walker County EMS                     | \$ 126,856           | \$ 507,672                      | \$ 517,672                     | \$ 167,082             | \$ 261,049           |
| Walker County EMS for Ambulance       | \$ -                 | \$ -                            | \$ 132,574                     | \$ -                   | -                    |
| Contingency-Equipment/Grant Match     | \$ -                 | 2,281                           | 2,281                          | -                      | 115,208              |
|                                       | <u>\$ 126,856</u>    | <u>\$ 509,953</u>               | <u>\$ 652,527</u>              | <u>\$ 167,082</u>      | <u>\$ 376,257</u>    |
| Total Expenditures                    | <u>\$ 14,837,153</u> | <u>\$ 17,333,200</u>            | <u>\$ 17,443,724</u>           | <u>\$ 16,185,467</u>   | <u>\$ 17,206,801</u> |
| <u>Available</u>                      | <u>\$ 5,586,096</u>  | <u>\$ 2,009,031</u>             | <u>\$ 3,557,717</u>            | <u>\$ 5,038,049</u>    | <u>\$ 2,689,453</u>  |
| % Of Budget Available                 | <u>37.65%</u>        | <u>11.59%</u>                   | <u>20.40%</u>                  | <u>31.13%</u>          | <u>15.63%</u>        |
|                                       |                      |                                 |                                |                        | <b>18.54%</b>        |



# Walker County

## General Fund

For Fiscal Year Beginning October 1, 2010

### Revenues by Department

|                                   | Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget        |
|-----------------------------------|-------------------|-------------------------------|------------------------------|----------------------|---------------|
| General Fund                      | \$ 12,812,383     | \$ 12,797,159                 | \$ 12,797,159                | \$ 13,034,577        | \$ 12,797,263 |
| County Judge                      | \$ 15,000         | \$ 15,000                     | \$ 15,000                    | \$ 15,000            | \$ 15,000     |
| County Judge - I.T.               | \$ -              | \$ 12,000                     | \$ 12,000                    | \$ 12,000            | \$ 12,000     |
| County Clerk                      | \$ 350,427        | \$ 380,000                    | \$ 380,000                   | \$ 320,000           | \$ 350,000    |
| County Court-at-Law               | \$ 117,819        | \$ 101,700                    | \$ 101,700                   | \$ 119,500           | \$ 114,500    |
| Courts-Central Costs              | \$ 284,027        | \$ 72,850                     | \$ 428,619                   | \$ 440,769           | \$ 51,610     |
| 12th Judicial District Court      | \$ 81,288         | \$ 65,302                     | \$ 65,302                    | \$ 79,902            | \$ 74,902     |
| 278th Judicial District Court     | \$ 60,535         | \$ 49,597                     | \$ 49,597                    | \$ 57,297            | \$ 59,197     |
| District Clerk                    | \$ 122,657        | \$ 110,000                    | \$ 110,000                   | \$ 130,000           | \$ 120,000    |
| Criminal District Attorney        | \$ 27,773         | \$ 5,880                      | \$ 5,880                     | \$ 5,880             | \$ 5,880      |
| Justice of Peace - Precinct 1     | \$ 71,929         | \$ 67,300                     | \$ 67,300                    | \$ 83,000            | \$ 71,900     |
| Justice of Peace - Precinct 2     | \$ 68,905         | \$ 73,200                     | \$ 73,200                    | \$ 48,500            | \$ 68,000     |
| Justice of Peace - Precinct 3     | \$ 21,617         | \$ 24,300                     | \$ 24,300                    | \$ 24,300            | \$ 21,700     |
| Justice of Peace - Precinct 4     | \$ 125,750        | \$ 121,342                    | \$ 121,342                   | \$ 119,342           | \$ 122,172    |
| Elections                         | \$ 23,596         | \$ 6,000                      | \$ 6,000                     | \$ 8,998             | \$ -          |
| Elections-HAVA Grant              | \$ 36,076         | \$ -                          | \$ 94,173                    | \$ 94,173            | \$ -          |
| Purchasing                        | \$ 156            | \$ -                          | \$ -                         | \$ 143               | \$ -          |
| County Auditor                    | \$ 44,239         | \$ 38,700                     | \$ 38,700                    | \$ 39,731            | \$ 38,700     |
| County Treasurer                  | \$ 119,943        | \$ 100,000                    | \$ 100,000                   | \$ 33,000            | \$ 33,000     |
| Collections/Compliance            | \$ 5,371          | \$ 5,300                      | \$ 5,300                     | \$ 6,500             | \$ 5,300      |
| Vehicle Registration              | \$ 290,094        | \$ 312,500                    | \$ 312,500                   | \$ 285,294           | \$ 311,104    |
| Voter Registration                | \$ 1,669          | \$ 300                        | \$ 4,463                     | \$ 4,493             | \$ 300        |
| County Facilities                 | \$ 79,254         | \$ 81,135                     | \$ 81,135                    | \$ 77,260            | \$ 77,260     |
| County Jail                       | \$ 52,198         | \$ 50,000                     | \$ 50,000                    | \$ 58,007            | \$ 50,000     |
| Jail Inmate Medical Cost Ctr      | \$ 76,644         | \$ 76,600                     | \$ 76,600                    | \$ 92,000            | \$ 76,600     |
| Sheriff's Office                  | \$ 42,965         | \$ 35,638                     | \$ 35,638                    | \$ 48,913            | \$ 29,447     |
| Estray                            | \$ 5,220          | \$ 2,200                      | \$ 2,200                     | \$ 2,200             | \$ 2,200      |
| Constables Central                | \$ 190,342        | \$ 183,300                    | \$ 183,300                   | \$ 194,200           | \$ 190,000    |
| Constable - Precinct 1            | \$ 2,260          | \$ -                          | \$ -                         | \$ 1,578             | \$ -          |
| Constable - Precinct 2            | \$ 1,060          | \$ -                          | \$ -                         | \$ 935               | \$ -          |
| Constable - Precinct 3            | \$ 530            | \$ -                          | \$ -                         | \$ 58                | \$ -          |
| Constable - Precinct 4            | \$ 11,996         | \$ -                          | \$ -                         | \$ 21,718            | \$ -          |
| DPS Weigh Station                 | \$ 25,187         | \$ 25,187                     | \$ 25,187                    | \$ 25,187            | \$ 25,187     |
| Justice Center-Municipal Alloc.   | \$ 6,946          | \$ 10,983                     | \$ 10,983                    | \$ 10,983            | \$ 10,983     |
| Planning & Development            | \$ 132,974        | \$ 125,579                    | \$ 137,767                   | \$ 140,287           | \$ 124,000    |
| Master Gardeners                  | \$ 5,490          | \$ -                          | \$ -                         | \$ -                 | \$ -          |
| HGAC Litter Control Grant         | \$ 22,350         | \$ -                          | \$ -                         | \$ -                 | \$ -          |
| Centralized Cost/Non-Departmental | \$ 4,456          | \$ -                          | \$ -                         | \$ 1,695             | \$ -          |
| Fund Total                        | \$ 15,341,126     | \$ 14,949,052                 | \$ 15,415,345                | \$ 15,637,420        | \$ 14,858,205 |

**Walker County**  
**General Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                           | Actual<br>Fy 2009    | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget               |
|-----------------------------------------|----------------------|-------------------------------|------------------------------|------------------------------------|----------------------|
| <b>1000 General Fund</b>                |                      |                               |                              |                                    |                      |
| 4111 Current Taxes                      | \$ 9,341,540         | \$ 9,793,799                  | \$ 9,793,799                 | \$ 10,035,703                      | \$ 9,848,263         |
| 4112 Delinquent Taxes                   | \$ 248,852           | \$ 220,000                    | \$ 220,000                   | \$ 220,000                         | \$ 220,000           |
| 4121 Sales Taxes                        | \$ 2,423,490         | \$ 2,367,800                  | \$ 2,367,800                 | \$ 2,280,935                       | \$ 2,367,800         |
| 4122 In Lieu of Tax                     | \$ 24,399            | \$ 14,000                     | \$ 14,000                    | \$ 20,000                          | \$ 20,000            |
| 4124 Mixed Beverage Tax                 | \$ 79,307            | \$ 70,000                     | \$ 70,000                    | \$ 81,000                          | \$ 80,000            |
| 4128 Penalty & Interest                 | \$ 164,734           | \$ 160,000                    | \$ 160,000                   | \$ 173,000                         | \$ 160,000           |
| 4316 Disaster Relief                    | \$ 104,468           | \$ -                          | \$ -                         | \$ 806                             | \$ -                 |
| 4347 HGAC Grant                         | \$ 17,010            | \$ -                          | \$ -                         | \$ -                               | \$ -                 |
| 4354 Appraisal District                 | \$ -                 | \$ 7,000                      | \$ 7,000                     | \$ 17,178                          | \$ 7,000             |
| 4401 Fees of Office/Charges for Service | \$ 51,991            | \$ 38,000                     | \$ 38,000                    | \$ 46,955                          | \$ 38,000            |
| 4751 Insurance Refunds/Credits          | \$ 217,066           | \$ 126,560                    | \$ 126,560                   | \$ 126,560                         | \$ 56,200            |
| 4790 Other Revenue                      | \$ 88,039            | \$ -                          | \$ -                         | \$ 10,340                          | \$ -                 |
| 4796 Sale/Disposal of Assets            | \$ 10,467            | \$ -                          | \$ -                         | \$ 22,100                          | \$ -                 |
| 4939 Transfer In - Other Funds          | \$ 41,020            | \$ -                          | \$ -                         | \$ -                               | \$ -                 |
| Department Totals                       | <u>\$ 12,812,383</u> | <u>\$ 12,797,159</u>          | <u>\$ 12,797,159</u>         | <u>\$ 13,034,577</u>               | <u>\$ 12,797,263</u> |
| <b>1010 County Judge</b>                |                      |                               |                              |                                    |                      |
| 4314 State Funds                        | \$ 15,000            | \$ 15,000                     | \$ 15,000                    | \$ 15,000                          | \$ 15,000            |
| Department Totals                       | <u>\$ 15,000</u>     | <u>\$ 15,000</u>              | <u>\$ 15,000</u>             | <u>\$ 15,000</u>                   | <u>\$ 15,000</u>     |
| <b>1011 County Judge - I.T.</b>         |                      |                               |                              |                                    |                      |
| 4401 Fees of Office/Charges for Service | \$ -                 | \$ 12,000                     | \$ 12,000                    | \$ 12,000                          | \$ 12,000            |
| Department Totals                       | <u>\$ -</u>          | <u>\$ 12,000</u>              | <u>\$ 12,000</u>             | <u>\$ 12,000</u>                   | <u>\$ 12,000</u>     |
| <b>1020 County Clerk</b>                |                      |                               |                              |                                    |                      |
| 4401 Fees of Office/Charges for Service | \$ 350,427           | \$ 380,000                    | \$ 380,000                   | \$ 320,000                         | \$ 350,000           |
| Department Totals                       | <u>\$ 350,427</u>    | <u>\$ 380,000</u>             | <u>\$ 380,000</u>            | <u>\$ 320,000</u>                  | <u>\$ 350,000</u>    |
| <b>1110 County Court-at-Law</b>         |                      |                               |                              |                                    |                      |
| 4314 State Funds                        | \$ 75,000            | \$ 64,700                     | \$ 64,700                    | \$ 75,000                          | \$ 75,000            |
| 4401 Fees of Office/Charges for Service | \$ 24,427            | \$ 24,600                     | \$ 24,600                    | \$ 24,600                          | \$ 24,600            |
| 4502 Court Costs                        | \$ 6,917             | \$ 5,600                      | \$ 5,600                     | \$ 7,400                           | \$ 6,900             |
| 4503 Court Costs-Attorney Fees          | \$ 9,292             | \$ 6,800                      | \$ 6,800                     | \$ 10,000                          | \$ 8,000             |
| 4505 Bond Forfeiture                    | \$ 2,183             | \$ -                          | \$ -                         | \$ 2,500                           | \$ -                 |

**Walker County**  
**General Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                             | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget     |
|-------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------|
| Department Totals                         | \$ 117,819        | \$ 101,700                    | \$ 101,700                   | \$ 119,500                         | \$ 114,500 |
| <u>1121 Courts-Central Costs</u>          |                   |                               |                              |                                    |            |
| 4314 State Funds                          | \$ 16,796         | \$ 37,240                     | \$ 37,240                    | \$ 10,000                          | \$ 16,000  |
| 4330 State Funds- Indigent Defense        | \$ 65,973         | \$ 35,610                     | \$ 35,610                    | \$ 75,000                          | \$ 35,610  |
| 4332 Other State Funds                    | \$ 200,758        | \$ -                          | \$ 355,769                   | \$ 355,769                         | \$ -       |
| 4469 Bond Fees                            | \$ 500            | \$ -                          | \$ -                         | \$ -                               | \$ -       |
| Department Totals                         | \$ 284,027        | \$ 72,850                     | \$ 428,619                   | \$ 440,769                         | \$ 51,610  |
| <u>1122 12th Judicial District Court</u>  |                   |                               |                              |                                    |            |
| 4345 Intergovernmental Funds              | \$ 55,774         | \$ 54,802                     | \$ 54,802                    | \$ 54,802                          | \$ 54,802  |
| 4401 Fees of Office/Charges for Service   | \$ 1,879          | \$ 1,800                      | \$ 1,800                     | \$ 1,800                           | \$ 1,800   |
| 4502 Court Costs                          | \$ 4,254          | \$ 3,300                      | \$ 3,300                     | \$ 3,300                           | \$ 3,300   |
| 4503 Court Costs-Attorney Fees            | \$ 19,381         | \$ 5,400                      | \$ 5,400                     | \$ 20,000                          | \$ 15,000  |
| Department Totals                         | \$ 81,288         | \$ 65,302                     | \$ 65,302                    | \$ 79,902                          | \$ 74,902  |
| <u>1123 278th Judicial District Court</u> |                   |                               |                              |                                    |            |
| 4345 Intergovernmental Funds              | \$ 39,959         | \$ 39,097                     | \$ 39,097                    | \$ 39,097                          | \$ 39,097  |
| 4401 Fees of Office/Charges for Service   | \$ 1,659          | \$ 1,800                      | \$ 1,800                     | \$ 1,800                           | \$ 1,800   |
| 4502 Court Costs                          | \$ 3,634          | \$ 3,300                      | \$ 3,300                     | \$ 2,400                           | \$ 3,300   |
| 4503 Court Costs-Attorney Fees            | \$ 15,283         | \$ 5,400                      | \$ 5,400                     | \$ 14,000                          | \$ 15,000  |
| Department Totals                         | \$ 60,535         | \$ 49,597                     | \$ 49,597                    | \$ 57,297                          | \$ 59,197  |
| <u>1124 District Clerk</u>                |                   |                               |                              |                                    |            |
| 4401 Fees of Office/Charges for Service   | \$ 119,051        | \$ 110,000                    | \$ 110,000                   | \$ 130,000                         | \$ 120,000 |
| 4421 From state juror pay                 | \$ 3,600          | \$ -                          | \$ -                         | \$ -                               | \$ -       |
| 4702 Interest                             | \$ 6              | \$ -                          | \$ -                         | \$ -                               | \$ -       |
| Department Totals                         | \$ 122,657        | \$ 110,000                    | \$ 110,000                   | \$ 130,000                         | \$ 120,000 |
| <u>1140 Criminal District Attorney</u>    |                   |                               |                              |                                    |            |
| 4314 State Funds                          | \$ 17,925         | \$ -                          | \$ -                         | \$ -                               | \$ -       |
| 4315 State Longevity Pay                  | \$ 4,440          | \$ 4,680                      | \$ 4,680                     | \$ 4,680                           | \$ 4,680   |
| 4401 Fees of Office/Charges for Service   | \$ 1,813          | \$ 1,200                      | \$ 1,200                     | \$ 1,200                           | \$ 1,200   |
| 4790 Other Revenue                        | \$ 3,595          | \$ -                          | \$ -                         | \$ -                               | \$ -       |
| Department Totals                         | \$ 27,773         | \$ 5,880                      | \$ 5,880                     | \$ 5,880                           | \$ 5,880   |
| <u>1181 Justice of Peace - Precinct 1</u> |                   |                               |                              |                                    |            |

**Walker County**  
**General Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                                    | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget            |
|--------------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-------------------|
| <b><u>1181 Justice of Peace - Precinct 1</u></b> |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service          | \$ 71,929         | \$ 67,300                     | \$ 67,300                    | \$ 83,000                          | \$ 71,900         |
| Department Totals                                | <u>\$ 71,929</u>  | <u>\$ 67,300</u>              | <u>\$ 67,300</u>             | <u>\$ 83,000</u>                   | <u>\$ 71,900</u>  |
| <b><u>1182 Justice of Peace - Precinct 2</u></b> |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service          | \$ 68,905         | \$ 73,200                     | \$ 73,200                    | \$ 48,500                          | \$ 68,000         |
| Department Totals                                | <u>\$ 68,905</u>  | <u>\$ 73,200</u>              | <u>\$ 73,200</u>             | <u>\$ 48,500</u>                   | <u>\$ 68,000</u>  |
| <b><u>1183 Justice of Peace - Precinct 3</u></b> |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service          | \$ 21,617         | \$ 24,300                     | \$ 24,300                    | \$ 24,300                          | \$ 21,700         |
| Department Totals                                | <u>\$ 21,617</u>  | <u>\$ 24,300</u>              | <u>\$ 24,300</u>             | <u>\$ 24,300</u>                   | <u>\$ 21,700</u>  |
| <b><u>1184 Justice of Peace - Precinct 4</u></b> |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service          | \$ 85,184         | \$ 80,000                     | \$ 80,000                    | \$ 78,000                          | \$ 80,000         |
| 4606 License & Weight                            | \$ 40,566         | \$ 41,342                     | \$ 41,342                    | \$ 41,342                          | \$ 42,172         |
| Department Totals                                | <u>\$ 125,750</u> | <u>\$ 121,342</u>             | <u>\$ 121,342</u>            | <u>\$ 119,342</u>                  | <u>\$ 122,172</u> |
| <b><u>1210 Elections</u></b>                     |                   |                               |                              |                                    |                   |
| 4345 Intergovernmental Funds                     | \$ 23,596         | \$ 6,000                      | \$ 6,000                     | \$ 8,998                           | \$ -              |
| Department Totals                                | <u>\$ 23,596</u>  | <u>\$ 6,000</u>               | <u>\$ 6,000</u>              | <u>\$ 8,998</u>                    | <u>\$ -</u>       |
| <b><u>1211 Elections-HAVA Grant</u></b>          |                   |                               |                              |                                    |                   |
| 4328 HAVA Grant                                  | \$ 36,076         | \$ -                          | \$ 94,173                    | \$ 94,173                          | \$ -              |
| Department Totals                                | <u>\$ 36,076</u>  | <u>\$ -</u>                   | <u>\$ 94,173</u>             | <u>\$ 94,173</u>                   | <u>\$ -</u>       |
| <b><u>1410 Purchasing</u></b>                    |                   |                               |                              |                                    |                   |
| 4790 Other Revenue                               | \$ 156            | \$ -                          | \$ -                         | \$ 143                             | \$ -              |
| Department Totals                                | <u>\$ 156</u>     | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ 143</u>                      | <u>\$ -</u>       |
| <b><u>1420 County Auditor</u></b>                |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service          | \$ 44,239         | \$ 38,700                     | \$ 38,700                    | \$ 39,731                          | \$ 38,700         |
| Department Totals                                | <u>\$ 44,239</u>  | <u>\$ 38,700</u>              | <u>\$ 38,700</u>             | <u>\$ 39,731</u>                   | <u>\$ 38,700</u>  |
| <b><u>1440 County Treasurer</u></b>              |                   |                               |                              |                                    |                   |
| 4702 Interest                                    | \$ 119,198        | \$ 100,000                    | \$ 100,000                   | \$ 33,000                          | \$ 33,000         |
| 4790 Other Revenue                               | \$ 745            | \$ -                          | \$ -                         | \$ -                               | \$ -              |
| Department Totals                                | <u>\$ 119,943</u> | <u>\$ 100,000</u>             | <u>\$ 100,000</u>            | <u>\$ 33,000</u>                   | <u>\$ 33,000</u>  |
| <b><u>1441 Collections/Compliance</u></b>        |                   |                               |                              |                                    |                   |

**Walker County****General Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                                   | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget            |
|-------------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-------------------|
| <b><u>1441 Collections/Compliance</u></b>       |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service         | \$ 5,371          | \$ 5,300                      | \$ 5,300                     | \$ 6,500                           | \$ 5,300          |
| Department Totals                               | <u>\$ 5,371</u>   | <u>\$ 5,300</u>               | <u>\$ 5,300</u>              | <u>\$ 6,500</u>                    | <u>\$ 5,300</u>   |
| <b><u>1462 Vehicle Registration</u></b>         |                   |                               |                              |                                    |                   |
| 4124 Mixed Beverage Tax                         | \$ 9,866          | \$ 8,000                      | \$ 8,000                     | \$ 8,794                           | \$ 6,604          |
| 4401 Fees of Office/Charges for Service         | \$ 4,837          | \$ 4,500                      | \$ 4,500                     | \$ 4,500                           | \$ 4,500          |
| 4435 Veh Registration Commissions               | \$ 225,134        | \$ 250,000                    | \$ 250,000                   | \$ 224,000                         | \$ 250,000        |
| 4436 Certificate of Title                       | \$ 50,250         | \$ 50,000                     | \$ 50,000                    | \$ 48,000                          | \$ 50,000         |
| 4702 Interest                                   | \$ 7              | \$ -                          | \$ -                         | \$ -                               | \$ -              |
| Department Totals                               | <u>\$ 290,094</u> | <u>\$ 312,500</u>             | <u>\$ 312,500</u>            | <u>\$ 285,294</u>                  | <u>\$ 311,104</u> |
| <b><u>1464 Voter Registration</u></b>           |                   |                               |                              |                                    |                   |
| 4314 State Funds                                | \$ 1,352          | \$ -                          | \$ 4,163                     | \$ 4,163                           | \$ -              |
| 4401 Fees of Office/Charges for Service         | \$ -              | \$ 300                        | \$ 300                       | \$ 330                             | \$ 300            |
| 4790 Other Revenue                              | \$ 317            | \$ -                          | \$ -                         | \$ -                               | \$ -              |
| Department Totals                               | <u>\$ 1,669</u>   | <u>\$ 300</u>                 | <u>\$ 4,463</u>              | <u>\$ 4,493</u>                    | <u>\$ 300</u>     |
| <b><u>1520 County Facilities</u></b>            |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service         | \$ 4,620          | \$ 4,620                      | \$ 4,620                     | \$ 4,620                           | \$ 4,620          |
| 4427 Rent-Annex                                 | \$ 2,400          | \$ 2,400                      | \$ 2,400                     | \$ 2,400                           | \$ 2,400          |
| 4429 Rent-SPU                                   | \$ 61,440         | \$ 61,440                     | \$ 61,440                    | \$ 61,440                          | \$ 61,440         |
| 4439 WCHA Reimbursement                         | \$ 6,000          | \$ 6,000                      | \$ 6,000                     | \$ 6,000                           | \$ 6,000          |
| 4444 DPS Annex Building Use                     | \$ 4,794          | \$ 6,675                      | \$ 6,675                     | \$ 2,800                           | \$ 2,800          |
| Department Totals                               | <u>\$ 79,254</u>  | <u>\$ 81,135</u>              | <u>\$ 81,135</u>             | <u>\$ 77,260</u>                   | <u>\$ 77,260</u>  |
| <b><u>1560 County Jail</u></b>                  |                   |                               |                              |                                    |                   |
| 4312 Federal Grant Funds                        | \$ 5,390          | \$ -                          | \$ -                         | \$ 7,060                           | \$ -              |
| 4401 Fees of Office/Charges for Service         | \$ 272            | \$ -                          | \$ -                         | \$ 193                             | \$ -              |
| 4445 Coin Phones                                | \$ 45,484         | \$ 50,000                     | \$ 50,000                    | \$ 50,000                          | \$ 50,000         |
| 4790 Other Revenue                              | \$ 1,052          | \$ -                          | \$ -                         | \$ 754                             | \$ -              |
| Department Totals                               | <u>\$ 52,198</u>  | <u>\$ 50,000</u>              | <u>\$ 50,000</u>             | <u>\$ 58,007</u>                   | <u>\$ 50,000</u>  |
| <b><u>1561 Jail Inmate Medical Cost Ctr</u></b> |                   |                               |                              |                                    |                   |
| 4471 Hospital Dist. Indigent Inmates            | \$ 76,644         | \$ 76,600                     | \$ 76,600                    | \$ 92,000                          | \$ 76,600         |
| Department Totals                               | <u>\$ 76,644</u>  | <u>\$ 76,600</u>              | <u>\$ 76,600</u>             | <u>\$ 92,000</u>                   | <u>\$ 76,600</u>  |

**Walker County**  
**General Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                           | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget            |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-------------------|
| <b>1612 Sheriff's Office</b>            |                   |                               |                              |                                    |                   |
| 4312 Federal Grant Funds                | \$ 8,779          | \$ 15,238                     | \$ 15,238                    | \$ 26,362                          | \$ 9,547          |
| 4345 Intergovernmental Funds            | \$ 5,383          | \$ -                          | \$ -                         | \$ -                               | \$ -              |
| 4401 Fees of Office/Charges for Service | \$ 16,944         | \$ 17,400                     | \$ 17,400                    | \$ 15,000                          | \$ 16,900         |
| 4438 VIPS                               | \$ 500            | \$ -                          | \$ -                         | \$ -                               | \$ -              |
| 4447 Copies                             | \$ 456            | \$ -                          | \$ -                         | \$ -                               | \$ -              |
| 4469 Bond Fees                          | \$ 2,940          | \$ 3,000                      | \$ 3,000                     | \$ 3,000                           | \$ 3,000          |
| 4751 Insurance Refunds/Credits          | \$ 7,245          | \$ -                          | \$ -                         | \$ 2,685                           | \$ -              |
| 4790 Other Revenue                      | \$ 718            | \$ -                          | \$ -                         | \$ 1,866                           | \$ -              |
| Department Totals                       | <u>\$ 42,965</u>  | <u>\$ 35,638</u>              | <u>\$ 35,638</u>             | <u>\$ 48,913</u>                   | <u>\$ 29,447</u>  |
| <b>1615 Estray</b>                      |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service | \$ 5,220          | \$ 2,200                      | \$ 2,200                     | \$ 2,200                           | \$ 2,200          |
| Department Totals                       | <u>\$ 5,220</u>   | <u>\$ 2,200</u>               | <u>\$ 2,200</u>              | <u>\$ 2,200</u>                    | <u>\$ 2,200</u>   |
| <b>1620 Constables Central</b>          |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service | \$ 14             | \$ -                          | \$ -                         | \$ 200                             | \$ -              |
| 4432 Serving Paper                      | \$ 190,298        | \$ 183,300                    | \$ 183,300                   | \$ 194,000                         | \$ 190,000        |
| 4790 Other Revenue                      | \$ 30             | \$ -                          | \$ -                         | \$ -                               | \$ -              |
| Department Totals                       | <u>\$ 190,342</u> | <u>\$ 183,300</u>             | <u>\$ 183,300</u>            | <u>\$ 194,200</u>                  | <u>\$ 190,000</u> |
| <b>1621 Constable - Precinct 1</b>      |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service | \$ 160            | \$ -                          | \$ -                         | \$ 78                              | \$ -              |
| 4432 Serving Paper                      | \$ 2,100          | \$ -                          | \$ -                         | \$ 1,500                           | \$ -              |
| Department Totals                       | <u>\$ 2,260</u>   | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ 1,578</u>                    | <u>\$ -</u>       |
| <b>1622 Constable - Precinct 2</b>      |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service | \$ 60             | \$ -                          | \$ -                         | \$ 5                               | \$ -              |
| 4432 Serving Paper                      | \$ 1,000          | \$ -                          | \$ -                         | \$ 930                             | \$ -              |
| Department Totals                       | <u>\$ 1,060</u>   | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ 935</u>                      | <u>\$ -</u>       |
| <b>1623 Constable - Precinct 3</b>      |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service | \$ 530            | \$ -                          | \$ -                         | \$ 58                              | \$ -              |
| Department Totals                       | <u>\$ 530</u>     | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ 58</u>                       | <u>\$ -</u>       |
| <b>1624 Constable - Precinct 4</b>      |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service | \$ 11,996         | \$ -                          | \$ -                         | \$ 21,718                          | \$ -              |

**Walker County**  
**General Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                                 | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget        |
|-----------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|---------------|
| Department Totals                             | \$ 11,996         | \$ -                          | \$ -                         | \$ 21,718                          | \$ -          |
| <u>1660 DPS Weigh Station</u>                 |                   |                               |                              |                                    |               |
| 4606 License & Weight                         | \$ 25,187         | \$ 25,187                     | \$ 25,187                    | \$ 25,187                          | \$ 25,187     |
| Department Totals                             | \$ 25,187         | \$ 25,187                     | \$ 25,187                    | \$ 25,187                          | \$ 25,187     |
| <u>1685 Justice Center-Municipal Alloc.</u>   |                   |                               |                              |                                    |               |
| 4345 Intergovernmental Funds                  | \$ 6,946          | \$ 10,983                     | \$ 10,983                    | \$ 10,983                          | \$ 10,983     |
| Department Totals                             | \$ 6,946          | \$ 10,983                     | \$ 10,983                    | \$ 10,983                          | \$ 10,983     |
| <u>1720 Planning &amp; Development</u>        |                   |                               |                              |                                    |               |
| 4201 Building Permits                         | \$ 58,043         | \$ 55,000                     | \$ 55,000                    | \$ 61,000                          | \$ 55,000     |
| 4207 OSSF Fee                                 | \$ 26,245         | \$ 25,200                     | \$ 25,200                    | \$ 28,000                          | \$ 26,000     |
| 4347 HGAC Grant                               | \$ 44,859         | \$ 45,379                     | \$ 57,567                    | \$ 51,000                          | \$ 43,000     |
| 4401 Fees of Office/Charges for Service       | \$ 101            | \$ -                          | \$ -                         | \$ 170                             | \$ -          |
| 4751 Insurance Refunds/Credits                | \$ 3,651          | \$ -                          | \$ -                         | \$ -                               | \$ -          |
| 4790 Other Revenue                            | \$ 75             | \$ -                          | \$ -                         | \$ 117                             | \$ -          |
| Department Totals                             | \$ 132,974        | \$ 125,579                    | \$ 137,767                   | \$ 140,287                         | \$ 124,000    |
| <u>1725 Master Gardeners</u>                  |                   |                               |                              |                                    |               |
| 4347 HGAC Grant                               | \$ 5,490          | \$ -                          | \$ -                         | \$ -                               | \$ -          |
| Department Totals                             | \$ 5,490          | \$ -                          | \$ -                         | \$ -                               | \$ -          |
| <u>1726 HGAC Litter Control Grant</u>         |                   |                               |                              |                                    |               |
| 4347 HGAC Grant                               | \$ 22,350         | \$ -                          | \$ -                         | \$ -                               | \$ -          |
| Department Totals                             | \$ 22,350         | \$ -                          | \$ -                         | \$ -                               | \$ -          |
| <u>1901 Centralized Cost/Non-Departmental</u> |                   |                               |                              |                                    |               |
| 4790 Other Revenue                            | \$ 4,456          | \$ -                          | \$ -                         | \$ 1,695                           | \$ -          |
| Department Totals                             | \$ 4,456          | \$ -                          | \$ -                         | \$ 1,695                           | \$ -          |
| Fund Totals                                   | \$ 15,341,126     | \$ 14,949,052                 | \$ 15,415,345                | \$ 15,637,420                      | \$ 14,858,205 |



# Walker County

## General Fund

### Expenditures by Department

For Fiscal Year Beginning October 1, 2010

|                                     | Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget       |
|-------------------------------------|-------------------|-------------------------------|------------------------------|----------------------|--------------|
| County Judge                        | \$ 167,973        | \$ 175,372                    | \$ 175,372                   | \$ 175,372           | \$ 176,232   |
| County Judge - I.T.                 | \$ 202,962        | \$ 286,769                    | \$ 291,390                   | \$ 287,490           | \$ 277,531   |
| County Clerk                        | \$ 500,418        | \$ 545,439                    | \$ 547,206                   | \$ 535,706           | \$ 551,689   |
| Commissioner's Court                | \$ 54,065         | \$ 73,576                     | \$ 73,576                    | \$ 71,576            | \$ 62,167    |
| Veteran's Service                   | \$ 17,876         | \$ 28,093                     | \$ 28,093                    | \$ 28,093            | \$ 28,293    |
| County Court-at-Law                 | \$ 549,068        | \$ 405,130                    | \$ 521,473                   | \$ 521,473           | \$ 463,811   |
| Courts-Central Costs                | \$ 231,719        | \$ 839,745                    | \$ 559,745                   | \$ 466,790           | \$ 338,785   |
| 12th Judicial District Court        | \$ 353,650        | \$ 272,790                    | \$ 352,790                   | \$ 352,790           | \$ 281,383   |
| 278th Judicial District Court       | \$ 392,585        | \$ 290,290                    | \$ 375,290                   | \$ 375,290           | \$ 293,283   |
| District Clerk                      | \$ 383,974        | \$ 404,155                    | \$ 405,804                   | \$ 396,804           | \$ 411,241   |
| Criminal District Attorney          | \$ 1,143,834      | \$ 1,193,803                  | \$ 1,195,894                 | \$ 1,188,494         | \$ 1,211,051 |
| Justice of Peace - Precinct 1       | \$ 176,285        | \$ 187,822                    | \$ 187,822                   | \$ 187,822           | \$ 190,848   |
| Justice of Peace - Precinct 2       | \$ 167,684        | \$ 178,063                    | \$ 178,063                   | \$ 178,063           | \$ 180,738   |
| Justice of Peace - Precinct 3       | \$ 174,998        | \$ 183,311                    | \$ 183,311                   | \$ 183,311           | \$ 186,397   |
| Justice of Peace - Precinct 4       | \$ 216,727        | \$ 229,366                    | \$ 229,366                   | \$ 229,366           | \$ 233,633   |
| Elections                           | \$ 93,129         | \$ 76,395                     | \$ 76,395                    | \$ 76,395            | \$ 77,416    |
| Elections-HAVA Grant                | \$ 36,076         | \$ -                          | \$ 94,173                    | \$ 94,173            | \$ -         |
| Purchasing                          | \$ 164,831        | \$ 179,447                    | \$ 179,447                   | \$ 179,447           | \$ 182,950   |
| County Auditor                      | \$ 505,919        | \$ 600,905                    | \$ 600,905                   | \$ 572,905           | \$ 606,014   |
| County Treasurer                    | \$ 269,872        | \$ 313,725                    | \$ 313,725                   | \$ 277,725           | \$ 326,526   |
| Collections/Compliance              | \$ 108,835        | \$ 150,855                    | \$ 150,855                   | \$ 116,855           | \$ 111,878   |
| Vehicle Registration                | \$ 283,953        | \$ 307,830                    | \$ 307,830                   | \$ 307,830           | \$ 313,673   |
| Voter Registration                  | \$ 35,015         | \$ 56,287                     | \$ 60,450                    | \$ 60,450            | \$ 48,997    |
| County Facilities                   | \$ 490,014        | \$ 581,876                    | \$ 643,169                   | \$ 639,669           | \$ 516,360   |
| County Jail                         | \$ 1,683,824      | \$ 1,819,207                  | \$ 1,828,212                 | \$ 1,817,212         | \$ 1,903,171 |
| Jail Inmate Medical Cost Ctr        | \$ 183,585        | \$ 219,749                    | \$ 219,749                   | \$ 219,749           | \$ 222,011   |
| Sheriff's Office                    | \$ 2,371,109      | \$ 2,487,008                  | \$ 2,489,268                 | \$ 2,466,268         | \$ 2,521,910 |
| Estray                              | \$ 5,972          | \$ 6,000                      | \$ 6,000                     | \$ 6,000             | \$ 6,000     |
| Constables Central                  | \$ 39,277         | \$ 48,665                     | \$ 48,698                    | \$ 48,698            | \$ 49,591    |
| Constable - Precinct 1              | \$ 64,193         | \$ 67,635                     | \$ 67,969                    | \$ 67,969            | \$ 71,118    |
| Constable - Precinct 2              | \$ 89,600         | \$ 68,118                     | \$ 68,452                    | \$ 68,452            | \$ 71,601    |
| Constable - Precinct 3              | \$ 65,572         | \$ 104,234                    | \$ 104,568                   | \$ 104,568           | \$ 71,642    |
| Constable - Precinct 4              | \$ 68,741         | \$ 67,889                     | \$ 68,223                    | \$ 68,223            | \$ 108,322   |
| Support-Department of Public Safety | \$ 46,201         | \$ 49,835                     | \$ 49,835                    | \$ 49,835            | \$ 50,853    |
| DPS Weigh Station                   | \$ 19,093         | \$ 25,187                     | \$ 25,187                    | \$ 25,187            | \$ 25,187    |
| Justice Center-Municipal Alloc.     | \$ 6,946          | \$ 10,983                     | \$ 10,983                    | \$ 10,983            | \$ 10,983    |
| Probation Support                   | \$ 46,780         | \$ 53,297                     | \$ 53,297                    | \$ 53,297            | \$ 52,447    |
| Community Services                  | \$ 39,166         | \$ 43,491                     | \$ 43,491                    | \$ 41,491            | \$ 44,277    |



## Walker County

### General Fund

For Fiscal Year Beginning October 1, 2010

### Expenditures by Department

|                                   | Actual<br>FY 2009    | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|-----------------------------------|----------------------|-------------------------------|------------------------------|----------------------|---------------------|
| Planning & Development            | \$ 329,702           | \$ 391,735                    | \$ 411,258                   | \$ 403,458           | \$ 423,216          |
| Master Gardeners                  | \$ 5,490             | \$ -                          | \$ -                         | \$ -                 | \$ -                |
| HGAC Litter Control Grant         | \$ 22,350            | \$ -                          | \$ -                         | \$ -                 | \$ -                |
| Social Services                   | \$ 7,777             | \$ 23,800                     | \$ 23,800                    | \$ 23,800            | \$ 23,800           |
| Historical Commission             | \$ 1,184             | \$ 5,600                      | \$ 5,600                     | \$ 5,600             | \$ 5,600            |
| AgriLife Extension Service        | \$ 138,517           | \$ 154,510                    | \$ 154,510                   | \$ 154,510           | \$ 161,995          |
| Transfers                         | \$ 1,162,762         | \$ 933,311                    | \$ 1,064,308                 | \$ 1,065,308         | \$ 1,227,447        |
| Centralized Cost/Non-Departmental | \$ 528,202           | \$ 618,519                    | \$ 619,369                   | \$ 576,263           | \$ 681,062          |
| Contingency                       | \$ -                 | \$ 941,225                    | \$ 569,071                   | \$ 110,420           | \$ 879,105          |
| Governmental/Service Contracts    | \$ 760,705           | \$ 812,918                    | \$ 817,918                   | \$ 817,918           | \$ 813,823          |
| Fire Services                     | \$ 302,087           | \$ 309,287                    | \$ 309,287                   | \$ 309,287           | \$ 334,487          |
| EMS                               | \$ 126,856           | \$ 509,953                    | \$ 652,527                   | \$ 167,082           | \$ 376,257          |
| Fund Total                        | <u>\$ 14,837,153</u> | <u>\$ 17,333,200</u>          | <u>\$ 17,443,724</u>         | <u>\$ 16,185,467</u> | <u>\$17,206,801</u> |

# Walker County General Fund

## Expenditures by Department

For Fiscal Year Beginning October 1, 2010

|      |                               | Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget            |
|------|-------------------------------|-------------------|-------------------------------|------------------------------|----------------------|-------------------|
| 1010 | County Judge                  |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 154,142        | \$ 159,506                    | \$ 159,506                   | \$ 159,506           | \$ 161,646        |
|      | Operations                    | \$ 13,831         | \$ 15,866                     | \$ 15,866                    | \$ 15,866            | \$ 14,586         |
|      |                               | <u>\$ 167,973</u> | <u>\$ 175,372</u>             | <u>\$ 175,372</u>            | <u>\$ 175,372</u>    | <u>\$ 176,232</u> |
| 1011 | County Judge - I.T.           |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 136,815        | \$ 190,762                    | \$ 190,762                   | \$ 186,862           | \$ 193,093        |
|      | Operations                    | \$ 66,147         | \$ 96,007                     | \$ 100,628                   | \$ 100,628           | \$ 84,438         |
|      |                               | <u>\$ 202,962</u> | <u>\$ 286,769</u>             | <u>\$ 291,390</u>            | <u>\$ 287,490</u>    | <u>\$ 277,531</u> |
| 1020 | County Clerk                  |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 386,228        | \$ 418,032                    | \$ 418,032                   | \$ 406,532           | \$ 425,982        |
|      | Operations                    | \$ 114,190        | \$ 127,407                    | \$ 129,174                   | \$ 129,174           | \$ 125,707        |
|      |                               | <u>\$ 500,418</u> | <u>\$ 545,439</u>             | <u>\$ 547,206</u>            | <u>\$ 535,706</u>    | <u>\$ 551,689</u> |
| 1040 | Commissioner's Court          |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 43,099         | \$ 50,110                     | \$ 50,110                    | \$ 48,110            | \$ 51,135         |
|      | Operations                    | \$ 10,966         | \$ 23,466                     | \$ 23,466                    | \$ 23,466            | \$ 11,032         |
|      |                               | <u>\$ 54,065</u>  | <u>\$ 73,576</u>              | <u>\$ 73,576</u>             | <u>\$ 71,576</u>     | <u>\$ 62,167</u>  |
| 1060 | Veteran's Service             |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 16,621         | \$ 25,220                     | \$ 25,220                    | \$ 25,220            | \$ 25,420         |
|      | Operations                    | \$ 1,255          | \$ 2,873                      | \$ 2,873                     | \$ 2,873             | \$ 2,873          |
|      |                               | <u>\$ 17,876</u>  | <u>\$ 28,093</u>              | <u>\$ 28,093</u>             | <u>\$ 28,093</u>     | <u>\$ 28,293</u>  |
| 1110 | County Court-at-Law           |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 266,104        | \$ 274,392                    | \$ 274,392                   | \$ 274,392           | \$ 363,073        |
|      | Operations                    | \$ 282,964        | \$ 130,738                    | \$ 247,081                   | \$ 247,081           | \$ 100,738        |
|      |                               | <u>\$ 549,068</u> | <u>\$ 405,130</u>             | <u>\$ 521,473</u>            | <u>\$ 521,473</u>    | <u>\$ 463,811</u> |
| 1121 | Courts-Central Costs          |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 10,001         | \$ 12,080                     | \$ 12,080                    | \$ 12,080            | \$ 12,120         |
|      | Operations                    | \$ 221,718        | \$ 827,665                    | \$ 547,665                   | \$ 454,710           | \$ 326,665        |
|      |                               | <u>\$ 231,719</u> | <u>\$ 839,745</u>             | <u>\$ 559,745</u>            | <u>\$ 466,790</u>    | <u>\$ 338,785</u> |
| 1122 | 12th Judicial District Court  |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 152,527        | \$ 160,180                    | \$ 160,180                   | \$ 160,180           | \$ 163,483        |
|      | Operations                    | \$ 201,123        | \$ 112,610                    | \$ 192,610                   | \$ 192,610           | \$ 117,900        |
|      |                               | <u>\$ 353,650</u> | <u>\$ 272,790</u>             | <u>\$ 352,790</u>            | <u>\$ 352,790</u>    | <u>\$ 281,383</u> |
| 1123 | 278th Judicial District Court |                   |                               |                              |                      |                   |
|      | Salaries, Other Pay, Benefits | \$ 165,577        | \$ 178,263                    | \$ 178,263                   | \$ 178,263           | \$ 181,256        |
|      | Operations                    | \$ 227,008        | \$ 112,027                    | \$ 197,027                   | \$ 197,027           | \$ 112,027        |
|      |                               | <u>\$ 392,585</u> | <u>\$ 290,290</u>             | <u>\$ 375,290</u>            | <u>\$ 375,290</u>    | <u>\$ 293,283</u> |

**Walker County  
General Fund**

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

|                                    | Actual<br>FY 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|------------------------------------|---------------------|-------------------------------|------------------------------|----------------------|---------------------|
| 1124 District Clerk                |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits       | \$ 331,102          | \$ 350,172                    | \$ 350,172                   | \$ 341,172           | \$ 357,258          |
| Operations                         | \$ 52,872           | \$ 53,983                     | \$ 55,632                    | \$ 55,632            | \$ 53,983           |
|                                    | <u>\$ 383,974</u>   | <u>\$ 404,155</u>             | <u>\$ 405,804</u>            | <u>\$ 396,804</u>    | <u>\$ 411,241</u>   |
| 1140 Criminal District Attorney    |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits       | \$ 1,098,035        | \$ 1,165,839                  | \$ 1,165,839                 | \$ 1,158,439         | \$ 1,183,087        |
| Operations                         | \$ 45,799           | \$ 27,964                     | \$ 30,055                    | \$ 30,055            | \$ 27,964           |
|                                    | <u>\$ 1,143,834</u> | <u>\$ 1,193,803</u>           | <u>\$ 1,195,894</u>          | <u>\$ 1,188,494</u>  | <u>\$ 1,211,051</u> |
| 1181 Justice of Peace - Precinct 1 |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits       | \$ 163,488          | \$ 174,489                    | \$ 174,489                   | \$ 174,489           | \$ 177,515          |
| Operations                         | \$ 12,797           | \$ 13,333                     | \$ 13,333                    | \$ 13,333            | \$ 13,333           |
|                                    | <u>\$ 176,285</u>   | <u>\$ 187,822</u>             | <u>\$ 187,822</u>            | <u>\$ 187,822</u>    | <u>\$ 190,848</u>   |
| 1182 Justice of Peace - Precinct 2 |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits       | \$ 158,023          | \$ 167,872                    | \$ 167,872                   | \$ 167,872           | \$ 170,547          |
| Operations                         | \$ 9,661            | \$ 10,191                     | \$ 10,191                    | \$ 10,191            | \$ 10,191           |
|                                    | <u>\$ 167,684</u>   | <u>\$ 178,063</u>             | <u>\$ 178,063</u>            | <u>\$ 178,063</u>    | <u>\$ 180,738</u>   |
| 1183 Justice of Peace - Precinct 3 |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits       | \$ 164,796          | \$ 173,357                    | \$ 173,357                   | \$ 173,357           | \$ 176,443          |
| Operations                         | \$ 10,202           | \$ 9,954                      | \$ 9,954                     | \$ 9,954             | \$ 9,954            |
|                                    | <u>\$ 174,998</u>   | <u>\$ 183,311</u>             | <u>\$ 183,311</u>            | <u>\$ 183,311</u>    | <u>\$ 186,397</u>   |
| 1184 Justice of Peace - Precinct 4 |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits       | \$ 201,098          | \$ 212,534                    | \$ 212,534                   | \$ 212,534           | \$ 216,551          |
| Operations                         | \$ 15,629           | \$ 16,832                     | \$ 16,832                    | \$ 16,832            | \$ 17,082           |
|                                    | <u>\$ 216,727</u>   | <u>\$ 229,366</u>             | <u>\$ 229,366</u>            | <u>\$ 229,366</u>    | <u>\$ 233,633</u>   |
| 1210 Elections                     |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits       | \$ 59,786           | \$ 46,599                     | \$ 54,056                    | \$ 54,056            | \$ 47,620           |
| Operations                         | \$ 33,343           | \$ 29,796                     | \$ 22,339                    | \$ 22,339            | \$ 29,796           |
|                                    | <u>\$ 93,129</u>    | <u>\$ 76,395</u>              | <u>\$ 76,395</u>             | <u>\$ 76,395</u>     | <u>\$ 77,416</u>    |
| 1211 Elections-HAVA Grant          |                     |                               |                              |                      |                     |
| Operations                         | \$ 36,076           | \$ -                          | \$ 52,822                    | \$ 52,822            | \$ -                |
| Capital                            | \$ -                | \$ -                          | \$ 41,351                    | \$ 41,351            | \$ -                |
|                                    | <u>\$ 36,076</u>    | <u>\$ -</u>                   | <u>\$ 94,173</u>             | <u>\$ 94,173</u>     | <u>\$ -</u>         |
| 1410 Purchasing                    |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits       | \$ 146,974          | \$ 158,359                    | \$ 158,359                   | \$ 158,359           | \$ 161,259          |
| Operations                         | \$ 17,857           | \$ 21,088                     | \$ 21,088                    | \$ 21,088            | \$ 21,691           |
|                                    | <u>\$ 164,831</u>   | <u>\$ 179,447</u>             | <u>\$ 179,447</u>            | <u>\$ 179,447</u>    | <u>\$ 182,950</u>   |

**Walker County  
General Fund**

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

|      |                               | Actual<br>FY 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|------|-------------------------------|---------------------|-------------------------------|------------------------------|----------------------|---------------------|
| 1420 | County Auditor                |                     |                               |                              |                      |                     |
|      | Salaries, Other Pay, Benefits | \$ 447,569          | \$ 533,293                    | \$ 533,293                   | \$ 505,293           | \$ 542,402          |
|      | Operations                    | \$ 58,350           | \$ 67,612                     | \$ 67,612                    | \$ 67,612            | \$ 63,612           |
|      |                               | <u>\$ 505,919</u>   | <u>\$ 600,905</u>             | <u>\$ 600,905</u>            | <u>\$ 572,905</u>    | <u>\$ 606,014</u>   |
| 1440 | County Treasurer              |                     |                               |                              |                      |                     |
|      | Salaries, Other Pay, Benefits | \$ 217,123          | \$ 269,996                    | \$ 269,996                   | \$ 233,996           | \$ 282,797          |
|      | Operations                    | \$ 52,749           | \$ 43,729                     | \$ 43,729                    | \$ 43,729            | \$ 43,729           |
|      |                               | <u>\$ 269,872</u>   | <u>\$ 313,725</u>             | <u>\$ 313,725</u>            | <u>\$ 277,725</u>    | <u>\$ 326,526</u>   |
| 1441 | Collections/Compliance        |                     |                               |                              |                      |                     |
|      | Salaries, Other Pay, Benefits | \$ 86,015           | \$ 134,535                    | \$ 134,535                   | \$ 100,535           | \$ 92,158           |
|      | Operations                    | \$ 22,820           | \$ 16,320                     | \$ 16,320                    | \$ 16,320            | \$ 19,720           |
|      |                               | <u>\$ 108,835</u>   | <u>\$ 150,855</u>             | <u>\$ 150,855</u>            | <u>\$ 116,855</u>    | <u>\$ 111,878</u>   |
| 1462 | Vehicle Registration          |                     |                               |                              |                      |                     |
|      | Salaries, Other Pay, Benefits | \$ 272,786          | \$ 298,420                    | \$ 298,420                   | \$ 298,420           | \$ 304,263          |
|      | Operations                    | \$ 11,167           | \$ 9,410                      | \$ 9,410                     | \$ 9,410             | \$ 9,410            |
|      |                               | <u>\$ 283,953</u>   | <u>\$ 307,830</u>             | <u>\$ 307,830</u>            | <u>\$ 307,830</u>    | <u>\$ 313,673</u>   |
| 1464 | Voter Registration            |                     |                               |                              |                      |                     |
|      | Salaries, Other Pay, Benefits | \$ 26,675           | \$ 37,428                     | \$ 37,428                    | \$ 37,428            | \$ 38,348           |
|      | Operations                    | \$ 8,340            | \$ 18,859                     | \$ 23,022                    | \$ 23,022            | \$ 10,649           |
|      |                               | <u>\$ 35,015</u>    | <u>\$ 56,287</u>              | <u>\$ 60,450</u>             | <u>\$ 60,450</u>     | <u>\$ 48,997</u>    |
| 1520 | County Facilities             |                     |                               |                              |                      |                     |
|      | Salaries, Other Pay, Benefits | \$ 213,701          | \$ 249,827                    | \$ 249,827                   | \$ 246,327           | \$ 254,715          |
|      | Operations                    | \$ 276,313          | \$ 273,145                    | \$ 299,337                   | \$ 299,337           | \$ 261,645          |
|      | Capital                       | \$ -                | \$ 58,904                     | \$ 94,005                    | \$ 94,005            | \$ -                |
|      |                               | <u>\$ 490,014</u>   | <u>\$ 581,876</u>             | <u>\$ 643,169</u>            | <u>\$ 639,669</u>    | <u>\$ 516,360</u>   |
| 1560 | County Jail                   |                     |                               |                              |                      |                     |
|      | Salaries, Other Pay, Benefits | \$ 1,355,386        | \$ 1,470,970                  | \$ 1,470,970                 | \$ 1,459,970         | \$ 1,500,777        |
|      | Operations                    | \$ 328,438          | \$ 348,237                    | \$ 350,497                   | \$ 350,497           | \$ 366,089          |
|      | Capital                       | \$ -                | \$ -                          | \$ 6,745                     | \$ 6,745             | \$ 36,305           |
|      |                               | <u>\$ 1,683,824</u> | <u>\$ 1,819,207</u>           | <u>\$ 1,828,212</u>          | <u>\$ 1,817,212</u>  | <u>\$ 1,903,171</u> |
| 1561 | Jail Inmate Medical Cost Ctr  |                     |                               |                              |                      |                     |
|      | Salaries, Other Pay, Benefits | \$ 113,597          | \$ 125,071                    | \$ 125,071                   | \$ 125,071           | \$ 127,333          |
|      | Operations                    | \$ 69,988           | \$ 94,678                     | \$ 94,678                    | \$ 94,678            | \$ 94,678           |
|      |                               | <u>\$ 183,585</u>   | <u>\$ 219,749</u>             | <u>\$ 219,749</u>            | <u>\$ 219,749</u>    | <u>\$ 222,011</u>   |

**Walker County  
General Fund**

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

|      |                                     | Actual<br>FY 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|------|-------------------------------------|---------------------|-------------------------------|------------------------------|----------------------|---------------------|
| 1612 | Sheriff's Office                    |                     |                               |                              |                      |                     |
|      | Salaries,Other Pay, Benefits        | \$ 1,871,855        | \$ 2,030,007                  | \$ 2,030,007                 | \$ 2,007,007         | \$ 2,062,215        |
|      | Operations                          | \$ 324,622          | \$ 291,001                    | \$ 293,261                   | \$ 293,261           | \$ 286,510          |
|      | Capital                             | \$ 174,632          | \$ 166,000                    | \$ 166,000                   | \$ 166,000           | \$ 173,185          |
|      |                                     | <u>\$ 2,371,109</u> | <u>\$ 2,487,008</u>           | <u>\$ 2,489,268</u>          | <u>\$ 2,466,268</u>  | <u>\$ 2,521,910</u> |
| 1615 | Estray                              |                     |                               |                              |                      |                     |
|      | Operations                          | \$ 5,972            | \$ 6,000                      | \$ 6,000                     | \$ 6,000             | \$ 6,000            |
|      |                                     | <u>\$ 5,972</u>     | <u>\$ 6,000</u>               | <u>\$ 6,000</u>              | <u>\$ 6,000</u>      | <u>\$ 6,000</u>     |
| 1620 | Constables Central                  |                     |                               |                              |                      |                     |
|      | Salaries,Other Pay, Benefits        | \$ 36,890           | \$ 39,336                     | \$ 39,336                    | \$ 39,336            | \$ 40,262           |
|      | Operations                          | \$ 2,387            | \$ 9,329                      | \$ 9,362                     | \$ 9,362             | \$ 9,329            |
|      |                                     | <u>\$ 39,277</u>    | <u>\$ 48,665</u>              | <u>\$ 48,698</u>             | <u>\$ 48,698</u>     | <u>\$ 49,591</u>    |
| 1621 | Constable - Precinct 1              |                     |                               |                              |                      |                     |
|      | Salaries,Other Pay, Benefits        | \$ 59,309           | \$ 61,395                     | \$ 61,395                    | \$ 61,395            | \$ 65,478           |
|      | Operations                          | \$ 4,884            | \$ 6,240                      | \$ 6,574                     | \$ 6,574             | \$ 5,640            |
|      |                                     | <u>\$ 64,193</u>    | <u>\$ 67,635</u>              | <u>\$ 67,969</u>             | <u>\$ 67,969</u>     | <u>\$ 71,118</u>    |
| 1622 | Constable - Precinct 2              |                     |                               |                              |                      |                     |
|      | Salaries,Other Pay, Benefits        | \$ 58,973           | \$ 61,395                     | \$ 61,395                    | \$ 61,395            | \$ 65,478           |
|      | Operations                          | \$ 7,572            | \$ 6,723                      | \$ 7,057                     | \$ 7,057             | \$ 6,123            |
|      | Capital                             | \$ 23,055           | \$ -                          | \$ -                         | \$ -                 | \$ -                |
|      |                                     | <u>\$ 89,600</u>    | <u>\$ 68,118</u>              | <u>\$ 68,452</u>             | <u>\$ 68,452</u>     | <u>\$ 71,601</u>    |
| 1623 | Constable - Precinct 3              |                     |                               |                              |                      |                     |
|      | Salaries,Other Pay, Benefits        | \$ 59,363           | \$ 61,395                     | \$ 61,395                    | \$ 61,395            | \$ 65,478           |
|      | Operations                          | \$ 6,209            | \$ 6,764                      | \$ 7,098                     | \$ 7,098             | \$ 6,164            |
|      | Capital                             | \$ -                | \$ 36,075                     | \$ 36,075                    | \$ 36,075            | \$ -                |
|      |                                     | <u>\$ 65,572</u>    | <u>\$ 104,234</u>             | <u>\$ 104,568</u>            | <u>\$ 104,568</u>    | <u>\$ 71,642</u>    |
| 1624 | Constable - Precinct 4              |                     |                               |                              |                      |                     |
|      | Salaries,Other Pay, Benefits        | \$ 59,558           | \$ 61,395                     | \$ 61,395                    | \$ 61,395            | \$ 65,478           |
|      | Operations                          | \$ 9,183            | \$ 6,494                      | \$ 6,828                     | \$ 6,828             | \$ 9,494            |
|      | Capital                             | \$ -                | \$ -                          | \$ -                         | \$ -                 | \$ 33,350           |
|      |                                     | <u>\$ 68,741</u>    | <u>\$ 67,889</u>              | <u>\$ 68,223</u>             | <u>\$ 68,223</u>     | <u>\$ 108,322</u>   |
| 1650 | Support-Department of Public Safety |                     |                               |                              |                      |                     |
|      | Salaries,Other Pay, Benefits        | \$ 45,071           | \$ 47,620                     | \$ 47,620                    | \$ 47,620            | \$ 48,638           |
|      | Operations                          | \$ 1,130            | \$ 2,215                      | \$ 2,215                     | \$ 2,215             | \$ 2,215            |
|      |                                     | <u>\$ 46,201</u>    | <u>\$ 49,835</u>              | <u>\$ 49,835</u>             | <u>\$ 49,835</u>     | <u>\$ 50,853</u>    |
| 1660 | DPS Weigh Station                   |                     |                               |                              |                      |                     |
|      | Operations                          | \$ 19,093           | \$ 25,187                     | \$ 25,187                    | \$ 25,187            | \$ 25,187           |
|      |                                     | <u>\$ 19,093</u>    | <u>\$ 25,187</u>              | <u>\$ 25,187</u>             | <u>\$ 25,187</u>     | <u>\$ 25,187</u>    |

# Walker County General Fund

## Expenditures by Department

For Fiscal Year Beginning October 1, 2010

|                                      | Actual<br>FY 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|--------------------------------------|---------------------|-------------------------------|------------------------------|----------------------|---------------------|
| 1685 Justice Center-Municipal Alloc. |                     |                               |                              |                      |                     |
| Operations                           | \$ 6,946            | \$ 10,983                     | \$ 10,983                    | \$ 10,983            | \$ 10,983           |
|                                      | <u>\$ 6,946</u>     | <u>\$ 10,983</u>              | <u>\$ 10,983</u>             | <u>\$ 10,983</u>     | <u>\$ 10,983</u>    |
| 1690 Probation Support               |                     |                               |                              |                      |                     |
| Operations                           | \$ 46,780           | \$ 53,297                     | \$ 53,297                    | \$ 53,297            | \$ 52,447           |
|                                      | <u>\$ 46,780</u>    | <u>\$ 53,297</u>              | <u>\$ 53,297</u>             | <u>\$ 53,297</u>     | <u>\$ 52,447</u>    |
| 1691 Community Services              |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits         | \$ 38,272           | \$ 42,491                     | \$ 42,491                    | \$ 40,491            | \$ 43,427           |
| Operations                           | \$ 894              | \$ 1,000                      | \$ 1,000                     | \$ 1,000             | \$ 850              |
|                                      | <u>\$ 39,166</u>    | <u>\$ 43,491</u>              | <u>\$ 43,491</u>             | <u>\$ 41,491</u>     | <u>\$ 44,277</u>    |
| 1720 Planning & Development          |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits         | \$ 242,475          | \$ 303,255                    | \$ 303,255                   | \$ 295,455           | \$ 309,129          |
| Operations                           | \$ 87,227           | \$ 88,480                     | \$ 108,003                   | \$ 108,003           | \$ 114,087          |
|                                      | <u>\$ 329,702</u>   | <u>\$ 391,735</u>             | <u>\$ 411,258</u>            | <u>\$ 403,458</u>    | <u>\$ 423,216</u>   |
| 1725 Master Gardeners                |                     |                               |                              |                      |                     |
| Operations                           | \$ 5,490            | \$ -                          | \$ -                         | \$ -                 | \$ -                |
|                                      | <u>\$ 5,490</u>     | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ -</u>          | <u>\$ -</u>         |
| 1726 HGAC Litter Control Grant       |                     |                               |                              |                      |                     |
| Operations                           | \$ 22,350           | \$ -                          | \$ -                         | \$ -                 | \$ -                |
|                                      | <u>\$ 22,350</u>    | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ -</u>          | <u>\$ -</u>         |
| 1824 Social Services                 |                     |                               |                              |                      |                     |
| Operations                           | \$ 7,777            | \$ 23,800                     | \$ 23,800                    | \$ 23,800            | \$ 23,800           |
|                                      | <u>\$ 7,777</u>     | <u>\$ 23,800</u>              | <u>\$ 23,800</u>             | <u>\$ 23,800</u>     | <u>\$ 23,800</u>    |
| 1842 Historical Commission           |                     |                               |                              |                      |                     |
| Operations                           | \$ 1,184            | \$ 5,600                      | \$ 5,600                     | \$ 5,600             | \$ 5,600            |
|                                      | <u>\$ 1,184</u>     | <u>\$ 5,600</u>               | <u>\$ 5,600</u>              | <u>\$ 5,600</u>      | <u>\$ 5,600</u>     |
| 1862 AgriLife Extension Service      |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits         | \$ 123,298          | \$ 136,181                    | \$ 136,181                   | \$ 136,181           | \$ 138,058          |
| Operations                           | \$ 15,219           | \$ 18,329                     | \$ 18,329                    | \$ 18,329            | \$ 23,937           |
|                                      | <u>\$ 138,517</u>   | <u>\$ 154,510</u>             | <u>\$ 154,510</u>            | <u>\$ 154,510</u>    | <u>\$ 161,995</u>   |
| 1900 Transfers                       |                     |                               |                              |                      |                     |
| Transfers to Other Funds             | \$ 12,713           | \$ -                          | \$ -                         | \$ -                 | \$ -                |
| Transfers                            | \$ 120,376          | \$ 120,376                    | \$ 120,376                   | \$ 120,376           | \$ 120,376          |
| Transfer to Road & Bridge            | \$ 671,735          | \$ 716,735                    | \$ 847,732                   | \$ 847,732           | \$ 661,500          |
| Transfer to Emerg Mgmt Fund          | \$ 25,000           | \$ 75,500                     | \$ 75,500                    | \$ 75,500            | \$ 59,100           |
| Transfer to Courthouse Security      | \$ 15,690           | \$ 20,700                     | \$ 20,700                    | \$ 21,700            | \$ 76,471           |
| Transfer to Capital Projects Fund    | \$ 317,248          | \$ -                          | \$ -                         | \$ -                 | \$ 310,000          |
|                                      | <u>\$ 1,162,762</u> | <u>\$ 933,311</u>             | <u>\$ 1,064,308</u>          | <u>\$ 1,065,308</u>  | <u>\$ 1,227,447</u> |

**Walker County  
General Fund**

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

|      |                                   | Actual<br>FY 2009    | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget               |
|------|-----------------------------------|----------------------|-------------------------------|------------------------------|----------------------|----------------------|
| 1901 | Centralized Cost/Non-Departmental |                      |                               |                              |                      |                      |
|      | Salaries, Other Pay, Benefits     | \$ 66,116            | \$ 82,489                     | \$ 93,989                    | \$ 93,576            | \$ 108,321           |
|      | Operations                        | \$ 462,086           | \$ 536,030                    | \$ 525,380                   | \$ 482,687           | \$ 572,741           |
|      |                                   | <u>\$ 528,202</u>    | <u>\$ 618,519</u>             | <u>\$ 619,369</u>            | <u>\$ 576,263</u>    | <u>\$ 681,062</u>    |
| 1902 | Contingency                       |                      |                               |                              |                      |                      |
|      | Operations                        | \$ -                 | \$ 941,225                    | \$ 569,071                   | \$ 110,420           | \$ 879,105           |
|      |                                   | <u>\$ -</u>          | <u>\$ 941,225</u>             | <u>\$ 569,071</u>            | <u>\$ 110,420</u>    | <u>\$ 879,105</u>    |
| 1903 | Governmental/Service Contracts    |                      |                               |                              |                      |                      |
|      | Operations                        | \$ 760,705           | \$ 812,918                    | \$ 817,918                   | \$ 817,918           | \$ 813,823           |
|      |                                   | <u>\$ 760,705</u>    | <u>\$ 812,918</u>             | <u>\$ 817,918</u>            | <u>\$ 817,918</u>    | <u>\$ 813,823</u>    |
| 1904 | Fire Services                     |                      |                               |                              |                      |                      |
|      | Operations                        | \$ 302,087           | \$ 309,287                    | \$ 309,287                   | \$ 309,287           | \$ 334,487           |
|      |                                   | <u>\$ 302,087</u>    | <u>\$ 309,287</u>             | <u>\$ 309,287</u>            | <u>\$ 309,287</u>    | <u>\$ 334,487</u>    |
| 1905 | EMS                               |                      |                               |                              |                      |                      |
|      | Operations                        | \$ 126,856           | \$ 509,953                    | \$ 652,527                   | \$ 167,082           | \$ 376,257           |
|      |                                   | <u>\$ 126,856</u>    | <u>\$ 509,953</u>             | <u>\$ 652,527</u>            | <u>\$ 167,082</u>    | <u>\$ 376,257</u>    |
|      | Fund Total                        | <u>\$ 14,837,153</u> | <u>\$ 17,333,200</u>          | <u>\$ 17,443,724</u>         | <u>\$ 16,185,467</u> | <u>\$ 17,206,801</u> |

*Proposed Budget  
FY 2010-2011*

*Debt Service Fund*





***Walker County  
Debt Service Fund***

|                                  | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|----------------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance           | \$ 401,479          | \$ 369,450                      | \$ 401,510                     | \$ 401,510             | \$ 412,110          |
| Revenues                         |                     |                                 |                                |                        |                     |
| Current Property Taxes           | \$ 683,599          | \$ 590,156                      | \$ 590,156                     | \$ 590,156             | \$ 622,684          |
| Delinquent Property Taxes        | 19,434              | 10,000                          | 10,000                         | 16,000                 | 12,000              |
| Tax Penalty & Interest           | 12,605              | 5,000                           | 5,000                          | 12,000                 | 7,000               |
| Interest                         | 2,671               | 3,000                           | 3,000                          | 600                    | 600                 |
| Total Revenues                   | <u>\$ 718,309</u>   | <u>\$ 608,156</u>               | <u>\$ 608,156</u>              | <u>\$ 618,756</u>      | <u>\$ 642,284</u>   |
| Total Available for Debt Service | \$ 1,119,788        | \$ 977,606                      | \$ 1,009,666                   | \$ 1,020,266           | \$ 1,054,394        |
| Expenditures                     |                     |                                 |                                |                        |                     |
| Debt Principal                   | \$ 619,306          | \$ 535,091                      | \$ 535,091                     | \$ 535,091             | \$ 589,393          |
| Debt Interest                    | 98,972              | 73,065                          | 73,065                         | 73,065                 | 52,891              |
| Total Expenditures               | <u>\$ 718,278</u>   | <u>\$ 608,156</u>               | <u>\$ 608,156</u>              | <u>\$ 608,156</u>      | <u>\$ 642,284</u>   |
| Reserve for Future Maturities    | <u>\$ 401,510</u>   | <u>\$ 369,450</u>               | <u>\$ 401,510</u>              | <u>\$ 412,110</u>      | <u>\$ 412,110</u>   |

**Walker County**  
**Debt Service Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget            | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget            |
|--------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-------------------|
| <u>3000 Debt Service</u> |                   |                               |                              |                                    |                   |
| 4111 Current Taxes       | \$ 683,599        | \$ 590,156                    | \$ 590,156                   | \$ 590,156                         | \$ 622,684        |
| 4112 Delinquent Taxes    | \$ 19,434         | \$ 10,000                     | \$ 10,000                    | \$ 16,000                          | \$ 12,000         |
| 4128 Penalty & Interest  | \$ 12,605         | \$ 5,000                      | \$ 5,000                     | \$ 12,000                          | \$ 7,000          |
| 4702 Interest            | \$ 2,671          | \$ 3,000                      | \$ 3,000                     | \$ 600                             | \$ 600            |
| Fund Totals              | <u>\$ 718,309</u> | <u>\$ 608,156</u>             | <u>\$ 608,156</u>            | <u>\$ 618,756</u>                  | <u>\$ 642,284</u> |

**Walker County****Budget Worksheet****Debt Service Fund****For the Fiscal Year Beginning October 1, 2010**

| <b>Detail Budget</b>          | <b>Actual<br/>Fy 2009</b> | <b>FY 2010<br/>Budget<br/>Original</b> | <b>FY 2010<br/>Revised<br/>Budget</b> | <b>FY 2010<br/>Estimated<br/>To Spend</b> | <b>Budget</b>     |
|-------------------------------|---------------------------|----------------------------------------|---------------------------------------|-------------------------------------------|-------------------|
| <b>3000 Debt Service</b>      |                           |                                        |                                       |                                           |                   |
| 9101 Principal CO Equipment   | \$ 229,306                | \$ 115,091                             | \$ 115,091                            | \$ 115,091                                | \$ 159,393        |
| 9102 Interest-CO Equipment    | \$ 21,232                 | \$ 13,265                              | \$ 13,265                             | \$ 13,265                                 | \$ 12,411         |
| 9122 Principal CO 2002 Series | \$ 390,000                | \$ 420,000                             | \$ 420,000                            | \$ 420,000                                | \$ 430,000        |
| 9222 Interest-CO 2002 Series  | \$ 77,740                 | \$ 59,800                              | \$ 59,800                             | \$ 59,800                                 | \$ 40,480         |
| Debt                          | <u>\$ 718,278</u>         | <u>\$ 608,156</u>                      | <u>\$ 608,156</u>                     | <u>\$ 608,156</u>                         | <u>\$ 642,284</u> |
| Fund Totals                   | <u>\$ 718,278</u>         | <u>\$ 608,156</u>                      | <u>\$ 608,156</u>                     | <u>\$ 608,156</u>                         | <u>\$ 642,284</u> |



***Walker County  
Summary of Debt***

**Debt Payment Schedule to Maturity - All Debt**

**Debt Payment Schedule to Maturity - Certificates of Obligation**

| Fiscal Year | <u>Capital Projects</u> |           |            | <u>Road &amp; Bridge Fund</u> |          |            | <u>Total Certificates of Obligation</u> |           |             |
|-------------|-------------------------|-----------|------------|-------------------------------|----------|------------|-----------------------------------------|-----------|-------------|
|             | Principal               | Interest  | Total      | Principal                     | Interest | Total      | Principal                               | Interest  | Total       |
| 2010-11     | 430,000                 | 40,480    | 470,480    | 159,392                       | 12,411   | 171,803    | 589,392                                 | 52,891    | 642,283     |
| 2011-12     | 450,000                 | 20,700    | 470,700    | 108,443                       | 7,155    | 115,598    | 558,443                                 | 27,855    | 586,298     |
| 2012-13     | -                       | -         | -          | 111,972                       | 3,626    | 115,598    | 111,972                                 | 3,626     | 115,598     |
| Total CO's  | \$ 880,000              | \$ 61,180 | \$ 941,180 | \$379,807                     | \$23,192 | \$ 402,999 | \$1,259,807                             | \$ 84,372 | \$1,344,179 |



**Walker County  
Summary of Debt**

**Certificates of Obligation**

**Capital Projects**

| Purpose<br>Currently<br>Outstanding                                                                                                            | Current<br>Outstanding<br>Balance | Debt Service Requirement<br>FY 2010-2011 |           |            |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------|-----------|------------|
|                                                                                                                                                |                                   | Principal                                | Interest  | Total      |
| Series 2002 - \$3,100,000 due in installments of \$155,000 to \$450,000 through March, 2012 at interest rate of 4.6% - Callable March 15, 2004 | 880,000                           | 430,000                                  | 40,480    | 470,480    |
| Total Capital Projects                                                                                                                         | \$ 880,000                        | \$ 430,000                               | \$ 40,480 | \$ 470,480 |

**Road & Bridge Fund**

| Purpose<br>Currently<br>Outstanding     | Date<br>Issued | Maturity<br>Date | Interest<br>Rate | Current<br>Outstanding<br>Balance | Debt Service Requirement<br>FY 2010-2011 |           |            |
|-----------------------------------------|----------------|------------------|------------------|-----------------------------------|------------------------------------------|-----------|------------|
|                                         |                |                  |                  |                                   | Principal                                | Interest  | Total      |
| Precinct 2 2003 Case CX210 Excavator    | 10-Dec-07      | 10-Dec-12        | 4.25%            | 62,208                            | 19,929                                   | 2,488     | 22,417     |
| Precinct 4 2007 Kubota M8540HDC Tractor | 27-Dec-07      | 27-Dec-10        | 3.74%            | 12,301                            | 12,301                                   | 460       | 12,761     |
| Precinct 2 2008 Ford Patch Truck        | 1-Apr-08       | 1-Apr-11         | 3.29%            | 17,438                            | 17,438                                   | 574       | 18,012     |
| Precinct 4 2008 F250 Pickup             | 10-Mar-08      | 10-Mar-11        | 3.59%            | 7,163                             | 7,163                                    | 257       | 7,420      |
| Precinct 4 2008 Ford Patch Truck        | 1-Apr-08       | 1-Apr-11         | 3.29%            | 17,438                            | 17,438                                   | 574       | 18,012     |
| Chipspreader Etnyre R7139               | 16-Jun-08      | 16-Jun-13        | 3.47%            | 139,416                           | 44,897                                   | 4,838     | 49,735     |
| Precinct 3 2009 Case Excavator          | 1-Mar-10       | 1-Mar-13         |                  | 123,843                           | 40,227                                   | 3,220     | 43,447     |
| Total Road & Bridge Fund                |                |                  |                  | \$ 379,807                        | \$ 159,393                               | \$ 12,411 | \$ 171,804 |

|                |              |            |           |            |
|----------------|--------------|------------|-----------|------------|
| Total All Debt | \$ 1,259,807 | \$ 589,393 | \$ 52,891 | \$ 642,284 |
|----------------|--------------|------------|-----------|------------|



*Walker County*  
*Summary of Debt*

**Debt Payment Schedule - Capital Projects**

**Summary of Outstanding Debt for Certificates of Obligation**

| Fiscal Year | Principal  | Interest  | Total      |
|-------------|------------|-----------|------------|
| 2010-11     | 430,000    | 40,480    | 470,480    |
| 2011-12     | 450,000    | 20,700    | 470,700    |
| Total CO's  | \$ 880,000 | \$ 61,180 | \$ 941,180 |

**Detail of Payments by Issue**

*Projects*

*Issue Date: 15-Mar-02*

*Maturity Date: 15-Mar-12*

| Fiscal Year    | Principal  | Interest  | Total      |
|----------------|------------|-----------|------------|
| 2010-11        | 430,000    | 40,480    | 470,480    |
| 2011-12        | 450,000    | 20,700    | 470,700    |
| Total Projects | \$ 880,000 | \$ 61,180 | \$ 941,180 |



***Walker County  
Summary of Debt***

**Debt Payment Schedule - Road & Bridge**

**Summary of Outstanding Debt for Certificates of Obligation**

| Fiscal Year    | Principal     | Interest     | Total         |
|----------------|---------------|--------------|---------------|
| 2010-11        | 159,392.17    | 12,410.65    | 171,802.82    |
| 2011-12        | 108,443.36    | 7,154.92     | 115,598.28    |
| 2012-13        | 111,972.24    | 3,626.42     | 115,598.66    |
| Total R&B CO's | \$ 379,807.77 | \$ 23,191.99 | \$ 402,999.76 |

**Detail of Payments by Issue**

*Precinct 2 2003 Case Excavator CX2210*

*Issue Date: 10-Dec-07*

*Maturity Date: 10-Dec-12*

| Fiscal Year | Principal    | Interest    | Total        |
|-------------|--------------|-------------|--------------|
| 2010-2011   | 19,928.32    | 2,488.34    | 22,416.66    |
| 2011-2012   | 20,725.45    | 1,691.21    | 22,416.66    |
| 2012-2013   | 21,554.69    | 862.35      | 22,417.04    |
| Total       | \$ 62,208.46 | \$ 5,041.90 | \$ 67,250.36 |

*Precinct 4 2007 Kubota M8540HDC Tractor*

*Issue Date: 27-Dec-07*

*Maturity Date: 27-Dec-10*

| Fiscal Year | Principal    | Interest  | Total        |
|-------------|--------------|-----------|--------------|
| 2010-2011   | 12,301.15    | 460.06    | 12,761.21    |
| Total       | \$ 12,301.15 | \$ 460.06 | \$ 12,761.21 |

*Precinct 2 2008 Ford F750 Patch Truck*

*Issue Date: 1-Apr-08*

*Maturity Date: 1-Apr-11*

| Fiscal Year | Principal    | Interest  | Total        |
|-------------|--------------|-----------|--------------|
| 2010-2011   | 17,438.05    | 573.72    | 18,011.77    |
| Total       | \$ 17,438.05 | \$ 573.72 | \$ 18,011.77 |

*Precinct 4 2008 Ford F250 Pickup*

*Issue Date: 10-Mar-08*

*Maturity Date: 10-Mar-11*

| Fiscal Year | Principal   | Interest  | Total       |
|-------------|-------------|-----------|-------------|
| 2010-2011   | 7,162.65    | 257.14    | 7,419.79    |
| Total       | \$ 7,162.65 | \$ 257.14 | \$ 7,419.79 |

*Precinct 4 2008 Ford F750 Patch Truck*

*Issue Date: 1-Apr-08*

*Maturity Date: 1-Apr-11*

| Fiscal Year | Principal    | Interest  | Total        |
|-------------|--------------|-----------|--------------|
| 2010-2011   | 17,438.05    | 573.72    | 18,011.77    |
| Total       | \$ 17,438.05 | \$ 573.72 | \$ 18,011.77 |

*Road & Bridge General Chipspreader Etnyre R7139*

*Issue Date: 16-Jun-08*

*Maturity Date: 16-Jun-13*

| Fiscal Year | Principal     | Interest    | Total         |
|-------------|---------------|-------------|---------------|
| 2010-2011   | 44,897.05     | 4,837.75    | 49,734.80     |
| 2011-2012   | 46,450.09     | 3,284.71    | 49,734.80     |
| 2012-2013   | 48,069.27     | 1,665.53    | 49,734.80     |
| Total       | \$ 139,416.41 | \$ 9,787.99 | \$ 149,204.40 |

*Road & Bridge Precinct 3 2009 Case CX130B Excavator*

*Issue Date: 1-Mar-10*

*Maturity Date: 1-Mar-13*

| Fiscal Year | Principal     | Interest    | Total         |
|-------------|---------------|-------------|---------------|
| 2010-2011   | 40,226.90     | 3,219.92    | 43,446.82     |
| 2011-2012   | 41,267.82     | 2,179.00    | 43,446.82     |
| 2012-2013   | 42,348.28     | 1,098.54    | 43,446.82     |
| Total       | \$ 123,843.00 | \$ 6,497.46 | \$ 130,340.46 |



**Walker County  
Summary of Debt**

**Debt Payment Schedule to Maturity  
Road & Bridge Fund**

| Fiscal Year  | Road & Bridge General |                    |                      | Pct 1       |             |             | Pct 2               |                    |                     | Pct 3                |                    |                      | Pct 4               |                    |                     | Total Road & Bridge CO's |                     |                      |
|--------------|-----------------------|--------------------|----------------------|-------------|-------------|-------------|---------------------|--------------------|---------------------|----------------------|--------------------|----------------------|---------------------|--------------------|---------------------|--------------------------|---------------------|----------------------|
|              | Principal             | Interest           | Total                | Principal   | Interest    | Total       | Principal           | Interest           | Total               | Principal            | Interest           | Total                | Principal           | Interest           | Total               | Principal                | Interest            | Total                |
| 2010-11      | 44,897.05             | 4,837.75           | 49,734.80            |             |             |             | 37,366.37           | 3,062.06           | 40,428.43           | 40,226.90            | 3,219.92           | 43,446.82            | 36,901.85           | 1,290.92           | 38,192.77           | 159,392.17               | 12,410.65           | 171,802.82           |
| 2011-12      | 46,450.09             | 3,284.71           | 49,734.80            |             |             |             | 20,725.45           | 1,891.21           | 22,616.66           | 41,267.82            | 2,179.00           | 43,446.82            |                     |                    |                     | 108,443.36               | 7,154.92            | 115,598.28           |
| 2012-13      | 48,069.27             | 1,665.53           | 49,734.80            |             |             |             | 21,554.69           | 862.35             | 22,417.04           | 42,348.28            | 1,098.54           | 43,446.82            |                     |                    |                     | 111,972.24               | 3,626.42            | 115,598.66           |
| <b>Total</b> | <b>\$ 139,416.41</b>  | <b>\$ 9,787.99</b> | <b>\$ 149,204.40</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 79,646.51</b> | <b>\$ 5,615.62</b> | <b>\$ 85,262.13</b> | <b>\$ 123,843.00</b> | <b>\$ 6,497.46</b> | <b>\$ 130,340.46</b> | <b>\$ 36,901.85</b> | <b>\$ 1,290.92</b> | <b>\$ 38,192.77</b> | <b>\$ 379,807.77</b>     | <b>\$ 23,191.99</b> | <b>\$ 402,999.76</b> |

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*Proposed Budget  
FY 2010-2011*

*Road & Bridge Fund*





**Walker County**  
**Road & Bridge Fund**

|                                           | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2011-2011 |
|-------------------------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds                           | \$ 912,347          | \$ 491,673                      | \$ 914,234                     | \$ 914,234             | \$ 440,400          |
| <u>Revenues</u>                           |                     |                                 |                                |                        |                     |
| Ad Valorem Taxes - Current                | \$ 1,000,573        | \$ 1,261,383                    | \$ 1,261,383                   | \$ 1,274,141           | \$ 1,392,011        |
| Ad Valorem Taxes-Delinquent               | 23,833              | 20,000                          | 20,000                         | 25,500                 | 24,000              |
| Other Taxes                               | 15,777              | 14,000                          | 14,000                         | 19,500                 | 16,000              |
| Road & Bridge Fees                        | 415,946             | 393,000                         | 393,000                        | 405,000                | 410,000             |
| License Fee Registration                  | 524,391             | 525,000                         | 525,000                        | 471,955                | 475,000             |
| Intergovernmental                         | 389,106             | 174,860                         | 191,410                        | 315,876                | 188,860             |
| Fines                                     | 1,278,588           | 1,289,200                       | 1,289,200                      | 1,146,400              | 1,276,400           |
| Other Revenues                            | 33,784              | -                               | 37,392                         | 37,392                 | -                   |
| Transfer from General Fund                | 671,735             | 716,735                         | 847,732                        | 847,732                | 661,500             |
| Transfer from Weigh Station Cap Proj Fund | 21,673              |                                 |                                |                        |                     |
| Interest                                  | 6,027               | 6,000                           | 6,000                          | 1,100                  | 1,100               |
| Issue of Debt                             | -                   | 309,500                         | 123,843                        | 123,843                | 200,000             |
| Total Revenues                            | <u>\$ 4,381,433</u> | <u>\$ 4,709,678</u>             | <u>\$ 4,708,960</u>            | <u>\$ 4,668,439</u>    | <u>\$ 4,644,871</u> |
| Total Available                           | \$ 5,293,780        | \$ 5,201,351                    | \$ 5,623,194                   | \$ 5,582,673           | \$ 5,085,271        |
| <u>Expenditures</u>                       |                     |                                 |                                |                        |                     |
| Transfer to Debt Service Fund             |                     | -                               | -                              | -                      | -                   |
| 2210- General Road & Bridge               | 63,841              | 70,000                          | 70,000                         | 70,000                 | 70,000              |
| 2210-Capital Equipment                    | -                   | -                               | -                              | -                      | -                   |
| 2211-Precinct 1 Commissioner              | 891,113             | 1,018,352                       | 1,323,892                      | 1,323,892              | 1,072,887           |
| 2211-Precinct 1 CO Issues                 | -                   | 200,000                         | -                              | -                      | 200,000             |
| 2212 Precinct 2 Commissioner              | 1,069,019           | 1,044,409                       | 1,166,529                      | 1,166,529              | 1,053,944           |
| 2212-Precinct 2 CO Issues                 | -                   | -                               | -                              | -                      | -                   |
| 2213-Precinct 3 Commissioner              | 1,221,649           | 1,136,421                       | 1,494,100                      | 1,494,100              | 1,102,509           |
| 2213-Precinct 3 CO Issue                  | -                   | 109,500                         | 123,843                        | 123,843                | -                   |
| 2214-Precinct 4 Commissioner              | 1,027,530           | 1,118,596                       | 1,267,019                      | 1,267,019              | 1,083,131           |
| 2214-Bridge and Special Projects          | 69,780              |                                 |                                |                        |                     |
| 2214-Precinct 4 CO Issues                 | -                   | -                               | -                              | -                      | -                   |
| 2217-Bridge and Special Projects          | 7,050               | 41,673                          | 52,444                         | 52,444                 | 40,400              |
| 2221-Litter Control                       | 29,564              | 22,000                          | 44,446                         | 44,446                 | 22,000              |
| Carryforward                              |                     | 400,000                         | -                              | (400,000)              | 400,000             |
| Total Expenditures                        | <u>\$ 4,379,546</u> | <u>\$ 5,160,951</u>             | <u>\$ 5,542,273</u>            | <u>\$ 5,142,273</u>    | <u>\$ 5,044,871</u> |
| <u>Available</u>                          | <u>\$ 914,234</u>   | <u>\$ 40,400</u>                | <u>\$ 80,921</u>               | <u>\$ 440,400</u>      | <u>\$ 40,400</u>    |
| <u>% of Budget Available</u>              | <u>20.88%</u>       | <u>0.78%</u>                    | <u>1.46%</u>                   | <u>8.56%</u>           | <u>0.80%</u>        |



**Walker County  
Road & Bridge Fund**

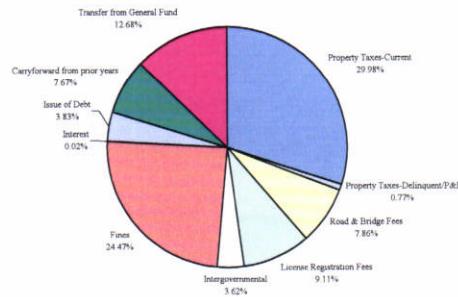
For the Budget Year Beginning October 1, 2010

|                                           |                     | <u>General</u>    | <u>Precinct 1</u>  | <u>Precinct 2</u>  | <u>Precinct 3</u>   | <u>Precinct 4</u>   | <u>Total</u>        |
|-------------------------------------------|---------------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Road Miles Per Precinct                   |                     | -                 | 115.189            | 129.586            | 140.756             | 135.422             | 520.953             |
|                                           |                     | -                 | 22.11%             | 24.87%             | 27.02%              | 26.00%              | 100.00%             |
| Allocation On-Going                       | \$ 2,135,767        | \$ -              | \$ 472,244         | \$ 531,268         | \$ 577,062          | \$ 555,194          | \$ 2,135,768        |
| Carry Forward-Revenue Diff                |                     | -                 | \$ -               | \$ -               | \$ -                | \$ -                | \$ -                |
| Fuel                                      | \$ 16,000           |                   | \$ 4,000           | \$ 4,000           | \$ 4,000            | \$ 4,000            | \$ 16,000           |
| Materials Increase                        |                     |                   | \$ -               | \$ -               | \$ -                | \$ -                | \$ -                |
| One-time Special Projects (Gener.         | \$ -                | \$ 600,000        | \$ 150,000         | \$ 150,000         | \$ 150,000          | \$ 150,000          | \$ 600,000          |
| Road & Bridge General                     |                     | 60,000            | (15,000)           | (15,000)           | (15,000)            | (15,000)            | -                   |
| Debt Service                              |                     |                   |                    |                    |                     |                     |                     |
| Road & Bridge General-ChipSpreader        |                     |                   | (12,433)           | (12,434)           | (12,434)            | (12,434)            | (49,735)            |
| Pd by General Fund                        |                     |                   | 12,433             | 12,434             | 12,434              | 12,434              | 49,735              |
| Precinct 3 Case Excavator                 |                     |                   | -                  | -                  | (43,447)            | -                   | (43,447)            |
| Precinct 4 Mack Tractor                   |                     |                   |                    |                    |                     | (12,761)            | (12,761)            |
| Precinct 2 Excavator                      |                     |                   |                    | (22,417)           |                     |                     | (22,417)            |
| Precinct 2 Patch Truck                    |                     |                   |                    | (18,012)           |                     |                     | (18,012)            |
| Precinct 4 Patch Truck                    |                     |                   |                    |                    |                     | (18,012)            | (18,012)            |
| Precinct 4 Truck                          |                     |                   |                    |                    |                     | (7,420)             | (7,420)             |
| Total Debt                                | \$ (122,069)        | \$ -              | \$ -               | \$ (40,429)        | \$ (43,447)         | \$ (38,193)         | \$ (122,069)        |
| One Time Carryforward allocation          |                     | -                 | \$ -               | \$ -               | \$ -                | \$ -                | \$ -                |
| Prior Year Salary Increases With Benefits | 1,189,632           |                   | 297,408            | 297,408            | 297,408             | 297,408             | 1,189,632           |
| 2010-2011 Increases-Longevity & Benefits  | 8,656               |                   | 2,164              | 2,164              | 2,164               | 2,164               | 8,656               |
| 2010-2011 Health Insurance Increase       | 29,484              |                   | 7,371              | 7,371              | 7,371               | 7,371               | 29,484              |
| Permanent Paving Funds                    | 200,000             |                   | 50,000             | 50,000             | 50,000              | 50,000              | 200,000             |
| License & Weight                          | 10,000              | 10,000            | -                  | -                  | -                   | -                   | 10,000              |
|                                           | 270,000             | -                 | 59,700             | 67,162             | 72,951              | 70,187              | 270,000             |
| Net Precinct Budget                       |                     | <u>\$ 670,000</u> | <u>\$1,027,887</u> | <u>\$1,053,944</u> | <u>\$ 1,102,509</u> | <u>\$ 1,083,131</u> | <u>\$ 4,337,471</u> |
| Reconciliation to Total Budget            | \$ 4,337,471        |                   |                    |                    |                     |                     |                     |
| Road and Bridge Projects                  | \$ 40,400           |                   |                    |                    |                     |                     |                     |
| From General-Litter Control               | \$ 22,000           |                   |                    |                    |                     |                     |                     |
| From General-Shed Precinct 1              | \$ 45,000           |                   |                    |                    |                     |                     |                     |
| From Carry forward funds                  | \$ 400,000          |                   |                    |                    |                     |                     |                     |
| From Issue of Debt                        | \$ 200,000          |                   |                    |                    |                     |                     |                     |
|                                           | <u>\$ 5,044,871</u> |                   |                    |                    |                     |                     |                     |

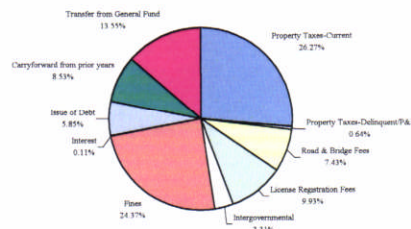


## Source of Funds - Road & Bridge Fund

Source of Funds: FY 2011



Source of Funds: FY 2010



### Source of Funds

|                               | Fy 2011             |                | Fy 2010            |
|-------------------------------|---------------------|----------------|--------------------|
| Property Taxes-Current        | \$ 1,563,815        | 29.98%         | \$1,389,739        |
| Property Taxes-Delinquent/P&I | \$ 40,000           | 0.77%          | \$ 34,000          |
| Road & Bridge Fees            | \$ 410,000          | 7.86%          | \$ 393,000         |
| License Registration Fees     | \$ 475,000          | 9.11%          | \$ 525,000         |
| Intergovernmental             | \$ 188,860          | 3.62%          | \$ 174,860         |
| Fines                         | \$ 1,276,400        | 24.47%         | \$1,289,200        |
| Interest                      | \$ 1,100            | 0.02%          | \$ 6,000           |
| Issue of Debt                 | \$ 200,000          | 3.83%          | \$ 309,500         |
| Carryforward from prior years | \$ 400,000          | 7.67%          | \$ 451,273         |
| Transfer from General Fund    | \$ 661,500          | 12.68%         | \$ 716,735         |
|                               | <u>\$ 5,216,675</u> | <u>100.00%</u> | <u>\$5,289,307</u> |

### Expenditures Budget

|                       |                     |                    |
|-----------------------|---------------------|--------------------|
| Operations Budget     | \$ 4,244,871        | \$4,251,451        |
| Issue of Debt         | \$ 200,000          | \$ 309,500         |
| Debt Service          | \$ 171,804          | \$ 128,356         |
| Special Road Projects | \$ 600,000          | \$ 600,000         |
|                       | <u>\$ 5,216,675</u> | <u>\$5,289,307</u> |

**Walker County**  
**Road & Bridge Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                         | Actual<br>Fy 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget              |
|---------------------------------------|---------------------|-------------------------------|------------------------------|------------------------------------|---------------------|
| <b>2200 Road &amp; Bridge</b>         |                     |                               |                              |                                    |                     |
| 4111 Current Taxes                    | \$ 1,000,573        | \$ 1,261,383                  | \$ 1,261,383                 | \$ 1,274,141                       | \$ 1,392,011        |
| 4112 Delinquent Taxes                 | \$ 23,833           | \$ 20,000                     | \$ 20,000                    | \$ 25,500                          | \$ 24,000           |
| 4128 Penalty & Interest               | \$ 15,777           | \$ 14,000                     | \$ 14,000                    | \$ 19,500                          | \$ 16,000           |
| 4314 State Funds                      | \$ 58,678           | \$ 40,000                     | \$ 40,000                    | \$ 54,530                          | \$ 54,000           |
| 4353 U S Forest Service               | \$ 134,862          | \$ 134,860                    | \$ 134,860                   | \$ 244,796                         | \$ 134,860          |
| 4475 Road & Bridge Fee                | \$ 415,946          | \$ 393,000                    | \$ 393,000                   | \$ 405,000                         | \$ 410,000          |
| 4476 License Fee Registration         | \$ 524,391          | \$ 525,000                    | \$ 525,000                   | \$ 471,955                         | \$ 475,000          |
| 4601 JP # 1 Fines                     | \$ 172,125          | \$ 173,000                    | \$ 173,000                   | \$ 163,000                         | \$ 172,100          |
| 4602 JP # 2 Fines                     | \$ 122,929          | \$ 125,200                    | \$ 125,200                   | \$ 102,000                         | \$ 122,900          |
| 4603 JP # 3 Fines                     | \$ 58,146           | \$ 60,000                     | \$ 60,000                    | \$ 58,000                          | \$ 58,100           |
| 4604 JP # 4 Fines                     | \$ 41,933           | \$ 58,600                     | \$ 58,600                    | \$ 33,000                          | \$ 41,900           |
| 4606 License & Weight                 | \$ 280,000          | \$ 280,000                    | \$ 280,000                   | \$ 280,000                         | \$ 280,000          |
| 4610 County Court Fines               | \$ 431,777          | \$ 450,000                    | \$ 450,000                   | \$ 340,000                         | \$ 431,000          |
| 4622 District Court Fines             | \$ 133,856          | \$ 102,000                    | \$ 102,000                   | \$ 130,000                         | \$ 130,000          |
| 4702 Interest                         | \$ 6,027            | \$ 6,000                      | \$ 6,000                     | \$ 1,100                           | \$ 1,100            |
| 4796 Sale/Disposal of Assets          | \$ 6,037            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4901 Transfer from General Fund       | \$ 671,735          | \$ 716,735                    | \$ 847,732                   | \$ 847,732                         | \$ 661,500          |
| Department Totals                     | <u>\$ 4,098,625</u> | <u>\$ 4,359,778</u>           | <u>\$ 4,490,775</u>          | <u>\$ 4,450,254</u>                | <u>\$ 4,404,471</u> |
| <b>2211 Precinct 1 - Commissioner</b> |                     |                               |                              |                                    |                     |
| 4316 Disaster Relief                  | \$ 25,623           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4803 Issue of Debt                    | \$ -                | \$ 200,000                    | \$ -                         | \$ -                               | \$ 200,000          |
| Department Totals                     | <u>\$ 25,623</u>    | <u>\$ 200,000</u>             | <u>\$ -</u>                  | <u>\$ -</u>                        | <u>\$ 200,000</u>   |
| <b>2212 Precinct 2 - Commissioner</b> |                     |                               |                              |                                    |                     |
| 4316 Disaster Relief                  | \$ 13,142           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4751 Insurance Refunds/Credits        | \$ -                | \$ -                          | \$ 14,090                    | \$ 14,090                          | \$ -                |
| 4790 Other Revenue                    | \$ 1,457            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4796 Sale/Disposal of Assets          | \$ 1,093            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| Department Totals                     | <u>\$ 15,692</u>    | <u>\$ -</u>                   | <u>\$ 14,090</u>             | <u>\$ 14,090</u>                   | <u>\$ -</u>         |
| <b>2213 Precinct 3 - Commissioner</b> |                     |                               |                              |                                    |                     |
| 4316 Disaster Relief                  | \$ 18,445           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4345 Intergovernmental Funds          | \$ 6,488            | \$ -                          | \$ 5,216                     | \$ 5,216                           | \$ -                |

**Walker County**  
**Road & Bridge Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                               | Actual<br>Fy 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget              |
|---------------------------------------------|---------------------|-------------------------------|------------------------------|------------------------------------|---------------------|
| <u>2213 Precinct 3 - Commissioner</u>       |                     |                               |                              |                                    |                     |
| 4751 Insurance Refunds/Credits              | \$ 13,733           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4790 Other Revenue                          | \$ 540              | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4796 Sale/Disposal of Assets                | \$ -                | \$ -                          | \$ 21,117                    | \$ 21,117                          | \$ -                |
| 4803 Issue of Debt                          | \$ -                | \$ 109,500                    | \$ 123,843                   | \$ 123,843                         | \$ -                |
| Department Totals                           | <u>\$ 39,206</u>    | <u>\$ 109,500</u>             | <u>\$ 150,176</u>            | <u>\$ 150,176</u>                  | <u>\$ -</u>         |
| <u>2214 Precinct 4 - Commissioner</u>       |                     |                               |                              |                                    |                     |
| 4316 Disaster Relief                        | \$ 42,170           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4345 Intergovernmental Funds                | \$ 10,000           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4353 U S Forest Service                     | \$ 69,780           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4751 Insurance Refunds/Credits              | \$ -                | \$ -                          | \$ 2,185                     | \$ 2,185                           | \$ -                |
| 4790 Other Revenue                          | \$ 556              | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4796 Sale/Disposal of Assets                | \$ 5,368            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| Department Totals                           | <u>\$ 127,874</u>   | <u>\$ -</u>                   | <u>\$ 2,185</u>              | <u>\$ 2,185</u>                    | <u>\$ -</u>         |
| <u>2217 Capital Projects(Weigh Station)</u> |                     |                               |                              |                                    |                     |
| 4606 License & Weight                       | \$ 37,822           | \$ 40,400                     | \$ 40,400                    | \$ 40,400                          | \$ 40,400           |
| 4930 Transfer from Capital Project Fund     | \$ 21,673           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| Department Totals                           | <u>\$ 59,495</u>    | <u>\$ 40,400</u>              | <u>\$ 40,400</u>             | <u>\$ 40,400</u>                   | <u>\$ 40,400</u>    |
| <u>2221 Litter Control</u>                  |                     |                               |                              |                                    |                     |
| 4345 Intergovernmental Funds                | \$ 9,918            | \$ -                          | \$ 11,334                    | \$ 11,334                          | \$ -                |
| 4790 Other Revenue                          | \$ 5,000            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| Department Totals                           | <u>\$ 14,918</u>    | <u>\$ -</u>                   | <u>\$ 11,334</u>             | <u>\$ 11,334</u>                   | <u>\$ -</u>         |
| Fund Totals                                 | <u>\$ 4,381,433</u> | <u>\$ 4,709,678</u>           | <u>\$ 4,708,960</u>          | <u>\$ 4,668,439</u>                | <u>\$ 4,644,871</u> |



## Walker County

### Road & Bridge Fund

For Fiscal Year Beginning October 1, 2010

#### Revenues by Department

|                                 | Actual<br>FY 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|---------------------------------|---------------------|-------------------------------|------------------------------|----------------------|---------------------|
| Road & Bridge                   | \$ 4,098,625        | \$ 4,359,778                  | \$ 4,490,775                 | \$ 4,450,254         | \$ 4,404,471        |
| Precinct 1 - Commissioner       | \$ 25,623           | \$ 200,000                    | \$ -                         | \$ -                 | \$ 200,000          |
| Precinct 2 - Commissioner       | \$ 15,692           | \$ -                          | \$ 14,090                    | \$ 14,090            | \$ -                |
| Precinct 3 - Commissioner       | \$ 39,206           | \$ 109,500                    | \$ 150,176                   | \$ 150,176           | \$ -                |
| Precinct 4 - Commissioner       | \$ 127,874          | \$ -                          | \$ 2,185                     | \$ 2,185             | \$ -                |
| Capital Projects(Weigh Station) | \$ 59,495           | \$ 40,400                     | \$ 40,400                    | \$ 40,400            | \$ 40,400           |
| Litter Control                  | \$ 14,918           | \$ -                          | \$ 11,334                    | \$ 11,334            | \$ -                |
| Fund Total                      | <u>\$ 4,381,433</u> | <u>\$ 4,709,678</u>           | <u>\$ 4,708,960</u>          | <u>\$ 4,668,439</u>  | <u>\$ 4,644,871</u> |

**Walker County**  
**Road & Bridge Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                                | Actual<br>Fy 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget              |
|----------------------------------------------|---------------------|-------------------------------|------------------------------|------------------------------------|---------------------|
| <b><u>2200 Road &amp; Bridge</u></b>         |                     |                               |                              |                                    |                     |
| 4111 Current Taxes                           | \$ 1,000,573        | \$ 1,261,383                  | \$ 1,261,383                 | \$ 1,274,141                       | \$ 1,386,511        |
| 4112 Delinquent Taxes                        | \$ 23,833           | \$ 20,000                     | \$ 20,000                    | \$ 25,500                          | \$ 24,000           |
| 4128 Penalty & Interest                      | \$ 15,777           | \$ 14,000                     | \$ 14,000                    | \$ 19,500                          | \$ 16,000           |
| 4314 State Funds                             | \$ 58,678           | \$ 40,000                     | \$ 40,000                    | \$ 54,530                          | \$ 54,000           |
| 4353 U S Forest Service                      | \$ 134,862          | \$ 134,860                    | \$ 134,860                   | \$ 244,796                         | \$ 134,860          |
| 4475 Road & Bridge Fee                       | \$ 415,946          | \$ 393,000                    | \$ 393,000                   | \$ 405,000                         | \$ 410,000          |
| 4476 License Fee Registration                | \$ 524,391          | \$ 525,000                    | \$ 525,000                   | \$ 471,955                         | \$ 475,000          |
| 4601 JP # 1 Fines                            | \$ 172,125          | \$ 173,000                    | \$ 173,000                   | \$ 163,000                         | \$ 172,100          |
| 4602 JP # 2 Fines                            | \$ 122,929          | \$ 125,200                    | \$ 125,200                   | \$ 102,000                         | \$ 122,900          |
| 4603 JP # 3 Fines                            | \$ 58,146           | \$ 60,000                     | \$ 60,000                    | \$ 58,000                          | \$ 58,100           |
| 4604 JP # 4 Fines                            | \$ 41,933           | \$ 58,600                     | \$ 58,600                    | \$ 33,000                          | \$ 41,900           |
| 4606 License & Weight                        | \$ 280,000          | \$ 280,000                    | \$ 280,000                   | \$ 280,000                         | \$ 280,000          |
| 4610 County Court Fines                      | \$ 431,777          | \$ 450,000                    | \$ 450,000                   | \$ 340,000                         | \$ 431,000          |
| 4622 District Court Fines                    | \$ 133,856          | \$ 102,000                    | \$ 102,000                   | \$ 130,000                         | \$ 130,000          |
| 4702 Interest                                | \$ 6,027            | \$ 6,000                      | \$ 6,000                     | \$ 1,100                           | \$ 1,100            |
| 4796 Sale/Disposal of Assets                 | \$ 6,037            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4901 Transfer from General Fund              | \$ 671,735          | \$ 716,735                    | \$ 847,732                   | \$ 847,732                         | \$ 667,000          |
| Department Totals                            | <u>\$ 4,098,625</u> | <u>\$ 4,359,778</u>           | <u>\$ 4,490,775</u>          | <u>\$ 4,450,254</u>                | <u>\$ 4,404,471</u> |
| <b><u>2211 Precinct 1 - Commissioner</u></b> |                     |                               |                              |                                    |                     |
| 4316 Disaster Relief                         | \$ 25,623           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4803 Issue of Debt                           | \$ -                | \$ 200,000                    | \$ -                         | \$ -                               | \$ 200,000          |
| Department Totals                            | <u>\$ 25,623</u>    | <u>\$ 200,000</u>             | <u>\$ -</u>                  | <u>\$ -</u>                        | <u>\$ 200,000</u>   |
| <b><u>2212 Precinct 2 - Commissioner</u></b> |                     |                               |                              |                                    |                     |
| 4316 Disaster Relief                         | \$ 13,142           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4751 Insurance Refunds/Credits               | \$ -                | \$ -                          | \$ 14,090                    | \$ 14,090                          | \$ -                |
| 4790 Other Revenue                           | \$ 1,457            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4796 Sale/Disposal of Assets                 | \$ 1,093            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| Department Totals                            | <u>\$ 15,692</u>    | <u>\$ -</u>                   | <u>\$ 14,090</u>             | <u>\$ 14,090</u>                   | <u>\$ -</u>         |
| <b><u>2213 Precinct 3 - Commissioner</u></b> |                     |                               |                              |                                    |                     |
| 4316 Disaster Relief                         | \$ 18,445           | \$ -                          | \$ -                         | \$ -                               | \$ -                |

**Walker County**  
**Road & Bridge Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                               | Actual<br>Fy 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget              |
|---------------------------------------------|---------------------|-------------------------------|------------------------------|------------------------------------|---------------------|
| <u>2213 Precinct 3 - Commissioner</u>       |                     |                               |                              |                                    |                     |
| 4345 Intergovernmental Funds                | \$ 6,488            | \$ -                          | \$ 5,216                     | \$ 5,216                           | \$ -                |
| 4751 Insurance Refunds/Credits              | \$ 13,733           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4790 Other Revenue                          | \$ 540              | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4796 Sale/Disposal of Assets                | \$ -                | \$ -                          | \$ 21,117                    | \$ 21,117                          | \$ -                |
| 4803 Issue of Debt                          | \$ -                | \$ 109,500                    | \$ 123,843                   | \$ 123,843                         | \$ -                |
| Department Totals                           | <u>\$ 39,206</u>    | <u>\$ 109,500</u>             | <u>\$ 150,176</u>            | <u>\$ 150,176</u>                  | <u>\$ -</u>         |
| <u>2214 Precinct 4 - Commissioner</u>       |                     |                               |                              |                                    |                     |
| 4316 Disaster Relief                        | \$ 42,170           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4345 Intergovernmental Funds                | \$ 10,000           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4353 U S Forest Service                     | \$ 69,780           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4751 Insurance Refunds/Credits              | \$ -                | \$ -                          | \$ 2,185                     | \$ 2,185                           | \$ -                |
| 4790 Other Revenue                          | \$ 556              | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4796 Sale/Disposal of Assets                | \$ 5,368            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| Department Totals                           | <u>\$ 127,874</u>   | <u>\$ -</u>                   | <u>\$ 2,185</u>              | <u>\$ 2,185</u>                    | <u>\$ -</u>         |
| <u>2217 Capital Projects(Weigh Station)</u> |                     |                               |                              |                                    |                     |
| 4606 License & Weight                       | \$ 37,822           | \$ 40,400                     | \$ 40,400                    | \$ 40,400                          | \$ 40,400           |
| 4930 Transfer from Capital Project Fund     | \$ 21,673           | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| Department Totals                           | <u>\$ 59,495</u>    | <u>\$ 40,400</u>              | <u>\$ 40,400</u>             | <u>\$ 40,400</u>                   | <u>\$ 40,400</u>    |
| <u>2221 Litter Control</u>                  |                     |                               |                              |                                    |                     |
| 4345 Intergovernmental Funds                | \$ 9,918            | \$ -                          | \$ 11,334                    | \$ 11,334                          | \$ -                |
| 4790 Other Revenue                          | \$ 5,000            | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| Department Totals                           | <u>\$ 14,918</u>    | <u>\$ -</u>                   | <u>\$ 11,334</u>             | <u>\$ 11,334</u>                   | <u>\$ -</u>         |
| Fund Totals                                 | <u>\$ 4,381,433</u> | <u>\$ 4,709,678</u>           | <u>\$ 4,708,960</u>          | <u>\$ 4,668,439</u>                | <u>\$ 4,644,871</u> |



## Walker County

### Road & Bridge Fund

For Fiscal Year Beginning October 1, 2010

#### Expenditures by Department

|                                 | Actual<br>FY 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|---------------------------------|---------------------|-------------------------------|------------------------------|----------------------|---------------------|
| Contingency                     | \$ -                | \$ 400,000                    | \$ -                         | \$ (400,000)         | \$ 400,000          |
| General - Road & Bridge         | \$ 63,841           | \$ 70,000                     | \$ 70,000                    | \$ 70,000            | \$ 70,000           |
| Precinct 1 - Commissioner       | \$ 891,113          | \$ 1,218,352                  | \$ 1,323,892                 | \$ 1,323,892         | \$ 1,272,887        |
| Precinct 2 - Commissioner       | \$ 1,069,019        | \$ 1,044,409                  | \$ 1,166,529                 | \$ 1,166,529         | \$ 1,053,944        |
| Precinct 3 - Commissioner       | \$ 1,221,649        | \$ 1,245,921                  | \$ 1,617,943                 | \$ 1,617,943         | \$ 1,102,509        |
| Precinct 4 - Commissioner       | \$ 1,097,309        | \$ 1,118,596                  | \$ 1,267,019                 | \$ 1,267,019         | \$ 1,083,131        |
| Capital Projects(Weigh Station) | \$ 7,051            | \$ 41,673                     | \$ 52,444                    | \$ 52,444            | \$ 40,400           |
| Litter Control                  | \$ 29,564           | \$ 22,000                     | \$ 44,446                    | \$ 44,446            | \$ 22,000           |
| Fund Total                      | <u>\$ 4,379,546</u> | <u>\$ 5,160,951</u>           | <u>\$ 5,542,273</u>          | <u>\$ 5,142,273</u>  | <u>\$ 5,044,871</u> |

**Walker County**  
**Road & Bridge Fund**

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

|                                      | Actual<br>FY 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|--------------------------------------|---------------------|-------------------------------|------------------------------|----------------------|---------------------|
| 1902 Contingency                     |                     |                               |                              |                      |                     |
| Operations                           | \$ -                | \$ 400,000                    | \$ -                         | \$ (400,000)         | \$ 400,000          |
|                                      | <u>\$ -</u>         | <u>\$ 400,000</u>             | <u>\$ -</u>                  | <u>\$ (400,000)</u>  | <u>\$ 400,000</u>   |
| 2210 General - Road & Bridge         |                     |                               |                              |                      |                     |
| Operations                           | \$ 63,841           | \$ 70,000                     | \$ 70,000                    | \$ 70,000            | \$ 70,000           |
|                                      | <u>\$ 63,841</u>    | <u>\$ 70,000</u>              | <u>\$ 70,000</u>             | <u>\$ 70,000</u>     | <u>\$ 70,000</u>    |
| 2211 Precinct 1 - Commissioner       |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits         | \$ 446,932          | \$ 488,206                    | \$ 488,206                   | \$ 488,206           | \$ 496,580          |
| Operations                           | \$ 444,181          | \$ 530,146                    | \$ 835,686                   | \$ 835,686           | \$ 531,307          |
| Capital                              | \$ -                | \$ 200,000                    | \$ -                         | \$ -                 | \$ 245,000          |
|                                      | <u>\$ 891,113</u>   | <u>\$ 1,218,352</u>           | <u>\$ 1,323,892</u>          | <u>\$ 1,323,892</u>  | <u>\$ 1,272,887</u> |
| 2212 Precinct 2 - Commissioner       |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits         | \$ 491,521          | \$ 541,908                    | \$ 541,908                   | \$ 541,908           | \$ 551,443          |
| Operations                           | \$ 527,394          | \$ 502,501                    | \$ 602,239                   | \$ 602,239           | \$ 502,501          |
| Capital                              | \$ 50,104           | \$ -                          | \$ 22,382                    | \$ 22,382            | \$ -                |
|                                      | <u>\$ 1,069,019</u> | <u>\$ 1,044,409</u>           | <u>\$ 1,166,529</u>          | <u>\$ 1,166,529</u>  | <u>\$ 1,053,944</u> |
| 2213 Precinct 3 - Commissioner       |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits         | \$ 446,761          | \$ 519,394                    | \$ 534,650                   | \$ 534,650           | \$ 527,651          |
| Operations                           | \$ 755,976          | \$ 617,027                    | \$ 951,727                   | \$ 951,727           | \$ 574,858          |
| Capital                              | \$ 18,912           | \$ 109,500                    | \$ 131,566                   | \$ 131,566           | \$ -                |
|                                      | <u>\$ 1,221,649</u> | <u>\$ 1,245,921</u>           | <u>\$ 1,617,943</u>          | <u>\$ 1,617,943</u>  | <u>\$ 1,102,509</u> |
| 2214 Precinct 4 - Commissioner       |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits         | \$ 506,249          | \$ 533,744                    | \$ 533,744                   | \$ 533,744           | \$ 542,943          |
| Operations                           | \$ 497,009          | \$ 539,852                    | \$ 688,275                   | \$ 688,275           | \$ 540,188          |
| Capital                              | \$ 94,051           | \$ 45,000                     | \$ 45,000                    | \$ 45,000            | \$ -                |
|                                      | <u>\$ 1,097,309</u> | <u>\$ 1,118,596</u>           | <u>\$ 1,267,019</u>          | <u>\$ 1,267,019</u>  | <u>\$ 1,083,131</u> |
| 2217 Capital Projects(Weigh Station) |                     |                               |                              |                      |                     |
| Capital                              | \$ 7,051            | \$ 41,673                     | \$ 52,444                    | \$ 52,444            | \$ 40,400           |
|                                      | <u>\$ 7,051</u>     | <u>\$ 41,673</u>              | <u>\$ 52,444</u>             | <u>\$ 52,444</u>     | <u>\$ 40,400</u>    |
| 2221 Litter Control                  |                     |                               |                              |                      |                     |
| Salaries,Other Pay, Benefits         | \$ 14,506           | \$ 13,481                     | \$ 13,481                    | \$ 13,481            | \$ 13,524           |
| Operations                           | \$ 15,058           | \$ 8,519                      | \$ 30,965                    | \$ 30,965            | \$ 8,476            |
|                                      | <u>\$ 29,564</u>    | <u>\$ 22,000</u>              | <u>\$ 44,446</u>             | <u>\$ 44,446</u>     | <u>\$ 22,000</u>    |
| Fund Total                           | <u>\$ 4,379,546</u> | <u>\$ 5,160,951</u>           | <u>\$ 5,542,273</u>          | <u>\$ 5,142,273</u>  | <u>\$ 5,044,871</u> |

*Proposed Budget  
FY 2010-2011*

*EMS Fund*





**Walker County  
EMS Fund**

|                                       | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|---------------------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds                       | \$ 1,481,603        | \$ 1,481,603                    | \$ 39,717                      | \$ 39,717              | \$ -                |
| <u>Revenues</u>                       |                     |                                 |                                |                        |                     |
| Ambulance Fees                        | \$ 1,521,273        | \$ 1,287,277                    | \$ 1,287,277                   | \$ 1,650,000           | \$ 1,525,000        |
| Ambulance Fees-Transfer               | \$ 596,646          | \$ 537,276                      | \$ 537,276                     | \$ 650,000             | \$ 596,000          |
| Ambulance Fees-Adjust Receivable      | \$(1,481,603)       |                                 |                                |                        |                     |
| Transfer from General Fund-Operations | 126,856             | 509,953                         | 642,527                        | 167,082                | 261,049             |
| Other Revenues                        | 14,995              | -                               | 16,617                         | 16,617                 |                     |
| Grant Revenue                         | 30,000              | -                               | -                              | -                      | -                   |
| Total Revenues                        | <u>\$ 808,167</u>   | <u>\$ 2,334,506</u>             | <u>\$ 2,483,697</u>            | <u>\$ 2,483,699</u>    | <u>\$ 2,382,049</u> |
| Total Available                       | \$ 2,289,770        | \$ 3,816,109                    | \$ 2,523,414                   | \$ 2,523,416           | \$ 2,382,049        |
| <u>Expenditures</u>                   |                     |                                 |                                |                        |                     |
| EMS Salaries Other Pay and Benefits   | \$ 1,482,459        | \$ 1,630,909                    | \$ 1,630,909                   | \$ 1,630,909           | \$ 1,658,954        |
| EMS Operations                        | 234,868             | 302,424                         | 316,322                        | 316,322                | 318,264             |
| EMS Capital                           | 193,519             | -                               | 172,293                        | 172,293                | -                   |
| Contingency for Grant Match           | -                   | 2,281                           | -                              | -                      | -                   |
| Transfer-Salaries/Other Pay Benefits  | 320,568             | 362,330                         | 362,330                        | 362,330                | 368,269             |
| Transfer-Operations                   | 18,639              | 36,562                          | 41,562                         | 41,562                 | 36,562              |
| Total Expenditures                    | <u>\$ 2,250,053</u> | <u>\$ 2,334,506</u>             | <u>\$ 2,523,416</u>            | <u>\$ 2,523,416</u>    | <u>\$ 2,382,049</u> |
| <u>Available</u>                      | <u>\$ 39,717</u>    | <u>\$ 1,481,603</u>             | <u>\$ (2)</u>                  | <u>\$ -</u>            | <u>\$ -</u>         |



## *Walker County*

### *EMS Fund*

For Fiscal Year Beginning October 1, 2010

EMS

EMS Transfer

Fund Total

### Revenues by Department

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|-------------------|-------------------------------|------------------------------|----------------------|---------------------|
| \$ 211,521        | \$ 1,797,230                  | \$ 1,946,421                 | \$ 1,833,699         | \$ 1,786,049        |
| \$ 596,646        | \$ 537,276                    | \$ 537,276                   | \$ 650,000           | \$ 596,000          |
| <u>\$ 808,167</u> | <u>\$ 2,334,506</u>           | <u>\$ 2,483,697</u>          | <u>\$ 2,483,699</u>  | <u>\$ 2,382,049</u> |

**Walker County****EMS Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                            |                   |                               |                              |                                    |                     |
|------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|---------------------|
|                                          | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget              |
| <b>8440 EMS</b>                          |                   |                               |                              |                                    |                     |
| 4314 State Funds                         | \$ 30,000         | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4316 Disaster Relief                     | \$ 6,005          | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4401 Fees of Office/Charges for Service  | \$ 1,521,273      | \$ 1,287,277                  | \$ 1,287,277                 | \$ 1,650,000                       | \$ 1,525,000        |
| 4489 Revenue adjustment for Receivable   | \$ (1,481,603)    | \$ -                          | \$ -                         | \$ -                               | \$ -                |
| 4751 Insurance Refunds/Credits           | \$ 687            | \$ -                          | \$ 7,216                     | \$ 7,216                           | \$ -                |
| 4790 Other Revenue                       | \$ 8,303          | \$ -                          | \$ 9,401                     | \$ 9,401                           | \$ -                |
| 4901 Transfer from General Fund          | \$ 126,856        | \$ 509,953                    | \$ 509,953                   | \$ 167,082                         | \$ 261,049          |
| 4902 Transfer General Fund-Grant/Capital | \$ -              | \$ -                          | \$ 132,574                   | \$ -                               | \$ -                |
| Department Totals                        | <u>\$ 211,521</u> | <u>\$ 1,797,230</u>           | <u>\$ 1,946,421</u>          | <u>\$ 1,833,699</u>                | <u>\$ 1,786,049</u> |
| <b>8441 EMS Transfer</b>                 |                   |                               |                              |                                    |                     |
| 4401 Fees of Office/Charges for Service  | \$ 596,646        | \$ 537,276                    | \$ 537,276                   | \$ 650,000                         | \$ 596,000          |
| Department Totals                        | <u>\$ 596,646</u> | <u>\$ 537,276</u>             | <u>\$ 537,276</u>            | <u>\$ 650,000</u>                  | <u>\$ 596,000</u>   |
| Fund Totals                              | <u>\$ 808,167</u> | <u>\$ 2,334,506</u>           | <u>\$ 2,483,697</u>          | <u>\$ 2,483,699</u>                | <u>\$ 2,382,049</u> |



## Walker County

### EMS Fund

For Fiscal Year Beginning October 1, 2010

### Expenditures by Department

|              | Actual<br>FY 2009   | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget              |
|--------------|---------------------|-------------------------------|------------------------------|----------------------|---------------------|
| EMS          | \$ 1,910,846        | \$ 1,935,614                  | \$ 2,119,524                 | \$ 2,119,524         | \$ 1,977,218        |
| EMS Transfer | \$ 339,207          | \$ 398,892                    | \$ 403,892                   | \$ 403,892           | \$ 404,831          |
| Fund Total   | <u>\$ 2,250,053</u> | <u>\$ 2,334,506</u>           | <u>\$ 2,523,416</u>          | <u>\$ 2,523,416</u>  | <u>\$ 2,382,049</u> |

***Walker County***  
***EMS Fund***

**Expenditures by Department**

| Expenditures by Department                |                               | <table><tr><th>Actual<br/>FY 2009</th><th>FY 2010<br/>Budget<br/>Original</th><th>FY 2010<br/>Revised<br/>Budget</th><th>FY 2010<br/>Estimated</th><th>Budget</th></tr></table> |                            |                            |                            |                            | Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget |
|-------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------|-------------------------------|------------------------------|----------------------|--------|
| Actual<br>FY 2009                         | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget                                                                                                                                                    | FY 2010<br>Estimated       | Budget                     |                            |                            |                   |                               |                              |                      |        |
| For Fiscal Year Beginning October 1, 2010 |                               |                                                                                                                                                                                 |                            |                            |                            |                            |                   |                               |                              |                      |        |
| 8440                                      | EMS                           |                                                                                                                                                                                 |                            |                            |                            |                            |                   |                               |                              |                      |        |
|                                           | Salaries,Other Pay, Benefits  | \$ 1,482,457                                                                                                                                                                    | \$ 1,630,909               | \$ 1,630,909               | \$ 1,630,909               | \$ 1,658,954               |                   |                               |                              |                      |        |
|                                           | Operations                    | \$ 234,870                                                                                                                                                                      | \$ 304,705                 | \$ 316,322                 | \$ 316,322                 | \$ 318,264                 |                   |                               |                              |                      |        |
|                                           | Capital                       | \$ 193,519                                                                                                                                                                      | \$ -                       | \$ 172,293                 | \$ 172,293                 | \$ -                       |                   |                               |                              |                      |        |
|                                           |                               | <u>\$ 1,910,846</u>                                                                                                                                                             | <u>\$ 1,935,614</u>        | <u>\$ 2,119,524</u>        | <u>\$ 2,119,524</u>        | <u>\$ 1,977,218</u>        |                   |                               |                              |                      |        |
| 8441                                      | EMS Transfer                  |                                                                                                                                                                                 |                            |                            |                            |                            |                   |                               |                              |                      |        |
|                                           | Salaries,Other Pay, Benefits  | \$ 320,568                                                                                                                                                                      | \$ 362,330                 | \$ 362,330                 | \$ 362,330                 | \$ 368,269                 |                   |                               |                              |                      |        |
|                                           | Operations                    | \$ 18,639                                                                                                                                                                       | \$ 36,562                  | \$ 41,562                  | \$ 41,562                  | \$ 36,562                  |                   |                               |                              |                      |        |
|                                           |                               | <u>\$ 339,207</u>                                                                                                                                                               | <u>\$ 398,892</u>          | <u>\$ 403,892</u>          | <u>\$ 403,892</u>          | <u>\$ 404,831</u>          |                   |                               |                              |                      |        |
|                                           |                               | <u><u>\$ 2,250,053</u></u>                                                                                                                                                      | <u><u>\$ 2,334,506</u></u> | <u><u>\$ 2,523,416</u></u> | <u><u>\$ 2,523,416</u></u> | <u><u>\$ 2,382,049</u></u> |                   |                               |                              |                      |        |
|                                           | Fund Total                    |                                                                                                                                                                                 |                            |                            |                            |                            |                   |                               |                              |                      |        |

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*Proposed Budget  
FY 2010-2011*

*Emergency Management Fund*





***Walker County  
Emergency Special Revenue Fund***

|                             | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-----------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds             | \$ 187,625          | \$ 123,734                      | \$ 118,070                     | \$ 118,070             | \$ 136,716          |
| <u>Revenues</u>             |                     |                                 |                                |                        |                     |
| Transfer from General Fund  | \$ 25,000           | \$ 75,500                       | \$ 75,500                      | \$ 75,500              | \$ 59,100           |
| Other                       | 1,249               | -                               | -                              | 266                    | -                   |
| Rental of Shelter           | 15,362              | 13,500                          | 13,500                         | 13,500                 | 13,500              |
| Disaster Relief             | 366,013             | -                               | -                              | 46,015                 | -                   |
| Interest                    | 81                  |                                 |                                | 150                    | 100                 |
| Total Revenues              | <u>\$ 407,705</u>   | <u>\$ 89,000</u>                | <u>\$ 89,000</u>               | <u>\$ 135,431</u>      | <u>\$ 72,700</u>    |
| Total Available             | \$ 595,330          | \$ 212,734                      | \$ 207,070                     | \$ 253,501             | \$ 209,416          |
| <u>Expenditures</u>         |                     |                                 |                                |                        |                     |
| Salaries/Other Pay/Benefits | \$ 37,197           | \$ 55,639                       | \$ 55,639                      | \$ 55,639              | \$ 56,614           |
| Operations                  | 51,668              | 65,971                          | 71,146                         | 61,146                 | 71,566              |
| Debris Removal              | 366,013             | -                               | -                              | -                      | -                   |
| Capital                     | 22,382              | 25,500                          | 25,500                         | -                      | -                   |
| Contingency                 | -                   | 40,624                          | 35,449                         |                        | 30,000              |
| Total Expenditures          | <u>\$ 477,260</u>   | <u>\$ 187,734</u>               | <u>\$ 187,734</u>              | <u>\$ 116,785</u>      | <u>\$ 158,180</u>   |
| <u>Available</u>            | <u>\$ 118,070</u>   | <u>\$ 25,000</u>                | <u>\$ 19,336</u>               | <u>\$ 136,716</u>      | <u>\$ 51,236</u>    |



## *Walker County*

### *Emergency Management Fund*

For Fiscal Year Beginning October 1, 2010

Emergency Program Cost Center

Fund Total

### **Revenues by Department**

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 407,705        | \$ 89,000                     | \$ 89,000                    | \$ 135,431           | \$ 72,700        |
| <u>\$ 407,705</u> | <u>\$ 89,000</u>              | <u>\$ 89,000</u>             | <u>\$ 135,431</u>    | <u>\$ 72,700</u> |

**Walker County****Emergency Management Fund**

For the Fiscal Year Beginning October 1, 2010

**Detail Budget**

|                                           | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
|-------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
| <u>1613 Emergency Program Cost Center</u> |                   |                               |                              |                                    |                  |
| 4316 Disaster Relief                      | \$ 366,013        | \$ -                          | \$ -                         | \$ 46,015                          | \$ -             |
| 4401 Fees of Office/Charges for Service   | \$ -              | \$ 13,500                     | \$ 13,500                    | \$ 13,500                          | \$ 13,500        |
| 4428 Extradition Fees                     | \$ 15,362         | \$ -                          | \$ -                         | \$ -                               | \$ -             |
| 4702 Interest                             | \$ 81             | \$ -                          | \$ -                         | \$ 150                             | \$ 100           |
| 4790 Other Revenue                        | \$ 1,249          | \$ -                          | \$ -                         | \$ 266                             | \$ -             |
| 4901 Transfer from General Fund           | \$ 25,000         | \$ 75,500                     | \$ 75,500                    | \$ 75,500                          | \$ 59,100        |
| Fund Totals                               | <u>\$ 407,705</u> | <u>\$ 89,000</u>              | <u>\$ 89,000</u>             | <u>\$ 135,431</u>                  | <u>\$ 72,700</u> |



## *Walker County*

### *Emergency Management Fund*

For Fiscal Year Beginning October 1, 2010

#### **Expenditures by Department**

| Actual<br>FY 2000 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget |
|-------------------|-------------------------------|------------------------------|----------------------|--------|
|-------------------|-------------------------------|------------------------------|----------------------|--------|

|                               |                   |                   |                   |                   |                   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Emergency Program Cost Center | \$ 477,260        | \$ 187,734        | \$ 187,734        | \$ 116,785        | \$ 158,180        |
| Fund Total                    | <u>\$ 477,260</u> | <u>\$ 187,734</u> | <u>\$ 187,734</u> | <u>\$ 116,785</u> | <u>\$ 158,180</u> |

***Walker County  
Emergency Management Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

**1613 Emergency Program Cost Center**

Salaries, Other Pay, Benefits

Operations

Capital

**Fund Total**

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget            |
|-------------------|-------------------------------|------------------------------|----------------------|-------------------|
| \$ 37,197         | \$ 55,639                     | \$ 55,639                    | \$ 55,639            | \$ 56,614         |
| \$ 417,681        | \$ 106,595                    | \$ 106,595                   | \$ 61,146            | \$ 101,566        |
| \$ 22,382         | \$ 25,500                     | \$ 25,500                    | \$ -                 | \$ -              |
| <u>\$ 477,260</u> | <u>\$ 187,734</u>             | <u>\$ 187,734</u>            | <u>\$ 116,785</u>    | <u>\$ 158,180</u> |
| <u>\$ 477,260</u> | <u>\$ 187,734</u>             | <u>\$ 187,734</u>            | <u>\$ 116,785</u>    | <u>\$ 158,180</u> |

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*Proposed Budget  
FY 2010-2011*

*Weigh Station Fund*





***Walker County***  
***Weigh Station Site Special Revenue Fund***

|                                    | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|------------------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds                    | \$ -                | \$ 88,378                       | \$ 106,225                     | \$ 106,225             | \$ 139,093          |
| <u>Revenues</u>                    |                     |                                 |                                |                        |                     |
| Fines                              | \$ 37,822           | \$ 40,000                       | \$ 40,000                      | \$ 46,735              | \$ 40,000           |
| Interest                           | \$ 25               | \$ 400                          | \$ 400                         | \$ 150                 | \$ 150              |
| Transfer from Capital Project Fund | 68,378              |                                 | -                              |                        |                     |
| Total Revenues                     | <u>\$ 106,225</u>   | <u>\$ 40,400</u>                | <u>\$ 40,400</u>               | <u>\$ 46,885</u>       | <u>\$ 40,150</u>    |
| Total Available                    | \$ 106,225          | \$ 128,778                      | \$ 146,625                     | \$ 153,110             | \$ 179,243          |
| <u>Expenditures</u>                |                     |                                 |                                |                        |                     |
| Weigh Station Site                 | \$ -                | \$ 88,378                       | \$ 106,226                     | \$ 14,017              | \$ 26,384           |
| Total Expenditures                 | <u>\$ -</u>         | <u>\$ 88,378</u>                | <u>\$ 106,226</u>              | <u>\$ 14,017</u>       | <u>\$ 26,384</u>    |
| <u>Available</u>                   | <u>\$ 106,225</u>   | <u>\$ 40,400</u>                | <u>\$ 40,399</u>               | <u>\$ 139,093</u>      | <u>\$ 152,859</u>   |

**Walker County**  
**Weigh Station Site**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                           |                   |                               |                              |                                    |                  |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
| <u>2270 Weigh Station Site</u>          |                   |                               |                              |                                    |                  |
| 4606 License & Weight                   | \$ 37,822         | \$ 40,000                     | \$ 40,000                    | \$ 46,735                          | \$ 40,000        |
| 4702 Interest                           | \$ 25             | \$ 400                        | \$ 400                       | \$ 150                             | \$ 150           |
| 4930 Transfer from Capital Project Fund | \$ 68,378         | \$ -                          | \$ -                         | \$ -                               | \$ -             |
| Fund Totals                             | <u>\$ 106,225</u> | <u>\$ 40,400</u>              | <u>\$ 40,400</u>             | <u>\$ 46,885</u>                   | <u>\$ 40,150</u> |

***Walker County***  
***Weigh Station Site***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

**2270 Weigh Station Site**

Salaries, Other Pay, Benefits

Operations

Capital

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ -              | \$ 16,334                     | \$ 16,334                    | \$ 11,152            | \$ 16,384        |
| \$ -              | \$ 10,000                     | \$ 10,000                    | \$ 2,865             | \$ 10,000        |
| \$ -              | \$ 62,044                     | \$ 79,892                    | \$ -                 | \$ -             |
| <u>\$ -</u>       | <u>\$ 88,378</u>              | <u>\$ 106,226</u>            | <u>\$ 14,017</u>     | <u>\$ 26,384</u> |
| <u>\$ -</u>       | <u>\$ 88,378</u>              | <u>\$ 106,226</u>            | <u>\$ 14,017</u>     | <u>\$ 26,384</u> |

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*Proposed Budget  
FY 2010-2011*

*Capital Projects Fund*





**Walker County**  
**Capital Project Fund-General Projects**

ledger  
as of 07.23.10

**Capital Budget**

|                                              | Remaining<br>9/30/2009 | FY<br>2010  | FY 2010<br>Amendments | Amended<br>Budget | Spent<br>FY 2010    | Current<br>Remaining | FY 2011           |
|----------------------------------------------|------------------------|-------------|-----------------------|-------------------|---------------------|----------------------|-------------------|
| Financial/TSG System                         | \$ 53,065              | \$ -        | \$ -                  | \$ 53,065         | \$ (9,150)          | \$ 43,915            | \$ -              |
| USL PO, PQ Improvements                      | \$ 13,625              | \$ -        | \$ -                  | \$ 13,625         | \$ -                | \$ 13,625            | \$ -              |
| Licensing Project                            | \$ 2,570               | \$ -        | \$ 4                  | \$ 2,574          | \$ (2,574)          | \$ -                 | \$ -              |
| Fiber Project                                | \$ 36,253              | \$ -        | \$ (2,895)            | \$ 33,358         | \$ (33,358)         | \$ -                 | \$ -              |
| Web Site Project                             | \$ 26,916              | \$ -        | \$ 9,436              | \$ 36,352         | \$ (33,853)         | \$ 2,499             | \$ -              |
| Software- Payroll                            | \$ 12,000              | \$ -        | \$ -                  | \$ 12,000         | \$ (12,000)         | \$ -                 | \$ -              |
| IT-Projects                                  | \$ 21,565              | \$ -        | \$ -                  | \$ 21,565         | \$ -                | \$ 21,565            | \$ -              |
| Furnishing-12th Judicial District            | \$ 297                 | \$ -        | \$ (297)              | \$ -              | \$ -                | \$ -                 | \$ -              |
| Wiring Courthouse                            | \$ 2,884               | \$ -        | \$ (2,884)            | \$ -              | \$ -                | \$ -                 | \$ -              |
| Fire Projects                                | \$ 18,679              | \$ -        | \$ -                  | \$ 18,679         | \$ (9,202)          | \$ 9,477             | \$ -              |
| Phone System/Network Upgrade                 | \$ 30,069              | \$ -        | \$ -                  | \$ 30,069         | \$ (27,045)         | \$ 3,024             | \$ -              |
| Courthouse Annex                             | \$ 1,540               | \$ -        | \$ -                  | \$ 1,540          | \$ -                | \$ 1,540             | \$ -              |
| Courthouse Annex II                          | \$ 7                   | \$ -        | \$ (7)                | \$ -              | \$ -                | \$ -                 | \$ -              |
| Senior Center-Roof                           | \$ 30,000              | \$ -        | \$ (30,000)           | \$ -              | \$ -                | \$ -                 | \$ -              |
| Courthouse-Sprinklers                        | \$ 6,000               | \$ -        | \$ -                  | \$ 6,000          | \$ -                | \$ 6,000             | \$ -              |
| Senior Center-Fire Sprinklers                | \$ 15,000              | \$ -        | \$ -                  | \$ 15,000         | \$ -                | \$ 15,000            | \$ -              |
| Lawns at Facilities                          | \$ 9,955               | \$ -        | \$ -                  | \$ 9,955          | \$ (4,549)          | \$ 5,406             | \$ -              |
| Building Improvements-CDA Bldg               | \$ 33,430              | \$ -        | \$ -                  | \$ 33,430         | \$ -                | \$ 33,430            | \$ -              |
| Parking/Drive Improvements-County Facilities | \$ 53,798              | \$ -        | \$ -                  | \$ 53,798         | \$ -                | \$ 53,798            | \$ -              |
| Justice Center Repairs                       | \$ 100,000             | \$ -        | \$ -                  | \$ 100,000        | \$ (100,000)        | \$ -                 | \$ -              |
| EMS Station Furnishings                      | \$ -                   | \$ -        | \$ 18,816             | \$ 18,816         | \$ (18,816)         | \$ -                 | \$ -              |
| Odyssey Upgrade-Conversion and Training      | \$ -                   | \$ -        | \$ -                  | \$ -              | \$ -                | \$ -                 | \$ 300,000        |
| Storage Warehouse for Emergency Supplies/Eq  | \$ -                   | \$ -        | \$ -                  | \$ -              | \$ -                | \$ -                 | \$ 75,000         |
| Generator-Senior Center                      | \$ -                   | \$ -        | \$ -                  | \$ -              | \$ -                | \$ -                 | \$ 60,000         |
| Allocation of Contingency                    | \$ -                   | \$ -        | \$ -                  | \$ -              | \$ -                | \$ -                 | \$ (50,000)       |
| Contingency                                  | \$ 113,568             | \$ -        | \$ 7,827              | \$ 121,395        | \$ -                | \$ 70,896            | \$ 712            |
|                                              | <u>\$ 581,221</u>      | <u>\$ -</u> | <u>\$ -</u>           | <u>\$ 581,221</u> | <u>\$ (250,547)</u> | <u>\$ 280,175</u>    | <u>\$ 385,712</u> |

**Revenue Sources for FY 2010/2011 Budget**

|                                       |                   |
|---------------------------------------|-------------------|
| Transfer from General Fund            | \$ 310,000        |
| Transfer from Justice Technology Fund | \$ 75,000         |
| Interest Earnings                     | \$ 712            |
|                                       | <u>\$ 385,712</u> |

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*Proposed Budget  
FY 2010-2011*

*Personnel*





**Walker County**

**Salary Group Ranges - Effective October 1, 2010**

| Pay Group | Minimum Salary | Maximum Salary | Job Titles                                                                                                                                                                                                                                                                            |
|-----------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1         | \$20,678       | \$28,885       | Cook Helper<br>Janitorial Assistant<br>Receptionist/Filing Clerk                                                                                                                                                                                                                      |
| 2         | \$21,748       | \$30,317       | Maintenance Assistant I                                                                                                                                                                                                                                                               |
| 3         | \$22,881       | \$31,833       | Deputy Clerk I<br>Jail Cook<br>Legal Secretary I<br>Operator II<br>Operator I<br>Secretary I                                                                                                                                                                                          |
| 4         | \$24,080       | \$33,441       | Basic Transfer<br>Data Clerk I<br>Jailer I<br>Janitorial Supervisor<br>Secretary II                                                                                                                                                                                                   |
| 5         | \$25,352       | \$35,145       | Assistant Auditor I<br>Child Support Clerk<br>Court Clerk I<br>Deputy Clerk II<br>Deputy Specialist I<br>Development Technician I<br>Maintenance Assistant II<br>Operator III<br>Public Safety Telecommunicator Trainee<br>Purchasing Clerk<br>Records Management Clerk               |
| 6         | \$26,704       | \$35,219       | Court Clerk II (JP 4)<br>Data Clerk III<br>Jailer III<br>Maintenance III<br>Property/Evidence Technician-Civilian<br>Public Safety Telecommunicator                                                                                                                                   |
| 7         | \$28,132       | \$38,864       | Civil Clerk<br>Criminal Clerk<br>CSR Coordinator<br>Deputy Specialist II<br>DPS Office Manager<br>Family Matters Clerk<br>Jail Administrator Assistant<br>Jail Shift Supervisor<br>Legal Secretary -CDA<br>Office Administrator-Juvenile Services<br>Operator IV<br>Sheriff Secretary |

| Pay Group | Minimum Salary | Maximum Salary | Job Titles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------|----------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8         | \$29,648       | \$40,894       | Accounts Specialists/Money Manager I<br>Accounts Payable/Treasurer's Admin. Asst.<br>Administrative Secretary<br>Collections/Treasurer's Office<br>Collections/Treasurer's Office (Bilingual)<br>Communications Specialist<br>Court Clerk III<br>Court Clerk -CC Criminal<br>Court Coordinator I<br>CSR Coordinator II<br>Deputy Clerk III<br>Deputy Election Administrator<br>Financial Clerk<br>Juvenile Probation Officer I<br>Legal Secretary III<br>Medical Billings/Collections Coordinator<br>Program Coordinator |
| 9         | \$31,255       | \$43,045       | Accounts Specialists/Money Manager II (Certified w.degree)<br>Assistant Treasurer/Human Resources I<br>EMS-Attendant<br>Grade All Operator<br>Legal Assistant I<br>Maintenance Director<br>Operator V                                                                                                                                                                                                                                                                                                                    |
| 10        | \$32,956       | \$45,325       | Administrative Assistant<br>Assistant Auditor II<br>Assistant Purchaser<br>Assistant Treasurer/Human Resources II<br>Chief Deputy-County Clerk<br>Chief Deputy-Tax Assessor<br>Communications Supervisor<br>Coordinator - Hot Check<br>Coordinator- Victims Assistance<br>Court Coordinator II<br>Juvenile Probation Officer II<br>Legal Assistant II                                                                                                                                                                    |
| 11        | \$34,762       | \$47,743       | IT Analyst<br>Deputy Emergency Mgmt Coordinator<br>Development Program Coordinator<br>Foreman<br>Sheriff Probationary Deputy                                                                                                                                                                                                                                                                                                                                                                                             |
| 12        | \$36,679       | \$50,303       | Jail Nurse-LVN<br>Probationary Assistant DA<br>Sheriff Deputy I<br><br>Transport Deputy                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 13        | \$38,705       | \$53,022       | Assistant Auditor III<br>Assistant Communications Director<br>Constable Deputy II<br>Court Administrator<br>Executive Administrator<br>Assistant Treasurer/Human Resources III<br>Sheriff Deputy II<br>Sheriff Deputy II-Bailiff/Warrant Officer<br>Foreman II                                                                                                                                                                                                                                                           |

| <b>Pay<br/>Group</b> | <b>Minimum<br/>Salary</b> | <b>Maximum<br/>Salary</b> | <b>Job Titles</b>                                                                                                                  |
|----------------------|---------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 14                   | \$40,856                  | \$55,900                  | Assistant Auditor IV<br>EMS-InCharge<br>IT Manager<br>Solid Waste Enforcement Officer                                              |
| 15                   | \$43,135                  | \$58,951                  | Crime Scene Property/Evidence Technician-Certified Officer<br>Detective<br>First Assistant Auditor<br>Investigator I               |
| 16                   | \$45,551                  | \$62,184                  | Investigator II<br>EMS-Field Supervisor<br>Sergeant                                                                                |
| 17                   | \$48,112                  | \$65,615                  | Chief Investigator<br>Lieutenant                                                                                                   |
| 18                   | \$50,826                  | \$69,246                  | Assistant DA I<br>Assistant EMS Director<br>Captain<br>Jail Administrator (Captain)                                                |
| 19                   | \$53,705                  | \$73,100                  | Assistant DA II<br>Chief Deputy<br>EMS Director<br>IT Director<br>First Assistant Field Auditor<br>Planning & Development Director |
| 20                   | \$55,459                  | \$74,650                  | Assistant DA III                                                                                                                   |
| 21                   | \$59,851                  | \$79,344                  |                                                                                                                                    |
| 22                   | \$62,512                  | \$82,435                  | Senior Prosecutor                                                                                                                  |
| 23                   | \$68,250                  | \$96,195                  | First Assistant District Attorney                                                                                                  |



**Walker County**  
**Personnel Allocations by Department**

| Department/<br>Position                   | Pay<br>Group | Total<br>Full Time<br>2009-2010 | Total<br>Part-time<br>2009-2010 | Total<br>Full Time<br>2010-2011 | Total<br>Part-time<br>2009-2010 | Total Salary<br>Budget<br>2010-2011 | Total Salary<br>Budget<br>2010-2011 |
|-------------------------------------------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| <b><u>GENERAL FUND</u></b>                |              |                                 |                                 |                                 |                                 |                                     |                                     |
| 1010 County Judge                         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| County Judge                              |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Administrative Assistant                  | 10           | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total County Judge</b>                 |              | <b>2.00</b>                     | <b>0.00</b>                     | <b>2.00</b>                     | <b>0.00</b>                     | <b>\$ 124,440</b>                   | <b>\$ 124,480</b>                   |
| 1011 County Judge-IT                      |              |                                 |                                 |                                 |                                 |                                     |                                     |
| IT Director                               | 19           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| IT Analyst                                | 11           | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                      |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total County Judge-IT</b>              |              | <b>3.00</b>                     | <b>0.00</b>                     | <b>3.00</b>                     | <b>0.00</b>                     | <b>\$ 145,436</b>                   | <b>\$ 145,016</b>                   |
| 1020 County Clerk                         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| County Clerk                              |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Chief Deputy -County Clerk                | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk CC Criminal                   | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Deputy Clerk I                            | 3            | 6.00                            | 0.00                            | 6.00                            | 0.00                            |                                     |                                     |
| Part-time \$7.68/hr (170 hrs)             |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Part-time \$7.68/hr (1020 hrs)            |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Unallocated Reserves                      |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total County Clerk</b>                 |              | <b>9.00</b>                     | <b>2.00</b>                     | <b>9.00</b>                     | <b>2.00</b>                     | <b>\$ 306,748</b>                   | <b>\$ 306,268</b>                   |
| 1040 Commissioner's Court                 |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Administrative Secretary                  | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                      |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Commissioners Court</b>          |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 37,162</b>                    | <b>\$ 37,217</b>                    |
| 1060 Veteran's Services                   |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Veteran's Services Director (1092 hrs)    |              | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     |                                     |                                     |
| <b>Total Veteran's Services</b>           |              | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>\$ 21,370</b>                    | <b>\$ 21,370</b>                    |
| 1110 County Court-at-Law                  |              |                                 |                                 |                                 |                                 |                                     |                                     |
| County Court-at-Law Judge                 |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Reporter                            |              | 0.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Administrator                       | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Coordinator II                      | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Coordinator I                       | 8            | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| <b>Total County Court-at-Law</b>          |              | <b>3.00</b>                     | <b>0.00</b>                     | <b>4.00</b>                     | <b>0.00</b>                     | <b>\$ 218,443</b>                   | <b>\$ 284,483</b>                   |
| 1121-Courts Central                       |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Salary Supplement-Bailiffs                |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Courts Central</b>               |              | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>\$ 10,000</b>                    | <b>\$ 10,000</b>                    |
| 1122 12th Judicial District Court         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| District Judge                            |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Court Administrator                       | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Reporter                            |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Coordinator I                       | 8            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total 12th Judicial District Court</b> |              | <b>3.00</b>                     | <b>1.00</b>                     | <b>3.00</b>                     | <b>1.00</b>                     | <b>\$ 119,808</b>                   | <b>\$ 120,138</b>                   |

| Department/<br>Position                    | Pay<br>Group | Total<br>Full Time<br>2009-2010 | Total<br>Part-time<br>2009-2010 | Total<br>Full Time<br>2010-2011 | Total<br>Part-time<br>2009-2010 | Total Salary<br>Budget<br>2010-2011 | Total Salary<br>Budget<br>2010-2011 |
|--------------------------------------------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| 1123 278th Judicial District Court         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| District Judge                             |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Court Administrator                        | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Coordinator I                        | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Reporter                             |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                       |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total 278th Judicial District Court</b> |              | <b>3.00</b>                     | <b>1.00</b>                     | <b>3.00</b>                     | <b>1.00</b>                     | <b>\$ 135,063</b>                   | <b>\$ 135,083</b>                   |
| 1124 District Clerk                        |              |                                 |                                 |                                 |                                 |                                     |                                     |
| District Clerk                             |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Administrative Assistant                   | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Financial Clerk                            | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Civil Clerk                                | 7            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Child Support Clerk                        | 5            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Family Matters Clerk                       | 7            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Records Mgmt Clerk                         | 5            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                       |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total District Clerk</b>                |              | <b>7.00</b>                     | <b>0.00</b>                     | <b>7.00</b>                     | <b>0.00</b>                     | <b>\$ 259,720</b>                   | <b>\$ 260,035</b>                   |
| 1140 Criminal District Attorney            |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Criminal District Attorney                 |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| First Assistant District Attorney          | 23           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Senior Prosecutor                          | 22           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant DA III                           | 20           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant DA II                            | 19           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant DA I                             | 18           | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Chief Investigator                         | 17           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Investigator II                            | 16           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Investigator I                             | 15           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Executive Administrator                    | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Legal Assistant II                         | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Coordinator-Victims Assistance             | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Coordinator Hot Check                      | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Legal Assistant I                          | 9            | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| Legal Secretary CDA                        | 7            | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                       |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Criminal District Attorney</b>    |              | <b>18.00</b>                    | <b>1.00</b>                     | <b>18.00</b>                    | <b>1.00</b>                     | <b>\$ 888,432</b>                   | <b>\$ 887,897</b>                   |
| 1181 Justice of Peace - Precinct 1         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Justice of Peace                           |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk III                            | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk I                              | 5            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                       |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Justice of Peace - Precinct 1</b> |              | <b>3.00</b>                     | <b>0.00</b>                     | <b>3.00</b>                     | <b>0.00</b>                     | <b>\$ 131,943</b>                   | <b>\$ 132,008</b>                   |

| Department/<br>Position                         | Pay<br>Group | Total<br>Full Time<br>2009-2010 | Total<br>Part-time<br>2009-2010 | Total<br>Full Time<br>2010-2011 | Total<br>Part-time<br>2009-2010 | Total Salary<br>Budget<br>2010-2011 | Total Salary<br>Budget<br>2010-2011 |
|-------------------------------------------------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| 1182 Justice of Peace - Precinct 2              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Justice of Peace                                |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk III                                 | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk I                                   | 5            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Justice of Peace - Precinct 2</b>      |              | <b>3.00</b>                     | <b>0.00</b>                     | <b>3.00</b>                     | <b>0.00</b>                     | <b>\$ 126,360</b>                   | <b>\$ 126,150</b>                   |
| 1183 Justice of Peace - Precinct 3              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Justice of Peace                                |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk III                                 | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk I                                   | 5            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Justice of Peace - Precinct 3</b>      |              | <b>3.00</b>                     | <b>0.00</b>                     | <b>3.00</b>                     | <b>0.00</b>                     | <b>\$ 130,989</b>                   | <b>\$ 131,109</b>                   |
| 1184 Justice of Peace - Precinct 4              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Justice of Peace                                |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk III                                 | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk II                                  | 6            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Court Clerk I                                   | 5            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Justice of Peace - Precinct 4</b>      |              | <b>4.00</b>                     | <b>0.00</b>                     | <b>4.00</b>                     | <b>0.00</b>                     | <b>\$ 158,928</b>                   | <b>\$ 159,053</b>                   |
| 1210 Elections                                  |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Deputy Election Administrator                   | 8            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Elections</b>                          |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 34,202</b>                    | <b>\$ 34,262</b>                    |
| 1410 Purchasing                                 |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Purchasing Agent                                |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant Purchaser                             | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Purchasing Clerk                                | 5            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                            |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Purchasing</b>                         |              | <b>3.00</b>                     | <b>0.00</b>                     | <b>3.00</b>                     | <b>0.00</b>                     | <b>\$ 118,260</b>                   | <b>\$ 118,255</b>                   |
| 1420 County Auditor                             |              |                                 |                                 |                                 |                                 |                                     |                                     |
| County Auditor                                  |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| First Assistant Auditor                         | 15           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| First Assistant Field Auditor                   | 19           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant Auditor IV                            | 14           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant Auditor III                           | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant Auditor II                            | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant Auditor I                             | 5            | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Over-time/Part-time(s)/Unallocated              |              | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     |                                     |                                     |
| <b>Total County Auditor</b>                     |              | <b>8.00</b>                     | <b>1.00</b>                     | <b>8.00</b>                     | <b>1.00</b>                     | <b>\$ 403,876</b>                   | <b>\$ 404,046</b>                   |
| <i>Note: or as per Order of District Judges</i> |              |                                 |                                 |                                 |                                 |                                     |                                     |
| 1440 County Treasurer                           |              |                                 |                                 |                                 |                                 |                                     |                                     |
| County Treasurer                                |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assist Treasurer/Human Resources III            | 13           | 0.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assist Treasurer/Human Resources II             | 10           | 1.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Assist Treasurer/Human Resources I              | 9            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Accts Pay/Treasurer's Admin Asst                | 8            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Accts Specialist/Money Manager II               | 9            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Over-time                                       |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Intern within budgeted funds                    |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Unallocated Reserves                            |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total County Treasurer</b>                   |              | <b>5.00</b>                     | <b>0.00</b>                     | <b>5.00</b>                     | <b>0.00</b>                     | <b>\$ 202,296</b>                   | <b>\$ 208,979</b>                   |

| Department/<br>Position                                                        | Pay<br>Group | Total<br>Full Time<br>2009-2010 | Total<br>Part-time<br>2009-2010 | Total<br>Full Time<br>2010-2011 | Total<br>Part-time<br>2009-2010 | Total Salary<br>Budget<br>2010-2011 | Total Salary<br>Budget<br>2010-2011 |
|--------------------------------------------------------------------------------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| 1441 Collections-County Treasurer                                              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Collections/Treasurer's Office                                                 | 8            | 2.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Collections/Treasurer's Office (Bilingual)                                     | 8            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Collections-County Treasurer</b>                                      |              | <b>3.00</b>                     | <b>0.00</b>                     | <b>2.00</b>                     | <b>0.00</b>                     | <b>\$ 98,166</b>                    | <b>\$ 65,934</b>                    |
| 1462 Vehicle Registration                                                      |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Tax Assessor / Collector                                                       |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Chief Deputy                                                                   | 10           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Deputy Specialist II                                                           | 7            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Deputy Specialist I                                                            | 5            | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| Part-time(s) Clerk (\$8-\$10.00/hr) 504-630hrs                                 |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Unallocated Reserves                                                           |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Vehicle Registration</b>                                              |              | <b>6.00</b>                     | <b>1.00</b>                     | <b>6.00</b>                     | <b>1.00</b>                     | <b>\$ 221,167</b>                   | <b>\$ 221,252</b>                   |
| <i>Full time may be filled with part-time(s)</i>                               |              |                                 |                                 |                                 |                                 |                                     |                                     |
| 1464 Voter Registration                                                        |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Deputy Specialist I                                                            | 5            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Voter Registration</b>                                                |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 26,467</b>                    | <b>\$ 26,467</b>                    |
| 1520 County Facilities                                                         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Maintenance Director                                                           | 9            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Maintenance III                                                                | 6            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Janitorial Supervisor                                                          | 4            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Janitorial Assistant                                                           | 1            | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Part-time(s) \$7.68/hr (1040 hrs)                                              |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Part-time(s) \$7.68/hr (780 hrs)                                               |              | 0.00                            | 3.00                            | 0.00                            | 3.00                            |                                     |                                     |
| Part-time(s) \$7.68/hr (546 hrs)                                               |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Part-time(s) \$7.68/hr (520 hrs)                                               |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Unallocated Reserves                                                           |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total County Facilities</b>                                                 |              | <b>5.00</b>                     | <b>6.00</b>                     | <b>5.00</b>                     | <b>6.00</b>                     | <b>\$ 180,560</b>                   | <b>\$ 180,650</b>                   |
| <i>Note: # of part-time employees may be adjusted part time hours constant</i> |              |                                 |                                 |                                 |                                 |                                     |                                     |
| 1560 County Jail                                                               |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Jail Administrator (Captain)                                                   | 18           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Jail Lieutenant                                                                | 17           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Transport Deputy                                                               | 12           | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Jail Administrator Assistant                                                   | 7            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Jail Shift Supervisor                                                          | 7            | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| Jailer III                                                                     | 6            | 5.00                            | 0.00                            | 5.00                            | 0.00                            |                                     |                                     |
| Maintenance III                                                                | 6            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Jailer I                                                                       | 4            | 17.00                           | 0.00                            | 17.00                           | 0.00                            |                                     |                                     |
| Jailer I Part-time (900 hrs at \$12.41)                                        |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Jail Cook                                                                      | 3            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Cook Helper                                                                    | 1            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Over-time                                                                      |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                                                           |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total County Jail</b>                                                       |              | <b>33.00</b>                    | <b>1.00</b>                     | <b>33.00</b>                    | <b>1.00</b>                     | <b>\$ 1,052,249</b>                 | <b>\$ 1,051,264</b>                 |
| 1561 County Jail - Inmate Medical                                              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Nurse-LVN                                                                      | 12           | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Over-time                                                                      |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Part-time(s) Med Assistants (\$9-\$12.60/hr)                                   |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Unallocated Reserves                                                           |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
|                                                                                |              | <b>2.00</b>                     | <b>1.00</b>                     | <b>2.00</b>                     | <b>1.00</b>                     | <b>\$ 93,520</b>                    | <b>\$ 93,745</b>                    |

| Department/<br>Position                  | Pay<br>Group | Total<br>Full Time<br>2009-2010 | Total<br>Part-time<br>2009-2010 | Total<br>Full Time<br>2010-2011 | Total<br>Part-time<br>2009-2010 | Total Salary<br>Budget<br>2010-2011 | Total Salary<br>Budget<br>2010-2011 |
|------------------------------------------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| 1612 Sheriff's Office                    |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Sheriff                                  |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Chief Deputy Sheriff                     | 19           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Captain                                  | 18           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Lieutenant                               | 17           | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Sergeant                                 | 16           | 5.00                            | 0.00                            | 5.00                            | 0.00                            |                                     |                                     |
| Detective                                | 15           | 5.00                            | 0.00                            | 5.00                            | 0.00                            |                                     |                                     |
| Detective-Crime Scene                    | 15           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Sheriff Deputy III                       | 14           | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| Sheriff Deputy II                        | 13           | 5.00                            | 0.00                            | 5.00                            | 0.00                            |                                     |                                     |
| Sheriff Deputy I                         | 12           | 4.00                            | 0.00                            | 4.00                            | 0.00                            |                                     |                                     |
| Sheriff Secretary                        | 7            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Data Clerk III                           | 6            | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Data Clerk I                             | 4            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Over-time                                |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                     |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Sheriff's Office</b>            |              | <b>32.00</b>                    | <b>0.00</b>                     | <b>32.00</b>                    | <b>0.00</b>                     | <b>\$ 1,522,717</b>                 | <b>\$ 1,522,912</b>                 |
| 1620-Constables Central                  |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Data Clerk III                           | 6            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Constables Central</b>          |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 28,076</b>                    | <b>\$ 28,076</b>                    |
| 1621 Constable - Precinct 1              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Constable                                |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| <b>Total Constable - Precinct 1</b>      |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 45,876</b>                    | <b>\$ 48,438</b>                    |
| 1622 Constable - Precinct 2              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Constable                                |              | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Constable - Precinct 2</b>      |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 45,876</b>                    | <b>\$ 48,438</b>                    |
| 1623 Constable - Precinct 3              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Constable                                |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| <b>Total Constable - Precinct 3</b>      |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 45,876</b>                    | <b>\$ 48,438</b>                    |
| 1624 Constable - Precinct 4              |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Constable                                |              | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Constable - Precinct 4</b>      |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 45,876</b>                    | <b>\$ 48,438</b>                    |
| 1650 Department of Public Safety         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| DPS Office Manager                       | 7            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Department of Public Safety</b> |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 35,063</b>                    | <b>\$ 35,118</b>                    |
| 1691 Community Services                  |              |                                 |                                 |                                 |                                 |                                     |                                     |
| CSR Coordinator                          | 7            | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Probation Support</b>           |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 30,738</b>                    | <b>\$ 30,738</b>                    |

| Department/<br>Position                  | Pay<br>Group | Total<br>Full Time<br>2009-2010 | Total<br>Part-time<br>2009-2010 | Total<br>Full Time<br>2010-2011 | Total<br>Part-time<br>2009-2010 | Total Salary<br>Budget<br>2010-2011 | Total Salary<br>Budget<br>2010-2011 |
|------------------------------------------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| 1720 Utility Department                  |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Planning & Development Director          | 19           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Development Program Coordinator          | 11           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Solid Waste Enforcement Officer          | 14           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Development Technician I                 | 5            | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                     |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Utility Department</b>          |              | <b>6.00</b>                     | <b>0.00</b>                     | <b>6.00</b>                     | <b>0.00</b>                     | <b>\$ 222,892</b>                   | <b>\$ 222,917</b>                   |
| 1862 Texas Cooperative Extension         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| CEA - AG                                 |              | 0.00                            | 2.00                            | 0.00                            | 2.00                            |                                     |                                     |
| CEA - HE                                 |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Secretary II                             | 5            | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Part-time \$7.68/hr (300 hrs)            |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Unallocated Reserves                     |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Texas Cooperative Extension</b> |              | <b><u>2.00</u></b>              | <b><u>4.00</u></b>              | <b><u>2.00</u></b>              | <b><u>4.00</u></b>              | <b>\$ 108,946</b>                   | <b>\$ 108,946</b>                   |
| 1901-Centralized Costs                   |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Part-time 1040 hrs at \$7.68/hr          |              | <u>0.00</u>                     | <u>1.00</u>                     | <u>0.00</u>                     | <u>1.00</u>                     |                                     |                                     |
| <b>Total Centralized Costs</b>           |              | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>\$ 7,987</b>                     | <b>\$ 7,987</b>                     |
| <b>Total General Fund</b>                |              | <b><u>176.00</u></b>            | <b><u>21.00</u></b>             | <b><u>176.00</u></b>            | <b><u>21.00</u></b>             | <b>\$ 7,385,528</b>                 | <b>\$ 7,435,607</b>                 |

| Department/<br>Position             | Pay<br>Group | Total<br>Full Time<br>2009-2010 | Total<br>Part-time<br>2009-2010 | Total<br>Full Time<br>2010-2011 | Total<br>Part-time<br>2009-2010 | Total Salary<br>Budget<br>2010-2011 | Total Salary<br>Budget<br>2010-2011 |
|-------------------------------------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| <b>ROAD AND BRIDGE FUND</b>         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| 2211 Precinct 1                     |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Commissioner                        |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Foreman II                          | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Operator V                          | 9            | 6.00                            | 0.00                            | 6.00                            | 0.00                            |                                     |                                     |
| Over-time                           |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total R&amp;B Precinct 1</b>     |              | <b>8.00</b>                     | <b>0.00</b>                     | <b>8.00</b>                     | <b>0.00</b>                     | <b>\$ 357,588</b>                   | <b>\$ 357,953</b>                   |
| 2212 Precinct 2                     |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Commissioner                        |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Foreman II                          | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Operator V                          | 9            | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Operator IV                         | 7            | 4.00                            | 0.00                            | 4.00                            | 0.00                            |                                     |                                     |
| Operator III                        | 5            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Over-time                           |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Part-time \$14.48/hr (1508 hrs)     |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Unallocated Reserves                |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total R&amp;B Precinct 2</b>     |              | <b>9.00</b>                     | <b>1.00</b>                     | <b>9.00</b>                     | <b>1.00</b>                     | <b>\$ 396,070</b>                   | <b>\$ 396,590</b>                   |
| 2213 Precinct 3                     |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Commissioner                        |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Foreman II                          | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Operator V                          | 9            | 5.00                            | 0.00                            | 5.00                            | 0.00                            |                                     |                                     |
| Operator IV                         | 7            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Over-time                           |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Part-time \$15.82/hr (1040 hrs)     |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Part-time \$17.86/hr (900 hrs)      |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| Unallocated Reserves                |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total R&amp;B Precinct 3</b>     |              | <b>8.00</b>                     | <b>2.00</b>                     | <b>8.00</b>                     | <b>2.00</b>                     | <b>\$ 383,472</b>                   | <b>\$ 383,662</b>                   |
| 2214 Precinct 4                     |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Commissioner                        |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Foreman II                          | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Operator V                          | 9            | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| Operator III                        | 5            | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| Secretary II                        | 4            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Over-time                           |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Part-time \$12.82/hr (900 hrs)      |              | 0.00                            | 2.00                            | 0.00                            | 2.00                            |                                     |                                     |
| Unallocated Reserves                |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total R&amp;B Precinct 4</b>     |              | <b>9.00</b>                     | <b>2.00</b>                     | <b>9.00</b>                     | <b>2.00</b>                     | <b>\$ 390,953</b>                   | <b>\$ 391,168</b>                   |
| 2221-Litter Control                 |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Part-time                           |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                |              | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     | <u>0.00</u>                     |                                     |                                     |
| <b>Total Litter Control</b>         |              | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>\$ 11,159</b>                    | <b>\$ 11,159</b>                    |
| <b>Total Road &amp; Bridge Fund</b> |              | <b>34.00</b>                    | <b>5.00</b>                     | <b>34.00</b>                    | <b>5.00</b>                     | <b>\$ 1,539,242</b>                 | <b>\$ 1,540,532</b>                 |

| Department/<br>Position                        | Pay<br>Group | Total<br>Full Time<br>2009-2010 | Total<br>Part-time<br>2009-2010 | Total<br>Full Time<br>2010-2011 | Total<br>Part-time<br>2009-2010 | Total Salary<br>Budget<br>2010-2011 | Total Salary<br>Budget<br>2010-2011 |
|------------------------------------------------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| <b>WALKER COUNTY EMS FUND</b>                  |              |                                 |                                 |                                 |                                 |                                     |                                     |
| 8440 Walker County EMS-Emergency               |              |                                 |                                 |                                 |                                 |                                     |                                     |
| EMS Director (Exempt)                          | 19           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Assistant Director                             | 18           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| EMS-Field Supervisor                           | 16           | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| EMS-InCharge                                   | 14           | 12.00                           | 0.00                            | 12.00                           | 0.00                            |                                     |                                     |
| EMS-Attendant                                  | 9            | 6.00                            | 0.00                            | 6.00                            | 0.00                            |                                     |                                     |
| Medical Billing/Collections Coord              | 8            | 2.00                            | 0.00                            | 2.00                            | 0.00                            |                                     |                                     |
| Medical Director                               |              | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Receptionist/Filing Clerk                      | 1            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Part-time(s) EMTs ( All)                       |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| Unallocated Reserves                           |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| <b>Total Walker County EMS-Emergency</b>       |              | <b>27.00</b>                    | <b>0.00</b>                     | <b>27.00</b>                    | <b>0.00</b>                     | <b>\$ 1,221,601</b>                 | <b>\$ 1,223,446</b>                 |
| 8441 Walker County EMS-Transfer                |              |                                 |                                 |                                 |                                 |                                     |                                     |
| EMS-InCharge                                   | 14           | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| EMS-Attendant                                  | 9            | 3.00                            | 0.00                            | 3.00                            | 0.00                            |                                     |                                     |
| Part-time(s) EMTs (Fill In)                    |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| <b>Total Walker County EMS-Transfer</b>        |              | <b>6.00</b>                     | <b>0.00</b>                     | <b>6.00</b>                     | <b>0.00</b>                     | <b>\$ 269,899</b>                   | <b>\$ 269,899</b>                   |
| <b>Total Walker County EMS</b>                 |              | <b>33.00</b>                    | <b>0.00</b>                     | <b>33.00</b>                    | <b>0.00</b>                     | <b>\$ 1,491,500</b>                 | <b>\$ 1,493,345</b>                 |
| <b>SPECIAL REVENUE FUNDS</b>                   |              |                                 |                                 |                                 |                                 |                                     |                                     |
| 1613-Emergency Management                      |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Deputy Emergency Manager                       | 11           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Unallocated/Overtime                           |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| <b>Total Emergency Management</b>              |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>\$ 41,051</b>                    | <b>\$ 41,051</b>                    |
| 227-Weigh Station Site                         |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Part-time (\$12-\$13 @900 hrs)                 |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| <b>Total Weigh Station Site</b>                |              | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>\$ 13,520</b>                    | <b>\$ 13,520</b>                    |
| 240 Hot Check                                  |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Part-time (\$7.68 @900 hrs)                    |              | 0.00                            | 2.00                            | 0.00                            | 2.00                            |                                     |                                     |
| <b>Total Hot Check</b>                         |              | <b>0.00</b>                     | <b>2.00</b>                     | <b>0.00</b>                     | <b>2.00</b>                     | <b>\$ 13,826</b>                    | <b>\$ 13,826</b>                    |
| 260 Law Library                                |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Supplement                                     |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| <b>Total Law Library</b>                       |              | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>\$ 4,800</b>                     | <b>\$ 4,800</b>                     |
| 270 Courthouse Security                        |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Sheriff Deputy II                              | 13           | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Sheriff Deputy II-Bailiff/Warrant              | 13           | 0.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Over-time                                      |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| <b>Total Courthouse Security</b>               |              | <b>1.00</b>                     | <b>0.00</b>                     | <b>2.00</b>                     | <b>0.00</b>                     | <b>\$ 48,043</b>                    | <b>\$ 86,748</b>                    |
| 280 County Clerk Records Preservation          |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Deputy Clerk I                                 | 3            | 1.00                            | 0.00                            | 1.00                            | 0.00                            |                                     |                                     |
| Part-time(s)                                   |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| <b>Total County Clerk Records Preservation</b> |              | <b>1.00</b>                     | <b>1.00</b>                     | <b>1.00</b>                     | <b>1.00</b>                     | <b>\$ 35,180</b>                    | <b>\$ 35,180</b>                    |
| 520 Tax Assessor Special Revenue               |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Part-time(s) \$8-10.00/hr                      |              | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                     |                                     |
| <b>Total Tax Assessor Special Revenue</b>      |              | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                     | <b>\$ -</b>                         | <b>\$ -</b>                         |
| 540 Rider 42 Prosecution                       |              |                                 |                                 |                                 |                                 |                                     |                                     |
| Supplement/Unallocated/Part-time(s)            |              | 0.00                            | 1.00                            | 0.00                            | 1.00                            |                                     |                                     |
| <b>Total Rider 42 Prosecution</b>              |              | <b>0.00</b>                     | <b>1.00</b>                     | <b>0.00</b>                     | <b>1.00</b>                     | <b>\$ 9,000</b>                     | <b>\$ 9,000</b>                     |
| <b>Total Special Revenue Funds</b>             |              | <b>3.00</b>                     | <b>5.00</b>                     | <b>4.00</b>                     | <b>5.00</b>                     | <b>\$ 165,420</b>                   | <b>\$ 204,125</b>                   |
| <b>Total All Funds</b>                         |              | <b>246.00</b>                   | <b>31.00</b>                    | <b>247.00</b>                   | <b>31.00</b>                    | <b>\$ 10,581,690</b>                | <b>\$ 10,673,609</b>                |

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*Proposed Budget  
FY 2010-2011*

*Policies*





## EXPENDITURES AND BUDGET AMENDMENT POLICY

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I. EXPENDITURES OF FUNDS UNDER BUDGET. Local Government Code 111.010 requires that after final approval of the budget, the Commissioners Court may spend county funds only in strict compliance with the budget except in the event of an emergency.

- A. APPROPRIATIONS. Department heads and elected officials may expend money only in compliance with the budget and all purchases must conform to the County's Procurement Policy. Department heads and elected officials may not incur expenditures that exceed monies available at the legal level of control for the budget.
- B. CENTRAL CONTROL. Unspent funds in the Salary Other Pay and Benefits Category, Capital and Transfers expenditures categories may not be spent for any purpose other than their specifically designated purpose without prior authorization.
- C. LEGAL LEVEL OF CONTROL. For County operating budgets ( General Fund, EMS Fund, etc ), the legal level of control is at the budget category level of Salary Other Pay and Benefits, Operations (Supplies, Services and Charges), Capital Expenditures, and Transfers. The legal level of control level for the Road and Bridge Fund is at the department level. Expenditures may not be made or approved if the expenditures will cause the category to exceed budget. Departments are encouraged to maintain control at the line item level. Grant budgets are approved at the grant level. Fund budgets created to account for legislatively designated purpose monies (example Hot Check Fund, County Clerk Records Fund, Narcotics Forfeiture Funds, District Clerk Funds, etc.) are approved at the fund level. Expenditure of funds and budget adjustments shall be in accordance with state statutes. Capital projects legal level of control is at the project level. The budget is for the life of the project and may cross County fiscal years. Capital projects budgets include the General Capital Projects Budget as well as special projects and projects funded in the Weigh Station Special Revenue Fund and bridge projects funded in the Road and Bridge Fund.
- D. CONTINGENCY. Commissioners Court shall specifically approve all transfers from the Contingency line item. A transfer will be made from the contingency line item to a departmental line item after a formal budget amendment. Department heads and elected officials may request a transfer from contingency funds only after a review of departmental budgeted funds and shall justify the unplanned expenditure to the Commissioners Court for the proposed expenditure. Commissioners Court may review the departmental budget.
- E. TRANSFER BETWEEN LINE ITEMS-County Funds. A Department head or elected official may, without prior Commissioners Court approval, authorize transfers within the legal level of control for the department (categories )with the exceptions that:
  - a) Personnel allocations shall not be changed without specific authorization of Commissioners Court.
  - b) Salary and benefit saving, including those due to vacancies shall not be transferred from the Salaries/Other Pay and Benefits category group. When a vacant position is filled with a person making less than the budgeted amount, an account to be titled "Unallocated Reserves for Pay" will be created. These monies may be allocated to the other employees and/or carried forward from year to year. An allocation of these monies to employee pay increases shall not cause an increase in future year's salary and benefits budget.

- c) Savings from Commissioners Court approved contingency transfers, special, or one-time allocations shall not be spent for other than their designated purpose. Remaining funds shall not be transferred to another line item without approval of Commissioners Court.
- d) Transfers shall not be made from budgeted funds for bank charges, utilities, legal fees, or property or liability insurance without approval of Commissioners Court except in the case of the Road and Bridge precinct budgets.
- e) Additions or replacements to the fleet or purchase or replacement of capital items (cost > \$5,000) shall not occur unless approved in the budget process or with specific approval of the Commissioners Court.
- f) In the event of unplanned revenues, expenditures associated with the unplanned revenues should occur only after a formal amendment to the budget is approved by Commissioners Court.
- g) There shall be no obligations made for recurring charges that will affect subsequent budgets without consent of the Commissioners Court (cell phones, service contracts, leases, etc).
- h) Budgets adjustments not requiring prior Commissioner's Court approval must comply with Section (G) of this policy.

F. EXPENDITURES. All expenditures shall be made in compliance with state law and county procurement policy. Grant expenditures shall be in accordance with the grant requirements. The grant administrator may make transfers as authorized by the granting agency. The County shall not be obligated for cash or in-kind match for grants without specific approval of the Commissioners Court. The expenditure may not take place unless there are budgeted funds available for the expenditure.

G. COUNTY AUDITOR REVIEW /APPROVAL REQUIRED: The County Auditor shall review all budget adjustments to assure that the transfer will not adversely impact the budget for the remainder of the fiscal year or require increases in future years. After review by the County Auditor, all budget adjustments requiring Commissioners Court approval will be forwarded for review at the next scheduled meeting. All budget adjustments not approved specifically in advance by Commissioners Court require the interim approval of the County Auditor. In the event the County Auditor and department head or elected official do not agree on the budget adjustment, the request for the budget adjustment will be forwarded to Commissioners Court. The Department will be notified when the transfer is approved and entered into the financial system.

H. CAPITAL BUDGET/PROJECTS. The Commissioners Court or County Judge shall have the authority to transfer amounts between line items of a capital project budget and to transfer monies from a project's contingency. Prior to beginning a capital project approved in the budget process, the County Auditor shall certify to Commissioner's Court that funds are available for the project. After approval by the Commissioners Court to begin the project, the Commissioners Court or County Judge will assign a department head or elected official to review and recommend approval of payment of invoices through the formal approval process required by the County's Procurement Policies and State Law.

- I. **CENTRALIZED COSTS/NONDEPARTMENTAL BUDGETS.** The County Judge shall have the authority to authorize expenditures in the Centralized Costs and Nondepartmental budgets and to transfer amounts between line items of these budgets with the exception of the contingency line item. Transfers to other departments will require approval of the Commissioners Court. Requisitions require the approval of the County Judge and department requesting/receiving the supply or service. Approvals for payment will be by the receiving department.
- J. **STATE LAW.** State Law will be the final authority in governing the budget amendment process and all changes or additions to the budget shall conform to current law.



## ASSET MANAGEMENT POLICY

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- A. **FIXED ASSETS AND INVENTORY.** A fixed asset of the County is defined as a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, infrastructure addition, or addition to existing land, buildings, etc. For financial reporting purposes, a fixed asset's cost or value is \$5,000 or more, with an expected useful life greater than one year.
- B. **CENTRALIZED REPORTING.** An asset with a cost of greater than \$1000 susceptible to loss will be maintained as part of a central reporting system for five years from date of acquisition. These assets will be included in the annual physical inventory by the purchasing department. After that period, the assets with a cost \$5000 or less will be purged from the central reporting system.
- C. **MAINTENANCE OF PHYSICAL ASSETS.** The County will maintain its physical assets at a level adequate to protect the County's capital investment and minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of fixed assets.
- D. **SAFEGUARDING OF ASSETS.** The County's fixed assets will be reasonably safeguarded and properly accounted for. Responsibility for the safeguarding of the County's fixed assets lies with the department head or elected official in whose department the fixed asset is assigned.
- E. **MAINTENANCE OF RECORDS.** The County shall accurately maintain records of fixed assets. The Purchasing department shall be responsible for tagging all assets for identification and maintaining titles and equipment listings for insurance. The Purchasing department will maintain the asset information in the asset software system. It shall be the responsibility of the Purchasing Agent to provide source documents to the auditor's office for the financial records. The information provided shall include a complete description of the assets including the make, model, identification number or serial number, cost, department of responsibility, date of acquisition, current condition of the asset and tag number. At least monthly, the purchasing department shall update the asset software system and files and shall provide documentation for all adds, changes, and deletes in the fixed assets to the County Auditor. Department heads and elected officials shall provide information on the designated forms for recording transfers and deletions of assets as the change occurs. Records of land and rights-of-way shall be maintained in the Utility Department. The County Auditor will be responsible for depreciation of assets and classification of assets for the financial reporting system. A copy of the invoice will be provided to the Purchasing department. The Purchasing department will maintain current files for all assets. A detail list of asset disposed of at auction including the asset number and tag number or id shall be provided to the County Auditor within 30 days of the auction.
- F. **ANNUAL INVENTORY.** The Purchasing Agent in accordance with state law shall perform an annual inventory of assets. Such inventory shall be performed in conjunction with the department head or elected official or a designated agent. A detailed listing shall be used and a complete review shall be made of all assigned fixed assets. A list signed by the Purchasing Agent and department head or elected official acknowledging the completeness and accuracy of the inventory shall be provided no later than July 1<sup>st</sup> of each year to the County Auditor as required by State Law.
- G. **INFRASTRUCTURE MAINTENANCE.** The County recognizes that deferred maintenance increases future capital costs. Funds shall be included in the budget each year to maintain the quality of the County's infrastructure. Replacement schedules should be developed in order to anticipate this inevitable ongoing and obsolescence of infrastructure.
- H. **SCHEDULED REPLACEMENT OF ASSETS.** As part of the ongoing replacement of assets, the County shall work towards development of an equipment replacement plan.
- I. **DELETION OF ASSETS FROM FINANCIAL REPORTS & INVENTORY LISTINGS.** Assets that are disposed of by the Purchasing Agent in accordance with state law may be removed from the records upon disposal of the asset (auction, trade in, destruction etc.) and notification to the County Auditor. Removal for any reasons other than disposal of assets by the Purchasing agent in accordance with State Law or removal under Section B. of this policy requires approval of the Commissioners Court.

Adopted by Commissioners Court September 15, 2003

Amended April 12, 2004

Amended September 18, 2006

Amended December 08, 2008



## WIRELESS TELEPHONES/PAGERS/COMMUNICATION DEVICES

- 1) Elected officials and department heads will determine who in their department or immediate area of supervision will be provided with county paid cell phone, pager or other electronic devices. Wireless telephone/communication devices, cell phones services etc. approvals are part of the budget process. Wireless telephone/communication devices, cell phone services etc. will not be provided for elected officials. Elected officials may receive an allowance, in lieu of the County providing a cell phone or these type services, contingent on the official maintaining cellular service. Associated costs of service and equipment is the responsibility of the elected official receiving the allowance. The amount of the allowance for elected officials will be set by commissioners court each year in the budget process. In lieu of the County providing the service and equipment, non-elected department heads, generally, will receive a cell phone allowance, unless circumstances dictate that County paid service better meets the County's needs.
- 2) Employees are responsible for all calls placed using County paid wireless telephone/communication devices etc., including calls made by anyone using the phone. Wireless phones/communication devices are provided for official Walker County business. Personal use of county communication devices is discouraged and should be minimized. Audits which reveal an inordinate amount of personal use shall be brought to the attention of the Department Head and/or Walker County Commissioners Court who shall be authorized to reconsider the communication device privileges to that employee.
- 3) Communication devices shall not be used for personal or political gain; illegal, fraudulent or malicious activity; political activity; entertainment (including games, radio, and video); or activity on behalf of organizations or individuals.
- 4) Reimbursement of official use of a personal communication device will be calculated based on actual usage using a formula pre-approved by the County Auditor.
- 5) Any additional devices/services required after the budget is set for the year requires approval from Commissioners Court. All requests for new service or equipment must be sent to the Purchasing Department in the form of a purchase requisition. A review of prior usage will be a consideration in the approval process. All requests for changes in service must be sent to the Purchasing Department in writing. Unless essential, service/equipment upgrades should be limited to the upgrade schedule as allowed by contract or changes as recommended by the Purchasing agent for cost savings or service requirements.
- 6) All service/equipment charges will be charged to the individual departments. The County reserves the right to assign the appropriate devices/usage plan for all County paid services.
- 7) Walker County employees will not be provided more than one device/service without specific approval of Commissioners Court.
- 8) Replacement of damaged, stolen or lost equipment due to employee negligence is the responsibility of the employee. Broken or discarded phones and accessories shall be returned to the Purchasing Agent.
- 9) A list of employees with paid county cell phones shall be provided to Commissioners Court at the beginning of each budget year and allowable devices/services shall be approved by Commissioners Court. No additions/changes that increase the cost of service shall be made without formal court approval and preferably takes place during budget discussions.
- 10) *With departmental approval*, an employee may elect to receive a communication device/service allowance in lieu of the County purchasing the service. If the employee allowance is approved, purchase of the communication device will be the responsibility of the employee. The department head may discontinue the allowance if the employee fails to keep the service current. The allowance shall not exceed the average cost of service for all services in the department. The allowance will be included on the employee's pay check and be subject to all appropriate deductions.
- 11) An employee receiving a communication device/service or allowance paid by the County shall be required to sign for receipt of this policy and agree to use the device/service in accordance with this policy.
- 12) As set forth in policy 9.01 employees shall have no expectation of privacy with respect to any electronic communication device provided by Walker County.
- 13) As set forth in policy 2.28, employees are prohibited from typing, sending, receiving and viewing email, text, or other electronic communications while driving any vehicle in the course and scope of their employment for Walker County.

AMENDED 8/20/2007

Amended 12/08/08

Amended September xx,2010

**Employee Acknowledgment of Receipt of Wireless Telephones/Pagers/Communication Devices**

I have received the Wireless Telephones/Pagers/Communication Devices policy as adopted by Commissioners Court on August 20, 2007 and last amended on September xx. 2010 including the specific changes noted in #12 and #13. I understand that my use of Communication devices provided by the County/grant funds are to be in accordance with this policy.

Device

Number

Signature

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date \_\_\_\_\_



## FUEL

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- 1) Walker County will use several methods to purchase fuel including bulk purchases to be stored at road and bridge precincts, purchases at retail establishments, or fuel purchased from other governmental agencies through inter local contracts. Department heads with approval of Commissioners' Court will establish appropriate guidelines for purchase of fuel.
- 2) Fuel provided by Walker County may not be used for personal reasons and all purchases must meet the statutory requirement of use for county purposes.
- 3) Accounting for Bulk Fuel Use. It will be the responsibility of the department head with a bulk fuel storage to account for all fuel usage from the bulk storage tank. Each department shall work with the County Auditor's office in developing a reporting system to account for the fuel and file a monthly report with the Auditor's office. The reporting system shall include at a minimum that
  - a) each use of fuel shall indicate in what vehicle/equipment the fuel was used, date of use, gallons, miles/hours on the vehicle/equipment at the time of fill-up and the signature of the employee getting the fuel
  - b) a summary report at the end of the month identifying total gallons used by vehicle/equipments, beginning miles/hours, ending miles/hours and total miles/hours the equipment was used, average gallons per mile/hour; and
  - c) a reconciliation of beginning fuel, purchases of fuel, uses of fuel and ending inventory
  - d) a method of accounting for other departments using fuel from the storage tank so that the appropriate department may be charged for the fuel
- 4) Fuel for Constables. Salaries of Constables *include* a fuel allowance. In addition, a line item may be established in each Constables' budget during the budget process. Fuel may be obtained at one of the Road and Bridge precinct bulk storage tanks or through the inter local agreement and charged against the line item up to the budgeted amount. If the fuel obtained from the Road and Bridge precincts or thru the inter local agreements exceed the budget amount, the Constable is to reimburse the County within 10 days of receiving the bill from the County.
- 5) Fuel for Justices of the Peace. Salaries of Justices of the Peace *include* a fuel allowance. In addition, a Justice of the Peace may receive a car allowance at a rate determined by the Commissioners Court.

Adopted by Commissioners Court September 26, 2005

Amended September 18, 2006

Amended October 15, 2007

Amended December 10, 2007

Amended December 08, 2008



## MEALS, BEVERAGES AND SUPPLYING REFRESHMENTS FOR MEETINGS

1) In general, it shall be the policy of Walker County to not provide food/meals/beverages for county employees while at work in Walker County with the following exceptions

- (a) Paving Crew – Commissioners may provide lunch at the paving site at county expense charged to their precinct budget for county employees and inmates working on the paving crew on county maintained roads for the purpose of having no interruptions during the paving process. To support the public purpose of the charge, documentation including the location of the paving site and a list of employees and inmates paving, shall be presented along with all receipts for reimbursement or payment. Requisitions are required for all purchases of supplies as required by state law. Cost per person shall not exceed \$8.00.
- (b) Jail employees, Meals at Jail – On-duty jailers due to the job assignment that prohibits them from leaving the work place may eat meals as provided by the jail. All other persons consuming food purchased by the county at the jail must reimburse the cost of the meal as determined by the sheriff. A list of persons and date along the funds collected shall be turned in to the County Treasurer for deposit into the General Fund.
- (c) Emergency situations – Road & Bridge personnel and others assisting during natural disaster clean-ups (that require persons to be called out on weekends, holidays or late at night) may be provided meals and drinks up to \$8.00 per person per meal.
- (d) Inmates working on county roads – Jail inmate labor used routinely on maintenance of county roads may be provided the following to compensate for their assistance.

Soft drinks and Gatorade

Coffee, creamer, sugar

Snack foods (cookies, crackers, candy bars, etc.)

- 2) No expenditures for parties, events, retirements, etc. shall be made without specific advance approval of Commissioners Court.
- 3) Meals/beverages/refreshments for all-day on-site training or organizational meeting shall be allowable only if approved by commissioners court.



## EMPLOYEE REIMBURSEMENT POLICY

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It is the policy of Walker County that employees be reimbursed for necessary and reasonable job related expenses incurred in the authorized conduct of County business. All requests for reimbursement of expenses are subject to documentation and reasonableness and will be honored in conformance with adopted policies and procedures.

The County will comply with IRS regulations in reporting certain travel reimbursements (generally involving non-overnight travel) as reportable income for income tax purposes. All travel reimbursements that are required to be reported as taxable income will be reimbursed *as part of the biweekly payroll*. These requests must be turned in to the County Auditors office at the time that time sheets are turned in. A special form will be provided by the County Auditor for this purpose.

For meals on non-overnight travel, a county credit card may NOT be used because the reimbursement by the County will be taxable income to the employee. Other costs such as parking and fuel for a county vehicle may be placed on a credit card.

An employee may NOT use a county credit card to pay for a meal.

In general, the cost of meals, travel etc. will be on a reimbursement basis. Advances require prior approval of Department Head. An employee may request an advance if waiting for reimbursement would cause a hardship on the employee by preparing a travel request form and noting the nature of the hardship.

All necessary travel by county employees for conducting County business within the county is authorized, within budget restraints. Employees, including the E.M.S. Medical Director, who do not get a car allowance but use their private automobile in the scope of business, shall be reimbursed upon monthly submission of the mileage report on an approved form to the County Auditor's Office. Mileage is reimbursed at the current rate used by the Internal Revenue Service. Employees are expected to report the shortest distance between destinations for all travel. Travel between an employee's residence and a county office is not allowable for reimbursement. Mileage related to travel for training should be submitted with the travel request form.

The Department Head is responsible for authorizing, within budget restraints, all out-of-county travel for themselves or their employees. Reimbursement of out of-county travel costs is based upon the most economical mode of travel that is reasonably available. When personal automobiles are used, reimbursement is calculated using a Travel Mileage Guide plus up to 50 miles to cover travel between lodging and conference sites at the current rate used by the Internal Revenue Service. If using air service, reimbursement will only be for the amount of a tourist class ticket.

Commissioners' Court is responsible for authorizing, within budget restraints, all out-of-state travel for all County employees. The only exception is for Sheriff Deputies to transport prisoners from out-of-state. Reimbursement of out-of-state travel costs is based upon the most economic mode of travel that is reasonably available. When automobiles are used, reimbursement is allowed on the basis of actual mileage traveled by or by using the mileage chart at the current rate used by the Internal Revenue Service. If using air service, reimbursement will only be for the ticket.

Prior to registering for out-of-county conferences or continuing education, the department heads reporting directly to Commissioner's Court (E.M.S., Planning & Development) shall place on the agenda for approval, a request for travel, that includes, in a prescribed format, the total estimated cost of the conference/CEU including fees, meals, mileage and lodging. The conference brochure or literature should be included in the packet.

Employees engaged in necessary and authorized travel outside Walker County are reimbursed for actual subsistence expenses. Subject to documentation and reasonableness, subsistence expenses will be reimbursed, within the limit- actions, for the following:

- a. Seminar registration.
- b. Lodging - Up to the cost of the sponsoring hotel or necessary and reasonable lodging charges. Governmental type accommodations and rates are to be requested at all times. Room expense, including tax, is to be entered by day, and receipts are to be attached to the Travel Expense Form. Charges on the hotel bill for other than lodging are to be entered by day under their proper classification. An employee is expected to use the single room rate. If a non county employee travels with the employee, the employee will be responsible for the difference in the single rate and increased occupancy charge. In general, the County will NOT reimburse the lodging cost for the night a seminar ends if the employee can reasonably be expected to return home. Employees should minimize overnight stays. It is generally expected that reimbursement for lodging the night prior to a seminar will be reimbursable only if the driving distance and conference start time make it unreasonable to travel the day of the seminar/meeting. If anything other than the room charge and hotel parking appear on the bill that will not be paid by the county, it is the responsibility of the employee to pay the supplemental charges and not charge to the county credit card. If the employee will be requesting reimbursement for any of the supplemental charges, a *detailed* receipt is required. Baggage handling, valet parking etc. is not reimbursable.
- c. Telephone – Safe arrival calls are considered appropriate when incurred in connection with County business. Employees are encouraged to use a cell phone to avoid long distance charges. Otherwise, only County related calls are reimbursable.
- d. Conferences, workshops, seminars, meetings, etc., that qualify for \$35 per day: Tips are included in the allowance. A department may elect to require receipts and reimburse the actual cost of the meal in lieu of a per-diem up to a maximum of the per diem rate. (Meals will be on a reimbursement basis and not charged to the County Credit Card).
  - 1) Non-Overnight travel for a full day sessions of at least six (6) hours within a 75 mile radius of the primary work place. Will be taxed in accordance with IRA regulations.
  - 2) Non-Overnight travel for sessions outside the 75 mile radius. Will be taxed in accordance with IRA regulations.
  - 3) Overnight travel for a full day session of at least six (6) hours outside the 75 mile radius. The day of departure and day of return will be prorated based on time of departure and time of return
- e. Conferences, workshops, seminars, meetings, etc., that qualify for \$20 per day: Same rules apply for travel related to work such as pick up of a part, transportation of a prisoner, etc.. A department may elect to require receipts and reimburse the actual cost of the meal in lieu of a per-diem up to a maximum of the per diem rate.(Meals will be on a reimbursement basis and not charged to the County Credit Card).
  - 1) Anything less than a six (6) hour session within a 75 mile radius of the primary workplace. Will be taxed in accordance with IRS regulations.
  - 2) Overnight trip departing after 12 noon or returning before 5:00 p.m.
- f. A copy of the conference agenda must be attached and the nature of the business conducted included on the travel reimbursement form.
- g. Advances will not be given for one day trips.
- h. All Travel Expense Forms shall be filled out and signed in ink, not pencil. The most current standardized form(s) provided by the County Auditors office must be used and all information requested on the form provided, including the detailed receipts, purpose of the travel, and agenda/itinerary/certificate with the signature by the Department head/elected official and employee making the request for reimbursement.
- i. Travel expense statements shall be submitted within ten (10) working days of the return date. Reimbursements for unused advances should be made to the County in the form of a check or money order, payable to the "Walker County Treasurer".
- j. Receipts are required for parking charges and toll road charges.

- k. While employees are not expected to incur business-related expenses for meals on a regular basis, such meals furnished under circumstances which are generally considered to be conducive to a business discussion are reimbursable. Prior Department Head approval is required for all business meals. Reimbursement is limited to \$15 per person. Alcoholic beverages are not reimbursable. The following detail is required for the Travel Expense Form:

- 1) Cost (including tips, not to exceed 15%, and tax, if any).
- 2) Date.
- 3) Name and location of restaurant.
- 4) Indication of whether the meal is breakfast, luncheon, or dinner.
- 5) Names, titles or other designations and business relationships or occupations of persons dined.
- 6) Business reason.
- 7) Detailed receipt (credit card total not acceptable).

- l. Alcoholic beverages are not reimbursable.

Adopted by Commissioner Court April 27, 1998

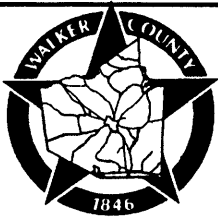
Effective January 13, 1997

Amended March 20, 2006

Amended September 18, 2006

Amended May 12, 2008

Amended January 04, 2010



## PC REPLACEMENT AND INSTALLED SOFTWARE POLICY

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**EQUIPMENT.** The County will provide County Operating funds for equipment and software necessary for the departments and elected officials to perform their duties.

- A. **APPROPRIATIONS.** Appropriations for equipment will be part of the budget process. Purchases from budgeted funds may be made during the year with appropriate budget adjustments. Generally, PCs and servers are eligible for replacement after expiration of the warranty period. The warranty period will be established by the IT department and department head at the time of purchase. No replacement of a PC or server shall be considered 'automatic' at warranty expiration. Replacement shall be based on the appropriateness of the PC for its application.
- B. **CENTRAL CONTROL.** Equipment needs should be forwarded to the County Auditor Department for review after the department has consulted with IT on the appropriate configuration of the system. An information sheet provided by the County Auditor is required to be attached to the purchase request to support the purchase and provide information on disposition of equipment and on software to be installed on the system. After review of the information sheet and requisition, the County Auditor will forward the request to purchasing.
- C. **SOFTWARE-OPERATING SYSTEM.** Upon replacement of the hardware, the operating system shall be replaced as recommended by IT. The equipment specifications shall include the operating system.
- D. **CONCURRENT PURCHASES.** No purchases of equipment shall be made without the appropriate software license purchases.
- E. **SOFTWARE LICENSES.** No software may be installed on the PC that the department can not provide proof of a current license. The department head or elected official must agree to this requirement in writing prior to the approval of purchase of new equipment. IT will review with the department the appropriate version of the software to be placed on the equipment.
- F. **DOCUMENTATION OF SOFTWARE LICENSES.** No equipment may be purchased until a completed information sheet has been provided by the department head/elected official.
- G. **SOFTWARE INSTALLATION:** It is unlawful for any unlicensed software to be placed on County equipment. The department head/elected official assumes responsibility for assuring that only licensed software is on the PCs under their supervision.
- H. **SOFTWARE/HARDWARE FOR WORK PURPOSES ONLY:** Departments shall not download programs, files etc that are not strictly necessary for county work. Any downloaded programs or files must be specifically listed on the software list maintained for each PC. Instant messaging, games, and music, are not to be on PCs. Screen savers must be approved by IT and listed on the program list.
- I. **HARDWARE/SOFTWARE INVENTORY.** At the time of request for new equipment, the department shall provide a complete inventory of all PCs and printers in their department. A purchase shall not be approved without the inventory attached to the information sheet in a format to be determined by the County Auditor.
- J. **EQUIPMENT REPLACEMENT SCHEDULE.** After information is obtained through the purchase process, a master list of equipment and software is to be maintained.
- K. **DISPOSAL.** All disposals of equipment shall be through the purchasing agent.

First Adopted by Commissioners Court September 13, 2004  
Adopted FY0506 Budget September 6, 2005  
Adopted FY1011 Budget September xx, 2010



PC REPLACEMENT Supporting Information  
(Forward to Office of County Auditor)

In accordance with county policy adopted September 13, 2004 and subsequent amendments by Commissioners Court, there are three supporting documents required prior to purchase of PC. (a) Completion of this form, (b) completed inventory of PCs under your supervision as compared to FAS (fixed asset system) listing, and (c) a printout of the recommended configuration of the requested system that has been reviewed by IT. In addition a certification is required by the department head that the attached PC policy is being complied with.

Department \_\_\_\_\_ Date \_\_\_\_\_

Is this a replacement? \_\_\_\_\_ FAS number being replaced \_\_\_\_\_

If FAS number is not available, describe the system \_\_\_\_\_

How will you dispose of the current system? \_\_\_\_\_

What proprietary licensed software that requires paid license not currently volume licensed by the County will be installed on your new PC? Examples of volume licensed software includes TSG, USL, Microsoft Office, Microsoft Windows, SQL license, EMS software, ABRA, Anti-Virus software such as McAfee or Norton  
If in doubt, check with the IT department or include below.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Certification by department head/elected official:** I certify that only county licensed software will be placed on systems that are in my department/office and that all computers used by employees under my supervision will adhere to the policy adopted by Commissioners Court. Computers will not be used for messaging, games, and unlicensed software will not be installed on PCs under my supervision

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Attach configuration of system to be purchased.

Attach complete inventory list.

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*Proposed Budget  
FY 2010-2011*

*Other Funds*





***Walker County***  
***US Forest Service Title III Fund***

|                         | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds         | \$ 81,401           | \$ 601                          | \$ 8,219                       | \$ 8,219               | \$ 43,996           |
| <u>Revenues</u>         |                     |                                 |                                |                        |                     |
| US Forest Service Funds | \$ 39,730           | \$ 39,730                       | \$ 39,730                      | \$ 35,757              | \$ 35,700           |
| Interest                | 482                 | 600                             | 600                            | 20                     | 20                  |
| Total Revenues          | <u>\$ 40,212</u>    | <u>\$ 40,330</u>                | <u>\$ 40,330</u>               | <u>\$ 35,777</u>       | <u>\$ 35,720</u>    |
| Total Available         | \$ 121,613          | \$ 40,931                       | \$ 48,549                      | \$ 43,996              | \$ 79,716           |
| <u>Expenditures</u>     |                     |                                 |                                |                        |                     |
| Fire Services           | 113,394             | 40,931                          | 40,931                         | -                      | 79,716              |
| Total Expenditures      | <u>\$ 113,394</u>   | <u>\$ 40,931</u>                | <u>\$ 40,931</u>               | <u>\$ -</u>            | <u>\$ 79,716</u>    |
| <u>Available</u>        | <u>\$ 8,219</u>     | <u>\$ -</u>                     | <u>\$ 7,618</u>                | <u>\$ 43,996</u>       | <u>\$ -</u>         |

**Walker County****US Forest Title III Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                    |                   |                               |                              |                                    |                  |
|----------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
|                                  | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
| <u>2310</u> <u>Fire Services</u> |                   |                               |                              |                                    |                  |
| 4312 Federal Grant Funds         | \$ 39,730         | \$ 39,730                     | \$ 39,730                    | \$ 35,757                          | \$ 35,700        |
| 4702 Interest                    | \$ 482            | \$ 600                        | \$ 600                       | \$ 20                              | \$ 20            |
| Fund Totals                      | <u>\$ 40,212</u>  | <u>\$ 40,330</u>              | <u>\$ 40,330</u>             | <u>\$ 35,777</u>                   | <u>\$ 35,720</u> |

***Walker County***  
***US Forest Title III Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2310 Fire Services

Operations

Fund Total

| Actual<br>FY 2009        | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget                  |
|--------------------------|-------------------------------|------------------------------|----------------------|-------------------------|
| \$ 113,394               | \$ 40,931                     | \$ 40,931                    | \$ -                 | \$ 79,716               |
| <u>\$ 113,394</u>        | <u>\$ 40,931</u>              | <u>\$ 40,931</u>             | <u>\$ -</u>          | <u>\$ 79,716</u>        |
| <u><u>\$ 113,394</u></u> | <u><u>\$ 40,931</u></u>       | <u><u>\$ 40,931</u></u>      | <u><u>\$ -</u></u>   | <u><u>\$ 79,716</u></u> |



***Walker County  
Hot Check Fund***

|                     | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|---------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds     | \$ 45,187           | \$ 24,313                       | \$ 46,971                      | \$ 46,971              | \$ 29,509           |
| <u>Revenues</u>     |                     |                                 |                                |                        |                     |
| Hot Check Fees      | \$ 42,404           | \$ 37,000                       | \$ 37,000                      | \$ 40,500              | \$ 40,500           |
| Other Revenues      | 1,667               |                                 |                                | 3,351                  |                     |
| Total Revenues      | <u>\$ 44,071</u>    | <u>\$ 37,000</u>                | <u>\$ 37,000</u>               | <u>\$ 43,851</u>       | <u>\$ 40,500</u>    |
| Total Available     | \$ 89,258           | \$ 61,313                       | \$ 83,971                      | \$ 90,822              | \$ 70,009           |
| <u>Expenditures</u> |                     |                                 |                                |                        |                     |
| Hot Check Fund      | \$ 42,287           | \$ 61,313                       | \$ 61,313                      | \$ 61,313              | \$ 62,184           |
| Total Expenditures  | <u>\$ 42,287</u>    | <u>\$ 61,313</u>                | <u>\$ 61,313</u>               | <u>\$ 61,313</u>       | <u>\$ 62,184</u>    |
| <u>Available</u>    | <u>\$ 46,971</u>    | <u>\$ -</u>                     | <u>\$ 22,658</u>               | <u>\$ 29,509</u>       | <u>\$ 7,825</u>     |

**Walker County**  
**Hot Check Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                           |                   |                               |                              |                                    |                  |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
| <u>2420 Hot Check</u>                   |                   |                               |                              |                                    |                  |
| 4401 Fees of Office/Charges for Service | \$ 42,404         | \$ 37,000                     | \$ 37,000                    | \$ 40,500                          | \$ 40,500        |
| 4790 Other Revenue                      | \$ 52             | \$ -                          | \$ -                         | \$ -                               | \$ -             |
| 4796 Sale/Disposal of Assets            | \$ 1,615          | \$ -                          | \$ -                         | \$ 3,351                           | \$ -             |
| Fund Totals                             | <u>\$ 44,071</u>  | <u>\$ 37,000</u>              | <u>\$ 37,000</u>             | <u>\$ 43,851</u>                   | <u>\$ 40,500</u> |

***Walker County***  
***Hot Check Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2420 Hot Check

Salaries, Other Pay, Benefits

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 19,685         | \$ 22,439                     | \$ 22,439                    | \$ 22,439            | \$ 23,310        |
| \$ 22,602         | \$ 38,874                     | \$ 38,874                    | \$ 38,874            | \$ 38,874        |
| <u>\$ 42,287</u>  | <u>\$ 61,313</u>              | <u>\$ 61,313</u>             | <u>\$ 61,313</u>     | <u>\$ 62,184</u> |
| <u>\$ 42,287</u>  | <u>\$ 61,313</u>              | <u>\$ 61,313</u>             | <u>\$ 61,313</u>     | <u>\$ 62,184</u> |



***Walker County  
Law Library Fund***

|                     | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|---------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds     | \$ 43,776           | \$ 21,938                       | \$ 45,259                      | \$ 45,259              | \$ 52,359           |
| <u>Revenues</u>     |                     |                                 |                                |                        |                     |
| Law Library Fees    | \$ 35,090           | \$ 35,000                       | \$ 35,000                      | \$ 35,000              | \$ 35,000           |
| Interest            | 334                 | 360                             | 360                            | 100                    | 100                 |
| Total Revenues      | <u>\$ 35,424</u>    | <u>\$ 35,360</u>                | <u>\$ 35,360</u>               | <u>\$ 35,100</u>       | <u>\$ 35,100</u>    |
| Total Available     | \$ 79,200           | \$ 57,298                       | \$ 80,619                      | \$ 80,359              | \$ 87,459           |
| <u>Expenditures</u> |                     |                                 |                                |                        |                     |
| Law Library         | \$ 33,941           | \$ 57,298                       | \$ 57,298                      | \$ 28,000              | \$ 57,298           |
| Total Expenditures  | <u>\$ 33,941</u>    | <u>\$ 57,298</u>                | <u>\$ 57,298</u>               | <u>\$ 28,000</u>       | <u>\$ 57,298</u>    |
| <u>Available</u>    | <u>\$ 45,259</u>    | <u>\$ -</u>                     | <u>\$ 23,321</u>               | <u>\$ 52,359</u>       | <u>\$ 30,161</u>    |

**Walker County****Law Library Fund****For the Fiscal Year Beginning October 1, 2010****Detail Budget**

|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
| <u>2620 Law Library</u>                 |                   |                               |                              |                                    |                  |
| 4401 Fees of Office/Charges for Service | \$ 35,090         | \$ 35,000                     | \$ 35,000                    | \$ 35,000                          | \$ 35,000        |
| 4702 Interest                           | \$ 334            | \$ 360                        | \$ 360                       | \$ 100                             | \$ 100           |
| Fund Totals                             | <u>\$ 35,424</u>  | <u>\$ 35,360</u>              | <u>\$ 35,360</u>             | <u>\$ 35,100</u>                   | <u>\$ 35,100</u> |

***Walker County  
Law Library Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2620 Law Library

Salaries, Other Pay, Benefits

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 5,656          | \$ 5,692                      | \$ 5,692                     | \$ 5,692             | \$ 5,710         |
| \$ 28,285         | \$ 51,606                     | \$ 51,606                    | \$ 22,308            | \$ 51,588        |
| <u>\$ 33,941</u>  | <u>\$ 57,298</u>              | <u>\$ 57,298</u>             | <u>\$ 28,000</u>     | <u>\$ 57,298</u> |
| <u>\$ 33,941</u>  | <u>\$ 57,298</u>              | <u>\$ 57,298</u>             | <u>\$ 28,000</u>     | <u>\$ 57,298</u> |



***Walker County  
Courthouse Security Fund***

|                             | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-----------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds             | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ -                |
| <u>Revenues</u>             |                     |                                 |                                |                        |                     |
| Courthouse Security Fees    | \$ 45,739           | \$ 43,800                       | \$ 43,800                      | \$ 42,800              | \$ 42,800           |
| Interest                    | -                   | -                               | -                              | -                      | -                   |
| Transfer from General       | 15,690              | 20,700                          | 20,700                         | 21,700                 | 76,471              |
| Total Revenues              | <u>\$ 61,429</u>    | <u>\$ 64,500</u>                | <u>\$ 64,500</u>               | <u>\$ 64,500</u>       | <u>\$ 119,271</u>   |
| Total Available             | \$ 61,429           | \$ 64,500                       | \$ 64,500                      | \$ 64,500              | \$ 119,271          |
| <u>Expenditures</u>         |                     |                                 |                                |                        |                     |
| Salaries                    |                     |                                 |                                |                        |                     |
| Salaries/Other Pay/Benefits | \$ 61,111           | \$ 64,085                       | \$ 64,085                      | \$ 64,085              | \$ 118,856          |
| Operations                  | \$ 318              | \$ 415                          | \$ 415                         | \$ 415                 | \$ 415              |
|                             | -                   | -                               | -                              | -                      | -                   |
| Total Expenditures          | <u>\$ 61,429</u>    | <u>\$ 64,500</u>                | <u>\$ 64,500</u>               | <u>\$ 64,500</u>       | <u>\$ 119,271</u>   |
| <u>Available</u>            | <u>\$ -</u>         | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ -</u>            | <u>\$ -</u>         |

***Walker County***

***Courthouse Security Fund***

**For the Fiscal Year Beginning October 1, 2010**

**Detail Budget**

|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget            |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-------------------|
| <u>2720 Courthouse Security</u>         |                   |                               |                              |                                    |                   |
| 4401 Fees of Office/Charges for Service | \$ 45,739         | \$ 43,800                     | \$ 43,800                    | \$ 42,800                          | \$ 42,800         |
| 4901 Transfer from General Fund         | \$ 15,690         | \$ 20,700                     | \$ 20,700                    | \$ 21,700                          | \$ 76,471         |
| Fund Totals                             | <u>\$ 61,429</u>  | <u>\$ 64,500</u>              | <u>\$ 64,500</u>             | <u>\$ 64,500</u>                   | <u>\$ 119,271</u> |

***Walker County***  
***Courthouse Security Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2720 Courthouse Security

Salaries, Other Pay, Benefits

Operations

Capital

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget            |
|-------------------|-------------------------------|------------------------------|----------------------|-------------------|
| \$ 61,111         | \$ 64,085                     | \$ 64,085                    | \$ 64,085            | \$ 118,856        |
| \$ 318            | \$ 415                        | \$ 415                       | \$ 415               | \$ 415            |
| \$ -              | \$ -                          | \$ -                         | \$ -                 | \$ -              |
| <u>\$ 61,429</u>  | <u>\$ 64,500</u>              | <u>\$ 64,500</u>             | <u>\$ 64,500</u>     | <u>\$ 119,271</u> |
| <u>\$ 61,429</u>  | <u>\$ 64,500</u>              | <u>\$ 64,500</u>             | <u>\$ 64,500</u>     | <u>\$ 119,271</u> |



*Walker County*  
*Justice Courts Security Fund*

|                     | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|---------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds     | \$ 15,653           | \$ 14,653                       | \$ 22,728                      | \$ 22,728              | \$ 29,493           |
| <u>Revenues</u>     |                     |                                 |                                |                        |                     |
| Fees                | \$ 8,552            | \$ 8,000                        | \$ 8,000                       | \$ 8,000               | \$ 8,000            |
| Interest            | 88                  |                                 |                                | 40                     | 40                  |
| Total Revenues      | <u>\$ 8,640</u>     | <u>\$ 8,000</u>                 | <u>\$ 8,000</u>                | <u>\$ 8,040</u>        | <u>\$ 8,040</u>     |
| Total Available     | \$ 24,293           | \$ 22,653                       | \$ 30,728                      | \$ 30,768              | \$ 37,533           |
| <u>Expenditures</u> |                     |                                 |                                |                        |                     |
| Justice Security    | \$ 1,565            | \$ 15,000                       | \$ 15,000                      | \$ 1,275               | \$ 15,000           |
| Total Expenditures  | <u>\$ 1,565</u>     | <u>\$ 15,000</u>                | <u>\$ 15,000</u>               | <u>\$ 1,275</u>        | <u>\$ 15,000</u>    |
| <u>Available</u>    | <u>\$ 22,728</u>    | <u>\$ 7,653</u>                 | <u>\$ 15,728</u>               | <u>\$ 29,493</u>       | <u>\$ 22,533</u>    |

***Walker County***

***Justice Courts Security Fund***

**For the Fiscal Year Beginning October 1, 2010**

**Detail Budget**

|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget          |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-----------------|
| <u>2710 Justice Courts Security</u>     |                   |                               |                              |                                    |                 |
| 4401 Fees of Office/Charges for Service | \$ 8,552          | \$ 8,000                      | \$ 8,000                     | \$ 8,000                           | \$ 8,000        |
| 4702 Interest                           | \$ 88             | \$ -                          | \$ -                         | \$ 40                              | \$ 40           |
| Fund Totals                             | <u>\$ 8,640</u>   | <u>\$ 8,000</u>               | <u>\$ 8,000</u>              | <u>\$ 8,040</u>                    | <u>\$ 8,040</u> |

***Walker County***  
***Justice Courts Security Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2710 Justice Courts Security

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 1,565          | \$ 15,000                     | \$ 15,000                    | \$ 1,275             | \$ 15,000        |
| <u>\$ 1,565</u>   | <u>\$ 15,000</u>              | <u>\$ 15,000</u>             | <u>\$ 1,275</u>      | <u>\$ 15,000</u> |
| <u>\$ 1,565</u>   | <u>\$ 15,000</u>              | <u>\$ 15,000</u>             | <u>\$ 1,275</u>      | <u>\$ 15,000</u> |



***Walker County  
Elections Equipment***

|                            | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|----------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds            | \$ -                | \$ 12,713                       | \$ 12,723                      | \$ 12,723              | \$ 12,723           |
| <u>Revenues</u>            |                     |                                 |                                |                        |                     |
| Fees                       | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ -                |
| Transfer from General Fund | 12,723              | -                               | -                              | -                      | -                   |
| Total Revenues             | <u>\$ 12,723</u>    | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ -</u>            | <u>\$ -</u>         |
| Total Available            | \$ 12,723           | \$ 12,713                       | \$ 12,723                      | \$ 12,723              | \$ 12,723           |
| <u>Expenditures</u>        |                     |                                 |                                |                        |                     |
| Operations                 | \$ -                | \$ 12,713                       | \$ 12,713                      | \$ -                   | \$ 12,723           |
| Total Expenditures         | <u>\$ -</u>         | <u>\$ 12,713</u>                | <u>\$ 12,713</u>               | <u>\$ -</u>            | <u>\$ 12,723</u>    |
| <u>Available</u>           | <u>\$ 12,723</u>    | <u>\$ -</u>                     | <u>\$ 10</u>                   | <u>\$ 12,723</u>       | <u>\$ -</u>         |

***Walker County***

***Elections Equipment Fund***

**For the Fiscal Year Beginning October 1, 2010**

**Detail Budget**

**2730 Elections Equipment**

4702 Interest

4901 Transfer from General Fund

Fund Totals

| Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget      |
|-------------------|-------------------------------|------------------------------|------------------------------------|-------------|
| \$ 10             | \$ -                          | \$ -                         | \$ -                               | \$ -        |
| \$ 12,713         | \$ -                          | \$ -                         | \$ -                               | \$ -        |
| <u>\$ 12,723</u>  | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ -</u>                        | <u>\$ -</u> |

***Walker County  
Elections Equipment Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2730 Elections Equipment

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget    |
|-------------------|-------------------------------|------------------------------|----------------------|-----------|
| \$ -              | \$ 12,713                     | \$ 12,713                    | \$ -                 | \$ 12,723 |
| \$ -              | \$ 12,713                     | \$ 12,713                    | \$ -                 | \$ 12,723 |
| \$ -              | \$ 12,713                     | \$ 12,713                    | \$ -                 | \$ 12,723 |



***Walker County  
County Clerk Records Preservation Fund***

|                      | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|----------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds      | \$ 64,494           | \$ 35,041                       | \$ 55,805                      | \$ 55,805              | \$ 31,533           |
| <u>Revenues</u>      |                     |                                 |                                |                        |                     |
| County Records Fees  | \$ 45,017           | \$ 44,100                       | \$ 44,100                      | \$ 45,000              | \$ 45,000           |
| Interest             | 492                 | 600                             | 600                            | 100                    | 100                 |
| Other                | -                   | -                               | -                              | -                      | -                   |
| Total Revenues       | <u>\$ 45,509</u>    | <u>\$ 44,700</u>                | <u>\$ 44,700</u>               | <u>\$ 45,100</u>       | <u>\$ 45,100</u>    |
| Total Available      | \$ 110,003          | \$ 79,741                       | \$ 100,505                     | \$ 100,905             | \$ 76,633           |
| <u>Expenditures</u>  |                     |                                 |                                |                        |                     |
| County Clerk Records | \$ 54,198           | \$ 75,680                       | \$ 75,680                      | \$ 69,372              | \$ 76,633           |
| Total Expenditures   | <u>\$ 54,198</u>    | <u>\$ 75,680</u>                | <u>\$ 75,680</u>               | <u>\$ 69,372</u>       | <u>\$ 76,633</u>    |
| <u>Available</u>     | <u>\$ 55,805</u>    | <u>\$ 4,061</u>                 | <u>\$ 24,825</u>               | <u>\$ 31,533</u>       | <u>\$ -</u>         |

**Walker County**

**Cnty Clrk Records Preservation Fund**

For the Fiscal Year Beginning October 1, 2010

| Detail Budget                              |                   |                               |                              |                                    |                  |
|--------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
|                                            | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
| <u>2810 County Clerk -Records Preserv.</u> |                   |                               |                              |                                    |                  |
| 4401 Fees of Office/Charges for Service    | \$ 45,017         | \$ 44,100                     | \$ 44,100                    | \$ 45,000                          | \$ 45,000        |
| 4702 Interest                              | \$ 492            | \$ 600                        | \$ 600                       | \$ 100                             | \$ 100           |
| Fund Totals                                | <u>\$ 45,509</u>  | <u>\$ 44,700</u>              | <u>\$ 44,700</u>             | <u>\$ 45,100</u>                   | <u>\$ 45,100</u> |

***Walker County***  
***Cnty Clrk Records Preservation Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2810 County Clerk -Records Preserv.

Salaries,Other Pay, Benefits

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 37,965         | \$ 47,760                     | \$ 47,760                    | \$ 47,760            | \$ 48,713        |
| \$ 16,233         | \$ 27,920                     | \$ 27,920                    | \$ 21,612            | \$ 27,920        |
| <u>\$ 54,198</u>  | <u>\$ 75,680</u>              | <u>\$ 75,680</u>             | <u>\$ 69,372</u>     | <u>\$ 76,633</u> |
| <u>\$ 54,198</u>  | <u>\$ 75,680</u>              | <u>\$ 75,680</u>             | <u>\$ 69,372</u>     | <u>\$ 76,633</u> |



***Walker County  
County Records Preservation Fund***

|                             | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-----------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds             | \$ 160,707          | \$ 52,297                       | \$ 79,191                      | \$ 79,191              | \$ 41,637           |
| <u>Revenues</u>             |                     |                                 |                                |                        |                     |
| County Records Fees         | \$ 27,764           | \$ 26,400                       | \$ 26,400                      | \$ 25,000              | \$ 25,000           |
| Interest                    | 1,131               | 1,300                           | 1,300                          | 170                    | 170                 |
| Total Revenues              | <u>\$ 28,895</u>    | <u>\$ 27,700</u>                | <u>\$ 27,700</u>               | <u>\$ 25,170</u>       | <u>\$ 25,170</u>    |
| Total Available             | \$ 189,602          | \$ 79,997                       | \$ 106,891                     | \$ 104,361             | \$ 66,807           |
| <u>Expenditures</u>         |                     |                                 |                                |                        |                     |
| County Records Preservation | \$ 110,411          | \$ 75,000                       | \$ 75,000                      | \$ 62,724              | \$ 65,000           |
| Total Expenditures          | <u>\$ 110,411</u>   | <u>\$ 75,000</u>                | <u>\$ 75,000</u>               | <u>\$ 62,724</u>       | <u>\$ 65,000</u>    |
| <u>Available</u>            | <u>\$ 79,191</u>    | <u>\$ 4,997</u>                 | <u>\$ 31,891</u>               | <u>\$ 41,637</u>       | <u>\$ 1,807</u>     |

***Walker County***

***County Records Preservation Fund***

**For the Fiscal Year Beginning October 1, 2010**

**Detail Budget**

|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
| <u>2920 County Records Preservation</u> |                   |                               |                              |                                    |                  |
| 4401 Fees of Office/Charges for Service | \$ 27,764         | \$ 26,400                     | \$ 26,400                    | \$ 25,000                          | \$ 25,000        |
| 4702 Interest                           | \$ 1,131          | \$ 1,300                      | \$ 1,300                     | \$ 170                             | \$ 170           |
| Fund Totals                             | <u>\$ 28,895</u>  | <u>\$ 27,700</u>              | <u>\$ 27,700</u>             | <u>\$ 25,170</u>                   | <u>\$ 25,170</u> |

***Walker County***  
***County Records Preservation Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2920 County Records Preservation

    Operations

    Capital

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 102,117        | \$ 75,000                     | \$ 75,000                    | \$ 62,724            | \$ 65,000        |
| \$ 8,294          | \$ -                          | \$ -                         | \$ -                 | \$ -             |
| <u>\$ 110,411</u> | <u>\$ 75,000</u>              | <u>\$ 75,000</u>             | <u>\$ 62,724</u>     | <u>\$ 65,000</u> |
| <u>\$ 110,411</u> | <u>\$ 75,000</u>              | <u>\$ 75,000</u>             | <u>\$ 62,724</u>     | <u>\$ 65,000</u> |



***Walker County***  
***County Records II Digitize Fund***

|                             | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011     |
|-----------------------------|---------------------|---------------------------------|--------------------------------|------------------------|-------------------------|
| Available Funds             | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ 7,200                |
| <u>Revenues</u>             |                     |                                 |                                |                        |                         |
| County Records Fees         | \$ -                | \$ -                            | \$ -                           | \$ 7,200               | \$ 9,600                |
| Interest                    | -                   | -                               | -                              | -                      | -                       |
| Total Revenues              | <u>\$ -</u>         | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ 7,200</u>        | <u>\$ 9,600</u>         |
| Total Available             | \$ -                | \$ -                            | \$ -                           | \$ 7,200               | \$ 16,800               |
| <u>Expenditures</u>         |                     |                                 |                                |                        |                         |
| County Records Preservation | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ -                    |
| Total Expenditures          | <u>\$ -</u>         | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ -</u>            | <u>\$ -</u>             |
| <u>Available</u>            | <u><u>\$ -</u></u>  | <u><u>\$ -</u></u>              | <u><u>\$ -</u></u>             | <u><u>\$ 7,200</u></u> | <u><u>\$ 16,800</u></u> |

## ***Walker County***

**For the Fiscal Year Beginning October 1, 2010**

### **Detail Budget**

|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget          |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-----------------|
| <u>2910 County Records II Digitize</u>  |                   |                               |                              |                                    |                 |
| 4401 Fees of Office/Charges for Service | \$ -              | \$ -                          | \$ -                         | \$ 7,200                           | \$ 9,600        |
| Fund Totals                             | <u>\$ -</u>       | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ 7,200</u>                    | <u>\$ 9,600</u> |



***Walker County  
District Clerk Records Fund***

|                             | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-----------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds             | \$ 11,720           | \$ 7,240                        | \$ 12,381                      | \$ 12,381              | \$ 12,506           |
| <u>Revenues</u>             |                     |                                 |                                |                        |                     |
| District Clerk Records Fees | \$ 3,840            | \$ 3,850                        | \$ 3,850                       | \$ 3,600               | \$ 3,600            |
| Interest                    | \$ 39               | \$ 50                           | \$ 50                          | \$ 25                  | \$ 25               |
| Total Revenues              | <u>\$ 3,879</u>     | <u>\$ 3,900</u>                 | <u>\$ 3,900</u>                | <u>\$ 3,625</u>        | <u>\$ 3,625</u>     |
| Total Available             | \$ 15,599           | \$ 11,140                       | \$ 16,281                      | \$ 16,006              | \$ 16,131           |
| <u>Expenditures</u>         |                     |                                 |                                |                        |                     |
| District Clerk Records      | \$ 3,218            | \$ 11,140                       | \$ 11,140                      | \$ 3,500               | \$ 11,140           |
| Total Expenditures          | <u>\$ 3,218</u>     | <u>\$ 11,140</u>                | <u>\$ 11,140</u>               | <u>\$ 3,500</u>        | <u>\$ 11,140</u>    |
| <u>Available</u>            | <u>\$ 12,381</u>    | <u>\$ -</u>                     | <u>\$ 5,141</u>                | <u>\$ 12,506</u>       | <u>\$ 4,991</u>     |

***Walker County***

***District Clerk Preservation Fund***

**For the Fiscal Year Beginning October 1, 2010**

**Detail Budget**

|                                                 | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget          |
|-------------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-----------------|
| <u>2950 District Clerk Records Preservation</u> |                   |                               |                              |                                    |                 |
| 4401 Fees of Office/Charges for Service         | \$ 3,840          | \$ 3,850                      | \$ 3,850                     | \$ 3,600                           | \$ 3,600        |
| 4702 Interest                                   | \$ 39             | \$ 50                         | \$ 50                        | \$ 25                              | \$ 25           |
| Fund Totals                                     | <u>\$ 3,879</u>   | <u>\$ 3,900</u>               | <u>\$ 3,900</u>              | <u>\$ 3,625</u>                    | <u>\$ 3,625</u> |

***Walker County***  
***District Clerk Preservation Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

2950 District Clerk Records Preservation

Operations

Fund Total

| Actual<br>FY 2009      | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated   | Budget                  |
|------------------------|-------------------------------|------------------------------|------------------------|-------------------------|
| \$ 3,218               | \$ 11,140                     | \$ 11,140                    | \$ 3,500               | \$ 11,140               |
| <u>\$ 3,218</u>        | <u>\$ 11,140</u>              | <u>\$ 11,140</u>             | <u>\$ 3,500</u>        | <u>\$ 11,140</u>        |
| <u><u>\$ 3,218</u></u> | <u><u>\$ 11,140</u></u>       | <u><u>\$ 11,140</u></u>      | <u><u>\$ 3,500</u></u> | <u><u>\$ 11,140</u></u> |



*Walker County*  
*Sheriff Forfeiture Fund*

|                         | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds         | \$ 10,145           | \$ 11,344                       | \$ 18,639                      | \$ 18,639              | \$ 7,223            |
| <u>Revenues</u>         |                     |                                 |                                |                        |                     |
| Forfeitures             | \$ 9,665            | \$ -                            | \$ -                           | \$ -                   | \$ -                |
| Interest                | 92                  | 120                             | 120                            | 48                     | 50                  |
| Total Revenues          | <u>\$ 9,757</u>     | <u>\$ 120</u>                   | <u>\$ 120</u>                  | <u>\$ 48</u>           | <u>\$ 50</u>        |
| Total Available         | \$ 19,902           | \$ 11,464                       | \$ 18,759                      | \$ 18,687              | \$ 7,273            |
| <u>Expenditures</u>     |                     |                                 |                                |                        |                     |
| Departmental Allocation | \$ 1,263            | \$ 11,464                       | \$ 11,464                      | \$ 11,464              | \$ 7,273            |
| Total Expenditures      | <u>\$ 1,263</u>     | <u>\$ 11,464</u>                | <u>\$ 11,464</u>               | <u>\$ 11,464</u>       | <u>\$ 7,273</u>     |
| <u>Available</u>        | <u>\$ 18,639</u>    | <u>\$ -</u>                     | <u>\$ 7,295</u>                | <u>\$ 7,223</u>        | <u>\$ -</u>         |

**Walker County**  
**Sheriff Forfeiture Fund**

For the Fiscal Year Beginning October 1, 2010

**Detail Budget**

|                                     | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget       |
|-------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|--------------|
| <u>3220 Sheriff Forfeiture Fund</u> |                   |                               |                              |                                    |              |
| 4702 Interest                       | \$ 92             | \$ 120                        | \$ 120                       | \$ 48                              | \$ 50        |
| 4712 Forfeitures                    | \$ 9,665          | \$ -                          | \$ -                         | \$ -                               | \$ -         |
| Fund Totals                         | <u>\$ 9,757</u>   | <u>\$ 120</u>                 | <u>\$ 120</u>                | <u>\$ 48</u>                       | <u>\$ 50</u> |

***Walker County***  
***Sheriff Forfeiture Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

3220 Sheriff Forfeiture Fund

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget   |
|-------------------|-------------------------------|------------------------------|----------------------|----------|
| \$ 1,263          | \$ 11,464                     | \$ 11,464                    | \$ 11,464            | \$ 7,273 |
| \$ 1,263          | \$ 11,464                     | \$ 11,464                    | \$ 11,464            | \$ 7,273 |
| \$ 1,263          | \$ 11,464                     | \$ 11,464                    | \$ 11,464            | \$ 7,273 |



***Walker County  
Criminal District Attorney Forfeiture Fund***

|                         | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds         | \$ 51,442           | \$ 55,539                       | \$ 73,341                      | \$ 73,341              | \$ 55,639           |
| <u>Revenues</u>         |                     |                                 |                                |                        |                     |
| Forfeitures             | \$ 54,280           | \$ -                            | \$ -                           | \$ 12,760              | \$ -                |
| Interest                | 382                 | 200                             | 200                            | 140                    | 100                 |
| Other Revenue           | -                   |                                 |                                |                        |                     |
| Total Revenues          | <u>\$ 54,662</u>    | <u>\$ 200</u>                   | <u>\$ 200</u>                  | <u>\$ 12,900</u>       | <u>\$ 100</u>       |
| Total Available         | \$ 106,104          | \$ 55,739                       | \$ 73,541                      | \$ 86,241              | \$ 55,739           |
| <u>Expenditures</u>     |                     |                                 |                                |                        |                     |
| Departmental Allocation | \$ 8,561            | \$ 55,739                       | \$ 55,739                      | \$ 30,602              | \$ 55,739           |
| Capital                 | \$ 24,202           |                                 |                                |                        |                     |
| Total Expenditures      | <u>\$ 32,763</u>    | <u>\$ 55,739</u>                | <u>\$ 55,739</u>               | <u>\$ 30,602</u>       | <u>\$ 55,739</u>    |
| <u>Available</u>        | <u>\$ 73,341</u>    | <u>\$ -</u>                     | <u>\$ 17,802</u>               | <u>\$ 55,639</u>       | <u>\$ -</u>         |

***Walker County***

***District Attorney Forfeiture Fund***

**For the Fiscal Year Beginning October 1, 2010**

**Detail Budget**

|                                               | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget        |
|-----------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|---------------|
| <u>3420 District Attorney Forfeiture Fund</u> |                   |                               |                              |                                    |               |
| 4702 Interest                                 | \$ 382            | \$ 200                        | \$ 200                       | \$ 140                             | \$ 100        |
| 4712 Forfeitures                              | \$ 54,280         | \$ -                          | \$ -                         | \$ 12,760                          | \$ -          |
| Fund Totals                                   | <u>\$ 54,662</u>  | <u>\$ 200</u>                 | <u>\$ 200</u>                | <u>\$ 12,900</u>                   | <u>\$ 100</u> |

***Walker County***  
***District Attorney Forfeiture Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

**3420 District Attorney Forfeiture Fund**

Salaries, Other Pay, Benefits

Operations

Capital

**Fund Total**

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 2,336          | \$ -                          | \$ -                         | \$ -                 | \$ -             |
| \$ 6,225          | \$ 55,739                     | \$ 55,739                    | \$ 30,602            | \$ 55,739        |
| \$ 24,202         | \$ -                          | \$ -                         | \$ -                 | \$ -             |
| <u>\$ 32,763</u>  | <u>\$ 55,739</u>              | <u>\$ 55,739</u>             | <u>\$ 30,602</u>     | <u>\$ 55,739</u> |
| <u>\$ 32,763</u>  | <u>\$ 55,739</u>              | <u>\$ 55,739</u>             | <u>\$ 30,602</u>     | <u>\$ 55,739</u> |



***Walker County  
Special Inventory Tax Fund***

|                       | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-----------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds       | \$ 4,581            | \$ 4,551                        | \$ 2,866                       | \$ 2,866               | \$ 1,814            |
| <u>Revenues</u>       |                     |                                 |                                |                        |                     |
| Fees                  | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ -                |
| Total Revenues        | <u>\$ -</u>         | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ -</u>            | <u>\$ -</u>         |
| Total Available       | \$ 4,581            | \$ 4,551                        | \$ 2,866                       | \$ 2,866               | \$ 1,814            |
| <u>Expenditures</u>   |                     |                                 |                                |                        |                     |
| Department Allocation | \$ 1,715            | \$ 2,663                        | \$ 2,663                       | \$ 1,052               | \$ 1,814            |
| Total Expenditures    | <u>\$ 1,715</u>     | <u>\$ 2,663</u>                 | <u>\$ 2,663</u>                | <u>\$ 1,052</u>        | <u>\$ 1,814</u>     |
| <u>Available</u>      | <u>\$ 2,866</u>     | <u>\$ 1,888</u>                 | <u>\$ 203</u>                  | <u>\$ 1,814</u>        | <u>\$ -</u>         |

***Walker County***  
***Special Inventory Tax Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

5220 Special Inventory Tax

Operations

Fund Total

| Actual<br>FY 2009      | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated   | Budget                 |
|------------------------|-------------------------------|------------------------------|------------------------|------------------------|
| \$ 1,715               | \$ 2,663                      | \$ 2,663                     | \$ 1,052               | \$ 1,814               |
| <u>\$ 1,715</u>        | <u>\$ 2,663</u>               | <u>\$ 2,663</u>              | <u>\$ 1,052</u>        | <u>\$ 1,814</u>        |
| <u><u>\$ 1,715</u></u> | <u><u>\$ 2,663</u></u>        | <u><u>\$ 2,663</u></u>       | <u><u>\$ 1,052</u></u> | <u><u>\$ 1,814</u></u> |



*Walker County  
Prosecutors Supplement Fund*

|                     | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|---------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds     | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ -                |
| <u>Revenues</u>     |                     |                                 |                                |                        |                     |
| State Allocation    | \$ 34,450           | \$ 34,450                       | \$ 34,450                      | \$ 34,450              | \$ 34,450           |
| Total Revenues      | <u>\$ 34,450</u>    | <u>\$ 34,450</u>                | <u>\$ 34,450</u>               | <u>\$ 34,450</u>       | <u>\$ 34,450</u>    |
| Total Available     | \$ 34,450           | \$ 34,450                       | \$ 34,450                      | \$ 34,450              | \$ 34,450           |
| <u>Expenditures</u> |                     |                                 |                                |                        |                     |
| District Attorney   | \$ 34,450           | \$ 34,450                       | \$ 34,450                      | \$ 34,450              | \$ 34,450           |
| Total Expenditures  | <u>\$ 34,450</u>    | <u>\$ 34,450</u>                | <u>\$ 34,450</u>               | <u>\$ 34,450</u>       | <u>\$ 34,450</u>    |
| <u>Available</u>    | <u>\$ -</u>         | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ -</u>            | <u>\$ -</u>         |

***Walker County***

***Prosecutors Supplement Fund***

**For the Fiscal Year Beginning October 1, 2010**

| Detail Budget              |                   |                               |                              |                                    |                  |
|----------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
|                            | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
| <u>5620 CDA Supplement</u> |                   |                               |                              |                                    |                  |
| 4314 State Funds           | \$ 34,450         | \$ 34,450                     | \$ 34,450                    | \$ 34,450                          | \$ 34,450        |
| Fund Totals                | <u>\$ 34,450</u>  | <u>\$ 34,450</u>              | <u>\$ 34,450</u>             | <u>\$ 34,450</u>                   | <u>\$ 34,450</u> |

***Walker County  
Prosecutors Supplement Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

5620 CDA Supplement

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget    |
|-------------------|-------------------------------|------------------------------|----------------------|-----------|
| \$ 34,450         | \$ 34,450                     | \$ 34,450                    | \$ 34,450            | \$ 34,450 |
| \$ 34,450         | \$ 34,450                     | \$ 34,450                    | \$ 34,450            | \$ 34,450 |
| \$ 34,450         | \$ 34,450                     | \$ 34,450                    | \$ 34,450            | \$ 34,450 |



***Walker County  
Rider 42 Prosecution Fund***

|                         | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds         | \$ 39,804           | \$ 45,004                       | \$ 43,268                      | \$ 43,268              | \$ -                |
| <u>Revenues</u>         |                     |                                 |                                |                        |                     |
| State Revenue           | \$ 12,000           | \$ 12,000                       | \$ 12,000                      | \$ 12,000              | \$ 12,000           |
| Interest                | 190                 | 200                             | 200                            | 85                     | 85                  |
| Total Revenues          | <u>\$ 12,190</u>    | <u>\$ 12,200</u>                | <u>\$ 12,200</u>               | <u>\$ 12,085</u>       | <u>\$ 12,085</u>    |
| Total Available         | \$ 51,994           | \$ 57,204                       | \$ 55,468                      | \$ 55,353              | \$ 12,085           |
| <u>Expenditures</u>     |                     |                                 |                                |                        |                     |
| Departmental Allocation | \$ 8,726            | \$ 57,204                       | \$ 55,468                      | \$ 55,353              | \$ 12,085           |
| Total Expenditures      | <u>\$ 8,726</u>     | <u>\$ 57,204</u>                | <u>\$ 55,468</u>               | <u>\$ 55,353</u>       | <u>\$ 12,085</u>    |
| <u>Available</u>        | <u>\$ 43,268</u>    | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ -</u>            | <u>\$ -</u>         |

**Walker County****Rider 42 Prosecution Fund**

For the Fiscal Year Beginning October 1, 2010

**Detail Budget**

|                                       | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
|---------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
| <u>5410 Rider 42 Prosecution Fund</u> |                   |                               |                              |                                    |                  |
| 4314 State Funds                      | \$ 12,000         | \$ 12,000                     | \$ 12,000                    | \$ 12,000                          | \$ 12,000        |
| 4702 Interest                         | \$ 190            | \$ 200                        | \$ 200                       | \$ 85                              | \$ 85            |
| Fund Totals                           | <u>\$ 12,190</u>  | <u>\$ 12,200</u>              | <u>\$ 12,200</u>             | <u>\$ 12,085</u>                   | <u>\$ 12,085</u> |

***Walker County***  
***Rider 42 Prosecution Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

5410 Rider 42 Prosecution Fund

Salaries, Other Pay, Benefits

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 3,565          | \$ 10,671                     | \$ 10,671                    | \$ 10,671            | \$ 10,706        |
| \$ 5,161          | \$ 46,533                     | \$ 44,797                    | \$ 44,682            | \$ 1,379         |
| <u>\$ 8,726</u>   | <u>\$ 57,204</u>              | <u>\$ 55,468</u>             | <u>\$ 55,353</u>     | <u>\$ 12,085</u> |
| <u>\$ 8,726</u>   | <u>\$ 57,204</u>              | <u>\$ 55,468</u>             | <u>\$ 55,353</u>     | <u>\$ 12,085</u> |



***Walker County  
Justice Technology Fund***

|                                   | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-----------------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds                   | \$ 76,718           | \$ 71,319                       | \$ 88,968                      | \$ 88,968              | \$ 93,394           |
| <u>Revenues</u>                   |                     |                                 |                                |                        |                     |
| Fees                              | \$ 36,285           | \$ 34,000                       | \$ 34,000                      | \$ 32,000              | \$ 34,000           |
| Interest                          | 533                 | 600                             | 600                            | 175                    | 175                 |
| Total Revenues                    | <u>\$ 36,818</u>    | <u>\$ 34,600</u>                | <u>\$ 34,600</u>               | <u>\$ 32,175</u>       | <u>\$ 34,175</u>    |
| Total Available                   | \$ 113,536          | \$ 105,919                      | \$ 123,568                     | \$ 121,143             | \$ 127,569          |
| <u>Expenditures</u>               |                     |                                 |                                |                        |                     |
| Justice Technology                | \$ 24,568           | \$ 90,000                       | \$ 90,000                      | \$ 27,749              | \$ 52,569           |
| Transfer to Capital Projects Fund |                     |                                 |                                |                        | \$ 75,000           |
| Total Expenditures                | <u>\$ 24,568</u>    | <u>\$ 90,000</u>                | <u>\$ 90,000</u>               | <u>\$ 27,749</u>       | <u>\$ 127,569</u>   |
| <u>Available</u>                  | <u>\$ 88,968</u>    | <u>\$ 15,919</u>                | <u>\$ 33,568</u>               | <u>\$ 93,394</u>       | <u>\$ -</u>         |

***Walker County***

***Justice Court Technology Fund***

**For the Fiscal Year Beginning October 1, 2010**

**Detail Budget**

|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget           |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|------------------|
| <u>5720 Justice Court Technology</u>    |                   |                               |                              |                                    |                  |
| 4401 Fees of Office/Charges for Service | \$ 36,285         | \$ 34,000                     | \$ 34,000                    | \$ 32,000                          | \$ 34,000        |
| 4702 Interest                           | \$ 533            | \$ 600                        | \$ 600                       | \$ 175                             | \$ 175           |
| Fund Totals                             | <u>\$ 36,818</u>  | <u>\$ 34,600</u>              | <u>\$ 34,600</u>             | <u>\$ 32,175</u>                   | <u>\$ 34,175</u> |

***Walker County***  
***Justice Court Technology Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

|                                   | Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget            |
|-----------------------------------|-------------------|-------------------------------|------------------------------|----------------------|-------------------|
| 5720 Justice Court Technology     |                   |                               |                              |                      |                   |
| Transfer to Capital Projects Fund | \$ -              | \$ -                          | \$ -                         | \$ -                 | \$ 75,000         |
| Operations                        | \$ 24,568         | \$ 90,000                     | \$ 90,000                    | \$ 27,749            | \$ 52,569         |
|                                   | <u>\$ 24,568</u>  | <u>\$ 90,000</u>              | <u>\$ 90,000</u>             | <u>\$ 27,749</u>     | <u>\$ 127,569</u> |
| Fund Total                        | <u>\$ 24,568</u>  | <u>\$ 90,000</u>              | <u>\$ 90,000</u>             | <u>\$ 27,749</u>     | <u>\$ 127,569</u> |



***Walker County***  
***District and County Clerk Technology Fund***

|                                         | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|-----------------------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds                         | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ 550              |
| <u>Revenues</u>                         |                     |                                 |                                |                        |                     |
| District & County Clerk Technology Fees |                     | \$ 4,200                        | \$ 4,200                       | \$ 550                 | \$ 600              |
| Interest                                | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ -                |
| Total Revenues                          | <u>\$ -</u>         | <u>\$ 4,200</u>                 | <u>\$ 4,200</u>                | <u>\$ 550</u>          | <u>\$ 600</u>       |
| Total Available                         | \$ -                | \$ 4,200                        | \$ 4,200                       | \$ 550                 | \$ 1,150            |
| <u>Expenditures</u>                     |                     |                                 |                                |                        |                     |
| District Clerk Records                  | \$ -                | \$ -                            | \$ -                           | \$ -                   | \$ -                |
| Total Expenditures                      | <u>\$ -</u>         | <u>\$ -</u>                     | <u>\$ -</u>                    | <u>\$ -</u>            | <u>\$ -</u>         |
| <u>Available</u>                        | <u>\$ -</u>         | <u>\$ 4,200</u>                 | <u>\$ 4,200</u>                | <u>\$ 550</u>          | <u>\$ 1,150</u>     |

**Walker County**

**County&DistrictCourtTechnology**

For the Fiscal Year Beginning October 1, 2010

**Detail Budget**

|                                                | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget        |
|------------------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|---------------|
| <u>5710 County&amp;DistrictCourtTechnology</u> |                   |                               |                              |                                    |               |
| 4401 Fees of Office/Charges for Service        | \$ -              | \$ 4,200                      | \$ 4,200                     | \$ 550                             | \$ 600        |
| Fund Totals                                    | <u>\$ -</u>       | <u>\$ 4,200</u>               | <u>\$ 4,200</u>              | <u>\$ 550</u>                      | <u>\$ 600</u> |



***Walker County  
Inmate Medical***

|                          | Actual<br>2008-2009 | Original<br>Budget<br>2009-2010 | Revised<br>Budget<br>2009-2010 | Estimated<br>2009-2010 | Budget<br>2010-2011 |
|--------------------------|---------------------|---------------------------------|--------------------------------|------------------------|---------------------|
| Available Funds          | \$ 46,444           | \$ 8,814                        | \$ 8,954                       | \$ 8,954               | \$ 10,969           |
| <u>Revenues</u>          |                     |                                 |                                |                        |                     |
| Fees                     | \$ 3,213            | \$ 2,000                        | \$ 2,000                       | \$ 2,000               | \$ 2,000            |
| Interest                 | 317                 | 200                             | 200                            | 15                     | 15                  |
|                          | \$ -                |                                 |                                |                        |                     |
| Total Revenues           | <u>\$ 3,530</u>     | <u>\$ 2,200</u>                 | <u>\$ 2,200</u>                | <u>\$ 2,015</u>        | <u>\$ 2,015</u>     |
| Total Available          | \$ 49,974           | \$ 11,014                       | \$ 11,154                      | \$ 10,969              | \$ 12,984           |
| <u>Expenditures</u>      |                     |                                 |                                |                        |                     |
| Inmate Medical Fund      | \$ -                | \$ 11,014                       | \$ 11,014                      | \$ -                   | \$ 11,014           |
| Transfer to General Fund | \$ 41,020           |                                 |                                |                        |                     |
| Total Expenditures       | <u>\$ 41,020</u>    | <u>\$ 11,014</u>                | <u>\$ 11,014</u>               | <u>\$ -</u>            | <u>\$ 11,014</u>    |
| <u>Available</u>         | <u>\$ 8,954</u>     | <u>\$ -</u>                     | <u>\$ 140</u>                  | <u>\$ 10,969</u>       | <u>\$ 1,970</u>     |

***Walker County***  
***Inmate Medical***

**For the Fiscal Year Beginning October 1, 2010**

| Detail Budget                           |                   |                               |                              |                                    |                 |
|-----------------------------------------|-------------------|-------------------------------|------------------------------|------------------------------------|-----------------|
|                                         | Actual<br>Fy 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated<br>To Receive | Budget          |
| <u>5760 Inmate Medical</u>              |                   |                               |                              |                                    |                 |
| 4401 Fees of Office/Charges for Service | \$ 3,213          | \$ 2,000                      | \$ 2,000                     | \$ 2,000                           | \$ 2,000        |
| 4702 Interest                           | \$ 317            | \$ 200                        | \$ 200                       | \$ 15                              | \$ 15           |
| Fund Totals                             | <u>\$ 3,530</u>   | <u>\$ 2,200</u>               | <u>\$ 2,200</u>              | <u>\$ 2,015</u>                    | <u>\$ 2,015</u> |

***Walker County  
Inmate Medical***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2010

5760 Inmate Medical

Transfers to Other Funds

Operations

Fund Total

| Actual<br>FY 2009 | FY 2010<br>Budget<br>Original | FY 2010<br>Revised<br>Budget | FY 2010<br>Estimated | Budget           |
|-------------------|-------------------------------|------------------------------|----------------------|------------------|
| \$ 41,020         | \$ -                          | \$ -                         | \$ -                 | \$ -             |
| \$ -              | \$ 11,014                     | \$ 11,014                    | \$ -                 | \$ 11,014        |
| <u>\$ 41,020</u>  | <u>\$ 11,014</u>              | <u>\$ 11,014</u>             | <u>\$ -</u>          | <u>\$ 11,014</u> |
| <u>\$ 41,020</u>  | <u>\$ 11,014</u>              | <u>\$ 11,014</u>             | <u>\$ -</u>          | <u>\$ 11,014</u> |

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