



Walker County, Texas

Walker County Proposed Budget October 1, 2014 thru September 30, 2015

At a 100% collection rate

This budget will raise more revenue from property taxes than last year's budget by an amount of \$471,863 which is a 2.85%, increase from last year's budget. The property tax to be raised from new property added to the tax roll this year is \$355,336.

The record vote of each member of the commissioners court voting on the adoption of this budget is as follows: (will be added after vote is taken on _____)

County Judge Danny Pierce
Commissioner Precinct 1 - B.J. Gaines
Commissioner Precinct 2 - Ronnie White
Commissioner Precinct 3 - Bobby Warren
Commissioner Precinct 4 - Tim Paulsel

FILED FOR RECORD
At 4:45 O'clock P M

JUL 31 2014

Kari French, Walker County Texas
by Kari French Deputy

The county property tax rate for the preceding fiscal year (FY 13-14) was \$0.6778 for each \$100 taxable assessed valuation.

For the proposed year's budget, the proposed tax rate is \$0.6589 per \$100 taxable assessed valuation. The calculated effective tax rate is \$0.6589. The calculated effective maintenance and operations tax rate is \$0.6071 and the calculated debt rate is \$0.0518.

The total debt obligation of the county is \$18,515,000.

WALKER COUNTY

PROPOSED BUDGET

October 1, 2014 – September 30, 2015

Commissioners Court

DANNY PIERCE, COUNTY JUDGE

B. J. GAINES, JR.

COMMISSIONER, PRECINCT 1

RONNIE WHITE

COMMISSIONER, PRECINCT 2

BOBBY WARREN

COMMISSIONER, PRECINCT 3

TIM PAULSEL

COMMISSIONER, PRECINCT 4

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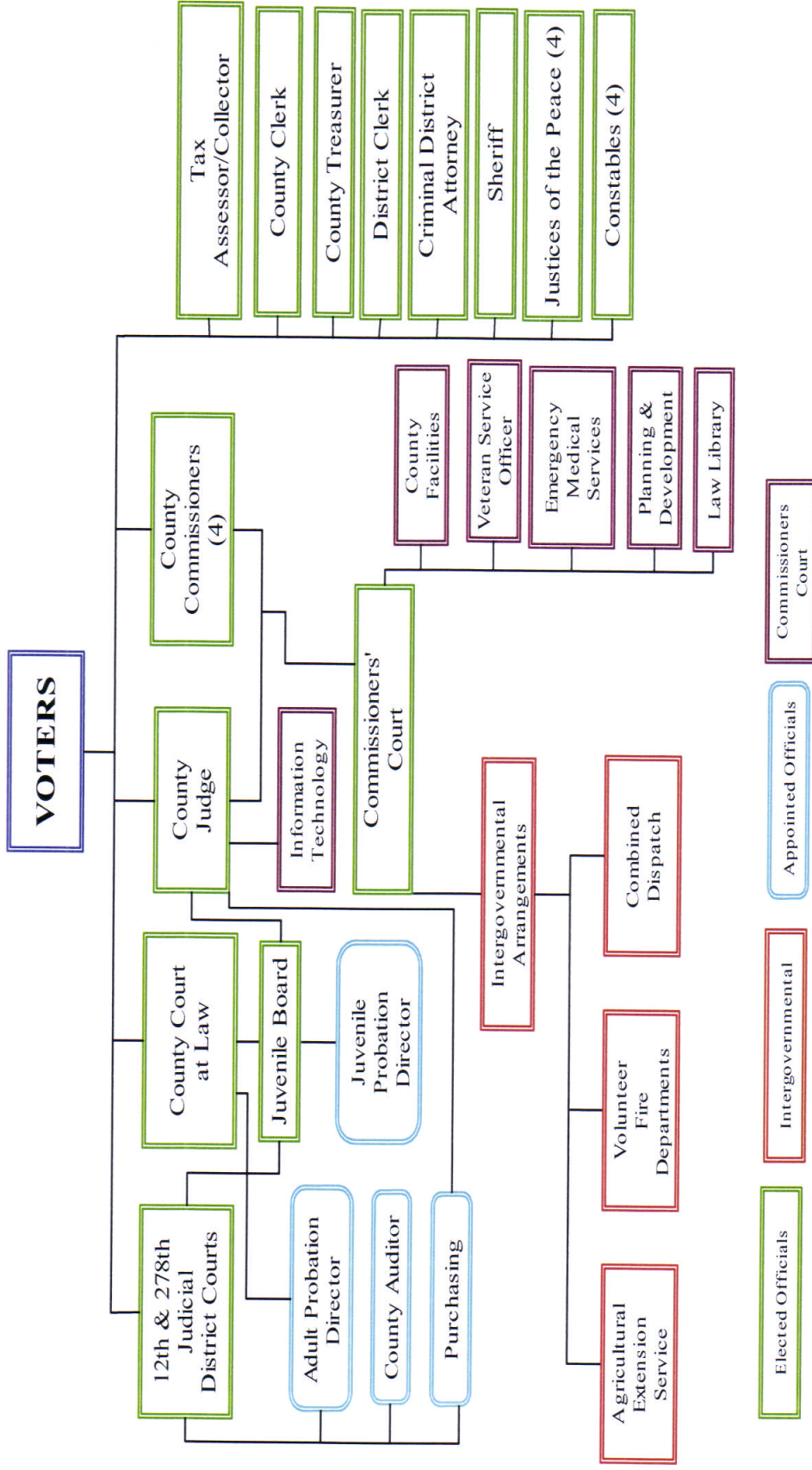
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Walker County, Texas Organization



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Summary

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Summary

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**Walker County
Budget Summary**

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
Fiscal Year 2014-2015 Budget				
101 General Fund	\$ 5,252,861	\$ 19,327,881	\$ 20,892,620	\$ 3,688,122
105 Projects Funds	\$ 373,812	250,200	624,012	-
185 Healthy County Initiative	\$ 6,788	1,005	1,000	6,793
192 Debt Service Fund	\$ 173,813	1,201,855	1,375,668	-
220 Road & Bridge Fund	\$ 1,231,476	4,765,412	5,996,888	-
301 EMS Fund	\$ 863,434	3,112,125	3,223,986	751,573
511 County Records Management and Preservation Fund	\$ 17,397	22,807	30,000	10,204
512 County Courts RecordsPresevation (Digitize)	\$ 34,524	11,000	20,000	25,524
515 County Clerk Records Management and Preservation Fund	\$ 122,225	50,014	59,108	113,131
516 County Clerk Records Archive Account Fund	\$ 187,674	70,050	25,000	232,724
518 District Clerk Records Management and Preservation Fund	\$ 14,621	3,410	18,031	-
519 District Clerk Rider Fund	\$ 2,180	12,000	9,823	4,357
523 County Jury Fee Fund	\$ 2,288	2,700	2,700	2,288
525 Court Reporter Service Fund	\$ 1,346	15,000	15,000	1,346
526 County Law Library Fund	\$ 70,200	34,420	60,993	43,627
536 Courthouse Security Fund	\$ 9,062	58,507	62,176	5,393
537 Justice Courts Building Security Fund	\$ 17,902	7,540	25,000	442
540 US Forest ServiceTitle III Fund	\$ -	-	-	-
550 Justice Court Technology Fund	\$ 18,383	30,005	35,700	12,688
551 County and District Court Technology Fund	\$ 6,462	2,500	8,962	-
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ 23,476	25,045	48,521	-
562 District Attorney Forfeiture Fund	\$ 127,136	-	127,136	-
563 Hot Check Fee Fund	\$ 4,025	17,000	21,025	-
574 Sheriff Forfeiture Fund	\$ 39,261	-	39,261	-
576 Inmate Medical Fund	\$ 22,018	1,105	10,000	13,123
577 DOJ Equitable Sharing Fund	\$ 104,407	-	104,407	-
583 Elections Equipment Fund	\$ 37,001	10,000	47,001	-
584 Elections Services Contract Fund	\$ 13,019	3,500	3,713	12,806
589 Tax Assessor Special Inventory Fund	\$ 18	1,023	1,041	-
590 ERRP Fund	\$ -	-	-	-
Total	\$ 8,776,809	\$ 29,058,604	\$ 32,911,272	\$ 4,924,141
Interfund Transactions		\$ (2,028,966)	\$ (2,028,966)	
Total Budget Net of Interfund Transfers		\$ 27,029,638	\$ 30,882,306	
Fiscal Year 2013-2014 Budget Original Budget				
<i>*Including Projects Fund</i>				
101 General Fund	\$ 4,783,686	\$ 18,316,072	\$ 19,547,457	\$ 3,552,301
105 Projects Fund	\$ 155,931	-	155,931	-
185 Healthy County Initiative	\$ -	-	-	-
192 Debt Service Fund	\$ 130,266	1,246,402	1,376,668	-
220 Road & Bridge Fund	\$ 934,894	4,708,431	5,643,325	-
301 EMS Fund	\$ 197,233	3,258,169	3,123,437	331,965
511 County Records Management and Preservation Fund	\$ 20,031	22,825	30,000	12,856
512 County Courts RecordsPresevation (Digitize)	\$ 42,401	11,000	53,401	-
515 County Clerk Records Management and Preservation Fund	\$ 41,572	50,040	57,258	34,354
516 County Clerk Records Archive Account Fund	\$ 84,243	50,020	25,000	109,263
518 District Clerk Records Management and Preservation Fund	\$ 16,167	3,410	19,577	-
519 District Clerk Rider Fund	\$ 3	12,000	9,820	2,183
523 County Jury Fee Fund	\$ 2,037	2,800	2,800	2,037
525 Court Reporter Fund	\$ -	15,000	15,000	-
526 County Law Library Fund	\$ 76,090	34,480	60,987	49,563
536 Courthouse Security Fund	\$ 17,337	58,507	59,668	16,176
537 Justice Courts Building Security Fund	\$ 25,635	8,040	25,000	8,675
540 US Forest ServiceTitle III Fund	\$ -	-	-	-
550 Justice Court Technology Fund	\$ 15,352	30,175	42,500	3,027
551 County and District Court Technology Fund	\$ 8,647	2,900	11,547	-
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ 72,286	30,045	80,451	21,880
562 District Attorney Forfeiture Fund	\$ 33,776	-	33,776	-
563 Hot Check Fee Fund	\$ -	19,800	19,800	-
574 Sheriff Forfeiture Fund	\$ 9,933	-	9,933	-
576 Inmate Medical Fund	\$ 20,392	1,515	10,000	11,907
577 DOJ Equitable Sharing Fund	\$ -	-	-	-
583 Elections Equipment Fund	\$ 58,587	4,000	54,310	8,277
584 Elections Services Contract Fund	\$ 14,544	3,500	3,605	14,439
589 Tax Assessor Special Inventory Fund	\$ 19	1,023	1,042	-
590 ERRP Fund	\$ -	-	-	-
Total	\$ 6,761,062	\$ 27,912,634	\$ 30,494,793	\$ 4,178,903
Interfund Transactions		\$ (1,833,828)	\$ (1,833,828)	
Total Budget Net of Interfund Transfers		\$ 26,078,806	\$ 28,660,965	
<i>*Includes Project Fund</i>				



**Walker County
Budget Summary**

Fiscal Year 2013-2014 Estimated

*Including Projects Fund

101 General Fund	\$	5,147,593	\$	19,437,842	\$	19,332,574	\$	5,252,861
105 Projects Fund	\$	862,695		500		489,383		373,812
185 Healthy County Initiative	\$	4,354		3,434		1,000		6,788
192 Debt Service Fund	\$	141,977		1,408,504		1,376,668		173,813
220 Road & Bridge Fund	\$	1,008,717		5,178,082		4,955,323		1,231,476
301 EMS Fund	\$	547,156		3,473,874		3,157,596		863,434
511 County Records Management and Preservation Fund	\$	24,590		22,807		30,000		17,397
512 County Courts RecordsPresevation (Digitize)	\$	42,724		11,800		20,000		34,524
515 County Clerk Records Management and Preservation Fund	\$	53,679		84,014		15,468		122,225
516 County Clerk Records Archive Account Fund	\$	104,647		87,027		4,000		187,674
518 District Clerk Records Management and Preservation Fund	\$	15,981		3,640		5,000		14,621
519 District Clerk Rider Fund	\$	-		12,000		9,820		2,180
523 County Jury Fee Fund	\$	2,288		2,700		2,700		2,288
525 Court Reporter Service Fund	\$	1,346		13,500		13,500		1,346
526 County Law Library Fund	\$	80,179		34,420		44,399		70,200
536 Courthouse Security Fund	\$	19,223		49,507		59,668		9,062
537 Justice Courts Building Security Fund	\$	26,362		7,540		16,000		17,902
540 US Forest Service Fund	\$	-		-		-		-
550 Justice Court Technology Fund	\$	25,378		30,005		37,000		18,383
551 County and District Court Technology Fund	\$	3,962		2,500		-		6,462
560 Prosecutors Supplement Fund	\$	-		22,500		22,500		-
561 Pretrial Intervention Fund	\$	63,527		25,015		65,066		23,476
562 District Attorney Forfeiture Fund	\$	98,087		62,825		33,776		127,136
563 Hot Check Fee Fund	\$	447		17,000		13,422		4,025
574 Sheriff Forfeiture Fund	\$	34,994		19,200		14,933		39,261
576 Inmate Medical Fund	\$	21,013		1,105		100		22,018
577 DOJ Equitable Sharing Fund	\$	-		104,407		-		104,407
583 Elections Equipment Fund	\$	50,018		7,103		20,120		37,001
584 Elections Services Contract Fund	\$	11,024		5,600		3,605		13,019
589 Tax Assessor Special Inventory Fund	\$	18		446		446		18
590 ERRP Fund	\$	2,838		-		2,838		-
Total	\$	8,394,817	\$	30,128,897	\$	29,746,905	\$	8,776,809

Fiscal Year 2012-2013 Actual

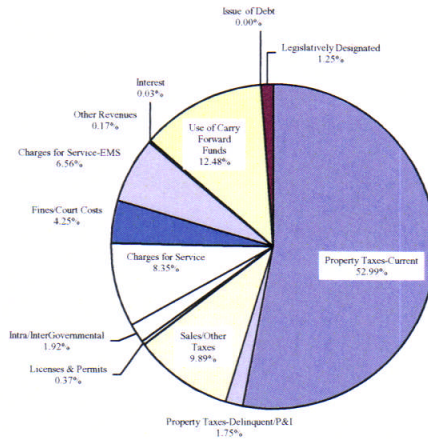
*Including Projects Fund

101 General Fund	\$	4,795,352	\$	18,086,191	\$	17,733,950	\$	5,147,593
105 Projects Fund	\$	721,980		664,860		524,145		862,695
185 Healthy County Initiative	\$	-		4,738		384		4,354
192 Debt Service Fund	\$	9		1,482,932		1,340,964		141,977
220 Road & Bridge Fund	\$	1,208,584		4,565,787		4,765,654		1,008,717
301 EMS Fund	\$	402,591		3,155,465		3,010,900		547,156
511 County Records Management and Preservation Fund	\$	26,006		24,885		26,301		24,590
512 County Courts RecordsPresevation (Digitize)	\$	30,875		11,849		-		42,724
515 County Clerk Records Management and Preservation Fund	\$	50,053		58,473		54,847		53,679
516 County Clerk Records Archive Account Fund	\$	53,998		61,471		10,822		104,647
518 District Clerk Records Management and Preservation Fund	\$	12,757		3,534		310		15,981
519 District Clerk Rider Fund	\$	1,081		3,718		4,799		-
523 County Jury Fee Fund	\$	-		5,257		2,969		2,288
525 Court Reporter Service Fund	\$	-		15,822		14,476		1,346
526 County Law Library Fund	\$	78,977		36,888		35,686		80,179
536 Courthouse Security Fund	\$	16,673		59,351		56,801		19,223
537 Justice Courts Building Security Fund	\$	41,445		8,296		23,379		26,362
540 US Forest Service Fund	\$	76,324		-		-		76,324
550 Justice Court Technology Fund	\$	17,377		33,415		25,414		25,378
551 County and District Court Technology Fund	\$	5,528		2,828		4,394		3,962
560 Prosecutors Supplement Fund	\$	-		22,363		22,363		-
561 Pretrial Intervention Fund	\$	61,261		29,086		26,820		63,527
562 District Attorney Forfeiture Fund	\$	96,781		21,007		19,701		98,087
563 Hot Check Fee Fund	\$	-		20,317		19,870		447
574 Sheriff Forfeiture Fund	\$	26,691		9,103		800		34,994
576 Inmate Medical Fund	\$	18,876		2,137		-		21,013
577 DOJ Equitable Sharing Fund	\$	-		-		-		-
583 Elections Equipment Fund	\$	50,411		15,047		15,440		50,018
584 Elections Services Contract Fund	\$	4,116		6,908		-		11,024
589 Tax Assessor Special Inventory Fund	\$	15		4,885		4,882		18
590 ERRP Fund	\$	60,036		35		57,233		2,838
Total	\$	7,857,797	\$	28,416,648	\$	27,803,304	\$	8,471,141

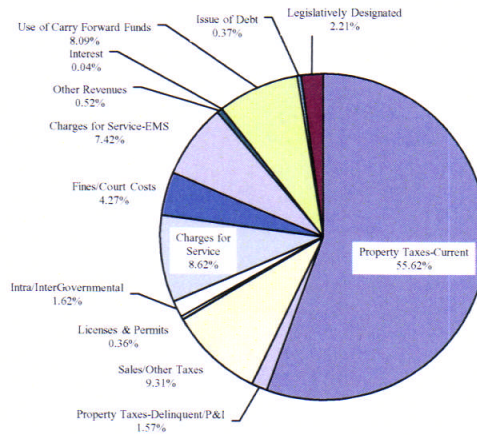


Source of Funds - Operating Funds

Source of Funds: Operating Funds FY 2015 Net of Transfers



Source of Funds: Operating Funds FY 2014 Net of Transfers



Source of Funds-Net of Transfers

	Fy 2015		Fy 2014	
Property Taxes-Current	\$ 16,364,882	52.99%	\$ 15,940,287	
Property Taxes-Delinquent/P&I	\$ 540,000	1.75%	\$ 450,000	
Sales/Other Taxes	\$ 3,054,896	9.89%	\$ 2,668,000	
Licenses & Permits	\$ 115,000	0.37%	\$ 102,000	
Intra/InterGovernmental	\$ 591,515	1.92%	\$ 464,290	
Charges for Service	\$ 2,579,862	8.35%	\$ 2,470,720	
Fines/Court Costs	\$ 1,311,069	4.25%	\$ 1,222,840	
Charges for Service-EMS	\$ 2,025,440	6.56%	\$ 2,125,440	
Other Revenues	\$ 51,000	0.17%	\$ 149,275	
Interest	\$ 10,355	0.03%	\$ 10,150	
Use of Carry Forward Funds	\$ 3,852,668	12.48%	\$ 2,317,744	
Issue of Debt	\$ -	0.00%	\$ 106,751	
Legislatively Designated	\$ 385,619	1.25%	\$ 633,468	
	<u>\$ 30,882,306</u>	<u>100.00%</u>	<u>\$ 28,660,965</u>	

Walker County**Budget for Fiscal Year Beginning October 1, 2014****Revenues By Source - Operating Funds**

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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Current Taxes**40110 Current Taxes**

11101 Revenues-General Fund	\$ 11,244,564	\$ 12,840,098	\$ 12,840,098	\$ 12,875,527	\$ 13,300,604
11192 Revenues - Debt Service Fund	\$ 1,473,806	\$ 1,216,102	\$ 1,216,102	\$ 1,361,016	\$ 1,166,555
11220 Revenues - Road and Bridge Fund	\$ 1,778,887	\$ 1,884,087	\$ 1,884,087	\$ 1,884,087	\$ 1,897,723
	<u>\$ 14,497,257</u>	<u>\$ 15,940,287</u>	<u>\$ 15,940,287</u>	<u>\$ 16,120,630</u>	<u>\$ 16,364,882</u>
Current Taxes Total	\$ 14,497,257	\$ 15,940,287	\$ 15,940,287	\$ 16,120,630	\$ 16,364,882

Delinquent Taxes**40120 Delinquent Taxes**

11101 Revenues-General Fund	\$ 283,422	\$ 220,000	\$ 220,000	\$ 314,000	\$ 285,000
11192 Revenues - Debt Service Fund	\$ -	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
	<u>\$ 283,422</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 339,000</u>	<u>\$ 310,000</u>
Delinquent Taxes Total	\$ 283,422	\$ 240,000	\$ 240,000	\$ 339,000	\$ 310,000

Penalty and Interest**40130 Penalty & Interest**

11101 Revenues-General Fund	\$ 213,997	\$ 200,000	\$ 200,000	\$ 255,163	\$ 220,000
11192 Revenues - Debt Service Fund	\$ 8,701	\$ 10,000	\$ 10,000	\$ 22,188	\$ 10,000
	<u>\$ 222,698</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 277,351</u>	<u>\$ 230,000</u>
Penalty and Interest Total	\$ 222,698	\$ 210,000	\$ 210,000	\$ 277,351	\$ 230,000

Sales Tax**40400 Sales Taxes**

11101 Revenues-General Fund	\$ 2,696,082	\$ 2,550,000	\$ 2,550,000	\$ 2,927,896	\$ 2,927,896
Sales Tax Total	\$ 2,696,082	\$ 2,550,000	\$ 2,550,000	\$ 2,927,896	\$ 2,927,896

Other Taxes**40500 In Lieu of Tax**

11101 Revenues-General Fund	\$ 367,715	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
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40510 Mixed Beverage Tax

11101 Revenues-General Fund	\$ 59,480	\$ 77,000	\$ 77,000	\$ 95,000	\$ 90,000
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21010 Vehicle Registration	\$ 11,295	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,000
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	<u>\$ 70,775</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 111,000</u>	<u>\$ 102,000</u>
Other Taxes Total	\$ 438,490	\$ 118,000	\$ 118,000	\$ 136,000	\$ 127,000

Licenses and Permits**41020 Licenses and Permits**

61020 Planning and Development	\$ 65,673	\$ 60,000	\$ 60,000	\$ 85,000	\$ 75,000
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41030 OSSF Fees

61020 Planning and Development	\$ 42,597	\$ 42,000	\$ 42,000	\$ 40,000	\$ 40,000
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Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Licenses and Permits Total	\$ 108,270	\$ 102,000	\$ 102,000	\$ 125,000	\$ 115,000
Other Governmental Funds					
42010 State Funds					
15010 County Judge	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
16010 Voter Registration	\$ 2,509	\$ -	\$ -	\$ -	\$ -
30010 Courts-Central Costs	\$ 10,590	\$ 10,000	\$ 10,000	\$ 11,982	\$ 10,000
30020 County Court-at-Law	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
50010 County Jail	\$ 90	\$ -	\$ -	\$ -	\$ -
11220 Revenues - Road and Bridge Fu	\$ 76,864	\$ 57,600	\$ 57,600	\$ 90,549	\$ 90,000
11301 Revenues - EMS Fund	\$ 35,000	\$ -	\$ 35,620	\$ 35,620	\$ -
	<u>\$ 215,053</u>	<u>\$ 157,600</u>	<u>\$ 193,220</u>	<u>\$ 228,151</u>	<u>\$ 190,000</u>
42020 State Longevity Pay					
32010 Criminal District Attorney	\$ 2,720	\$ 2,680	\$ 2,680	\$ 2,680	\$ 2,680
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	\$ 52,081	\$ 33,953	\$ 33,953	\$ 99,379	\$ 33,953
42040 State Funds - Capital Murder					
30010 Courts-Central Costs	\$ 390,271	\$ -	\$ 68,021	\$ 68,021	\$ -
42350 HGAC Grant					
36010 Juvenile Probation Support	\$ 1,981	\$ -	\$ -	\$ -	\$ -
42410 Intergovernmental Funds					
11101 Revenues-General Fund	\$ 7,130	\$ 20,000	\$ 20,000	\$ 27,130	\$ 35,000
16020 Elections	\$ 38,235	\$ -	\$ 23,000	\$ 36,394	\$ 30,000
17020 Facilities-Justice Center Municipi	\$ 6,719	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
30030 12th Judicial District Court	\$ 59,528	\$ 54,802	\$ 54,802	\$ 54,802	\$ 54,802
30040 278th Judicial District Court	\$ 41,632	\$ 39,097	\$ 39,097	\$ 39,097	\$ 39,097
	<u>\$ 153,244</u>	<u>\$ 124,882</u>	<u>\$ 147,882</u>	<u>\$ 168,406</u>	<u>\$ 169,882</u>
42460 Central Appraisal District					
11101 Revenues-General Fund	\$ 13,809	\$ 15,000	\$ 15,000	\$ 16,097	\$ 15,000
42620 Federal Funds					
41010 Sheriff	\$ 35,802	\$ -	\$ -	\$ 25,985	\$ -
50010 County Jail	\$ 5,782	\$ -	\$ -	\$ 5,336	\$ -
	<u>\$ 41,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,321</u>	<u>\$ -</u>
42630 U S Forest Service					
11220 Revenues - Road and Bridge Fu	\$ 130,176	\$ 130,175	\$ 130,175	\$ 280,507	\$ 180,000
42710 Disaster Relief					
11101 Revenues-General Fund	\$ 11,596	\$ -	\$ -	\$ -	\$ -
82210 Road and Bridge Precinct 1	\$ 4,932	\$ -	\$ -	\$ -	\$ -
82230 Road and Bridge Precinct 3	\$ 4,034	\$ -	\$ -	\$ -	\$ -
82240 Road and Bridge Precinct 4	\$ 1,624	\$ -	\$ -	\$ -	\$ -
	<u>\$ 22,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Governmental Funds Total	\$ 1,023,105	\$ 464,290	\$ 590,931	\$ 894,562	\$ 591,515

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
11101 Revenues-General Fund	\$ 52,398	\$ 45,000	\$ 45,000	\$ 51,404	\$ 50,000
15020 County Judge-IT Operations	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
15050 County Clerk	\$ 532,491	\$ 400,000	\$ 400,000	\$ 443,500	\$ 443,500
16010 Voter Registration	\$ 330	\$ 300	\$ 300	\$ 597	\$ 300
17010 County Facilities	\$ 7,890	\$ 4,620	\$ 4,620	\$ 4,944	\$ 4,620
20010 County Auditor	\$ 41,000	\$ 40,000	\$ 40,000	\$ 40,453	\$ 40,000
20030 County Treasurer-Collections	\$ 9,927	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
21010 Vehicle Registration	\$ 7,264	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,500
30020 County Court-at-Law	\$ 42,863	\$ 24,600	\$ 24,600	\$ 30,000	\$ 24,600
30030 12th Judicial District Court	\$ 1,529	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,400
30040 278th Judicial District Court	\$ 1,478	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,200
31010 District Clerk	\$ 102,633	\$ 104,400	\$ 104,400	\$ 102,000	\$ 102,000
32010 Criminal District Attorney	\$ 1,395	\$ 1,200	\$ 1,200	\$ 800	\$ 1,200
33010 Justice of Peace Precinct 1	\$ 100,855	\$ 100,000	\$ 100,000	\$ 101,000	\$ 100,000
33020 Justice of Peace Precinct 2	\$ 36,449	\$ 30,000	\$ 30,000	\$ 31,000	\$ 31,000
33030 Justice of Peace Precinct 3	\$ 14,566	\$ 16,200	\$ 16,200	\$ 14,500	\$ 14,500
33040 Justice of Peace Precinct 4	\$ 64,619	\$ 66,000	\$ 66,000	\$ 64,000	\$ 64,000
41010 Sheriff	\$ 5,423	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000
41030 Sheriff Estray	\$ 2,305	\$ 1,500	\$ 1,500	\$ 800	\$ 1,500
44001 Constables Central	\$ 2,650	\$ -	\$ -	\$ 108	\$ -
44010 Constable Precinct 1	\$ 210	\$ -	\$ -	\$ 45	\$ -
44020 Constable Precinct 2	\$ 634	\$ -	\$ -	\$ 215	\$ -
44040 Constable Precinct 4	\$ 4,235	\$ -	\$ -	\$ 15,665	\$ -
50110 Adult Probation Support	\$ 4,381	\$ -	\$ -	\$ -	\$ -
61020 Planning and Development	\$ 224	\$ -	\$ -	\$ 92	\$ -
	<u>\$ 1,049,749</u>	<u>\$ 869,420</u>	<u>\$ 869,420</u>	<u>\$ 936,523</u>	<u>\$ 912,320</u>

43020 Serving Papers

44001 Constables Central	\$ 185,298	\$ 175,000	\$ 175,000	\$ 163,600	\$ 175,000
44040 Constable Precinct 4	\$ 50	\$ -	\$ -	\$ -	\$ -
	<u>\$ 185,348</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 163,600</u>	<u>\$ 175,000</u>

43050 Copies

41010 Sheriff	\$ 317	\$ -	\$ -	\$ 268	\$ -
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43060 Coin Phones

50010 County Jail	\$ 48,931	\$ 40,000	\$ 40,000	\$ 79,407	\$ 60,000
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43400 Charges to Hospital District

50020 County Jail-Inmate Medical Co	\$ 105,600	\$ 84,000	\$ 84,000	\$ 105,600	\$ 84,000
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43599 Cash Short & Over

33010 Justice of Peace Precinct 1	\$ -	\$ -	\$ -	\$ -	\$ -
33030 Justice of Peace Precinct 3	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

Fees of Office/Charges for Service

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
43700 Suppl Guardianship Fees					
15050 County Clerk	\$ 3,743	\$ -	\$ -	\$ 2,600	\$ -
43710 Family Protection Fee					
31010 District Clerk	\$ 2,625	\$ -	\$ -	\$ 2,309	\$ -
43740 Bond Fees - General Fund					
30010 Courts-Central Costs	\$ 1,500	\$ -	\$ -	\$ 500	\$ 500
41010 Sheriff	\$ 2,684	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<u>\$ 4,184</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
43750 Probation Fees - General Fund					
36010 Juvenile Probation Support	\$ 3,657	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
43800 EMS Emergency Ambulance Fees					
11301 Revenues - EMS Fund	\$ 1,725,143	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 1,600,000
43801 EMS Ambulance Transfer Fees					
11301 Revenues - EMS Fund	\$ 399,018	\$ 425,440	\$ 425,440	\$ 475,000	\$ 425,440
43998 Rev adj for yr end					
11301 Revenues - EMS Fund	\$ 80,131	\$ -	\$ -	\$ -	\$ -
44100 Veh Registration Commissions					
21010 Vehicle Registration	\$ 386,516	\$ 385,000	\$ 385,000	\$ 424,400	\$ 449,000
44210 Certificate of Title					
21010 Vehicle Registration	\$ 57,735	\$ 57,800	\$ 57,800	\$ 57,800	\$ 57,800
44510 Road & Bridge Fees					
11220 Revenues - Road and Bridge Fu	\$ 432,862	\$ 440,000	\$ 440,000	\$ 452,000	\$ 452,000
44610 License Fee Registration					
11220 Revenues - Road and Bridge Fu	\$ 426,810	\$ 400,000	\$ 400,000	\$ 393,842	\$ 368,842
46010 Rent - Annex					
17010 County Facilities	\$ 600	\$ -	\$ -	\$ -	\$ -
46020 Rent - Shelter					
46010 Emergency Operations	\$ 3,514	\$ 5,000	\$ 5,000	\$ 6,585	\$ 5,000
46040 WCHA Utilities Reimb					
17010 County Facilities	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	\$ 5,744	\$ 3,000	\$ 3,000	\$ 3,900	\$ 3,900
Fees of Office/Charges for Service Total	\$ 4,927,727	\$ 4,596,160	\$ 4,596,160	\$ 4,915,834	\$ 4,605,302

Court Costs

47020 Court Costs					
30020 County Court-at-Law	\$ 10,485	\$ 7,400	\$ 7,400	\$ 9,500	\$ 9,500
30030 12th Judicial District Court	\$ 2,917	\$ 2,800	\$ 2,800	\$ 2,900	\$ 2,800
30040 278th Judicial District Court	\$ 3,111	\$ 3,500	\$ 3,500	\$ 2,600	\$ 2,600
	<u>\$ 16,513</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 15,000</u>	<u>\$ 14,900</u>
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	\$ 8,647	\$ 6,700	\$ 6,700	\$ 7,500	\$ 6,700

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

Court Costs

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
47030 Court Costs-Attorney Fees					
30030 12th Judicial District Court	\$ 17,153	\$ 15,000	\$ 15,000	\$ 17,000	\$ 15,000
30040 278th Judicial District Court	\$ 16,051	\$ 13,000	\$ 13,000	\$ 14,000	\$ 13,000
	<u>\$ 41,851</u>	<u>\$ 34,700</u>	<u>\$ 34,700</u>	<u>\$ 38,500</u>	<u>\$ 34,700</u>
Court Costs Total	\$ 58,364	\$ 48,400	\$ 48,400	\$ 53,500	\$ 49,600

Fines/Forfeitures

47601 JP # 1 Fines					
11220 Revenues - Road and Bridge Fu	\$ 241,204	\$ 252,114	\$ 252,114	\$ 190,000	\$ 210,000
47602 JP # 2 Fines					
11220 Revenues - Road and Bridge Fu	\$ 59,862	\$ 64,330	\$ 64,330	\$ 58,000	\$ 58,000
47603 JP # 3 Fines					
11220 Revenues - Road and Bridge Fu	\$ 44,035	\$ 42,277	\$ 42,277	\$ 44,000	\$ 44,000
47604 JP # 4 Fines					
11220 Revenues - Road and Bridge Fu	\$ 64,465	\$ 66,208	\$ 66,208	\$ 67,000	\$ 120,208
47606 License & Weight					
33040 Justice of Peace Precinct 4	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761
45020 Weigh Station Utilities and Serv	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
45040 Weigh Station Site Support Per	\$ -	\$ 16,524	\$ 16,524	\$ 16,524	\$ 16,524
11220 Revenues - Road and Bridge Fu	\$ 223,390	\$ 173,310	\$ 173,310	\$ 280,000	\$ 280,000
	<u>\$ 292,338</u>	<u>\$ 258,782</u>	<u>\$ 258,782</u>	<u>\$ 365,472</u>	<u>\$ 365,472</u>
47610 County Court Fines					
11220 Revenues - Road and Bridge Fu	\$ 348,864	\$ 366,940	\$ 366,940	\$ 288,000	\$ 340,000
47622 District Court Fines					
11220 Revenues - Road and Bridge Fu	\$ 110,937	\$ 123,789	\$ 123,789	\$ 140,000	\$ 123,789
47800 Bond Forfeitures					
30020 County Court-at-Law	\$ 21,276	\$ -	\$ -	\$ 36,535	\$ -
30030 12th Judicial District Court	\$ 4,000	\$ -	\$ -	\$ 4,500	\$ -
30040 278th Judicial District Court	\$ 1,500	\$ -	\$ -	\$ 13,500	\$ -
	<u>\$ 26,776</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,535</u>	<u>\$ -</u>
Fines/Forfeitures Total	\$ 1,188,481	\$ 1,174,440	\$ 1,174,440	\$ 1,207,007	\$ 1,261,469

Interest

48010 Interest					
20020 County Treasurer	\$ 7,918	\$ 9,000	\$ 9,000	\$ 10,800	\$ 9,000
11105 Revenues-General Project Fund	\$ 631	\$ -	\$ 369	\$ 500	\$ 200
11185 Revenues - Healthy County Init	\$ -	\$ -	\$ -	\$ 2	\$ 5
11192 Revenues - Debt Service Fund	\$ 425	\$ 300	\$ 300	\$ 300	\$ 300
11220 Revenues - Road and Bridge Fu	\$ 960	\$ 850	\$ 850	\$ 300	\$ 850
11301 Revenues - EMS Fund	\$ 44	\$ -	\$ -	\$ 100	\$ -
	<u>\$ 9,978</u>	<u>\$ 10,150</u>	<u>\$ 10,519</u>	<u>\$ 12,002</u>	<u>\$ 10,355</u>

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Interest Total	\$ 9,978	\$ 10,150	\$ 10,519	\$ 12,002	\$ 10,355
<u>Other Revenues</u>					
48110 Other Revenue					
11101 Revenues-General Fund	\$ 63,782	\$ 99,275	\$ 99,675	\$ 114,196	\$ -
20020 County Treasurer	\$ 409	\$ -	\$ -	\$ 448	\$ -
21010 Vehicle Registration	\$ 156	\$ -	\$ -	\$ 114	\$ -
36010 Juvenile Probation Support	\$ 75	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 7,441	\$ -	\$ -	\$ 1,740	\$ -
50010 County Jail	\$ 2,006	\$ -	\$ -	\$ 770	\$ -
61020 Planning and Development	\$ 1,110	\$ -	\$ -	\$ 10	\$ -
11185 Revenues - Healthy County Init	\$ 2,775	\$ -	\$ 1,000	\$ 3,432	\$ 1,000
11220 Revenues - Road and Bridge Fu	\$ 6	\$ -	\$ -	\$ -	\$ -
82210 Road and Bridge Precinct 1	\$ 29,970	\$ -	\$ -	\$ -	\$ -
82230 Road and Bridge Precinct 3	\$ 104	\$ -	\$ 5,518	\$ 5,647	\$ -
82240 Road and Bridge Precinct 4	\$ 12,960	\$ -	\$ -	\$ -	\$ -
11301 Revenues - EMS Fund	\$ 250	\$ -	\$ 5,000	\$ 7,541	\$ -
	\$ 121,044	\$ 99,275	\$ 111,193	\$ 133,898	\$ 1,000
48200 Insurance Refunds/Credits					
11101 Revenues-General Fund	\$ 84,709	\$ 50,000	\$ 50,000	\$ 107,811	\$ 50,000
41010 Sheriff	\$ 13,073	\$ -	\$ -	\$ 5,134	\$ -
82220 Road and Bridge Precinct 2	\$ 4,637	\$ -	\$ -	\$ -	\$ -
82240 Road and Bridge Precinct 4	\$ -	\$ -	\$ 4,614	\$ 8,603	\$ -
11301 Revenues - EMS Fund	\$ 2,523	\$ -	\$ -	\$ -	\$ -
	\$ 104,942	\$ 50,000	\$ 54,614	\$ 121,548	\$ 50,000
48300 Proceeds Auction/Sale					
11101 Revenues-General Fund	\$ 17,658	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ -	\$ -	\$ -	\$ 256	\$ -
82220 Road and Bridge Precinct 2	\$ 67	\$ -	\$ -	\$ -	\$ -
82230 Road and Bridge Precinct 3	\$ 713	\$ -	\$ -	\$ -	\$ -
82240 Road and Bridge Precinct 4	\$ 23,999	\$ -	\$ -	\$ -	\$ -
	\$ 42,437	\$ -	\$ -	\$ 256	\$ -
Other Revenues Total	\$ 268,423	\$ 149,275	\$ 165,807	\$ 255,702	\$ 51,000
<u>Debt</u>					
48810 Issue Of Debt					
11220 Revenues - Road and Bridge Fu	\$ -	\$ 106,751	\$ -	\$ -	\$ -
Debt Total	\$ -	\$ 106,751	\$ -	\$ -	\$ -
<u>Transfers</u>					
49901 Transfer from General Fund					
11105 Revenues-General Project Fund	\$ 577,637	\$ -	\$ -	\$ -	\$ 250,000

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

Transfers

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
49901 Transfer from General Fund					
11185 Revenues - Healthy County Init	\$ 1,963	\$ -	\$ -	\$ -	\$ -
11220 Revenues - Road and Bridge Fu	\$ 468,151	\$ 600,000	\$ 840,000	\$ 840,000	\$ 600,000
11301 Revenues - EMS Fund	\$ 913,356	\$ 1,132,729	\$ 1,155,613	\$ 1,155,613	\$ 1,086,685
	<u>\$ 1,961,107</u>	<u>\$ 1,732,729</u>	<u>\$ 1,995,613</u>	<u>\$ 1,995,613</u>	<u>\$ 1,936,685</u>
49920 Transfer from Road & Bridge					
11105 Revenues-General Project Fund	\$ 86,592	\$ -	\$ -	\$ -	\$ -
49930 Transfers In-Other Funds					
11101 Revenues-General Fund	\$ 114,703	\$ 86,592	\$ 86,592	\$ 86,592	\$ 77,774
11220 Revenues - Road and Bridge Fu	\$ 75,274	\$ -	\$ 155,547	\$ 155,547	\$ -
	<u>\$ 189,977</u>	<u>\$ 86,592</u>	<u>\$ 242,139</u>	<u>\$ 242,139</u>	<u>\$ 77,774</u>
Transfers Total	\$ 2,237,676	\$ 1,819,321	\$ 2,237,752	\$ 2,237,752	\$ 2,014,459

Legislatively Designated

42010 State Funds					
11519 Revenues-District Clerk Rider I	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
11560 Revenues-District Attorney Pro	\$ 22,363	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
	<u>\$ 22,363</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>
42410 Intergovernmental Funds					
11583 Revenues-Election Equipment I	\$ 15,004	\$ 4,000	\$ 4,000	\$ 7,103	\$ 10,000
11584 Revenues-Tax Assessor Election	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 15,004</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 7,103</u>	<u>\$ 10,000</u>
43010 Fees of Office/Chg for Service					
11511 Revenues-County Records Man	\$ 24,860	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800
11512 Revenues-County Records Pres	\$ 11,818	\$ 11,000	\$ 11,000	\$ 11,800	\$ 11,000
11515 Revenues-County Clerk Records	\$ 58,430	\$ 50,000	\$ 50,000	\$ 84,000	\$ 50,000
11516 Revenues-County Clerk Archiv	\$ 61,415	\$ 50,000	\$ 50,000	\$ 87,000	\$ 70,000
11518 Revenues-District Clerk Record	\$ 3,522	\$ 3,400	\$ 3,400	\$ 3,600	\$ 3,400
11526 Revenues-County Law Library	\$ 36,817	\$ 34,400	\$ 34,400	\$ 34,400	\$ 34,400
11536 Revenues-Courthouse Security	\$ 44,835	\$ 44,000	\$ 44,000	\$ 35,000	\$ 44,000
11537 Revenues-Justice Courts Securi	\$ 8,263	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,500
11550 Revenues-Justice Courts Techn	\$ 33,403	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
11551 Revenues-County and District C	\$ 2,822	\$ 2,900	\$ 2,900	\$ 2,500	\$ 2,500
11561 Revenues-Pretrial Intervention	\$ 29,032	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
11576 Revenues-Sheriff Inmate Medic	\$ 2,119	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,100
11584 Revenues-Tax Assessor Election	\$ 6,902	\$ 3,500	\$ 3,500	\$ 5,597	\$ 3,500
11589 Revenues-Tax Assessor Special	\$ 4,885	\$ 1,023	\$ 1,023	\$ 446	\$ 1,023
	<u>\$ 329,123</u>	<u>\$ 292,523</u>	<u>\$ 292,523</u>	<u>\$ 350,743</u>	<u>\$ 306,223</u>
43140 Hot Check Fees					
11563 Revenues-District Attorney Hot	\$ 20,317	\$ 19,800	\$ 19,800	\$ 17,000	\$ 17,000
43720 Jury Fee					

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
<u>Legislatively Designated</u>					
43720 Jury Fee					
11523 Revenues-County Jury Fund	\$ 5,257	\$ 2,800	\$ 2,800	\$ 2,700	\$ 2,700
43730 Court Reporter Fee					
11525 Revenues-Court Reporter Servi	\$ 15,822	\$ 15,000	\$ 15,000	\$ 13,500	\$ 15,000
47850 Forfeitures					
11562 Revenues-District Attorney For	\$ 12,297	\$ -	\$ -	\$ 62,800	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ 4,857	\$ -	\$ -	\$ 14,200	\$ -
11577 Revenues - DOJ Equitable Shar	\$ -	\$ -	\$ -	\$ 104,407	\$ -
	<u>\$ 17,154</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 181,407</u>	<u>\$ -</u>
48010 Interest					
11511 Revenues-County Records Man	\$ 25	\$ 25	\$ 25	\$ 7	\$ 7
11512 Revenues-County Records Pres	\$ 31	\$ -	\$ -	\$ -	\$ -
11515 Revenues-County Clerk Records	\$ 43	\$ 40	\$ 40	\$ 14	\$ 14
11516 Revenues-County Clerk Archiv	\$ 56	\$ 20	\$ 20	\$ 27	\$ 50
11518 Revenues-District Clerk Record	\$ 12	\$ 10	\$ 10	\$ 40	\$ 10
11526 Revenues-County Law Library	\$ 71	\$ 60	\$ 60	\$ 20	\$ 20
11536 Revenues-Courthouse Security	\$ 9	\$ -	\$ -	\$ -	\$ -
11537 Revenues-Justice Courts Securi	\$ 33	\$ 40	\$ 40	\$ 40	\$ 40
11550 Revenues-Justice Courts Techn	\$ 12	\$ 175	\$ 175	\$ 5	\$ 5
11551 Revenues-County and District C	\$ 6	\$ -	\$ -	\$ -	\$ -
11561 Revenues-Pretrial Intervention	\$ 54	\$ 45	\$ 45	\$ 15	\$ 45
11562 Revenues-District Attorney For	\$ 98	\$ -	\$ -	\$ 25	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ 28	\$ -	\$ -	\$ -	\$ -
11576 Revenues-Sheriff Inmate Medic	\$ 18	\$ 15	\$ 15	\$ 5	\$ 5
11577 Revenues - DOJ Equitable Shar	\$ -	\$ -	\$ -	\$ -	\$ -
11583 Revenues-Election Equipment I	\$ 43	\$ -	\$ -	\$ -	\$ -
11584 Revenues-Tax Assessor Election	\$ 6	\$ -	\$ -	\$ 3	\$ -
11590 Revenues-EERP Early Retiree I	\$ 35	\$ -	\$ -	\$ -	\$ -
	<u>\$ 580</u>	<u>\$ 430</u>	<u>\$ 430</u>	<u>\$ 201</u>	<u>\$ 196</u>
48110 Other Revenue					
11574 Revenues-Sheriff Forfeiture Fu	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
48300 Proceeds Auction/Sale					
11562 Revenues-District Attorney For	\$ 8,612	\$ -	\$ -	\$ -	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ 4,218	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,830</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
49901 Transfer from General Fund					
11519 Revenues-District Clerk Rider I	\$ 3,718	\$ -	\$ -	\$ -	\$ -
11536 Revenues-Courthouse Security	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
	<u>\$ 18,225</u>	<u>\$ 14,507</u>	<u>\$ 14,507</u>	<u>\$ 14,507</u>	<u>\$ 14,507</u>
Legislatively Designated Total	\$ 456,675	\$ 383,560	\$ 388,560	\$ 626,661	\$ 400,126

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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Totals	\$ 28,416,648	\$ 27,912,634	\$ 28,372,856	\$ 30,128,897	\$ 29,058,604
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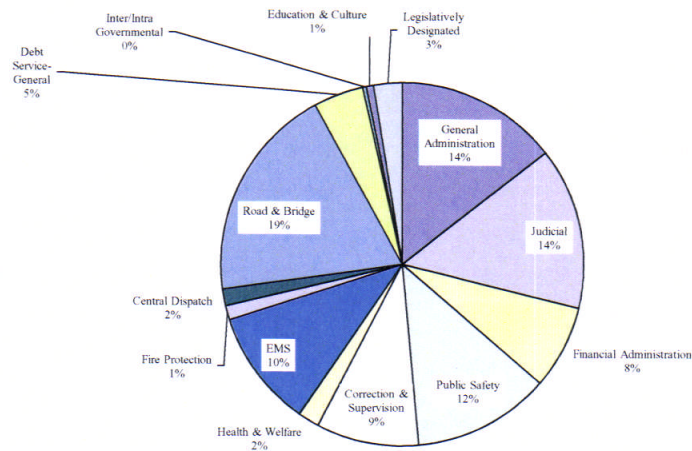
Reconciliation of Report to Revenue Graph

Total Budgeted Revenues	\$ 29,058,604
Interfund General Fund to EMS Fund	- 1,086,685
Interfund General Fund to Road & Bridge Fund	- 600,000
Interfund General Fund to Legislative	- 14,507
Interfund General Fund to Projects Fund	- 250,000
Interfund Road and Bridge Fund to Projects Fund	- 77,774
Paid from Carryforward Revenues	3,459,447
Paid from Carryforward Legislatively Designated Funds	393,221
Budget for Expenditures net of interfunds	\$ 30,882,306

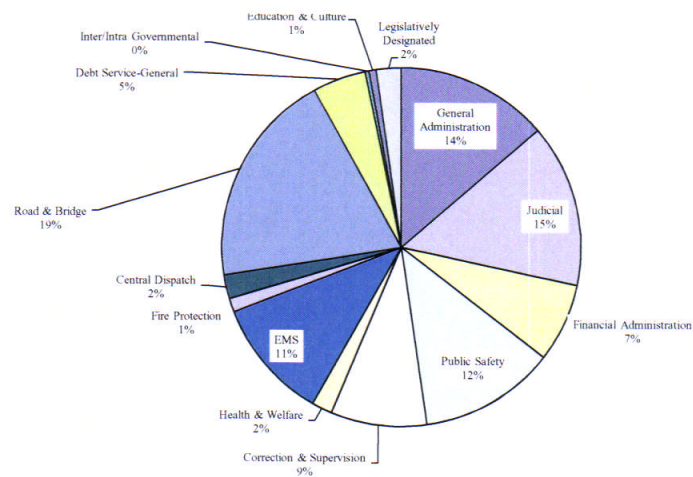


Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2015



Expenditures Budget: Operating Funds FY 2014



Expenditures Budget-Net of Transfers

	FY 2014		FY 2014
General Administration	\$4,457,406	14.43%	\$3,926,804
Judicial	\$4,452,887	14.42%	\$4,211,299
Financial Administration	\$2,297,577	7.44%	\$2,029,698
Public Safety	\$3,784,196	12.25%	\$3,508,998
Correction & Supervision	\$2,816,357	9.12%	\$2,479,793
Health & Welfare	\$590,390	1.91%	\$531,208
EMS	\$3,223,986	10.44%	\$3,123,437
Fire Protection	\$393,287	1.27%	\$352,895
Central Dispatch	\$466,233	1.51%	\$619,777
Road & Bridge	\$5,937,197	19.23%	\$5,573,090
Debt Service-General	\$1,375,668	4.45%	\$1,376,668
Inter/Intra Governmental	\$99,230	0.32%	\$99,230
Education & Culture	\$194,545	0.63%	\$180,093
Legislatively Designated	\$793,347	2.57%	\$647,975
	<u>\$30,882,306</u>	<u>100.00%</u>	<u>\$28,660,965</u>



Walker County
Budget for Fiscal Year Beginning October 1, 2014
Summary by Object Code for All Operating Funds

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
<u>Salaries/Other Pay/Benefits</u>					
51010 Head of Department	\$ 1,472,396	\$ 1,483,824	\$ 1,483,824	\$ 1,483,824	\$ 1,533,916
51030 Deputies & Assistants	\$ 8,885,700	\$ 9,800,355	\$ 9,790,355	\$ 9,763,267	\$ 10,535,917
51070 Part-Time	\$ 278,001	\$ 250,094	\$ 250,094	\$ 250,094	\$ 256,304
51090 Overtime	\$ 115,652	\$ 79,462	\$ 89,462	\$ 89,462	\$ 79,455
51110 Salary Supplements	\$ 85,870	\$ 98,071	\$ 98,071	\$ 98,071	\$ 99,964
51140 Other Pay-Day Travel	\$ 3,556	\$ -	\$ -	\$ -	\$ -
51150 Allowances	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
52010 Social Security	\$ 785,949	\$ 894,632	\$ 894,632	\$ 894,632	\$ 955,534
52020 Group Insurance	\$ 1,920,046	\$ 2,271,254	\$ 2,271,254	\$ 2,209,070	\$ 2,518,689
52030 Retirement	\$ 1,268,262	\$ 1,441,574	\$ 1,441,574	\$ 1,433,758	\$ 1,548,159
52040 WorkersCompensation Ins	\$ 117,704	\$ 240,318	\$ 240,318	\$ 240,318	\$ 255,468
52060 Unemployment Insurance	\$ 28,476	\$ 20,942	\$ 20,942	\$ 20,942	\$ 22,426
52990 Payroll Rounding	\$ 11	\$ -	\$ -	\$ -	\$ -
	<u>\$ 14,978,423</u>	<u>\$ 16,597,326</u>	<u>\$ 16,597,326</u>	<u>\$ 16,500,238</u>	<u>\$ 17,822,632</u>
<u>Supplies, Operations, and Services</u>					
61010 Office Supplies	\$ 94,299	\$ 117,381	\$ 118,770	\$ 118,770	\$ 117,525
61020 Budget/CAFR Supplies	\$ 1,042	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
61030 Operating Supplies	\$ 102,684	\$ 122,861	\$ 141,343	\$ 141,343	\$ 124,708
61100 Minor Equipment	\$ 111,018	\$ 48,586	\$ 45,377	\$ 45,377	\$ 39,163
61200 Supplies-Jurors	\$ 2,379	\$ 3,827	\$ 3,827	\$ 3,827	\$ 3,827
61210 Janitorial Supplies	\$ 42,865	\$ 43,749	\$ 43,749	\$ 43,749	\$ 43,749
61220 Education Supplies	\$ -	\$ 2,630	\$ 2,630	\$ 2,630	\$ 2,630
61230 Uniforms	\$ 36,249	\$ 46,658	\$ 47,558	\$ 47,558	\$ 47,434
61260 Election Costs	\$ 20,480	\$ 9,713	\$ 37,713	\$ 37,713	\$ 9,713
61280 Medical Supplies	\$ 105,654	\$ 106,978	\$ 99,278	\$ 99,278	\$ 106,978
61300 Estray Supplies	\$ 1,406	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
61310 Canine/CanineSupplies/Services	\$ 526	\$ 2,000	\$ 1,915	\$ 1,915	\$ 2,000
61390 Oil Recycling Supplies	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
61400 Inmate Clothing/Linens	\$ 4,931	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
61410 Inmate Food	\$ 158,618	\$ 169,000	\$ 169,000	\$ 169,000	\$ 194,000
61450 Inmate Prescriptions	\$ 24,070	\$ 32,100	\$ 32,100	\$ 32,100	\$ 32,100
61480 VIPS Supplies	\$ -	\$ 500	\$ 900	\$ 900	\$ 500
61600 Foster Care Clothing	\$ 2,358	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
62010 Postage	\$ 89,493	\$ 117,280	\$ 116,403	\$ 116,403	\$ 117,380
62110 Fuel & Oil	\$ 653,842	\$ 507,452	\$ 634,519	\$ 634,519	\$ 660,422
62120 Lubricants, Oils Etc	\$ -	\$ -	\$ 36,296	\$ 36,296	\$ 33,023
63210 Base Material	\$ 500,692	\$ 300,965	\$ 670,775	\$ 670,775	\$ 280,757
63220 Road Material - Paving	\$ 569,408	\$ 239,145	\$ 313,056	\$ 313,056	\$ 410,553
63230 Special Allocation-Roads	\$ 505,337	\$ 600,000	\$ 797,684	\$ 797,684	\$ 600,000
63240 Contract Hauling	\$ -	\$ 15,266	\$ 4,850	\$ 4,850	\$ 15,266
63250 Culverts & Signs	\$ 21,518	\$ 84,282	\$ 77,280	\$ 77,280	\$ 84,282
63260 Fencing - Labor & Material	\$ 83,308	\$ 84,151	\$ 77,338	\$ 77,338	\$ 72,208



Walker County
Budget for Fiscal Year Beginning October 1, 2014
Summary by Object Code for All Operating Funds

		Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
<u>Supplies, Operations, and Services</u>						
64100	Computer Software	\$ 16,095	\$ 11,133	\$ 9,309	\$ 9,309	\$ 10,682
64120	Computer Services	\$ -	\$ 7,309	\$ 7,309	\$ 7,309	\$ 27,309
64130	Volume Licensing	\$ 58,944	\$ 47,245	\$ 48,866	\$ 48,866	\$ 56,683
64140	Software Maintenance	\$ 81,251	\$ 105,143	\$ 108,551	\$ 108,551	\$ 107,324
64150	Maintenance Hardware	\$ 15,469	\$ 16,366	\$ 16,366	\$ 16,366	\$ 16,366
64170	IT Purchased Consulting Services	\$ -	\$ -	\$ -		\$ 10,000
64410	Tyler/ Odyssey Annual License/Services	\$ 113,710	\$ 119,017	\$ 120,965	\$ 120,965	\$ 136,037
64420	Tyler/ Dynamics Annual License/Services	\$ -	\$ 43,033	\$ 43,033	\$ 43,033	\$ 60,833
64500	Software Support-Website	\$ 6,522	\$ 6,522	\$ 6,522	\$ 6,522	\$ 6,522
64600	Collection Software Annual Chg	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
64700	Software Improv/Training	\$ 6,190	\$ 8,080	\$ 9,700	\$ 9,700	\$ 8,080
66010	Attorneys	\$ 433,426	\$ 515,283	\$ 460,283	\$ 460,283	\$ 515,283
66020	Attorneys_CPS Cases	\$ 99,821	\$ -	\$ 55,000	\$ 55,000	\$ -
66030	Trial Costs - TDCJ Related	\$ 456,382	\$ -	\$ 68,021	\$ 68,021	\$ -
66500	Court Reporters	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
66600	Jurors	\$ 11,412	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
66610	Juror Pay Increase	\$ 15,262	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
66620	Court Reporters-Grand Jury	\$ 11,129	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
66700	Expert Witness	\$ 627	\$ 5,024	\$ 2,308	\$ 2,308	\$ 5,024
66810	Appeals Court Alloc	\$ 1,641	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665
66820	Second Admin Judicial Fee	\$ 2,590	\$ 2,550	\$ 2,722	\$ 2,722	\$ 3,000
66900	Public Defender Contract	\$ 12,866	\$ 12,866	\$ 17,154	\$ 17,154	\$ 25,731
67010	Engineering Contract-Nemec	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338
67020	Doctor Contract_Jail	\$ 49,200	\$ 52,800	\$ 52,800	\$ 52,800	\$ 52,800
67040	Professional Services	\$ 44,874	\$ 57,920	\$ 60,960	\$ 60,960	\$ 57,920
67050	Pre-Employ Physicals/Testing	\$ 5,057	\$ 3,789	\$ 5,189	\$ 5,189	\$ 3,789
67060	Accounting Services	\$ 23,550	\$ 24,000	\$ 24,000	\$ 24,000	\$ 25,000
67061	Audit Services	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -
67070	Bank Charges	\$ 32,464	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
68010	Purchased Services	\$ 153,363	\$ 161,079	\$ 172,930	\$ 172,330	\$ 172,851
68020	Microfilming	\$ 66,878	\$ 79,204	\$ 79,204	\$ 79,204	\$ 79,200
68030	Purchased Services-Medical	\$ 1,108	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
68060	Contract Services - DSHS	\$ 1,845	\$ 1,979	\$ 1,979	\$ 1,979	\$ 2,000
68070	Detention-Juvenile	\$ -	\$ 104,840	\$ 100,929	\$ 100,929	\$ 104,840
68075	Detention-Juvenile Services	\$ 59,152	\$ -	\$ 700	\$ 700	\$ -
68080	Health Authority	\$ 1,595	\$ 6,000	\$ -	\$ -	\$ 4,000
68100	Autopsies	\$ 70,113	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500
68200	Ambulance Fees	\$ 24,926	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
68300	Jail Housing Services	\$ 11,600	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
68310	Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
68400	Legal/Public Notices	\$ 10,182	\$ 12,711	\$ 12,711	\$ 12,711	\$ 12,711
68500	Towing	\$ 14,839	\$ 18,340	\$ 23,740	\$ 23,740	\$ 18,340



Walker County
Budget for Fiscal Year Beginning October 1, 2014
Summary by Object Code for All Operating Funds

		Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
<u>Supplies, Operations, and Services</u>						
68600	Other Services	\$ 330	\$ 750	\$ 547	\$ 547	\$ 750
68610	Miscellaneous Expenses	\$ 550	\$ -	\$ -	\$ -	\$ -
69030	One-Time Major Repairs	\$ 96,849	\$ -	\$ -	\$ -	\$ -
69050	Copier Replacement	\$ -	\$ 22,574	\$ 22,574	\$ 22,574	\$ 22,574
69900	Project/Eq Allocation	\$ 84,261	\$ 63,216	\$ 59,385	\$ 59,385	\$ 142,348
70010	Insurance & Bonds	\$ 238,652	\$ 305,805	\$ 306,989	\$ 306,989	\$ 305,805
70020	Insurance Deductibles	\$ 3,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 11,000
71010	Travel & Lodging	\$ 72,502	\$ 90,959	\$ 90,142	\$ 90,142	\$ 91,570
71020	Conferences/Training	\$ 29,106	\$ 42,755	\$ 42,101	\$ 42,101	\$ 43,555
71030	Dues & Subscriptions	\$ 36,345	\$ 50,825	\$ 50,379	\$ 50,379	\$ 51,220
72030	Grant Expenditures	\$ -	\$ -	\$ 33,249	\$ 33,249	\$ -
73150	Rentals	\$ 8,187	\$ 29,187	\$ 27,389	\$ 27,389	\$ 29,187
73160	Copier Service Agreements	\$ 15,974	\$ 30,708	\$ 30,182	\$ 30,182	\$ 31,753
73170	Healthy County Initiative	\$ 384	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
73180	Foster Child Allowances	\$ 3,880	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
74100	Communication	\$ 47,292	\$ 67,876	\$ 66,176	\$ 66,176	\$ 67,096
74110	Data Circuits/Internet	\$ 26,144	\$ 35,610	\$ 34,940	\$ 34,940	\$ 30,890
74120	Communication-Pagers/Radios	\$ -	\$ 13,915	\$ 1,680	\$ 1,680	\$ 1,300
74130	Communication-Cell Phones	\$ 7,916	\$ -	\$ 8,290	\$ 8,290	\$ 5,360
74140	Long Distance	\$ 8,952	\$ 7,859	\$ 7,979	\$ 7,979	\$ 12,439
74150	Communication-Air Cards	\$ 28,283	\$ 33,010	\$ 34,330	\$ 34,330	\$ 34,830
74200	Electricity	\$ 229,836	\$ 304,128	\$ 309,483	\$ 309,483	\$ 372,128
74300	Gas	\$ 18,536	\$ 37,649	\$ 38,479	\$ 38,479	\$ 37,449
74400	Water/Sewer/Garbage	\$ 35,297	\$ 28,709	\$ 33,428	\$ 33,428	\$ 31,066
74500	TeleCable	\$ 6,529	\$ 6,410	\$ 6,447	\$ 6,447	\$ 6,410
75100	Repairs - Vehicles & Trucks	\$ 203,116	\$ 228,055	\$ 230,464	\$ 230,464	\$ 226,992
75200	Repairs - Equipment	\$ 165,363	\$ 206,589	\$ 275,362	\$ 275,362	\$ 204,409
75300	Repairs & Maint. - Buildings	\$ 148,135	\$ 114,914	\$ 121,048	\$ 121,048	\$ 109,814
75310	Repairs/Upgrades Major- Buildings	\$ -	\$ -	\$ 39,471	\$ 39,471	\$ -
75400	Repairs & Maint - Office Equ	\$ 875	\$ 8,815	\$ 5,198	\$ 5,198	\$ 8,815
75500	Maint-Weigh Station	\$ 750	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		<u>\$ 6,618,042</u>	<u>\$ 6,138,178</u>	<u>\$ 7,194,227</u>	<u>\$ 7,193,627</u>	<u>\$ 6,695,406</u>
<u>InterGovernmental Services/Contracts</u>						
77090	Walker County Central Dispatch	\$ 460,648	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233
77091	Walker County Central Dispatch-Capital	\$ -	\$ 153,544	\$ 153,544	\$ 153,544	\$ -
77100	City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
77110	New Waverly Fire Dept.	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900	\$ 32,100
77111	Emergency Service District # 2	\$ -	\$ 36,408	\$ 36,408	\$ 36,408	\$ 60,000
77120	Crabbs Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 12,000
77130	Riverside Fire Dept.	\$ 18,800	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
77140	Pine Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 12,000
77150	Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200



Walker County
Budget for Fiscal Year Beginning October 1, 2014
Summary by Object Code for All Operating Funds

		Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
<u>InterGovernmental Services/Contracts</u>						
77160	Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77300	Appraisal District-Appraisals	\$ 252,538	\$ 282,562	\$ 282,562	\$ 282,562	\$ 305,393
77310	Appraisal District Collections	\$ 90,393	\$ 102,915	\$ 102,915	\$ 102,915	\$ 112,769
77400	Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
77410	Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
77420	Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77430	Spay/Neuter Assistance	\$ 10,820	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
77440	Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
77450	Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
77460	Contract-YMCAAfterSchool	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 1,214,616</u>	<u>\$ 1,457,379</u>	<u>\$ 1,457,379</u>	<u>\$ 1,457,379</u>	<u>\$ 1,376,912</u>
<u>Projects</u>						
79010	Fire Projects Old Title III	\$ 36,774	\$ 4,875	\$ 5,032	\$ 5,032	\$ -
79020	Volunteer Fire Dept Match	\$ 60,000	\$ 18,717	\$ 18,717	\$ 18,717	\$ -
79107	IT Cisco Project	\$ -	\$ 21,316	\$ 21,316	\$ 21,316	\$ -
79108	PC Equipment Project	\$ 9,530	\$ 2,489	\$ 2,489	\$ 2,489	\$ -
79110	Projects - IT	\$ 12,945	\$ -	\$ -	\$ -	\$ -
79120	Project- GIS	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
79201	Software Improvements Project	\$ 483	\$ 21,173	\$ 38,743	\$ 18,743	\$ 20,000
79400	Furniture-County Clerk	\$ 764	\$ -	\$ -	\$ -	\$ -
79503	County Facilities Projects	\$ 12,032	\$ 17,512	\$ 25,070	\$ 25,070	\$ 250,000
79504	County Facilities - Courthouse Ramp	\$ -	\$ -	\$ 24,610	\$ 24,610	\$ -
79505	County Facilities - Annex III Windows	\$ -	\$ -	\$ 54,775	\$ 54,775	\$ -
79602	Nuisance Abatement	\$ -	\$ 1,000	\$ 13,000	\$ -	\$ 13,000
79801	Tree Removal Project	\$ 12,960	\$ 16,357	\$ 18,083	\$ -	\$ 18,083
79910	EMS Equip/Other Project	\$ -	\$ -	\$ 6,739	\$ 6,739	\$ -
79911	Emerg Mgmt Projects	\$ 1,011	\$ 1,492	\$ 1,114	\$ 1,114	\$ -
79912	Project-Public Safety Ammo	\$ 1,856	\$ -	\$ 5,202	\$ 4,820	\$ -
79990	Project Contingency	\$ -	\$ -	\$ 212,164	\$ -	\$ 212,877
80102	Projects - IT Capital	\$ 17,843	\$ -	\$ -	\$ -	\$ -
80103	Project-Copier Replacement	\$ -	\$ -	\$ 10,052	\$ -	\$ 10,052
80220	Financial System Upgrade	\$ 167,970	\$ -	\$ 164,193	\$ 84,193	\$ 80,000
80410	Records Management Equipment	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
80420	HVAC Replacement	\$ -	\$ -	\$ 15,218	\$ 15,218	\$ -
80507	Buildings-Road and Bridge Precinct 1	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
		<u>\$ 334,168</u>	<u>\$ 155,931</u>	<u>\$ 707,517</u>	<u>\$ 333,836</u>	<u>\$ 624,012</u>
<u>Capital</u>						
83010	Bridges & Other Improvements	\$ 18,715	\$ 128,143	\$ 120,753	\$ -	\$ 120,753
84920	Office Eq, Fixtures,Software	\$ 61,874	\$ -	\$ -	\$ -	\$ -
85010	Machinery & Equipment	\$ 59,010	\$ 213,502	\$ 360,693	\$ 360,693	\$ 250,816
87030	Vehicles	\$ 479,284	\$ 305,638	\$ 233,316	\$ 233,316	\$ 233,784
		<u>\$ 618,883</u>	<u>\$ 647,283</u>	<u>\$ 714,762</u>	<u>\$ 594,009</u>	<u>\$ 605,353</u>



Walker County
Budget for Fiscal Year Beginning October 1, 2014
Summary by Object Code for All Operating Funds

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Debt					
91020 Principal - 2012 Series CO	\$ 685,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 815,000
91030 Interest - 2012 Series CO	\$ 655,964	\$ 576,668	\$ 576,668	\$ 576,668	\$ 560,668
	<u>\$ 1,340,964</u>	<u>\$ 1,376,668</u>	<u>\$ 1,376,668</u>	<u>\$ 1,376,668</u>	<u>\$ 1,375,668</u>
Contingency					
92010 Contingency-General	\$ -	\$ 350,000	\$ 256,631	\$ 256,631	\$ 350,000
92020 Contingency-Special	\$ -	\$ 500,000	\$ 260,000	\$ 25,000	\$ 500,000
92030 Contingency-Unspent Funds	\$ -	\$ 700,000	\$ -	\$ (700,000)	\$ 700,000
92050 Contingency	\$ -	\$ 90,225	\$ 22,897	\$ 22,897	\$ 35,225
	<u>\$ -</u>	<u>\$ 1,640,225</u>	<u>\$ 539,528</u>	<u>\$ (395,472)</u>	<u>\$ 1,585,225</u>
Transfers					
99010 Transfer to General Fund	\$ 114,703	\$ 86,592	\$ 86,592	\$ 86,592	\$ 77,774
99020 Transfer to EMS Fund Operations	\$ 681,576	\$ 1,061,410	\$ 1,061,410	\$ 1,061,410	\$ 1,086,685
99030 Transfer to EMS Fund Capital	\$ 231,780	\$ 71,319	\$ 94,203	\$ 94,203	\$ -
99050 Transfer to Projects Fund	\$ 664,229	\$ -	\$ -	\$ -	\$ 250,000
99060 Transfers-OtherFunds	\$ 35,188	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
99220 Transfer to Road & Bridge	\$ 543,425	\$ 600,000	\$ 995,547	\$ 995,547	\$ 600,000
	<u>\$ 2,270,901</u>	<u>\$ 1,833,828</u>	<u>\$ 2,252,259</u>	<u>\$ 2,252,259</u>	<u>\$ 2,028,966</u>
Legislatively Designated Funds					
51030 Deputies & Assistants	\$ 70,549	\$ 100,491	\$ 100,491	\$ 72,569	\$ 104,224
51070 Part-Time	\$ 14,611	\$ 19,751	\$ 19,751	\$ 16,082	\$ 20,344
51090 Overtime	\$ -	\$ 220	\$ 220	\$ 220	\$ 229
51110 Salary Supplements	\$ 7,300	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
52010 Social Security	\$ 6,302	\$ 9,813	\$ 9,813	\$ 7,396	\$ 10,144
52020 Group Insurance	\$ 76,926	\$ 32,660	\$ 35,498	\$ 23,204	\$ 34,620
52030 Retirement	\$ 10,303	\$ 15,428	\$ 15,428	\$ 11,518	\$ 16,042
52040 WorkersCompensation Ins	\$ 750	\$ 1,282	\$ 1,282	\$ 1,185	\$ 1,330
52060 Unemployment Insurance	\$ 176	\$ 258	\$ 258	\$ 194	\$ 265
61010 Office Supplies	\$ 5,143	\$ 4,088	\$ 4,288	\$ 2,700	\$ 4,088
61030 Operating Supplies	\$ 8,155	\$ 22,500	\$ 3,274	\$ 3,274	\$ 1,174
61100 Minor Equipment	\$ 17,411	\$ 7,042	\$ 16,038	\$ 16,232	\$ 8,541
61280 Medical Supplies	\$ -	\$ -	\$ 30	\$ 100	\$ -
62010 Postage	\$ 2,795	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
62110 Fuel & Oil	\$ -	\$ -	\$ 700	\$ 700	\$ -
64100 Computer Software	\$ 6,344	\$ -	\$ 446	\$ 446	\$ -
64130 Volume Licensing	\$ 26,105	\$ 28,500	\$ 28,500	\$ 27,016	\$ 28,500
64160 MaintContractElection Hard/Soft	\$ 15,440	\$ 16,450	\$ 20,120	\$ 20,120	\$ 20,120
64400 Tyler Special Services	\$ -	\$ -	\$ 3,480	\$ 5,000	\$ 5,000
64410 Tyler/ Odyssey Annual License/Services	\$ 21,375	\$ 29,550	\$ 29,550	\$ 21,375	\$ 17,250
64600 Collection Software Annual Chg	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
66500 Court Reporters	\$ 14,476	\$ 15,000	\$ 15,000	\$ 13,500	\$ 15,000
66600 Jurors	\$ 2,969	\$ 2,800	\$ 2,800	\$ 2,700	\$ 2,700
67050 Pre-Employ Physicals/Testing	\$ 180	\$ -	\$ -	\$ -	\$ -



Walker County
Budget for Fiscal Year Beginning October 1, 2014
Summary by Object Code for All Operating Funds

		Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
<u>Legislatively Designated Funds</u>						
68010	Purchased Services	\$ 32,484	\$ 147,808	\$ 141,438	\$ 53,805	\$ 67,302
68020	Microfilming	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
68030	Purchased Services-Medical	\$ -	\$ 10,000	\$ 9,970	\$ -	\$ 10,000
68500	Towing	\$ 540	\$ -	\$ -	\$ -	\$ -
69010	Security-Justice Courts	\$ 23,379	\$ -	\$ 11,593	\$ 16,000	\$ -
71010	Travel & Lodging	\$ 10,802	\$ 448	\$ 5,748	\$ 5,748	\$ 5,209
71020	Conferences/Training	\$ 9,383	\$ -	\$ 8,100	\$ 8,100	\$ 3,000
71030	Dues & Subscriptions	\$ 32,492	\$ 35,000	\$ 40,546	\$ 40,053	\$ 40,381
73160	Copier Service Agreements	\$ 2,622	\$ 500	\$ 2,800	\$ 2,658	\$ 2,800
74100	Communication	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
74140	Long Distance	\$ 117	\$ -	\$ -	\$ -	\$ -
74500	TeleCable	\$ 277	\$ -	\$ 300	\$ 300	\$ 300
75100	Repairs - Vehicles & Trucks	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
75300	Repairs & Maint. - Buildings	\$ -	\$ -	\$ 3,850	\$ 3,850	\$ -
75999	Contingency for Operations	\$ 440	\$ 30,000	\$ 18,407	\$ 5,000	\$ 30,000
84920	Office Eq, Fixtures, Software	\$ 6,261	\$ -	\$ 9,605	\$ 9,605	\$ -
92040	Contingency-Special Revenue Funds	\$ -	\$ 107,286	\$ 75,550	\$ 27,011	\$ 331,835
		<u>\$ 427,307</u>	<u>\$ 647,975</u>	<u>\$ 651,574</u>	<u>\$ 434,361</u>	<u>\$ 797,098</u>
Total all Funds		<u>\$ 27,803,304</u>	<u>\$ 30,494,793</u>	<u>\$31,491,240</u>	<u>\$ 29,746,905</u>	<u>\$ 32,911,272</u>

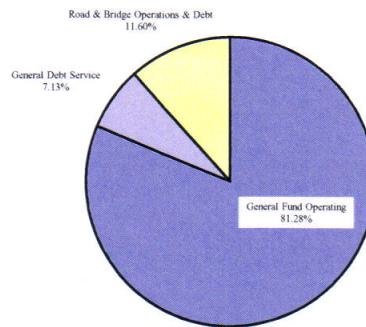
Reconciliation of Report to Expenditure Graph

<i>Total Budgeted Expenditures</i>	<i>\$ 32,911,272</i>
<i>Intefund General Fund to EMS Fund</i>	<i>- 1,086,685</i>
<i>Interfund General Fund to Road & Bridge Fund</i>	<i>- 600,000</i>
<i>Interfund General Fund to Projects Fund</i>	<i>- -250,000</i>
<i>Interfund General Fund to Legislatively Designated</i>	<i>- 14,507</i>
<i>Interfund Road & Bridge Fund to Projects Fund</i>	<i>- 77,774</i>
<i>Operating Budget Net of Interfunds</i>	<i>\$30,882,306</i>

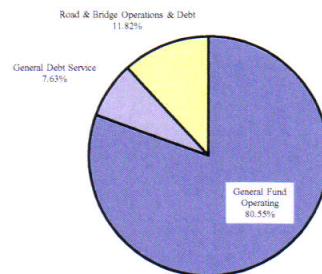


Allocation of Ad Valorem Tax

Operating Funds FY 2015



Operating Funds FY 2014



Current Year Assessment

	Fy 2015		Fy 2014
General Fund Operating	\$ 13,300,604	81.28%	\$12,840,098
General Debt Service	\$ 1,166,555	7.13%	\$ 1,216,102
Road & Bridge Operations & Debt	\$ 1,897,723	11.60%	\$ 1,884,087
	<u>\$ 16,364,882</u>	<u>100.00%</u>	<u>\$15,940,287</u>



Walker County
Ad Valorem History

Levy at January 1	2014	2013	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Budget Year	Budget	Estimated	Budget	2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-10	FY 2008-09	FY 2007-08	FY 2006-07	FY 2005-06	FY 2004-05
	4	3	2	1	1	1	1	1	1	1	1	1
Operations Levy Allocation												
General Fund and Road and Bridge	\$ 0.607100	\$ 0.620900	\$ 0.620900	\$ 0.571200	\$ 0.539100	\$ 0.548500	\$ 0.548500	\$ 0.513200	\$ 0.513600	\$ 0.528400	\$ 0.545600	\$ 0.570900
Debt Service Levy	\$ 0.051800	\$ 0.056900	\$ 0.056900	\$ 0.064300	\$ 0.014500	\$ 0.030800	\$ 0.028500	\$ 0.031800	\$ 0.031400	\$ 0.038300	\$ 0.054100	\$ 0.054100
Tax Rate per \$100	\$ 0.658900	\$ 0.677800	\$ 0.677800	\$ 0.635500	\$ 0.553600	\$ 0.579300	\$ 0.577000	\$ 0.545000	\$ 0.545000	\$ 0.566700	\$ 0.599700	\$ 0.625000
Effective Rate Calculated	\$ 0.065890	\$ 0.067800	\$ 0.067800	\$ 0.0551200	\$ 0.0553600	\$ 0.057930	\$ 0.057770	\$ 0.0527900	\$ 0.0545000	\$ 0.0566700	\$ 0.0599700	\$ 0.061600
Assessed Valuation	\$ 2,268,874,526	\$ 2,153,478,299	\$ 2,161,732,511	\$ 2,084,424,377	\$ 2,069,917,257	\$ 1,924,981,459	\$ 1,883,195,350	\$ 1,827,990,641	\$ 1,697,400,457	\$ 1,571,777,113	\$ 1,431,986,244	\$ 1,541,766,786
Freeze Taxable Value	\$ 429,708,088	\$ 408,116,520	\$ 407,638,402	\$ 384,700,791	\$ 369,272,145	\$ 339,607,905	\$ 327,280,471	\$ 311,231,423	\$ 286,544,566	\$ 257,684,201	\$ 238,127,640	\$ -
Total Assessed value	\$ 2,698,582,614	\$ 2,561,594,819	\$ 2,569,370,913	\$ 2,469,125,168	\$ 2,439,189,402	\$ 2,264,589,364	\$ 2,210,475,821	\$ 2,139,222,064	\$ 1,983,945,023	\$ 1,829,461,314	\$ 1,670,113,884	\$ 1,541,766,786
Tax Levy	\$ 17,046,752	\$ 16,574,889	\$ 16,604,466	\$ 15,064,354	\$ 13,150,958	\$ 12,780,350	\$ 12,424,610	\$ 11,463,445	\$ 10,685,761	\$ 10,263,776	\$ 9,946,615	\$ 9,639,424
Current Taxes Collected	\$ 16,364,882	\$ 16,120,630	\$ 15,940,287	\$ 14,497,257	\$ 12,453,061	\$ 12,258,890	\$ 12,058,566	\$ 11,025,712	\$ 10,242,043	\$ 9,870,789	\$ 9,552,183	\$ 9,225,511
Percent of Levy Collected	96.00%	97.00%	96.00%	96.00%	95.00%	96.00%	97.00%	96.18%	95.85%	96.17%	96.03%	95.71%
Total Current & Delinquent Taxes	\$ 16,674,882	\$ 16,459,630	\$ 16,180,287	\$ 14,780,679	\$ 12,693,758	\$ 12,503,783	\$ 12,340,997	\$ 11,317,831	\$ 10,507,204	\$ 10,137,189	\$ 9,825,287	\$ 9,538,294
Percent of Total Levy	97.82%	99.30%	97.45%	98.12%	96.52%	97.84%	99.33%	98.73%	98.33%	98.77%	98.78%	98.95%

- Notes:
- (1) Data Source: Assessed Values information based on Walker County Appraisal District WCAD State Reporting)
 - (2) Data Source: Certified Values for 2013 dated 07.29.13
 - (3) Data Source: Certified Values Report dated 07.29.2014
 - (4) Data Source: Certified Values for 2014 dated 07.26.14

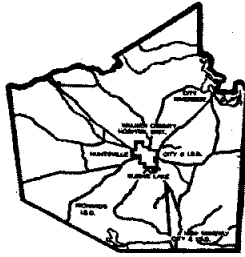
Walker County

CHIEF APPRAISER

RAYMOND A. KISER

ASSISTANT CHIEF APPRAISER

STACEY M. POTEETE



Appraisal District

P.O. Box 1798 / 1819 SYCAMORE

HUNTSVILLE TX 77342-1798

PHONE: (936) 295-0402 Fax: (936) 295-3061

www.walkercountyappraisal.com

CERTIFICATION OF THE 2014 APPRAISAL ROLL FOR WALKER COUNTY

I, Raymond A. Kiser, Chief Appraiser for Walker County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Walker County Appraisal District, which lists property taxable by Walker County and constitutes the certified appraisal appraisal roll for the 2014 tax year.

Chief Appraiser

July 26, 2014

Date

2014 CERTIFIED TOTALS

Property Count: 36,697

WC - Walker County
Grand Totals

7/29/2014

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Land		Value			
Homesite:		159,246,564			
Non Homesite:		536,803,130			
Ag Market:		634,007,882			
Timber Market:		483,146,702	Total Land	(+)	1,813,204,278
Improvement		Value			
Homesite:		1,037,990,018			
Non Homesite:		942,376,672	Total Improvements	(+)	1,980,366,690
Non Real		Count	Value		
Personal Property:	1,957	400,375,550			
Mineral Property:	353	10,819,158			
Autos:	0	0	Total Non Real	(+)	411,194,708
			Market Value	=	4,204,765,676
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,116,880,634	273,950			
Ag Use:	16,592,725	890	Productivity Loss	(-)	1,073,014,442
Timber Use:	27,273,467	10,100	Appraised Value	=	3,131,751,234
Productivity Loss:	1,073,014,442	262,960			
			Homestead Cap	(-)	6,101,245
			Assessed Value	=	3,125,649,989
			Total Exemptions Amount	(-)	427,067,375
			(Breakdown on Next Page)		
			Net Taxable	=	2,698,582,614

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	43,208,721	35,469,644	169,874.08	179,494.02	602		
OV65	445,193,080	394,043,461	1,927,264.08	1,958,680.95	3,811		
Total	488,401,801	429,513,105	2,097,138.16	2,138,174.97	4,413	Freeze Taxable	(-) 429,513,105
Tax Rate	0.658900						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	244,890	214,890	178,746	36,144	4		
OV65	436,340	376,340	217,501	158,839	5		
Total	681,230	591,230	396,247	194,983	9	Transfer Adjustment	(-) 194,983
						Freeze Adjusted Taxable	= 2,268,874,526

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 17,046,752.41 = 2,268,874,526 * (0.658900 / 100) + 2,097,138.16

Tif Zone Code	Tax Increment Loss
2007 TIF	16,051,678
2007 TIF	16,051,678
Tax Increment Finance Value:	16,051,678
Tax Increment Finance Levy:	105,764.51

2014 CERTIFIED TOTALS

Property Count: 36,697

WC - Walker County
Grand Totals

7/29/2014

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	13,524		\$30,119,285	\$1,212,038,035
B	MULTIFAMILY RESIDENCE	317		\$811,760	\$243,627,070
C1	VACANT LOTS AND LAND TRACTS	8,012		\$0	\$84,113,089
D1	QUALIFIED OPEN-SPACE LAND	5,992	362,712.3713	\$0	\$1,116,566,739
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	907		\$2,765,700	\$15,234,460
E	RURAL LAND, NON QUALIFIED OPEN SP	4,463	26,987.5790	\$8,848,770	\$418,194,878
F1	COMMERCIAL REAL PROPERTY	977		\$9,820,110	\$340,706,459
F2	INDUSTRIAL AND MANUFACTURING REA	15		\$19,280	\$24,033,940
G1	OIL AND GAS	300		\$0	\$10,520,067
G3	OTHER SUB-SURFACE INTERESTS IN LA	39		\$0	\$275,360
J1	WATER SYSTEMS	1		\$0	\$4,000
J2	GAS DISTRIBUTION SYSTEM	9		\$0	\$1,686,520
J3	ELECTRIC COMPANY (INCLUDING CO-OP	42		\$0	\$41,235,270
J4	TELEPHONE COMPANY (INCLUDING CO-	30		\$0	\$10,158,600
J5	RAILROAD	24		\$0	\$18,452,040
J6	PIPELAND COMPANY	71		\$0	\$34,937,800
J7	CABLE TELEVISION COMPANY	9		\$0	\$5,750,570
J8	OTHER TYPE OF UTILITY	1		\$0	\$31,800
L1	COMMERCIAL PERSONAL PROPERTY	1,413		\$383,180	\$124,648,850
L2	INDUSTRIAL AND MANUFACTURING PERS	187		\$0	\$148,850,040
M1	TANGIBLE OTHER PERSONAL, MOBILE H	3,332		\$1,882,010	\$42,804,140
O	RESIDENTIAL INVENTORY	102		\$0	\$1,953,840
S	SPECIAL INVENTORY TAX	26		\$0	\$11,180,020
X	TOTALLY EXEMPT PROPERTY	824		\$12,280,970	\$297,762,089
	Totals		389,699.9503	\$66,931,065	\$4,204,765,676

2014 CERTIFIED TOTALS

Property Count: 36,697

WC - Walker County
Grand Totals

7/29/2014

2:50:07PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	SINGLE FAMILY RESIDENTIAL	10,753		\$27,831,935	\$1,115,987,860
A2	SINGLE FAMILY MOBILE HOME	3,134		\$2,239,200	\$73,232,625
A3	REAL PROP 5 ACS OR LESS WIMP	5		\$170	\$45,000
A4	SINGLE FAMILY TIMESHARE	2		\$0	\$176,880
A5	SINGLE FAMILY TOWNHOUSES & CONDO	247		\$47,980	\$22,595,670
B1	MULTIFAMILY RESIDENTIAL (0-4 UNITS)	215		\$172,840	\$25,154,760
B2	MULTIFAMILY RESIDENTIAL (5-25 UNITS)	64		\$638,920	\$15,755,980
B3	MULTIFAMILY RESIDENTIAL (26 UNITS & A	43		\$0	\$202,716,330
C1	VACANT LOTS & TRACTS	6,738		\$0	\$59,378,516
C2	VACANT COMMERCIAL OR INDUSTRIAL L	249		\$0	\$20,401,250
C3	VACANT RECREATIONAL LOT	983		\$0	\$1,623,763
C5	VACANT COMMERCIAL TRAILER SPACE	69		\$0	\$2,709,560
D1	TIMBERLAND	5,992	362,712.3713	\$0	\$1,116,566,739
D2	IMPROVEMENTS ON QUALIFIED AG LAND	907	2.0000	\$2,765,700	\$15,234,460
D3	QUALIFIED AGRICULTURAL LAND	3		\$0	\$152,470
D4	TIMBERLAND - 1978 MARKET VALUE	3		\$0	\$86,050
D8	AG REMOVED FOR HOME EQUITY LOAN	2		\$0	\$124,290
E1	NON QUALIFIED FARM & RANCH IMP-RE	2,909		\$8,206,630	\$303,308,216
E2	NON QUALIFIED FARM & RANCH IMP - MO	657		\$642,140	\$14,032,187
E4	NON QUALIFIED LAND	1,777		\$0	\$100,491,665
F1	COMMERCIAL REAL PROPERTY	977		\$9,820,110	\$340,706,459
F2	INDUSTRIAL REAL PROPERTY	15		\$19,280	\$24,033,940
G1	REAL PROPERTY. OIL, GAS AND OTHER M	300		\$0	\$10,520,067
G3	REAL PROPERTY. NON-PRODUCING MIN	39		\$0	\$275,360
J1	REAL & TANGIBLE PERS. PROP. WATER S	1		\$0	\$4,000
J2	REAL & TANGIBLE PERS. PROP. GAS CO	9		\$0	\$1,686,520
J3	REAL & TANGIBLE PERS. PROP. ELECTRI	42		\$0	\$41,235,270
J4	REAL & TANGIBLE PERS. PROP. TELEPHC	30		\$0	\$10,158,600
J5	REAL & TANGIBLE PERS. PROP. RAILROA	24		\$0	\$18,452,040
J6	REAL & TANGIBLE PERS. PROP. PIPELIN	71		\$0	\$34,937,800
J7	REAL & TANGIBLE PERS. PROP. CABLE C	9		\$0	\$5,750,570
J8	REAL & TANGIBLE PERS. PROP. OTHER U	1		\$0	\$31,800
L1	PERSONAL PROPERTY. COMMERCIAL	1,413		\$383,180	\$124,648,850
L2	PERSONAL PROPERTY. INDUSTRIAL	187		\$0	\$148,850,040
M1	MOBILE HOME (OWNER DIFFERENT FRO	3,332		\$1,882,010	\$42,804,140
O	RESIDENTIAL INVENTORY	102		\$0	\$1,953,840
S	SPECIAL INVENTORY	26		\$0	\$11,180,020
X	TOTALLY EXEMPT PROPERTY	824		\$12,280,970	\$297,762,089
	Totals		362,714.3713	\$66,931,065	\$4,204,765,676

2014 CERTIFIED TOTALS

Property Count: 36,697

WC - Walker County
Grand Totals

7/29/2014

2:50:07PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	4	11,248,818	0	11,248,818
CH	17	10,130,610	0	10,130,610
CHODO	2	22,218,210	0	22,218,210
DP	624	5,578,562	0	5,578,562
DV1	95	0	699,000	699,000
DV1S	8	0	40,000	40,000
DV2	53	0	437,090	437,090
DV3	51	0	480,560	480,560
DV3S	1	0	10,000	10,000
DV4	201	0	1,675,755	1,675,755
DV4S	19	0	216,000	216,000
DVHS	83	0	10,193,572	10,193,572
EX	40	0	8,042,564	8,042,564
EX (Prorated)	6	0	87,980	87,980
EX-XI	1	0	20,810	20,810
EX-XL	1	0	304,540	304,540
EX-XN	44	0	2,521,800	2,521,800
EX-XR	47	0	608,130	608,130
EX-XV	540	0	253,791,630	253,791,630
EX-XV (Prorated)	10	0	25,638	25,638
EX366	125	0	10,217	10,217
FR	5	53,830,197	0	53,830,197
LVE	3	0	0	0
OV65	3,928	44,286,275	0	44,286,275
OV65S	29	326,560	0	326,560
PC	4	282,857	0	282,857
Totals		147,902,089	279,165,286	427,067,375

2014 CERTIFIED TOTALS

Property Count: 36,697

WC - Walker County
Effective Rate Assumption

7/29/2014

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New Value

TOTAL NEW VALUE MARKET:	\$66,931,065
TOTAL NEW VALUE TAXABLE:	\$53,928,593

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	5	2013 Market Value	\$282,000
EX-XN	11.252 Motor vehicles leased for personal use	13	2013 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	5	2013 Market Value	\$988,380
EX366	HOUSE BILL 366	56	2013 Market Value	\$7,673,430
ABSOLUTE EXEMPTIONS VALUE LOSS				\$8,943,810

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	20	\$162,415
DV1	Disabled Veterans 10% - 29%	3	\$22,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	2	\$11,250
DV3	Disabled Veterans 50% - 69%	2	\$12,660
DV4	Disabled Veterans 70% - 100%	10	\$73,714
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$12,000
DVHS	Disabled Veteran Homestead	2	\$187,110
OV65	OVER 65	145	\$1,541,319
PARTIAL EXEMPTIONS VALUE LOSS		186	\$2,027,468
TOTAL EXEMPTIONS VALUE LOSS			\$10,971,278

New Ag / Timber Exemptions

2013 Market Value	\$703,885	Count: 18
2014 Ag/Timber Use	\$20,310	
NEW AG / TIMBER VALUE LOSS	\$683,575	

New Annexations**New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
8,957	\$117,496	\$676	\$116,820
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
7,382	\$113,692	\$696	\$112,996

2014 CERTIFIED TOTALSWC - Walker County
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
130	\$19,889,060.00	\$14,972,019

2014 Property Tax Rates in Walker County

This notice concerns 2014 property tax rates for Walker County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case, these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

County General Fund

Last year's tax rate:

Last year's operating taxes	\$15,111,094
Last year's debt taxes	\$1,384,798
Last year's total taxes	\$16,495,892
Last year's tax base	\$2,141,823,446
Last year's total tax rate	0.677800/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$14,478,425
+ This year's adjusted tax base (after subtracting value of new property)	\$2,197,243,667
= This year's effective tax rate for each fund	0.658900/\$100
Total effective tax rate	0.658900/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$16,217,199
+ This year's adjusted tax base	\$2,197,243,667
= This year's effective operating rate	0.738000/\$100
× 1.08 = this year's maximum operating rate	0.797000/\$100
+ This year's debt rate	0.051800/\$100
= This year's rollback rate for each fund	0.848800/\$100
This year's total rollback rate	0.848800/\$100
A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:	
- Sales tax adjustment rate	0.131300/\$100
= Rollback tax rate	0.717500/\$100

Statement of Increase/Decrease

If Walker County adopts a 2014 tax rate equal to the effective tax rate of 0.658900 per \$100 of value, taxes would increase compared to 2013 taxes by \$ 224,932.

Schedule A: Unencumbered Fund Balances: County General Fund

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	3,688,122
Debt Fund	173,813
2012 Certificate of Obligation Issue Capital Projects Fund	900,000
Legislatively Designated Funds	484,446
EMS Fund	751,573

Schedule B: 2014 Debt Service: County General Fund

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificate of Obligation Series 2012	815,000	560,668	0	1,375,668
Total required for 2014 debt service				\$1,375,668
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$209,113
- Excess collections last year				\$0
= Total to be paid from taxes in 2014				\$1,166,555
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2014				\$0
= Total Debt Levy				\$1,166,555

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities, and counties with additional sales tax to reduce property taxes) in calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 2,957,557 in additional sales and use tax revenues. **For County:** The County has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 1819 Sycamore, Huntsville, TX 77340.
Name of person preparing this notice: Stacey M. Poteete
Title: Asst. Chief Appraiser
Date prepared: July 31, 2014

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Recap of Budget Changes
Detail of Changes in Fy 2014/2015 from Fy 2013/14 Budget
Expenditures

On-Going

		General Fund	Road & Bridge Fund	EMS Fund	Total
CountyWide	Benefit/pay related	139,743	19,180	27,248	186,171
	Salary Increases	302,016	48,456	11,559	362,031
	EMS Certified Personell Increase	-	-	128,801	128,801
	Increased funding for Volunteer Fire Depts	16,800	-	-	16,800
15020-CountyJudge-IT	Increase Operations - IT Consulting	10,000	-	-	10,000
	IT person at Full Time	31,322	-	-	31,322
15030-IT Software/Hardware	Operating Increase -Microsoft Volume Licensing	9,438	-	-	9,438
	Operating Increase - Odyssey Software	17,020	-	-	17,020
16010-Elections	Addition of Elections Office Employee	41,905	-	-	41,905
17010-County Facilities	Addition of Maintenance Assistant I	39,810	-	-	39,810
	Operations Increase -Bucket Truck Inspections	1,000	-	-	1,000
19010-Centralized Costs	Operating Increase - Cost External Audit	1,000	-	-	1,000
20005- Financial Software	Operating Increase - Dynamics Software/Services	17,800	-	-	17,800
21010-Vehicle Registration	Addition of Part-time Deputy Specialist I	16,721	-	-	16,721
29940 -Financial Contracts	Increase in WCAD Collections/Appraisal Contracts	32,685	-	-	32,685
30020-CountyCourt at Law	Operating Increase - Conference/Training	500	-	-	500
	Operating Increase -Travel/Lodging	300	-	-	300
	Operating Increase - Dues and Subscriptions	200	-	-	200
	Operating Increase-Office supply	500	-	-	500
	Operating Increase - Postage	100	-	-	100
30030-12th Judicial District	Second Judicial District Cost Increase	225	-	-	225
30040-278th Judicial District	Second Judicial District Cost Increase	225	-	-	225
32010-Criminal District Attorney	Additional Position CDA- Intake Attorney	73,669	-	-	73,669
	Operations Increase -CDA (Copier Maint)	1,800	-	-	1,800
	Public Defender Contract increase	12,865	-	-	12,865
33010-Justice of Peace Precinct 1	Operations Increase - Training	79	-	-	79
33030-Justice of Peace Precinct 3	Operations Increase - Training	300	-	-	300
44040-Constable Precinct 4	Addition of Full Time Constable Deputy	56,404	-	-	56,404
	Operations Increase - for Constable Deputy	5,525	-	-	5,525
41010-Sheriff	Add HIDTA Investigator (Paid as one-time)	-	-	-	-
	Operating Increase-Software Support Speed Trailer	500	-	-	500
	Operating Increase - NCITE (TLETS on mobile devices	474	-	-	474
46010-Emergency Operations	Operations Increase - CERT Contract	6,000	-	-	6,000
50110-Adult Probation	Software Maintenance-Move from Pretrial Fund	20,000	-	-	20,000
50010-County Jail	Jailers at Full Time	151,732	-	-	151,732
	Jail Maintenance Personell Reclassification	24,528	-	-	24,528
	Operating Increase	60,000	-	-	60,000
61020-Planning and Development	Operating Increase - Uniforms Environmental Investigators	551	-	-	551
	Operating Increase -Fuel	3,300	-	-	3,300
	Operating Increase - Supplies	600	-	-	600
	Operating Increase - Vehicle Repair	845	-	-	845
61050Litter Control	Operations Increase - Disposal	6,000	-	-	6,000
70010-Historical Commission	Operations Increase - Electric	1,000	-	-	1,000
70020-Texas AgLife Extension Service	Operations Increase-Long Distance Service	80	-	-	80
	Operations Increase-Dues and Subscriptions	50	-	-	50
	Operations Increase- Utilities	7,750	-	-	7,750
		1,113,362	67,636	167,608	1,348,606



Recap of Budget Changes
Expenditures

		General Fund	Road & Bridge Fund	EMS Fund	Total
County_Wide	Building Maintenance/Improvements -Transfer to Projects	250,000	-	-	250,000
	Funding of Firefighter for Emerg Dist #2	60,000	-	-	60,000
	PC replacement (3) Transfer to EMS Fund	4,260	-	-	4,260
15030-IT Hardware/Software	Replacement Dell Servers(3)	20,868	-	-	20,868
	Additional EqualLogic SAN Storage device	26,365	-	-	26,365
	Replacement Id Card Printer	6,620	-	-	6,620
	Replacement PC/Laptops (3)	4,206	-	-	
17010-CountyFacilities	Increase in Budget-Uniforms	1,000	-	-	1,000
	PC replacement (3)	3,774	-	-	3,774
20010-CountyAuditor	Replacement PC/Laptops (5)	7,679	-	-	7,679
20020-CountyTreasurer	Replacement PC and Monitor	1,074	-	-	1,074
20040-Purchasing	PC Replacement (2)	3,400	-	-	3,400
30020-CountyCourt at Law	Chair for Courtroom	700	-	-	700
	Judicial robe	550	-	-	550
	Replacement PC(3) and 2 additional	8,022	-	-	8,022
30040-278th Judicial District	Cost Related to Incoming Judge	5,000	-	-	5,000
32010-Criminal District Attorney	Copiers	24,460	-	-	24,460
33040-Justice or Peace Precinct 4	Chair Mats(3)	135	-	-	135
	Replacement Chairs(3)	1,500	-	-	1,500
	Robe for Incoming Judge	800	-	-	800
	Training for Incoming Judge	1,500	-	-	1,500
44040-Constable Precinct 4	Tahoe, Equipment and Install	36,784	-	-	36,784
	Radar	2,310	-	-	2,310
	Watch Guard Camera	5,408	-	-	5,408
	In Car Video	5,408	-	-	5,408
	Glock Hand Guns	797	-	-	797
	Taser	1,134	-	-	1,134
41010-Sheriff	Add HIDTA Investigator	72,644	-	-	72,644
	Sheriff Office Vehicles(5)	197,000	-	-	197,000
	Combat Action Tourniquet with Belt Holder (35)	1,680	-	-	1,680
	Replacement Printers (2)	5,400	-	-	5,400
	Replacement PC(6)	6,440	-	-	6,440
70020-Texas AgLife Extension Service	Quicken Software	75	-	-	75
	Wireless Microphone	449	-	-	449
	Heavy Duty Storage Shelving	400	-	-	400
	PC Replacement Cost Share (1)	650	-	-	650
	LaserJet Printers(3) Cost Share	1,100	-	-	1,100
46100-EMS Emergency	Replacement PC(3)	-	-	4,260	4,260
	Road and Bridge Projects	-	600,000	-	600,000
82210-Road and Bridge Precinct 1	Road and Bridge Equipment	-	85,000	-	85,000
82220-Road and Bridge Precinct 2		-	155,000	-	155,000
		769,592	840,000	4,260	1,609,646

Justice Technology Fund

33010-Justice of Peace Precinct 1	Scanner Replacement(3) Scanner for Courtroom(1)	3,200
33020-Justice of Peace Precinct 2	Replacement PC(2)	2,516
33030-Justice of Peace Precinct 3	Replacement PC(2)	2,840
33040-Justice or Peace Precinct 4	Replacement Copier	4,600
	Replacement Scanner	827

Justice Security Fund

33040-Justice or Peace Precinct 4	Indoor Camera facing new door	800
	Solid Core Doors (7)	4,500

District Clerk Records Preservation and Archive Funds

Continuation of Program from District Clerk /County Legislative Funds

District Clerk Archive Project - New Fee, New Fund

County Clerk Records Preservation and Archive Funds

County Clerk Archive Project

County Records

Additional Laserfiche Licenses	2,844
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General Fund

Recap of Expenditures Budget Changes

Budget FY 13-14	19,547,457
Reduce for one-time Road and Bridge Fund Transfer in FY 13-14	(600,000)
Reduce for one-time expenditures in FY 13-14	(297,535)
Reduce for ESD #2 transfer in FY 13-14	(36,408)
Reduce for one-time Central Dispatch in FY 13-14	(153,544)
Reduce for one-time EMS Capital in FY 13-14	(71,319)
Increases for	-
On-going listed above	1,113,362
One-time listed above	769,592
Increased transfer to EMS for Pay/Benefits	21,015
One-time transfer to Road and Bridge Fund for Road and Bridge Projects	600,000
FY 2014-2015 Budget	<u><u>20,892,620</u></u>

Comparison of General Fund on-going Revenues vs Expenditures

Operating Revenues	19,327,881
Reduce for one-time revenue	(77,774)
	<u><u>19,250,107</u></u>
Operating Budget	20,892,574
One-Time Listed Above	(769,592)
Road and Bridge Projects (Transfer from General Fund)	(600,000)
Less Contingency-Special One time	(500,000)
	<u><u>19,022,982</u></u>
On-going Rev/Exp difference	<u><u>227,125</u></u>

Road and Bridge Fund

Recap of Expenditures Budget Changes

Budget FY 13-14	5,643,325
Reduce for one-time Road and Bridge Fund Transfer in FY 13-14	(600,000)
Reduce for one-time expenditures in FY 13-14	(213,502)
Increases for	
On-going listed above	67,636
One-time listed above	840,000
One-time revenues	266,819
Reduction in money for bridge improvements	(7,390)
FY 2014-2015 Budget	<u><u>5,996,888</u></u>

EMS Fund

Recap of Expenditures Budget Changes

Budget FY 13-14	3,123,437
Reduce for one-time EMS Capital in FY 13-14	(71,319)
Increases for	
On-going listed above	167,608
One-time listed above	4,260
FY 2014-2015 Budget	<u><u>3,223,986</u></u>

General Fund

(Divider Front)

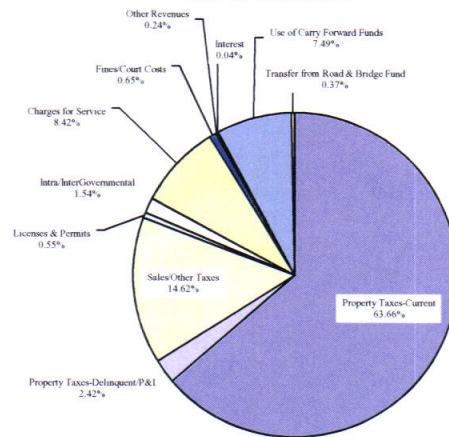
General Fund

(Divider Back)

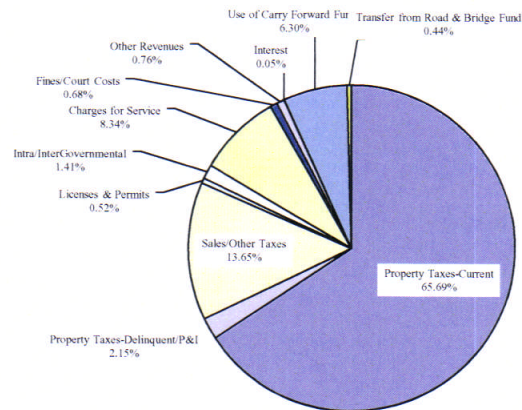


Source of Funds - General Fund

Source of Funds: Operating Funds FY 2015 Net of Transfers



Source of Funds: Operating Funds FY 2014 Net of Transfers



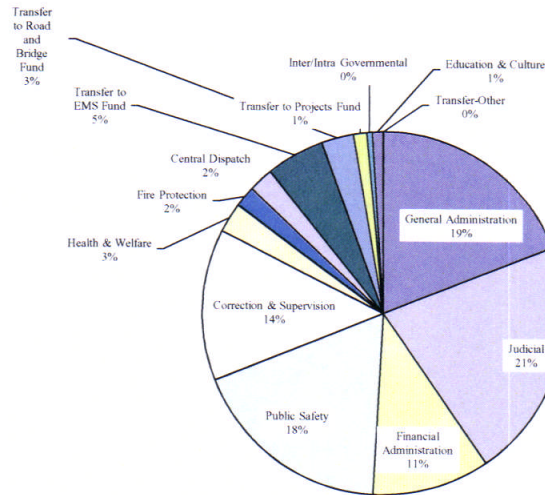
Source of Funds-Net of Transfers

	Fy 2015		Fy 2014	
Property Taxes-Current	\$ 13,300,604	63.66%	\$ 12,840,098	
Property Taxes-Delinquent/P&I	\$ 505,000	2.42%	\$ 420,000	
Sales/Other Taxes	\$ 3,054,896	14.62%	\$ 2,668,000	
Licenses & Permits	\$ 115,000	0.55%	\$ 102,000	
Intra/InterGovernmental	\$ 321,515	1.54%	\$ 276,515	
Charges for Service	\$ 1,759,020	8.42%	\$ 1,630,720	
Fines/Court Costs	\$ 135,072	0.65%	\$ 133,872	
Other Revenues	\$ 50,000	0.24%	\$ 149,275	
Interest	\$ 9,000	0.04%	\$ 9,000	
Use of Carry Forward Funds	\$ 1,564,739	7.49%	\$ 1,231,385	
Transfer from Road & Bridge Fund	\$ 77,774	0.37%	\$ 86,592	
	<u>\$ 20,892,620</u>	<u>100.00%</u>	<u>\$ 19,547,457</u>	

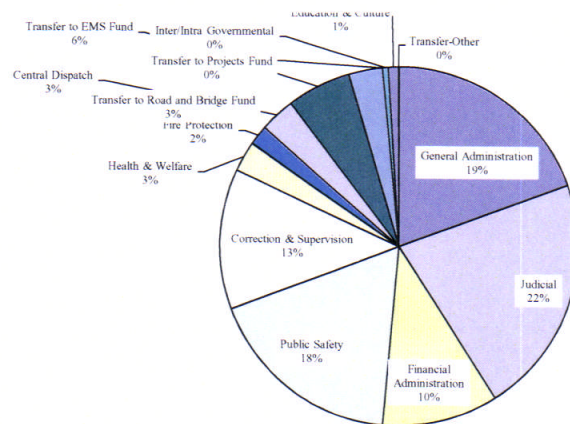


Expenditures Budget - General Fund

Expenditures Budget: Operating Funds FY 2015



Expenditures Budget: Operating Funds FY 2014



Expenditures Budget-Net of Transfers

	FY 2014		FY 2014
General Administration	\$3,983,477	19.07%	\$3,791,559
Judicial	\$4,452,887	21.31%	\$4,211,299
Financial Administration	\$2,197,577	10.52%	\$2,051,558
Public Safety	\$3,780,445	18.09%	\$3,483,914
Correction & Supervision	\$2,816,357	13.48%	\$2,479,793
Health & Welfare	\$557,390	2.67%	\$530,103
Fire Protection	\$393,287	1.88%	\$352,895
Central Dispatch	\$466,233	2.23%	\$619,777
Transfer to EMS Fund	\$1,086,685	5.20%	\$1,132,729
Transfer to Road and Bridge Fund	\$600,000	2.87%	\$600,000
Transfer to Projects Fund	\$250,000	1.20%	\$0
Inter/Intra Governmental	\$99,230	0.47%	\$99,230
Education & Culture	\$194,545	0.93%	\$180,093
Transfer-Other	\$14,507	0.07%	\$14,507
	<u>\$20,892,620</u>	<u>100.00%</u>	<u>\$19,547,457</u>



**Walker County
General Fund**

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 4,795,352	\$ 4,783,686	\$ 5,147,593	\$ 5,147,593	\$ 5,252,861
<u>Revenues</u>					
Total Property Taxes	\$ 14,497,257	\$ 15,940,287	\$ 15,940,287	\$ 16,120,630	\$ 16,364,882
Less to Debt	\$ (1,473,806)	\$ (1,216,102)	\$ (1,216,102)	\$ (1,361,016)	\$ (1,166,555)
Less to Road & Bridge	\$ (1,778,887)	\$ (1,884,087)	\$ (1,884,087)	\$ (1,884,087)	\$ (1,897,723)
Property Taxes-Current taxes	\$ 11,244,564	\$ 12,840,098	\$ 12,840,098	\$ 12,875,527	\$ 13,300,604
Property Taxes-Delinquent	\$ 283,422	\$ 220,000	\$ 220,000	\$ 314,000	\$ 285,000
Property Taxes-Penalty and Interest	\$ 213,997	\$ 200,000	\$ 200,000	\$ 255,163	\$ 220,000
Sales Tax	\$ 2,696,082	\$ 2,550,000	\$ 2,550,000	\$ 2,927,896	\$ 2,927,896
Other Taxes	\$ 438,490	\$ 118,000	\$ 118,000	\$ 136,000	\$ 127,000
Licenses & Permits	\$ 108,270	\$ 102,000	\$ 102,000	\$ 125,000	\$ 115,000
Intergovernmental	\$ 770,475	\$ 276,515	\$ 367,536	\$ 487,886	\$ 321,515
Fees of Office/Charges for Service	\$ 1,863,763	\$ 1,630,720	\$ 1,630,720	\$ 1,794,992	\$ 1,759,020
Court Costs	\$ 58,364	\$ 48,400	\$ 48,400	\$ 53,500	\$ 49,600
Fines and Forfeitures	\$ 95,724	\$ 85,472	\$ 85,472	\$ 140,007	\$ 85,472
Interest	\$ 7,918	\$ 9,000	\$ 9,000	\$ 10,800	\$ 9,000
Other-Vendor Repayment	\$ -	\$ 99,275	\$ 99,275	\$ 99,275	\$ -
Other Revenues	\$ 190,419	\$ 50,000	\$ 50,400	\$ 131,204	\$ 50,000
Law suit settlement	\$ -	\$ -	\$ -	\$ -	\$ -
TDCJ Law Suit Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Other Funds	\$ 114,703	\$ 86,592	\$ 86,592	\$ 86,592	\$ 77,774
Total Revenues	\$ 18,086,191	\$ 18,316,072	\$ 18,407,493	\$ 19,437,842	\$ 19,327,881
Total Available	\$ 22,881,543	\$ 23,099,758	\$ 23,555,086	\$ 24,585,435	\$ 24,580,742
<u>Expenditures</u>					
<u>General Government</u>					
County Judge	\$ 181,568	\$ 188,443	\$ 188,443	\$ 188,443	\$ 194,310
County Judge -I.T. Operations	\$ 261,831	\$ 300,591	\$ 300,591	\$ 300,591	\$ 311,981
County Judge-IT Hardware/Software	\$ 224,798	\$ 215,285	\$ 218,048	\$ 218,048	\$ 305,596
Commissioner's Court	\$ 55,782	\$ 61,686	\$ 61,686	\$ 61,686	\$ 62,669
County Clerk	\$ 526,554	\$ 589,038	\$ 589,038	\$ 589,038	\$ 605,687
Voter Registration	\$ 57,280	\$ 60,754	\$ 60,754	\$ 60,754	\$ 69,225
Elections	\$ 110,907	\$ 81,420	\$ 109,320	\$ 109,320	\$ 129,630
Elections-HAVA Grant	\$ -	\$ -	\$ -	\$ -	\$ -
County Facilities	\$ 709,401	\$ 557,626	\$ 579,345	\$ 579,345	\$ 614,943
Municipal Allocation-Justice Center	\$ 7,497	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
County Facilities - AC Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Centralized/NonDepartmental Costs	\$ 636,205	\$ 785,508	\$ 781,928	\$ 781,928	\$ 793,228
Contingency Allocation		\$ 350,000	\$ 256,631	\$ 256,631	\$ 350,000
Operating Contingency		\$ 90,225	\$ 22,897	\$ 22,897	\$ 35,225
Contingency-Special One Time	\$ -	\$ 500,000	\$ 260,000	\$ 25,000	\$ 500,000

	Actual 2012-2013	Budget 2013-2014	Budget 2013-2014	Budget 2013-2014	Budget 2014-2015
<u>Financial Administration</u>					
County Auditor-Financial Systems	\$ -	\$ 43,033	\$ 43,033	\$ 43,033	\$ 60,833
County Auditor	\$ 580,428	\$ 626,405	\$ 626,405	\$ 626,405	\$ 662,439
County Treasurer	\$ 349,854	\$ 343,571	\$ 343,571	\$ 343,571	\$ 352,837
County Treasurer-Collections/Compliance	\$ 114,414	\$ 119,054	\$ 119,054	\$ 119,054	\$ 127,123
Purchasing	\$ 169,773	\$ 185,961	\$ 185,961	\$ 185,961	\$ 196,914
Vehicle Registration	\$ 320,302	\$ 348,057	\$ 350,667	\$ 350,667	\$ 379,269
Financial Intergovernmental Service/Contracts					
Appraisal District	\$ 252,538	\$ 282,562	\$ 282,562	\$ 282,562	\$ 305,393
Appraisal District Collections	\$ 90,393	\$ 102,915	\$ 102,915	\$ 102,915	\$ 112,769
	\$ 342,931	\$ 385,477	\$ 385,477	\$ 385,477	\$ 418,162
<u>Judicial</u>					
Courts-Central Costs	\$ 453,308	\$ 259,063	\$ 211,372	\$ 211,372	\$ 271,940
County Court at Law	\$ 578,561	\$ 541,591	\$ 576,591	\$ 576,591	\$ 565,752
12th Judicial District Court	\$ 364,360	\$ 322,261	\$ 372,261	\$ 372,261	\$ 329,168
278th District Court	\$ 391,154	\$ 323,304	\$ 358,304	\$ 358,304	\$ 337,309
District Clerk	\$ 394,697	\$ 415,556	\$ 415,556	\$ 415,556	\$ 429,018
Criminal District Attorney	\$ 1,233,202	\$ 1,393,967	\$ 1,434,450	\$ 1,425,155	\$ 1,532,401
Justice of Peace Precinct 1	\$ 188,400	\$ 199,193	\$ 199,193	\$ 199,193	\$ 207,034
Justice of Peace Precinct 2	\$ 176,621	\$ 189,442	\$ 189,442	\$ 189,442	\$ 196,316
Justice of Peace Precinct 3	\$ 191,465	\$ 196,989	\$ 196,989	\$ 196,989	\$ 201,409
Justice of Peace Precinct 4	\$ 237,094	\$ 246,198	\$ 246,198	\$ 246,198	\$ 258,805
Juvenile Probation	\$ 97,640	\$ 123,735	\$ 123,735	\$ 123,735	\$ 123,735
<u>Public Safety</u>					
Sheriff	\$ 2,498,193	\$ 2,720,906	\$ 2,756,906	\$ 2,739,113	\$ 2,933,117
Sheriff Estray	\$ 7,013	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Courthouse Security	\$ 53,634	\$ 66,765	\$ 66,765	\$ 66,765	\$ 69,021
Constables Central	\$ 45,014	\$ 53,393	\$ 53,393	\$ 53,393	\$ 55,113
Constable Precinct 1	\$ 70,874	\$ 73,112	\$ 73,112	\$ 73,112	\$ 75,416
Constable Precinct 2	\$ 109,812	\$ 73,595	\$ 73,595	\$ 73,595	\$ 75,899
Constable-Precinct 3	\$ 72,748	\$ 127,595	\$ 128,545	\$ 128,545	\$ 75,940
Constable Precinct 4	\$ 114,267	\$ 122,261	\$ 123,417	\$ 123,417	\$ 239,245
Department Public Safety Support	\$ 50,837	\$ 54,912	\$ 54,912	\$ 54,912	\$ 56,872
DPS Weigh Station Utilities/Services	\$ 17,950	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Weigh Station Site Support	\$ 16,607	\$ 27,079	\$ 27,079	\$ 27,079	\$ 27,602
Emergency Operations	\$ 109,774	\$ 133,109	\$ 134,109	\$ 134,109	\$ 141,033
Public Safety Intergovernmental Service Contracts					
Software Volunteer Fire Departments	\$ 1,615	\$ -	\$ -	\$ -	\$ -
WCPSCC Combined Dispatch	\$ 460,648	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233
WCPSCC Combined Dispatch-Capital	\$ -	\$ 153,544	\$ 153,544	\$ 153,544	\$ -
City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
New Waverly Fire Dept	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900	\$ 32,100
Emergency Service District #2	\$ -	\$ 36,408	\$ 36,408	\$ 36,408	\$ 60,000
Crabbs Prairie Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 12,000
Riverside Fire Dept	\$ 18,800	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
Pine Prairie Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 12,000
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
	\$ 781,250	\$ 972,672	\$ 972,672	\$ 972,672	\$ 859,520

	Actual 2012-2013	Budget 2013-2014	Budget 2013-2014	Budget 2013-2014	Budget 2014-2015
<u>Correction and Supervision</u>					
County Jail	\$ 1,854,026	\$ 2,164,336	\$ 2,169,336	\$ 2,126,310	\$ 2,474,472
County Jail-Inmate Medical	\$ 207,559	\$ 236,286	\$ 236,286	\$ 236,286	\$ 241,011
Adult Probation Support	\$ 20,228	\$ 30,484	\$ 30,484	\$ 30,484	\$ 50,484
Adult-Community Services	\$ 45,194	\$ 48,687	\$ 48,687	\$ 48,687	\$ 50,390
<u>Health & Welfare</u>					
Veteran's Service	\$ 25,065	\$ 28,614	\$ 29,094	\$ 29,094	\$ 29,919
Social Services	\$ 6,685	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
Planning & Development	\$ 362,424	\$ 454,239	\$ 459,083	\$ 459,083	\$ 473,779
Litter Control	\$ 37,584	\$ 23,450	\$ 31,050	\$ 30,450	\$ 29,892
Health and Welfare Intergovernmental/Service Contracts					
Tri-CountyMHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rita B. Huff Humane Society	\$ 22,820	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
YMCA After School Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Contract - Boys and Girls Club	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<u>\$ 92,050</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>
<u>Education and Culture</u>					
Historical Commission	\$ 5,762	\$ 5,980	\$ 5,980	\$ 5,980	\$ 4,980
AgriLife Extension Service	\$ 179,041	\$ 174,113	\$ 181,523	\$ 181,523	\$ 189,565
Subtotal Departmental	<u>\$ 15,739,618</u>	<u>\$ 17,800,221</u>	<u>\$ 17,628,168</u>	<u>\$ 17,322,454</u>	<u>\$ 18,941,428</u>
<u>Transfers</u>					
Transfer to EMS Fund Operations	\$ 681,576	\$ 1,061,410	\$ 1,061,410	\$ 1,061,410	\$ 1,086,685
Transfer to EMS Fund Capital	\$ 231,780	\$ 71,319	\$ 94,203	\$ 94,203	\$ -
Transfer to Projects Fund	\$ 577,637	\$ -	\$ -	\$ -	\$ 250,000
Transfer to Road and Bridge	\$ 468,151	\$ 600,000	\$ 840,000	\$ 840,000	\$ 600,000
Transfers-Other Funds	\$ 35,188	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
Subtotal-Transfer	<u>\$ 1,994,332</u>	<u>\$ 1,747,236</u>	<u>\$ 2,010,120</u>	<u>\$ 2,010,120</u>	<u>\$ 1,951,192</u>
Total Expenditures	<u>\$ 17,733,950</u>	<u>\$ 19,547,457</u>	<u>\$ 19,638,288</u>	<u>\$ 19,332,574</u>	<u>\$ 20,892,620</u>
<u>Available</u>	<u>\$ 5,147,593</u>	<u>\$ 3,552,301</u>	<u>\$ 3,916,798</u>	<u>\$ 5,252,861</u>	<u>\$ 3,688,122</u>
% Of Budget Available	<u>29.03%</u>	<u>18.17%</u>	<u>19.94%</u>	<u>27.17%</u>	<u>17.65%</u>

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2014

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Detail Budget		Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
<u>11101</u>	<u>Revenues-General Fund</u>					
40110	Current Taxes	\$ 11,244,564	\$ 12,840,098	\$ 12,840,098	\$ 12,875,527	\$ 13,300,604
40120	Delinquent Taxes	\$ 283,422	\$ 220,000	\$ 220,000	\$ 314,000	\$ 285,000
40130	Penalty & Interest	\$ 213,997	\$ 200,000	\$ 200,000	\$ 255,163	\$ 220,000
40400	Sales Taxes	\$ 2,696,082	\$ 2,550,000	\$ 2,550,000	\$ 2,927,896	\$ 2,927,896
40500	In Lieu of Tax	\$ 367,715	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
40510	Mixed Beverage Tax	\$ 59,480	\$ 77,000	\$ 77,000	\$ 95,000	\$ 90,000
42410	Intergovernmental Funds	\$ 7,130	\$ 20,000	\$ 20,000	\$ 27,130	\$ 35,000
42460	Central Appraisal District	\$ 13,809	\$ 15,000	\$ 15,000	\$ 16,097	\$ 15,000
42710	Disaster Relief	\$ 11,596	\$ -	\$ -	\$ -	\$ -
43010	Fees of Office/Chg for Service	\$ 52,398	\$ 45,000	\$ 45,000	\$ 51,404	\$ 50,000
48110	Other Revenue	\$ 63,782	\$ 99,275	\$ 99,675	\$ 114,196	\$ -
48200	Insurance Refunds/Credits	\$ 84,709	\$ 50,000	\$ 50,000	\$ 107,811	\$ 50,000
48300	Proceeds Auction/Sale	\$ 17,658	\$ -	\$ -	\$ -	\$ -
49930	Transfers In-Other Funds	\$ 114,703	\$ 86,592	\$ 86,592	\$ 86,592	\$ 77,774
		<u>\$ 15,231,045</u>	<u>\$ 16,227,965</u>	<u>\$ 16,228,365</u>	<u>\$ 16,895,816</u>	<u>\$ 17,076,274</u>
Department Totals		<u>\$ 15,231,045</u>	<u>\$ 16,227,965</u>	<u>\$ 16,228,365</u>	<u>\$ 16,895,816</u>	<u>\$ 17,076,274</u>
<u>15010</u>	<u>County Judge</u>					
42010	State Funds	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Department Totals		<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>15020</u>	<u>County Judge-IT Operations</u>					
43010	Fees of Office/Chg for Service	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
		<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Department Totals		<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<u>15050</u>	<u>County Clerk</u>					
43010	Fees of Office/Chg for Service	\$ 532,491	\$ 400,000	\$ 400,000	\$ 443,500	\$ 443,500
43700	Suppl Guardianship Fees	\$ 3,743	\$ -	\$ -	\$ 2,600	\$ -
		<u>\$ 536,234</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 446,100</u>	<u>\$ 443,500</u>
Department Totals		<u>\$ 536,234</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 446,100</u>	<u>\$ 443,500</u>
<u>16010</u>	<u>Voter Registration</u>					
42010	State Funds	\$ 2,509	\$ -	\$ -	\$ -	\$ -

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2014

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Detail Budget

		Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
16010 Voter Registration						
43010	Fees of Office/Chg for Service	\$ 330	\$ 300	\$ 300	\$ 597	\$ 300
		<u>\$ 2,839</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 597</u>	<u>\$ 300</u>
Department Totals		<u>\$ 2,839</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 597</u>	<u>\$ 300</u>
16020 Elections						
42410	Intergovernmental Funds	\$ 38,235	\$ -	\$ 23,000	\$ 36,394	\$ 30,000
		<u>\$ 38,235</u>	<u>\$ -</u>	<u>\$ 23,000</u>	<u>\$ 36,394</u>	<u>\$ 30,000</u>
Department Totals		<u>\$ 38,235</u>	<u>\$ -</u>	<u>\$ 23,000</u>	<u>\$ 36,394</u>	<u>\$ 30,000</u>
17010 County Facilities						
43010	Fees of Office/Chg for Service	\$ 7,890	\$ 4,620	\$ 4,620	\$ 4,944	\$ 4,620
46010	Rent - Annex	\$ 600	\$ -	\$ -	\$ -	\$ -
46040	WCHA Utilities Reimb	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050	DPS Annex Bldg Use	\$ 5,744	\$ 3,000	\$ 3,000	\$ 3,900	\$ 3,900
		<u>\$ 19,734</u>	<u>\$ 13,620</u>	<u>\$ 13,620</u>	<u>\$ 14,844</u>	<u>\$ 14,520</u>
Department Totals		<u>\$ 19,734</u>	<u>\$ 13,620</u>	<u>\$ 13,620</u>	<u>\$ 14,844</u>	<u>\$ 14,520</u>
17020 Facilities-Justice Center Municipal Allocation						
42410	Intergovernmental Funds	\$ 6,719	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
		<u>\$ 6,719</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
Department Totals		<u>\$ 6,719</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
20010 County Auditor						
43010	Fees of Office/Chg for Service	\$ 41,000	\$ 40,000	\$ 40,000	\$ 40,453	\$ 40,000
		<u>\$ 41,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,453</u>	<u>\$ 40,000</u>
Department Totals		<u>\$ 41,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,453</u>	<u>\$ 40,000</u>
20020 County Treasurer						
48010	Interest	\$ 7,918	\$ 9,000	\$ 9,000	\$ 10,800	\$ 9,000
48110	Other Revenue	\$ 409	\$ -	\$ -	\$ 448	\$ -
		<u>\$ 8,327</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 11,248</u>	<u>\$ 9,000</u>
Department Totals		<u>\$ 8,327</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 11,248</u>	<u>\$ 9,000</u>
20030 County Treasurer-Collections						
43010	Fees of Office/Chg for Service	\$ 9,927	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2014

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Detail Budget

Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
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20030 County Treasurer-Collections

	\$ 9,927	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Department Totals	\$ 9,927	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

21010 Vehicle Registration

40510 Mixed Beverage Tax	\$ 11,295	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,000
43010 Fees of Office/Chg for Service	\$ 7,264	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,500
44100 Veh Registration Commissions	\$ 386,516	\$ 385,000	\$ 385,000	\$ 424,400	\$ 449,000
44210 Certificate of Title	\$ 57,735	\$ 57,800	\$ 57,800	\$ 57,800	\$ 57,800
48110 Other Revenue	\$ 156	\$ -	\$ -	\$ 114	\$ -
	\$ 462,966	\$ 463,800	\$ 463,800	\$ 504,814	\$ 525,300
Department Totals	\$ 462,966	\$ 463,800	\$ 463,800	\$ 504,814	\$ 525,300

30010 Courts-Central Costs

42010 State Funds	\$ 10,590	\$ 10,000	\$ 10,000	\$ 11,982	\$ 10,000
42030 State Funds-Indigent Defense	\$ 52,081	\$ 33,953	\$ 33,953	\$ 99,379	\$ 33,953
42040 State Funds - Capital Murder	\$ 390,271	\$ -	\$ 68,021	\$ 68,021	\$ -
43740 Bond Fees - General Fund	\$ 1,500	\$ -	\$ -	\$ 500	\$ 500
	\$ 454,442	\$ 43,953	\$ 111,974	\$ 179,882	\$ 44,453
Department Totals	\$ 454,442	\$ 43,953	\$ 111,974	\$ 179,882	\$ 44,453

30020 County Court-at-Law

42010 State Funds	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
43010 Fees of Office/Chg for Service	\$ 42,863	\$ 24,600	\$ 24,600	\$ 30,000	\$ 24,600
47020 Court Costs	\$ 10,485	\$ 7,400	\$ 7,400	\$ 9,500	\$ 9,500
47030 Court Costs-Attorney Fees	\$ 8,647	\$ 6,700	\$ 6,700	\$ 7,500	\$ 6,700
47800 Bond Forfeitures	\$ 21,276	\$ -	\$ -	\$ 36,535	\$ -
	\$ 158,271	\$ 113,700	\$ 113,700	\$ 158,535	\$ 115,800
Department Totals	\$ 158,271	\$ 113,700	\$ 113,700	\$ 158,535	\$ 115,800

30030 12th Judicial District Court

42410 Intergovernmental Funds	\$ 59,528	\$ 54,802	\$ 54,802	\$ 54,802	\$ 54,802
43010 Fees of Office/Chg for Service	\$ 1,529	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,400
47020 Court Costs	\$ 2,917	\$ 2,800	\$ 2,800	\$ 2,900	\$ 2,800
47030 Court Costs-Attorney Fees	\$ 17,153	\$ 15,000	\$ 15,000	\$ 17,000	\$ 15,000
47800 Bond Forfeitures	\$ 4,000	\$ -	\$ -	\$ 4,500	\$ -

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2014

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Detail Budget

30030 12th Judicial District Court

	Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
	\$ 85,127	\$ 74,002	\$ 74,002	\$ 80,702	\$ 74,002
Department Totals	\$ 85,127	\$ 74,002	\$ 74,002	\$ 80,702	\$ 74,002

30040 278th Judicial District Court

42410 Intergovernmental Funds	\$ 41,632	\$ 39,097	\$ 39,097	\$ 39,097	\$ 39,097
43010 Fees of Office/Chg for Service	\$ 1,478	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,200
47020 Court Costs	\$ 3,111	\$ 3,500	\$ 3,500	\$ 2,600	\$ 2,600
47030 Court Costs-Attorney Fees	\$ 16,051	\$ 13,000	\$ 13,000	\$ 14,000	\$ 13,000
47800 Bond Forfeitures	\$ 1,500	\$ -	\$ -	\$ 13,500	\$ -
	\$ 63,772	\$ 56,797	\$ 56,797	\$ 70,597	\$ 55,897
Department Totals	\$ 63,772	\$ 56,797	\$ 56,797	\$ 70,597	\$ 55,897

31010 District Clerk

43010 Fees of Office/Chg for Service	\$ 102,633	\$ 104,400	\$ 104,400	\$ 102,000	\$ 102,000
43710 Family Protection Fee	\$ 2,625	\$ -	\$ -	\$ 2,309	\$ -
	\$ 105,258	\$ 104,400	\$ 104,400	\$ 104,309	\$ 102,000
Department Totals	\$ 105,258	\$ 104,400	\$ 104,400	\$ 104,309	\$ 102,000

32010 Criminal District Attorney

42020 State Longevity Pay	\$ 2,720	\$ 2,680	\$ 2,680	\$ 2,680	\$ 2,680
43010 Fees of Office/Chg for Service	\$ 1,395	\$ 1,200	\$ 1,200	\$ 800	\$ 1,200
	\$ 4,115	\$ 3,880	\$ 3,880	\$ 3,480	\$ 3,880
Department Totals	\$ 4,115	\$ 3,880	\$ 3,880	\$ 3,480	\$ 3,880

33010 Justice of Peace Precinct 1

43010 Fees of Office/Chg for Service	\$ 100,855	\$ 100,000	\$ 100,000	\$ 101,000	\$ 100,000
43599 Cash Short & Over	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 100,855	\$ 100,000	\$ 100,000	\$ 101,000	\$ 100,000
Department Totals	\$ 100,855	\$ 100,000	\$ 100,000	\$ 101,000	\$ 100,000

33020 Justice of Peace Precinct 2

43010 Fees of Office/Chg for Service	\$ 36,449	\$ 30,000	\$ 30,000	\$ 31,000	\$ 31,000
	\$ 36,449	\$ 30,000	\$ 30,000	\$ 31,000	\$ 31,000
Department Totals	\$ 36,449	\$ 30,000	\$ 30,000	\$ 31,000	\$ 31,000

Walker County**General Fund**

For the Fiscal Year Beginning October 1, 2014

101**Detail Budget****33030 Justice of Peace Precinct 3**

	Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
43010 Fees of Office/Chg for Service	\$ 14,566	\$ 16,200	\$ 16,200	\$ 14,500	\$ 14,500
43599 Cash Short & Over	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 14,566</u>	<u>\$ 16,200</u>	<u>\$ 16,200</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>
Department Totals	<u>\$ 14,566</u>	<u>\$ 16,200</u>	<u>\$ 16,200</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>

33040 Justice of Peace Precinct 4

43010 Fees of Office/Chg for Service	\$ 64,619	\$ 66,000	\$ 66,000	\$ 64,000	\$ 64,000
47606 License & Weight	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761
	<u>\$ 108,380</u>	<u>\$ 109,761</u>	<u>\$ 109,761</u>	<u>\$ 107,761</u>	<u>\$ 107,761</u>
Department Totals	<u>\$ 108,380</u>	<u>\$ 109,761</u>	<u>\$ 109,761</u>	<u>\$ 107,761</u>	<u>\$ 107,761</u>

36010 Juvenile Probation Support

42350 HGAC Grant	\$ 1,981	\$ -	\$ -	\$ -	\$ -
43750 Probation Fees - General Fund	\$ 3,657	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
48110 Other Revenue	\$ 75	\$ -	\$ -	\$ -	\$ -
	<u>\$ 5,713</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Department Totals	<u>\$ 5,713</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

41010 Sheriff

42620 Federal Funds	\$ 35,802	\$ -	\$ -	\$ 25,985	\$ -
43010 Fees of Office/Chg for Service	\$ 5,423	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000
43050 Copies	\$ 317	\$ -	\$ -	\$ 268	\$ -
43740 Bond Fees - General Fund	\$ 2,684	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
48110 Other Revenue	\$ 7,441	\$ -	\$ -	\$ 1,740	\$ -
48200 Insurance Refunds/Credits	\$ 13,073	\$ -	\$ -	\$ 5,134	\$ -
48300 Proceeds Auction/Sale	\$ -	\$ -	\$ -	\$ 256	\$ -
	<u>\$ 64,740</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 42,383</u>	<u>\$ 9,000</u>
Department Totals	<u>\$ 64,740</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 42,383</u>	<u>\$ 9,000</u>

41030 Sheriff Estray

43010 Fees of Office/Chg for Service	\$ 2,305	\$ 1,500	\$ 1,500	\$ 800	\$ 1,500
	<u>\$ 2,305</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 800</u>	<u>\$ 1,500</u>
Department Totals	<u>\$ 2,305</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 800</u>	<u>\$ 1,500</u>

44001 Constables Central

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2014

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Detail Budget		Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
<u>44001</u>	<u>Constables Central</u>					
43010	Fees of Office/Chg for Service	\$ 2,650	\$ -	\$ -	\$ 108	\$ -
43020	Serving Papers	\$ 185,298	\$ 175,000	\$ 175,000	\$ 163,600	\$ 175,000
		<u>\$ 187,948</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 163,708</u>	<u>\$ 175,000</u>
Department Totals		<u>\$ 187,948</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 163,708</u>	<u>\$ 175,000</u>
<u>44010</u>	<u>Constable Precinct 1</u>					
43010	Fees of Office/Chg for Service	\$ 210	\$ -	\$ -	\$ 45	\$ -
		<u>\$ 210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ -</u>
Department Totals		<u>\$ 210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ -</u>
<u>44020</u>	<u>Constable Precinct 2</u>					
43010	Fees of Office/Chg for Service	\$ 634	\$ -	\$ -	\$ 215	\$ -
		<u>\$ 634</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215</u>	<u>\$ -</u>
Department Totals		<u>\$ 634</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215</u>	<u>\$ -</u>
<u>44040</u>	<u>Constable Precinct 4</u>					
43010	Fees of Office/Chg for Service	\$ 4,235	\$ -	\$ -	\$ 15,665	\$ -
43020	Serving Papers	\$ 50	\$ -	\$ -	\$ -	\$ -
		<u>\$ 4,285</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,665</u>	<u>\$ -</u>
Department Totals		<u>\$ 4,285</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,665</u>	<u>\$ -</u>
<u>45020</u>	<u>Weigh Station Utilities and Services</u>					
47606	License & Weight	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
		<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>
Department Totals		<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>
<u>45040</u>	<u>Weigh Station Site Support Personell</u>					
47606	License & Weight	\$ -	\$ 16,524	\$ 16,524	\$ 16,524	\$ 16,524
		<u>\$ -</u>	<u>\$ 16,524</u>	<u>\$ 16,524</u>	<u>\$ 16,524</u>	<u>\$ 16,524</u>
Department Totals		<u>\$ -</u>	<u>\$ 16,524</u>	<u>\$ 16,524</u>	<u>\$ 16,524</u>	<u>\$ 16,524</u>
<u>46010</u>	<u>Emergency Operations</u>					
46020	Rent - Shelter	\$ 3,514	\$ 5,000	\$ 5,000	\$ 6,585	\$ 5,000
		<u>\$ 3,514</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 6,585</u>	<u>\$ 5,000</u>

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2014

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Detail Budget

	Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
Department Totals	\$ 3,514	\$ 5,000	\$ 5,000	\$ 6,585	\$ 5,000
<u>50010 County Jail</u>					
42010 State Funds	\$ 90	\$ -	\$ -	\$ -	\$ -
42620 Federal Funds	\$ 5,782	\$ -	\$ -	\$ 5,336	\$ -
43060 Coin Phones	\$ 48,931	\$ 40,000	\$ 40,000	\$ 79,407	\$ 60,000
48110 Other Revenue	\$ 2,006	\$ -	\$ -	\$ 770	\$ -
	\$ 56,809	\$ 40,000	\$ 40,000	\$ 85,513	\$ 60,000
Department Totals	\$ 56,809	\$ 40,000	\$ 40,000	\$ 85,513	\$ 60,000
<u>50020 County Jail-Inmate Medical Cost Center</u>					
43400 Charges to Hospital District	\$ 105,600	\$ 84,000	\$ 84,000	\$ 105,600	\$ 84,000
	\$ 105,600	\$ 84,000	\$ 84,000	\$ 105,600	\$ 84,000
Department Totals	\$ 105,600	\$ 84,000	\$ 84,000	\$ 105,600	\$ 84,000
<u>50110 Adult Probation Support</u>					
43010 Fees of Office/Chg for Service	\$ 4,381	\$ -	\$ -	\$ -	\$ -
	\$ 4,381	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 4,381	\$ -	\$ -	\$ -	\$ -
<u>61020 Planning and Development</u>					
41020 Licenses and Permits	\$ 65,673	\$ 60,000	\$ 60,000	\$ 85,000	\$ 75,000
41030 OSSF Fees	\$ 42,597	\$ 42,000	\$ 42,000	\$ 40,000	\$ 40,000
43010 Fees of Office/Chg for Service	\$ 224	\$ -	\$ -	\$ 92	\$ -
48110 Other Revenue	\$ 1,110	\$ -	\$ -	\$ 10	\$ -
	\$ 109,604	\$ 102,000	\$ 102,000	\$ 125,102	\$ 115,000
Department Totals	\$ 109,604	\$ 102,000	\$ 102,000	\$ 125,102	\$ 115,000
Fund Totals	\$ 18,086,191	\$ 18,316,072	\$ 18,407,493	\$ 19,437,842	\$ 19,327,881

Walker County**Budget for Fiscal Year Beginning October 1, 2014****Revenues By Source - Operating Funds****Current Taxes**

40110 Current Taxes					
11101 Revenues-General Fund	\$ 11,244,564	\$ 12,840,098	\$ 12,840,098	\$ 12,875,527	\$ 13,300,604
Current Taxes Total	\$ 11,244,564	\$ 12,840,098	\$ 12,840,098	\$ 12,875,527	\$ 13,300,604

Delinquent Taxes

40120 Delinquent Taxes					
11101 Revenues-General Fund	\$ 283,422	\$ 220,000	\$ 220,000	\$ 314,000	\$ 285,000
Delinquent Taxes Total	\$ 283,422	\$ 220,000	\$ 220,000	\$ 314,000	\$ 285,000

Penalty and Interest

40130 Penalty & Interest					
11101 Revenues-General Fund	\$ 213,997	\$ 200,000	\$ 200,000	\$ 255,163	\$ 220,000
Penalty and Interest Total	\$ 213,997	\$ 200,000	\$ 200,000	\$ 255,163	\$ 220,000

Sales Tax

40400 Sales Taxes					
11101 Revenues-General Fund	\$ 2,696,082	\$ 2,550,000	\$ 2,550,000	\$ 2,927,896	\$ 2,927,896
Sales Tax Total	\$ 2,696,082	\$ 2,550,000	\$ 2,550,000	\$ 2,927,896	\$ 2,927,896

Other Taxes

40500 In Lieu of Tax					
11101 Revenues-General Fund	\$ 367,715	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
40510 Mixed Beverage Tax					
11101 Revenues-General Fund	\$ 59,480	\$ 77,000	\$ 77,000	\$ 95,000	\$ 90,000
21010 Vehicle Registration	\$ 11,295	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,000
	<u>\$ 70,775</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 111,000</u>	<u>\$ 102,000</u>
Other Taxes Total	\$ 438,490	\$ 118,000	\$ 118,000	\$ 136,000	\$ 127,000

Licenses and Permits

41020 Licenses and Permits					
61020 Planning and Development	\$ 65,673	\$ 60,000	\$ 60,000	\$ 85,000	\$ 75,000
41030 OSSF Fees					
61020 Planning and Development	\$ 42,597	\$ 42,000	\$ 42,000	\$ 40,000	\$ 40,000
Licenses and Permits Total	\$ 108,270	\$ 102,000	\$ 102,000	\$ 125,000	\$ 115,000

Other Governmental Funds

42010 State Funds					
15010 County Judge	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
16010 Voter Registration	\$ 2,509	\$ -	\$ -	\$ -	\$ -
30010 Courts-Central Costs	\$ 10,590	\$ 10,000	\$ 10,000	\$ 11,982	\$ 10,000
30020 County Court-at-Law	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
50010 County Jail	\$ 90	\$ -	\$ -	\$ -	\$ -

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
<u>Other Governmental Funds</u>					
	\$ 103,189	\$ 100,000	\$ 100,000	\$ 101,982	\$ 100,000
42020 State Longevity Pay					
32010 Criminal District Attorney	\$ 2,720	\$ 2,680	\$ 2,680	\$ 2,680	\$ 2,680
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	\$ 52,081	\$ 33,953	\$ 33,953	\$ 99,379	\$ 33,953
42040 State Funds - Capital Murder					
30010 Courts-Central Costs	\$ 390,271	\$ -	\$ 68,021	\$ 68,021	\$ -
42350 HGAC Grant					
36010 Juvenile Probation Support	\$ 1,981	\$ -	\$ -	\$ -	\$ -
42410 Intergovernmental Funds					
11101 Revenues-General Fund	\$ 7,130	\$ 20,000	\$ 20,000	\$ 27,130	\$ 35,000
16020 Elections	\$ 38,235	\$ -	\$ 23,000	\$ 36,394	\$ 30,000
17020 Facilities-Justice Center Municipi	\$ 6,719	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
30030 12th Judicial District Court	\$ 59,528	\$ 54,802	\$ 54,802	\$ 54,802	\$ 54,802
30040 278th Judicial District Court	\$ 41,632	\$ 39,097	\$ 39,097	\$ 39,097	\$ 39,097
	\$ 153,244	\$ 124,882	\$ 147,882	\$ 168,406	\$ 169,882
42460 Central Appraisal District					
11101 Revenues-General Fund	\$ 13,809	\$ 15,000	\$ 15,000	\$ 16,097	\$ 15,000
42620 Federal Funds					
41010 Sheriff	\$ 35,802	\$ -	\$ -	\$ 25,985	\$ -
50010 County Jail	\$ 5,782	\$ -	\$ -	\$ 5,336	\$ -
	\$ 41,584	\$ -	\$ -	\$ 31,321	\$ -
42710 Disaster Relief					
11101 Revenues-General Fund	\$ 11,596	\$ -	\$ -	\$ -	\$ -
Other Governmental Funds Total	\$ 770,475	\$ 276,515	\$ 367,536	\$ 487,886	\$ 321,515
<u>Fees of Office/Charges for Service</u>					
43010 Fees of Office/Chg for Service					
11101 Revenues-General Fund	\$ 52,398	\$ 45,000	\$ 45,000	\$ 51,404	\$ 50,000
15020 County Judge-IT Operations	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
15050 County Clerk	\$ 532,491	\$ 400,000	\$ 400,000	\$ 443,500	\$ 443,500
16010 Voter Registration	\$ 330	\$ 300	\$ 300	\$ 597	\$ 300
17010 County Facilities	\$ 7,890	\$ 4,620	\$ 4,620	\$ 4,944	\$ 4,620
20010 County Auditor	\$ 41,000	\$ 40,000	\$ 40,000	\$ 40,453	\$ 40,000
20030 County Treasurer-Collections	\$ 9,927	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
21010 Vehicle Registration	\$ 7,264	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,500
30020 County Court-at-Law	\$ 42,863	\$ 24,600	\$ 24,600	\$ 30,000	\$ 24,600
30030 12th Judicial District Court	\$ 1,529	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,400
30040 278th Judicial District Court	\$ 1,478	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,200
31010 District Clerk	\$ 102,633	\$ 104,400	\$ 104,400	\$ 102,000	\$ 102,000
32010 Criminal District Attorney	\$ 1,395	\$ 1,200	\$ 1,200	\$ 800	\$ 1,200
33010 Justice of Peace Precinct 1	\$ 100,855	\$ 100,000	\$ 100,000	\$ 101,000	\$ 100,000

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
33020 Justice of Peace Precinct 2	\$ 36,449	\$ 30,000	\$ 30,000	\$ 31,000	\$ 31,000
33030 Justice of Peace Precinct 3	\$ 14,566	\$ 16,200	\$ 16,200	\$ 14,500	\$ 14,500
33040 Justice of Peace Precinct 4	\$ 64,619	\$ 66,000	\$ 66,000	\$ 64,000	\$ 64,000
41010 Sheriff	\$ 5,423	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000
41030 Sheriff Estray	\$ 2,305	\$ 1,500	\$ 1,500	\$ 800	\$ 1,500
44001 Constables Central	\$ 2,650	\$ -	\$ -	\$ 108	\$ -
44010 Constable Precinct 1	\$ 210	\$ -	\$ -	\$ 45	\$ -
44020 Constable Precinct 2	\$ 634	\$ -	\$ -	\$ 215	\$ -
44040 Constable Precinct 4	\$ 4,235	\$ -	\$ -	\$ 15,665	\$ -
50110 Adult Probation Support	\$ 4,381	\$ -	\$ -	\$ -	\$ -
61020 Planning and Development	\$ 224	\$ -	\$ -	\$ 92	\$ -
	<u>\$ 1,049,749</u>	<u>\$ 869,420</u>	<u>\$ 869,420</u>	<u>\$ 936,523</u>	<u>\$ 912,320</u>

43020 Serving Papers

44001 Constables Central	\$ 185,298	\$ 175,000	\$ 175,000	\$ 163,600	\$ 175,000
44040 Constable Precinct 4	\$ 50	\$ -	\$ -	\$ -	\$ -
	<u>\$ 185,348</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 163,600</u>	<u>\$ 175,000</u>

43050 Copies

41010 Sheriff	\$ 317	\$ -	\$ -	\$ 268	\$ -
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43060 Coin Phones

50010 County Jail	\$ 48,931	\$ 40,000	\$ 40,000	\$ 79,407	\$ 60,000
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43400 Charges to Hospital District

50020 County Jail-Inmate Medical Co	\$ 105,600	\$ 84,000	\$ 84,000	\$ 105,600	\$ 84,000
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43599 Cash Short & Over

33010 Justice of Peace Precinct 1	\$ -	\$ -	\$ -	\$ -	\$ -
33030 Justice of Peace Precinct 3	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

43700 Suppl Guardianship Fees

15050 County Clerk	\$ 3,743	\$ -	\$ -	\$ 2,600	\$ -
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43710 Family Protection Fee

31010 District Clerk	\$ 2,625	\$ -	\$ -	\$ 2,309	\$ -
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43740 Bond Fees - General Fund

30010 Courts-Central Costs	\$ 1,500	\$ -	\$ -	\$ 500	\$ 500
41010 Sheriff	\$ 2,684	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<u>\$ 4,184</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>

43750 Probation Fees - General Fund

36010 Juvenile Probation Support	\$ 3,657	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
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44100 Veh Registration Commissions

21010 Vehicle Registration	\$ 386,516	\$ 385,000	\$ 385,000	\$ 424,400	\$ 449,000
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44210 Certificate of Title

21010 Vehicle Registration	\$ 57,735	\$ 57,800	\$ 57,800	\$ 57,800	\$ 57,800
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46010 Rent - Annex

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

Fees of Office/Charges for Service

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
46010 Rent - Annex					
17010 County Facilities	\$ 600	\$ -	\$ -	\$ -	\$ -
46020 Rent - Shelter					
46010 Emergency Operations	\$ 3,514	\$ 5,000	\$ 5,000	\$ 6,585	\$ 5,000
46040 WCHA Utilities Reimb					
17010 County Facilities	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	\$ 5,744	\$ 3,000	\$ 3,000	\$ 3,900	\$ 3,900
Fees of Office/Charges for Service Total	\$ 1,863,763	\$ 1,630,720	\$ 1,630,720	\$ 1,794,992	\$ 1,759,020

Court Costs

47020 Court Costs					
30020 County Court-at-Law	\$ 10,485	\$ 7,400	\$ 7,400	\$ 9,500	\$ 9,500
30030 12th Judicial District Court	\$ 2,917	\$ 2,800	\$ 2,800	\$ 2,900	\$ 2,800
30040 278th Judicial District Court	\$ 3,111	\$ 3,500	\$ 3,500	\$ 2,600	\$ 2,600
	<u>\$ 16,513</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 15,000</u>	<u>\$ 14,900</u>
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	\$ 8,647	\$ 6,700	\$ 6,700	\$ 7,500	\$ 6,700
30030 12th Judicial District Court	\$ 17,153	\$ 15,000	\$ 15,000	\$ 17,000	\$ 15,000
30040 278th Judicial District Court	\$ 16,051	\$ 13,000	\$ 13,000	\$ 14,000	\$ 13,000
	<u>\$ 41,851</u>	<u>\$ 34,700</u>	<u>\$ 34,700</u>	<u>\$ 38,500</u>	<u>\$ 34,700</u>
Court Costs Total	\$ 58,364	\$ 48,400	\$ 48,400	\$ 53,500	\$ 49,600

Fines/Forfeitures

47606 License & Weight					
33040 Justice of Peace Precinct 4	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761
45020 Weigh Station Utilities and Ser	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
45040 Weigh Station Site Support Per	\$ -	\$ 16,524	\$ 16,524	\$ 16,524	\$ 16,524
	<u>\$ 68,948</u>	<u>\$ 85,472</u>	<u>\$ 85,472</u>	<u>\$ 85,472</u>	<u>\$ 85,472</u>
47800 Bond Forfeitures					
30020 County Court-at-Law	\$ 21,276	\$ -	\$ -	\$ 36,535	\$ -
30030 12th Judicial District Court	\$ 4,000	\$ -	\$ -	\$ 4,500	\$ -
30040 278th Judicial District Court	\$ 1,500	\$ -	\$ -	\$ 13,500	\$ -
	<u>\$ 26,776</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,535</u>	<u>\$ -</u>
Fines/Forfeitures Total	\$ 95,724	\$ 85,472	\$ 85,472	\$ 140,007	\$ 85,472

Interest

48010 Interest					
20020 County Treasurer	\$ 7,918	\$ 9,000	\$ 9,000	\$ 10,800	\$ 9,000

Walker County



Budget for Fiscal Year Beginning October 1, 2014

Revenues By Source - Operating Funds

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Interest Total	\$ 7,918	\$ 9,000	\$ 9,000	\$ 10,800	\$ 9,000
<u>Other Revenues</u>					
48110 Other Revenue					
11101 Revenues-General Fund	\$ 63,782	\$ 99,275	\$ 99,675	\$ 114,196	\$ -
20020 County Treasurer	\$ 409	\$ -	\$ -	\$ 448	\$ -
21010 Vehicle Registration	\$ 156	\$ -	\$ -	\$ 114	\$ -
36010 Juvenile Probation Support	\$ 75	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 7,441	\$ -	\$ -	\$ 1,740	\$ -
50010 County Jail	\$ 2,006	\$ -	\$ -	\$ 770	\$ -
61020 Planning and Development	\$ 1,110	\$ -	\$ -	\$ 10	\$ -
	<u>\$ 74,979</u>	<u>\$ 99,275</u>	<u>\$ 99,675</u>	<u>\$ 117,278</u>	<u>\$ -</u>
48200 Insurance Refunds/Credits					
11101 Revenues-General Fund	\$ 84,709	\$ 50,000	\$ 50,000	\$ 107,811	\$ 50,000
41010 Sheriff	\$ 13,073	\$ -	\$ -	\$ 5,134	\$ -
	<u>\$ 97,782</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 112,945</u>	<u>\$ 50,000</u>
48300 Proceeds Auction/Sale					
11101 Revenues-General Fund	\$ 17,658	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ -	\$ -	\$ -	\$ 256	\$ -
	<u>\$ 17,658</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 256</u>	<u>\$ -</u>
Other Revenues Total	\$ 190,419	\$ 149,275	\$ 149,675	\$ 230,479	\$ 50,000
<u>Transfers</u>					
49930 Transfers In-Other Funds					
11101 Revenues-General Fund	\$ 114,703	\$ 86,592	\$ 86,592	\$ 86,592	\$ 77,774
Transfers Total	\$ 114,703	\$ 86,592	\$ 86,592	\$ 86,592	\$ 77,774
Totals	<u>\$ 18,086,191</u>	<u>\$ 18,316,072</u>	<u>\$ 18,407,493</u>	<u>\$ 19,437,842</u>	<u>\$ 19,327,881</u>

***Walker County
General Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
15010 County Judge					
Salaries,Other Pay, Benefits	\$ 175,854	\$ 179,533	\$ 179,533	\$ 179,533	\$ 185,400
Operations	\$ 5,714	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,910
	<u>\$ 181,568</u>	<u>\$ 188,443</u>	<u>\$ 188,443</u>	<u>\$ 188,443</u>	<u>\$ 194,310</u>
15020 County Judge-IT Operations					
Salaries,Other Pay, Benefits	\$ 216,806	\$ 257,245	\$ 257,245	\$ 257,245	\$ 298,245
Operations	\$ 39,751	\$ 43,346	\$ 43,346	\$ 43,346	\$ 13,736
Capital	\$ 5,274	\$ -	\$ -	\$ -	\$ -
	<u>\$ 261,831</u>	<u>\$ 300,591</u>	<u>\$ 300,591</u>	<u>\$ 300,591</u>	<u>\$ 311,981</u>
15030 County Judge - IT HardwareSoftware					
Operations	\$ 195,929	\$ 215,285	\$ 218,048	\$ 218,048	\$ 305,596
Capital	\$ 28,869	\$ -	\$ -	\$ -	\$ -
	<u>\$ 224,798</u>	<u>\$ 215,285</u>	<u>\$ 218,048</u>	<u>\$ 218,048</u>	<u>\$ 305,596</u>
15040 Commissioner's Court					
Salaries,Other Pay, Benefits	\$ 49,667	\$ 52,940	\$ 52,940	\$ 52,940	\$ 53,923
Operations	\$ 6,115	\$ 8,746	\$ 8,746	\$ 8,746	\$ 8,746
	<u>\$ 55,782</u>	<u>\$ 61,686</u>	<u>\$ 61,686</u>	<u>\$ 61,686</u>	<u>\$ 62,669</u>
15050 County Clerk					
Salaries,Other Pay, Benefits	\$ 436,494	\$ 485,637	\$ 485,637	\$ 485,637	\$ 502,286
Operations	\$ 90,060	\$ 103,401	\$ 103,401	\$ 103,401	\$ 103,401
	<u>\$ 526,554</u>	<u>\$ 589,038</u>	<u>\$ 589,038</u>	<u>\$ 589,038</u>	<u>\$ 605,687</u>
16010 Voter Registration					
Salaries,Other Pay, Benefits	\$ 47,658	\$ 42,205	\$ 42,205	\$ 42,205	\$ 43,725
Operations	\$ 9,622	\$ 18,549	\$ 18,549	\$ 18,549	\$ 25,500
	<u>\$ 57,280</u>	<u>\$ 60,754</u>	<u>\$ 60,754</u>	<u>\$ 60,754</u>	<u>\$ 69,225</u>
16020 Elections					
Salaries,Other Pay, Benefits	\$ 73,918	\$ 51,624	\$ 51,624	\$ 51,624	\$ 99,484
Operations	\$ 36,989	\$ 29,796	\$ 57,696	\$ 57,696	\$ 30,146
	<u>\$ 110,907</u>	<u>\$ 81,420</u>	<u>\$ 109,320</u>	<u>\$ 109,320</u>	<u>\$ 129,630</u>
17010 County Facilities					
Salaries,Other Pay, Benefits	\$ 285,583	\$ 294,657	\$ 294,657	\$ 294,657	\$ 346,200
Operations	\$ 386,413	\$ 262,969	\$ 279,312	\$ 279,312	\$ 268,743
Capital	\$ 37,405	\$ -	\$ 5,376	\$ 5,376	\$ -
	<u>\$ 709,401</u>	<u>\$ 557,626</u>	<u>\$ 579,345</u>	<u>\$ 579,345</u>	<u>\$ 614,943</u>
17020 Facilites-Justice Center Municipal Allocation					
Operations	\$ 7,497	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
	<u>\$ 7,497</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
19010 Centralized Costs					
Salaries,Other Pay, Benefits	\$ 136,653	\$ 171,525	\$ 171,525	\$ 171,525	\$ 196,277
Operations	\$ 487,030	\$ 613,983	\$ 610,403	\$ 610,403	\$ 596,951
Capital	\$ 12,522	\$ -	\$ -	\$ -	\$ -
	<u>\$ 636,205</u>	<u>\$ 785,508</u>	<u>\$ 781,928</u>	<u>\$ 781,928</u>	<u>\$ 793,228</u>
19200 Contingency					
Contingency-Special	\$ -	\$ 500,000	\$ 260,000	\$ 25,000	\$ 500,000
Contingency-General	\$ -	\$ 350,000	\$ 256,631	\$ 256,631	\$ 350,000
Contingency	\$ -	\$ 90,225	\$ 22,897	\$ 22,897	\$ 35,225
	<u>\$ 0</u>	<u>\$ 940,225</u>	<u>\$ 539,528</u>	<u>\$ 304,528</u>	<u>\$ 885,225</u>
20005 County Auditor-Financial Systems					
Operations	\$ -	\$ 43,033	\$ 43,033	\$ 43,033	\$ 60,833
	<u>\$ 0</u>	<u>\$ 43,033</u>	<u>\$ 43,033</u>	<u>\$ 43,033</u>	<u>\$ 60,833</u>
20010 County Auditor					
Salaries,Other Pay, Benefits	\$ 529,505	\$ 578,830	\$ 578,830	\$ 578,830	\$ 606,985
Operations	\$ 46,261	\$ 47,575	\$ 47,575	\$ 47,575	\$ 55,454
Capital	\$ 4,662	\$ -	\$ -	\$ -	\$ -
	<u>\$ 580,428</u>	<u>\$ 626,405</u>	<u>\$ 626,405</u>	<u>\$ 626,405</u>	<u>\$ 662,439</u>
20020 County Treasurer					
Salaries,Other Pay, Benefits	\$ 290,783	\$ 301,992	\$ 301,992	\$ 301,992	\$ 310,184
Operations	\$ 59,071	\$ 41,579	\$ 41,579	\$ 41,579	\$ 42,653
	<u>\$ 349,854</u>	<u>\$ 343,571</u>	<u>\$ 343,571</u>	<u>\$ 343,571</u>	<u>\$ 352,837</u>
20030 County Treasurer-Collections					
Salaries,Other Pay, Benefits	\$ 94,179	\$ 99,334	\$ 99,334	\$ 99,334	\$ 105,303
Operations	\$ 20,235	\$ 19,720	\$ 19,720	\$ 19,720	\$ 21,820
	<u>\$ 114,414</u>	<u>\$ 119,054</u>	<u>\$ 119,054</u>	<u>\$ 119,054</u>	<u>\$ 127,123</u>
20040 Purchasing					
Salaries,Other Pay, Benefits	\$ 157,448	\$ 174,456	\$ 174,456	\$ 174,456	\$ 182,009
Operations	\$ 12,325	\$ 11,505	\$ 11,505	\$ 11,505	\$ 14,905
	<u>\$ 169,773</u>	<u>\$ 185,961</u>	<u>\$ 185,961</u>	<u>\$ 185,961</u>	<u>\$ 196,914</u>
21010 Vehicle Registration					
Salaries,Other Pay, Benefits	\$ 309,371	\$ 338,647	\$ 338,647	\$ 338,647	\$ 366,759
Operations	\$ 10,931	\$ 9,410	\$ 12,020	\$ 12,020	\$ 12,510
	<u>\$ 320,302</u>	<u>\$ 348,057</u>	<u>\$ 350,667</u>	<u>\$ 350,667</u>	<u>\$ 379,269</u>
29940 Governmental/Services Contracts					
Appraisal District-Appraisals	\$ 252,538	\$ 282,562	\$ 282,562	\$ 282,562	\$ 305,393
Appraisal District Collections	\$ 90,393	\$ 102,915	\$ 102,915	\$ 102,915	\$ 112,769
	<u>\$ 342,931</u>	<u>\$ 385,477</u>	<u>\$ 385,477</u>	<u>\$ 385,477</u>	<u>\$ 418,162</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
30010 Courts-Central Costs					
Salaries,Other Pay, Benefits	\$ 10,000	\$ 24,532	\$ 24,532	\$ 24,532	\$ 24,544
Operations	\$ 443,308	\$ 234,531	\$ 186,840	\$ 186,840	\$ 247,396
	<u>\$ 453,308</u>	<u>\$ 259,063</u>	<u>\$ 211,372</u>	<u>\$ 211,372</u>	<u>\$ 271,940</u>
30020 County Court-at-Law					
Salaries,Other Pay, Benefits	\$ 377,212	\$ 392,098	\$ 392,098	\$ 392,098	\$ 405,387
Operations	\$ 201,349	\$ 149,493	\$ 184,493	\$ 184,493	\$ 160,365
	<u>\$ 578,561</u>	<u>\$ 541,591</u>	<u>\$ 576,591</u>	<u>\$ 576,591</u>	<u>\$ 565,752</u>
30030 12th Judicial District Court					
Salaries,Other Pay, Benefits	\$ 175,677	\$ 191,480	\$ 191,480	\$ 191,480	\$ 198,162
Operations	\$ 188,683	\$ 130,781	\$ 180,781	\$ 180,781	\$ 131,006
	<u>\$ 364,360</u>	<u>\$ 322,261</u>	<u>\$ 372,261</u>	<u>\$ 372,261</u>	<u>\$ 329,168</u>
30040 278th Judicial District Court					
Salaries,Other Pay, Benefits	\$ 190,041	\$ 193,106	\$ 193,106	\$ 193,106	\$ 201,486
Operations	\$ 201,113	\$ 130,198	\$ 165,198	\$ 165,198	\$ 135,823
	<u>\$ 391,154</u>	<u>\$ 323,304</u>	<u>\$ 358,304</u>	<u>\$ 358,304</u>	<u>\$ 337,309</u>
31010 District Clerk					
Salaries,Other Pay, Benefits	\$ 366,058	\$ 382,917	\$ 382,917	\$ 382,917	\$ 396,379
Operations	\$ 28,639	\$ 32,639	\$ 32,639	\$ 32,639	\$ 32,639
	<u>\$ 394,697</u>	<u>\$ 415,556</u>	<u>\$ 415,556</u>	<u>\$ 415,556</u>	<u>\$ 429,018</u>
32010 Criminal District Attorney					
Salaries,Other Pay, Benefits	\$ 1,160,981	\$ 1,337,780	\$ 1,337,780	\$ 1,328,485	\$ 1,456,014
Operations	\$ 72,221	\$ 56,187	\$ 96,670	\$ 96,670	\$ 76,387
	<u>\$ 1,233,202</u>	<u>\$ 1,393,967</u>	<u>\$ 1,434,450</u>	<u>\$ 1,425,155</u>	<u>\$ 1,532,401</u>
33010 Justice of Peace Precinct 1					
Salaries,Other Pay, Benefits	\$ 176,044	\$ 186,499	\$ 186,499	\$ 186,499	\$ 193,860
Operations	\$ 12,356	\$ 12,694	\$ 12,694	\$ 12,694	\$ 13,174
	<u>\$ 188,400</u>	<u>\$ 199,193</u>	<u>\$ 199,193</u>	<u>\$ 199,193</u>	<u>\$ 207,034</u>
33020 Justice of Peace Precinct 2					
Salaries,Other Pay, Benefits	\$ 170,213	\$ 179,847	\$ 179,847	\$ 179,847	\$ 186,721
Operations	\$ 6,408	\$ 9,595	\$ 9,595	\$ 9,595	\$ 9,595
	<u>\$ 176,621</u>	<u>\$ 189,442</u>	<u>\$ 189,442</u>	<u>\$ 189,442</u>	<u>\$ 196,316</u>
33030 Justice of Peace Precinct 3					
Salaries,Other Pay, Benefits	\$ 181,280	\$ 186,185	\$ 186,185	\$ 186,185	\$ 190,305
Operations	\$ 10,185	\$ 10,804	\$ 10,804	\$ 10,804	\$ 11,104
	<u>\$ 191,465</u>	<u>\$ 196,989</u>	<u>\$ 196,989</u>	<u>\$ 196,989</u>	<u>\$ 201,409</u>

Walker County General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
33040 Justice of Peace Precinct 4					
Salaries, Other Pay, Benefits	\$ 217,222	\$ 229,961	\$ 229,961	\$ 229,961	\$ 238,633
Operations	\$ 19,872	\$ 16,237	\$ 16,237	\$ 16,237	\$ 20,172
	<u>\$ 237,094</u>	<u>\$ 246,198</u>	<u>\$ 246,198</u>	<u>\$ 246,198</u>	<u>\$ 258,805</u>
36010 Juvenile Probation Support					
Operations	\$ 91,301	\$ 123,735	\$ 123,735	\$ 123,735	\$ 123,735
Capital	\$ 6,339	\$ -	\$ -	\$ -	\$ -
	<u>\$ 97,640</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>
41010 Sheriff					
Salaries, Other Pay, Benefits	\$ 2,022,057	\$ 2,264,180	\$ 2,264,180	\$ 2,246,387	\$ 2,412,597
Operations	\$ 307,340	\$ 259,576	\$ 295,576	\$ 295,576	\$ 323,520
Capital	\$ 168,796	\$ 197,150	\$ 197,150	\$ 197,150	\$ 197,000
	<u>\$ 2,498,193</u>	<u>\$ 2,720,906</u>	<u>\$ 2,756,906</u>	<u>\$ 2,739,113</u>	<u>\$ 2,933,117</u>
41030 Sheriff Estray					
Operations	\$ 7,013	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	<u>\$ 7,013</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
43010 Courthouse Security General Fund					
Salaries, Other Pay, Benefits	\$ 53,634	\$ 66,765	\$ 66,765	\$ 66,765	\$ 69,021
	<u>\$ 53,634</u>	<u>\$ 66,765</u>	<u>\$ 66,765</u>	<u>\$ 66,765</u>	<u>\$ 69,021</u>
44001 Constables Central					
Salaries, Other Pay, Benefits	\$ 41,575	\$ 44,274	\$ 44,274	\$ 44,274	\$ 45,994
Operations	\$ 3,439	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119
	<u>\$ 45,014</u>	<u>\$ 53,393</u>	<u>\$ 53,393</u>	<u>\$ 53,393</u>	<u>\$ 55,113</u>
44010 Constable Precinct 1					
Salaries, Other Pay, Benefits	\$ 66,713	\$ 67,472	\$ 67,472	\$ 67,472	\$ 69,776
Operations	\$ 4,161	\$ 5,640	\$ 5,640	\$ 5,640	\$ 5,640
	<u>\$ 70,874</u>	<u>\$ 73,112</u>	<u>\$ 73,112</u>	<u>\$ 73,112</u>	<u>\$ 75,416</u>
44020 Constable Precinct 2					
Salaries, Other Pay, Benefits	\$ 66,310	\$ 67,472	\$ 67,472	\$ 67,472	\$ 69,776
Operations	\$ 10,657	\$ 6,123	\$ 6,123	\$ 6,123	\$ 6,123
Capital	\$ 32,845	\$ -	\$ -	\$ -	\$ -
	<u>\$ 109,812</u>	<u>\$ 73,595</u>	<u>\$ 73,595</u>	<u>\$ 73,595</u>	<u>\$ 75,899</u>
44030 Constable Precinct 3					
Salaries, Other Pay, Benefits	\$ 66,820	\$ 67,472	\$ 67,472	\$ 67,472	\$ 69,776
Operations	\$ 5,928	\$ 22,954	\$ 18,911	\$ 18,911	\$ 6,164
Capital	\$ -	\$ 37,169	\$ 42,162	\$ 42,162	\$ -
	<u>\$ 72,748</u>	<u>\$ 127,595</u>	<u>\$ 128,545</u>	<u>\$ 128,545</u>	<u>\$ 75,940</u>

Walker County General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
44040 Constable Precinct 4					
Salaries,Other Pay, Benefits	\$ 85,757	\$ 97,218	\$ 97,218	\$ 97,218	\$ 164,859
Operations	\$ 28,510	\$ 25,043	\$ 26,199	\$ 26,199	\$ 26,786
Capital	\$ -	\$ -	\$ -	\$ -	\$ 47,600
	<u>\$ 114,267</u>	<u>\$ 122,261</u>	<u>\$ 123,417</u>	<u>\$ 123,417</u>	<u>\$ 239,245</u>
45010 Support Personnel-DPS					
Salaries,Other Pay, Benefits	\$ 50,121	\$ 52,697	\$ 52,697	\$ 52,697	\$ 54,657
Operations	\$ 716	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215
	<u>\$ 50,837</u>	<u>\$ 54,912</u>	<u>\$ 54,912</u>	<u>\$ 54,912</u>	<u>\$ 56,872</u>
45020 Weigh Station Utilities and Services					
Operations	\$ 17,950	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
	<u>\$ 17,950</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>
45040 Weigh Station Site Support Personell					
Salaries,Other Pay, Benefits	\$ 15,857	\$ 17,079	\$ 17,079	\$ 17,079	\$ 17,602
Operations	\$ 750	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<u>\$ 16,607</u>	<u>\$ 27,079</u>	<u>\$ 27,079</u>	<u>\$ 27,079</u>	<u>\$ 27,602</u>
46010 Emergency Operations					
Salaries,Other Pay, Benefits	\$ 50,884	\$ 55,543	\$ 55,543	\$ 55,543	\$ 57,467
Operations	\$ 58,890	\$ 77,566	\$ 78,566	\$ 78,566	\$ 83,566
	<u>\$ 109,774</u>	<u>\$ 133,109</u>	<u>\$ 134,109</u>	<u>\$ 134,109</u>	<u>\$ 141,033</u>
49940 Public Safety Intergovernmental Services/Contracts					
Walker County Central Dispatch-Capital	\$ -	\$ 153,544	\$ 153,544	\$ 153,544	\$ -
Walker County Central Dispatch	\$ 460,648	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233
Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Riverside Fire Dept.	\$ 18,800	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
Pine Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 12,000
Operations	\$ 1,615	\$ -	\$ -	\$ -	\$ -
New Waverly Fire Dept.	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900	\$ 32,100
Emergency Service District # 2	\$ -	\$ 36,408	\$ 36,408	\$ 36,408	\$ 60,000
Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Crabbs Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 12,000
City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
	<u>\$ 781,250</u>	<u>\$ 972,672</u>	<u>\$ 972,672</u>	<u>\$ 972,672</u>	<u>\$ 859,520</u>
50010 County Jail					
Salaries,Other Pay, Benefits	\$ 1,465,855	\$ 1,770,423	\$ 1,770,423	\$ 1,727,397	\$ 2,015,509
Operations	\$ 349,679	\$ 393,913	\$ 398,913	\$ 398,913	\$ 458,963
Capital	\$ 38,492	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,854,026</u>	<u>\$ 2,164,336</u>	<u>\$ 2,169,336</u>	<u>\$ 2,126,310</u>	<u>\$ 2,474,472</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
50020 County Jail-Inmate Medical Cost Center					
Salaries, Other Pay, Benefits	\$ 128,737	\$ 136,808	\$ 136,808	\$ 136,808	\$ 141,533
Operations	\$ 78,822	\$ 99,478	\$ 99,478	\$ 99,478	\$ 99,478
	<u>\$ 207,559</u>	<u>\$ 236,286</u>	<u>\$ 236,286</u>	<u>\$ 236,286</u>	<u>\$ 241,011</u>
50110 Adult Probation Support					
Operations	\$ 20,228	\$ 30,484	\$ 30,484	\$ 30,484	\$ 50,484
	<u>\$ 20,228</u>	<u>\$ 30,484</u>	<u>\$ 30,484</u>	<u>\$ 30,484</u>	<u>\$ 50,484</u>
50120 Adult-Community Service					
Salaries, Other Pay, Benefits	\$ 45,194	\$ 47,837	\$ 47,837	\$ 47,837	\$ 49,540
Operations	\$ -	\$ 850	\$ 850	\$ 850	\$ 850
	<u>\$ 45,194</u>	<u>\$ 48,687</u>	<u>\$ 48,687</u>	<u>\$ 48,687</u>	<u>\$ 50,390</u>
60010 Veteran's Service					
Salaries, Other Pay, Benefits	\$ 23,514	\$ 26,957	\$ 26,957	\$ 26,957	\$ 27,782
Operations	\$ 1,551	\$ 1,657	\$ 2,137	\$ 2,137	\$ 2,137
	<u>\$ 25,065</u>	<u>\$ 28,614</u>	<u>\$ 29,094</u>	<u>\$ 29,094</u>	<u>\$ 29,919</u>
60020 Social Services					
Operations	\$ 6,685	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
	<u>\$ 6,685</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>
61020 Planning and Development					
Salaries, Other Pay, Benefits	\$ 311,222	\$ 397,310	\$ 397,310	\$ 397,310	\$ 411,554
Operations	\$ 51,202	\$ 56,929	\$ 61,773	\$ 61,773	\$ 62,225
	<u>\$ 362,424</u>	<u>\$ 454,239</u>	<u>\$ 459,083</u>	<u>\$ 459,083</u>	<u>\$ 473,779</u>
61050 Litter Control General Fund					
Salaries, Other Pay, Benefits	\$ 15,382	\$ 14,974	\$ 14,974	\$ 14,974	\$ 15,416
Operations	\$ 15,597	\$ 8,476	\$ 16,076	\$ 15,476	\$ 14,476
Capital	\$ 6,605	\$ -	\$ -	\$ -	\$ -
	<u>\$ 37,584</u>	<u>\$ 23,450</u>	<u>\$ 31,050</u>	<u>\$ 30,450</u>	<u>\$ 29,892</u>
69940 Health and Human Intergovernmental Services/Contracts					
Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
Spay/Neuter Assistance	\$ 10,820	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Contract-YMCA After School	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<u>\$ 92,050</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
70010 Historical Commission					
Operations	\$ 5,762	\$ 5,980	\$ 5,980	\$ 5,980	\$ 4,980
	<u>\$ 5,762</u>	<u>\$ 5,980</u>	<u>\$ 5,980</u>	<u>\$ 5,980</u>	<u>\$ 4,980</u>
70020 Texas AgriLife Extension Service					
Salaries, Other Pay, Benefits	\$ 150,380	\$ 154,893	\$ 154,893	\$ 154,893	\$ 159,791
Operations	\$ 28,661	\$ 19,220	\$ 26,630	\$ 26,630	\$ 29,774
	<u>\$ 179,041</u>	<u>\$ 174,113</u>	<u>\$ 181,523</u>	<u>\$ 181,523</u>	<u>\$ 189,565</u>
93000 Transfers Out					
Transfers-Other Funds	\$ 35,188	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
Transfer to Road & Bridge	\$ 468,151	\$ 600,000	\$ 840,000	\$ 840,000	\$ 600,000
Transfer to Projects Fund	\$ 577,637	\$ -	\$ -	\$ -	\$ 250,000
Transfer to EMS Fund Operations	\$ 681,576	\$ 1,061,410	\$ 1,061,410	\$ 1,061,410	\$ 1,086,685
Transfer to EMS Fund Capital	\$ 231,780	\$ 71,319	\$ 94,203	\$ 94,203	\$ -
	<u>\$ 1,994,332</u>	<u>\$ 1,747,236</u>	<u>\$ 2,010,120</u>	<u>\$ 2,010,120</u>	<u>\$ 1,951,192</u>
Fund Total	<u>\$ 17,733,950</u>	<u>\$ 19,547,457</u>	<u>\$ 19,638,288</u>	<u>\$ 19,332,574</u>	<u>\$ 20,892,620</u>

Projects Fund

(Divider Front)

Projects Fund

(Divider Back)



**Walker County
General Projects Fund**

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Projects Approved 2014-2015
Available Funds (Allocated Funds)	\$ 721,980	\$ 155,931	\$ 862,695	\$ 862,695	\$ 373,812
<u>Revenues</u>					
Transfer In General Fund	\$ 577,637	\$ -	\$ -	\$ -	\$ 250,000
Transfer Road and Bridge Fund	\$ 86,592	\$ -	\$ -	\$ -	\$ -
Interest	\$ 631	\$ -	\$ 369	\$ 500	\$ 200
Total Revenues	\$ 664,860	\$ -	\$ 369	\$ 500	\$ 250,200
Total Available	\$ 1,386,840	\$ 155,931	\$ 863,064	\$ 863,195	\$ 624,012
<u>Expenditures</u>					
<u>General Government Projects</u>					
79107-Cisco Phone Project	\$ -	\$ 21,316	\$ 21,316	\$ 21,316	\$ -
79108-PC Equipment Project	\$ 9,530	\$ 2,489	\$ 2,489	\$ 2,489	\$ -
79110-IT Projects	\$ 12,945	\$ -	\$ -	\$ -	\$ -
79503-Facilities Projects	\$ 12,032	\$ 17,512	\$ 25,070	\$ 25,070	\$ 250,000
79504-Courthouse Ramp	\$ -	\$ -	\$ 24,610	\$ 24,610	
79505-Annex III Windows	\$ -	\$ -	\$ 54,775	\$ 54,775	\$ -
79990-Contingency Funds	\$ -	\$ -	\$ 212,164	\$ -	\$ 212,877
80102-IT Projects-Capital	\$ 17,843	\$ -	\$ -	\$ -	\$ -
80103-Copier Replacement	\$ -	\$ -	\$ 10,052	\$ -	\$ 10,052
80410-Records Project	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
80420-HVAC Replacement	\$ -	\$ -	\$ 15,218	\$ 15,218	\$ -
80507-Building Improv. RB Precinct 1	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
<u>Financial Projects</u>					
79201-Financial System Projects	\$ 483	\$ 21,173	\$ 38,743	\$ 18,743	\$ 20,000
80220-Financial System Replacement	\$ 167,970	\$ -	\$ 164,193	\$ 84,193	\$ 80,000
<u>Judicial Projects</u>					
79400-Furniture County Clerk	\$ 764	\$ -	\$ -	\$ -	\$ -
<u>Public Safety Projects</u>					
79010-Fire Department projects	\$ 36,774	\$ 4,875	\$ 5,032	\$ 5,032	\$ -
79020-Fire Projects/Match	\$ 60,000	\$ 18,717	\$ 18,717	\$ 18,717	\$ -
79910-EMS Projects	\$ -	\$ -	\$ 6,739	\$ 6,739	\$ -
79911-Emergency Management Projects	\$ 1,011	\$ 1,492	\$ 1,114	\$ 1,114	\$ -
79912-Public Safety Ammo	\$ 1,856	\$ -	\$ 5,202	\$ 4,820	\$ -
<u>Health and Welfare Projects</u>					
79120-Project GIS	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
79602-Nuisance Abatement Projects	\$ -	\$ 1,000	\$ 13,000	\$ -	\$ 13,000
<u>Road and Bridge Projects</u>					
79801-Tree Removal Project	\$ 12,960	\$ 16,357	\$ 18,083	\$ -	\$ 18,083
<u>Transfers Out</u>					
99010-Transfer to General Fund	\$ 114,703	\$ -	\$ -	\$ -	\$ -
99220-Transfer to Road and Bridge	\$ 75,274	\$ -	\$ 155,547	\$ 155,547	\$ -
Total Expenditures	\$ 524,145	\$ 155,931	\$ 863,064	\$ 489,383	\$ 624,012
<u>Available-Pending Projects</u>	\$ 862,695	\$ -	\$ -	\$ 373,812	\$ -

Walker County
General Projects Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

		Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
19990 General Governmental Projects						
Records Management Equipment	\$	-	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Projects - IT Capital	\$	17,843	\$ -	\$ -	\$ -	\$ -
Projects - IT	\$	12,945	\$ -	\$ -	\$ -	\$ -
Project-Copier Replacement	\$	-	\$ -	\$ 10,052	\$ -	\$ 10,052
Project Contingency	\$	-	\$ -	\$ 212,164	\$ -	\$ 212,877
PC Equipment Project	\$	9,530	\$ 2,489	\$ 2,489	\$ 2,489	\$ -
Operations	\$	-	\$ -	\$ -	\$ -	\$ -
IT Cisco Project	\$	-	\$ 21,316	\$ 21,316	\$ 21,316	\$ -
HVAC Replacement	\$	-	\$ -	\$ 15,218	\$ 15,218	\$ -
County Facilities - Courthouse Ramp	\$	-	\$ -	\$ 24,610	\$ 24,610	\$ -
County Facilities - Annex III Windows	\$	-	\$ -	\$ 54,775	\$ 54,775	\$ -
County Facilities Projects	\$	12,032	\$ 17,512	\$ 25,070	\$ 25,070	\$ 250,000
Buildings-Road and Bridge Precinct 1	\$	-	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
	\$	52,350	\$ 92,317	\$ 416,694	\$ 194,478	\$ 472,929
29990 Financial Projects						
Software Improvements Project	\$	483	\$ 21,173	\$ 38,743	\$ 18,743	\$ 20,000
Financial System Upgrade	\$	167,970	\$ -	\$ 164,193	\$ 84,193	\$ 80,000
	\$	168,453	\$ 21,173	\$ 202,936	\$ 102,936	\$ 100,000
39990 Judicial Projects						
Furniture-County Clerk	\$	764	\$ -	\$ -	\$ -	\$ -
	\$	764	\$ -	\$ -	\$ -	\$ -
49990 Public Safety Projects						
Volunteer Fire Dept Match	\$	60,000	\$ 18,717	\$ 18,717	\$ 18,717	\$ -
Project-Public Safety Ammo	\$	1,856	\$ -	\$ 5,202	\$ 4,820	\$ -
Fire Projects Old Title III	\$	36,774	\$ 4,875	\$ 5,032	\$ 5,032	\$ -
EMS Equip/Other Project	\$	-	\$ -	\$ 6,739	\$ 6,739	\$ -
Emerg Mgmt Projects	\$	1,011	\$ 1,492	\$ 1,114	\$ 1,114	\$ -
	\$	99,641	\$ 25,084	\$ 36,804	\$ 36,422	\$ -
69990 Health and Welfare Projects						
Project- GIS	\$	-	\$ -	\$ 20,000	\$ -	\$ 20,000
Nuisance Abatement	\$	-	\$ 1,000	\$ 13,000	\$ -	\$ 13,000
	\$	0	\$ 1,000	\$ 33,000	\$ -	\$ 33,000
89990 Road and Bridge Projects						
Tree Removal Project	\$	12,960	\$ 16,357	\$ 18,083	\$ -	\$ 18,083
	\$	12,960	\$ 16,357	\$ 18,083	\$ -	\$ 18,083

Walker County
General Projects Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
93000 Transfers Out					
Transfer to Road & Bridge	\$ 75,274	\$ -	\$ 155,547	\$ 155,547	\$ -
Transfer to General Fund	\$ 114,703	\$ -	\$ -	\$ -	\$ -
	<u>\$ 189,977</u>	<u>\$ -</u>	<u>\$ 155,547</u>	<u>\$ 155,547</u>	<u>\$ -</u>
Fund Total	<u>\$ 524,145</u>	<u>\$ 155,931</u>	<u>\$ 863,064</u>	<u>\$ 489,383</u>	<u>\$ 624,012</u>

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Debt Fund

(Divider Front)

Debt Fund

(Divider Back)



***Walker County
Debt Service Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Beginning Fund Balance	\$ 9	\$ 130,266	\$ 141,977	\$ 141,977	\$ 173,813
<u>Revenues</u>					
Current Property Taxes	\$ 1,473,806	\$ 1,216,102	\$ 1,216,102	\$ 1,361,016	\$ 1,166,555
Delinquent Property Taxes	\$ 8,701	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
Tax Penalty & Interest	\$ -	\$ 10,000	\$ 10,000	\$ 22,188	\$ 10,000
Interest	\$ 425	\$ 300	\$ 300	\$ 300	\$ 300
Transfer from Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 1,482,932</u>	<u>\$ 1,246,402</u>	<u>\$ 1,246,402</u>	<u>\$ 1,408,504</u>	<u>\$ 1,201,855</u>
Total Available for Debt Service	\$ 1,482,941	\$ 1,376,668	\$ 1,388,379	\$ 1,550,481	\$ 1,375,668
<u>Expenditures</u>					
Debt Principal	\$ 685,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 815,000
Debt Interest	\$ 655,964	\$ 576,668	\$ 576,668	\$ 576,668	\$ 560,668
Total Expenditures	<u>\$ 1,340,964</u>	<u>\$ 1,376,668</u>	<u>\$ 1,376,668</u>	<u>\$ 1,376,668</u>	<u>\$ 1,375,668</u>
Reserve for Future Maturities	<u>\$ 141,977</u>	<u>\$ -</u>	<u>\$ 11,711</u>	<u>\$ 173,813</u>	<u>\$ -</u>

Walker County
Debt Service Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
92000 Debt Service					
Principal - 2012 Series CO	\$ 685,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 815,000
Interest - 2012 Series CO	\$ 655,964	\$ 576,668	\$ 576,668	\$ 576,668	\$ 560,668
	<u>\$ 1,340,964</u>	<u>\$ 1,376,668</u>	<u>\$ 1,376,668</u>	<u>\$ 1,376,668</u>	<u>\$ 1,375,668</u>
Fund Total	<u>\$ 1,340,964</u>	<u>\$ 1,376,668</u>	<u>\$ 1,376,668</u>	<u>\$ 1,376,668</u>	<u>\$ 1,375,668</u>

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Crews & Associates, Inc.

Capital Markets Group

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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Crews & Associates, Inc.

Capital Markets Group

Road & Bridge Fund

(Divider Front)

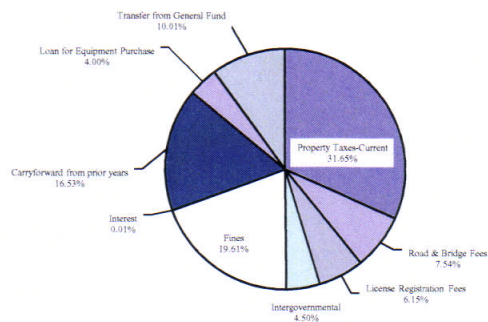
Road & Bridge Fund

(Divider Back)

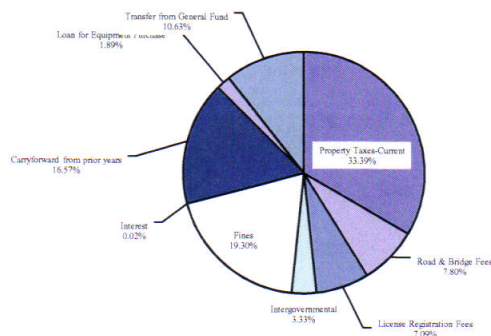


Source of Funds - Road & Bridge Fund

Source of Funds: FY 2015



Source of Funds: FY 2014



Source of Funds

	Fy 2015		Fy 2014	
Property Taxes-Current	\$ 1,897,723	31.65%	\$ 1,884,087	
Road & Bridge Fees	\$ 452,000	7.54%	\$ 440,000	
License Registration Fees	\$ 368,842	6.15%	\$ 400,000	
Intergovernmental	\$ 270,000	4.50%	\$ 187,775	
Fines	\$ 1,175,997	19.61%	\$ 1,088,968	
Interest	\$ 850	0.01%	\$ 850	
Carryforward from prior years	\$ 991,476	16.53%	\$ 934,894	
Loan for Equipment Purchase	\$ 240,000	4.00%	\$ 106,751	
Transfer from General Fund	\$ 600,000	10.01%	\$ 600,000	
	<u>\$ 5,996,888</u>	<u>100.00%</u>	<u>\$ 5,643,325</u>	

Expenditures Budget

Operations Budget	\$ 5,558,361	\$ 5,215,088
Debt -Equip purchased from projects	\$ 77,774	\$ 86,592
Capital Equipment	\$ 240,000	\$ 213,502
Bridge Projects	\$ 120,753	\$ 128,143
Special Road Projects	<u>\$ 5,996,888</u>	<u>\$ 5,643,325</u>



**Walker County
Road & Bridge Fund**

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 1,208,584	\$ 934,894	\$ 1,008,717	\$ 1,008,717	\$ 1,231,476
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 1,778,887	\$ 1,884,087	\$ 1,884,087	\$ 1,884,087	\$ 1,897,723
Ad Valorem Taxes-Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Governmental Funds	\$ 217,630	\$ 187,775	\$ 187,775	\$ 371,056	\$ 270,000
Road & Bridge Fees	\$ 432,862	\$ 440,000	\$ 440,000	\$ 452,000	\$ 452,000
License Fee Registration	\$ 426,810	\$ 400,000	\$ 400,000	\$ 393,842	\$ 368,842
Fines	\$ 1,092,757	\$ 1,088,968	\$ 1,088,968	\$ 1,067,000	\$ 1,175,997
Interest	\$ 960	\$ 850	\$ 850	\$ 300	\$ 850
Other Revenues	\$ 72,456	\$ -	\$ 10,132	\$ 14,250	\$ -
Transfer from General Fund	\$ 468,151	\$ 600,000	\$ 840,000	\$ 840,000	\$ 600,000
Transfer from Other Funds	\$ 75,274	\$ -	\$ 155,547	\$ 155,547	\$ -
Issue of Debt	\$ -	\$ 106,751	\$ -	\$ -	\$ -
Total Revenues	\$ 4,565,787	\$ 4,708,431	\$ 5,007,359	\$ 5,178,082	\$ 4,765,412
 Total Available	 \$ 5,774,371	 \$ 5,643,325	 \$ 6,016,076	 \$ 6,186,799	 \$ 5,996,888
<u>Expenditures</u>					
2210- General Road & Bridge	\$ 58,213	\$ 70,000	\$ 123,794	\$ 123,794	\$ 70,000
2211-Road and Bridge Precinct 1	\$ 1,094,177	\$ 1,016,897	\$ 1,319,596	\$ 1,319,596	\$ 1,070,665
2211-Road and Bridge Precinct 1 Capital		\$ 213,502	\$ 213,506	\$ 213,506	\$ 85,000
2212-Road and Bridge Precinct 2	\$ 1,089,305	\$ 1,097,682	\$ 1,349,452	\$ 1,349,452	\$ 1,203,526
2212-Road and Bridge Precinct 2 Capit	\$ -	\$ -	\$ -	\$ -	\$ 155,000
2213-Road and Bridge Precinct 3	\$ 1,214,047	\$ 1,168,854	\$ 1,353,891	\$ 1,353,891	\$ 1,244,963
2214-Road and Bridge Precinct 4	\$ 1,223,320	\$ 1,161,655	\$ 1,201,102	\$ 1,201,102	\$ 1,269,207
2217-Bridge and Special Projects	\$ -	\$ 128,143	\$ 128,143	\$ 7,390	\$ 120,753
Transfer to General Fund	\$ 86,592	\$ 86,592	\$ 86,592	\$ 86,592	\$ 77,774
Carryforward	\$ -	\$ 700,000		\$ (700,000)	\$ 700,000
Total Expenditures	\$ 4,765,654	\$ 5,643,325	\$ 5,776,076	\$ 4,955,323	\$ 5,996,888
 <u>Available</u>	 \$ 1,008,717	 \$ -	 \$ 240,000	 \$ 1,231,476	 \$ -
<u>% of Budget Available</u>	<u>21.17%</u>	<u>0.00%</u>	<u>4.16%</u>	<u>24.85%</u>	<u>0.00%</u>



Walker County
Road & Bridge Fund

For the Budget Year Beginning October 1, 2014

		<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		-	115.0609	132.5943	141.7352	147.0834	536.4738
		-	21.45%	24.72%	26.42%	27.42%	100.00%
One-Time Allocation - Revenues Prior Year	\$ 170,723		\$ 42,681	\$ 42,681	\$ 42,681	\$ 42,680	\$ 170,723
One-Time Increased Revenues Fy 2014-2015	\$ 96,096		\$ 24,024	\$ 24,024	\$ 24,024	\$ 24,024	\$ 96,096
Allocation On-Going	\$ 2,431,992	\$ -	\$ 521,605	\$ 601,089	\$ 642,527	\$ 666,771	\$ 2,431,992
Engineering contract to General	\$ (6,000)		\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (6,000)
Fuel Increase-Prior Years	\$ 16,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 16,000
Road & Bridge General	\$ -	\$ 60,000	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -
Debt Service							
Precinct 1 (Year 1 of 2)			(53,376)				(53,376)
Rb General (Year 1 of 2)			(6,100)	(6,099)	(6,100)	(6,099)	(24,398)
Total Debt	\$ (77,774)	\$ -	\$ (59,476)	\$ (6,099)	\$ (6,100)	\$ (6,099)	\$ (77,774)
Debt Due to Equipment Replacement Fund							
Prior Year Salary Increases With Benefits	1,349,688		337,422	337,422	337,422	337,422	1,349,688
2014-2015 Salary/Benefit Cost Increase	67,636		16,909	16,909	16,909	16,909	67,636
Permanent Paving Funds	200,000		50,000	50,000	50,000	50,000	200,000
License & Weight	10,000	10,000	-	-	-	-	10,000
One-Time Allocation from General Fund	600,000		150,000	150,000	150,000	150,000	600,000
Net Precinct Budget Before Payments to Equipment Replace		<u>\$ 70,000</u>	<u>\$1,070,665</u>	<u>\$ 1,203,526</u>	<u>\$ 1,244,963</u>	<u>\$ 1,269,207</u>	<u>\$ 4,858,361</u>
Reconciliation to Total Budget	\$ 4,858,361						
Road and Bridge Projects	\$ 120,753						
Capital Purchases-General(Loan)	\$ 240,000						
Carry Forward Projects for pcts.	\$ 700,000						
Pymts Equipment Replacement	\$ 77,774						
	<u>\$ 5,996,888</u>						
	\$ (5,996,888)						
	\$ -						

Walker County**Road & Bridge Fund**

For the Fiscal Year Beginning October 1, 2014

220**Detail Budget**

		Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
11220	Revenues - Road and Bridge Fund					
40110	Current Taxes	\$ 1,778,887	\$ 1,884,087	\$ 1,884,087	\$ 1,884,087	\$ 1,897,723
42010	State Funds	\$ 76,864	\$ 57,600	\$ 57,600	\$ 90,549	\$ 90,000
42630	U S Forest Service	\$ 130,176	\$ 130,175	\$ 130,175	\$ 280,507	\$ 180,000
44510	Road & Bridge Fees	\$ 432,862	\$ 440,000	\$ 440,000	\$ 452,000	\$ 452,000
44610	License Fee Registration	\$ 426,810	\$ 400,000	\$ 400,000	\$ 393,842	\$ 368,842
47601	JP # 1 Fines	\$ 241,204	\$ 252,114	\$ 252,114	\$ 190,000	\$ 210,000
47602	JP # 2 Fines	\$ 59,862	\$ 64,330	\$ 64,330	\$ 58,000	\$ 58,000
47603	JP # 3 Fines	\$ 44,035	\$ 42,277	\$ 42,277	\$ 44,000	\$ 44,000
47604	JP # 4 Fines	\$ 64,465	\$ 66,208	\$ 66,208	\$ 67,000	\$ 120,208
47606	License & Weight	\$ 223,390	\$ 173,310	\$ 173,310	\$ 280,000	\$ 280,000
47610	County Court Fines	\$ 348,864	\$ 366,940	\$ 366,940	\$ 288,000	\$ 340,000
47622	District Court Fines	\$ 110,937	\$ 123,789	\$ 123,789	\$ 140,000	\$ 123,789
48010	Interest	\$ 960	\$ 850	\$ 850	\$ 300	\$ 850
48110	Other Revenue	\$ 6	\$ -	\$ -	\$ -	\$ -
48810	Issue Of Debt	\$ -	\$ 106,751	\$ -	\$ -	\$ -
49901	Transfer from General Fund	\$ 468,151	\$ 600,000	\$ 840,000	\$ 840,000	\$ 600,000
49930	Transfers In-Other Funds	\$ 75,274	\$ -	\$ 155,547	\$ 155,547	\$ -
		<u>\$ 4,482,747</u>	<u>\$ 4,708,431</u>	<u>\$ 4,997,227</u>	<u>\$ 5,163,832</u>	<u>\$ 4,765,412</u>
Department Totals		<u>\$ 4,482,747</u>	<u>\$ 4,708,431</u>	<u>\$ 4,997,227</u>	<u>\$ 5,163,832</u>	<u>\$ 4,765,412</u>
82210	Road and Bridge Precinct 1					
42710	Disaster Relief	\$ 4,932	\$ -	\$ -	\$ -	\$ -
48110	Other Revenue	\$ 29,970	\$ -	\$ -	\$ -	\$ -
		<u>\$ 34,902</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Totals		<u>\$ 34,902</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
82220	Road and Bridge Precinct 2					
48200	Insurance Refunds/Credits	\$ 4,637	\$ -	\$ -	\$ -	\$ -
48300	Proceeds Auction/Sale	\$ 67	\$ -	\$ -	\$ -	\$ -
		<u>\$ 4,704</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Totals		<u>\$ 4,704</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
82230	Road and Bridge Precinct 3					
42710	Disaster Relief	\$ 4,034	\$ -	\$ -	\$ -	\$ -
48110	Other Revenue	\$ 104	\$ -	\$ 5,518	\$ 5,647	\$ -

Walker County**Road & Bridge Fund**

For the Fiscal Year Beginning October 1, 2014

220**Detail Budget****82230 Road and Bridge Precinct 3**

	Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
48300 Proceeds Auction/Sale	\$ 713	\$ -	\$ -	\$ -	\$ -
	<u>\$ 4,851</u>	<u>\$ -</u>	<u>\$ 5,518</u>	<u>\$ 5,647</u>	<u>\$ -</u>
Department Totals	<u>\$ 4,851</u>	<u>\$ -</u>	<u>\$ 5,518</u>	<u>\$ 5,647</u>	<u>\$ -</u>

82240 Road and Bridge Precinct 4

42710 Disaster Relief	\$ 1,624	\$ -	\$ -	\$ -	\$ -
48110 Other Revenue	\$ 12,960	\$ -	\$ -	\$ -	\$ -
48200 Insurance Refunds/Credits	\$ -	\$ -	\$ 4,614	\$ 8,603	\$ -
48300 Proceeds Auction/Sale	\$ 23,999	\$ -	\$ -	\$ -	\$ -
	<u>\$ 38,583</u>	<u>\$ -</u>	<u>\$ 4,614</u>	<u>\$ 8,603</u>	<u>\$ -</u>
Department Totals	<u>\$ 38,583</u>	<u>\$ -</u>	<u>\$ 4,614</u>	<u>\$ 8,603</u>	<u>\$ -</u>
Fund Totals	<u>\$ 4,565,787</u>	<u>\$ 4,708,431</u>	<u>\$ 5,007,359</u>	<u>\$ 5,178,082</u>	<u>\$ 4,765,412</u>

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
19200 Contingency					
Contingency-Unspent Funds	\$ -	\$ 700,000	\$ -	\$ (700,000)	\$ 700,000
	<u>\$ 0</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ (700,000)</u>	<u>\$ 700,000</u>
82200 Road & Bridge General					
Operations	\$ 58,213	\$ 70,000	\$ 74,998	\$ 74,998	\$ 70,000
Capital	\$ -	\$ -	\$ 48,796	\$ 48,796	\$ -
	<u>\$ 58,213</u>	<u>\$ 70,000</u>	<u>\$ 123,794</u>	<u>\$ 123,794</u>	<u>\$ 70,000</u>
82210 Road and Bridge Precinct 1					
Salaries,Other Pay, Benefits	\$ 493,099	\$ 529,947	\$ 529,947	\$ 529,947	\$ 548,123
Operations	\$ 601,078	\$ 486,950	\$ 789,649	\$ 789,649	\$ 522,542
Capital	\$ -	\$ 213,502	\$ 213,506	\$ 213,506	\$ 85,000
	<u>\$ 1,094,177</u>	<u>\$ 1,230,399</u>	<u>\$ 1,533,102</u>	<u>\$ 1,533,102</u>	<u>\$ 1,155,665</u>
82220 Road and Bridge Precinct 2					
Salaries,Other Pay, Benefits	\$ 526,652	\$ 591,000	\$ 591,000	\$ 591,000	\$ 610,583
Operations	\$ 562,653	\$ 506,682	\$ 758,452	\$ 758,452	\$ 592,943
Capital	\$ -	\$ -	\$ -	\$ -	\$ 155,000
	<u>\$ 1,089,305</u>	<u>\$ 1,097,682</u>	<u>\$ 1,349,452</u>	<u>\$ 1,349,452</u>	<u>\$ 1,358,526</u>
82230 Road and Bridge Precinct 3					
Salaries,Other Pay, Benefits	\$ 584,051	\$ 642,932	\$ 642,932	\$ 642,932	\$ 684,930
Operations	\$ 629,996	\$ 525,922	\$ 710,959	\$ 710,959	\$ 560,033
	<u>\$ 1,214,047</u>	<u>\$ 1,168,854</u>	<u>\$ 1,353,891</u>	<u>\$ 1,353,891</u>	<u>\$ 1,244,963</u>
82240 Road and Bridge Precinct 4					
Salaries,Other Pay, Benefits	\$ 555,084	\$ 580,469	\$ 580,469	\$ 580,469	\$ 599,893
Operations	\$ 611,091	\$ 581,186	\$ 620,633	\$ 620,633	\$ 669,314
Capital	\$ 57,145	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,223,320</u>	<u>\$ 1,161,655</u>	<u>\$ 1,201,102</u>	<u>\$ 1,201,102</u>	<u>\$ 1,269,207</u>
82260 Road and Bridge Capital Project Weigh Station Revenue:					
Operations	\$ -	\$ -	\$ 7,390	\$ 7,390	\$ -
Capital	\$ -	\$ 128,143	\$ 120,753	\$ -	\$ 120,753
	<u>\$ 0</u>	<u>\$ 128,143</u>	<u>\$ 128,143</u>	<u>\$ 7,390</u>	<u>\$ 120,753</u>
93010 Transfers Out from Road & Bridge Fund					
Transfer to Projects Fund	\$ 86,592	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ 86,592	\$ 86,592	\$ 86,592	\$ 77,774
	<u>\$ 86,592</u>	<u>\$ 86,592</u>	<u>\$ 86,592</u>	<u>\$ 86,592</u>	<u>\$ 77,774</u>

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
<u>\$ 4,765,654</u>	<u>\$ 5,643,325</u>	<u>\$ 5,776,076</u>	<u>\$ 4,955,323</u>	<u>\$ 5,996,888</u>

Fund Total

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EMS Fund

(Divider Front)

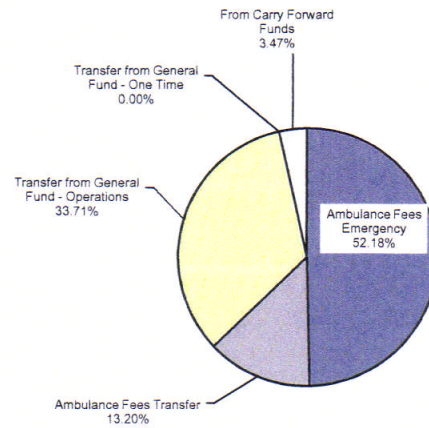
EMS Fund

(Divider Back)

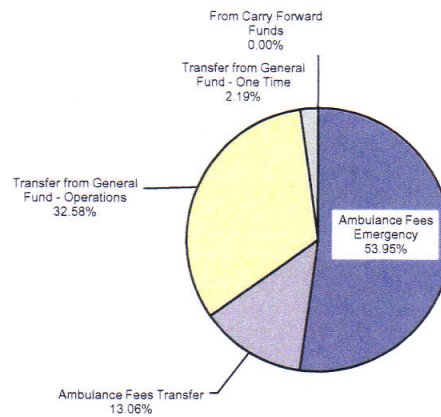


Source of Funds - Emergency Medical Services Fund

Source of Funds: FY 2015



Source of Funds: FY 2014



Source of Funds

	FY 2015		FY 2014	
Ambulance Fees Emergency	\$ 1,600,000	49.63%	\$ 1,700,000	
Ambulance Fees Transfer	\$ 425,440	13.20%	\$ 425,440	
Transfer from General Fund - Operations	\$ 1,086,685	33.71%	\$ 1,061,410	
Transfer from General Fund - One Time	\$ -	0.00%	\$ 71,319	
From Carry Forward Funds	\$ 111,861	3.47%	\$ -	
	<u>\$ 3,223,986</u>	<u>100.00%</u>	<u>\$ 3,258,169</u>	



Walker County
Walker County EMS Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 402,591	\$ 197,233	\$ 547,156	\$ 547,156	\$ 863,434
<u>Revenues</u>					
Ambulance Fees	\$ 1,805,274	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 1,600,000
Ambulance Fees-Transfer	\$ 399,018	\$ 425,440	\$ 425,440	\$ 475,000	\$ 425,440
Ambulance Fees - Accrual					
Grant Revenue/State Funds	\$ 35,000	\$ -	\$ 35,620	\$ 35,620	\$ -
Interest	\$ 44	\$ -	\$ -	\$ 100	\$ -
Other Revenues	\$ 2,773	\$ -	\$ 5,000	\$ 7,541	\$ -
Transfer from General Fund-Operations	\$ 913,356	\$ 1,061,410	\$ 1,061,410	\$ 1,061,410	\$ 1,086,685
Transfer from General Fund-OneTime	\$ -	\$ 71,319	\$ 94,203	\$ 94,203	\$ -
Total Revenues	<u>\$ 3,155,465</u>	<u>\$ 3,258,169</u>	<u>\$ 3,321,673</u>	<u>\$ 3,473,874</u>	<u>\$ 3,112,125</u>
Total Available	\$ 3,558,056	\$ 3,455,402	\$ 3,868,829	\$ 4,021,030	\$ 3,975,559
<u>Expenditures</u>					
EMS Salaries Other Pay and Benefits	\$ 2,028,245	\$ 2,174,334	\$ 2,174,334	\$ 2,155,176	\$ 2,311,209
EMS Operations	\$ 431,150	\$ 452,344	\$ 497,777	\$ 497,777	\$ 456,604
EMS Capital	\$ 219,929	\$ 71,319	\$ 87,019	\$ 87,019	\$ -
EMS Transfer-Salaries, Other Pay Benefits	\$ 302,633	\$ 396,240	\$ 396,240	\$ 388,424	\$ 426,973
EMS Transfer-Operations	\$ 28,943	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
Total Expenditures	<u>\$ 3,010,900</u>	<u>\$ 3,123,437</u>	<u>\$ 3,184,570</u>	<u>\$ 3,157,596</u>	<u>\$ 3,223,986</u>
<u>Available</u>	<u>\$ 547,156</u>	<u>\$ 331,965</u>	<u>\$ 684,259</u>	<u>\$ 863,434</u>	<u>\$ 751,573</u>

Walker County**Walker County EMS Fund**

For the Fiscal Year Beginning October 1, 2014

301**Detail Budget**

		Actual 2012-13	FY 2014 Budget Original	FY 2014 Revised Budget	FY 2014 Estimated To Spend	Budget 2014-2015
<u>11301</u>	<u>Revenues - EMS Fund</u>					
42010	State Funds	\$ 35,000	\$ -	\$ 35,620	\$ 35,620	\$ -
43800	EMS Emergency Ambulance Fees	\$ 1,725,143	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 1,600,000
43801	EMS Ambulance Transfer Fees	\$ 399,018	\$ 425,440	\$ 425,440	\$ 475,000	\$ 425,440
43998	Rev adj for yr end	\$ 80,131	\$ -	\$ -	\$ -	\$ -
48010	Interest	\$ 44	\$ -	\$ -	\$ 100	\$ -
48110	Other Revenue	\$ 250	\$ -	\$ 5,000	\$ 7,541	\$ -
48200	Insurance Refunds/Credits	\$ 2,523	\$ -	\$ -	\$ -	\$ -
49901	Transfer from General Fund	\$ 913,356	\$ 1,132,729	\$ 1,155,613	\$ 1,155,613	\$ 1,086,685
		<u>\$ 3,155,465</u>	<u>\$ 3,258,169</u>	<u>\$ 3,321,673</u>	<u>\$ 3,473,874</u>	<u>\$ 3,112,125</u>
Department Totals		<u>\$ 3,155,465</u>	<u>\$ 3,258,169</u>	<u>\$ 3,321,673</u>	<u>\$ 3,473,874</u>	<u>\$ 3,112,125</u>
Fund Totals		<u>\$ 3,155,465</u>	<u>\$ 3,258,169</u>	<u>\$ 3,321,673</u>	<u>\$ 3,473,874</u>	<u>\$ 3,112,125</u>

Walker County
Walker County EMS Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

		Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
46100 Walker County EMS - Emergency Services						
Salaries, Other Pay, Benefits	\$	2,028,245	\$ 2,174,334	\$ 2,174,334	\$ 2,155,176	\$ 2,311,209
Operations	\$	431,150	\$ 452,344	\$ 497,777	\$ 497,777	\$ 456,604
Capital	\$	219,929	\$ 71,319	\$ 87,019	\$ 87,019	\$ -
	\$	<u>2,679,324</u>	<u>\$ 2,697,997</u>	<u>\$ 2,759,130</u>	<u>\$ 2,739,972</u>	<u>\$ 2,767,813</u>
46110 Walker County EMS - Transfer Services						
Salaries, Other Pay, Benefits	\$	302,633	\$ 396,240	\$ 396,240	\$ 388,424	\$ 426,973
Operations	\$	28,943	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
	\$	<u>331,576</u>	<u>\$ 425,440</u>	<u>\$ 425,440</u>	<u>\$ 417,624</u>	<u>\$ 456,173</u>
Fund Total	\$	<u><u>3,010,900</u></u>	<u><u>\$ 3,123,437</u></u>	<u><u>\$ 3,184,570</u></u>	<u><u>\$ 3,157,596</u></u>	<u><u>\$ 3,223,986</u></u>



**Walker County
Revenue Comparion**

EMS Emergency Revenues

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	\$ 142,934.25	\$ 143,056.09	\$ 166,795.45	\$ 154,803.02	\$ 145,938.82	\$ 183,282.91
November	132,098.90	128,184.74	141,150.20	124,722.46	134,789.84	108,462.83
December	104,528.72	110,395.12	153,289.50	144,714.32	130,578.05	124,189.27
January	85,231.93	133,408.33	105,559.18	147,019.52	139,334.94	95,609.09
February	237,760.09	163,667.36	168,674.00	96,382.91	100,289.36	115,692.44
March	224,661.74	123,678.45	149,669.77	171,269.17	185,106.74	140,461.82
April	160,097.31	163,610.58	132,187.62	110,261.81	134,510.14	109,326.44
May	143,655.25	115,709.85	153,843.10	169,190.05	129,205.72	99,378.48
June	135,889.20	127,511.97	155,743.47	178,534.17	160,468.42	157,783.70
July	-	201,324.47	153,723.70	115,423.17	126,973.92	92,857.82
August	-	157,023.27	156,899.62	208,723.89	141,949.95	152,338.06
September	-	178,726.68	157,391.98	134,200.14	166,722.20	157,379.96
	<u>\$ 1,366,857.39</u>	<u>\$ 1,746,296.91</u>	<u>\$ 1,794,927.59</u>	<u>\$ 1,755,244.63</u>	<u>\$ 1,695,868.10</u>	<u>\$ 1,536,762.82</u>
Tot at June	1,366,857.39	1,209,222.49	1,326,912.29	1,296,897.43	1,260,222.03	1,134,186.98
Avg Mon	\$ 151,873.04	\$ 134,358.05	\$ 147,434.70	\$ 144,099.71	\$ 140,024.67	\$ 126,020.78
%Yr end		69.24%	73.93%	73.89%	74.31%	73.80%

EMS Transfer Revenues

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	\$ 34,017.11	\$ 30,700.17	\$ 34,859.61	\$ 48,938.76	\$ 53,632.48	\$ 61,062.22
November	22,298.01	38,454.58	53,439.27	37,476.85	47,334.10	47,044.53
December	23,869.23	28,899.58	36,550.01	68,906.40	48,930.99	52,551.82
January	13,788.19	26,376.28	33,102.37	50,309.83	80,945.45	46,337.87
February	71,887.95	38,712.94	49,190.34	43,571.07	27,938.92	32,270.85
March	109,073.19	22,213.20	31,120.00	49,221.97	82,439.60	53,485.32
April	41,596.83	26,306.28	30,893.52	54,277.17	42,767.86	44,823.96
May	22,743.74	21,754.97	39,747.53	49,902.97	55,121.71	46,315.76
June	23,443.69	28,543.05	36,214.15	56,412.89	53,775.43	60,429.49
July	-	47,702.71	41,702.21	40,740.20	41,941.40	40,645.85
August	-	36,661.93	50,050.14	53,471.73	60,139.81	65,617.67
September	-	52,692.53	35,638.25	40,659.28	38,849.93	51,552.29
	<u>\$ 362,717.94</u>	<u>\$ 399,018.22</u>	<u>\$ 472,507.40</u>	<u>\$ 593,889.12</u>	<u>\$ 633,817.68</u>	<u>\$ 602,137.63</u>
Tot at June	362,717.94	261,961.05	345,116.80	459,017.91	492,886.54	444,321.82
Avg Mon	\$ 40,301.99	\$ 29,106.78	\$ 38,346.31	\$ 51,001.99	\$ 54,765.17	\$ 49,369.09
%Yr end		65.65%	73.04%	77.29%	77.76%	73.79%

Combined EMS Revenues Emergency and Transfers

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	\$ 176,951.36	\$ 173,756.26	\$ 201,655.06	\$ 203,741.78	\$ 199,571.30	\$ 244,345.13
November	\$ 154,396.91	\$ 166,639.32	\$ 194,589.47	\$ 162,199.31	\$ 182,123.94	\$ 155,507.36
December	\$ 128,397.95	\$ 139,294.70	\$ 189,839.51	\$ 213,620.72	\$ 179,509.04	\$ 176,741.09
January	\$ 99,020.12	\$ 159,784.61	\$ 138,661.55	\$ 197,329.35	\$ 220,280.39	\$ 141,946.96
February	\$ 309,648.04	\$ 202,380.30	\$ 217,864.34	\$ 139,953.98	\$ 128,228.28	\$ 147,963.29
March	\$ 333,734.93	\$ 145,891.65	\$ 180,789.77	\$ 220,491.14	\$ 267,546.34	\$ 193,947.14
April	\$ 201,694.14	\$ 189,916.86	\$ 163,081.14	\$ 164,538.98	\$ 177,278.00	\$ 154,150.40
May	\$ 166,398.99	\$ 137,464.82	\$ 193,590.63	\$ 219,093.02	\$ 184,327.43	\$ 145,694.24
June	\$ 159,332.89	\$ 156,055.02	\$ 191,957.62	\$ 234,947.06	\$ 214,243.85	\$ 218,213.19
July	\$ -	\$ 249,027.18	\$ 195,425.91	\$ 156,163.37	\$ 168,915.32	\$ 133,503.67
August	\$ -	\$ 193,685.20	\$ 206,949.76	\$ 262,195.62	\$ 202,089.76	\$ 217,955.73
September	\$ -	\$ 231,419.21	\$ 193,030.23	\$ 174,859.42	\$ 205,572.13	\$ 208,932.25
	<u>\$ 1,729,575.33</u>	<u>\$ 2,145,315.13</u>	<u>\$ 2,267,434.99</u>	<u>\$ 2,349,133.75</u>	<u>\$ 2,329,685.78</u>	<u>\$ 2,138,900.45</u>
Tot at June	1,729,575.33	1,471,183.54	1,672,029.09	1,755,915.34	1,753,108.57	1,578,508.80
Avg Mon	\$ 192,175.04	\$ 163,464.84	\$ 185,781.01	\$ 195,101.70	\$ 194,789.84	\$ 175,389.87
%Yr end		68.58%	73.74%	74.75%	75.25%	73.80%

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Other Funds

(Divider Front)

Other Funds

(Divider Back)



*Walker County
Healthy County*

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ -	\$ -	\$ 4,354	\$ 4,354	\$ 6,788
<u>Revenues</u>					
Other Revenue	\$ 2,775	\$ -	\$ 1,000	\$ 3,432	\$ 1,000
Transfer from General Fund	\$ 1,963	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ 2	\$ 5
Total Revenues	<u>\$ 4,738</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 3,434</u>	<u>\$ 1,005</u>
Total Available	\$ 4,738	\$ -	\$ 5,354	\$ 7,788	\$ 7,793
<u>Expenditures</u>					
Operations	\$ 384	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Expenditures	<u>\$ 384</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Available</u>	<u>\$ 4,354</u>	<u>\$ -</u>	<u>\$ 4,354</u>	<u>\$ 6,788</u>	<u>\$ 6,793</u>

Walker County
Healthy County Initiative

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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15110 Healthy County Initiative

Operations

\$	384	\$	-	\$	1,000	\$	1,000	\$	1,000
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\$	384	\$	-	\$	1,000	\$	1,000	\$	1,000
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Fund Total

\$	384	\$	-	\$	1,000	\$	1,000	\$	1,000
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Walker County
County Records Management and Preservation Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 26,006	\$ 20,031	\$ 24,590	\$ 24,590	\$ 17,397
<u>Revenues</u>					
County Records Fees	\$ 24,860	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800
Interest	\$ 25	\$ 25	\$ 25	\$ 7	\$ 7
Total Revenues	<u>\$ 24,885</u>	<u>\$ 22,825</u>	<u>\$ 22,825</u>	<u>\$ 22,807</u>	<u>\$ 22,807</u>
Total Available	\$ 50,891	\$ 42,856	\$ 47,415	\$ 47,397	\$ 40,204
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 26,301	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Projects Fund	\$ -				
Total Expenditures	<u>\$ 26,301</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<u>Available</u>	<u>\$ 24,590</u>	<u>\$ 12,856</u>	<u>\$ 17,415</u>	<u>\$ 17,397</u>	<u>\$ 10,204</u>

Walker County
County Records Management Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
15080 County Records Preservation					
Operations	\$ 26,301	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	<u>\$ 26,301</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Fund Total	<u>\$ 26,301</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>



Walker County
County Records Preservation Fund (II Digitize)

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 30,875	\$ 42,401	\$ 42,724	\$ 42,724	\$ 34,524
<u>Revenues</u>					
County Records Fees	\$ 11,818	\$ 11,000	\$ 11,000	\$ 11,800	\$ 11,000
Interest	\$ 31	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 11,849</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,800</u>	<u>\$ 11,000</u>
Total Available	\$ 42,724	\$ 53,401	\$ 53,724	\$ 54,524	\$ 45,524
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 53,401	\$ 53,401	\$ 20,000	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 53,401</u>	<u>\$ 53,401</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Available</u>	<u>\$ 42,724</u>	<u>\$ -</u>	<u>\$ 323</u>	<u>\$ 34,524</u>	<u>\$ 25,524</u>

Walker County
County Records II Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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15090 County Records II (Digitize)

Operations

\$	-	\$	53,401	\$	53,401	\$	20,000	\$	20,000
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\$	0	\$	53,401	\$	53,401	\$	20,000	\$	20,000
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Fund Total

\$	0	\$	53,401	\$	53,401	\$	20,000	\$	20,000
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Walker County
County Clerk Records Management and Preservation Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 50,053	\$ 41,572	\$ 53,679	\$ 53,679	\$ 122,225
<u>Revenues</u>					
County Records Fees	\$ 58,430	\$ 50,000	\$ 50,000	\$ 84,000	\$ 50,000
Interest	\$ 43	\$ 40	\$ 40	\$ 14	\$ 14
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 58,473</u>	<u>\$ 50,040</u>	<u>\$ 50,040</u>	<u>\$ 84,014</u>	<u>\$ 50,014</u>
Total Available	\$ 108,526	\$ 91,612	\$ 103,719	\$ 137,693	\$ 172,239
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 43,533	\$ 52,658	\$ 52,658	\$ 10,868	\$ 54,508
Operations	\$ 5,053	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
Capital	\$ 6,261	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 54,847</u>	<u>\$ 57,258</u>	<u>\$ 57,258</u>	<u>\$ 15,468</u>	<u>\$ 59,108</u>
<u>Available</u>	<u>\$ 53,679</u>	<u>\$ 34,354</u>	<u>\$ 46,461</u>	<u>\$ 122,225</u>	<u>\$ 113,131</u>

Walker County
County Clerk Records Preservation Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
15060 County Clerk Records Preservation					
Salaries, Other Pay, Benefits	\$ 43,533	\$ 52,658	\$ 52,658	\$ 10,868	\$ 54,508
Operations	\$ 5,053	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
Capital	\$ 6,261	\$ -	\$ -	\$ -	\$ -
	<u>\$ 54,847</u>	<u>\$ 57,258</u>	<u>\$ 57,258</u>	<u>\$ 15,468</u>	<u>\$ 59,108</u>
Fund Total	<u>\$ 54,847</u>	<u>\$ 57,258</u>	<u>\$ 57,258</u>	<u>\$ 15,468</u>	<u>\$ 59,108</u>



Walker County
County Clerk Records Archive Account Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 53,998	\$ 84,243	\$ 104,647	\$ 104,647	\$ 187,674
<u>Revenues</u>					
County Records Fees	\$ 61,415	\$ 50,000	\$ 50,000	\$ 87,000	\$ 70,000
Interest	\$ 56	\$ 20	\$ 20	\$ 27	\$ 50
Total Revenues	<u>\$ 61,471</u>	<u>\$ 50,020</u>	<u>\$ 50,020</u>	<u>\$ 87,027</u>	<u>\$ 70,050</u>
Total Available	\$ 115,469	\$ 134,263	\$ 154,667	\$ 191,674	\$ 257,724
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 10,822	\$ 25,000	\$ 25,000	\$ 4,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 10,822</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 4,000</u>	<u>\$ 25,000</u>
<u>Available</u>	<u>\$ 104,647</u>	<u>\$ 109,263</u>	<u>\$ 129,667</u>	<u>\$ 187,674</u>	<u>\$ 232,724</u>

Walker County
County Clerk Archive Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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15070 County Clerk Archive

Operations	\$ 10,822	\$ -	\$ 637	\$ 637	\$ -
Contingency-Special Revenue Funds	\$ -	\$ 25,000	\$ 24,363	\$ 3,363	\$ 25,000
	<u>\$ 10,822</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 4,000</u>	<u>\$ 25,000</u>
Fund Total	<u>\$ 10,822</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 4,000</u>	<u>\$ 25,000</u>



Walker County
District Clerk Records Management and Preservation Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 12,757	\$ 16,167	\$ 15,981	\$ 15,981	\$ 14,621
<u>Revenues</u>					
District Clerk Records Fees	\$ 3,522	\$ 3,400	\$ 3,400	\$ 3,600	\$ 3,400
Interest	\$ 12	\$ 10	\$ 10	\$ 40	\$ 10
Total Revenues	\$ 3,534	\$ 3,410	\$ 3,410	\$ 3,640	\$ 3,410
 Total Available	 \$ 16,291	 \$ 19,577	 \$ 19,391	 \$ 19,621	 \$ 18,031
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 310	\$ 19,577	\$ 19,577	\$ 5,000	\$ 18,031
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 310	\$ 19,577	\$ 19,577	\$ 5,000	\$ 18,031
 <u>Available</u>	 \$ 15,981	 \$ -	 \$ (186)	 \$ 14,621	 \$ -

Walker County***District Clerk Records Fund*****Expenditures by Department****For Fiscal Year Beginning October 1, 2014**

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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31020 District Clerk Records Preservation

Operations	\$ 310	\$ -	\$ -	\$ -	\$ -
Contingency-Special Revenue Funds	\$ -	\$ 19,577	\$ 19,577	\$ 5,000	\$ 18,031
	<u>\$ 310</u>	<u>\$ 19,577</u>	<u>\$ 19,577</u>	<u>\$ 5,000</u>	<u>\$ 18,031</u>
Fund Total	<u>\$ 310</u>	<u>\$ 19,577</u>	<u>\$ 19,577</u>	<u>\$ 5,000</u>	<u>\$ 18,031</u>



***Walker County
District Clerk Rider Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 1,081	\$ 3	\$ -	\$ -	\$ 2,180
<u>Revenues</u>					
State Revenue	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - General Fund	\$ 3,718	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,718	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
 Total Available	 \$ 4,799	 \$ 12,003	 \$ 12,000	 \$ 12,000	 \$ 14,180
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 4,799	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,823
Operations	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
 Total Expenditures	 \$ 4,799	 \$ 9,820	 \$ 9,820	 \$ 9,820	 \$ 9,823
<u>Available</u>	<u>\$ -</u>	<u>\$ 2,183</u>	<u>\$ 2,180</u>	<u>\$ 2,180</u>	<u>\$ 4,357</u>

Walker County
District Clerk Rider Funds

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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31030 District Clerk Rider for Prosecution

Salaries, Other Pay, Benefits	\$ 4,799	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,823
Operations	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<u>\$ 4,799</u>	<u>\$ 9,820</u>	<u>\$ 9,820</u>	<u>\$ 9,820</u>	<u>\$ 9,823</u>
Fund Total	<u>\$ 4,799</u>	<u>\$ 9,820</u>	<u>\$ 9,820</u>	<u>\$ 9,820</u>	<u>\$ 9,823</u>



Walker County
County Jury Fee Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ -	\$ 2,037	\$ 2,288	\$ 2,288	\$ 2,288
<u>Revenues</u>					
Court Costs	\$ 5,257	\$ 2,800	\$ 2,800	\$ 2,700	\$ 2,700
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 5,257</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>
Total Available	\$ 5,257	\$ 4,837	\$ 5,088	\$ 4,988	\$ 4,988
<u>Expenditures</u>					
Jurors	\$ 2,969	\$ 2,800	\$ 2,800	\$ 2,700	\$ 2,700
Total Expenditures	<u>\$ 2,969</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>
<u>Available</u>	<u>\$ 2,288</u>	<u>\$ 2,037</u>	<u>\$ 2,288</u>	<u>\$ 2,288</u>	<u>\$ 2,288</u>

Walker County
County Jury Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
34040 County Jury					
Operations	\$ 2,969	\$ 2,800	\$ 2,800	\$ 2,700	\$ 2,700
	<u>\$ 2,969</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>
Fund Total	<u>\$ 2,969</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>



***Walker County
Court Reporter Service Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ -	\$ -	\$ 1,346	\$ 1,346	\$ 1,346
<u>Revenues</u>					
Court Costs	\$ 15,822	\$ 15,000	\$ 15,000	\$ 13,500	\$ 15,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 15,822</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 13,500</u>	<u>\$ 15,000</u>
Total Available	\$ 15,822	\$ 15,000	\$ 16,346	\$ 14,846	\$ 16,346
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -				
Court Reporters	\$ 14,476	\$ 15,000	\$ 15,000	\$ 13,500	\$ 15,000
Total Expenditures	<u>\$ 14,476</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 13,500</u>	<u>\$ 15,000</u>
<u>Available</u>	<u>\$ 1,346</u>	<u>\$ -</u>	<u>\$ 1,346</u>	<u>\$ 1,346</u>	<u>\$ 1,346</u>

Walker County
Court Reporter Service Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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34020 Court Reporter Fees

Operations

\$	14,476	\$	15,000	\$	15,000	\$	13,500	\$	15,000
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\$	14,476	\$	15,000	\$	15,000	\$	13,500	\$	15,000
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Fund Total

\$	14,476	\$	15,000	\$	15,000	\$	13,500	\$	15,000
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***Walker County
County Law Library Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 78,977	\$ 76,090	\$ 80,179	\$ 80,179	\$ 70,200
<u>Revenues</u>					
Law Library Fees	\$ 36,817	\$ 34,400	\$ 34,400	\$ 34,400	\$ 34,400
Interest	\$ 71	\$ 60	\$ 60	\$ 20	\$ 20
Total Revenues	<u>\$ 36,888</u>	<u>\$ 34,460</u>	<u>\$ 34,460</u>	<u>\$ 34,420</u>	<u>\$ 34,420</u>
Total Available	\$ 115,865	\$ 110,550	\$ 114,639	\$ 114,599	\$ 104,620
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 8,723	\$ 9,399	\$ 9,399	\$ 9,399	\$ 9,405
Operations	\$ 26,963	\$ 51,588	\$ 51,588	\$ 35,000	\$ 51,588
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 35,686</u>	<u>\$ 60,987</u>	<u>\$ 60,987</u>	<u>\$ 44,399</u>	<u>\$ 60,993</u>
<u>Available</u>	<u>\$ 80,179</u>	<u>\$ 49,563</u>	<u>\$ 53,652</u>	<u>\$ 70,200</u>	<u>\$ 43,627</u>

Walker County
County Law Library Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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34030 Law Library

Salaries, Other Pay, Benefits	\$ 8,723	\$ 9,399	\$ 9,399	\$ 9,399	\$ 9,405
Operations	\$ 26,963	\$ 37,588	\$ 37,588	\$ 35,000	\$ 37,588
Contingency-Special Revenue Funds	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 14,000
	<u>\$ 35,686</u>	<u>\$ 60,987</u>	<u>\$ 60,987</u>	<u>\$ 44,399</u>	<u>\$ 60,993</u>
Fund Total	<u>\$ 35,686</u>	<u>\$ 60,987</u>	<u>\$ 60,987</u>	<u>\$ 44,399</u>	<u>\$ 60,993</u>



***Walker County
Courthouse Security Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 16,673	\$ 17,337	\$ 19,223	\$ 19,223	\$ 9,062
<u>Revenues</u>					
Courthouse Security Fees	\$ 44,835	\$ 44,000	\$ 44,000	\$ 35,000	\$ 44,000
Interest	\$ 9	\$ -	\$ -	\$ -	\$ -
Transfer from General	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
Total Revenues	<u>\$ 59,351</u>	<u>\$ 58,507</u>	<u>\$ 58,507</u>	<u>\$ 49,507</u>	<u>\$ 58,507</u>
 Total Available	 \$ 76,024	 \$ 75,844	 \$ 77,730	 \$ 68,730	 \$ 67,569
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 56,796	\$ 59,668	\$ 59,668	\$ 59,668	\$ 62,176
Operations	\$ 5	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 56,801</u>	<u>\$ 59,668</u>	<u>\$ 59,668</u>	<u>\$ 59,668</u>	<u>\$ 62,176</u>
 <u>Available</u>	 <u>\$ 19,223</u>	 <u>\$ 16,176</u>	 <u>\$ 18,062</u>	 <u>\$ 9,062</u>	 <u>\$ 5,393</u>

Walker County
Courthouse Security Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
43020 Courthouse Security Fund					
Salaries, Other Pay, Benefits	\$ 56,796	\$ 59,668	\$ 59,668	\$ 59,668	\$ 62,176
Operations	\$ 5	\$ -	\$ -	\$ -	\$ -
	<u>\$ 56,801</u>	<u>\$ 59,668</u>	<u>\$ 59,668</u>	<u>\$ 59,668</u>	<u>\$ 62,176</u>
Fund Total	<u>\$ 56,801</u>	<u>\$ 59,668</u>	<u>\$ 59,668</u>	<u>\$ 59,668</u>	<u>\$ 62,176</u>



Walker County
Justice Courts Building Security Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 41,445	\$ 25,635	\$ 26,362	\$ 26,362	\$ 17,902
<u>Revenues</u>					
Fees	\$ 8,263	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,500
Interest	\$ 33	\$ 40	\$ 40	\$ 40	\$ 40
Total Revenues	<u>\$ 8,296</u>	<u>\$ 8,040</u>	<u>\$ 8,040</u>	<u>\$ 7,540</u>	<u>\$ 7,540</u>
Total Available	\$ 49,741	\$ 33,675	\$ 34,402	\$ 33,902	\$ 25,442
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 23,379	\$ 25,000	\$ 25,000	\$ 16,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 23,379</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 16,000</u>	<u>\$ 25,000</u>
<u>Available</u>	<u>\$ 26,362</u>	<u>\$ 8,675</u>	<u>\$ 9,402</u>	<u>\$ 17,902</u>	<u>\$ 442</u>

Walker County

Justice Courts Building Security Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
43030 Justice Courts Security					
Operations	\$ 23,379	\$ 25,000	\$ 25,000	\$ 16,000	\$ 25,000
	<u>\$ 23,379</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 16,000</u>	<u>\$ 25,000</u>
Fund Total	<u>\$ 23,379</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 16,000</u>	<u>\$ 25,000</u>



Walker County
Fire Suppression - US Forest Service Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 76,324	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
US Forest Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available	\$ 76,324	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Fire Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Available</u>	\$ 76,324	\$ -	\$ -	\$ -	\$ -



Walker County
Justice Courts Technology Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 17,377	\$ 15,352	\$ 25,378	\$ 25,378	\$ 18,383
<u>Revenues</u>					
Fees	\$ 33,403	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Interest	\$ 12	\$ 175	\$ 175	\$ 5	\$ 5
Total Revenues	<u>\$ 33,415</u>	<u>\$ 30,175</u>	<u>\$ 30,175</u>	<u>\$ 30,005</u>	<u>\$ 30,005</u>
Total Available	\$ 50,792	\$ 45,527	\$ 55,553	\$ 55,383	\$ 48,388
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 25,414	\$ 42,500	\$ 42,500	\$ 37,000	\$ 35,700
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 25,414</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 37,000</u>	<u>\$ 35,700</u>
<u>Available</u>	<u>\$ 25,378</u>	<u>\$ 3,027</u>	<u>\$ 13,053</u>	<u>\$ 18,383</u>	<u>\$ 12,688</u>

Walker County
Justice Court Technology Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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34010 Justice Court Technology

Operations	\$ 25,414	\$ 37,500	\$ 41,216	\$ 34,678	\$ 31,700
Contingency-Special Revenue Funds	\$ -	\$ 5,000	\$ 1,284	\$ 2,322	\$ 4,000
	<u>\$ 25,414</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 37,000</u>	<u>\$ 35,700</u>
Fund Total	<u>\$ 25,414</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 37,000</u>	<u>\$ 35,700</u>



***Walker County
County and District Courts Technology Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 5,528	\$ 8,647	\$ 3,962	\$ 3,962	\$ 6,462
<u>Revenues</u>					
County and District Court Technology Fees	\$ 2,822	\$ 2,900	\$ 2,900	\$ 2,500	\$ 2,500
Interest	\$ 6	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,828	\$ 2,900	\$ 2,900	\$ 2,500	\$ 2,500
 Total Available	 \$ 8,356	 \$ 11,547	 \$ 6,862	 \$ 6,462	 \$ 8,962
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 4,394	\$ 11,547	\$ 6,862	\$ -	\$ 8,962
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,394	\$ 11,547	\$ 6,862	\$ -	\$ 8,962
 <u>Available</u>	 \$ 3,962	 \$ -	 \$ -	 \$ 6,462	 \$ -

Walker County***County & District Court Technology Fund*****Expenditures by Department****For Fiscal Year Beginning October 1, 2014**

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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34060 County and District Courts Technology

Operations

\$	4,394	\$	11,547	\$	6,862	\$	-	\$	8,962
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\$	4,394	\$	11,547	\$	6,862	\$	-	\$	8,962
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Fund Total

\$	4,394	\$	11,547	\$	6,862	\$	-	\$	8,962
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***Walker County
District Attorney Prosecutors Supplement Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
State Allocation	\$ 22,363	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Total Revenues	<u>\$ 22,363</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>
Total Available	\$ 22,363	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 22,363	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 22,363</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County

District Attorney Prosecutors Supplement Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
32040 District Attorney Supplement					
Operations	\$ 22,363	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
	<u>\$ 22,363</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>
Fund Total	<u>\$ 22,363</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>



***Walker County
Pretrial Intervention Program Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 61,261	\$ 72,286	\$ 63,527	\$ 63,527	\$ 23,476
<u>Revenues</u>					
Fees	\$ 29,032	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
Interest	\$ 54	\$ 45	\$ 45	\$ 15	\$ 45
Total Revenues	<u>\$ 29,086</u>	<u>\$ 30,045</u>	<u>\$ 30,045</u>	<u>\$ 25,015</u>	<u>\$ 25,045</u>
Total Available	\$ 90,347	\$ 102,331	\$ 93,572	\$ 88,542	\$ 48,521
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ 40,451	\$ 40,451	\$ 38,246	\$ 42,507
Operations	\$ 26,820	\$ 40,000	\$ 40,000	\$ 26,820	\$ 6,014
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 26,820</u>	<u>\$ 80,451</u>	<u>\$ 80,451</u>	<u>\$ 65,066</u>	<u>\$ 48,521</u>
<u>Available</u>	<u>\$ 63,527</u>	<u>\$ 21,880</u>	<u>\$ 13,121</u>	<u>\$ 23,476</u>	<u>\$ -</u>

Walker County
Pretrial Intervention Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
34050 Pretrial Intervention					
Salaries, Other Pay, Benefits	\$ -	\$ 40,451	\$ 40,451	\$ 38,246	\$ 42,507
Operations	\$ 26,820	\$ 40,000	\$ 40,000	\$ 26,820	\$ 6,014
	<u>\$ 26,820</u>	<u>\$ 80,451</u>	<u>\$ 80,451</u>	<u>\$ 65,066</u>	<u>\$ 48,521</u>
Fund Total	<u>\$ 26,820</u>	<u>\$ 80,451</u>	<u>\$ 80,451</u>	<u>\$ 65,066</u>	<u>\$ 48,521</u>



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

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 96,781	\$ 33,776	\$ 98,087	\$ 98,087	\$ 127,136
<u>Revenues</u>					
Forfeitures	\$ 12,297	\$ -	\$ -	\$ 62,800	\$ -
Interest	\$ 98	\$ -	\$ -	\$ 25	\$ -
Other Revenue	\$ 8,612				
Total Revenues	<u>\$ 21,007</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,825</u>	<u>\$ -</u>
Total Available	\$ 117,788	\$ 33,776	\$ 98,087	\$ 160,912	\$ 127,136
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 19,701	\$ 33,776	\$ 24,171	\$ 24,171	\$ 127,136
Capital	\$ -	\$ -	\$ 9,605	\$ 9,605	\$ -
Total Expenditures	<u>\$ 19,701</u>	<u>\$ 33,776</u>	<u>\$ 33,776</u>	<u>\$ 33,776</u>	<u>\$ 127,136</u>
<u>Available</u>	<u>\$ 98,087</u>	<u>\$ -</u>	<u>\$ 64,311</u>	<u>\$ 127,136</u>	<u>\$ -</u>

Walker County
CDA Forfeiture Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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32020 District Attorney Forfeiture

Operations	\$ 19,701	\$ -	\$ 12,470	\$ 12,470	\$ -
Contingency-Special Revenue Funds	\$ -	\$ 33,776	\$ 11,701	\$ 11,701	\$ 127,136
Capital	\$ -	\$ -	\$ 9,605	\$ 9,605	\$ -
	<u>\$ 19,701</u>	<u>\$ 33,776</u>	<u>\$ 33,776</u>	<u>\$ 33,776</u>	<u>\$ 127,136</u>
Fund Total	<u>\$ 19,701</u>	<u>\$ 33,776</u>	<u>\$ 33,776</u>	<u>\$ 33,776</u>	<u>\$ 127,136</u>



***Walker County
District Attorney Hot Check Fee Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ -	\$ -	\$ 447	\$ 447	\$ 4,025
<u>Revenues</u>					
Hot Check Fees	\$ 20,317	\$ 19,800	\$ 19,800	\$ 17,000	\$ 17,000
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 20,317</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
Total Available	\$ 20,317	\$ 19,800	\$ 20,247	\$ 17,447	\$ 21,025
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 15,833	\$ 17,102	\$ 17,102	\$ 10,724	\$ 17,866
Operations	\$ 4,037	\$ 2,698	\$ 2,698	\$ 2,698	\$ 3,159
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 19,870</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>	<u>\$ 13,422</u>	<u>\$ 21,025</u>
<u>Available</u>	<u>\$ 447</u>	<u>\$ -</u>	<u>\$ 447</u>	<u>\$ 4,025</u>	<u>\$ -</u>

Walker County***Hot Check Fee Fund*****Expenditures by Department****For Fiscal Year Beginning October 1, 2014**

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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32030 District Attorney Hot Check Fees

Salaries, Other Pay, Benefits	\$ 15,833	\$ 17,102	\$ 17,102	\$ 10,724	\$ 17,866
Operations	\$ 4,037	\$ 2,698	\$ 2,698	\$ 2,698	\$ 3,159
	<u>\$ 19,870</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>	<u>\$ 13,422</u>	<u>\$ 21,025</u>
Fund Total	<u>\$ 19,870</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>	<u>\$ 13,422</u>	<u>\$ 21,025</u>



***Walker County
Sheriff Forfeiture Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 26,691	\$ 9,933	\$ 34,994	\$ 34,994	\$ 39,261
<u>Revenues</u>					
Forfeitures	\$ 4,857	\$ -	\$ -	\$ 14,200	\$ -
Interest	\$ 28	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 4,218		\$ 5,000	\$ 5,000	
Total Revenues	\$ 9,103	\$ -	\$ 5,000	\$ 19,200	\$ -
 Total Available	 \$ 35,794	 \$ 9,933	 \$ 39,994	 \$ 54,194	 \$ 39,261
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 800	\$ 9,933	\$ 14,933	\$ 14,933	\$ 39,261
Capital		\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 800	\$ 9,933	\$ 14,933	\$ 14,933	\$ 39,261
 <u>Available</u>	 \$ 34,994	 \$ -	 \$ 25,061	 \$ 39,261	 \$ -

Walker County
Sheriff Forfeiture Fund

Expenditures by Department
For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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41020 Sheriff Forfeiture

Operations	\$ 800	\$ -	\$ 10,308	\$ 10,308	\$ -
Contingency-Special Revenue Funds	\$ -	\$ 9,933	\$ 4,625	\$ 4,625	\$ 39,261
	<u>\$ 800</u>	<u>\$ 9,933</u>	<u>\$ 14,933</u>	<u>\$ 14,933</u>	<u>\$ 39,261</u>
Fund Total	<u>\$ 800</u>	<u>\$ 9,933</u>	<u>\$ 14,933</u>	<u>\$ 14,933</u>	<u>\$ 39,261</u>



***Walker County
Sheriff Inmate Medical Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 18,876	\$ 20,392	\$ 21,013	\$ 21,013	\$ 22,018
<u>Revenues</u>					
Fees	\$ 2,119	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,100
Interest	\$ 18	\$ 15	\$ 15	\$ 5	\$ 5
	\$ -				
Total Revenues	\$ 2,137	\$ 1,515	\$ 1,515	\$ 1,105	\$ 1,105
Total Available	\$ 21,013	\$ 21,907	\$ 22,528	\$ 22,118	\$ 23,123
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 10,000	\$ 10,000	\$ 100	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 10,000	\$ 10,000	\$ 100	\$ 10,000
<u>Available</u>	\$ 21,013	\$ 11,907	\$ 12,528	\$ 22,018	\$ 13,123

Walker County
Sheriff Inmate Medical

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
50030 Sheriff Inmate Medical					
Operations	\$ -	\$ 10,000	\$ 10,000	\$ 100	\$ 10,000
	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 100</u>	<u>\$ 10,000</u>
Fund Total	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 100</u>	<u>\$ 10,000</u>



***Walker County
DOJ Equitable Sharing Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ 104,407
<u>Revenues</u>					
Forfeitures	\$ -	\$ -	\$ -	\$ 104,407	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -		\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ 104,407	\$ -
 Total Available	 \$ -	 \$ -	 \$ -	 \$ 104,407	 \$ 104,407
<u>Expenditures</u>					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 104,407
Capital		\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 104,407
<u>Available</u>	\$ -	\$ -	\$ -	\$ 104,407	\$ -

Walker County***DOJ Equitable Sharing Fund*****Expenditures by Department****For Fiscal Year Beginning October 1, 2014**

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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42570 DOJ Equitable Sharing

Contingency-Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ 104,407
	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,407</u>
Fund Total	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,407</u>



***Walker County
Elections Equipment Fund***

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 50,411	\$ 58,587	\$ 50,018	\$ 50,018	\$ 37,001
<u>Revenues</u>					
Intergovernmental	\$ 15,004	\$ 4,000	\$ 4,000	\$ 7,103	\$ 10,000
Interest	\$ 43	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	-	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 15,047</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 7,103</u>	<u>\$ 10,000</u>
Total Available	\$ 65,458	\$ 62,587	\$ 54,018	\$ 57,121	\$ 47,001
<u>Expenditures</u>					
Operations	\$ 15,440	\$ 54,310	\$ 54,310	\$ 20,120	\$ 47,001
Total Expenditures	<u>\$ 15,440</u>	<u>\$ 54,310</u>	<u>\$ 54,310</u>	<u>\$ 20,120</u>	<u>\$ 47,001</u>
<u>Available</u>	<u>\$ 50,018</u>	<u>\$ 8,277</u>	<u>\$ (292)</u>	<u>\$ 37,001</u>	<u>\$ -</u>

Walker County
Elections Equipment Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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16030 Elections Equipment

Operations

\$	15,440	\$	54,310	\$	54,310	\$	20,120	\$	47,001
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\$	15,440	\$	54,310	\$	54,310	\$	20,120	\$	47,001
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Fund Total

\$	15,440	\$	54,310	\$	54,310	\$	20,120	\$	47,001
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Walker County
Tax Assessor Elections Service Contract Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 4,116	\$ 14,544	\$ 11,024	\$ 11,024	\$ 13,019
<u>Revenues</u>					
Fees	\$ 6,902	\$ 3,500	\$ 3,500	\$ 5,597	\$ 3,500
Interest	\$ 6	\$ -	\$ -	\$ 3	\$ -
Transfer from General Fund	-	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 6,908</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 5,600</u>	<u>\$ 3,500</u>
Total Available	\$ 11,024	\$ 18,044	\$ 14,524	\$ 16,624	\$ 16,519
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,713
Capital	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ 3,605</u>	<u>\$ 3,605</u>	<u>\$ 3,605</u>	<u>\$ 3,713</u>
<u>Available</u>	<u>\$ 11,024</u>	<u>\$ 14,439</u>	<u>\$ 10,919</u>	<u>\$ 13,019</u>	<u>\$ 12,806</u>

Walker County
ElectionsServicesContractFund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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16040 Elections Services/Contracts

Salaries,Other Pay, Benefits

\$ -	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,713
<u>\$ 0</u>	<u>\$ 3,605</u>	<u>\$ 3,605</u>	<u>\$ 3,605</u>	<u>\$ 3,713</u>
<u>\$ 0</u>	<u>\$ 3,605</u>	<u>\$ 3,605</u>	<u>\$ 3,605</u>	<u>\$ 3,713</u>

Fund Total



Walker County
Tax Assessor Special Inventory Fee Fund

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2013-2014
Available Funds	\$ 15	\$ 19	\$ 18	\$ 18	\$ 18
<u>Revenues</u>					
Fees	\$ 4,885	\$ 1,023	\$ 1,023	\$ 446	\$ 1,023
Total Revenues	<u>\$ 4,885</u>	<u>\$ 1,023</u>	<u>\$ 1,023</u>	<u>\$ 446</u>	<u>\$ 1,023</u>
Total Available	\$ 4,900	\$ 1,042	\$ 1,041	\$ 464	\$ 1,041
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 4,882	\$ 1,042	\$ 1,042	\$ -	\$ 1,041
Capital	\$ -	\$ -	\$ 446	\$ 446	\$ -
Total Expenditures	<u>\$ 4,882</u>	<u>\$ 1,042</u>	<u>\$ 1,488</u>	<u>\$ 446</u>	<u>\$ 1,041</u>
<u>Available</u>	<u>\$ 18</u>	<u>\$ -</u>	<u>\$ (447)</u>	<u>\$ 18</u>	<u>\$ -</u>

Walker County

Tax Assessor Vehicle Special Designated

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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21030 Vehicle Designated Special Revenues

Operations

\$	4,882	\$	1,042	\$	1,488	\$	446	\$	1,041
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\$	4,882	\$	1,042	\$	1,488	\$	446	\$	1,041
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Fund Total

\$	4,882	\$	1,042	\$	1,488	\$	446	\$	1,041
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Walker County
ERRP Fund
Early Retiree Reinsurance Program

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 60,036	\$ -	\$ 2,838	\$ 2,838	\$ -
<u>Revenues</u>					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 35	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 35	\$ -	\$ -	\$ -	\$ -
Total Available	\$ 60,071	\$ -	\$ 2,838	\$ 2,838	\$ -
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 57,233	\$ -	\$ 2,838	\$ 2,838	\$ -
Operations		\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 57,233	\$ -	\$ 2,838	\$ 2,838	\$ -
<u>Available</u>	\$ 2,838	\$ -	\$ -	\$ -	\$ -

Walker County
ERRP Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2014

Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
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15100 ERRP-Early Retiree Retirement Program

Salaries, Other Pay, Benefits	\$ 57,233	\$ -	\$ 2,838	\$ 2,838	\$ -
	<u>\$ 57,233</u>	<u>\$ -</u>	<u>\$ 2,838</u>	<u>\$ 2,838</u>	<u>\$ -</u>
Fund Total	<u>\$ 57,233</u>	<u>\$ -</u>	<u>\$ 2,838</u>	<u>\$ 2,838</u>	<u>\$ -</u>

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Personnel

(Divider Front)

Personnel

(Divider Back)



Walker County

Salary Group Ranges - Effective with Adoption of 2014-2015 Budget

Pay Group	Minimum Salary	Maximum Salary	Job Titles
1	\$21,937	\$31,353	Cook Helper Janitorial Assistant Receptionist/Filing Clerk
2	\$23,072	\$32,872	Maintenance I
3	\$24,274	\$34,480	Deputy Clerk I Jail Cook Legal Secretary I Operator II Secretary I
4	\$25,546	\$36,186	Data Clerk I Jailer I Jailer I Part-time Janitorial Supervisor Secretary II
5	\$26,896	\$37,994	Assistant Auditor I Court Clerk I Deputy Clerk II Deputy Specialist I Development Technician I Maintenance II Operator III Telecommunicator Trainee Purchasing Clerk Records Management Clerk Records Preservation Clerk
6	\$28,330	\$38,073	AgriLife Program Assistant Court Clerk II Data Clerk III Jailer III Maintenance III Telecommunicator

Pay Group	Minimum Salary	Maximum Salary	Job Titles
7	\$29,845	\$41,939	Civil Clerk CSR Coordinator Deputy Specialist II DPS Office Manager Family Matters Clerk Jail Administrator Assistant Jail Shift Supervisor Legal Secretary CDA Maintenance IV Maintenance IV/Jailer Office Administrator-Juvenile Operator IV Sheriff Secretary
8	\$31,454	\$44,093	Administrative Assistant County Treasurer Collections Officer Communications Specialist Court Clerk III Court Coordinator I Deputy Clerk III Deputy Election Administrator Juvenile Probation Officer I
9	\$33,158	\$46,375	EMS Attendant Legal Assistant I Operator V

Pay Group	Minimum Salary	Maximum Salary	Job Titles
10	\$34,963	\$48,794	Administrative Assistant Assistant Auditor II Assistant Purchaser Chief Deputy County Clerk Chief Deputy District Clerk Chief Deputy Tax Assessor Communications Supervisor Coordinator Hot Check Coordinator Victims Assistance Court Coordinator II Deputy Treasurer II Juvenile Probation Officer II Legal Assistant II Medical Billings/Collections Secretary II Road and Bridge
11	\$36,879	\$51,359	Deputy Emergency Mgmt Coordinator Development Program Coordinator IT Analyst IT Analyst Jail Maintenance Director Sheriff Probationary Deputy
12	\$38,913	\$54,075	Deputy Constable Deputy Constable Part-time Jail Nurse LVN Juvenile Probation Officer III Sheriff Deputy I Transport Deputy
13	\$41,062	\$56,960	Assistant Auditor III Assistant Communications Director Court Administrator Construction Project Manager Foreman II HR Specialist Payroll Administrator Sheriff Deputy II Sheriff Deputy II Bailiff Warrants

Pay Group	Minimum Salary	Maximum Salary	Job Titles
14	\$43,344	\$60,013	Assistant Auditor IV EMS InCharge Sheriff Deputy III Solid Waste Enforcement Officer
15	\$45,762	\$63,250	Detective Detective Crime Scene Investigator I IT System Administrator
16	\$48,325	\$66,680	CDA Executive Administrator Detective Narcotics EMS Field Supervisor Investigator II Sergeant
17	\$51,042	\$70,320	Chief Investigator Lieutenant
18	\$53,921	\$74,172	Assistant DA I Assistant EMS Director Captain First Assistant Auditor Jail Administrator (Captain)
19	\$56,976	\$78,260	Assistant DA II Chief Deputy Sheriff Emergency Management Coordinator EMS Director IT Director Planning & Development Director
20	\$58,836	\$79,905	Assistant DA III
21	\$63,496	\$84,884	Assistant DA IV
22	\$66,319	\$88,164	Senior Prosecutor
23	\$72,406	\$102,762	First Assistant District Attorney



Walker County
Personnel Allocations by Department

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
<u>GENERAL FUND</u>							
15010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge		2.00	0.00	2.00	0.00	\$ 135,579	\$ 139,557
15020 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
IT System Administrator	15	1.00	0.00	1.00	0.00		
IT Analyst	11	1.00	0.00	1.00	0.00		
IT Analyst Jail	11	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge-IT		4.00	0.00	4.00	0.00	\$ 189,765	\$ 218,649
15040 Commissioner's Court							
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Commissioners Court		1.00	0.00	1.00	0.00	\$ 37,158	\$ 37,545
15050 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 III	8	1.00	0.00	1.00	0.00		
Deputy Clerk III	8	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	2.00	0.00	2.00	0.00		
Deputy Clerk II	5	4.00	0.00	4.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Clerk		10.00	0.00	10.00	0.00	\$ 335,355	\$ 344,913
16010 Voter Registration							
Deputy Specialist I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Voter Registration		1.00	0.00	1.00	0.00	\$ 28,249	\$ 29,087
16020 Elections							
Deputy Election Administrator	8	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Elections		1.00	0.00	2.00	0.00	\$ 36,066	\$ 68,155

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
17010 County Facilities							
Maintenance Director	11	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		
Maintenance I	2	0.00	0.00	1.00	0.00		
Janitorial Assistant	1	2.00	0.00	2.00	0.00		
<i>Facilities Part-time(s)</i>		0.00	1.00	0.00	6.00		
Unallocated		0.00	0.00	0.00	0.00		
Total County Facilities		5.00	1.00	6.00	6.00	\$ 205,611	\$ 238,239
<i>Note: # of part-time employees may be adjusted part time hours constant</i>							
19010 Centralized Costs							
Centralized Costs Part-time		0.00	1.00	0.00	1.00		
Total Centralized Costs		0.00	1.00	0.00	1.00	\$ 11,055	\$ 11,387
20010 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor	18	1.00	0.00	1.00	0.00		
Assistant Auditor-Lead Field	18	1.00	0.00	0.00	0.00		
Assistant Auditor IV	14	1.00	0.00	2.00	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		
Overtime/Part-time(s)/Unallocated		0.00	1.00	0.00	1.00		
Total County Auditor		8.00	1.00	8.00	1.00	\$ 419,372	\$ 438,822
<i>Note: or as per Order of District Judges</i>							
20020 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
Assist Treasurer/HR III	13	1.00	0.00	0.00	0.00		
HR Specialist	13	0.00	0.00	1.00	0.00		
Assist Treasurer/Payroll Officer III	13	1.00	0.00	0.00	0.00		
Payroll Administrator	13	0.00	0.00	1.00	0.00		
Accts Sprc/Money Mgr II Cert Deg	10	1.00	0.00	0.00	0.00		
Deputy Treasurer II	10	0.00	0.00	1.00	0.00		
Accounts Payable/TreasAdmAssist	8	1.00	0.00	0.00	0.00		
Administrative Assistant County Treasurer	8	0.00	0.00	1.00	0.00		
<i>Intern within budgeted funds</i>							
Unallocated/Overtime		0.00	0.00	0.00	0.00		
Total County Treasurer		5.00	0.00	5.00	0.00	\$ 216,836	\$ 221,475
20030 Collections-County Treasurer							
Collections Officer	8	2.00	0.00	2.00	0.00		
Total Collections-County Treasurer		2.00	0.00	2.00	0.00	\$ 68,882	\$ 72,981
<i>(1 to be bilingual)</i>							
20040 Purchasing							
County 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		0.00	0.00	0.00	0.00		
Total Purchasing		3.00	0.00	3.00	0.00	\$ 124,448	\$ 129,422

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
21010 Vehicle Registration							
County Tax Assessor Collector		1.00	0.00	1.00	0.00		
Chief Deputy Tax Assessor	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	1.00	3.00	2.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Vehicle Registration		6.00	1.00	6.00	2.00	\$ 240,479	\$ 261,220
<i>Full time may be filled with part-time(s)</i>							
30010 Courts Central							
Salary Supplement-Constables		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courts Central		0.00	0.00	0.00	0.00	\$ 20,000	\$ 20,000
30020 County Court at Law							
Judge County Court at Law		1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator II	10	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total County Court-at-Law		4.00	0.00	4.00	0.00	\$ 300,709	\$ 309,772
30030 12th Judicial District Court							
Judge 12th Judicial District		0.00	1.00	0.00	1.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	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>		
Total 12th Judicial District Court		3.00	1.00	3.00	1.00	\$ 138,599	\$ 142,842
30040 278th Judicial District Court							
Judge 278th Judicial District		0.00	1.00	0.00	1.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	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>		
Total 278th Judicial District Court		3.00	1.00	3.00	1.00	\$ 139,948	\$ 145,599
31010 District Clerk							
District Clerk		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Chief Deputy District Clerk	10	1.00	0.00	1.00	0.00		
Civil Clerk	7	1.00	0.00	1.00	0.00		
Family Matters Clerk	7	1.00	0.00	1.00	0.00		
Records Preservation Clerk	5	1.00	0.00	1.00	0.00		
Records Management Clerk	5	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total District Clerk		7.00	0.00	7.00	0.00	\$ 270,440	\$ 278,608

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
32010 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	2.00	0.00	2.00	0.00		
Assistant DA I	18	1.00	0.00	2.00	0.00		
Chief Investigator	17	1.00	0.00	1.00	0.00		
CDA Executive Administrator	16	1.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	1.00	0.00		
Investigator I	15	2.00	0.00	2.00	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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Criminal District Attorney		19.00	1.00	20.00	1.00	\$ 977,958	\$ 1,060,445
33010 Justice of Peace - Precinct 1							
Justice of Peace Precinct 1		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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 1		3.00	0.00	3.00	0.00	\$ 134,540	\$ 139,352
33020 Justice of Peace - Precinct 2							
Justice of Peace Precinct 2		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>		
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	0.00	\$ 129,019	\$ 133,429
33030 Justice of Peace - Precinct 3							
Justice of Peace Precinct 3		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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 134,282	\$ 136,402
33040 Justice of Peace - Precinct 4							
Justice of Peace Precinct 4		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	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 163,831	\$ 169,306

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
41010 Sheriff's Office							
Sheriff		1.00	0.00	1.00	0.00		
Emergency Management Coordinator	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 Narcotics	16	0.00	0.00	1.00	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	6.00	0.00	6.00	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		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Sheriff's Office		33.00	0.00	34.00	0.00	\$ 1,628,910	\$ 1,728,775
<i>Budget includes temporary HIDTA Investigator not included in personell allocation</i>							
43010 Courthouse Security General Fund							
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Courthouse Security/Bailiff		1.00	0.00	1.00	0.00	\$ 47,782	\$ 49,194
44001 Constables Central							
Data Clerk III	6	1.00	0.00	1.00	0.00		
Total Constables Central		1.00	0.00	1.00	0.00	\$ 29,966	\$ 30,969
44010 Constable - Precinct 1							
Constable Precinct 1		1.00	0.00	1.00	0.00		
Total Constable - Precinct 1		1.00	0.00	1.00	0.00	\$ 48,438	\$ 49,891
44020 Constable - Precinct 2							
Constable Precinct 2		1.00	0.00	1.00	0.00		
Total Constable - Precinct 2		1.00	0.00	1.00	0.00	\$ 48,438	\$ 49,891
44030 Constable - Precinct 3							
Constable Precinct 3		1.00	0.00	1.00	0.00		
Total Constable - Precinct 3		1.00	0.00	1.00	0.00	\$ 48,438	\$ 49,891
44040 Constable - Precinct 4							
Constable Precinct 4		1.00	0.00	1.00	0.00		
Deputy Constable	12	0.00	1.00	1.00	1.00		
Deputy Constable Pool		0.00	1.00	0.00	1.00		
Total Constable - Precinct 4		1.00	2.00	2.00	2.00	\$ 72,693	\$ 120,324
45010 Department of Public Safety Support							
DPS Office Manager	7	1.00	0.00	1.00	0.00		
Total Department of Public Safety		1.00	0.00	1.00	0.00	\$ 36,956	\$ 38,154
45040 Weigh Station Site Support							
Weigh Station Site Part-time		0.00	1.00	0.00	1.00		
Total Weigh Station Site Support		0.00	1.00	0.00	1.00	\$ 13,926	\$ 14,344

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
46010 Emergency Management							
Deputy Emergency Mgmt Coordinator	11	1.00	0.00	1.00	0.00		
Unallocated/Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Emergency Management		1.00	0.00	1.00	0.00	\$ 38,632	\$ 39,779
50010 County Jail							
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00		
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		
Maintenance IV	7	0.00	0.00	1.00	0.00		
Maintenance IV/Jailer	7	0.00	0.00	1.00	0.00		
Jailer III	6	5.00	0.00	4.00	0.00		
Maintenance III	6	1.00	0.00	0.00	0.00		
Jailer I	4	24.00	1.00	24.00	1.00		
Jail Cook	3	1.00	0.00	1.00	0.00		
Cook Helper	1	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Jail		40.00	1.00	40.00	1.00	\$ 1,200,590	\$ 1,360,399
50020 County Jail - Inmate Medical							
Jail Nurse LVN	12	2.00	0.00	2.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Medical Assistants Part-time(s)		0.00	1.00	0.00	1.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		2.00	1.00	2.00	1.00	\$ 98,238	\$ 101,233
50120 Community Services							
CSR Coordinator	7	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Probation Support		1.00	0.00	1.00	0.00	\$ 32,348	\$ 33,318
60010 Veteran's Services							
Veterans Services Part-time		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Veteran's Services		0.00	1.00	0.00	1.00	\$ 22,371	\$ 23,042
61020 Planning and Development Department							
Planning & Development Director	19	1.00	0.00	1.00	0.00		
Solid Waste Enforcement Officer	14	2.00	0.00	2.00	0.00		
Development Program Coordinator	11	1.00	0.00	1.00	0.00		
Development Technician I	5	3.00	0.00	3.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Utility Department		7.00	0.00	7.00	0.00	\$ 279,060	\$ 287,766
61050 Litter Control							
Jailer I 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>		
Total Litter Control		0.00	0.00	0.00	0.00	\$ 12,210	\$ 12,564

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
70020 Texas Aglife Extension							
AgriLife Extension Agent		0.00	3.00	0.00	3.00		
AgriLife Program Assistant	6	0.00	0.00	1.00	0.00		
Secretary II	4	2.00	0.00	1.00	0.00		
AgriLife Part-time		0.00	1.00	0.00	1.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Texas Cooperative Extension		2.00	4.00	2.00	4.00	\$ 120,731	\$ 124,074
Total General Fund		<u>190.00</u>	<u>17.00</u>	<u>195.00</u>	<u>23.00</u>	<u>\$ 8,237,908</u>	<u>\$ 8,860,815</u>
<u>ROAD AND BRIDGE FUND</u>							
82210 Precinct 1							
Road & Bridge Commissioner 1		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		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 1		8.00	0.00	8.00	0.00	\$ 372,103	\$ 383,324
82220 Precinct 2							
Road & Bridge Commissioner 2		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 2 Part-time		0.00	1.00	0.00	1.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 2		9.00	1.00	9.00	1.00	\$ 415,703	\$ 427,693
82230 Precinct 3							
Road & Bridge Commissioner 3		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	5.00	0.00	5.00	0.00		
Operator IV	7	2.00	0.00	2.00	0.00		
Operator III	5	0.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 3 Part-time		0.00	1.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 3		10.00	1.00	11.00	0.00	\$ 450,678	\$ 473,039
82240 Precinct 4							
Road & Bridge Commissioner 4		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		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 4 Part-time(s)		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>		
Total R&B Precinct 4		9.00	2.00	9.00	2.00	\$ 407,299	\$ 419,154
Total Road & Bridge Fund		<u>36.00</u>	<u>4.00</u>	<u>37.00</u>	<u>3.00</u>	<u>\$ 1,645,783</u>	<u>\$ 1,703,210</u>

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
<u>WALKER COUNTY EMS FUND</u>							
46100 Walker County EMS-Emergency							
EMS Director	19	1.00	0.00	1.00	0.00		
Assistant EMS 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	15.00	0.00	15.00	0.00		
Medical Billings/Collections	10	2.00	0.00	2.00	0.00		
EMS Attendant	9	9.00	0.00	9.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
EMS Medical Director		1.00	0.00	1.00	0.00		
EMS Emergency Part-time(s)		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Emergency		33.00	0.00	33.00	0.00	\$ 1,561,765	\$ 1,652,694
46110 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		
EMS Transfer Part-time(s)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Transfer		6.00	0.00	6.00	0.00	\$ 283,150	\$ 305,637
Total Walker County EMS		<u>39.00</u>	<u>0.00</u>	<u>39.00</u>	<u>0.00</u>	<u>\$ 1,844,915</u>	<u>\$ 1,958,331</u>

Department/ Position	Pay Group	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Salary Budget 2013-2014	Total Salary Budget 2014-2015
<u>SPECIAL REVENUE FUNDS</u>							
515-15060 County Clerk Records Preservation							
Deputy Clerk II	5	1.00	0.00	1.00	0.00		
County Clerk Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total County Clerk Records Preservation		1.00	1.00	1.00	1.00	\$ 36,923	\$ 38,031
519-31030 District Clerk Rider Fund							
Supplement/Unallocated/Part-time(s)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Rider 42 Prosecution		0.00	0.00	0.00	0.00	\$ 4,000	\$ 4,000
526-34030 Law Library							
Supplement		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Law Library		0.00	0.00	0.00	0.00	\$ 7,800	\$ 7,800
536 -43020 Courthouse Security							
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	1.00	0.00		
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courthouse Security		1.00	0.00	1.00	0.00	\$ 41,996	\$ 43,616
561-34050 Pretrial Intervention Program							
Legal Secretary CDA	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Pretrial Intervention Program		1.00	0.00	1.00	0.00	\$ 26,793	\$ 28,077
563-32030 Hot Check							
Hot Check Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Hot Check		0.00	1.00	0.00	1.00	\$ 7,417	\$ 7,640
584-16040 Tax Assessor Elections Service Contract Fund							
Elections Contract Part-time(s)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Tax Assessor Service Contract Fund		0.00	0.00	0.00	0.00	\$ 3,333	\$ 3,433
Total Special Revenue Funds		<u>3.00</u>	<u>2.00</u>	<u>3.00</u>	<u>2.00</u>	<u>\$ 128,262</u>	<u>\$ 132,597</u>
Total All Funds		<u>268.00</u>	<u>23.00</u>	<u>274.00</u>	<u>28.00</u>	<u>\$ 11,856,868</u>	<u>\$ 12,654,953</u>
756 Jail Project Fund							
Construction Project Manager	13	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		1.00	0.00	0.00	0.00	\$ 51,500	\$ -

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Policies

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Policies

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FINANCIAL POLICIES

EXPENDITURES AND BUDGET AMENDMENT POLICY

- I. **EXPENDITURES OF FUNDS UNDER BUDGET.** 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. Local Government Code 111.010 states that Commissioners Courts may:
- levy taxes only in accordance with the budget;
 - spend county funds, after final approval of the budget, only in strict compliance with the budget except in the event of an emergency;
 - authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention; and
 - amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
- 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, Projects, Inter/Intra Governmental Services/Contracts, Debt, and Transfers. Expenditures categories may not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court or other budget approval authority.
- C. **LEGAL LEVEL OF CONTROL.**
- a) 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, Projects, Debt, Inter/Intra Governmental Services/Contracts and Transfers
 - b) The legal level of control level for the Road and Bridge Fund is at the department level
 - c) Expenditures may not be made or approved if the expenditures will cause the category to exceed budget.
 - d) Departments are encouraged to maintain control at the line item level
 - e) Grant budgets are approved at the category level identified by the granting agency
 - f) Fund budgets created to account for monies for a specific purpose (example Hot Check Fee Fund, County Clerk Records Fund, Forfeiture Funds, District Clerk Funds, etc.) are approved at the fund level
 - g) Expenditure of funds and budget adjustments shall be in accordance with state statutes
 - h) The Projects Fund(s) (funded primarily from transfers from the General Fund) and specific Capital Project Funds legal level of control is at the project level. The budget is for the life of the project and may cross County fiscal years.

D. CONTINGENCY. .

- o 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.
- o 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 or other budget approving authority
- b) When a vacant position is filled with a person making less than the budgeted amount, an account 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) Salary and benefit saving, including those due to vacancies shall not be transferred from the Salaries/Other Pay and Benefits category group without approval of commissioners court or other budget approving authority
- d) Commissioners Court approved contingency transfers, special, or one-time allocations shall not be spent for other than their designated purpose or transferred to another line item without prior approval of Commissioners Court
- e) Transfers made from budgeted funds for utilities and copiers must comply with Section G of this policy.
- f) 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 or other budget approval authority
- g) Classification of the expenditure as Operations or Capital for reporting purposes will be accordance with the asset classification policy and the budget shall be adjusted accordingly without requiring a formal budget amendment.
- h) In the event of unplanned revenues, with the exception of grants, expenditures associated with the unplanned revenues should occur only after a formal amendment to the budget is approved by Commissioners Court or other budget approval authority
- i) There shall be no obligations made for recurring charges that will affect subsequent years budgets without consent of the Commissioners Court or other budget approving authority (cell phones, service contracts, leases, etc)
- j) 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 a following scheduled meeting. All budget adjustments not approved specifically in advance by Commissioners Court or other budget approval authority requires 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 or budget approval authority. The Department will be notified when the transfer is approved and entered into the financial system.
- H. **CAPITAL BUDGET and PROJECT BUDGETS.** The Commissioners Court or County Judge shall have the authority to transfer amounts between line items of a capital project budget or the County Projects Budgets 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, elected official, or Project Manager 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.

II. ANNUAL REPORTING/EXTERNAL AUDIT.

- A. **COMPREHENSIVE ANNUAL FINANCIAL REPORT.** Walker County will issue a comprehensive annual financial report(CAFR) at the end of each fiscal year. Walker County elects to participate in the Government Finance Officer(GFOA) CAFR Review Program and prepares its statements in accordance with the recommended guidelines.
- B. **ANNUAL EXTERNAL AUDIT.** The annually adopted budget for Walker County includes funds for an external annual financial audit. The audit contract shall require that the external auditor of the financial statements conform to standards promulgated in the General Accounting Office's *Government Auditing Standards*.

- C. **SELECTION OF EXTERNAL FIRM.** In the external audit firm selection process, Walker County shall issue a comprehensive request for proposals and follow Best Practice Guidelines issued by the GFOA for external audit procurement. In general, it will be the preferred practice of Walker County to rotate external auditors on a periodic basis. Selection of the external audit firm will generally be for a five year period with an initial contract of one year with review for annual renewals for years two thru five. After a five year consecutive period of service by an external audit firm, a request for proposal will be issued each year and the contract awarded for a one year period without renewals.
- D. **EXTERNAL AUDIT REVIEW COMMITTEE.** The County Judge with Commissioners Court approval shall designate an external audit review committee of five to seven members. The primary responsibility of the external audit review committee will be to oversee the external independent audit of the comprehensive annual financial statements, including reviewing the request for proposal and proposal responses, and making a recommendation to commissioners court for selection of the external audit firm.

III. GRANT MANAGEMENT

- A. **GRANT APPLICATIONS AND ACCEPTANCE OF GRANTS.** Prior to applying for a grant, Department Heads/Elected Officials shall present to Commissioners Court a request to apply for the grant and identify out of pocket or cash requirements. Upon approval of the grant application, the department or official requesting the grant will complete the application for signature by the County Judge. If the grant application is approved, the county will be notified by the grantor agency of the award, which will require acceptance by the Commissioners Court. Upon acceptance of the Grant, by Commissioners Court, a full copy of the grant application and grant award shall be submitted to the Auditor Department prior to any expenditure or obligation of grant monies.
- B. **GRANT COMPLIANCE AND PERFORMANCE REPORTS.** The Department Head/Elected Official applying for the grant shall be responsible for ensuring any monies expended meet grant requirements and are within the approved grant budget work. The department is responsible for working with the Purchasing Agent to ensure the procurement processes is in compliance with applicable grant requirements.
- C. **EXPENDITURES AND FISCAL REPORTING REQUIREMENTS.** Department Heads/Elected Officials shall review invoices for payment to ensure the supporting documentation is in compliance with applicable regulations. Grant documentation provided by the receiving department shall provide information as to who is responsible for making requests for reimbursement and fiscal reporting to the granting agency. Amendments to the grant budget shall be the responsibility of the Department Head/Elected Official responsible for receiving the grant.
- D. **GRANT BUDGETS.** Grant budgets are adopted at the grant level and a budget is accepted/established at the time of receipt of the grant and acceptance by Commissioners Court. Grants are not included as part on the annual budget adoption process or Order adopting the county budget. Most often grants do not follow the County's fiscal year. All grants revenues and expenditures are included in the Comprehensive Annual Financial Report (CAFR) and reported on the county's fiscal year.

IV. FUND BALANCE

- A. **GENERAL FUND - FUND BALANCE.** It shall be the policy of Walker County to maintain a General Fund balance of generally two to three months cash flow. A minimum preferred fund balance will be in the 16.67% range of the operating costs reflected in the most current General Fund budget.

B. **REVENUE GENERATED DURING THE BUDGET YEAR TO FUND OPERATING COSTS BUDGETED FOR THE FISCAL YEAR.** Walker County shall strive to fund all on-going costs during a budget year with revenues that are generated in the budget year. On-going costs not funded by revenues to be generated during the budget year shall be specifically identified during the budget process and the funding plan for future years shall be part of the budget planning process. A function that is to be placed within the tax rate over a period of years shall be part of the budget review process.

C. **FUND BALANCE CLASSIFICATION.** Fund Balances shall be reported in the Financial Statement in compliance with the Governmental Standards Board (GASB) Statement 54. One of five classifications will be used. The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. The presentation is only for purposes of the CAFR and may result in a consolidation of related funds for reporting purposes. These classifications are listed below in descending order of restrictiveness:

- **Nonspendable:** This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact
- **Restricted:** This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- **Committed:** This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court prior to the end of the fiscal year. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date.
- **Assigned:** This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by the County Auditor or other selected official. An assignment of fund balance implies intent of Commissioners Court.
- **Unassigned:** This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

Order of Spending: Where appropriate, Walker County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but reserves the right to deviate from this general strategy.

D. **FUND STRUCTURE.** The Fund structure will generally consist of the General Fund, Debt Service Fund, Capital Projects Funds, Special Revenue Funds used for restricted revenue sources, and Special Revenue Funds created for accounting purposes for assigned or committed monies. For financial statement purposes, Special Revenue Funds may be reported as part of the General Fund or as a separate fund.

- E. **SPECIAL REVENUE FUNDS.** These funds are created to account for the proceeds from specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service and capital projects. Proceeds from specific restricted or committed revenue sources shall be the foundation of the fund. The county shall disclose the purpose for each major special revenue fund. Other resources such as interest earnings and transfers from other funds are restricted, committed, or assigned to the specified purpose of the fund and maintained as identified and required by statute. It shall be the policy of the County Auditor to establish separate funds as may be required/needed for budgeting and accounting for special purpose revenues including grants, projects, and other revenues for a specific purpose.
- F. **COMMITTED FUNDS-ROAD AND BRIDGE FUND.** Unrestricted monies remaining each year at the end of the fiscal year in the Road and Bridge Fund are committed to the purposes budgeted in the Road and Bridge Fund and available for expenditure in the following budget year.
- G. **COMMITTED FUNDS-EMS FUND.** Unrestricted monies available at the end of each fiscal year in the EMS Fund are committed to the purposes of Emergency and Transfer ambulance services in the EMS Fund.
- H. **COMMITTED FUNDS-PROJECTS FUND.** Monies available at the end of each fiscal year in a Projects Fund(s) or a Special Revenue Fund created for projects are committed to the project for which monies were intended until completion of the project, for that portion of the monies that are not restricted by external enforceable limitations.

Policy first adopted by Commissioners Court on September 13, 2004
Last Amended September 9, 2013



ASSET MANAGEMENT POLICY including inventory maintained at the department level

- 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 or infrastructure or building improvement at a cost of \$25,000 or more that will extend the life more than five years.
- B. **CENTRALIZED REPORTING.** An asset with a cost of greater than \$1,000 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 \$5,000 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. Each department is responsible for maintaining a list of assets in their departments.
- 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 items that meet the centralized reporting requirements outlined in Section B. 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. **MAINTENANCE OF RECORDS-ROAD AND BRIDGE PRECINCTS.** Each Precinct shall be responsible for tagging/otherwise marking all assets for identification, maintaining a list, and supporting records for assets and inventory maintained in the department for accountability and insurance purposes for those assets that are not maintained by the Purchasing Agent on the centralized assets reporting system. This list shall be made available to the Purchasing Department and County Auditor and review of assets against the listing and documentation will be part of the annual physical inventory by the Purchasing department. A physical inventory by the Precinct shall be conducted at least once each year. On or before May 1st of each year, a full inventory of these assets and inventory shall be conducted by the Precinct, records updated, and a report of the inventory findings, and current listing provided to the Purchasing Agent and County Auditor. A Commissioner may elect to have the assets recorded in the centralized asset reporting system to assist them in their record keeping. Each commissioner shall prepare a policy for inventory management to be followed for the accountability of inventory maintained by the department.
- G. **MAINTENANCE OF RECORDS-FACILITIES MANAGEMENT.** The department head responsible for facilities management shall be responsible for tagging/otherwise marking assets for identification, maintaining a list, and supporting records for assets and inventory maintained in the department for accountability and insurance purposes for those assets and inventory that are not maintained by the Purchasing Agent on the centralized assets reporting system. This list shall be made available to the Purchasing

Department and County Auditor and review of assets against the listing and documentation will be part of the annual physical inventory by the Purchasing department. A physical inventory by the department head shall be conducted at least once each year. On or before May 1st of each year, a full inventory of these assets and inventory shall be conducted by the department head, records updated, and a report of the inventory findings, and current listing provided to the Purchasing Agent and County Auditor. The department head may elect to have the assets recorded in the centralized asset reporting system to assist them in their record keeping. The department head shall prepare a policy for inventory management to be followed for the accountability of inventory maintained by the department.

- H. **ANNUAL INVENTORY.** The Purchasing Agent in accordance with state law shall perform an annual inventory of assets. The inventory should include actual viewing by the purchasing department of the assets maintained in the assets records system, unless there is specifically approved exceptions by the Commissioners Court. 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 1st of each year to the County Auditor as required by State Law.
- I. **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.
- J. **SCHEDULED REPLACEMENT OF ASSETS.** As part of the ongoing replacement of assets, the County shall work towards development of an equipment replacement plan.
- K. **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.

First Adopted by Commissioners Court September 15, 2003 Last amended September 9, 2013



CREDIT CARD POLICY

Walker County employees may request use of a county credit card. The employee must sign a formal agreement with the county. The department head or elected official must approve of the employee receiving the card.

The agreement with the employee is to be in a form approved by the District Attorney.

All charges to the credit card are considered a personal advance to the employee. Use of the credit card for personal use will result in cancellation of the credit card. Employee meals and fuel for personal vehicles may not be charged to a County Credit Card. Reimbursement for meals may be on a per diem basis or requested by providing detailed receipts.

The employee must agree to abide by the procurement and the travel policies and to strictly use the credit card for county purposes.

All charges to the credit card must be properly documented.

Documentation supporting the charge and approval for payment must be received in the County Auditors office within 10 working days of the charge.

A travel form with original invoices attached and documentation for the purpose of the travel must be provided within 10 days of travel for travel related charges to the credit card.

Purchase of supplies or services are to be documented with an original receipt for the purchase, and copies of the requisition and/or purchase order, if required in the county policies or state law. Purchase of supplies will always require a requisition. Use of the credit card is a form of payment and in no way shall circumvent the procurement process.

In the event the proper documentation and authorization for payment is not received within 10 working days or in the event that the purchase was not in compliance with county policies, the employee must authorize Walker County to deduct the amount of the charge from the employee's pay check.

In the event that proper documentation is not turned in within 20 days, further use of a county credit card will be denied and the employee must agree to turn in the credit card in addition to the deduction of the charged amount from the employee's pay check.

The cardholder will be responsible for personal payment of lost receipts.

Documentation for purchases and authorization for payment for travel related charges are to be provided on a travel form provided by the County Auditor and must conform to the travel policies. Other purchases will be authorized for payment by noting approval on the face of the invoice.

Commissioners Court encourages use of credit card companies that do not charge interest to the County.

The County Treasurer will administer the contracts and witness the signatures of the employees. A copy of the contracts is to be provided to the County Auditor. Employees must attend training before receiving a credit card.

In the event, the County Treasurer does not agree with assigning an employee a credit card, a presentation may be made to Commissioners Court by the department head or elected official to appeal the decision.

The authority of employees to use currently assigned credit cards will expire. Employees wishing to use credit cards after that time will be required to request use of the credit card under the new policies.

The County Treasurer may have credit cards that can be checked out for use by employees. The employee will be required to have an agreement on file for the limited purpose of using the card on a temporary basis. A copy of the agreement is to be provided to the County Auditor.

REQUEST FOR USE OF A WALKER COUNTY CREDIT CARD

I, _____, request to be assigned a credit card in the name of Walker County. I understand that Walker County agrees to provide the credit card to the employee under the following conditions.

- All charges to the credit card are considered a personal advance to the employee.
- The employee agrees to abide by the procurement policy, credit card policy and the travel policies and to strictly use the credit card for county purposes.
- Employee acknowledges that use of this credit card for personal use will result in cancellation of the card.
- Employee agrees that all charges to the credit card will be properly documented and must be received in the County Auditors office within 10 working days of the charge to the credit card. A detail receipt is required.
- Purchase of supplies or services are to be documented with an original detailed receipt for the purchase of the supplies or services and a copy of the requisition or purchase order, if required. Supplies will always require a requisition. Employee understands that the use of a credit card is a form of payment and in no way should use of the credit card circumvent the procurement process or approval process.
- *In the event the proper detailed documentation and authorization for payment is not received within 10 working days or in the event that the purchase was not in compliance with county policies, the employee authorizes Walker County to deduct the amount of the charge from the employee's paycheck.*
- In the event that proper documentation is not turned in within 20 days, further use of the credit card will be denied. The employee agrees to turn in the credit card in addition to the deduction of the charged amount from the employee's paycheck.
- The cardholder will be responsible for personal payment of lost receipts. The cardholder shall immediately reimburse the County for the amount of the lost receipt. The cardholder may appeal to *Commissioners Court* to make an exception for lost receipts for special and non-recurring circumstances and submit a claim for reimbursement.
- Detailed documentation for purchases and authorization for payment for travel related charges are to be provided on a travel form provided by the County Auditor and must conform to the travel policies.
- Non-travel related purchases will be authorized for payment by noting approval on the face of the invoice and attaching a copy of the requisition or purchase order, if required under the procurement policies or state law.
- Sales tax shall not be charged to the credit card.
- **Meals for employees and fuel for personal vehicles may not be charged to a County Credit Card.** Employees may request a per diem or actual meal cost reimbursement and a mileage reimbursement by including the request on the travel form with supporting detail documentation.
- Purchases from discretionary monies of elected officials may only be charged to a County Credit Card if they comply with County policies for expenditure of non-discretionary County monies.

Agreed to this day by:

Signature

Title of Employee

Date

Witnessed by

Date

Approval of Department Head, Name

Date

Approved as to form by David P. Weeks, District Attorney on September 30, 2003 Amended 5/12/2008



EMPLOYEE REIMBURSEMENT POLICY

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 limitations, 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



FUEL

- 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 vehicle allowance at a rate determined by the Commissioners Court.



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 \$10.00.
- (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) and responders to Public Safety Emergency or Special Circumstances may be provided meals and drinks up to \$10.00 per person per meal with approval of the elected official(s) responsible for oversight of the occurrence. Documentation shall be provided.
- (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.



PC REPLACEMENT AND INSTALLED SOFTWARE POLICY

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
Amended August 16, 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.



OFFICE DÉCOR POLICY

- (1) It shall be the policy of Walker County to not purchase decorative items for offices of individuals.
- 2) Décor for common areas, hallways, entry areas, court rooms, conference rooms etc. shall be purchased from county funds only with specific approval of commissioners court. The department head/official shall present an itemized list and graphic of item(s) requested. The items proposed shall generally be reflective of the office or service provided and/or depictive of national, Texas or local, history, landscape or geography. Art prints may be allowable at the option of commissioners court.
- 3) The county shall allow purchase of one name plate per employee. All other office items including document frames, card holders, etc. shall not be personalized and must be generic for any individual who may occupy the office.
- 4) Name plates for doors/ walls on the interiors of buildings shall reflect the name of the office, not the office holder.
- 5) Common areas of county facilities décor shall follow the guidelines as described in #2 regardless of the source of funding for décor.
- 6) Design and content of signage placed on the exterior of county facilities shall be approved by commissioners court.

Adopted by Commissioners Court September 13, 2004

Central Dispatch

(Divider Front)

Central Dispatch

(Divider Back)



Central Dispatch
Budget as Adopted by Board

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Available Funds	\$ 205,668	\$ 198,738	\$ 303,369	\$ 303,369	\$ 210,516
<u>Revenues</u>					
Intra/Intergovernmental	\$ 921,296	\$ 932,466	\$ 932,466	\$ 932,466	\$ 932,466
Participation from entities - capital eq		\$ 307,088	\$ 307,088	\$ 306,244	\$ -
Other Revenues	\$ 919	\$ -	\$ -	\$ -	\$ -
Interest	\$ 188	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 922,403	\$ 1,239,554	\$ 1,239,554	\$ 1,238,710	\$ 932,466
 Total Available	 \$ 1,128,071	 \$ 1,438,292	 \$ 1,542,923	 \$ 1,542,079	 \$ 1,142,982
<u>Expenditures</u>					
Dispatch Salaries, Other Pay and Benefits	\$ 706,460	\$ 860,531	\$ 848,881	\$ 748,362	\$ 890,942
Dispatch Operations	\$ 115,733	\$ 138,835	\$ 150,485	\$ 149,957	\$ 129,913
Contingency-Operating	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Contingency-Special					\$ 16,213
One-Time Requests	\$ -	\$ -	\$ -	\$ -	\$ 12,600
Capital Equipment	\$ 2,509	\$ 427,088	\$ 427,088	\$ 426,244	\$ 32,479
Set-aside for console replacement		\$ -	\$ -	\$ -	\$ 40,000
Total Expenditures	\$ 824,702	\$ 1,433,454	\$ 1,433,454	\$ 1,331,563	\$ 1,129,147
 <u>Available</u>	 \$ 303,369	 \$ 4,838	 \$ 109,469	 \$ 210,516	 \$ 13,835

1 director, 1 assistant director, 2 supervisors and 12 telecommunicators positions authorized

Walker County**WC Public Safety Communication Center Fund****Expenditures by Department****For Fiscal Year Beginning October 1, 2014**

	Actual 2012-2013	Original Budget 2013-2014	Revised Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
46500 Walker County Central Dispatch Services					
Salaries, Other Pay, Benefits	\$ 706,460	\$ 860,531	\$ 848,881	\$ 748,362	\$ 890,942
Operations	\$ 114,475	\$ 143,354	\$ 155,004	\$ 154,476	\$ 149,513
Contingency-Unspent Funds	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Contingency-Special	\$ 1,258	\$ 2,481	\$ 2,481	\$ 2,481	\$ 16,213
Capital	\$ 2,509	\$ 427,088	\$ 427,088	\$ 426,244	\$ 32,479
	<u>\$ 824,702</u>	<u>\$ 1,433,454</u>	<u>\$ 1,433,454</u>	<u>\$ 1,331,563</u>	<u>\$ 1,129,147</u>
Fund Total	<u>\$ 824,702</u>	<u>\$ 1,433,454</u>	<u>\$ 1,433,454</u>	<u>\$ 1,331,563</u>	<u>\$ 1,129,147</u>

WALKER COUNTY CENTRAL DISPATCH

Department/ Position	Pay Group	Total Full Time	Total Part-time	Total Full Time	Total Part-time	Total Salary Budget	Total Salary Budget
		2013-2014	2013-2014	2014-2015	2014-2015	2013-2014	2014-2015

WALKER COUNTY CENTRAL DISPATCH**46500 Central Dispatch**

Communications Director		1.00	0.00	1.00	0.00		
Assistant Director		1.00	0.00	1.00	0.00		
Communications Supervisor		2.00	0.00	2.00	0.00		
Communication Specialist		4.00	0.00	4.00	0.00		
Public Safety Telecommunicator		7.00	0.00	7.00	0.00		
<i>Additional Full time within budgeted funds</i>		1.00	0.00	1.00	0.00		
Part-Time Telecommunicator		0.00	1.00	0.00	1.00		
Over-time		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Central Dispatch		<u>16.00</u>	<u>1.00</u>	<u>16.00</u>	<u>1.00</u>	<u>\$ 612,402</u>	<u>\$ 631,172</u>

Note.

Additional Full time within budgeted funds due to high turnover rate

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Financial Statements

(Divider Front)

Financial Statements

(Divider Back)



Walker County
Cash & Investments
As of June 30, 2014

Posted as of July 29, 2014

	Ledger Balances	Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101 General Fund		\$ 1,294,263.02	\$ 129,448.19	\$ 1,268,384.94	\$ 1,712,062.79	\$ 1,105,874.53	\$ 6,007,038.93	\$ 11,517,072.40
192 Debt Service Fund		4,336.42	-	1,193,392.29	-	-	-	1,197,728.71
220 Road & Bridge		10,538.02	-	1,453,280.58	-	389,163.92	-	1,852,982.52
301 Walker County EMS Fund		26,432.09	-	100,000.08	-	-	-	126,432.17
180 Public Safety Seized Money Fund		-	-	40,146.10	-	-	-	40,146.10
185 General Fund - Healthy County Initiative Fund		10.00	-	7,003.79	-	-	-	7,013.79
Total Operating		1,335,579.55	129,448.19	4,062,207.78	1,712,062.79	1,495,038.45	6,007,038.93	14,741,375.69
Capital								
105 General Projects Fund		-	-	635,450.21	-	-	-	635,450.21
756 Capital Projects - Jail Construction Fund		-	-	204,399.07	1,061,894.42	-	-	1,266,293.49
Total Capital		-	-	839,849.28	1,061,894.42	-	-	1,901,743.70
Grants/Other Funds								
482 Grants - HGAC Grants		0.00	-	-	-	-	-	-
483 Grants - HAVA Grants		0.00	-	-	-	-	-	-
484 Grants - Other Funds		0.00	-	-	-	-	-	-
485 Grants - HomeLand Security		0.00	-	-	-	-	-	-
486 Community Development Block Grant		0.00	-	-	-	-	-	-
487 Community Development Grant-Riverside Wtr		750.51	-	-	-	-	-	750.51
488 Community Development Frisby Landing Wtr		0.00	-	-	-	-	-	-
511 County Records Management and Preservation I		14,976.87	-	26,564.62	-	-	-	41,541.49
512 County Records Preservation II Fund		936.99	-	36,667.97	-	-	-	37,604.96
515 County Clerk Records Management and Preserv.		36,875.60	-	82,074.72	-	-	-	118,950.32
516 County Clerk Records Archive Fund		31,191.99	-	148,877.73	-	-	-	180,069.72
518 District Clerk Records Preservation		1,310.07	-	15,621.88	-	-	-	16,931.95
519 District Clerk Rider Fund		5,651.16	-	-	-	-	-	5,651.16
523 County Jury Fee Fund		248.95	-	-	-	-	-	248.95
525 Court Reporter Services Fund		0.00	-	-	-	-	-	-
526 County Law Library Fund		2,135.03	-	74,472.96	-	-	-	76,607.99
536 Courthouse Security Fund		10,665.33	-	9,217.92	-	-	-	19,883.25
537 Justice Courts Security Fund		3,406.72	-	25,576.33	-	-	-	28,983.05
540 Fire Suppression-US Forest Service Fund		0.00	-	17,354.47	-	-	-	17,354.47
550 Justice Courts Technology Fund		7,131.55	-	12,965.02	-	-	-	20,096.57
551 County and District Courts Technology Fund		1,732.18	-	3,963.02	-	-	-	5,695.20
560 District Attorney Prosecutors Supplement Fund		0.00	-	-	-	-	-	-
561 Pretrial Intervention Program Fund		3,948.60	-	29,032.47	-	-	-	32,981.07
562 District Attorney Forfeiture Fund		48,192.54	-	95,536.46	-	-	-	143,729.00
563 District Attorney Hot Check Fee Fund		1,815.22	-	-	-	-	-	1,815.22
574 Sheriff Forfeiture Fund		14,511.27	674.06	39,242.04	-	-	-	54,427.37
576 Sheriff Inmate Medical Fund		1,074.09	-	20,989.30	-	-	-	22,063.39
577 DOJ-Equitable Sharing Fund		0.00	-	104,407.51	-	-	-	104,407.51
583 Elections Equipment Fund		1,843.01	-	34,906.19	-	-	-	36,749.20
584 Tax Assessor Elections Service Contract Fund		2,589.01	-	14,186.21	-	-	-	16,775.22
589 Tax Assessor Special Inventory Fee Fund		3.17	-	15.54	-	-	-	18.71
590 EERP Early Retirement Plan Fund		0.00	-	-	-	-	-	-
601 SPU Civil/Criminal/Juvenile Grant/Allocations		0.00	-	-	-	-	-	-
640 Juvenile Grant Fund (Title IV E)		34,219.59	-	70,961.35	-	-	-	105,180.94
641 Juvenile Grant State Aid Fund		42,705.68	-	-	-	-	-	42,705.68
643 Juvenile Grant-Commitment Reduction Fund		0.00	-	-	-	-	-	-
644 Juvenile Medical Fund Grant		15,816.00	-	-	-	-	-	15,816.00
645 Juvenile Services - HGAC Grant		0.00	-	-	-	-	-	-
County Treasurer Agency Funds								
615 Adult Probation-Basic Services Fund		119,453.45	-	149,649.93	-	-	-	269,103.38
616 Adult Probation-Court Services Fund		40,545.92	-	-	-	-	-	40,545.92
617 Adult Probation-Substance Abuse Services Fund		32,884.69	-	-	-	-	-	32,884.69
801 Sheriff Commissary Fund		27,912.94	-	-	-	-	-	27,912.94
802 Walker County Public Safety Communications Center		19,506.55	-	276,357.25	-	-	-	295,863.80
810 Agency Fund - LEOSE Training Funds		26,039.91	-	-	-	-	-	26,039.91
820 CERTZ #1		0.00	-	-	-	-	-	-
Total Grants/Other Fund		550,074.59	674.06	1,288,640.89	-	-	-	1,839,389.54
Grand Total		\$ 1,885,654.14	130,122.25	6,190,697.95	2,773,957.21	1,495,038.45	6,007,038.93	18,482,508.93



Walker County

Cash & Investments

As of June 30, 2014

Posted as of July 29, 2014

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 358,796.07	\$ 493,153.00	\$ -	\$ 851,949.07
851 Agency Fund - District Clerk	\$ 327,208.71	\$ 43,872.56	\$ 340,262.97	\$ 711,344.24
852 Agency Fund - Criminal District Attorney	\$ 23,131.50	\$ -	\$ -	\$ 23,131.50
853 Agency Fund - Tax Assessor	\$ 1,219,655.54	\$ -	\$ -	\$ 1,219,655.54
854 Agency Fund - Sheriff	\$ 59,191.19	\$ -	\$ -	\$ 59,191.19
855 Agency Fund - Juvenile	\$ 1,051.27	\$ -	\$ -	\$ 1,051.27
856 Agency Fund - County Treasurer Jury	\$ (252.45)	\$ -	\$ -	\$ (252.45)
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,640.41	\$ -	\$ -	\$ 19,640.41
858 Agency Fund - Adult Probation	\$ 3,771.05	\$ -	\$ -	\$ 3,771.05
	<u>\$ 2,012,193.29</u>	<u>\$ 537,025.56</u>	<u>\$ 340,262.97</u>	<u>\$ 2,889,481.82</u>



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
As of June 30, 2014

Posted as of July 29, 2014

		Fund Balance	Revenues To	Expenditures to	Net Transfer	Fund Balance as
		Fiscal Year Begin	Date	Date	Between Funds	of this Date
					to Date	
Ledger Balances						
Operating						
101	General Fund	\$ 5,147,593.33	\$ 17,912,544.73	\$ 11,894,932.01	\$ (641,641.28)	\$ 10,523,564.77
192	Debt Service Fund	\$ 141,976.09	\$ 1,344,086.39	\$ 288,333.77	\$ -	\$ 1,197,728.71
220	Road & Bridge	\$ 1,008,716.77	\$ 3,857,172.78	\$ 3,608,742.06	\$ 368,955.00	\$ 1,626,102.49
301	Walker County EMS Fund	\$ 547,156.05	\$ 1,769,063.15	\$ 2,218,939.51	\$ 410,000.00	\$ 507,279.69
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 4,354.28	\$ 3,443.85	\$ 879.34	\$ -	\$ 6,918.79
	Total Operating	6,849,796.52	24,886,310.90	18,011,826.69	137,313.72	\$ 13,586,967.01
Capital						
105	General Projects Fund	\$ 862,695.34	\$ 177.91	\$ 240,057.44	\$ (155,547.00)	\$ 467,268.81
756	Capital Projects - Jail Construction Fund	\$ 6,368,828.14	\$ 2,177.79	\$ 5,392,072.24	\$ -	\$ 978,933.69
	Total Capital	7,231,523.48	2,355.70	5,632,129.68	(155,547.00)	\$ 1,757,296.50
Grants/Other Funds						
482	Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ 30,870.51	\$ 146,728.53	\$ 134,010.41	\$ -	\$ 43,588.63
485	Grants - HomeLand Security	\$ -	\$ 90,879.30	\$ 90,879.30	\$ -	\$ -
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487	CDBG-Riverside Water	\$ -	\$ 9,738.53	\$ 8,988.02	\$ -	\$ 750.51
488	CDBG-Frisby Landing	\$ -	\$ 6,682.50	\$ 6,682.50	\$ -	\$ -
511	County Records Management and Preservation Fund	\$ 24,590.44	\$ 17,168.05	\$ 217.00	\$ -	\$ 41,541.49
512	County Records Preservation II Fund	\$ 42,724.45	\$ 8,266.52	\$ 13,386.01	\$ -	\$ 37,604.96
515	County Clerk Records Management and Preservation	\$ 53,679.67	\$ 73,880.23	\$ 8,609.58	\$ -	\$ 118,950.32
516	County Clerk Records Archive Fund	\$ 104,646.69	\$ 76,059.51	\$ 636.48	\$ -	\$ 180,069.72
518	District Clerk Records Preservation	\$ 15,980.76	\$ 2,633.90	\$ 4,041.10	\$ -	\$ 14,573.56
519	District Clerk Rider Fund	\$ -	\$ 9,000.00	\$ 3,348.84	\$ -	\$ 5,651.16
523	County Jury Fee Fund	\$ 2,288.16	\$ 2,052.68	\$ 4,091.89	\$ -	\$ 248.95
525	Court Reporter Services Fund	\$ 1,345.67	\$ 10,785.83	\$ 12,914.38	\$ -	\$ (782.88)
526	County Law Library Fund	\$ 80,179.43	\$ 25,130.88	\$ 28,702.32	\$ -	\$ 76,607.99
536	Courthouse Security Fund	\$ 19,224.45	\$ 29,496.85	\$ 43,345.05	\$ 14,507.00	\$ 19,883.25
537	Justice Courts Security Fund	\$ 26,361.66	\$ 5,414.16	\$ 12,006.97	\$ -	\$ 19,768.85
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 25,378.24	\$ 21,858.27	\$ 33,156.40	\$ -	\$ 14,080.11
551	County and District Courts Technology Fund	\$ 3,962.01	\$ 1,733.19	\$ 1,103.53	\$ -	\$ 4,591.67
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ 16,000.72	\$ 16,000.72	\$ -	\$ -
561	Pretrial Intervention Program Fund	\$ 63,526.75	\$ 19,176.77	\$ 49,722.45	\$ -	\$ 32,981.07
562	District Attorney Forfeiture Fund	\$ 98,087.44	\$ 62,874.42	\$ 19,122.43	\$ -	\$ 141,839.43
563	District Attorney Hot Check Fee Fund	\$ 446.05	\$ 12,115.13	\$ 11,308.48	\$ -	\$ 1,252.70
574	Sheriff Forfeiture Fund	\$ 34,994.35	\$ 19,229.34	\$ 4,608.00	\$ -	\$ 49,615.69
576	Sheriff Inmate Medical Fund	\$ 21,013.29	\$ 1,079.39	\$ 29.29	\$ -	\$ 22,063.39
577	DOJ-Equitable Sharing Fund	\$ -	\$ 100,681.23	\$ -	\$ 3,726.28	\$ 104,407.51
583	Elections Equipment Fund	\$ 50,018.69	\$ 6,850.34	\$ 20,119.83	\$ -	\$ 36,749.20
584	Tax Assessor Elections Service Contract Fund	\$ 11,024.06	\$ 5,751.16	\$ -	\$ -	\$ 16,775.22
589	Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ 445.96	\$ 445.96	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ 2,837.70	\$ -	\$ 2,837.70	\$ -	\$ -
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,697,023.99	\$ 3,697,023.99	\$ -	\$ -
640	Juvenile Grant Fund (Title IV E)	\$ 105,858.74	\$ 17.90	\$ 695.70	\$ -	\$ 105,180.94
641	Juvenile Grant State Aid Fund	\$ -	\$ 349,308.39	\$ 279,410.92	\$ -	\$ 69,897.47
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 50,031.55	\$ 42,585.55	\$ -	\$ 7,446.00
644	Juvenile Medical Grant	\$ -	\$ 32,451.00	\$ 29,800.90	\$ -	\$ 2,650.10
645	Juvenile HGAC Services Grant	\$ -	\$ 7,062.50	\$ 7,062.50	\$ -	\$ -
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 292,038.99	\$ 1,063,711.83	\$ 1,092,317.16	\$ -	\$ 263,433.66
616	Adult Probation-Court Services Fund	\$ -	\$ 180,805.00	\$ 140,478.56	\$ -	\$ 40,326.44
617	Adult Probation-Substance Abuse Services Fund	\$ -	\$ 85,604.00	\$ 53,187.47	\$ -	\$ 32,416.53
801	Sheriff Commissary Fund	\$ 25,384.02	\$ 15,497.93	\$ 14,412.22	\$ -	\$ 26,469.73
802	Walker County Public Safety Communications Center	\$ 303,371.93	\$ 1,035,730.94	\$ 1,058,418.60	\$ -	\$ 280,684.27
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grants/Other Fund	1,439,852.86	7,298,958.42	6,945,708.21	18,233.28	\$ 1,774,869.79
Grand Total		\$ 15,521,172.86	\$ 32,187,625.02	\$ 30,589,664.58	\$ (0.00)	\$ 17,119,133.30



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
June 30, 2014 Posted as of July 29, 2014

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	1,294,263.02	\$ -	\$ 4,336.42	\$ 10,538.02
Cash in Bank - Other than Disbursement Accounts	129,448.19	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,268,384.94	40,146.10	1,193,392.29	1,453,280.58
Cash Equivalent MBIA	1,712,062.79	-	-	-
Cash Equivalent DWS	1,105,874.53	-	-	389,163.92
Cash Equivalent - Wells Fargo	6,007,038.93	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	3,650.00	-	-	-
Taxes Receivable	1,257,473.13	-	-	-
Accounts Receivable/Billings to Others	12,977.62	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	625,286.82	-	-	-
Due from Others	43,508.91	-	-	-
Due from Other Governments	518,322.29	-	-	-
Prepaid Expenditures	33,227.00	-	-	-
Total Assets	14,011,518.17	40,146.10	1,197,728.71	1,852,982.52
Liabilities				
Accounts Payable	387,776.61	-	-	226,880.02
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	261,377.48	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	40,146.10	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,572,612.85	-	-	-
Deferred Revenues	1,266,186.46	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,487,953.40	40,146.10	-	226,880.03
Fund Balance Information	17,499,471.58			
Total Revenues-Fiscal Year to date	17,912,544.73	-	1,344,086.39	3,857,172.78
Total Expenses-Fiscal Year to date	(11,894,932.01)	(.00)	(288,333.77)	(3,608,742.06)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,017,612.72	-	1,055,752.62	248,430.72
Other Sources (Uses) of Funds				
Transfers In From Other Funds	86,592.00	-	-	455,547.00
Transfers to Other Funds	(728,233.28)	(.00)	(.00)	(86,592.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(641,641.28)	-	-	368,955.00
Net Change in Fund Balance-Fiscal Year to Date	5,375,971.44	-	1,055,752.62	617,385.72
Fund Balance at Beginning of Year	5,147,593.33	-	141,976.09	1,008,716.77
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	10,523,564.77	-	1,197,728.71	1,626,102.49
Total Liabilities and Fund Balance	\$ 14,011,518.17	\$ 40,146.10	\$ 1,197,728.71	\$ 1,852,982.52



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
June 30, 2014 Posted as of July 29, 2014

	301	105	756	511
	EMS	General Projects	Jail Project	County Records
Assets				
Cash Disbursement Accounts	\$ 26,432.09	\$ -	\$ -	\$ 14,976.87
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	100,000.08	635,450.21	204,399.07	26,564.62
Cash Equivalent MBIA	-	-	1,061,894.42	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	200.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	413,520.44	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	7.06	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	540,159.67	635,450.21	1,266,293.49	41,541.49
Liabilities				
Accounts Payable	31,593.92	168,181.40	287,359.80	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	1,286.06	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	32,879.98	168,181.40	287,359.80	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,769,063.15	177.91	2,177.79	17,168.05
Total Expenses-Fiscal Year to date	(2,218,939.51)	(240,057.44)	(5,392,072.24)	(217.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(449,876.36)	(239,879.53)	(5,389,894.45)	16,951.05
Other Sources (Uses) of Funds				
Transfers In From Other Funds	410,000.00	-	-	-
Transfers to Other Funds	(.00)	(155,547.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	410,000.00	(155,547.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	(39,876.36)	(395,426.53)	(5,389,894.45)	16,951.05
Fund Balance at Beginning of Year	547,156.05	862,695.34	6,368,828.14	24,590.44
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	507,279.69	467,268.81	978,933.69	41,541.49
Total Liabilities and Fund Balance	\$ 540,159.67	\$ 635,450.21	\$ 1,266,293.49	\$ 41,541.49



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	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 936.99	\$ 36,875.60	\$ 31,191.99	\$ 1,310.07
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	36,667.97	82,074.72	148,877.73	15,621.88
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	37,604.96	118,950.32	180,069.72	16,931.95
Liabilities				
Accounts Payable	-	-	-	2,358.39
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	2,358.39
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,266.52	73,880.23	76,059.51	2,633.90
Total Expenses-Fiscal Year to date	(13,386.01)	(8,609.58)	(636.48)	(4,041.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	(5,119.49)	65,270.65	75,423.03	(1,407.20)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(5,119.49)	65,270.65	75,423.03	(1,407.20)
Fund Balance at Beginning of Year	42,724.45	53,679.67	104,646.69	15,980.76
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	37,604.96	118,950.32	180,069.72	14,573.56
Total Liabilities and Fund Balance	\$ 37,604.96	\$ 118,950.32	\$ 180,069.72	\$ 16,931.95



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	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 5,651.16	\$ 248.95	\$ -	\$ 2,135.03
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	74,472.96
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,651.16	248.95	-	76,607.99
Liabilities				
Accounts Payable	-	-	782.88	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	782.88	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,000.00	2,052.68	10,785.83	25,130.88
Total Expenses-Fiscal Year to date	(3,348.84)	(4,091.89)	(12,914.38)	(28,702.32)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,651.16	(2,039.21)	(2,128.55)	(3,571.44)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,651.16	(2,039.21)	(2,128.55)	(3,571.44)
Fund Balance at Beginning of Year	-	2,288.16	1,345.67	80,179.43
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	5,651.16	248.95	(782.88)	76,607.99
Total Liabilities and Fund Balance	\$ 5,651.16	\$ 248.95	\$ -	\$ 76,607.99



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	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 10,665.33	\$ 3,406.72	\$ -	\$ 7,131.55
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,217.92	25,576.33	17,354.47	12,965.02
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,883.25	28,983.05	17,354.47	20,096.57
Liabilities				
Accounts Payable	-	9,214.20	17,354.47	6,016.46
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	9,214.20	17,354.47	6,016.46
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,496.85	5,414.16	-	21,858.27
Total Expenses-Fiscal Year to date	(43,345.05)	(12,006.97)	(.00)	(33,156.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	(13,848.20)	(6,592.81)	-	(11,298.13)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	14,507.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	14,507.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	658.80	(6,592.81)	-	(11,298.13)
Fund Balance at Beginning of Year	19,224.45	26,361.66	-	25,378.24
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	19,883.25	19,768.85	-	14,080.11
Total Liabilities and Fund Balance	\$ 19,883.25	\$ 28,983.05	\$ 17,354.47	\$ 20,096.57



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	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,732.18	\$ -	\$ 3,948.60	\$ 48,192.54
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,963.02	-	29,032.47	95,536.46
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	1,776.58	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,695.20	1,776.58	32,981.07	143,729.00
Liabilities				
Accounts Payable	1,103.53	245.88	-	1,889.57
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	1,530.70	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,103.53	1,776.58	-	1,889.57
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,733.19	16,000.72	19,176.77	62,874.42
Total Expenses-Fiscal Year to date	(1,103.53)	(16,000.72)	(49,722.45)	(19,122.43)
Excess (Deficit) of Revenues Over (Under) Expenditures	629.66	-	(30,545.68)	43,751.99
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	629.66	-	(30,545.68)	43,751.99
Fund Balance at Beginning of Year	3,962.01	-	63,526.75	98,087.44
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	4,591.67	-	32,981.07	141,839.43
Total Liabilities and Fund Balance	\$ 5,695.20	\$ 1,776.58	\$ 32,981.07	\$ 143,729.00



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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 1,815.22	\$ 14,511.27	\$ 1,074.09	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 674.06	\$ -	\$ -
Cash Equivalent Texpool	-	39,242.04	20,989.30	104,407.51
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	130.00	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,815.22	54,557.37	22,063.39	104,407.51
Liabilities				
Accounts Payable	562.52	4,941.68	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	562.52	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,115.13	19,229.34	1,079.39	100,681.23
Total Expenses-Fiscal Year to date	(11,308.48)	(4,608.00)	(29.29)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	806.65	14,621.34	1,050.10	100,681.23
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	3,726.28
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	806.65	14,621.34	1,050.10	104,407.51
Fund Balance at Beginning of Year	446.05	34,994.35	21,013.29	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	1,252.70	49,615.69	22,063.39	104,407.51
Total Liabilities and Fund Balance	\$ 1,815.22	\$ 54,557.37	\$ 22,063.39	\$ 104,407.51



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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 1,843.01	\$ 2,589.01	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,906.19	14,186.21	15.54	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	36,749.20	16,775.22	18.71	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,850.34	5,751.16	445.96	-
Total Expenses-Fiscal Year to date	(20,119.83)	(.00)	(445.96)	(2,837.70)
Excess (Deficit) of Revenues Over (Under) Expenditures	(13,269.49)	5,751.16	-	(2,837.70)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(13,269.49)	5,751.16	-	(2,837.70)
Fund Balance at Beginning of Year	50,018.69	11,024.06	18.71	2,837.70
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	36,749.20	16,775.22	18.71	-
Total Liabilities and Fund Balance	\$ 36,749.20	\$ 16,775.22	\$ 18.71	\$ -



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	Healthy County Initiative	482 HGAC Grants	483 CDBG Grants	486.7.8 Other Grants
Assets				
Cash Disbursement Accounts	\$ 10.00	\$ -	\$ 750.51	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	7,003.79	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	5,121.78
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	46,326.68
Due from Other Governments	-	-	-	18,244.23
Prepaid Expenditures	-	-	-	-
Total Assets	7,013.79	-	750.51	69,692.69
Liabilities				
Accounts Payable	95.00	-	-	165.98
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	25,938.08
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	95.00	-	-	26,104.06
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,443.85	-	16,421.03	146,728.53
Total Expenses-Fiscal Year to date	(879.34)	(.00)	(15,670.52)	(134,010.41)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,564.51	-	750.51	12,718.12
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,564.51	-	750.51	12,718.12
Fund Balance at Beginning of Year	4,354.28	-	-	30,870.51
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	6,918.79	-	750.51	43,588.63
Total Liabilities and Fund Balance	\$ 7,013.79	\$ -	\$ 750.51	\$ 69,692.69



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	485 Homeland Security Grants	601 SPU Grants Allocations	640-644 Juvenile Probation	Subtotal County Funds
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 92,741.27	\$ 1,619,310.68
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 130,122.25
Cash Equivalent Texpool	-	-	70,961.35	5,764,690.77
Cash Equivalent MBIA	-	-	-	2,773,957.21
Cash Equivalent DWS	-	-	-	1,495,038.45
Cash Equivalent - Wells Fargo	-	-	-	6,007,038.93
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	210.00	-	4,190.00
Taxes Receivable	-	-	-	1,257,473.13
Accounts Receivable/Billings to Others	-	108,685.95	-	126,785.35
Accounts Receivable - EMS Billings	-	-	-	413,520.44
Due from Other Funds	-	-	-	625,286.82
Due from Others	-	(183.87)	7,062.50	96,721.28
Due from Other Governments	24,356.77	584,195.86	37,827.94	1,184,723.67
Prepaid Expenditures	-	-	-	33,227.00
Total Assets	24,356.77	692,907.94	208,593.06	21,532,085.98
Liabilities				
Accounts Payable	298.13	127,762.59	14,804.50	1,289,387.53
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	261,377.48
Due to Other Funds	24,058.64	565,145.35	8,614.05	625,286.82
Due to Others	-	-	-	41,432.17
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	1,572,612.85
Deferred Revenues	-	-	-	1,266,186.46
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	24,356.77	692,907.94	23,418.55	5,056,283.31
Fund Balance Information				
Total Revenues-Fiscal Year to date	90,879.30	3,697,023.99	438,871.34	29,806,275.32
Total Expenses-Fiscal Year to date	(90,879.30)	(3,697,023.99)	(359,555.57)	28,230,850.57
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	79,315.77	1,575,424.75
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	970,372.28
Transfers to Other Funds	(.00)	(.00)	(.00)	970,372.28
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	79,315.77	1,575,424.75
Fund Balance at Beginning of Year	-	-	105,858.74	14,900,377.92
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	-	-	185,174.51	16,475,802.67
Total Liabilities and Fund Balance	\$ 24,356.77	\$ 692,907.94	\$ 208,593.06	\$ 21,532,085.98



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	615-617 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 192,884.06	\$ 27,912.94	\$ 19,506.55	\$ 26,039.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	149,649.93	-	276,357.25	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	30.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	714.29	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	342,563.99	27,912.94	296,578.09	26,039.91
Liabilities				
Accounts Payable	6,387.36	1,443.21	15,893.82	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	26,039.91
Total Liabilities	6,387.36	1,443.21	15,893.82	26,039.91
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,330,120.83	15,497.93	1,035,730.94	-
Total Expenses-Fiscal Year to date	(1,285,983.19)	(14,412.22)	(1,058,418.60)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	44,137.64	1,085.71	(22,687.66)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	44,137.64	1,085.71	(22,687.66)	-
Fund Balance at Beginning of Year	292,038.99	25,384.02	303,371.93	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	336,176.63	26,469.73	280,684.27	-
Total Liabilities and Fund Balance	\$ 342,563.99	\$ 27,912.94	\$ 296,578.09	\$ 26,039.91



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
June 30, 2014 Posted as of July 29, 2014

	Total All Funds
Assets	
Cash Disbursement Accounts	\$ 1,885,654.14
Cash in Bank - Other than Disbursement Accounts	\$ 130,122.25
Cash Equivalent Texpool	\$ 6,190,697.95
Cash Equivalent MBIA	\$ 2,773,957.21
Cash Equivalent DWS	\$ 1,495,038.45
Cash Equivalent - Wells Fargo	\$ 6,007,038.93
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ 4,220.00
Taxes Receivable	\$ 1,257,473.13
Accounts Receivable/Billings to Others	\$ 127,499.64
Accounts Receivable - EMS Billings	\$ 413,520.44
Due from Other Funds	\$ 625,286.82
Due from Others	\$ 96,721.28
Due from Other Governments	\$ 1,184,723.67
Prepaid Expenditures	\$ 33,227.00
Total Assets	22,225,180.91
Liabilities	
Accounts Payable	\$ 1,313,111.92
Retainage Payable	\$ -
Due to Other Governments/State Agencies	\$ 261,377.48
Due to Other Funds	\$ 625,286.82
Due to Others	\$ 41,432.17
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,572,612.85
Deferred Revenues	\$ 1,266,186.46
Agency Accounts Due to Others	\$ 26,039.91
Total Liabilities	5,106,047.61
Fund Balance Information	
Total Revenues-Fiscal Year to date	\$ 32,187,625.02
Total Expenses-Fiscal Year to date	\$ 30,589,664.58
Excess (Deficit) of Revenues Over (Under) Expenditures	1,597,960.44
Other Sources (Uses) of Funds	
Transfers In From Other Funds	\$ 970,372.28
Transfers to Other Funds	\$ 970,372.28
Issue of Certificates of Obligation	\$ -
Total Other Financing Sources (Uses)	-
Net Change in Fund Balance-Fiscal Year to Date	\$ 1,597,960.44
	\$ -
Fund Balance at Beginning of Year	\$ 15,521,172.86
	\$ -
Reserved for Encumbrances	\$ -
	\$ -
Fund Balance End of Reporting Period	17,119,133.30
Total Liabilities and Fund Balance	\$ 22,225,180.91

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Account type

Revenue

Account	Account name	Revised budget	Actuals	Pct to Date	Remaining
Fund	101 - General Fund				
Department	11101 - Revenues-General Fund				
101 . 11101 . 40110	Current Ad Valorem Taxes	12,840,098.00	12,703,839.96	98.94%	136,258.04
101 . 11101 . 40120	Delinquent Ad Valorem Taxes	220,000.00	281,875.44	128.13%	-61,875.44
101 . 11101 . 40121	Delinquent Taxes-Tax Refunds	0.00	-8,059.92	0.00%	8,059.92
101 . 11101 . 40130	Penalties and Interest-Ad	200,000.00	229,350.69	114.68%	-29,350.69
101 . 11101 . 40400	Sales Tax	2,550,000.00	2,272,082.91	89.10%	277,917.09
101 . 11101 . 40500	Payment In Lieu of Taxes	25,000.00	20,494.33	81.98%	4,505.67
101 . 11101 . 40510	Mixed Beverage Tax	77,000.00	74,495.49	96.75%	2,504.51
101 . 11101 . 42410	Intergovernmental Funds	20,000.00	27,130.00	135.65%	-7,130.00
101 . 11101 . 42460	Central Appraisal District	15,000.00	16,097.31	107.32%	-1,097.31
101 . 11101 . 42620	Federal Funds	0.00	382.48	0.00%	-382.48
101 . 11101 . 43010	Fees of Office/Charges for	45,000.00	51,562.38	114.58%	-6,562.38
101 . 11101 . 43060	Coin Phones	0.00	60,000.00	0.00%	-60,000.00
101 . 11101 . 48010	Interest	0.00	0.00	0.00%	0.00
101 . 11101 . 48110	Other Revenue	99,675.00	114,196.07	114.57%	-14,521.07
101 . 11101 . 48200	Insurance Refunds/Credits	50,000.00	0.00	0.00%	50,000.00
101 . 11101 . 49930	Transfers from Other Funds	86,592.00	86,592.00	100.00%	0.00
Total Department: 11101 - Revenues-General Fund		16,228,365.00	15,930,039.14	98.16%	298,325.86
Department	15010 - County Judge				
101 . 15010 . 42010	State Funds	15,000.00	8,149.83	54.33%	6,850.17
Total Department: 15010 - County Judge		15,000.00	8,149.83	54.33%	6,850.17
Department	15020 - County Judge - IT Operations				
101 . 15020 . 43010	Fees of Office/Charges for	12,000.00	12,000.00	100.00%	0.00
Total Department: 15020 - County Judge - IT		12,000.00	12,000.00	100.00%	0.00
Department	15050 - County Clerk				
101 . 15050 . 43010	Fees of Office/Charges for	400,000.00	317,306.96	79.33%	82,693.04
101 . 15050 . 43599	Cash Short and Over	0.00	-13.00	0.00%	13.00
101 . 15050 . 43700	Supplemental Guardianship	0.00	2,719.26	0.00%	-2,719.26
Total Department: 15050 - County Clerk		400,000.00	320,013.22	80.00%	79,986.78
Department	16010 - Voter Registration				
101 . 16010 . 42010	State Funds	5,998.00	3,736.16	62.29%	2,261.84
101 . 16010 . 43010	Fees of Office/Charges for	300.00	604.20	201.40%	-304.20
Total Department: 16010 - Voter Registration		6,298.00	4,340.36	68.92%	1,957.64
Department	16020 - Elections				
101 . 16020 . 42410	Intergovernmental Funds	23,000.00	36,393.93	158.23%	-13,393.93
Total Department: 16020 - Elections		23,000.00	36,393.93	158.23%	(13,393.93)
Department	17010 - County Facilities				
101 . 17010 . 43010	Fees of Office/Charges for	4,620.00	4,944.00	107.01%	-324.00
101 . 17010 . 46040	WCHA Utilities Reimbursement	6,000.00	5,000.00	83.33%	1,000.00
101 . 17010 . 46050	DPS Annex Buildings Use	3,000.00	2,483.01	82.77%	516.99
Total Department: 17010 - County Facilities		13,620.00	12,427.01	91.24%	1,192.99

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Department		17020 - Facilities-Justice Center Muni			
101 . 17020 . 42410	Intergovernmental Funds	10,983.00	2,622.31	23.88%	8,360.69
Total Department: 17020 - Facilities-Justice Center		10,983.00	2,622.31	23.88%	8,360.69

Department		19010 - Centralized Costs			
101 . 19010 . 48110	Other Revenue	0.00	0.00	0.00%	0.00
101 . 19010 . 48200	Insurance Refunds/Credits	0.00	6,026.68	0.00%	-6,026.68
Total Department: 19010 - Centralized Costs		0.00	6,026.68	0.00%	(6,026.68)

Department		20010 - County Auditor			
101 . 20010 . 43010	Fees of Office/Charges for	40,000.00	40,087.25	100.22%	-87.25
101 . 20010 . 48010	Interest	0.00	0.00	0.00%	0.00
Total Department: 20010 - County Auditor		40,000.00	40,087.25	100.22%	(87.25)

Department		20020 - County Treasurer			
101 . 20020 . 43010	Fees of Office/Charges for	0.00	10.00	0.00%	-10.00
101 . 20020 . 48010	Interest	9,000.00	9,294.96	103.28%	-294.96
101 . 20020 . 48110	Other Revenue	0.00	448.32	0.00%	-448.32
Total Department: 20020 - County Treasurer		9,000.00	9,753.28	108.37%	(753.28)

Department		20030 - County Treasurer - Collections			
101 . 20030 . 43010	Fees of Office/Charges for	8,000.00	6,013.12	75.16%	1,986.88
Total Department: 20030 - County Treasurer -		8,000.00	6,013.12	75.16%	1,986.88

Department		21010 - Vehicle Registration			
101 . 21010 . 40510	Mixed Beverage Tax	16,000.00	11,689.50	73.06%	4,310.50
101 . 21010 . 43010	Fees of Office/Charges for	5,000.00	4,970.86	99.42%	29.14
101 . 21010 . 44100	Vehicle Registration	385,000.00	394,911.26	102.57%	-9,911.26
101 . 21010 . 44210	Certificates of Title	57,800.00	43,585.00	75.41%	14,215.00
101 . 21010 . 48010	Interest	0.00	0.00	0.00%	0.00
101 . 21010 . 48110	Other Revenue	0.00	114.40	0.00%	-114.40
Total Department: 21010 - Vehicle Registration		463,800.00	455,271.02	98.16%	8,528.98

Department		30010 - Courts-Central Costs			
101 . 30010 . 42010	State Funds	10,000.00	11,982.00	119.82%	-1,982.00
101 . 30010 . 42030	State Funds-Indigent Defense	33,953.00	99,379.00	292.70%	-65,426.00
101 . 30010 . 42040	State Funds-Capital Murder	51,219.00	51,219.87	100.00%	-0.87
101 . 30010 . 43740	Bond Fees-General Fund	0.00	500.00	0.00%	-500.00
Total Department: 30010 - Courts-Central Costs		95,172.00	163,080.87	171.35%	(67,908.87)

Department		30020 - County Court at Law			
101 . 30020 . 42010	State Funds	75,000.00	63,000.00	84.00%	12,000.00
101 . 30020 . 43010	Fees of Office/Charges for	24,600.00	26,416.90	107.39%	-1,816.90
101 . 30020 . 47020	Court Costs	7,400.00	8,062.88	108.96%	-662.88
101 . 30020 . 47030	Court Costs - Attorney Fees	6,700.00	5,995.62	89.49%	704.38
101 . 30020 . 47800	Bond Forfeitures	0.00	36,535.52	0.00%	-36,535.52
Total Department: 30020 - County Court at Law		113,700.00	140,010.92	123.14%	(26,310.92)

Department		30030 - 12th Judicial District Court			
101 . 30030 . 42410	Intergovernmental Funds	54,802.00	25,288.42	46.15%	29,513.58
101 . 30030 . 43010	Fees of Office/Charges for	1,400.00	1,548.44	110.60%	-148.44
101 . 30030 . 47020	Court Costs	2,800.00	2,243.39	80.12%	556.61
101 . 30030 . 47030	Court Costs - Attorney Fees	15,000.00	12,948.20	86.32%	2,051.80

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101 . 30030 . 47800	Bond Forfeitures	0.00	4,500.00	0.00%	-4,500.00
Total Department: 30030 - 12th Judicial District Court		74,002.00	46,528.45	62.87%	27,473.55

Department 30040 - 278th Judicial District Court					
101 . 30040 . 42410	Intergovernmental Funds	39,097.00	21,055.48	53.85%	18,041.52
101 . 30040 . 43010	Fees of Office/Charges for	1,200.00	1,316.38	109.70%	-116.38
101 . 30040 . 47020	Court Costs	3,500.00	2,290.49	65.44%	1,209.51
101 . 30040 . 47030	Court Costs - Attorney Fees	13,000.00	10,022.46	77.10%	2,977.54
101 . 30040 . 47800	Bond Forfeitures	0.00	13,500.00	0.00%	-13,500.00
Total Department: 30040 - 278th Judicial District		56,797.00	48,184.81	84.84%	8,612.19

Department 31010 - District Clerk					
101 . 31010 . 43010	Fees of Office/Charges for	104,400.00	75,144.95	71.98%	29,255.05
101 . 31010 . 43710	Family Protection Fee	0.00	2,624.04	0.00%	-2,624.04
Total Department: 31010 - District Clerk		104,400.00	77,768.99	74.49%	26,631.01

Department 32010 - Criminal District Attorney					
101 . 32010 . 42020	State Longevity Pay	2,680.00	2,160.00	80.60%	520.00
101 . 32010 . 43010	Fees of Office/Charges for	1,200.00	795.00	66.25%	405.00
Total Department: 32010 - Criminal District Attorney		3,880.00	2,955.00	76.16%	925.00

Department 33010 - Justice of Peace Precinct 1					
101 . 33010 . 43010	Fees of Office/Charges for	100,000.00	77,877.28	77.88%	22,122.72
101 . 33010 . 43599	Cash Short and Over	0.00	5.00	0.00%	-5.00
Total Department: 33010 - Justice of Peace Precinct 1		100,000.00	77,882.28	77.88%	22,117.72

Department 33020 - Justice of Peace Precinct 2					
101 . 33020 . 43010	Fees of Office/Charges for	30,000.00	21,476.49	71.59%	8,523.51
Total Department: 33020 - Justice of Peace Precinct 2		30,000.00	21,476.49	71.59%	8,523.51

Department 33030 - Justice of Peace Precinct 3					
101 . 33030 . 43010	Fees of Office/Charges for	16,200.00	11,701.35	72.23%	4,498.65
101 . 33030 . 43599	Cash Short and Over	0.00	-79.00	0.00%	79.00
Total Department: 33030 - Justice of Peace Precinct 3		16,200.00	11,622.35	71.74%	4,577.65

Department 33040 - Justice of Peace Precinct 4					
101 . 33040 . 43010	Fees of Office/Charges for	66,000.00	48,034.16	72.78%	17,965.84
101 . 33040 . 43599	Cash Short and Over	0.00	-572.00	0.00%	572.00
101 . 33040 . 47606	License and Weight Fines	43,761.00	43,761.00	100.00%	0.00
Total Department: 33040 - Justice of Peace Precinct 4		109,761.00	91,223.16	83.11%	18,537.84

Department 36010 - Juvenile Probation Support - G					
101 . 36010 . 43750	Probation Fees - General Fund	2,500.00	2,134.00	85.36%	366.00
101 . 36010 . 44710	CSCD Probation Fees	0.00	0.00	0.00%	0.00
Total Department: 36010 - Juvenile Probation Support		2,500.00	2,134.00	85.36%	366.00

Department 41010 - Sheriff					
101 . 41010 . 42620	Federal Funds	0.00	25,985.54	0.00%	-25,985.54
101 . 41010 . 43010	Fees of Office/Charges for	8,000.00	3,173.67	39.67%	4,826.33
101 . 41010 . 43050	Copies	0.00	284.00	0.00%	-284.00
101 . 41010 . 43740	Bond Fees-General Fund	3,000.00	1,719.00	57.30%	1,281.00
101 . 41010 . 48110	Other Revenue	0.00	1,872.00	0.00%	-1,872.00
101 . 41010 . 48200	Insurance Refunds/Credits	0.00	5,133.62	0.00%	-5,133.62
101 . 41010 . 48300	Proceeds from Auction/Sale	0.00	256.50	0.00%	-256.50

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Total Department: 41010 - Sheriff		11,000.00	38,424.33	349.31%	(27,424.33)
Department	41030 - Sheriff Estray				
101 . 41030 . 43010	Fees of Office/Charges for	1,500.00	880.00	58.67%	620.00
Total Department: 41030 - Sheriff Estray		1,500.00	880.00	58.67%	620.00
Department	44001 - Constables Central				
101 . 44001 . 43010	Fees of Office/Charges for	0.00	108.00	0.00%	-108.00
101 . 44001 . 43020	Serving Papers	175,000.00	121,098.25	69.20%	53,901.75
Total Department: 44001 - Constables Central		175,000.00	121,206.25	69.26%	53,793.75
Department	44010 - Constable Precinct 1				
101 . 44010 . 43010	Fees of Office/Charges for	0.00	50.00	0.00%	-50.00
Total Department: 44010 - Constable Precinct 1		0.00	50.00	0.00%	(50.00)
Department	44020 - Constable Precinct 2				
101 . 44020 . 43010	Fees of Office/Charges for	0.00	230.00	0.00%	-230.00
Total Department: 44020 - Constable Precinct 2		0.00	230.00	0.00%	(230.00)
Department	44030 - Constable Precinct 3				
101 . 44030 . 43010	Fees of Office/Charges for	0.00	10.00	0.00%	-10.00
Total Department: 44030 - Constable Precinct 3		0.00	10.00	0.00%	(10.00)
Department	44040 - Constable Precinct 4				
101 . 44040 . 43010	Fees of Office/Charges for	0.00	17,543.02	0.00%	-17,543.02
101 . 44040 . 43020	Serving Papers	0.00	-1,637.84	0.00%	1,637.84
Total Department: 44040 - Constable Precinct 4		0.00	15,905.18	0.00%	(15,905.18)
Department	45020 - Weigh Station Utilites and Ser				
101 . 45020 . 47606	License and Weight Fines	25,187.00	25,187.00	100.00%	0.00
Total Department: 45020 - Weigh Station Utilites and		25,187.00	25,187.00	100.00%	0.00
Department	45040 - Weigh Station Site Support Per				
101 . 45040 . 47606	License and Weight Fines	16,524.00	16,524.00	100.00%	0.00
Total Department: 45040 - Weigh Station Site Support		16,524.00	16,524.00	100.00%	0.00
Department	46010 - Emergency Operations				
101 . 46010 . 46020	Rent of Shelter	5,000.00	6,585.00	131.70%	-1,585.00
Total Department: 46010 - Emergency Operations		5,000.00	6,585.00	131.70%	(1,585.00)
Department	50010 - County Jail				
101 . 50010 . 42620	Federal Funds	0.00	5,336.76	0.00%	-5,336.76
101 . 50010 . 43060	Coin Phones	40,000.00	61,407.11	153.52%	-21,407.11
101 . 50010 . 48110	Other Revenue	0.00	844.63	0.00%	-844.63
Total Department: 50010 - County Jail		40,000.00	67,588.50	168.97%	(27,588.50)
Department	50020 - County Jail Inmate Medical Cos				
101 . 50020 . 43400	Charges to Hospital District	84,000.00	79,200.00	94.29%	4,800.00
Total Department: 50020 - County Jail Inmate Medical		84,000.00	79,200.00	94.29%	4,800.00
Department	50110 - Adult Probation Support- Gener				
101 . 50110 . 43010	Fees of Office/Charges for	0.00	2,965.00	0.00%	-2,965.00
Total Department: 50110 - Adult Probation Support-		0.00	2,965.00	0.00%	(2,965.00)

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Department		61020 - Planning and Development			
101 . 61020 . 41020	Licenses and Permits	60,000.00	64,002.00	106.67%	-4,002.00
101 . 61020 . 41030	OSSF Fees	42,000.00	34,265.00	81.58%	7,735.00
101 . 61020 . 43010	Fees of Office/Charges for	0.00	100.00	0.00%	-100.00
101 . 61020 . 48110	Other Revenue	0.00	10.00	0.00%	-10.00
Total Department: 61020 - Planning and Development		102,000.00	98,377.00	96.45%	3,623.00

Total Fund: 101 - General Fund	18,396,689.00	17,999,136.73	97.84%	397,552.27
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Fund		105 - General Projects Fund			
Department		11105 - Revenues-General Projects Fund			
105 . 11105 . 48010	Interest	0.00	177.91	0.00%	-177.91
105 . 11105 . 48110	Other Revenue	0.00	0.00	0.00%	0.00
Total Department: 11105 - Revenues-General Projects		0.00	177.91	0.00%	(177.91)

Total Fund: 105 - General Projects Fund	0.00	177.91	0.00%	(177.91)
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Fund		185 - Healthy County Initiative Fund			
Department		11185 - Revenues-Healthy County Initia			
185 . 11185 . 48010	Interest	0.00	1.85	0.00%	-1.85
185 . 11185 . 48110	Other Revenue	0.00	3,442.00	0.00%	-3,442.00
Total Department: 11185 - Revenues-Healthy County		0.00	3,443.85	0.00%	(3,443.85)

Total Fund: 185 - Healthy County Initiative Fund	0.00	3,443.85	0.00%	(3,443.85)
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Fund		192 - Debt Service Fund			
Department		11192 - Revenues-Debt Service Fund			
192 . 11192 . 40110	Current Ad Valorem Taxes	1,216,102.00	1,343,927.19	110.51%	-127,825.19
192 . 11192 . 40120	Delinquent Ad Valorem Taxes	20,000.00	0.00	0.00%	20,000.00
192 . 11192 . 40130	Penalties and Interest-Ad	10,000.00	0.00	0.00%	10,000.00
192 . 11192 . 48010	Interest	300.00	159.20	53.07%	140.80
Total Department: 11192 - Revenues-Debt Service		1,246,402.00	1,344,086.39	107.84%	(97,684.39)

Total Fund: 192 - Debt Service Fund	1,246,402.00	1,344,086.39	107.84%	(97,684.39)
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Fund		220 - Road and Bridge Fund			
Department		11220 - Revenues-Road and Bridge Fund			
220 . 11220 . 40110	Current Ad Valorem Taxes	1,884,087.00	1,870,537.17	99.28%	13,549.83
220 . 11220 . 42010	State Funds	57,600.00	90,549.36	157.20%	-32,949.36
220 . 11220 . 42630	US Forest Service	130,175.00	280,406.88	215.41%	-150,231.88
220 . 11220 . 44510	Road and Bridge Fees	440,000.00	343,279.25	78.02%	96,720.75
220 . 11220 . 44610	License Fee Registration	400,000.00	393,842.43	98.46%	6,157.57
220 . 11220 . 47601	JP #1 Fines	252,114.00	145,769.33	57.82%	106,344.67
220 . 11220 . 47602	JP #2 Fines	64,330.00	43,171.04	67.11%	21,158.96
220 . 11220 . 47603	JP #3 Fines	42,277.00	32,639.95	77.20%	9,637.05
220 . 11220 . 47604	JP #4 Fines	66,208.00	48,412.89	73.12%	17,795.11
220 . 11220 . 47606	License and Weight Fines	173,310.00	261,186.40	150.70%	-87,876.40
220 . 11220 . 47610	County Court at Law Fines	366,940.00	215,994.12	58.86%	150,945.88
220 . 11220 . 47622	District Courts Fines	123,789.00	116,903.75	94.44%	6,885.25
220 . 11220 . 48010	Interest	850.00	229.37	26.98%	620.63
220 . 11220 . 48810	Issue of Debt	0.00	0.00	0.00%	0.00
220 . 11220 . 49901	Transfer from General Fund	600,000.00	300,000.00	50.00%	300,000.00
220 . 11220 . 49930	Transfers from Other Funds	155,547.00	155,547.00	100.00%	0.00

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Total Department: 11220 - Revenues-Road and Bridge	4,757,227.00	4,298,468.94	90.36%	458,758.06
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Department	82200 - Road and Bridge General			
220 . 82200 . 48810	Issue of Debt	0.00	0.00	0.00%
Total Department: 82200 - Road and Bridge General		0.00	0.00	0.00%

Department	82230 - Road and Bridge Precinct 3			
220 . 82230 . 48110	Other Revenue	5,518.00	5,647.52	102.35%
Total Department: 82230 - Road and Bridge Precinct 3		5,518.00	5,647.52	102.35%

Department	82240 - Road and Bridge Precinct 4			
220 . 82240 . 48200	Insurance Refunds/Credits	4,614.00	8,603.32	186.46%
Total Department: 82240 - Road and Bridge Precinct 4		4,614.00	8,603.32	186.46%

Total Fund: 220 - Road and Bridge Fund	4,767,359.00	4,312,719.78	90.46%	454,639.22
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Fund	301 - Walker County EMS Fund			
Department	11301 - Revenues-Walker County EMS Fun			
301 . 11301 . 42010	State Funds	35,620.00	35,620.00	100.00%
301 . 11301 . 43010	Fees of Office/Charges for	0.00	2,925.00	0.00%
301 . 11301 . 43800	Ambulance Emergency Fees	1,700,000.00	1,366,857.39	80.40%
301 . 11301 . 43801	Ambulance Transfer Fees	425,440.00	362,717.94	85.26%
301 . 11301 . 43997	WriteOffs Collected	0.00	5,378.94	0.00%
301 . 11301 . 48010	Interest	0.00	5.58	0.00%
301 . 11301 . 48110	Other Revenue	5,000.00	5,517.60	110.35%
301 . 11301 . 48200	Insurance Refunds/Credits	0.00	2,041.00	0.00%
301 . 11301 . 49901	Transfer from General Fund	1,155,613.00	410,000.00	35.48%
Total Department: 11301 - Revenues-Walker County		3,321,673.00	2,191,063.45	65.96%

Department	46100 - Walker County EMS - Emergency			
301 . 46100 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%
301 . 46100 . 43599	Cash Short and Over	0.00	0.00	0.00%
301 . 46100 . 43800	Ambulance Emergency Fees	0.00	0.00	0.00%
301 . 46100 . 43801	Ambulance Transfer Fees	0.00	0.00	0.00%
301 . 46100 . 43996	Refund	0.00	-11,015.27	0.00%
301 . 46100 . 43997	WriteOffs Collected	0.00	0.00	0.00%
301 . 46100 . 48200	Insurance Refunds/Credits	0.00	2,560.25	0.00%
Total Department: 46100 - Walker County EMS -		0.00	(8,455.02)	0.00%

Department	46110 - Walker County EMS - Transfer S			
301 . 46110 . 43801	Ambulance Transfer Fees	0.00	0.00	0.00%
301 . 46110 . 43996	Refund	0.00	-3,545.28	0.00%
Total Department: 46110 - Walker County EMS -		0.00	(3,545.28)	0.00%

Total Fund: 301 - Walker County EMS Fund	3,321,673.00	2,179,063.15	65.60%	1,142,609.85
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Fund	482 - Grants-HGAC Fund			
Department	61040 - HGAC Grant			
482 . 61040 . 42350	HGAC Grants	0.00	0.00	0.00%
Total Department: 61040 - HGAC Grant		0.00	0.00	0.00%

Total Fund: 482 - Grants-HGAC Fund	0.00	0.00	0.00%	0.00
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Fund	484 - Grants-Other Fund
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Department	32090 - District Attorney Grant CE-13-				
484 . 32090 . 42230	Grant Revenue	50,000.00	49,963.88	99.93%	36.12
Total Department: 32090 - District Attorney Grant CE-		50,000.00	49,963.88	99.93%	36.12

Department	48850 - Jag Grant - 2013				
484 . 48850 . 42620	Federal Funds	0.00	19,489.90	0.00%	-19,489.90
Total Department: 48850 - Jag Grant - 2013		0.00	19,489.90	0.00%	(19,489.90)

Department	61040 - HGAC Grant				
484 . 61040 . 42230	Grant Revenue	0.00	46,326.68	0.00%	-46,326.68
Total Department: 61040 - HGAC Grant		0.00	46,326.68	0.00%	(46,326.68)

Department	70050 - DSHS AgriLife Grant				
484 . 70050 . 42010	State Funds	0.00	30,948.07	0.00%	-30,948.07
Total Department: 70050 - DSHS AgriLife Grant		0.00	30,948.07	0.00%	(30,948.07)

Total Fund: 484 - Grants-Other Fund		50,000.00	146,728.53	293.46%	(96,728.53)
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Fund	485 - Grants - Homeland Security Fund				
Department	48813 - Homeland Security Grant 2012				
485 . 48813 . 42360	Grants-Homeland Security	0.00	4,006.79	0.00%	-4,006.79
Total Department: 48813 - Homeland Security Grant		0.00	4,006.79	0.00%	(4,006.79)

Department	48814 - Homeland Security Grant 2013				
485 . 48814 . 42360	Grants-Homeland Security	0.00	86,872.51	0.00%	-86,872.51
Total Department: 48814 - Homeland Security Grant		0.00	86,872.51	0.00%	(86,872.51)

Total Fund: 485 - Grants - Homeland Security		0.00	90,879.30	0.00%	(90,879.30)
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Fund	486 - Community Development Block Grant Fund				
Department	62010 - Community Development Block Gr				
486 . 62010 . 42230	Grant Revenue	243,901.00	0.00	0.00%	243,901.00
Total Department: 62010 - Community Development		243,901.00	0.00	0.00%	243,901.00

Total Fund: 486 - Community Development		243,901.00	0.00	0.00%	243,901.00
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Fund	487 - CDBG Grant - Riverside Water				
Department	11487 - Revenues- CDBG Riverside Water				
487 . 11487 . 42230	Grant Revenue	350,000.00	9,738.53	2.78%	340,261.47
487 . 11487 . 42410	Intergovernmental Funds	17,500.00	0.00	0.00%	17,500.00
Total Department: 11487 - Revenues- CDBG Riverside		367,500.00	9,738.53	2.65%	357,761.47

Total Fund: 487 - CDBG Grant - Riverside Water		367,500.00	9,738.53	2.65%	357,761.47
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Fund	488 - CDBG Grants				
Department	62030 - CDBG-FrisbyLanding Project				
488 . 62030 . 42230	Grant Revenue	193,910.00	6,682.50	3.45%	187,227.50
488 . 62030 . 48110	Other Revenue	0.00	0.00	0.00%	0.00
Total Department: 62030 - CDBG-FrisbyLanding		193,910.00	6,682.50	3.45%	187,227.50

Total Fund: 488 - CDBG Grants		193,910.00	6,682.50	3.45%	187,227.50
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Fund	511 - County Records Management and Preservation Fund				
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Department	11511 - Revenues-County Records Manage				
511 . 11511 . 43010	Fees of Office/Charges for	22,800.00	17,161.81	75.27%	5,638.19
511 . 11511 . 48010	Interest	25.00	6.24	24.96%	18.76
Total Department: 11511 - Revenues-County Records		22,825.00	17,168.05	75.22%	5,656.95

Total Fund: 511 - County Records Management	22,825.00	17,168.05	75.22%	5,656.95
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Fund	512 - County Records Preservation II Fund				
Department	11512 - Revenues-County Records Preser				
512 . 11512 . 43010	Fees of Office/Charges for	11,000.00	8,256.08	75.06%	2,743.92
512 . 11512 . 48010	Interest	0.00	10.44	0.00%	-10.44
Total Department: 11512 - Revenues-County Records		11,000.00	8,266.52	75.15%	2,733.48

Department	15090 - County Records II Digitize				
512 . 15090 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
Total Department: 15090 - County Records II Digitize		0.00	0.00	0.00%	0.00

Total Fund: 512 - County Records Preservation II	11,000.00	8,266.52	75.15%	2,733.48
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Fund	515 - County Clerk Records Management and Preservation Fund				
Department	11515 - Revenues-County Clerk Records				
515 . 11515 . 43010	Fees of Office/Charges for	50,000.00	73,866.50	147.73%	-23,866.50
515 . 11515 . 48010	Interest	40.00	13.73	34.33%	26.27
Total Department: 11515 - Revenues-County Clerk		50,040.00	73,880.23	147.64%	(23,840.23)

Department	15060 - County Clerk Records Preservat				
515 . 15060 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
515 . 15060 . 48010	Interest	0.00	0.00	0.00%	0.00
Total Department: 15060 - County Clerk Records		0.00	0.00	0.00%	0.00

Total Fund: 515 - County Clerk Records	50,040.00	73,880.23	147.64%	(23,840.23)
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Fund	516 - County Clerk Records Archive Fund				
Department	11516 - Revenues-County Clerk Records				
516 . 11516 . 43010	Fees of Office/Charges for	50,000.00	76,026.38	152.05%	-26,026.38
516 . 11516 . 48010	Interest	20.00	33.13	165.65%	-13.13
Total Department: 11516 - Revenues-County Clerk		50,020.00	76,059.51	152.06%	(26,039.51)

Total Fund: 516 - County Clerk Records Archive	50,020.00	76,059.51	152.06%	(26,039.51)
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Fund	518 - District Clerk Records Management and Preservation Fund				
Department	11518 - Revenues-District Clerk Record				
518 . 11518 . 43010	Fees of Office/Charges for	3,400.00	2,629.97	77.35%	770.03
518 . 11518 . 48010	Interest	10.00	3.93	39.30%	6.07
Total Department: 11518 - Revenues-District Clerk		3,410.00	2,633.90	77.24%	776.10

Total Fund: 518 - District Clerk Records	3,410.00	2,633.90	77.24%	776.10
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Fund	519 - District Clerk Rider Fund				
Department	11519 - Revenues-District Clerk Rider				
519 . 11519 . 42010	State Funds	12,000.00	9,000.00	75.00%	3,000.00
Total Department: 11519 - Revenues-District Clerk		12,000.00	9,000.00	75.00%	3,000.00

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Total Fund: 519 - District Clerk Rider Fund	12,000.00	9,000.00	75.00%	3,000.00
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Fund	523 - County Jury Fee Fund			
Department	11523 - Revenues-County Jury Fee Fund			
523 . 11523 . 43720	Jury Fee	2,800.00	2,052.68	73.31%
Total Department: 11523 - Revenues-County Jury Fee		2,800.00	2,052.68	73.31%

Total Fund: 523 - County Jury Fee Fund	2,800.00	2,052.68	73.31%	747.32
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Fund	525 - Court Reporter Service Fund			
Department	11525 - Revenues-Court Reporter Servic			
525 . 11525 . 43730	Court Reporter Fee	15,000.00	10,785.83	71.91%
Total Department: 11525 - Revenues-Court Reporter		15,000.00	10,785.83	71.91%

Total Fund: 525 - Court Reporter Service Fund	15,000.00	10,785.83	71.91%	4,214.17
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Fund	526 - County Law Library Fund			
Department	11526 - Revenues-County Law Library Fu			
526 . 11526 . 43010	Fees of Office/Charges for	34,400.00	25,112.08	73.00%
526 . 11526 . 48010	Interest	60.00	18.80	31.33%
Total Department: 11526 - Revenues-County Law		34,460.00	25,130.88	72.93%

Total Fund: 526 - County Law Library Fund	34,460.00	25,130.88	72.93%	9,329.12
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Fund	536 - Courthouse Security Fund			
Department	11536 - Revenues-Courthouse Security F			
536 . 11536 . 43010	Fees of Office/Charges for	44,000.00	29,494.04	67.03%
536 . 11536 . 48010	Interest	0.00	2.81	0.00%
536 . 11536 . 49901	Transfer from General Fund	14,507.00	14,507.00	100.00%
Total Department: 11536 - Revenues-Courthouse		58,507.00	44,003.85	75.21%

Total Fund: 536 - Courthouse Security Fund	58,507.00	44,003.85	75.21%	14,503.15
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Fund	537 - Justice Courts Building Security Fund			
Department	11537 - Revenues-Justice Courts Buildi			
537 . 11537 . 43010	Fees of Office/Charges for	8,000.00	5,407.69	67.60%
537 . 11537 . 48010	Interest	40.00	6.47	16.18%
Total Department: 11537 - Revenues-Justice Courts		8,040.00	5,414.16	67.34%

Total Fund: 537 - Justice Courts Building Security	8,040.00	5,414.16	67.34%	2,625.84
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Fund	540 - Fire Suppression-US Forest Service Fund			
Department	11540 - Revenues-Fire Suppression US F			
540 . 11540 . 48010	Interest	0.00	0.00	0.00%
Total Department: 11540 - Revenues-Fire Suppression		0.00	0.00	0.00%

Total Fund: 540 - Fire Suppression-US Forest	0.00	0.00	0.00%	0.00
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Fund	550 - Justice Courts Technology Fund			
Department	11550 - Revenues-Justice Courts Techno			
550 . 11550 . 43010	Fees of Office/Charges for	30,000.00	21,854.10	72.85%
550 . 11550 . 48010	Interest	175.00	4.17	2.38%
Total Department: 11550 - Revenues-Justice Courts		30,175.00	21,858.27	72.44%

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Total Fund: 550 - Justice Courts Technology	30,175.00	21,858.27	72.44%	8,316.73
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Fund	551 - County and District Courts Technology Fund			
Department	11551 - Revenues-County and District C			
551 . 11551 . 43010	Fees of Office/Charges for	2,900.00	1,732.18	59.73%
551 . 11551 . 48010	Interest	0.00	1.01	0.00%
Total Department: 11551 - Revenues-County and		2,900.00	1,733.19	59.77%

Total Fund: 551 - County and District Courts	2,900.00	1,733.19	59.77%	1,166.81
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Fund	560 - District Attorney Prosecutors Supplement Fund			
Department	11560 - Revenues-District Attorney Pro			
560 . 11560 . 42010	State Funds	22,500.00	16,000.72	71.11%
Total Department: 11560 - Revenues-District Attorney		22,500.00	16,000.72	71.11%

Department	32040 - District Attorney Supplement			
560 . 32040 . 42010	State Funds	0.00	0.00	0.00%
Total Department: 32040 - District Attorney		0.00	0.00	0.00%

Total Fund: 560 - District Attorney Prosecutors	22,500.00	16,000.72	71.11%	6,499.28
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Fund	561 - Pretrial Intervention Program Fund			
Department	11561 - Revenues-Pretrial Intervention			
561 . 11561 . 43010	Fees of Office/Charges for	30,000.00	19,165.00	63.88%
561 . 11561 . 48010	Interest	45.00	11.77	26.16%
Total Department: 11561 - Revenues-Pretrial		30,045.00	19,176.77	63.83%

Total Fund: 561 - Pretrial Intervention Program	30,045.00	19,176.77	63.83%	10,868.23
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Fund	562 - District Attorney Forfeiture Fund			
Department	11562 - Revenues-District Attorney For			
562 . 11562 . 47850	Forfeitures-Sheriff,DOJ	0.00	62,850.06	0.00%
562 . 11562 . 48010	Interest	0.00	24.36	0.00%
562 . 11562 . 48110	Other Revenue	0.00	0.00	0.00%
Total Department: 11562 - Revenues-District Attorney		0.00	62,874.42	0.00%

Total Fund: 562 - District Attorney Forfeiture	0.00	62,874.42	0.00%	(62,874.42)
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Fund	563 - District Attorney Hot Check Fee Fund			
Department	11563 - Revenues-District Attorney Hot			
563 . 11563 . 43140	Hot Check Fees	19,800.00	12,115.13	61.19%
563 . 11563 . 48110	Other Revenue	0.00	0.00	0.00%
Total Department: 11563 - Revenues-District Attorney		19,800.00	12,115.13	61.19%

Department	32030 - District Attorney Hot Check Fe			
563 . 32030 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%
Total Department: 32030 - District Attorney Hot Check		0.00	0.00	0.00%

Total Fund: 563 - District Attorney Hot Check	19,800.00	12,115.13	61.19%	7,684.87
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Fund	574 - Sheriff Forfeiture Fund			
Department	11574 - Revenues-Sheriff Forfeiture Fu			

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574 . 11574 . 47850	Forfeitures-Sheriff,DOJ	0.00	14,219.27	0.00%	-14,219.27
574 . 11574 . 48010	Interest	0.00	10.07	0.00%	-10.07
574 . 11574 . 48110	Other Revenue	5,000.00	5,000.00	100.00%	0.00
Total Department: 11574 - Revenues-Sheriff Forfeiture		5,000.00	19,229.34	384.59%	(14,229.34)

Total Fund: 574 - Sheriff Forfeiture Fund		5,000.00	19,229.34	384.59%	(14,229.34)
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Fund	576 - Sheriff Inmate Medical Fund				
Department	11576 - Revenues-Sheriff Inmate Medica				
576 . 11576 . 43010	Fees of Office/Charges for	1,500.00	1,074.09	71.61%	425.91
576 . 11576 . 48010	Interest	15.00	5.30	35.33%	9.70
Total Department: 11576 - Revenues-Sheriff Inmate		1,515.00	1,079.39	71.25%	435.61

Total Fund: 576 - Sheriff Inmate Medical Fund		1,515.00	1,079.39	71.25%	435.61
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Fund	577 - DOJ Equitable Sharing Fund				
Department	10000 - Balance Sheet Accounts				
577 . 10000 . 49901	Transfer from General Fund	0.00	3,726.28	0.00%	-3,726.28
Total Department: 10000 - Balance Sheet Accounts		0.00	3,726.28	0.00%	(3,726.28)

Department	11577 - Revenues-Equitable Sharing Fun				
577 . 11577 . 47850	Forfeitures-Sheriff,DOJ	0.00	100,665.71	0.00%	-100,665.71
577 . 11577 . 48010	Interest	0.00	15.52	0.00%	-15.52
Total Department: 11577 - Revenues-Equitable		0.00	100,681.23	0.00%	(100,681.23)

Total Fund: 577 - DOJ Equitable Sharing Fund		0.00	104,407.51	0.00%	(104,407.51)
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Fund	583 - Elections Equipment Fund				
Department	11583 - Revenues-Elections Equipment F				
583 . 11583 . 42410	Intergovernmental Funds	4,000.00	6,843.01	177.58%	-2,843.01
583 . 11583 . 48010	Interest	0.00	7.36	0.00%	-7.33
Total Department: 11583 - Revenues-Elections		4,000.00	6,850.34	177.80%	(2,850.34)

Total Fund: 583 - Elections Equipment Fund		4,000.00	6,850.34	177.80%	(2,850.34)
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Fund	584 - Tax Assessor Elections Service Contract Fund				
Department	11584 - Revenues-Tax Assessor Election				
584 . 11584 . 42410	Intergovernmental Funds	0.00	5,597.93	0.00%	-5,597.93
584 . 11584 . 43010	Fees of Office/Charges for	3,500.00	150.00	4.29%	3,350.00
584 . 11584 . 48010	Interest	0.00	3.23	0.00%	-3.23
Total Department: 11584 - Revenues-Tax Assessor		3,500.00	5,751.16	164.32%	(2,251.16)

Total Fund: 584 - Tax Assessor Elections Service		3,500.00	5,751.16	164.32%	(2,251.16)
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Fund	589 - Tax Assessor Special Inventory Fee Fund				
Department	11584 - Revenues-Tax Assessor Election				
589 . 11584 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
Total Department: 11584 - Revenues-Tax Assessor		0.00	0.00	0.00%	0.00

Department	11589 - Revenues-Tax Assessor Special				
589 . 11589 . 43010	Fees of Office/Charges for	1,023.00	445.96	43.59%	577.04
Total Department: 11589 - Revenues-Tax Assessor		1,023.00	445.96	43.59%	577.04

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Department	21030 - Vehicle Designated Special Rev				
589 . 21030 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
Total Department: 21030 - Vehicle Designated Special		0.00	0.00	0.00%	0.00

Total Fund: 589 - Tax Assessor Special Inventory	1,023.00	445.96	43.59%	577.04
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Fund	601 - Special Prosecution/Civil/Juvenile Fund				
Department	35020 - SPU Criminal				
601 . 35020 . 42010	State Funds	1,442,634.00	1,093,225.63	75.78%	349,408.37
601 . 35020 . 42020	State Longevity Pay	0.00	23,795.00	0.00%	-23,795.00
Total Department: 35020 - SPU Criminal		1,442,634.00	1,117,020.63	77.43%	325,613.37

Department	35030 - SPU - State General Allocation				
601 . 35030 . 42010	State Funds	355,440.00	226,462.54	63.71%	128,977.46
601 . 35030 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00
Total Department: 35030 - SPU - State General		355,440.00	226,462.54	63.71%	128,977.46

Department	35040 - SPU Civil Division				
601 . 35040 . 42010	State Funds	2,470,423.00	1,730,302.82	70.04%	740,120.18
601 . 35040 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00
Total Department: 35040 - SPU Civil Division		2,470,423.00	1,730,302.82	70.04%	740,120.18

Department	35050 - SPU Juvenile Division				
601 . 35050 . 42010	State Funds	805,196.00	621,178.00	77.15%	184,018.00
601 . 35050 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00
601 . 35050 . 42020	State Longevity Pay	0.00	2,060.00	0.00%	-2,060.00
Total Department: 35050 - SPU Juvenile Division		805,196.00	623,238.00	77.40%	181,958.00

Total Fund: 601 - Special	5,073,693.00	3,697,023.99	72.87%	1,376,669.01
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Fund	615 - Adult Probation-Basic Services Fund				
Department	50130 - Adult Basic Supervision				
615 . 50130 . 42010	State Funds	345,587.00	322,783.00	93.40%	22,804.00
615 . 50130 . 42390	SAFPF Grant Funds	12,000.00	1,663.00	13.86%	10,337.00
615 . 50130 . 44710	CSCD Probation Fees	750,000.00	708,829.61	94.51%	41,170.39
615 . 50130 . 44720	CSCD Alcohol Evaluation Fees	8,000.00	7,623.56	95.29%	376.44
615 . 50130 . 44730	CSCD U/A Evaluation Fee	9,500.00	8,155.66	85.85%	1,344.34
615 . 50130 . 44740	CSCD DWI Evaluation Fee	4,800.00	4,815.00	100.31%	-15.00
615 . 50130 . 44750	CSCD Drug Offender Program	8,500.00	7,245.00	85.24%	1,255.00
615 . 50130 . 44770	CSCD Insurance Fees	650.00	825.00	126.92%	-175.00
615 . 50130 . 48010	Interest	800.00	326.61	40.83%	473.39
615 . 50130 . 48110	Other Revenue	0.00	1,445.39	0.00%	-1,445.39
Total Department: 50130 - Adult Basic Supervision		1,139,837.00	1,063,711.83	93.32%	76,125.17

Total Fund: 615 - Adult Probation-Basic Services	1,139,837.00	1,063,711.83	93.32%	76,125.17
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Fund	616 - Adult Probation-Court Services Fund				
Department	50150 - Adult Court Services				
616 . 50150 . 42010	State Funds	180,805.00	180,805.00	100.00%	0.00
616 . 50150 . 49930	Transfers from Other Funds	7,777.00	0.00	0.00%	7,777.00
Total Department: 50150 - Adult Court Services		188,582.00	180,805.00	95.88%	7,777.00

Total Fund: 616 - Adult Probation-Court Services	188,582.00	180,805.00	95.88%	7,777.00
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Summary budget versus actual

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Fund	617 - Adult Probation-Substance Abuse Services Fund				
Department	50170 - Adult Substance Abuse Services				
617 . 50170 . 42010	State Funds	62,800.00	85,604.00	136.31%	-22,804.00
617 . 50170 . 49930	Transfers from Other Funds	5,469.00	0.00	0.00%	5,469.00
Total Department: 50170 - Adult Substance Abuse		68,269.00	85,604.00	125.39%	(17,335.00)

Total Fund: 617 - Adult Probation-Substance	68,269.00	85,604.00	125.39%	(17,335.00)
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Fund	640 - Juvenile Grant Fund				
Department	36030 - Juvenile Title IV-E				
640 . 36030 . 48010	Interest	0.00	17.90	0.00%	-17.90
Total Department: 36030 - Juvenile Title IV-E		0.00	17.90	0.00%	(17.90)

Total Fund: 640 - Juvenile Grant Fund	0.00	17.90	0.00%	(17.90)
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Fund	641 - Juvenile Grant-State Aid Fund				
Department	36040 - Juvenile State/Grant Aid				
641 . 36040 . 42010	State Funds	349,612.00	349,308.39	99.91%	303.61
Total Department: 36040 - Juvenile State/Grant Aid		349,612.00	349,308.39	99.91%	303.61

Total Fund: 641 - Juvenile Grant-State Aid Fund	349,612.00	349,308.39	99.91%	303.61
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Fund	643 - Juvenile Grant-Commitment Reduction Fund				
Department	36050 - Juvenile Commitment Reduction				
643 . 36050 . 42010	State Funds	44,764.00	50,031.55	111.77%	-5,267.55
Total Department: 36050 - Juvenile Commitment		44,764.00	50,031.55	111.77%	(5,267.55)

Total Fund: 643 - Juvenile Grant-Commitment	44,764.00	50,031.55	111.77%	(5,267.55)
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Fund	644 - Juvenile Grant-Medical Services Fund				
Department	36060 - Juvenile Grant Medical Service				
644 . 36060 . 42010	State Funds	35,401.00	32,451.00	91.67%	2,950.00
Total Department: 36060 - Juvenile Grant Medical		35,401.00	32,451.00	91.67%	2,950.00

Total Fund: 644 - Juvenile Grant-Medical	35,401.00	32,451.00	91.67%	2,950.00
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Fund	645 - Juvenile HGAC Services Grant				
Department	11645 - Revenues-Juvenile HGAC Service				
645 . 11645 . 42350	HGAC Grants	7,868.00	7,062.50	89.76%	805.50
Total Department: 11645 - Revenues-Juvenile HGAC		7,868.00	7,062.50	89.76%	805.50

Total Fund: 645 - Juvenile HGAC Services Grant	7,868.00	7,062.50	89.76%	805.50
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Fund	756 - Capital Project-Jail Construction Fund				
Department	11756 - Revenues - Capital Project Cou				
756 . 11756 . 48010	Interest	0.00	2,177.79	0.00%	-2,177.79
Total Department: 11756 - Revenues - Capital Project		0.00	2,177.79	0.00%	(2,177.79)

Total Fund: 756 - Capital Project-Jail	0.00	2,177.79	0.00%	(2,177.79)
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Fund	801 - Sheriff Commissary Fund				
Department	11801 - Revenues-Sheriff Commissary				

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801 . 11801 . 48130	Vending Machines	0.00	-2,479.98	0.00%	2,479.98
801 . 11801 . 48140	Sales-Commissary	0.00	17,977.91	0.00%	-17,977.91
Total Department: 11801 - Revenues-Sheriff		0.00	15,497.93	0.00%	(15,497.93)

Total Fund: 801 - Sheriff Commissary Fund		0.00	15,497.93	0.00%	(15,497.93)
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Fund	802 - Walker County Public Safety Communications Center				
Department	11802 - Revenues-Central Dispatch				
802 . 11802 . 42420	Walker County	619,777.00	498,608.01	80.45%	121,168.99
802 . 11802 . 42450	City of Huntsville	619,777.00	536,995.34	86.64%	82,781.66
802 . 11802 . 48010	Interest	0.00	63.59	0.00%	-63.59
802 . 11802 . 48110	Other Revenue	0.00	64.00	0.00%	-64.00
802 . 11802 . 49901	Transfer from General Fund	0.00	0.00	0.00%	0.00
Total Department: 11802 - Revenues-Central Dispatch		1,239,554.00	1,035,730.94	83.56%	203,823.06

Total Fund: 802 - Walker County Public Safety		1,239,554.00	1,035,730.94	83.56%	203,823.06
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WALKER COUNTY
Budget vs Actual
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General Fund	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-15010 County Judge					
Salaries/Other Pay and Benefits	\$179,533	\$179,533	\$129,830.03	\$49,702.97	72.32%
Operations	\$8,910	\$8,910	\$4,216.08	\$4,693.92	47.32%
	<u>\$188,443</u>	<u>\$188,443</u>	<u>\$134,046.11</u>	<u>\$54,396.89</u>	<u>71.13%</u>
101-15020 County Judge - IT					
Operations					
Salaries/Other Pay and Benefits	\$257,245	\$257,245	\$178,238.39	\$79,006.61	69.29%
Operations	\$43,346	\$43,346	\$6,807.72	\$36,538.28	15.71%
	<u>\$300,591</u>	<u>\$300,591</u>	<u>\$185,046.11</u>	<u>\$115,544.89</u>	<u>61.56%</u>
101-15030 County Judge - IT					
Hardware/Software					
Operations	\$258,318	\$261,081	\$232,211.34	\$28,869.66	88.94%
	<u>\$258,318</u>	<u>\$261,081</u>	<u>\$232,211.34</u>	<u>\$28,869.66</u>	<u>88.94%</u>
101-15040 Commissioners Court					
Salaries/Other Pay and Benefits	\$52,940	\$52,940	\$38,032.00	\$14,908.00	71.84%
Operations	\$8,746	\$8,746	\$4,206.78	\$4,539.22	48.10%
	<u>\$61,686</u>	<u>\$61,686</u>	<u>\$42,238.78</u>	<u>\$19,447.22</u>	<u>68.47%</u>
101-15050 County Clerk					
Salaries/Other Pay and Benefits	\$485,637	\$485,637	\$343,738.64	\$141,898.36	70.78%
Operations	\$103,401	\$103,401	\$53,629.72	\$49,771.28	51.87%
	<u>\$589,038</u>	<u>\$589,038</u>	<u>\$397,368.36</u>	<u>\$191,669.64</u>	<u>67.46%</u>
101-16010 Voter Registration					
Salaries/Other Pay and Benefits	\$42,205	\$42,205	\$33,060.58	\$9,144.42	78.33%
Operations	\$18,549	\$18,549	\$9,477.60	\$9,071.40	51.09%
	<u>\$60,754</u>	<u>\$60,754</u>	<u>\$42,538.18</u>	<u>\$18,215.82</u>	<u>70.02%</u>
101-16020 Elections					
Salaries/Other Pay and Benefits	\$51,624	\$51,624	\$57,825.70	(\$6,201.70)	112.01%
Operations	\$29,796	\$57,796	\$46,607.75	\$11,188.25	80.64%
	<u>\$81,420</u>	<u>\$109,420</u>	<u>\$104,433.45</u>	<u>\$4,986.55</u>	<u>95.44%</u>
101-17010 County Facilities					
Salaries/Other Pay and Benefits	\$294,657	\$294,657	\$204,834.52	\$89,822.48	69.52%
Operations	\$262,969	\$279,312	\$182,971.29	\$96,340.71	65.51%
Capital		\$5,376	\$5,376.00	-	100.00%
	<u>\$557,626</u>	<u>\$579,345</u>	<u>\$393,181.81</u>	<u>\$186,163.19</u>	<u>67.87%</u>
101-17020 Facilities-Justice					
Center Municipal Allocation					
Operations	\$10,983	\$10,983	\$5,124.81	\$5,858.19	46.66%
	<u>\$10,983</u>	<u>\$10,983</u>	<u>\$5,124.81</u>	<u>\$5,858.19</u>	<u>46.66%</u>
101-19010 Centralized Costs					
Salaries/Other Pay and Benefits	\$171,525	\$171,525	\$112,211.81	\$59,313.19	65.42%
Operations	\$613,983	\$613,503	\$383,374.57	\$230,128.43	62.49%
	<u>\$785,508</u>	<u>\$785,028</u>	<u>\$495,586.38</u>	<u>\$289,441.62</u>	<u>63.13%</u>
101-19200 Contingency					
92010 Contingency	\$344,044	\$256,631		\$256,631.00	-
92020 Contingency Special	\$500,000	\$500,000		\$500,000.00	-
92050 Contingency	\$90,225	\$22,897		\$22,897.00	-
	<u>\$934,269</u>	<u>\$779,528</u>	<u>-</u>	<u>\$779,528.00</u>	<u>-</u>
101-20010 County Auditor					
Salaries/Other Pay and Benefits	\$578,830	\$578,830	\$406,175.05	\$172,654.95	70.17%
Operations	\$47,575	\$47,575	\$32,420.22	\$15,154.78	68.15%
	<u>\$626,405</u>	<u>\$626,405</u>	<u>\$438,595.27</u>	<u>\$187,809.73</u>	<u>70.02%</u>



WALKER COUNTY
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-20020 County Treasurer					
Salaries/Other Pay and Benefits	\$301,992	\$301,992	\$216,861.84	\$85,130.16	71.81%
Operations	\$41,579	\$41,579	\$33,032.24	\$8,546.76	79.44%
	<u>\$343,571</u>	<u>\$343,571</u>	<u>\$249,894.08</u>	<u>\$93,676.92</u>	<u>72.73%</u>
101-20030 County Treasurer - Collections					
Salaries/Other Pay and Benefits	\$99,334	\$99,334	\$72,570.34	\$26,763.66	73.06%
Operations	\$19,720	\$19,720	\$16,160.70	\$3,559.30	81.95%
	<u>\$119,054</u>	<u>\$119,054</u>	<u>\$88,731.04</u>	<u>\$30,322.96</u>	<u>74.53%</u>
101-20040 Purchasing					
Salaries/Other Pay and Benefits	\$174,456	\$174,456	\$126,463.52	\$47,992.48	72.49%
Operations	\$11,505	\$11,505	\$4,186.53	\$7,318.47	36.39%
	<u>\$185,961</u>	<u>\$185,961</u>	<u>\$130,650.05</u>	<u>\$55,310.95</u>	<u>70.26%</u>
101-21010 Vehicle Registration					
Salaries/Other Pay and Benefits	\$338,647	\$338,647	\$229,135.43	\$109,511.57	67.66%
Operations	\$9,410	\$9,410	\$9,063.87	\$346.13	96.32%
	<u>\$348,057</u>	<u>\$348,057</u>	<u>\$238,199.30</u>	<u>\$109,857.70</u>	<u>68.44%</u>
101-29940 Financial/Services Contracts					
77300 Appraisal District - Appraisals	\$282,562	\$282,562	\$211,921.50	\$70,640.50	75.00%
77310 Appraisal District - Collections	\$102,915	\$102,915	\$77,186.25	\$25,728.75	75.00%
	<u>\$385,477</u>	<u>\$385,477</u>	<u>\$289,107.75</u>	<u>\$96,369.25</u>	<u>75.00%</u>
101-30010 Courts-Central Costs					
Salaries/Other Pay and Benefits	\$24,532	\$24,532	\$18,218.16	\$6,313.84	74.26%
Operations	\$238,819	\$170,038	\$97,508.68	\$72,529.32	57.35%
	<u>\$263,351</u>	<u>\$194,570</u>	<u>\$115,726.84</u>	<u>\$78,843.16</u>	<u>59.48%</u>
101-30020 County Court at Law					
Salaries/Other Pay and Benefits	\$392,098	\$392,098	\$286,882.96	\$105,215.04	73.17%
Operations	\$149,493	\$184,493	\$117,457.09	\$67,035.91	63.66%
	<u>\$541,591</u>	<u>\$576,591</u>	<u>\$404,340.05</u>	<u>\$172,250.95</u>	<u>70.13%</u>
101-30030 12th Judicial District Court					
Salaries/Other Pay and Benefits	\$191,480	\$191,480	\$139,186.71	\$52,293.29	72.69%
Operations	\$130,781	\$180,781	\$147,342.29	\$33,438.71	81.50%
	<u>\$322,261</u>	<u>\$372,261</u>	<u>\$286,529.00</u>	<u>\$85,732.00</u>	<u>76.97%</u>
101-30040 278th Judicial District Court					
Salaries/Other Pay and Benefits	\$193,106	\$193,106	\$141,327.63	\$51,778.37	73.19%
Operations	\$130,198	\$165,198	\$137,194.42	\$28,003.58	83.05%
	<u>\$323,304</u>	<u>\$358,304</u>	<u>\$278,522.05</u>	<u>\$79,781.95</u>	<u>77.73%</u>
101-31010 District Clerk					
Salaries/Other Pay and Benefits	\$382,917	\$382,917	\$248,287.22	\$134,629.78	64.84%
Operations	\$32,639	\$32,639	\$25,563.38	\$7,075.62	78.32%
	<u>\$415,556</u>	<u>\$415,556</u>	<u>\$273,850.60</u>	<u>\$141,705.40</u>	<u>65.90%</u>
101-32010 Criminal District Attorney					
Salaries/Other Pay and Benefits	\$1,337,780	\$1,337,780	\$926,344.22	\$411,435.78	69.24%
Operations	\$57,199	\$96,670	\$76,231.52	\$20,438.48	78.86%
	<u>\$1,394,979</u>	<u>\$1,434,450</u>	<u>\$1,002,575.74</u>	<u>\$431,874.26</u>	<u>69.89%</u>



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-33010 Justice of Peace Precinct 1					
Salaries/Other Pay and Benefits	\$186,499	\$186,499	\$129,831.90	\$56,667.10	69.62%
Operations	\$12,694	\$12,694	\$7,935.45	\$4,758.55	62.51%
	<u>\$199,193</u>	<u>\$199,193</u>	<u>\$137,767.35</u>	<u>\$61,425.65</u>	<u>69.16%</u>
101-33020 Justice of Peace Precinct 2					
Salaries/Other Pay and Benefits	\$179,847	\$179,847	\$128,684.97	\$51,162.03	71.55%
Operations	\$9,595	\$9,595	\$2,863.46	\$6,731.54	29.84%
	<u>\$189,442</u>	<u>\$189,442</u>	<u>\$131,548.43</u>	<u>\$57,893.57</u>	<u>69.44%</u>
101-33030 Justice of Peace Precinct 3					
Salaries/Other Pay and Benefits	\$186,185	\$186,185	\$135,001.02	\$51,183.98	72.51%
Operations	\$10,804	\$10,804	\$6,131.78	\$4,672.22	56.75%
	<u>\$196,989</u>	<u>\$196,989</u>	<u>\$141,132.80</u>	<u>\$55,856.20</u>	<u>71.65%</u>
101-33040 Justice of Peace Precinct 4					
Salaries/Other Pay and Benefits	\$229,961	\$229,961	\$166,134.05	\$63,826.95	72.24%
Operations	\$16,237	\$16,237	\$9,324.74	\$6,912.26	57.43%
	<u>\$246,198</u>	<u>\$246,198</u>	<u>\$175,458.79</u>	<u>\$70,739.21</u>	<u>71.27%</u>
101-36010 Juvenile Probation Support General Fund					
Operations	\$123,735	\$123,735	\$54,638.97	\$69,096.03	44.16%
	<u>\$123,735</u>	<u>\$123,735</u>	<u>\$54,638.97</u>	<u>\$69,096.03</u>	<u>44.16%</u>
101-41010 Sheriff					
Salaries/Other Pay and Benefits	\$2,264,180	\$2,264,180	\$1,575,689.89	\$688,490.11	69.59%
Operations	\$259,576	\$259,576	\$185,042.82	\$110,533.18	62.60%
Capital	\$197,150	\$197,150	\$194,814.50	\$2,335.50	98.82%
	<u>\$2,720,906</u>	<u>\$2,756,906</u>	<u>\$1,955,547.21</u>	<u>\$801,358.79</u>	<u>70.93%</u>
101-41030 Estray					
Operations	\$6,000	\$6,000	\$2,965.75	\$3,034.25	49.43%
	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$2,965.75</u>	<u>\$3,034.25</u>	<u>49.43%</u>
101-43010 Courthouse Security General Fund					
Salaries/Other Pay and Benefits	\$66,765	\$66,765	\$40,390.77	\$26,374.23	60.50%
	<u>\$66,765</u>	<u>\$66,765</u>	<u>\$40,390.77</u>	<u>\$26,374.23</u>	<u>60.50%</u>
101-44001 Constables Center					
Salaries/Other Pay and Benefits	\$44,274	\$44,274	\$31,126.94	\$13,147.06	70.31%
Operations	\$9,119	\$9,119	\$901.42	\$8,217.58	9.89%
	<u>\$53,393</u>	<u>\$53,393</u>	<u>\$32,028.36</u>	<u>\$21,364.64</u>	<u>59.99%</u>
101-44010 Constable Precinct 1					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$48,478.35	\$18,993.65	71.85%
Operations	\$5,640	\$5,640	\$2,813.96	\$2,826.04	49.89%
	<u>\$73,112</u>	<u>\$73,112</u>	<u>\$51,292.31</u>	<u>\$21,819.69</u>	<u>70.16%</u>
101-44020 Constable Precinct 2					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$48,169.65	\$19,302.35	71.39%
Operations	\$6,123	\$6,123	\$2,002.98	\$4,120.02	32.71%
	<u>\$73,595</u>	<u>\$73,595</u>	<u>\$50,172.63</u>	<u>\$23,422.37</u>	<u>68.17%</u>
101-44030 Constable Precinct 3					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$48,569.97	\$18,902.03	71.99%
Operations	\$22,954	\$18,911	\$16,529.58	\$2,381.42	87.41%
Capital	\$37,169	\$42,162	\$42,160.87	\$1.13	100.00%



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	\$127,595	\$128,545	\$107,260.42	\$21,284.58	83.44%
101-44040 Constable Precinct 4					
Salaries/Other Pay and Benefits	\$97,218	\$97,218	\$70,929.67	\$26,288.33	72.96%
Operations	\$25,699	\$26,199	\$19,728.68	\$6,470.32	75.30%
	\$122,917	\$123,417	\$90,658.35	\$32,758.65	73.46%
101-45010 Support Personnel - DPS					
Salaries/Other Pay and Benefits	\$52,697	\$52,697	\$37,773.00	\$14,924.00	71.68%
Operations	\$2,215	\$2,215	\$551.38	\$1,663.62	24.89%
	\$54,912	\$54,912	\$38,324.38	\$16,587.62	69.79%
101-45020 Weigh Station Utilities and Services					
Operations	\$25,187	\$25,187	\$13,718.62	\$11,468.38	54.47%
	\$25,187	\$25,187	\$13,718.62	\$11,468.38	54.47%
101-45040 Weigh Station Site Support Personnel					
Salaries/Other Pay and Benefits	\$17,079	\$17,079	\$11,699.87	\$5,379.13	68.50%
Operations	\$10,000	\$10,000	\$134.00	\$9,866.00	1.34%
	\$27,079	\$27,079	\$11,833.87	\$15,245.13	43.70%
101-46010 Emergency Operations					
Salaries/Other Pay and Benefits	\$55,543	\$55,543	\$38,245.71	\$17,297.29	68.86%
Operations	\$77,966	\$78,566	\$41,587.97	\$36,978.03	52.93%
	\$133,509	\$134,109	\$79,833.68	\$54,275.32	59.53%
101-49940 Public Safety Governmental/Services Contracts					
77090 Central Dispatch Services	\$466,233	\$466,233	\$345,485.97	\$120,747.03	74.10%
77091 Central Dispatch Capital	\$153,544	\$153,544	\$153,122.04	\$421.96	99.73%
77100 City of Huntsville	\$246,487	\$246,487	\$184,869.00	\$61,618.00	75.00%
77110 New Waverly Fire Department	\$24,900	\$24,900	\$18,675.00	\$6,225.00	75.00%
77111 Emerg Services District 2	\$36,408	\$36,408	\$21,251.00	\$15,157.00	58.37%
77120 Crabbs Prairie Fire Department	\$7,200	\$7,200	\$5,400.00	\$1,800.00	75.00%
77130 Riverside Fire Department	\$16,300	\$16,300	\$12,231.00	\$4,069.00	75.04%
77140 Pine Prairie Fire Department	\$7,200	\$7,200	\$3,600.00	\$3,600.00	50.00%
77150 Dodge Fire Department	\$7,200	\$7,200	\$5,400.00	\$1,800.00	75.00%
77160 Thomas Lake Road Fire Department	\$7,200	\$7,200	\$5,400.00	\$1,800.00	75.00%
	\$972,672	\$972,672	\$755,434.01	\$217,237.99	77.67%
101-50010 County Jail Salaries/Other Pay and Benefits	\$1,770,423	\$1,770,423	\$1,174,568.78	\$595,854.22	66.34%
Operations	\$393,913	\$398,913	\$274,734.98	\$124,178.02	68.87%
	\$2,164,336	\$2,169,336	\$1,449,303.76	\$720,032.24	66.81%
101-50020 County Jail Inmate Medical Cost Center					
Salaries/Other Pay and Benefits	\$136,808	\$136,808	\$93,815.63	\$42,992.37	68.57%
Operations	\$99,478	\$99,478	\$55,735.76	\$43,742.24	56.03%
	\$236,286	\$236,286	\$149,551.39	\$86,734.61	63.29%
101-50110 Adult Probation Support- General Fund					
Operations	\$30,484	\$30,484	\$14,775.36	\$15,708.64	48.47%
	\$30,484	\$30,484	\$14,775.36	\$15,708.64	48.47%



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101-50120 Adult Probation - Community Services- General Fund					
Salaries/Other Pay and Benefits	\$47,837	\$47,837	\$34,473.57	\$13,363.43	72.06%
Operations	\$850	\$850		\$850.00	-
	<u>\$48,687</u>	<u>\$48,687</u>	<u>\$34,473.57</u>	<u>\$14,213.43</u>	<u>70.81%</u>
101-60010 Veterans Services					
Salaries/Other Pay and Benefits	\$26,957	\$26,957	\$17,357.36	\$9,599.64	64.39%
Operations	\$1,657	\$2,137	\$740.79	\$1,396.21	34.66%
	<u>\$28,614</u>	<u>\$29,094</u>	<u>\$18,098.15</u>	<u>\$10,995.85</u>	<u>62.21%</u>
101-60020 Social Services					
Operations	\$23,800	\$23,800	\$4,218.04	\$19,581.96	17.72%
	<u>\$23,800</u>	<u>\$23,800</u>	<u>\$4,218.04</u>	<u>\$19,581.96</u>	<u>17.72%</u>
101-61020 Planning and Development					
Salaries/Other Pay and Benefits	\$397,310	\$397,310	\$276,701.58	\$120,608.42	69.64%
Operations	\$56,929	\$61,773	\$26,968.23	\$34,804.77	43.66%
	<u>\$454,239</u>	<u>\$459,083</u>	<u>\$303,669.81</u>	<u>\$155,413.19</u>	<u>66.15%</u>
101-61050 Litter Control - General Fund					
Salaries/Other Pay and Benefits	\$14,974	\$14,974	\$10,438.09	\$4,535.91	69.71%
Operations	\$8,476	\$16,076	\$8,373.96	\$7,702.04	52.09%
	<u>\$23,450</u>	<u>\$31,050</u>	<u>\$18,812.05</u>	<u>\$12,237.95</u>	<u>60.59%</u>
101-69940 Health and Human Services - Governmental/Services Contracts					
77400 Tri-County MHMR	\$28,730	\$28,730	\$21,546.00	\$7,184.00	74.99%
77410 Senior Center	\$10,000	\$10,000	\$7,515.00	\$2,485.00	75.15%
77420 Rita B Huff Humane Center	\$12,000	\$12,000	\$9,000.00	\$3,000.00	75.00%
77430 Rita B Huff-Spray Neuter Assistance	\$18,000	\$18,000	\$5,355.00	\$12,645.00	29.75%
77440 Soil Conservation	\$500	\$500	\$500.00	-	100.00%
77450 Boys Girls Organization	\$15,000	\$15,000	\$15,000.00	-	100.00%
77460 YMCA After School Program	\$15,000	\$15,000	\$15,000.00	-	100.00%
	<u>\$99,230</u>	<u>\$99,230</u>	<u>\$73,916.00</u>	<u>\$25,314.00</u>	<u>74.49%</u>
101-70010 Historical Commission					
Operations	\$5,980	\$5,980	\$2,245.09	\$3,734.91	37.54%
	<u>\$5,980</u>	<u>\$5,980</u>	<u>\$2,245.09</u>	<u>\$3,734.91</u>	<u>37.54%</u>
101-70020 Texas AgriLife Extension Service					
Salaries/Other Pay and Benefits	\$154,893	\$154,893	\$110,740.34	\$44,152.66	71.49%
Operations	\$19,220	\$26,630	\$16,624.65	\$10,005.35	62.43%
	<u>\$174,113</u>	<u>\$181,523</u>	<u>\$127,364.99</u>	<u>\$54,158.01</u>	<u>70.16%</u>
101-93000 Transfers Out					
99020 Transfer to EMS					
Operations	\$1,061,410	\$1,061,410	\$350,000.00	\$711,410.00	32.98%
99030 Transfer to EMS Capital	\$71,319	\$94,203	\$60,000.00	\$34,203.00	63.69%
99040 Transfer to Road and Bridge Fund	\$600,000	\$600,000	\$300,000.00	\$300,000.00	50.00%
99060 Transfer to Other Funds	\$14,507	\$14,507	\$18,233.28	(\$3,726.28)	125.69%
Total Transfers	<u>\$1,747,236</u>	<u>\$1,770,120</u>	<u>\$728,233.28</u>	<u>\$1,041,886.72</u>	<u>41.14%</u>
Total General Fund	<u>\$19,547,857</u>	<u>\$19,622,076</u>	<u>\$12,623,165.29</u>	<u>\$6,998,910.71</u>	<u>64.33%</u>



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<u>Healthy County Initiative</u>					
Operations	-	-	\$879.34	(\$879.34)	-
	<u>-</u>	<u>-</u>	<u>\$879.34</u>	<u>(\$879.34)</u>	<u>-</u>
<u>192-92000 Debt Service Fund</u>					
91020 Principal - 2012 Series CO	\$800,000	\$800,000		\$800,000.00	-
91030 Interest - 2012 Series CO	\$576,668	\$576,668	\$288,333.77	\$288,334.23	50.00%
Total Debt Fund	<u>\$1,376,668</u>	<u>\$1,376,668</u>	<u>\$288,333.77</u>	<u>\$1,088,334.23</u>	<u>20.94%</u>



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<u>Road and Bridge Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
220-82200 Road and Bridge					
General					
Operations	\$70,000	\$74,998	\$17,717.79	\$57,280.21	23.62%
Capital	\$48,796	\$48,796	\$48,796.00	-	100.00%
	<u>\$118,796</u>	<u>\$123,794</u>	<u>\$66,513.79</u>	<u>\$57,280.21</u>	<u>53.73%</u>
220-82210 Road and Bridge					
Precinct 1					
Salaries/Other Pay and Benefits	\$529,947	\$529,947	\$374,641.35	\$155,305.65	70.69%
Operations	\$713,977	\$789,649	\$469,778.32	\$319,870.68	59.49%
Capital	\$213,502	\$213,506	\$213,505.02	\$0.98	100.00%
	<u>\$1,457,426</u>	<u>\$1,533,102</u>	<u>\$1,057,924.69</u>	<u>\$475,177.31</u>	<u>69.01%</u>
220-82220 Road and Bridge					
Precinct 2					
Salaries/Other Pay and Benefits	\$591,000	\$591,000	\$326,706.51	\$264,293.49	55.28%
Operations	\$699,047	\$758,452	\$382,687.65	\$375,764.35	50.46%
	<u>\$1,290,047</u>	<u>\$1,349,452</u>	<u>\$709,394.16</u>	<u>\$640,057.84</u>	<u>52.57%</u>
220-82230 Road and Bridge					
Precinct 3					
Salaries/Other Pay and Benefits	\$642,932	\$642,932	\$430,782.23	\$212,149.77	67.00%
Operations	\$660,434	\$710,959	\$492,186.53	\$218,772.47	69.23%
	<u>\$1,303,366</u>	<u>\$1,353,891</u>	<u>\$922,968.76</u>	<u>\$430,922.24</u>	<u>68.17%</u>
220-82240 Road and Bridge					
Precinct 4					
Salaries/Other Pay and Benefits	\$580,469	\$580,469	\$404,108.84	\$176,360.16	69.62%
Operations	\$607,311	\$620,633	\$440,442.61	\$180,190.39	70.97%
	<u>\$1,187,780</u>	<u>\$1,201,102</u>	<u>\$844,551.45</u>	<u>\$356,550.55</u>	<u>70.31%</u>
220-82260 Road and Bridge					
Capital Projects Weigh Station					
Revenues		\$7,390	\$7,389.21	\$0.79	99.99%
Operations		\$120,753		\$120,753.00	-
Capital	\$128,143	\$128,143	\$7,389.21	\$120,753.79	5.77%
	<u>\$128,143</u>	<u>\$128,143</u>	<u>\$7,389.21</u>	<u>\$120,753.79</u>	<u>5.77%</u>
220-92050 Contingency -					
Carryforward Funds					
92030 Contingency-From Prior					
Year	\$119,971	-	-	-	-
	<u>\$119,971</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
220-99010 Transfers Out	\$86,592	\$86,592	\$86,592.00	-	100.00%
	<u>\$86,592</u>	<u>\$86,592</u>	<u>\$86,592.00</u>	<u>-</u>	<u>100.00%</u>
Total Road and Bridge Fund	<u>\$5,692,121</u>	<u>\$5,776,076</u>	<u>\$3,695,334.06</u>	<u>\$2,080,741.94</u>	<u>63.98%</u>



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EMS Fund					
301-46100 Walker County EMS - Emergency Services					
Salaries/Other Pay and Benefits	\$2,174,334	\$2,174,334	\$1,551,305.52	\$623,028.48	71.35%
Operations	\$452,344	\$513,477	\$369,365.94	\$144,111.06	71.93%
Capital	\$71,319	\$71,319	\$60,000.00	\$11,319.00	84.13%
	<u>\$2,697,997</u>	<u>\$2,759,130</u>	<u>\$1,980,671.46</u>	<u>\$778,458.54</u>	<u>71.79%</u>
301-46110 Walker County EMS - Transfer Services					
Salaries/Other Pay and Benefits	\$396,240	\$396,240	\$219,875.01	\$176,364.99	55.49%
Operations	\$29,200	\$29,200	\$18,393.04	\$10,806.96	62.99%
	<u>\$425,440</u>	<u>\$425,440</u>	<u>\$238,268.05</u>	<u>\$187,171.95</u>	<u>56.01%</u>
EMS Fund Totals	<u>\$3,123,437</u>	<u>\$3,184,570</u>	<u>\$2,218,939.51</u>	<u>\$965,630.49</u>	<u>69.68%</u>



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<u>County Records Preservation Fund</u>					
511-15080 County Records Preservation Fund					
Operations	\$30,000	\$30,000	\$217.00	\$29,783.00	0.72%
	\$30,000	\$30,000	\$217.00	\$29,783.00	0.72%
<u>County Records II Digitize Fund</u>					
512-15090 County Records II Digitize Fund					
Operations	\$53,401	\$53,401		\$53,401.00	-
Capital			\$13,386.01	(\$13,386.01)	-
	\$53,401	\$53,401	\$13,386.01	\$40,014.99	25.07%
<u>County Clerk Records Preservation Fund</u>					
515-15060 County Clerk Records Preservation Fund					
Salaries/Other Pay and Benefits	\$52,658	\$52,658	\$7,665.28	\$44,992.72	14.56%
Operations	\$4,600	\$4,600	\$944.30	\$3,655.70	20.53%
	\$57,258	\$57,258	\$8,609.58	\$48,648.42	15.04%
<u>County Clerk Archive Fund</u>					
516-15070 County Clerk Archive Fund					
Operations		\$637	\$636.48	\$0.52	99.92%
Contingency	\$25,000	\$24,363		\$24,363.00	-
	\$25,000	\$25,000	\$636.48	\$24,363.52	2.55%
<u>District Clerk Records Preservation Fund</u>					
518-31020 District Clerk Records Preservation Fund					
Operations			\$2,358.39	(\$2,358.39)	-
Contingency	\$19,577	\$19,577		\$19,577.00	-
Capital			\$1,682.71	(\$1,682.71)	-
	\$19,577	\$19,577	\$4,041.10	\$15,535.90	20.64%
<u>District Clerk Rider for Prosecution Fund</u>					
519-31030 District Clerk Rider for Prosecution Fund					
Salaries/Other Pay and Benefits	\$4,820	\$4,820	\$3,348.84	\$1,471.16	69.48%
Operations	\$5,000	\$5,000		\$5,000.00	-
	\$9,820	\$9,820	\$3,348.84	\$6,471.16	34.10%
<u>County Jury Fund</u>					
523-34040 County Jury					
Operations	\$2,800	\$2,800	\$4,091.89	(\$1,291.89)	146.14%
	\$2,800	\$2,800	\$4,091.89	(\$1,291.89)	146.14%
<u>Court Reporters Fee Fund</u>					
525-34020 Court Reporter Fees					
Operations	\$15,000	\$15,000	\$12,914.38	\$2,085.62	86.10%
	\$15,000	\$15,000	\$12,914.38	\$2,085.62	86.10%
<u>Law Library Fund</u>					
526-34030 Law Library					
Salaries/Other Pay and Benefits	\$9,399	\$9,399	\$6,465.50	\$2,933.50	68.79%
Operations	\$37,588	\$37,588	\$22,236.82	\$15,351.18	59.16%
Contingency	\$14,000	\$14,000		\$14,000.00	-
	\$60,987	\$60,987	\$28,702.32	\$32,284.68	47.06%
<u>Courthouse Security Fund</u>					
536-43020 Courthouse Security					
Salaries/Other Pay and Benefits	\$59,668	\$59,668	\$43,345.05	\$16,322.95	72.64%
	\$59,668	\$59,668	\$43,345.05	\$16,322.95	72.64%



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<u>Justice Security Fund</u>					
537-43030 Justice Courts Building					
Security					
Operations	\$25,000	\$25,000	\$12,006.97	\$12,993.03	48.03%
	\$25,000	\$25,000	\$12,006.97	\$12,993.03	48.03%
<u>Fire Suppression - US Forest Service</u>					
540-47000 Fire Suppression - US					
Forest Service					
<u>Justice Court Technology Fund</u>					
550-34010 Justice Court Technology					
Operations	\$37,500	\$41,216	\$33,156.40	\$8,059.60	80.45%
Contingency	\$5,000	\$1,284		\$1,284.00	-
	\$42,500	\$42,500	\$33,156.40	\$9,343.60	78.02%
<u>Court and District Courts Technology Fund</u>					
551-34060 County and District Courts					
Technology					
Operations	\$11,547	\$11,547	\$1,103.53	\$10,443.47	9.56%
	\$11,547	\$11,547	\$1,103.53	\$10,443.47	9.56%
<u>District Attorney Supplement Fund</u>					
560-32040 District Attorney					
Supplement					
Operations	\$22,500	\$22,500	\$16,000.72	\$6,499.28	71.11%
	\$22,500	\$22,500	\$16,000.72	\$6,499.28	71.11%
<u>Pretrial Intervention Fund</u>					
561-34050 Pretrial Intervention					
Salaries/Other Pay and Benefits	\$40,451	\$40,451	\$27,372.45	\$13,078.55	67.67%
Operations	\$40,000	\$40,000	\$22,350.00	\$17,650.00	55.88%
	\$80,451	\$80,451	\$49,722.45	\$30,728.55	61.80%
<u>District Attorney Forfeiture Fund</u>					
562-32020 District Attorney					
Forfeiture					
Operations		\$12,470	\$9,157.60	\$3,312.40	73.44%
Contingency	\$33,776	\$11,701	\$360.00	\$11,341.00	3.08%
Capital		\$9,605	\$9,604.83	\$0.17	100.00%
	\$33,776	\$33,776	\$19,122.43	\$14,653.57	56.62%
<u>District Attorney Hot Check Fees Fund</u>					
563-32030 District Attorney Hot					
Check Fees					
Salaries/Other Pay and Benefits	\$17,102	\$17,102	\$9,058.48	\$8,043.52	52.97%
Operations	\$2,698	\$2,698	\$2,250.00	\$448.00	83.40%
	\$19,800	\$19,800	\$11,308.48	\$8,491.52	57.11%
<u>Sheriff Forfeiture Fund</u>					
574-41020 Sheriff Forfeiture					
Operations		\$10,308	\$4,608.00	\$5,700.00	44.70%
Contingency	\$9,933	\$4,625		\$4,625.00	-
	\$9,933	\$14,933	\$4,608.00	\$10,325.00	30.86%
<u>Sheriff Inmate Medical Fund</u>					
576-50030 Sheriff Inmate Medical					
Operations	\$10,000	\$10,000	\$29.29	\$9,970.71	0.29%
	\$10,000	\$10,000	\$29.29	\$9,970.71	0.29%
<u>DOJ Equitable Sharing Fund</u>					
42570-Equitable Sharing					



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<u>Elections Equipment Fund</u>					
Salaries/Other Pay and Benefits	\$54,310	\$54,310	\$20,119.83	\$34,190.17	37.05%
Capital	\$54,310	\$54,310	\$20,119.83	\$34,190.17	37.05%
<u>Elections Services/Contracts Fund</u>					
584-16040 Elections					
Services/Contracts Fund					
Salaries/Other Pay and Benefits	\$3,605	\$3,605	-	\$3,605.00	-
	\$3,605	\$3,605	-	\$3,605.00	-
<u>Vehicle Designated Special</u>					
<u>Revenues Fund</u>					
589-21030 Vehicle Designated					
Special Revenues Fund					
Operations	\$1,488	\$1,488	\$445.96	\$1,042.04	29.97%
	\$1,488	\$1,488	\$445.96	\$1,042.04	29.97%
<u>ERRP-Early Retiree Retirement</u>					
<u>Program Fund</u>					
590-15100 ERRP-Early Retiree					
Retirement Program Fund					
Salaries/Other Pay and Benefits	-	-	\$2,837.70	(\$2,837.70)	-
	-	-	\$2,837.70	(\$2,837.70)	-



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SPU Fund	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
601-35020 SPU Prosecution Prison Crime					
Salaries/Other Pay and Benefits	\$1,442,634	\$1,442,634	\$1,117,020.63	\$325,613.37	77.43%
	<u>\$1,442,634</u>	<u>\$1,442,634</u>	<u>\$1,117,020.63</u>	<u>\$325,613.37</u>	<u>77.43%</u>
601-35030 SPU Criminal -State General Allocation					
Salaries/Other Pay and Benefits	\$78,836	\$78,836	\$27,311.92	\$51,524.08	34.64%
Operations	\$196,604	\$196,604	\$123,126.62	\$73,477.38	62.63%
Capital	\$80,000	\$80,000	\$76,024.00	\$3,976.00	95.03%
	<u>\$355,440</u>	<u>\$355,440</u>	<u>\$226,462.54</u>	<u>\$128,977.46</u>	<u>63.71%</u>
601-35040 SPU Civil Division - State General Allocation					
Salaries/Other Pay and Benefits	\$1,397,228	\$1,397,228	\$1,068,330.17	\$328,897.83	76.46%
Operations	\$1,073,195	\$1,073,195	\$661,972.65	\$411,222.35	61.68%
	<u>\$2,470,423</u>	<u>\$2,470,423</u>	<u>\$1,730,302.82</u>	<u>\$740,120.18</u>	<u>70.04%</u>
601-35050 SPU Juvenile Division - State General Allocation					
Salaries/Other Pay and Benefits	\$689,061	\$689,061	\$546,396.42	\$142,664.58	79.30%
Operations	\$116,135	\$116,135	\$76,841.58	\$39,293.42	66.17%
	<u>\$805,196</u>	<u>\$805,196</u>	<u>\$623,238.00</u>	<u>\$181,958.00</u>	<u>77.40%</u>
SPU Fund Total	<u>\$5,073,693</u>	<u>\$5,073,693</u>	<u>\$3,697,023.99</u>	<u>\$1,376,669.01</u>	<u>72.87%</u>



WALKER COUNTY
 Budget vs Actual
 For the Nine Months Ending June 30, 2014
 For the Fiscal Year Ending September 30, 2014
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7/30/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>Adult Probation Grants</u>					
615-50130 Adult Basic Supervision					
Salaries/Other Pay and Benefits	\$1,271,877	\$1,271,877	\$985,654.21	\$286,222.79	77.50%
Operations	\$192,232	\$192,232	\$106,662.95	\$85,569.05	55.49%
Capital	\$37,482	\$37,482		\$37,482.00	-
	<u>\$1,501,591</u>	<u>\$1,501,591</u>	<u>\$1,092,317.16</u>	<u>\$409,273.84</u>	<u>72.74%</u>
615-50140 Adult Rider Funds - Basic Supervision					
616-50150 Adult Court Services					
Salaries/Other Pay and Benefits	\$166,426	\$166,426	\$124,568.58	\$41,857.42	74.85%
Operations	\$22,156	\$22,156	\$15,875.98	\$6,280.02	71.66%
	<u>\$188,582</u>	<u>\$188,582</u>	<u>\$140,444.56</u>	<u>\$48,137.44</u>	<u>74.47%</u>
616-50160 Adult Rider Funds - Court Services					
Operations			\$34.00	(\$34.00)	-
	<u>-</u>	<u>-</u>	<u>\$34.00</u>	<u>(\$34.00)</u>	<u>-</u>
617-50170 Adult Substance Abuse Services					
Salaries/Other Pay and Benefits	\$53,350	\$53,350	\$41,585.10	\$11,764.90	77.95%
Operations	\$14,919	\$14,919	\$11,602.37	\$3,316.63	77.77%
	<u>\$68,269</u>	<u>\$68,269</u>	<u>\$53,187.47</u>	<u>\$15,081.53</u>	<u>77.91%</u>
617-50180 Adult Rider Funds - Substance Abuse Services					
Total Adult Probation Grants	<u>\$1,758,442</u>	<u>\$1,758,442</u>	<u>\$1,285,983.19</u>	<u>\$472,458.81</u>	<u>73.13%</u>



WALKER COUNTY
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>Juvenile Fund</u>					
640-36030 Juvenile Title IV-E					
Operations	<u>-</u>	<u>-</u>	<u>\$695.70</u>	<u>(\$695.70)</u>	<u>-</u>
			<u>\$695.70</u>	<u>(\$695.70)</u>	<u>-</u>
<u>Juvenile Grant Fund</u>					
641-36040 Juvenile State/Grant Aid					
Salaries/Other Pay and Benefits	<u>\$349,612</u>	<u>\$349,612</u>	<u>\$277,772.32</u>	<u>\$71,839.68</u>	<u>79.45%</u>
Operations			<u>\$1,638.60</u>	<u>(\$1,638.60)</u>	<u>-</u>
	<u>\$349,612</u>	<u>\$349,612</u>	<u>\$279,410.92</u>	<u>\$70,201.08</u>	<u>79.92%</u>
<u>Juvenile Commitment Fund</u>					
643-36050 Juvenile Commitment					
Reduction					
Operations	<u>\$44,764</u>	<u>\$44,764</u>	<u>\$42,585.55</u>	<u>\$2,178.45</u>	<u>95.13%</u>
	<u>\$44,764</u>	<u>\$44,764</u>	<u>\$42,585.55</u>	<u>\$2,178.45</u>	<u>95.13%</u>
<u>Juvenile Mental Health Services</u>					
644-36060 Juvenile Health Services					
Reduction					
Operations	<u>\$35,401</u>	<u>\$35,401</u>	<u>\$29,800.90</u>	<u>\$5,600.10</u>	<u>84.18%</u>
	<u>\$35,401</u>	<u>\$35,401</u>	<u>\$29,800.90</u>	<u>\$5,600.10</u>	<u>84.18%</u>
<u>Juvenile HGAC Services Grant</u>					
645-36070 HGAC Service Grant					
Operations	<u>-</u>	<u>\$7,868</u>	<u>\$7,062.50</u>	<u>\$805.50</u>	<u>89.76%</u>
		<u>\$7,868</u>	<u>\$7,062.50</u>	<u>\$805.50</u>	<u>89.76%</u>
Total Juvenile Probation Grants	\$429,777	\$437,645	\$359,555.57	\$78,089.43	82.16%



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>Commissary Operations</u>					
801-50040 Sheriff Commissary					
Operations					
Salaries/Other Pay and Benefits			\$1,841.76	(\$1,841.76)	-
Operations			\$12,570.46	(\$12,570.46)	-
	-	-	\$14,412.22	(\$14,412.22)	-
<u>Walker County Central Dispatch</u>					
802-46500 Walker County Central					
Dispatch Services					
Salaries/Other Pay and Benefits	\$860,531	\$848,881	\$516,275.90	\$332,605.10	60.82%
Operations	\$138,835	\$150,485	\$115,898.62	\$34,586.38	77.02%
Contingency	\$7,000	\$7,000		\$7,000.00	-
Capital	\$427,088	\$427,088	\$426,244.08	\$843.92	99.80%
	\$1,433,454	\$1,433,454	\$1,058,418.60	\$375,035.40	73.84%



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
Capital Projects Fund					
756-50050 Capital Project - County Jail					
Salaries/Other Pay and Benefits	\$26,331	\$26,331	\$52,080.49	(\$25,749.49)	197.79%
Operations			\$83,616.35	(\$83,616.35)	-
Capital	<u>\$6,342,497</u>	<u>\$6,342,497</u>	<u>\$5,256,375.40</u>	<u>\$1,086,121.60</u>	<u>82.88%</u>
	\$6,368,828	\$6,368,828	\$5,392,072.24	\$976,755.76	84.66%
Projects Fund					
19990-General Government Projects	\$416,694	\$416,694	\$134,045.41	\$282,648.59	32.17%
29990-Financial Projects	\$202,936	\$202,936	\$77,443.07	\$125,492.93	38.16%
49990-Public Safety Projects	\$36,804	\$36,804	\$28,568.96	\$8,235.04	77.62%
69990-Health and Human Services Projects	\$33,000	\$33,000		\$33,000.00	-
89990-Road and Bridge Projects	\$18,083	\$18,083		\$18,083.00	-
99220-Transfer to Road and Bridge Fund	<u>\$155,547</u>	<u>\$155,547</u>	<u>\$155,547.00</u>	<u>-</u>	<u>100.00%</u>
	\$863,064	\$863,064	\$395,604.44	\$467,459.56	45.84%



WALKER COUNTY
Budget vs Actual
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>District Attorney Grant</u>					
484-32090 District Attorney Grant					
Operations	<u>\$6,774</u>	<u>\$6,774</u>	<u>\$6,771.78</u>	<u>\$2.22</u>	<u>99.97%</u>
	\$6,774	\$6,774	\$6,771.78	\$2.22	99.97%
<u>JAG Grants</u>					
484-48850 Jag Grant 2013					
Capital	<u>-</u>	<u>\$50,000</u>	<u>\$49,963.88</u>	<u>\$36.12</u>	<u>99.93%</u>
	-	\$50,000	\$49,963.88	\$36.12	99.93%
<u>HGAC Grants</u>					
482-61030 Environmental Grant					
484-61040 HGAC Courthouse					
Beautification					
Operations		<u>\$2,827</u>	<u>\$2,826.68</u>	<u>\$0.32</u>	<u>99.99%</u>
Capital	<u>\$47,851</u>	<u>\$45,024</u>	<u>\$43,500.00</u>	<u>\$1,524.00</u>	<u>96.62%</u>
	\$47,851	\$47,851	\$46,326.68	\$1,524.32	96.81%
484-70050 DSHS AgriLife Grant					
Salaries/Other Pay and Benefits	<u>\$38,710</u>	<u>\$38,710</u>	<u>\$8,596.34</u>	<u>\$30,113.66</u>	<u>22.21%</u>
Operations	<u>\$83,269</u>	<u>\$83,269</u>	<u>\$22,351.73</u>	<u>\$60,917.27</u>	<u>26.84%</u>
	\$121,979	\$121,979	\$30,948.07	\$91,030.93	25.37%



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>Homeland Security Grants</u>					
485-48813 Homeland Security Grant 2012					
Operations	\$5,103	\$5,103	\$4,006.79	\$1,096.21	78.52%
	<u>\$5,103</u>	<u>\$5,103</u>	<u>\$4,006.79</u>	<u>\$1,096.21</u>	<u>78.52%</u>
485-48814 Homeland Security Grant 2013					
Operations	\$90,000	\$90,000	\$86,872.51	\$3,127.49	96.53%
	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$86,872.51</u>	<u>\$3,127.49</u>	<u>96.53%</u>
Total Homeland Security Grants	<u>\$95,103</u>	<u>\$95,103</u>	<u>\$90,879.30</u>	<u>\$4,223.70</u>	<u>95.56%</u>
<u>Community Development Block Grant</u>					
486-62010 Community Development Block Grant					
Capital	\$243,901	\$243,901		\$243,901.00	-
	<u>\$243,901</u>	<u>\$243,901</u>	<u>-</u>	<u>\$243,901.00</u>	<u>-</u>
487-62020 Riverside Water Operations		\$367,500	\$8,988.02	\$358,511.98	2.45%
	<u>-</u>	<u>\$367,500</u>	<u>\$8,988.02</u>	<u>\$358,511.98</u>	<u>2.45%</u>
CDBG Grant					
488-62030 FrisbyLanding					
Operations			\$6,682.50	(\$6,682.50)	-
	<u>-</u>	<u>-</u>	<u>\$6,682.50</u>	<u>(\$6,682.50)</u>	<u>-</u>

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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