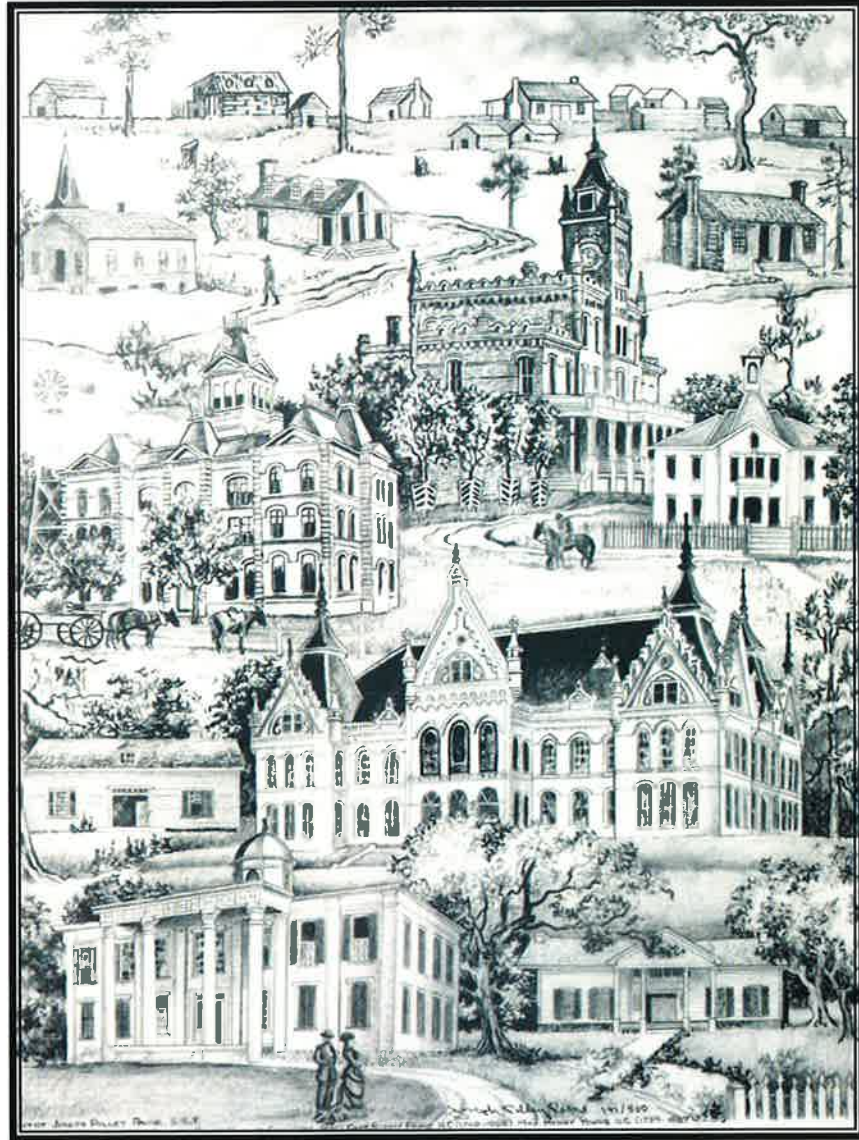


WALKER COUNTY, TEXAS



Fiscal Year 2016-2017

Filed Budget

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

JUL 29 2016

CARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
Deputy

Cari French

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Walker County, Texas

Walker County Proposed Budget

October 1, 2016 thru September 30, 2017

At a 100% collection rate based on original levies

This budget will raise more revenue from property taxes than last year's budget by an amount of \$665,104 which is a 3.75%, increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$494,909.

The record vote of each member of the commissioner's 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, Jr.

Commissioner Precinct 2 - Ronnie White

Commissioner Precinct 3 – Glen R. Reader

Commissioner Precinct 4 – Jimmy D. Henry

The county property tax rate for the preceding fiscal year (FY 15-16) was \$0.6206 for each \$100 taxable assessed valuation.

For the proposed year's budget, the proposed tax rate is \$0.6157 per \$100 taxable assessed valuation. The calculated effective tax rate is \$0.6157. The calculated effective maintenance and operations tax rate is \$0.5708 and the calculated debt rate is \$0.04490.

The total debt obligation of the county is \$16,870,000.

The wording of this notice is as required by Local Government Code Subtitle B. County Finances, Chapter 111. County Budget, Section 111.003 and as amended by S.B. 656.

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WALKER COUNTY

FILED BUDGET

October 1, 2016 – September 30, 2017

Commissioners Court

DANNY PIERCE, COUNTY JUDGE

B. J. GAINES, JR.

COMMISSIONER, PRECINCT 1

RONNIE WHITE

COMMISSIONER, PRECINCT 2

GLEN R. READER

COMMISSIONER, PRECINCT 3

JIMMY D. HENRY

COMMISSIONER, PRECINCT 4

Walker County, Texas Organization

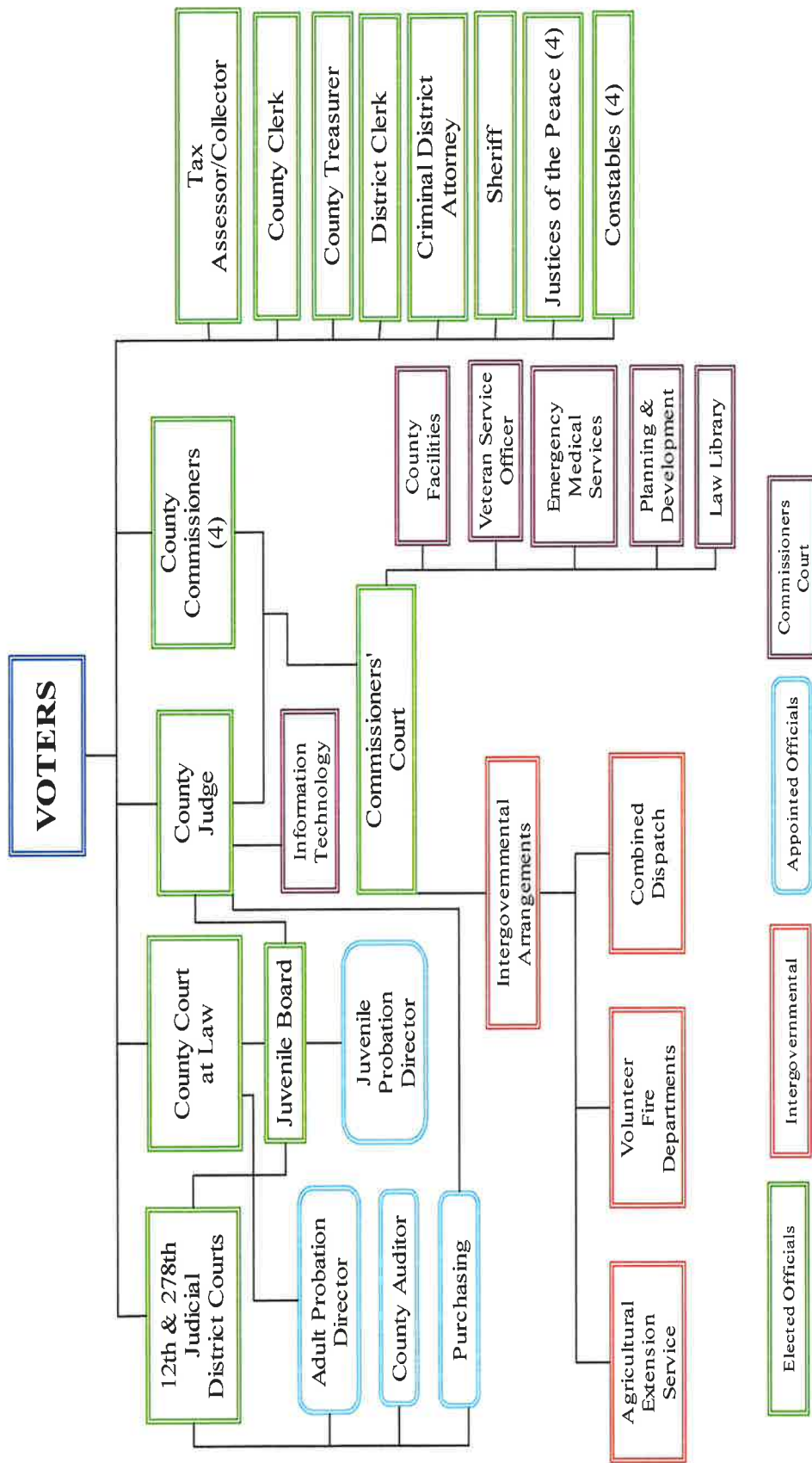




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Walker County Filed Budget

FY 2016 - 2017

Walker County, Texas
Proposed Annual Budget Fiscal Year October 1, 2016 to September 30, 2017
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Summary

Walker County Filed Budget

FY 2016 - 2017

Budget Summary

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
Fiscal Year 2016-2017 Budget				
101 General Fund	\$ 6,324,867	\$ 20,454,501	\$ 22,092,522	\$ 4,686,846
105 Projects Funds	\$ 427	-	-	427
185 Healthy County Initiative	\$ 16,728	3,025	3,000	16,753
192 Debt Service Fund	\$ 176,391	1,196,377	1,372,768	-
220 Road & Bridge Fund	\$ 1,098,526	5,038,320	6,136,846	-
301 EMS Fund	\$ 1,372,946	3,008,000	3,546,806	834,140
511 County Records Management and Preservation Fund	\$ 9,055	19,015	28,070	-
512 County Courts RecordsPresevation (Digitize)	\$ 25,823	10,000	35,823	-
515 County Clerk Records Management and Preservation Fund	\$ 273,223	100,100	20,966	352,357
516 County Clerk Records Archive Account Fund	\$ 388,250	101,100	200,000	289,350
518 District Clerk Records Management and Preservation Fund	\$ -	3,340	3,340	-
519 District Clerk Rider Fund	\$ 9,877	12,000	14,360	7,517
520 District Clerk Archive Fund	\$ 1,894	700	2,594	-
523 County Jury Fee Fund	\$ 2,633	3,000	5,633	-
525 Court Reporter Service Fund	\$ -	14,000	14,000	-
526 County Law Library Fund	\$ 49,262	33,450	60,993	21,719
536 Courthouse Security Fund	\$ 58,051	36,700	65,449	29,302
537 Justice Courts Building Security Fund	\$ 28,697	6,208	10,000	24,905
540 US Forest ServiceTitle III Fund	\$ -	-	-	-
550 Justice Court Technology Fund	\$ 21,972	25,205	25,000	22,177
551 County and District Court Technology Fund	\$ 6,876	1,400	8,276	-
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ 9,107	37,907	44,421	2,593
562 District Attorney Forfeiture Fund	\$ 144,009	-	60,000	84,009
563 Hot Check Fee Fund	\$ -	7,000	7,000	-
574 Sheriff Forfeiture Fund	\$ 143,805	-	40,000	103,805
576 Inmate Medical Fund	\$ 27,414	2,005	10,000	19,419
577 DOJ Equitable Sharing Fund	\$ 325,273	-	104,407	220,866
583 Elections Equipment Fund	\$ 9,539	10,000	19,539	-
584 Elections Services Contract Fund	\$ 19,748	3,500	3,938	19,310
589 Tax Assessor Special Inventory Fund	\$ 19	-	-	19
Total	\$ 10,544,412	\$ 30,149,353	\$ 33,958,251	\$ 6,735,514
Interfund Transactions		\$ (1,541,507)	\$ (1,541,507)	
Total Budget Net of Interfund Transfers		\$ 28,607,846	\$ 32,416,744	
Fiscal Year 2015-2016 Budget Original Budget				
<i>*Including Projects Fund</i>				
101 General Fund	\$ 6,507,415	\$ 19,991,089	\$ 21,738,465	\$ 4,760,039
105 Projects Fund	\$ 1,001	185,371	186,372	-
185 Healthy County Initiative	\$ 10,386	3,005	3,000	10,391
192 Debt Service Fund	\$ 153,624	1,220,744	1,374,368	-
220 Road & Bridge Fund	\$ 823,526	4,764,972	5,588,498	-
301 EMS Fund	\$ 1,330,326	3,007,100	3,505,442	831,984
511 County Records Management and Preservation Fund	\$ 15,785	22,807	30,000	8,592
512 County Courts RecordsPresevation (Digitize)	\$ 41,613	11,000	38,718	13,895
515 County Clerk Records Management and Preservation Fund	\$ 194,307	96,050	61,423	228,934
516 County Clerk Records Archive Account Fund	\$ 296,787	95,100	25,000	366,887
518 District Clerk Records Management and Preservation Fund	\$ -	3,410	3,410	-
519 District Clerk Rider Fund	\$ 8,533	12,000	14,360	6,173
520 District Clerk Archive Fund	\$ 700	700	-	1,400
523 County Jury Fee Fund	\$ -	2,700	2,700	-
525 Court Reporter Fund	\$ -	14,000	14,000	-
526 County Law Library Fund	\$ 59,019	33,420	60,993	31,446
536 Courthouse Security Fund	\$ 36,819	54,507	64,342	26,984
537 Justice Courts Building Security Fund	\$ 17,766	6,208	10,000	13,974
540 US Forest ServiceTitle III Fund	\$ -	-	-	-
550 Justice Court Technology Fund	\$ 20,442	25,205	31,000	14,647
551 County and District Court Technology Fund	\$ 5,629	2,200	7,829	-
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ -	43,727	43,727	-
562 District Attorney Forfeiture Fund	\$ 84,475	-	84,475	-
563 Hot Check Fee Fund	\$ 1,957	12,400	12,340	2,017
574 Sheriff Forfeiture Fund	\$ 43,956	-	39,261	4,695
576 Inmate Medical Fund	\$ 24,759	1,105	10,000	15,864
577 DOJ Equitable Sharing Fund	\$ 277,559	-	104,407	173,152
583 Elections Equipment Fund	\$ 21,625	10,000	31,625	-
584 Elections Services Contract Fund	\$ 10,896	3,500	3,861	10,535
589 Tax Assessor Special Inventory Fund	\$ 19	-	-	19
Total	\$ 9,988,924	\$ 29,644,820	\$ 33,112,116	\$ 6,521,628
Interfund Transactions		\$ (1,726,806)	\$ (1,726,806)	
Total Budget Net of Interfund Transfers		\$ 27,918,014	\$ 31,385,310	
<i>*Includes Project Fund</i>				

Budget Summary

Fiscal Year 2015-2016 Estimated

*Including Projects Fund

101 General Fund	\$	7,288,692	\$	20,476,194	\$	21,440,019	\$	6,324,867
105 Projects Fund	\$	1,499,349		185,796		695,512		989,633
185 Healthy County Initiative	\$	11,149		5,629		50		16,728
192 Debt Service Fund	\$	159,259		1,391,500		1,374,368		176,391
220 Road & Bridge Fund	\$	1,964,019		7,479,690		8,345,183		1,098,526
301 EMS Fund	\$	1,518,682		3,320,647		3,466,383		1,372,946
511 County Records Management and Preservation Fund	\$	17,030		19,025		27,000		9,055
512 County Courts RecordsPresevation (Digitize)	\$	45,541		9,000		28,718		25,823
515 County Clerk Records Management and Preservation Fund	\$	213,424		101,318		41,519		273,223
516 County Clerk Records Archive Account Fund	\$	292,150		101,100		5,000		388,250
518 District Clerk Records Management and Preservation Fund	\$	-		3,340		3,340		-
519 District Clerk Rider Fund	\$	12,237		12,000		14,360		9,877
520 District Clerk Archive Fund	\$	1,194		700		-		1,894
523 County Jury Fee Fund	\$	1,433		3,900		2,700		2,633
525 Court Reporter Service Fund	\$	4,086		14,000		18,086		-
526 County Law Library Fund	\$	60,201		33,475		44,414		49,262
536 Courthouse Security Fund	\$	46,351		38,700		25,000		58,051
537 Justice Courts Building Security Fund	\$	22,462		6,235		-		28,697
540 US Forest Service Fund	\$	-		-		-		-
550 Justice Court Technology Fund	\$	21,767		25,205		25,000		21,972
551 County and District Court Technology Fund	\$	5,476		1,400		-		6,876
560 Prosecutors Supplement Fund	\$	-		22,500		22,500		-
561 Pretrial Intervention Fund	\$	-		52,834		43,727		9,107
562 District Attorney Forfeiture Fund	\$	131,295		32,714		20,000		144,009
563 Hot Check Fee Fund	\$	-		7,000		7,000		-
574 Sheriff Forfeiture Fund	\$	92,734		76,071		25,000		143,805
576 Inmate Medical Fund	\$	24,609		2,805		-		27,414
577 DOJ Equitable Sharing Fund	\$	277,632		47,641		-		325,273
583 Elections Equipment Fund	\$	23,539		10,000		24,000		9,539
584 Elections Services Contract Fund	\$	15,222		4,526		-		19,748
589 Tax Assessor Special Inventory Fund	\$	19		-		-		19
Total	\$	13,749,552	\$	33,482,945	\$	35,698,879	\$	11,533,618

* Projects obligated not included in estimated \$989,206

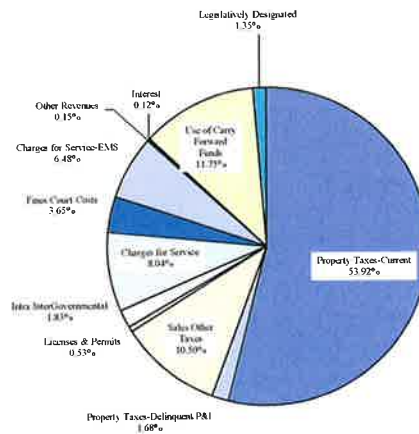
Fiscal Year 2014-2015 Actual

*Including Projects Fund

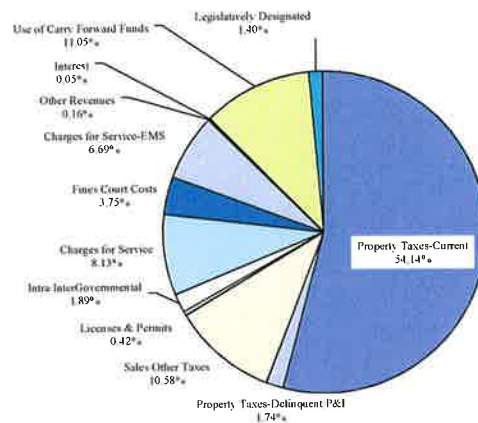
101 General Fund	\$	6,610,168	\$	20,218,518	\$	19,539,994	\$	7,288,692
105 Projects Fund	\$	1,054,938		807,888		363,477		1,499,349
185 Healthy County Initiative	\$	6,814		5,574		1,239		11,149
192 Debt Service Fund	\$	176,508		1,358,418		1,375,667		159,259
220 Road & Bridge Fund	\$	1,391,850		5,952,977		5,380,808		1,964,019
301 EMS Fund	\$	1,125,825		3,517,895		3,125,038		1,518,682
511 County Records Management and Preservation Fund	\$	22,575		18,492		24,037		17,030
512 County Courts RecordsPresevation (Digitize)	\$	40,601		10,910		5,970		45,541
515 County Clerk Records Management and Preservation Fund	\$	141,621		100,475		28,672		213,424
516 County Clerk Records Archive Account Fund	\$	198,717		102,851		9,418		292,150
518 District Clerk Records Management and Preservation Fund	\$	12,328		3,342		15,670		-
519 District Clerk Rider Fund	\$	6,356		13,003		7,122		12,237
520 District Clerk Archive Fund	\$	-		1,194		-		1,194
523 County Jury Fee Fund	\$	-		4,882		3,449		1,433
525 Court Reporter Service Fund	\$	-		14,159		10,073		4,086
526 County Law Library Fund	\$	76,517		33,125		49,441		60,201
536 Courthouse Security Fund	\$	14,048		51,218		18,915		46,351
537 Justice Courts Building Security Fund	\$	21,558		6,531		5,627		22,462
540 US Forest Service Fund	\$	-		-		-		-
550 Justice Court Technology Fund	\$	21,365		26,361		25,959		21,767
551 County and District Court Technology Fund	\$	3,729		1,747		-		5,476
560 Prosecutors Supplement Fund	\$	-		23,110		23,110		-
561 Pretrial Intervention Fund	\$	18,657		19,557		38,214		-
562 District Attorney Forfeiture Fund	\$	140,364		44,373		53,442		131,295
563 Hot Check Fee Fund	\$	2,559		10,954		13,513		-
574 Sheriff Forfeiture Fund	\$	57,648		54,343		19,257		92,734
576 Inmate Medical Fund	\$	23,149		1,460		-		24,609
577 DOJ Equitable Sharing Fund	\$	105,789		171,843		-		277,632
583 Elections Equipment Fund	\$	32,404		11,255		20,120		23,539
584 Elections Services Contract Fund	\$	10,101		5,121		-		15,222
589 Tax Assessor Special Inventory Fund	\$	19		-		-		19
590 ERRP Fund	\$	-		-		-		-
Total	\$	11,316,205	\$	32,591,576	\$	30,158,232	\$	13,749,552

Source of Funds - Operating Funds

Source of Funds: Operating Funds FY 2017 Net of Transfers



Source of Funds: Operating Funds FY 2016 Net of Transfers



Source of Funds-Net of Transfers

	Fy 2017		Fy 2016	
Property Taxes-Current	\$ 17,479,934	53.92%	\$ 16,992,516	
Property Taxes-Delinquent/P&I	\$ 545,300	1.68%	\$ 545,300	
Sales/Other Taxes	\$ 3,403,654	10.50%	\$ 3,319,679	
Licenses & Permits	\$ 170,500	0.53%	\$ 131,000	
Intra/InterGovernmental	\$ 592,689	1.83%	\$ 592,689	
Charges for Service	\$ 2,606,260	8.04%	\$ 2,552,660	
Fines/Court Costs	\$ 1,183,461	3.65%	\$ 1,177,161	
Charges for Service-EMS	\$ 2,100,000	6.48%	\$ 2,100,000	
Other Revenues	\$ 50,000	0.15%	\$ 50,000	
Interest	\$ 38,400	0.12%	\$ 16,299	
Use of Carry Forward Funds	\$ 3,808,898	11.75%	\$ 3,467,296	
Legislatively Designated	\$ 437,648	1.35%	\$ 440,710	
	<u>\$ 32,416,744</u>	<u>100.00%</u>	<u>\$ 31,385,310</u>	



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Current Taxes</u>					
40110 Current Taxes					
11101 Revenues-General Fund	\$ 13,191,703	\$ 13,687,121	\$ 13,687,121	\$ 13,433,240	\$ 13,951,558
11192 Revenues - Debt Service Fund	\$ 1,316,620	\$ 1,180,244	\$ 1,180,244	\$ 1,350,000	\$ 1,154,877
11220 Revenues - Road and Bridge Fu	\$ 2,120,590	\$ 2,125,151	\$ 2,125,151	\$ 2,209,276	\$ 2,373,499
	<u>\$ 16,628,913</u>	<u>\$ 16,992,516</u>	<u>\$ 16,992,516</u>	<u>\$ 16,992,516</u>	<u>\$ 17,479,934</u>
Current Taxes Total	\$ 16,628,913	\$ 16,992,516	\$ 16,992,516	\$ 16,992,516	\$ 17,479,934
<u>Delinquent Taxes</u>					
40120 Delinquent Taxes					
11101 Revenues-General Fund	\$ 293,352	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
11192 Revenues - Debt Service Fund	\$ 23,931	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
	<u>\$ 317,283</u>	<u>\$ 308,500</u>	<u>\$ 308,500</u>	<u>\$ 308,500</u>	<u>\$ 308,500</u>
Delinquent Taxes Total	\$ 317,283	\$ 308,500	\$ 308,500	\$ 308,500	\$ 308,500
<u>Penalty and Interest</u>					
40130 Penalty & Interest					
11101 Revenues-General Fund	\$ 217,423	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
11192 Revenues - Debt Service Fund	\$ 17,531	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
	<u>\$ 234,954</u>	<u>\$ 236,800</u>	<u>\$ 236,800</u>	<u>\$ 236,800</u>	<u>\$ 236,800</u>
Penalty and Interest Total	\$ 234,954	\$ 236,800	\$ 236,800	\$ 236,800	\$ 236,800
<u>Sales Tax</u>					
40400 Sales Taxes					
11101 Revenues-General Fund	\$ 3,293,984	\$ 3,186,025	\$ 3,186,025	\$ 3,270,000	\$ 3,270,000
Sales Tax Total	\$ 3,293,984	\$ 3,186,025	\$ 3,186,025	\$ 3,270,000	\$ 3,270,000
<u>Other Taxes</u>					
40500 In Lieu of Tax					
11101 Revenues-General Fund	\$ 28,452	\$ 20,494	\$ 20,494	\$ 20,494	\$ 20,494
40510 Mixed Beverage Tax					
11101 Revenues-General Fund	\$ 111,296	\$ 99,760	\$ 99,760	\$ 105,000	\$ 99,760
21010 Vehicle Registration	\$ 12,090	\$ 13,400	\$ 13,400	\$ 19,599	\$ 13,400
	<u>\$ 123,386</u>	<u>\$ 113,160</u>	<u>\$ 113,160</u>	<u>\$ 124,599</u>	<u>\$ 113,160</u>
Other Taxes Total	\$ 151,838	\$ 133,654	\$ 133,654	\$ 145,093	\$ 133,654
<u>Licenses and Permits</u>					
41020 Licenses and Permits					
61020 Planning and Development	\$ 177,109	\$ 85,500	\$ 85,500	\$ 150,000	\$ 125,000
41030 OSSF Fees					
61020 Planning and Development	\$ 47,540	\$ 45,500	\$ 45,500	\$ 47,000	\$ 45,500



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Licenses and Permits Total	\$ 224,649	\$ 131,000	\$ 131,000	\$ 197,000	\$ 170,500
<u>Other Governmental Funds</u>					
42010 State Funds					
15010 County Judge	\$ 17,421	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
16010 Voter Registration	\$ 150	\$ -	\$ -	\$ -	\$ -
30010 Courts-Central Costs	\$ 14,688	\$ 10,000	\$ 10,000	\$ 13,804	\$ 10,000
30020 County Court-at-Law	\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
32010 Criminal District Attorney	\$ 365	\$ 4,206	\$ 4,206	\$ 4,206	\$ 4,206
41010 Sheriff	\$ 2,462	\$ -	\$ -	\$ -	\$ -
50010 County Jail	\$ 72	\$ -	\$ -	\$ -	\$ -
11220 Revenues - Road and Bridge Fu	\$ 101,161	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
11301 Revenues - EMS Fund	\$ 9,428	\$ -	\$ -	\$ -	\$ -
	<u>\$ 229,747</u>	<u>\$ 204,406</u>	<u>\$ 204,406</u>	<u>\$ 208,210</u>	<u>\$ 204,406</u>
42020 State Longevity Pay					
32010 Criminal District Attorney	\$ 7,130	\$ 3,500	\$ 3,500	\$ 3,660	\$ 3,500
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	\$ 61,976	\$ 58,568	\$ 58,568	\$ 58,568	\$ 58,568
42040 State Funds - Capital Murder					
30010 Courts-Central Costs	\$ 14,854	\$ -	\$ 38,696	\$ 38,555	\$ -
42230 Grant Revenue					
82221 Road and Bridge Precinct 2 Gra	\$ 66,430	\$ -	\$ -	\$ -	\$ -
11301 Revenues - EMS Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	<u>\$ 91,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
42410 Intergovernmental Funds					
11101 Revenues-General Fund	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
16020 Elections	\$ 23,276	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
17020 Facilities-Justice Center Municipi	\$ 7,095	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
30030 12th Judicial District Court	\$ 51,937	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300
30040 278th Judicial District Court	\$ 40,140	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
82210 Road and Bridge Precinct 1	\$ -	\$ -	\$ 8,219	\$ 8,219	\$ -
82220 Road and Bridge Precinct 2	\$ -	\$ -	\$ 45,333	\$ 45,333	\$ -
	<u>\$ 160,448</u>	<u>\$ 170,283</u>	<u>\$ 223,835</u>	<u>\$ 223,835</u>	<u>\$ 170,283</u>
42460 Central Appraisal District					
11101 Revenues-General Fund	\$ 43,631	\$ 15,000	\$ 15,000	\$ 12,791	\$ 15,000
42470 Inmate Housing					
50010 County Jail	\$ 19,758	\$ -	\$ -	\$ 80,000	\$ -
42620 Federal Funds					
32010 Criminal District Attorney	\$ -	\$ 25,000	\$ 49,143	\$ 49,143	\$ 25,000
41010 Sheriff	\$ 71,487	\$ -	\$ 94,581	\$ 94,581	\$ -
50010 County Jail	\$ 4,561	\$ -	\$ -	\$ -	\$ -
	<u>\$ 76,048</u>	<u>\$ 25,000</u>	<u>\$ 143,724</u>	<u>\$ 143,724</u>	<u>\$ 25,000</u>
42630 U S Forest Service					



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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Other Governmental Funds

42630 U S Forest Service					
11220 Revenues - Road and Bridge Fu	\$ 118,315	\$ 115,932	\$ 115,932	\$ 115,932	\$ 115,932
42710 Disaster Relief					
11101 Revenues-General Fund	\$ 7,009	\$ -	\$ -	\$ 9,468	\$ -
82210 Road and Bridge Precinct 1	\$ 102,550	\$ -	\$ 49,728	\$ 49,728	\$ -
82220 Road and Bridge Precinct 2	\$ 101,327	\$ -	\$ 166,350	\$ 166,350	\$ -
82230 Road and Bridge Precinct 3	\$ -	\$ -	\$ 1,136,828	\$ 1,136,828	\$ -
82240 Road and Bridge Precinct 4	\$ 648,684	\$ -	\$ 1,122,071	\$ 1,122,071	\$ -
	<u>\$ 859,570</u>	<u>\$ -</u>	<u>\$ 2,474,977</u>	<u>\$ 2,484,445</u>	<u>\$ -</u>
Other Governmental Funds Total	\$ 1,682,907	\$ 592,689	\$ 3,278,638	\$ 3,369,720	\$ 592,689

Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service					
11101 Revenues-General Fund	\$ 47,866	\$ 50,000	\$ 50,000	\$ 57,000	\$ 50,000
15020 County Judge-IT Operations	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
15050 County Clerk	\$ 377,312	\$ 400,000	\$ 400,000	\$ 350,000	\$ 375,000
16010 Voter Registration	\$ 389	\$ 300	\$ 300	\$ 1,320	\$ 300
17010 County Facilities	\$ 5,093	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
20010 County Auditor	\$ 41,338	\$ 41,700	\$ 41,700	\$ 41,700	\$ 41,700
20030 County Treasurer-Collections	\$ 6,705	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
21010 Vehicle Registration	\$ 9,359	\$ 7,200	\$ 7,200	\$ 6,000	\$ 7,200
30020 County Court-at-Law	\$ 19,659	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600
30030 12th Judicial District Court	\$ 2,014	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
30040 278th Judicial District Court	\$ 1,487	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
31010 District Clerk	\$ 101,250	\$ 102,000	\$ 102,000	\$ 95,000	\$ 102,000
32010 Criminal District Attorney	\$ 70	\$ -	\$ -	\$ -	\$ -
33010 Justice of Peace Precinct 1	\$ 72,886	\$ 100,000	\$ 100,000	\$ 70,000	\$ 80,000
33020 Justice of Peace Precinct 2	\$ 33,725	\$ 29,000	\$ 29,000	\$ 33,000	\$ 29,000
33030 Justice of Peace Precinct 3	\$ 21,942	\$ 18,400	\$ 18,400	\$ 20,000	\$ 18,400
33040 Justice of Peace Precinct 4	\$ 90,916	\$ 70,400	\$ 70,400	\$ 84,000	\$ 80,000
41010 Sheriff	\$ 4,050	\$ 4,270	\$ 4,270	\$ 2,500	\$ 4,270
41030 Sheriff Estray	\$ -	\$ 1,500	\$ 1,500	\$ 260	\$ 1,500
44010 Constable Precinct 1	\$ 20	\$ -	\$ -	\$ -	\$ -
44020 Constable Precinct 2	\$ 30	\$ -	\$ -	\$ -	\$ -
44040 Constable Precinct 4	\$ 13,369	\$ -	\$ -	\$ 1,883	\$ -
50110 Adult Probation Support	\$ 1,567	\$ -	\$ -	\$ 1,910	\$ -
61020 Planning and Development	\$ 140	\$ -	\$ -	\$ 118	\$ -
11301 Revenues - EMS Fund	\$ 6,277	\$ -	\$ -	\$ -	\$ -
	<u>\$ 869,464</u>	<u>\$ 876,290</u>	<u>\$ 876,290</u>	<u>\$ 815,211</u>	<u>\$ 840,890</u>
43020 Serving Papers					
44001 Constables Central	\$ 179,491	\$ 175,000	\$ 175,000	\$ 185,000	\$ 175,000



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Fees of Office/Charges for Service</u>					
43020 Serving Papers					
44040 Constable Precinct 4	\$ 25	\$ -	\$ -	\$ -	\$ -
	<u>\$ 179,516</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 185,000</u>	<u>\$ 175,000</u>
43050 Copies					
41010 Sheriff	\$ 319	\$ -	\$ -	\$ -	\$ -
43060 Coin Phones					
50010 County Jail	\$ 83,147	\$ 72,000	\$ 72,000	\$ 140,000	\$ 72,000
43400 Charges to Hospital District					
50020 County Jail-Inmate Medical Co	\$ 110,328	\$ 84,000	\$ 84,000	\$ 110,000	\$ 84,000
43599 Cash Short & Over					
33030 Justice of Peace Precinct 3	\$ -	\$ -	\$ -	\$ -	\$ -
43700 Suppl Guardianship Fees					
15050 County Clerk	\$ 3,540	\$ -	\$ -	\$ 2,900	\$ -
43710 Family Protection Fee					
31010 District Clerk	\$ 2,910	\$ -	\$ -	\$ 2,134	\$ -
43740 Bond Fees - General Fund					
30010 Courts-Central Costs	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
41010 Sheriff	\$ 2,073	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 2,573</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
43750 Probation Fees - General Fund					
36010 Juvenile Probation Support	\$ 3,259	\$ 2,770	\$ 2,770	\$ 3,200	\$ 2,770
43800 EMS Emergency Ambulance Fees					
11301 Revenues - EMS Fund	\$ 2,140,944	\$ 1,725,000	\$ 1,725,000	\$ 2,000,000	\$ 1,725,000
43801 EMS Ambulance Transfer Fees					
11301 Revenues - EMS Fund	\$ 402,731	\$ 375,000	\$ 375,000	\$ 402,000	\$ 375,000
43998 Rev adj for yr end					
46100 Walker County EMS - Emergen	\$ (70,617)	\$ -	\$ -	\$ -	\$ -
44100 Veh Registration Commissions					
21010 Vehicle Registration	\$ 544,704	\$ 476,000	\$ 476,000	\$ 550,000	\$ 540,000
44210 Certificate of Title					
21010 Vehicle Registration	\$ 61,550	\$ 60,500	\$ 60,500	\$ 61,550	\$ 60,500
44510 Road & Bridge Fees					
11220 Revenues - Road and Bridge Fu	\$ 455,980	\$ 457,600	\$ 457,600	\$ 465,000	\$ 457,600
44610 License Fee Registration					
11220 Revenues - Road and Bridge Fu	\$ 360,000	\$ 335,000	\$ 335,000	\$ 360,000	\$ 360,000
46020 Rent - Shelter					
46010 Emergency Operations	\$ 6,677	\$ 5,000	\$ 5,000	\$ 9,000	\$ 5,000
46021					
46010 Emergency Operations	\$ -	\$ -	\$ -	\$ -	\$ -
46040 WCHA Utilities Reimb					
17010 County Facilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	\$ (443)	\$ -	\$ -	\$ 6,338	\$ -



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Fees of Office/Charges for Service Total	\$ 5,162,582	\$ 4,652,660	\$ 4,652,660	\$ 5,120,833	\$ 4,706,260
<u>Court Costs</u>					
47020 Court Costs					
30020 County Court-at-Law	\$ 10,185	\$ 9,500	\$ 9,500	\$ 11,000	\$ 9,500
30030 12th Judicial District Court	\$ 3,035	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
30040 278th Judicial District Court	\$ 2,225	\$ 2,600	\$ 2,600	\$ 800	\$ 2,600
	<u>\$ 15,445</u>	<u>\$ 14,900</u>	<u>\$ 14,900</u>	<u>\$ 14,600</u>	<u>\$ 14,900</u>
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	\$ 15,219	\$ 8,700	\$ 8,700	\$ 24,000	\$ 15,000
30030 12th Judicial District Court	\$ 11,211	\$ 15,000	\$ 15,000	\$ 18,450	\$ 15,000
30040 278th Judicial District Court	\$ 10,748	\$ 13,000	\$ 13,000	\$ 4,000	\$ 13,000
	<u>\$ 37,178</u>	<u>\$ 36,700</u>	<u>\$ 36,700</u>	<u>\$ 46,450</u>	<u>\$ 43,000</u>
Court Costs Total	\$ 52,623	\$ 51,600	\$ 51,600	\$ 61,050	\$ 57,900
<u>Fines/Forfeitures</u>					
47601 JP # 1 Fines					
11220 Revenues - Road and Bridge Fu	\$ 159,078	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
47602 JP # 2 Fines					
11220 Revenues - Road and Bridge Fu	\$ 72,324	\$ 61,200	\$ 61,200	\$ 61,200	\$ 61,200
47603 JP # 3 Fines					
11220 Revenues - Road and Bridge Fu	\$ 55,072	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
47604 JP # 4 Fines					
11220 Revenues - Road and Bridge Fu	\$ 79,090	\$ 60,100	\$ 60,100	\$ 60,100	\$ 60,100
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	\$ 16,524
11220 Revenues - Road and Bridge Fu	\$ 295,624	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
	<u>\$ 381,096</u>	<u>\$ 365,472</u>	<u>\$ 365,472</u>	<u>\$ 365,472</u>	<u>\$ 365,472</u>
47610 County Court Fines					
11220 Revenues - Road and Bridge Fu	\$ 177,866	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
47622 District Court Fines					
11220 Revenues - Road and Bridge Fu	\$ 168,820	\$ 123,789	\$ 123,789	\$ 123,789	\$ 123,789
47800 Bond Forfeitures					
30020 County Court-at-Law	\$ 22,822	\$ -	\$ -	\$ 27,853	\$ -
30030 12th Judicial District Court	\$ 8,500	\$ -	\$ -	\$ -	\$ -
30040 278th Judicial District Court	\$ 28,500	\$ -	\$ -	\$ 1,230	\$ -
	<u>\$ 59,822</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,083</u>	<u>\$ -</u>
Fines/Forfeitures Total	\$ 1,153,168	\$ 1,125,561	\$ 1,125,561	\$ 1,154,644	\$ 1,125,561
<u>Interest</u>					



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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Interest

48010 Interest

20020 County Treasurer	\$ 20,118	\$ 14,400	\$ 14,400	\$ 38,000	\$ 35,000
11105 Revenues-General Project Fund	\$ 1,017	\$ 399	\$ 399	\$ 824	\$ -
11192 Revenues - Debt Service Fund	\$ 336	\$ 200	\$ 200	\$ 1,200	\$ 1,200
11220 Revenues - Road and Bridge Fu	\$ 1,492	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
11301 Revenues - EMS Fund	\$ 291	\$ 100	\$ 100	\$ 1,000	\$ 1,000
	<u>\$ 23,254</u>	<u>\$ 16,299</u>	<u>\$ 16,299</u>	<u>\$ 42,224</u>	<u>\$ 38,400</u>
Interest Total	\$ 23,254	\$ 16,299	\$ 16,299	\$ 42,224	\$ 38,400

Other Revenues

48110 Other Revenue

11101 Revenues-General Fund	\$ 29,424	\$ -	\$ -	\$ 37,607	\$ -
15050 County Clerk	\$ 710	\$ -	\$ -	\$ -	\$ -
16020 Elections	\$ 187	\$ -	\$ -	\$ -	\$ -
20020 County Treasurer	\$ 686	\$ -	\$ -	\$ 360	\$ -
21010 Vehicle Registration	\$ 85	\$ -	\$ -	\$ -	\$ -
32010 Criminal District Attorney	\$ 123	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 7,640	\$ -	\$ 5,000	\$ 5,000	\$ -
44001 Constables Central	\$ 61	\$ -	\$ -	\$ -	\$ -
46010 Emergency Operations	\$ 2,525	\$ -	\$ 500	\$ 500	\$ -
50010 County Jail	\$ 2,886	\$ -	\$ -	\$ -	\$ -
50110 Adult Probation Support	\$ 12,100	\$ -	\$ -	\$ -	\$ -
82210 Road and Bridge Precinct 1	\$ 127,443	\$ -	\$ 11,472	\$ 11,472	\$ -
82220 Road and Bridge Precinct 2	\$ 368	\$ -	\$ 173	\$ 173	\$ -
82230 Road and Bridge Precinct 3	\$ 5,895	\$ -	\$ 57,604	\$ 57,604	\$ -
82240 Road and Bridge Precinct 4	\$ 43	\$ -	\$ 415	\$ 415	\$ -
11301 Revenues - EMS Fund	\$ 3,617	\$ -	\$ 5,000	\$ 5,000	\$ -
	<u>\$ 193,793</u>	<u>\$ -</u>	<u>\$ 80,164</u>	<u>\$ 118,131</u>	<u>\$ -</u>

48200 Insurance Refunds/Credits

11101 Revenues-General Fund	\$ 53,325	\$ 50,000	\$ 50,000	\$ 114,410	\$ 50,000
17010 County Facilities	\$ 41,739	\$ -	\$ -	\$ -	\$ -
35020 SPU Prosecution Prison Crime	\$ -	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 8,060	\$ -	\$ 25,129	\$ 24,737	\$ -
46100 Walker County EMS - Emergen	\$ 13,538	\$ -	\$ -	\$ -	\$ -
	<u>\$ 116,662</u>	<u>\$ 50,000</u>	<u>\$ 75,129</u>	<u>\$ 139,147</u>	<u>\$ 50,000</u>

48300 Proceeds Auction/Sale

11101 Revenues-General Fund	\$ 12,930	\$ -	\$ -	\$ 550	\$ -
82210 Road and Bridge Precinct 1	\$ 6,561	\$ -	\$ -	\$ -	\$ -
82220 Road and Bridge Precinct 2	\$ 215	\$ -	\$ -	\$ -	\$ -
82240 Road and Bridge Precinct 4	\$ 850	\$ -	\$ -	\$ -	\$ -



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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Other Revenues

\$ 20,556	\$ -	\$ -	\$ 550	\$ -
\$ 331,011	\$ 50,000	\$ 155,293	\$ 257,828	\$ 50,000

Transfers

49901 Transfer from General Fund

11105 Revenues-General Project Fund	\$ 806,871	\$ -	\$ -	\$ -	\$ -
11220 Revenues - Road and Bridge Fu	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
11301 Revenues - EMS Fund	\$ 986,686	\$ 907,000	\$ 912,647	\$ 912,647	\$ 907,000
	<u>\$ 2,393,557</u>	<u>\$ 1,507,000</u>	<u>\$ 1,512,647</u>	<u>\$ 1,512,647</u>	<u>\$ 1,507,000</u>

49930 Transfers In-Other Funds

11101 Revenues-General Fund	\$ 77,774	\$ -	\$ -	\$ -	\$ 20,000
11105 Revenues-General Project Fund	\$ -	\$ 184,972	\$ 184,972	\$ 184,972	\$ -
11220 Revenues - Road and Bridge Fu	\$ 127,199	\$ -	\$ -	\$ -	\$ -
	<u>\$ 204,973</u>	<u>\$ 184,972</u>	<u>\$ 184,972</u>	<u>\$ 184,972</u>	<u>\$ 20,000</u>

Transfers Total	\$ 2,598,530	\$ 1,691,972	\$ 1,697,619	\$ 1,697,619	\$ 1,527,000
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Legislatively Designated

42010 State Funds

11519 Revenues-District Clerk Rider I	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
11560 Revenues-District Attorney Pro	\$ 23,110	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
	<u>\$ 36,110</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	\$ 11,245	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
11584 Revenues-Tax Assessor Election	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 11,245</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

43010 Fees of Office/Chg for Service

11511 Revenues-County Records Man	\$ 18,480	\$ 22,800	\$ 22,800	\$ 19,000	\$ 19,000
11512 Revenues-County Records Pres	\$ 10,890	\$ 11,000	\$ 11,000	\$ 9,000	\$ 10,000
11515 Revenues-CountyClerkRecords	\$ 100,391	\$ 96,000	\$ 96,000	\$ 101,000	\$ 100,000
11516 Revenues-County Clerk Archiv	\$ 102,732	\$ 95,050	\$ 95,050	\$ 101,000	\$ 101,000
11518 Revenues-District Clerk Recor	\$ 3,340	\$ 3,400	\$ 3,400	\$ 3,340	\$ 3,340
11520 Revenues -District Clerk Archiv	\$ 1,194	\$ 700	\$ 700	\$ 700	\$ 700
11526 Revenues-County Law Library	\$ 33,026	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400
11536 Revenues-Courthouse Security	\$ 36,710	\$ 40,000	\$ 40,000	\$ 36,700	\$ 36,700
11537 Revenues-Justice Courts Securi	\$ 6,522	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
11550 Revenues-Justice Courts Techn	\$ 26,354	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
11551 Revenues-County and District C	\$ 1,745	\$ 2,200	\$ 2,200	\$ 1,400	\$ 1,400
11561 Revenues-Pretrial Intervention	\$ 19,557	\$ 23,400	\$ 23,400	\$ 18,000	\$ 23,400
11576 Revenues-Sheriff Inmate Medic	\$ 1,450	\$ 1,100	\$ 1,100	\$ 2,800	\$ 2,000
11584 Revenues-Tax Assessor Election	\$ 5,117	\$ 3,500	\$ 3,500	\$ 4,500	\$ 3,500



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Legislatively Designated</u>					
	\$ 367,508	\$ 363,950	\$ 363,950	\$ 362,240	\$ 365,840
43140 Hot Check Fees					
11563 Revenues-District Attorney Hot	\$ 10,954	\$ 12,400	\$ 12,400	\$ 7,000	\$ 7,000
43720 Jury Fee					
11523 Revenues-County Jury Fund	\$ 3,449	\$ 2,700	\$ 2,700	\$ 3,900	\$ 3,000
43730 Court Reporter Fee					
11525 Revenues-Court Reporter Servi	\$ 14,159	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
47850 Forfeitures					
11562 Revenues-District Attorney For	\$ 36,863	\$ -	\$ -	\$ 32,714	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ 52,604	\$ -	\$ -	\$ 70,841	\$ -
11577 Revenues - DOJ Equitable Shar	\$ 171,721	\$ -	\$ -	\$ 47,141	\$ -
	\$ 261,188	\$ -	\$ -	\$ 150,696	\$ -
48010 Interest					
11185 Revenues - Healthy County Init	\$ 6	\$ 5	\$ 5	\$ 27	\$ 25
11511 Revenues-County Records Man	\$ 12	\$ 7	\$ 7	\$ 25	\$ 15
11512 Revenues-County Records Pres	\$ 20	\$ -	\$ -	\$ -	\$ -
11515 Revenues-CountyClerkRecords	\$ 84	\$ 50	\$ 50	\$ 318	\$ 100
11516 Revenues-County Clerk Archiv	\$ 119	\$ 50	\$ 50	\$ 100	\$ 100
11518 Revenues-District Clerk Recorc	\$ 2	\$ 10	\$ 10	\$ -	\$ -
11519 Revenues-District Clerk Rider I	\$ 3	\$ -	\$ -	\$ -	\$ -
11526 Revenues-County Law Library	\$ 34	\$ 20	\$ 20	\$ 75	\$ 50
11536 Revenues-Courthouse Security	\$ 1	\$ -	\$ -	\$ -	\$ -
11537 Revenues-Justice Courts Securi	\$ 9	\$ 8	\$ 8	\$ 35	\$ 8
11550 Revenues-Justice Courts Techn	\$ 7	\$ 5	\$ 5	\$ 5	\$ 5
11551 Revenues-County and District C	\$ 2	\$ -	\$ -	\$ -	\$ -
11561 Revenues-Pretial Intervention	\$ -	\$ -	\$ -	\$ -	\$ -
11562 Revenues-District Attorney For	\$ 60	\$ -	\$ -	\$ -	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ 24	\$ -	\$ -	\$ 210	\$ -
11576 Revenues-Sheriff Inmate Medic	\$ 10	\$ 5	\$ 5	\$ 5	\$ 5
11577 Revenues - DOJ Equitable Shar	\$ 122	\$ -	\$ -	\$ 500	\$ -
11583 Revenues-Election Equipment I	\$ 10	\$ -	\$ -	\$ -	\$ -
11584 Revenues-Tax Assessor Election	\$ 4	\$ -	\$ -	\$ 26	\$ -
	\$ 529	\$ 160	\$ 160	\$ 1,326	\$ 308
48110 Other Revenue					
11185 Revenues - Healthy County Init	\$ 5,568	\$ 3,000	\$ 3,000	\$ 5,602	\$ 3,000
11523 Revenues-County Jury Fund	\$ 1,433	\$ -	\$ -	\$ -	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ -	\$ -	\$ -	\$ 5,020	\$ -
	\$ 7,001	\$ 3,000	\$ 3,000	\$ 10,622	\$ 3,000
48300 Proceeds Auction/Sale					
11526 Revenues-County Law Library	\$ 65	\$ -	\$ -	\$ -	\$ -
11562 Revenues-District Attorney For	\$ 7,450	\$ -	\$ -	\$ -	\$ -



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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Legislatively Designated

48300 Proceeds Auction/Sale

11574 Revenues-Sheriff Forfeiture Fu	\$ 1,715	\$ -	\$ -	\$ -	\$ -
	<u>\$ 9,230</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

49901 Transfer from General Fund

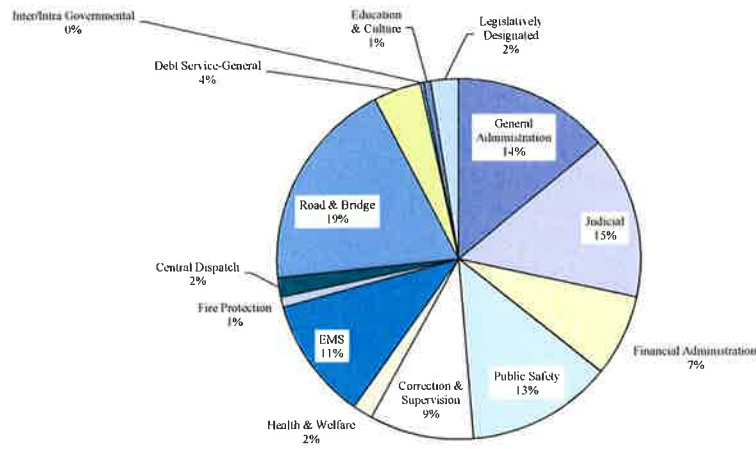
11536 Revenues-Courthouse Security	\$ 14,507	\$ 14,507	\$ 14,507	\$ -	\$ -
11561 Revenues-Pretrial Intervention	\$ -	\$ 20,327	\$ 20,327	\$ 34,834	\$ 14,507
	<u>\$ 14,507</u>	<u>\$ 34,834</u>	<u>\$ 34,834</u>	<u>\$ 34,834</u>	<u>\$ 14,507</u>

Legislatively Designated Total	\$ 735,880	\$ 475,544	\$ 475,544	\$ 629,118	\$ 452,155
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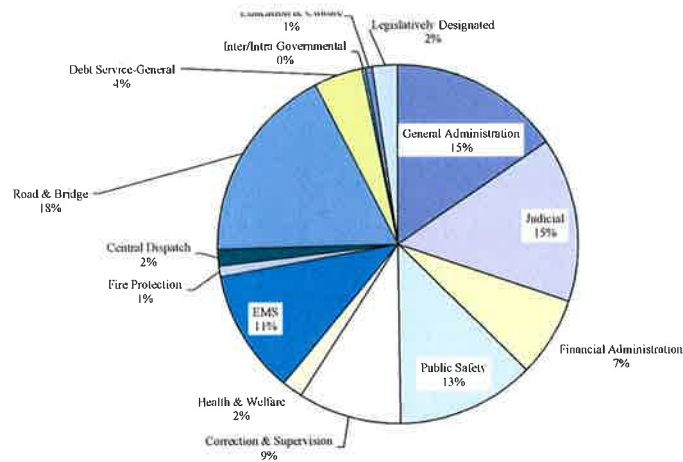
Totals	<u>\$ 32,591,576</u>	<u>\$ 29,644,820</u>	<u>\$ 32,441,709</u>	<u>\$ 33,482,945</u>	<u>\$ 30,149,353</u>
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Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2017



Expenditures Budget: Operating Funds FY 2016



Expenditures Budget-Net of Transfers

	FY 2017		FY 2016
General Administration	\$4,498,142	13.88%	\$4,817,837
Judicial	\$4,710,423	14.53%	\$4,655,077
Financial Administration	\$2,383,174	7.35%	\$2,258,422
Public Safety	\$4,199,201	12.95%	\$3,896,718
Correction & Supervision	\$3,011,557	9.29%	\$2,926,285
Health & Welfare	\$584,375	1.80%	\$583,773
EMS	\$3,546,806	10.94%	\$3,505,442
Fire Protection	\$301,187	0.93%	\$301,187
Central Dispatch	\$561,537	1.73%	\$466,233
Road & Bridge	\$6,136,846	18.93%	\$5,588,498
Debt Service-General	\$1,372,768	4.23%	\$1,374,368
Inter/Intra Governmental	\$95,730	0.30%	\$93,230
Education & Culture	\$205,689	0.63%	\$202,269
Legislatively Designated	\$809,309	2.50%	\$715,971
	\$32,416,744	100.00%	\$31,385,310



Walker County
Budget for Fiscal Year Beginning October 1, 2016
Summary by Object Code for All Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Salaries/Other Pay/Benefits</u>					
51010 Head of Department	\$ 1,535,581	\$ 1,599,891	\$ 1,599,891	\$ 1,599,891	\$ 1,644,859
51030 Deputies & Assistants	\$ 10,052,744	\$ 10,978,182	\$ 11,078,872	\$ 10,878,077	\$ 11,387,516
51070 Part-Time	\$ 238,640	\$ 265,503	\$ 265,503	\$ 265,503	\$ 264,892
51090 Overtime	\$ 173,951	\$ 83,612	\$ 83,612	\$ 83,612	\$ 87,051
51110 Salary Supplements	\$ 88,980	\$ 104,710	\$ 104,710	\$ 104,710	\$ 106,288
51140 Other Pay-Day Travel	\$ 808	\$ -	\$ -	\$ -	\$ -
51150 Allowances	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
52010 Social Security	\$ 883,379	\$ 995,520	\$ 1,001,793	\$ 1,001,793	\$ 1,039,304
52020 Group Insurance	\$ 2,293,875	\$ 2,685,644	\$ 2,700,997	\$ 2,554,086	\$ 2,758,348
52021 TAC-Insurance Time Changes Reported	\$ 27,626	\$ -	\$ -	\$ -	\$ -
52022 Retiree Health Care Set-aside	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
52030 Retirement	\$ 1,493,046	\$ 1,629,034	\$ 1,639,183	\$ 1,639,183	\$ 1,700,836
52040 Workers Compensation Ins	\$ 133,113	\$ 266,961	\$ 267,969	\$ 267,969	\$ 276,231
52060 Unemployment Insurance	\$ 21,451	\$ 23,410	\$ 23,571	\$ 23,571	\$ 24,460
52990 Payroll Rounding	\$ 139	\$ -	\$ -	\$ -	\$ -
	<u>\$ 16,960,133</u>	<u>\$ 18,649,267</u>	<u>\$ 18,782,901</u>	<u>\$ 18,685,195</u>	<u>\$ 19,556,585</u>
<u>Supplies, Operations, and Services</u>					
61010 Office Supplies	\$ 93,648	\$ 119,647	\$ 120,766	\$ 120,666	\$ 118,883
61020 Budget/CAFR Supplies	\$ 1,630	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
61030 Operating Supplies	\$ 74,587	\$ 128,108	\$ 160,371	\$ 163,071	\$ 138,829
61100 Minor Equipment	\$ 60,933	\$ 39,163	\$ 57,027	\$ 54,327	\$ 38,963
61200 Supplies-Jurors	\$ 3,568	\$ 4,527	\$ 5,527	\$ 5,527	\$ 4,527
61210 Janitorial Supplies	\$ 39,040	\$ 46,269	\$ 46,269	\$ 46,269	\$ 46,269
61220 Education Supplies	\$ 744	\$ 2,630	\$ 1,235	\$ 1,235	\$ 2,630
61230 Uniforms	\$ 36,156	\$ 47,434	\$ 47,434	\$ 47,434	\$ 47,434
61260 Election Costs	\$ 18,698	\$ 9,713	\$ 9,713	\$ 9,713	\$ 9,713
61280 Medical Supplies	\$ 103,136	\$ 106,978	\$ 106,978	\$ 106,978	\$ 106,978
61300 Estray Supplies	\$ 1,469	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
61310 Canine/Canine Supplies/Services	\$ 732	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
61390 Oil Recycling Supplies	\$ 290	\$ 500	\$ 500	\$ 500	\$ 500
61400 Inmate Clothing/Linens	\$ 3,234	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
61410 Inmate Food	\$ 107,166	\$ 3,640	\$ 3,640	\$ 3,640	\$ 3,640
61450 Inmate Prescriptions	\$ 40,998	\$ 32,100	\$ 32,100	\$ 32,100	\$ 32,100
61480 VIPS Supplies	\$ 2,470	\$ 500	\$ 500	\$ 500	\$ 500
61600 Foster Care Clothing	\$ 1,887	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
62010 Postage	\$ 84,075	\$ 117,480	\$ 117,500	\$ 117,480	\$ 117,480
62110 Fuel & Oil	\$ 426,142	\$ 659,122	\$ 658,171	\$ 658,171	\$ 659,122
62120 Lubricants, Oils Etc	\$ 17,856	\$ 33,023	\$ 34,123	\$ 34,123	\$ 33,023
63210 Base Material	\$ 489,821	\$ 143,911	\$ 506,221	\$ 506,221	\$ 511,161
63220 Road Material - Paving	\$ 598,721	\$ 294,974	\$ 423,652	\$ 423,652	\$ 294,974
63230 Special Allocation-Roads	\$ 969,096	\$ 600,000	\$ 3,869,221	\$ 3,869,221	\$ 600,000
63240 Contract Hauling	\$ 17,600	\$ 15,266	\$ 45,266	\$ 45,266	\$ 15,266



Walker County
Budget for Fiscal Year Beginning October 1, 2016
Summary by Object Code for All Operating Funds

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Supplies, Operations, and Services</u>						
63250	Culverts & Signs	\$ 115,467	\$ 79,282	\$ 107,822	\$ 107,822	\$ 79,282
63260	Fencing - Labor & Material	\$ 9,078	\$ 69,103	\$ 138,503	\$ 138,503	\$ 67,103
63299	Roads 2015 Special Holding	\$ 40,145	\$ -	\$ -	\$ -	\$ -
64100	Computer Software	\$ 10,108	\$ 10,682	\$ 10,826	\$ 10,682	\$ 10,682
64120	Computer Services	\$ 19,380	\$ 33,323	\$ 33,323	\$ 33,323	\$ 33,323
64130	Volume Licensing	\$ 56,795	\$ 57,047	\$ 57,047	\$ 57,047	\$ 57,047
64140	Software Maintenance	\$ 72,786	\$ 111,980	\$ 112,067	\$ 112,067	\$ 112,580
64150	Maintenance Hardware	\$ 18,280	\$ 16,366	\$ 16,366	\$ 16,366	\$ 16,366
64170	IT Purchased Consulting Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
64180	Maint/Support Court Security/Video Eq	\$ -	\$ -	\$ -	\$ -	\$ 16,100
64410	Tyler/ Odyssey Annual License/Services	\$ 136,037	\$ 173,115	\$ 173,115	\$ 173,115	\$ 181,365
64420	Tyler/ Dynamics Annual License/Services	\$ 44,952	\$ 60,833	\$ 60,833	\$ 60,833	\$ 64,833
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	\$ 7,836	\$ 8,080	\$ 8,080	\$ 8,080	\$ 8,080
66010	Attorneys	\$ 423,829	\$ 535,283	\$ 525,283	\$ 525,283	\$ 535,283
66020	Attorneys_CPS Cases	\$ 69,730	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
66030	Trial Costs - TDCJ Related	\$ 14,854	\$ -	\$ -	\$ -	\$ -
66040	Other TDCJ Trial Related Costs	\$ 381	\$ -	\$ 38,696	\$ 38,696	\$ -
66500	Court Reporters	\$ 458	\$ 10,000	\$ 20,000	\$ 20,000	\$ 10,000
66600	Jurors	\$ 10,590	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
66610	Juror Pay Increase	\$ 19,244	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
66620	Court Reporters-Grand Jury	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
66700	Expert Witness	\$ 2,829	\$ 5,024	\$ 5,024	\$ 5,024	\$ 5,024
66810	Appeals Court Alloc	\$ 1,936	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665
66820	Second Admin Judicial Fee	\$ 2,992	\$ 3,000	\$ 3,292	\$ 3,292	\$ 3,600
66900	Public Defender Contract	\$ 25,731	\$ 14,183	\$ 14,183	\$ 14,183	\$ 14,183
67010	Engineering Contract-Nemec	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338
67020	Doctor Contract_Jail	\$ 52,800	\$ 52,800	\$ 52,800	\$ 52,800	\$ 52,800
67040	Professional Services	\$ 47,444	\$ 53,969	\$ 55,139	\$ 55,139	\$ 53,969
67050	Pre-Employ Physicals/Testing	\$ 6,325	\$ 3,789	\$ 4,079	\$ 4,079	\$ 4,074
67060	Accounting Services	\$ 18,200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
67061	Audit Services	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
67070	Bank Charges	\$ 30,773	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
68010	Purchased Services	\$ 205,981	\$ 185,279	\$ 195,754	\$ 194,754	\$ 205,644
68020	Microfilming	\$ 58,339	\$ 79,200	\$ 79,200	\$ 79,200	\$ 79,200
68030	Purchased Services-Medical	\$ 769	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
68060	Contract Services - DSHS	\$ 1,559	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850
68070	Detention-Juvenile	\$ 82,271	\$ 66,374	\$ 66,374	\$ 66,374	\$ 66,374
68075	Detention-Juvenile Services	\$ 11,971	\$ -	\$ -	\$ -	\$ -
68080	Health Authority	\$ 1,361	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
68090	Jail Food Contract	\$ 92,794	\$ 276,646	\$ 276,646	\$ 276,646	\$ 276,646



Walker County
Budget for Fiscal Year Beginning October 1, 2016
Summary by Object Code for All Operating Funds

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Supplies, Operations, and Services</u>						
68100	Autopsies	\$ 90,038	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500
68200	Ambulance Fees	\$ 37,727	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
68310	Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
68400	Legal/Public Notices	\$ 10,309	\$ 12,711	\$ 12,711	\$ 12,711	\$ 12,711
68500	Towing	\$ 12,494	\$ 18,340	\$ 18,340	\$ 18,340	\$ 18,340
68600	Other Services	\$ -	\$ 750	\$ 1,230	\$ 1,230	\$ 750
68610	Miscellaneous Expenses	\$ 202	\$ -	\$ 1,000	\$ 1,000	\$ -
69030	One-Time Major Repairs	\$ 35,454	\$ -	\$ -	\$ -	\$ -
69050	Copier Replacement	\$ -	\$ 42,574	\$ 42,574	\$ 42,574	\$ 42,574
69900	Project/Eq Allocation	\$ 64,238	\$ 108,070	\$ 108,070	\$ 108,070	\$ 21,177
70010	Insurance & Bonds	\$ 267,900	\$ 308,434	\$ 309,829	\$ 309,829	\$ 310,706
70020	Insurance Deductibles	\$ 4,000	\$ 11,000	\$ 32,000	\$ 32,000	\$ 13,000
71010	Travel & Lodging	\$ 73,352	\$ 97,570	\$ 96,896	\$ 96,896	\$ 97,970
71020	Conferences/Training	\$ 36,474	\$ 46,355	\$ 46,834	\$ 46,834	\$ 46,855
71030	Dues & Subscriptions	\$ 41,756	\$ 51,525	\$ 52,481	\$ 52,481	\$ 52,554
72030	Grant Expenditures	\$ 66,430	\$ -	\$ -	\$ -	\$ -
73150	Rentals	\$ 20,849	\$ 29,188	\$ 32,964	\$ 32,964	\$ 29,873
73160	Copier Service Agreements	\$ 18,353	\$ 31,553	\$ 32,652	\$ 32,652	\$ 31,854
73170	Healthy County Initiative	\$ 1,239	\$ 3,000	\$ 3,000	\$ 50	\$ 3,000
73180	Foster Child Allowances	\$ 5,120	\$ 15,600	\$ 15,000	\$ 15,000	\$ 15,600
74100	Communication	\$ 47,476	\$ 66,916	\$ 66,916	\$ 66,916	\$ 66,916
74110	Data Circuits/Internet	\$ 25,313	\$ 33,224	\$ 33,224	\$ 33,224	\$ 33,224
74120	Communication-Pagers/Radios	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
74130	Communication-Cell Phones	\$ 5,722	\$ 7,560	\$ 8,012	\$ 8,012	\$ 8,012
74140	Long Distance	\$ 3,514	\$ 12,363	\$ 12,411	\$ 12,411	\$ 11,763
74150	Communication-Air Cards	\$ 30,814	\$ 34,830	\$ 35,280	\$ 34,830	\$ 36,154
74200	Electricity	\$ 300,271	\$ 369,458	\$ 369,458	\$ 369,458	\$ 369,458
74300	Gas	\$ 30,637	\$ 38,369	\$ 38,959	\$ 38,959	\$ 38,369
74400	Water/Sewer/Garbage	\$ 35,037	\$ 39,046	\$ 39,646	\$ 39,646	\$ 39,046
74500	TeleCable	\$ 5,281	\$ 6,820	\$ 6,820	\$ 6,820	\$ 6,820
75100	Repairs - Vehicles & Trucks	\$ 223,107	\$ 227,292	\$ 280,481	\$ 279,343	\$ 229,108
75200	Repairs - Equipment	\$ 99,173	\$ 205,409	\$ 271,240	\$ 271,240	\$ 207,909
75205	Repairs-Speciality Equipment	\$ -	\$ -	\$ 25,129	\$ 25,129	\$ -
75300	Repairs & Maint. - Buildings	\$ 108,427	\$ 108,914	\$ 112,388	\$ 108,833	\$ 108,914
75310	Repairs/Upgrades Major- Buildings	\$ -	\$ 569,181	\$ 569,181	\$ 569,181	\$ -
75400	Repairs & Maint - Office Equ	\$ 1,294	\$ 8,851	\$ 8,378	\$ 8,378	\$ 8,450
75500	Maint-Weigh Station	\$ 650	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
75600	Repairs - HVAC	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 35,000
		<u>\$ 6,671,633</u>	<u>\$ 7,195,921</u>	<u>\$ 11,364,445</u>	<u>\$ 11,355,088</u>	<u>\$ 6,992,332</u>
<u>InterGovernmental Services/Contracts</u>						
77090	Walker County Central Dispatch	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233	\$ 561,537
77100	City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487



Walker County
Budget for Fiscal Year Beginning October 1, 2016
Summary by Object Code for All Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>InterGovernmental Services/Contracts</u>					
77110 New Waverly Fire Dept.	\$ 32,100	\$ -	\$ -	\$ -	\$ -
77111 Emergency Service District # 2	\$ 60,000	\$ -	\$ -	\$ -	\$ -
77120 Crabbs Prairie Fire Dept.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77130 Riverside Fire Dept.	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
77140 Pine Prairie Fire Dept.	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77150 Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77160 Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77300 Appraisal District-Appraisals	\$ 305,393	\$ 307,342	\$ 307,342	\$ 307,342	\$ 333,844
77310 Appraisal District Collections	\$ 112,769	\$ 113,356	\$ 113,356	\$ 113,356	\$ 124,091
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	\$ 12,500
77420 Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77430 Spay/Neuter Assistance	\$ 10,425	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
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
77470 Veterans Center Contract	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	<u>\$ 1,357,337</u>	<u>\$ 1,281,348</u>	<u>\$ 1,281,348</u>	<u>\$ 1,281,348</u>	<u>\$ 1,436,389</u>
<u>Projects</u>					
79020 Volunteer Fire Dept Match	\$ 87,923	\$ -	\$ -	\$ -	\$ -
79108 PC Equipment Project	\$ -	\$ -	\$ 22,489	\$ 1,365	\$ -
79120 Project- GIS	\$ -	\$ -	\$ 20,000	\$ -	\$ -
79201 Software Improvements Project	\$ 9,095	\$ -	\$ 31,504	\$ 6,844	\$ -
79503 County Facilities Projects	\$ 137,823	\$ -	\$ 189,089	\$ 189,089	\$ -
79602 Nuisance Abatement	\$ -	\$ -	\$ 13,000	\$ -	\$ -
79801 Tree Removal Project	\$ 1,437	\$ -	\$ 16,646	\$ 7,405	\$ -
79911 Emerg Mgmt Projects	\$ -	\$ -	\$ 9,200	\$ 7,488	\$ -
79913 Courthouse Security Project	\$ -	\$ -	\$ 126,388	\$ 126,388	\$ -
79990 Project Contingency	\$ -	\$ 186,372	\$ 386,244	\$ -	\$ -
79991 Project Contingency-Special	\$ -	\$ -	\$ 372,580	\$ -	\$ -
80103 Project-Copier Replacement	\$ -	\$ -	\$ 43,152	\$ -	\$ -
80220 Financial System Upgrade	\$ -	\$ -	\$ 97,493	\$ -	\$ -
80420 HVAC Replacement	\$ -	\$ -	\$ 356,933	\$ 356,933	\$ -
	<u>\$ 236,278</u>	<u>\$ 186,372</u>	<u>\$ 1,684,718</u>	<u>\$ 695,512</u>	<u>\$ -</u>
<u>Capital</u>					
83010 Bridges & Other Improvements	\$ 21,978	\$ -	\$ 119,520	\$ 119,520	\$ -
84920 Office Eq, Fixtures,Software	\$ 82,258	\$ 26,592	\$ 18,049	\$ 18,049	\$ 17,076
85010 Machinery & Equipment	\$ 138,501	\$ -	\$ 202,420	\$ 202,420	\$ -
85030 Capital-From Grant	\$ 25,000	\$ -	\$ -	\$ -	\$ -
87030 Vehicles	\$ 302,730	\$ 360,746	\$ 503,022	\$ 503,022	\$ 388,850
	<u>\$ 570,467</u>	<u>\$ 387,338</u>	<u>\$ 843,011</u>	<u>\$ 843,011</u>	<u>\$ 405,926</u>
<u>Debt</u>					



Walker County
Budget for Fiscal Year Beginning October 1, 2016
Summary by Object Code for All Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Debt</u>					
91020 Principal - 2012 Series CO	\$ 815,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 845,000
91030 Interest - 2012 Series CO	\$ 560,667	\$ 544,368	\$ 544,368	\$ 544,368	\$ 527,768
	<u>\$ 1,375,667</u>	<u>\$ 1,374,368</u>	<u>\$ 1,374,368</u>	<u>\$ 1,374,368</u>	<u>\$ 1,372,768</u>
<u>Contingency</u>					
92010 Contingency-General	\$ -	\$ 350,000	\$ 254,540	\$ 254,540	\$ 301,710
92020 Contingency-Special	\$ -	\$ 500,000	\$ 500,000	\$ 100,000	\$ 500,000
92030 Contingency-Unspent Funds	\$ -	\$ 700,000	\$ -	\$ (1,000,000)	\$ 1,000,000
92050 Contingency	\$ -	\$ 44,725	\$ 44,725	\$ -	\$ 44,725
	<u>\$ -</u>	<u>\$ 1,594,725</u>	<u>\$ 799,265</u>	<u>\$ (645,460)</u>	<u>\$ 1,846,435</u>
<u>Transfers</u>					
99010 Transfer to General Fund	\$ 77,774	\$ 184,972	\$ 184,972	\$ 184,972	\$ 20,000
99020 Transfer to EMS Fund Operations	\$ 986,686	\$ 907,000	\$ 912,647	\$ 912,647	\$ 907,000
99050 Transfer to Projects Fund	\$ 806,871	\$ -	\$ -	\$ -	\$ -
99060 Transfers-Other Funds	\$ 16,178	\$ 34,834	\$ 34,834	\$ 34,834	\$ 14,507
99220 Transfer to Road & Bridge	\$ 727,199	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
	<u>\$ 2,614,708</u>	<u>\$ 1,726,806</u>	<u>\$ 1,732,453</u>	<u>\$ 1,732,453</u>	<u>\$ 1,541,507</u>
<u>Legislatively Designated Funds</u>					
51030 Deputies & Assistants	\$ 53,580	\$ 131,154	\$ 131,154	\$ 102,581	\$ 107,449
51070 Part-Time	\$ 23,232	\$ 13,212	\$ 13,212	\$ -	\$ 18,941
51090 Overtime	\$ -	\$ 238	\$ 238	\$ -	\$ 243
51110 Salary Supplements	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
52010 Social Security	\$ 6,171	\$ 11,659	\$ 11,659	\$ 8,445	\$ 10,286
52020 Group Insurance	\$ 12,378	\$ 32,264	\$ 32,264	\$ 21,330	\$ 21,218
52030 Retirement	\$ 6,052	\$ 18,664	\$ 18,664	\$ 14,627	\$ 16,402
52040 Workers Compensation Ins	\$ 404	\$ 1,418	\$ 1,418	\$ 524	\$ 1,385
52060 Unemployment Insurance	\$ 163	\$ 304	\$ 304	\$ 218	\$ 269
61010 Office Supplies	\$ 3,130	\$ 4,088	\$ 6,788	\$ 3,535	\$ 6,488
61030 Operating Supplies	\$ 19,002	\$ 5,019	\$ 11,959	\$ 26,980	\$ 7,613
61100 Minor Equipment	\$ 20,964	\$ 12,000	\$ 19,220	\$ 13,220	\$ 6,000
62010 Postage	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
64130 Volume Licensing	\$ 23,953	\$ 25,500	\$ 25,500	\$ 25,000	\$ 25,500
64160 MaintContretElection Hard/Soft	\$ 20,120	\$ 20,120	\$ 20,120	\$ 20,120	\$ 19,539
64400 Tyler Special Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
64410 Tyler/ Odyssey Annual License/Services	\$ 11,875	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
64600 Collection Software Annual Chg	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
66500 Court Reporters	\$ 10,073	\$ 14,000	\$ 14,000	\$ 18,086	\$ 14,000
66600 Jurors	\$ 3,449	\$ 2,700	\$ 2,700	\$ 2,700	\$ 5,633
66700 Expert Witness	\$ -	\$ -	\$ 2	\$ 2	\$ -
68010 Purchased Services	\$ 17,368	\$ 34,834	\$ 34,834	\$ 6,380	\$ 13,234
68020 Microfilming	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
68030 Purchased Services-Medical	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
69010 Security-Justice Courts	\$ 5,627	\$ -	\$ -	\$ -	\$ -



Walker County
Budget for Fiscal Year Beginning October 1, 2016
Summary by Object Code for All Operating Funds

Legislatively Designated Funds

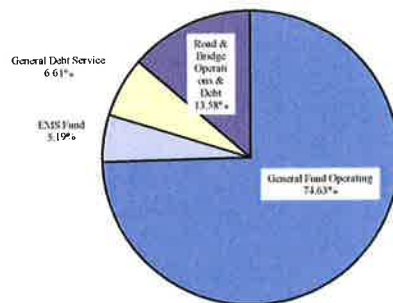
	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
71010 Travel & Lodging	\$ 21,059	\$ 8,300	\$ 16,715	\$ 14,015	\$ 6,008
71020 Conferences/Training	\$ 13,215	\$ 4,090	\$ 11,696	\$ 10,902	\$ 3,000
71030 Dues & Subscriptions	\$ 46,383	\$ 40,381	\$ 38,681	\$ 38,681	\$ 40,381
73160 Copier Service Agreements	\$ 822	\$ 491	\$ 491	\$ -	\$ 491
74100 Communication	\$ -	\$ 100	\$ 100	\$ -	\$ -
74500 TeleCable	\$ 339	\$ 300	\$ 300	\$ 300	\$ 300
75100 Repairs - Vehicles & Trucks	\$ 437	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
75400 Repairs & Maint - Office Equ	\$ -	\$ -	\$ 462	\$ 462	\$ -
75999 Contingency for Operations	\$ -	\$ 19,532	\$ 19,532	\$ 9,532	\$ 19,532
84920 Office Eq, Fixtures, Software	\$ 6,192	\$ -	\$ -	\$ -	\$ -
85010 Machinery & Equipment	\$ 7,771	\$ -	\$ -	\$ -	\$ -
87030 Vehicles	\$ 29,250	\$ -	\$ -	\$ 1,734	\$ -
92040 Contingency-Special Revenue Funds	\$ -	\$ 273,353	\$ 242,708	\$ 8,740	\$ 422,147
	<u>\$ 372,009</u>	<u>\$ 715,971</u>	<u>\$ 715,971</u>	<u>\$ 377,364</u>	<u>\$ 806,309</u>
Total all Funds	<u>\$ 30,158,232</u>	<u>\$ 33,112,116</u>	<u>\$ 38,578,480</u>	<u>\$ 35,698,879</u>	<u>\$ 33,958,251</u>

Reconciliation of Report to Expenditure Graph

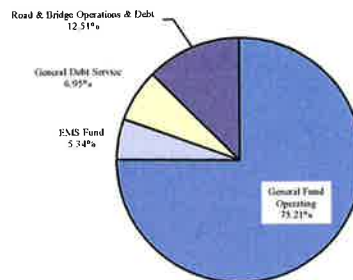
<i>Total Budgeted Expenditures</i>	<i>\$ 33,958,251</i>
<i>Interfund General Fund to EMS Fund</i>	<i>- 907,000</i>
<i>Interfund General Fund to Road & Bridge Fund</i>	<i>- 600,000</i>
<i>Interfund General Fund to Legislatively Designated</i>	<i>- 14,507</i>
<i>Interfund Road & Bridge to General Fund</i>	<i>- 20,000</i>
<i>Operating Budget Net of Interfunds</i>	<i>\$ 32,416,744</i>

Allocation of Ad Valorem Tax

Operating Funds FY 2017



Operating Funds FY 2016



Current Year Assessment

	FY 2017		FY 2016
General Fund Operating	\$ 13,044,558	74.63%	\$12,780,121
EMS Fund	\$ 907,000	5.19%	\$ 907,000
General Debt Service	\$ 1,154,877	6.61%	\$ 1,180,244
Road & Bridge Operations & Debt	\$ 2,373,499	13.58%	\$ 2,125,151
	<u>\$ 17,479,934</u>	<u>100.00%</u>	<u>\$16,992,516</u>

Levy at January 1	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Budget	Budget	Budget								
FY 2016-2017	FY 2015-2016	FY 2014-2015	FY 2013-2014	2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-10	FY 2008-09	FY 2007-08	
2	1	1	1	1	1	1	1	1	1	1
Operations Levy Allocation										
General Fund and Road and Bridge	\$ 0.570800	\$ 0.572400	\$ 0.607100	\$ 0.620900	\$ 0.571200	\$ 0.539100	\$ 0.548500	\$ 0.513200	\$ 0.513600	
Debt Service Levy	\$ 0.044900	\$ 0.048200	\$ 0.051800	\$ 0.056900	\$ 0.064300	\$ 0.014500	\$ 0.028500	\$ 0.031800	\$ 0.031400	
Tax Rate per \$100	\$ 0.615700	\$ 0.620600	\$ 0.658900	\$ 0.677800	\$ 0.635500	\$ 0.553600	\$ 0.579300	\$ 0.545000	\$ 0.545000	
Effective Rate Calculated	\$ 0.615700	\$ 0.620600	\$ 0.658900	\$ 0.657800	\$ 0.551200	\$ 0.553600	\$ 0.057930	\$ 0.057770	\$ 0.527900	\$ 0.545000
Assessed Valuation	\$ 2,599,938,953	\$ 2,492,303,253	\$ 2,267,587,881	\$ 2,161,586,115	\$ 2,084,424,377	\$ 2,069,917,257	\$ 1,924,981,459	\$ 1,883,195,350	\$ 1,827,990,641	\$ 1,697,400,457
Freeze Taxable Value	\$ 515,786,603	\$ 485,886,905	\$ 429,570,827	\$ 408,116,320	\$ 384,700,791	\$ 369,272,145	\$ 339,607,905	\$ 327,280,471	\$ 311,231,423	\$ 286,544,566
Total Assessed value	\$ 3,115,725,556	\$ 2,978,190,158	\$ 2,697,158,708	\$ 2,569,702,635	\$ 2,469,125,168	\$ 2,439,189,402	\$ 2,264,589,364	\$ 2,210,475,821	\$ 2,139,222,064	\$ 1,983,945,023
Tax Levy	\$ 18,399,930	\$ 17,734,826	\$ 17,089,010	\$ 16,604,466	\$ 15,064,354	\$ 13,150,958	\$ 12,780,350	\$ 12,424,610	\$ 11,463,445	\$ 10,685,761
Current Taxes Collected	\$ 17,479,934	\$ 16,992,516	\$ 16,628,914	\$ 16,158,039	\$ 14,497,257	\$ 12,453,061	\$ 12,258,890	\$ 12,058,566	\$ 11,025,712	\$ 10,242,043
Percent of Levy Collected	95.00%	96.00%	97.00%	97.30%	96.20%	94.70%	95.90%	97.10%	96.20%	95.80%
Total Current & Delinquent Taxes Col	\$ 17,788,434	\$ 17,301,016	\$ 16,946,196	\$ 16,487,140	\$ 14,780,679	\$ 12,693,758	\$ 12,503,783	\$ 12,340,997	\$ 11,317,831	\$ 10,507,204
Percent of Total Levy	96.68%	97.55%	99.16%	99.29%	98.12%	96.52%	97.84%	99.33%	98.73%	98.33%

Notes:
 (1) Data Source: Assessed Values information based on Walker County Appraisal District WCAD State Reporting
 (2) Data Source: Certified Values report at effective rate for 2016 dated 07.27.2016 from Walker County Appraisal District

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 2016 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 2016 tax year.

Chief Appraiser

July 22, 2016

Date

*Copy of Appraisal Roll CD/Zip Drive to follow US Mail.

2016 CERTIFIED TOTALS

Property Count: 37,800

WC - Walker County
Grand Totals

7/27/2016

10:31:39AM

Land		Value			
Homesite:		204,048,289			
Non Homesite:		661,629,898			
Ag Market:		785,707,151			
Timber Market:		586,812,241	Total Land	(+)	2,238,197,579
Improvement		Value			
Homesite:		1,203,525,019			
Non Homesite:		1,092,764,776	Total Improvements	(+)	2,296,289,795
Non Real		Count	Value		
Personal Property:	2,002		386,975,220		
Mineral Property:	399		6,145,942		
Autos:	0		0		
			Total Non Real	(+)	393,121,162
			Market Value	=	4,927,608,536
Ag	Non Exempt		Exempt		
Total Productivity Market:	1,372,519,392		0		
Ag Use:	16,967,732		0	Productivity Loss	(-) 1,323,148,574
Timber Use:	32,403,086		0	Appraised Value	= 3,604,459,962
Productivity Loss:	1,323,148,574		0		
				Homestead Cap	(-) 9,911,926
				Assessed Value	= 3,594,548,036
				Total Exemptions Amount (Breakdown on Next Page)	(-) 478,822,480
				Net Taxable	= 3,115,725,556

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	47,486,240	39,218,193	179,722.13	190,036.14	572		
DPS	276,630	266,630	1,119.32	1,119.32	1		
OV65	531,033,885	475,760,694	2,211,264.20	2,247,719.58	4,089		
Total	578,796,755	515,245,517	2,392,105.65	2,438,875.04	4,662	Freeze Taxable	(-) 515,245,517
Tax Rate	0.615700						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	57,080	47,080	19,839	27,241	1		
OV65	2,027,210	1,847,210	1,333,365	513,845	17		
Total	2,084,290	1,894,290	1,353,204	541,086	18	Transfer Adjustment	(-) 541,086
						Freeze Adjusted Taxable	= 2,599,938,953

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 18,399,929.78 = 2,599,938,953 * (0.615700 / 100) + 2,392,105.65

Tif Zone Code	Tax Increment Loss
2007 TIF	31,703,338
2007 TIF	31,703,338
Tax Increment Finance Value:	31,703,338
Tax Increment Finance Levy:	195,197.45

2016 CERTIFIED TOTALS

Property Count: 37,800

WC - Walker County
Grand Totals

7/27/2016

10:31:40AM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	6	3,953,813	0	3,953,813
CH	19	11,314,762	0	11,314,762
CHODO	2	22,537,440	0	22,537,440
DP	591	5,052,114	0	5,052,114
DPS	1	10,000	0	10,000
DV1	102	0	789,000	789,000
DV1S	4	0	20,000	20,000
DV2	55	0	491,784	491,784
DV3	55	0	528,890	528,890
DV3S	1	0	10,000	10,000
DV4	221	0	1,694,234	1,694,234
DV4S	19	0	204,000	204,000
DVHS	106	0	14,398,009	14,398,009
EX	34	0	9,812,480	9,812,480
EX (Prorated)	1	0	470,066	470,066
EX-XJ (Prorated)	1	0	243,120	243,120
EX-XL	1	0	339,580	339,580
EX-XN	53	0	3,266,320	3,266,320
EX-XR	28	0	597,970	597,970
EX-XU	1	0	196,020	196,020
EX-XV	600	0	337,324,424	337,324,424
EX-XV (Prorated)	3	0	108,089	108,089
EX366	204	0	14,306	14,306
FR	5	16,869,233	0	16,869,233
OV65	4,352	47,610,642	0	47,610,642
OV65S	25	279,000	0	279,000
PC	3	687,184	0	687,184
Totals		108,314,188	370,508,292	478,822,480

2016 CERTIFIED TOTALS

Property Count: 37,800

WC - Walker County
Grand Totals

7/27/2016

10:31:40AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	14,398		\$34,068,840	\$1,430,160,105
B	MULTIFAMILY RESIDENCE	358		\$4,138,020	\$264,497,190
C1	VACANT LOTS AND LAND TRACTS	7,990		\$39,760	\$109,705,616
D1	QUALIFIED OPEN-SPACE LAND	6,278	364,368.7163	\$0	\$1,372,420,453
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1,063		\$3,469,520	\$22,293,751
E	RURAL LAND, NON QUALIFIED OPEN SP	4,458	22,269.2127	\$16,409,771	\$471,715,766
F1	COMMERCIAL REAL PROPERTY	1,040		\$18,364,823	\$402,765,906
F2	INDUSTRIAL AND MANUFACTURING REA	21		\$1,649,730	\$28,426,490
G1	OIL AND GAS	338		\$0	\$5,862,802
G3	OTHER SUB-SURFACE INTERESTS IN LA	39		\$0	\$275,360
J1	WATER SYSTEMS	1		\$0	\$11,380
J2	GAS DISTRIBUTION SYSTEM	11		\$0	\$2,278,490
J3	ELECTRIC COMPANY (INCLUDING CO-OP	44		\$0	\$49,994,160
J4	TELEPHONE COMPANY (INCLUDING CO-	28		\$0	\$9,733,410
J5	RAILROAD	22		\$0	\$22,035,800
J6	PIPELAND COMPANY	81		\$0	\$34,602,700
J7	CABLE TELEVISION COMPANY	8		\$0	\$6,108,870
J8	OTHER TYPE OF UTILITY	1		\$0	\$31,800
L1	COMMERCIAL PERSONAL PROPERTY	1,363		\$0	\$140,311,380
L2	INDUSTRIAL AND MANUFACTURING PERS	180		\$0	\$101,689,710
M1	TANGIBLE OTHER PERSONAL, MOBILE H	3,244		\$2,313,360	\$47,222,669
O	RESIDENTIAL INVENTORY	163		\$1,174,060	\$3,140,540
S	SPECIAL INVENTORY TAX	34		\$0	\$16,099,610
X	TOTALLY EXEMPT PROPERTY	880		\$5,088,190	\$386,224,578
	Totals		386,637.9290	\$86,716,074	\$4,927,608,536

2016 CERTIFIED TOTALS

Property Count: 37,800

WC - Walker County
Effective Rate Assumption

7/27/2016 10:31:40AM

New Value

TOTAL NEW VALUE MARKET:	\$86,716,074
TOTAL NEW VALUE TAXABLE:	\$80,381,544

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	2	2015 Market Value	\$654,160
EX-XJ	11.21 Private schools	1	2015 Market Value	\$290,130
EX-XN	11.252 Motor vehicles leased for personal use	7	2015 Market Value	\$64,780
EX-XU	11.23 Miscellaneous Exemptions	1	2015 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	14	2015 Market Value	\$1,424,060
EX366	HOUSE BILL 366	144	2015 Market Value	\$220,859
ABSOLUTE EXEMPTIONS VALUE LOSS				\$2,653,989

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	20	\$156,381
DV1	Disabled Veterans 10% - 29%	6	\$39,000
DV2	Disabled Veterans 30% - 49%	4	\$30,000
DV3	Disabled Veterans 50% - 69%	5	\$56,000
DV4	Disabled Veterans 70% - 100%	10	\$72,874
DVHS	Disabled Veteran Homestead	6	\$731,086
OV65	OVER 65	284	\$2,881,371
PARTIAL EXEMPTIONS VALUE LOSS		335	\$3,966,712
NEW EXEMPTIONS VALUE LOSS			\$6,620,701

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS	\$6,620,701
------------------------------------	--------------------

New Ag / Timber Exemptions

2015 Market Value	\$688,430	Count: 3
2016 Ag/Timber Use	\$2,580	
NEW AG / TIMBER VALUE LOSS	\$685,850	

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

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
9,227	\$131,372	\$1,033	\$130,339
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
7,618	\$126,229	\$1,010	\$125,219

Walker County

2016 CERTIFIED TOTALS

As of Certification

WC - Walker County

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
107	\$23,774,650.00	\$14,128,623

2016 Property Tax Rates in Walker County

This notice concerns 2016 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	\$16,304,103
Last year's debt taxes	\$1,372,917
Last year's total taxes	\$17,677,020
Last year's tax base	\$2,481,342,041
Last year's total tax rate	0.620600/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$15,331,512
÷ This year's adjusted tax base (after subtracting value of new property)	\$2,489,766,492
 = This year's effective tax rate for each fund	 0.615700/\$100
Total effective tax rate	0.615700/\$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)	\$17,379,726
÷ This year's adjusted tax base	\$2,489,766,492
= This year's effective operating rate	0.698000/\$100
× 1.08 = this year's maximum operating rate	0.753800/\$100

+ This year's debt rate 0.044900/\$100

= This year's rollback rate for
each fund 0.798700/\$100

This year's total rollback rate 0.798700/\$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 0.127200/\$100

= Rollback tax rate 0.671500/\$100

Statement of Increase/Decrease

If Walker County adopts a 2016 tax rate equal to the effective tax rate of 0.615700 per \$100 of value, taxes would increase compared to 2015 taxes by \$ 374,466.

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	6,342,022
EMS Fund	1,372,946
Debt Service Fund	176,391
Legislatively Designated	1,554,527
Project Funds	989,206
Road and Bridge Fund	1,098,526

Schedule B: 2016 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	845,000	527,768	0	1,372,768
Total required for 2016 debt service				\$1,372,768
- Amount (if any) paid from funds listed in Schedule A				\$176,391
- Amount (if any) paid from other resources				\$41,500
- Excess collections last year				\$0
= Total to be paid from taxes in 2016				\$1,154,877
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2016				\$0
= Total Debt Levy				\$1,154,877

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 \$ 3,270,169 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 .

Name of person preparing this notice:

Title:

Date prepared:



Supplement Request Listing by Department
For the Fiscal Year 2016-2017
Expenditures
Departmental Listing

		Road and		
		General Fund	Bridge	EMS
On-Going				
County Wide	Central Appraisal District Operations Increase	37,237		
	Central Dispatch Operations Increase	95,304		
	Increase in cost - Judicial/Law Enforcement Software(Odyssey)	6,000		
	Increase in cost- Financial/Payroll Software	4,000		
	Reduction of Contingency	-48,290		
	Adjustment to Pay at 2%	221,463	48,348	49,648
		83		
Governmental Services/Contracts	Veterans Center Contract	20,000		
	Senior Center of Walker County Increase -Meal Program	2,500		
15030-CountyJudge-IT	Polycom Annual License Main Jail/Courthouse Video System	5,800		
	Courthouse Video System Preventive Main and Extended Warranty	10,300		
15040-Commissioners Office	Position ChangeExecutive Administrator to Commissioners Court	8,334		
17010-CountyFacilities	Move Maint Assist I to Maint Assist II Position	4,917		
	Increase in Operating Budget - Software Maintenance	200		
	Increase in Operating Budget - Elevator Maintenance	1,000		
	Increase in Operating Budget - Repairs to Equipment	2,500		
	Increase in HVAC Preventative Maintenance	15,000		
	Add Pt Employee Janitorial for EOC & Storm Shelter	8,513		
19010-Centralized Costs	ID Badges and Supplies-Courthouse Security	1,000		
20040-Purchasing	Additional Air Card	456		
	Addition of Clerical Employee	36,622		
21010-Vehicle Registration	Change Part-Time to Full Time Employee	22,713		
30030-12th Judicial District	Increase in cost Second Administrative Judicial Fee	300		
30040-278th Judicial District	Increase in cost Second Administrative Judicial Fee	300		
32010-Criminal District Attorney	Move Hot Check Odyssey Annual License from Hot Check-Gen	2,250		
	Increase in Operating Budget - Westlaw subscription Fee	500		
41010-CountySheriff	Increase in Pay - County Sheriff	18,718		
43010-Courthouse Security	2 Sheriff I and 1 Jailer III	167,683		
44010-Constable Precinct 1	Increase in Operating Budget - Software Maint	100		
44020-Constable Precinct2	Increase in Operating Budget - Software Maint	100		
44030-Constable Precinct3	Increase in Operating Budget - Software Maint	100		
44040-Constable Precinct 4	Increase operating Budget - Vehicle Repairs	1,596		
	Increase operating Budget - Purchased Services	370		
	Increase in Operating Budget - Software Maint	100		
46010-Emergency Operations	Pay Increase Deputy Emergency Mgmt Coordinator	16,658		
	Increase in Operating Budget - Rental of Bergman Tower	535		
	Additional Air Cards(plus one from County Judge Department	456		
50010-County Jail	Operating Budget Increase-Annual recurring Costs/contracts	20,000		
	Operating budget increase-salt for water softener	10,000		
	PT Jail and PT Litter Control to Full Time Jailer	14,218		
Road and Bridge Fund				
All Precincts	Ad Valorem Tax Allocation move to General Fund to RB Fund		200,000	
EMS				
46100-EMS Emergency	Increase in Operating Budget -Insurance			2,272
Total On-Going		709,636	248,348	51,920



**Supplement Request Listing by Department
For the Fiscal Year 2016-2017
Expenditures
Departmental Listing**

		General Fund	Road and Bridge	EMS
One Time Requests				
County Wide	Partial Funding of County Insurance Liability Retiree Health	250,000		
32010-Criminal District Attorney	Benefits for VAC Grant Position	17,364		
	Benefits for potential prosecutor grant position	24,606		
41010-Sheriff	Sheriff Office Vehicles(5)	246,718		
	Law Enforcement Officer - HIDTA -third year funding	78,148		
44010-Constable Precinct 1	Truck Vault	1,850		
	Laptop with Docking Station	1,425		
44040-Constable Precinct 4	(2) Magnetic Mount Spotlight	680		
46010-Emergency Operations	Copier	7,576		
61020-Planning and Development	Replacement PCs(2)	2,047		
	(2) Workstations for Environmental Investigators	3,000		
	Wide Format Printer/Plotter	9,500		
	Laser Level Rotating	800		
70020-Texas AgLife Extension Service	HP Zbook 15 G3 Notebook(Cost Share)	625		
	(1) Desktop PC (Cost Share)	650		
	Scanner (Cost Share)	450		
Road and Bridge Fund				
82210-Road and Bridge Precinct 1	Excavator (To be paid from budgeted funds over a two year period			
82210-Road and Bridge Precinct 1	Special Allocation - Roads-One Time Transfer		150,000	
82220-Road and Bridge Precinct 2	Special Allocation - Roads-One Time Transfer		150,000	
82230-Road and Bridge Precinct 3	Special Allocation - Roads-One Time Transfer		150,000	
82240-Road and Bridge Precinct 4	Special Allocation - Roads-One Time Transfer		150,000	
EMS				
46100-EMS Emergency	(18) Ballistic Vests			9,650
	Replace Vehicle (Tahoe)			39,882
	Ambulance Remount			102,250
		645,439	600,000	151,782

Project for Consideration from Previous Allocated Project Monies/Contingency Projects Fund

15030-CountyJudge-IT	(1) Replacement Server (\$7,288)
	Web redesign with Mobile Device Access(\$7,250)
	Ubiquiti Port Switches(\$400)
17010-CountyFacilities	Copier/Printer(\$2800)
	Continuing Lighting from Fluorescent to LED Project(\$26,000)
	Replacement of (10) R22 HVAC Units (\$30,000)
	EngineeringVentilation/HVAC systems in facilities
	Sign at JP 3 to more closely match other sites design
31010-District Clerk	New Office Furniture for Staff
32010-Criminal District Attorney	Construction costs dependent grant for prosecutor approval(\$8000)



**Supplement Request Listing by Department
For the Fiscal Year 2016-2017
Expenditures
Departmental Listing**

Legislative Funds

	Continuation of County Clerk Archive Records Projects	
	Continuation of District Clerk Archive Records Projects	
31010-District Clerk	Temporary Full Time Employee- Records Project- continuation	33,760

Justice Technology

33020-Justice of Peace Precinct 2	Hp LaserJet Printer	599
33040-Justice or Peace Precinct 4	Replacement PC	1,197

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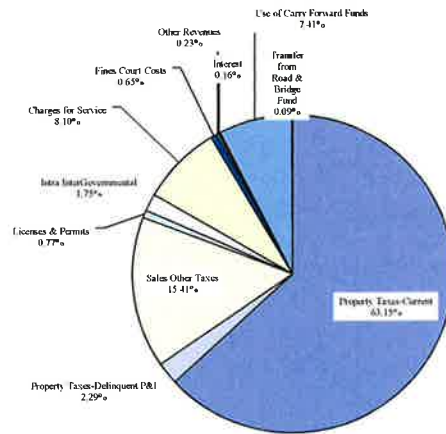
General Fund

Walker County Filed Budget

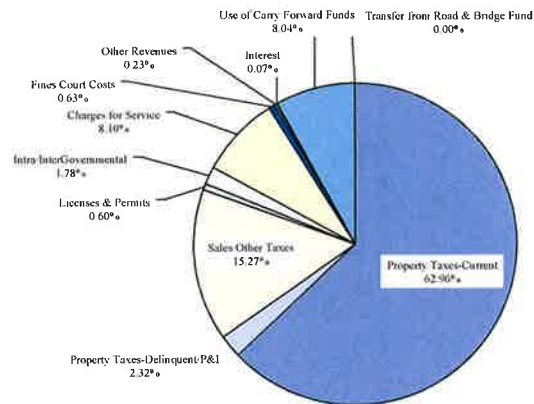
FY 2016 - 2017

Source of Funds - General Fund

Source of Funds: Operating Funds FY 2017



Source of Funds: Operating Funds FY 2016

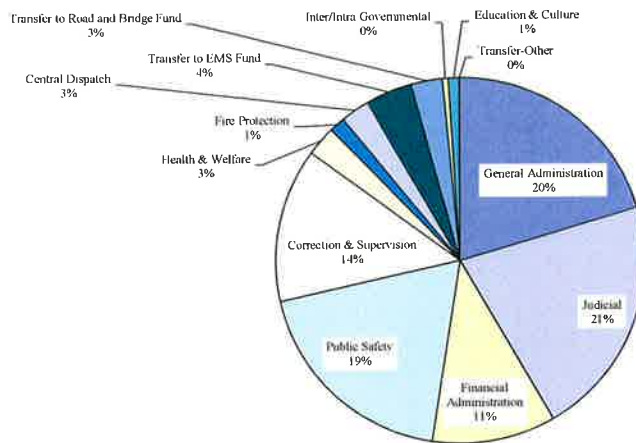


Source of Funds-

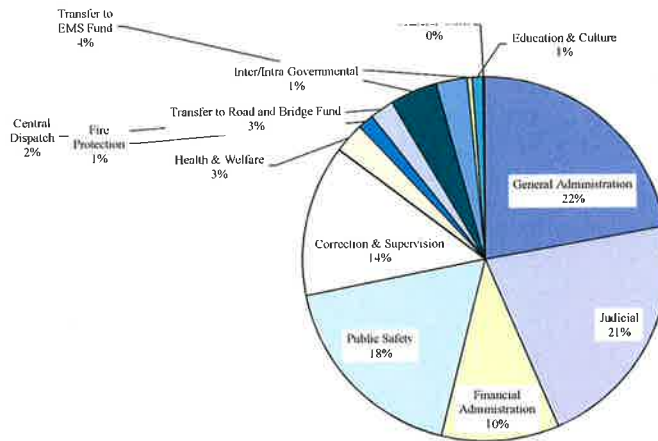
	Fy 2017		Fy 2016	
Property Taxes-Current	\$ 13,951,558	63.15%	\$ 13,687,121	
Property Taxes-Delinquent/P&I	\$ 505,000	2.29%	\$ 505,000	
Sales/Other Taxes	\$ 3,403,654	15.41%	\$ 3,319,679	
Licenses & Permits	\$ 170,500	0.77%	\$ 131,000	
Intra/InterGovernmental	\$ 386,757	1.75%	\$ 386,757	
Charges for Service	\$ 1,788,660	8.10%	\$ 1,760,060	
Fines/Court Costs	\$ 143,372	0.65%	\$ 137,072	
Other Revenues	\$ 50,000	0.23%	\$ 50,000	
Interest	\$ 35,000	0.16%	\$ 14,400	
Use of Carry Forward Funds	\$ 1,638,021	7.41%	\$ 1,747,376	
Transfer from Road & Bridge Fund	\$ 20,000	0.09%	\$ -	
	<u>\$ 22,092,522</u>	<u>100.00%</u>	<u>\$ 21,738,465</u>	

Expenditures Budget - General Fund

Expenditures Budget: Operating Funds FY 2017



Expenditures Budget: Operating Funds FY 2016



Expenditures Budget

	FY 2017		FY 2016
General Administration	\$4,498,142	20.36%	\$4,813,437
Judicial	\$4,710,423	21.32%	\$4,655,077
Financial Administration	\$2,383,174	10.79%	\$2,258,422
Public Safety	\$4,199,201	19.01%	\$3,896,718
Correction & Supervision	\$3,011,557	13.63%	\$2,926,285
Health & Welfare	\$584,375	2.65%	\$583,773
Fire Protection	\$301,187	1.36%	\$301,187
Central Dispatch	\$561,537	2.54%	\$466,233
Transfer to EMS Fund	\$907,000	4.11%	\$907,000
Transfer to Road and Bridge Fund	\$600,000	2.72%	\$600,000
Inter/Intra Governmental	\$115,730	0.52%	\$93,230
Education & Culture	\$205,689	0.93%	\$202,269
Transfer-Other	\$14,507	0.07%	\$34,834
	<u>\$22,092,522</u>	<u>100.00%</u>	<u>\$21,738,465</u>

General Fund

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 6,610,168	\$ 6,507,415	\$ 7,288,692	\$ 7,288,692	\$ 6,324,867
<u>Revenues</u>					
Total Property Taxes	\$ 16,628,913	\$ 16,992,516	\$ 16,992,516	\$ 16,992,516	\$ 17,479,934
Less to Debt	\$ (1,316,620)	\$ (1,180,244)	\$ (1,180,244)	\$ (1,350,000)	\$ (1,154,877)
Less to Road & Bridge	\$ (2,120,590)	\$ (2,125,151)	\$ (2,125,151)	\$ (2,209,276)	\$ (2,373,499)
Property Taxes-Current taxes	\$ 13,191,703	\$ 13,687,121	\$ 13,687,121	\$ 13,433,240	\$ 13,951,558
Property Taxes-Delinquent	\$ 293,352	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
Property Taxes-Penalty and Interest	\$ 217,423	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Sales Tax	\$ 3,293,984	\$ 3,186,025	\$ 3,186,025	\$ 3,270,000	\$ 3,270,000
Other Taxes	\$ 151,838	\$ 133,654	\$ 133,654	\$ 145,093	\$ 133,654
Licenses & Permits	\$ 224,649	\$ 131,000	\$ 131,000	\$ 197,000	\$ 170,500
Intergovernmental	\$ 510,012	\$ 386,757	\$ 425,453	\$ 516,535	\$ 386,757
Grant CDA and Sheriff	\$ -	\$ -	\$ 118,724	\$ 118,724	\$ -
Fees of Office/Charges for Service	\$ 1,867,267	\$ 1,760,060	\$ 1,760,060	\$ 1,893,833	\$ 1,788,660
Court Costs	\$ 52,623	\$ 51,600	\$ 51,600	\$ 61,050	\$ 57,900
Fines and Forfeitures	\$ 145,294	\$ 85,472	\$ 85,472	\$ 114,555	\$ 85,472
Interest	\$ 20,118	\$ 14,400	\$ 14,400	\$ 38,000	\$ 35,000
Other Revenues	\$ 172,481	\$ 50,000	\$ 80,629	\$ 183,164	\$ 50,000
TDCJ Law Suit Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Other Funds	\$ 77,774	\$ -	\$ -	\$ -	\$ 20,000
Total Revenues	\$ 20,218,518	\$ 19,991,089	\$ 20,179,138	\$ 20,476,194	\$ 20,454,501
Total Available	\$ 26,828,686	\$ 26,498,504	\$ 27,467,830	\$ 27,764,886	\$ 26,779,368

Expenditures

General Government

County Judge	\$ 198,578	\$ 210,041	\$ 210,041	\$ 197,391	\$ 211,116
County Judge -I.T. Operations	\$ 253,538	\$ 320,004	\$ 320,004	\$ 252,473	\$ 325,435
County Judge-IT Hardware/Software	\$ 282,400	\$ 313,998	\$ 313,998	\$ 313,998	\$ 313,171
Commissioner's Court	\$ 60,817	\$ 70,041	\$ 70,041	\$ 69,773	\$ 74,486
County Clerk	\$ 569,416	\$ 627,061	\$ 627,061	\$ 621,442	\$ 636,148
Voter Registration	\$ 56,433	\$ 71,155	\$ 71,155	\$ 70,887	\$ 71,950
Elections	\$ 153,756	\$ 151,335	\$ 151,335	\$ 150,432	\$ 151,895
County Facilities	\$ 667,374	\$ 1,274,598	\$ 1,315,716	\$ 1,309,797	\$ 735,742
Municipal Allocation-Justice Center	\$ 7,095	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Centralized/NonDepartmental Costs	\$ 759,062	\$ 869,496	\$ 890,507	\$ 1,140,507	\$ 1,120,781
Contingency Allocation	\$ -	\$ 350,000	\$ 254,540	\$ 254,540	\$ 301,710
Operating Contingency	\$ -	\$ 44,725	\$ 44,725	\$ -	\$ 44,725
Contingency-Special One Time	\$ -	\$ 500,000	\$ 500,000	\$ 100,000	\$ 500,000

General Fund

	Actual	Budget	Budget	Estimated	Budget
	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
Financial Administration					
County Auditor-Financial Systems	\$ 44,952	\$ 60,833	\$ 60,833	\$ 60,833	\$ 64,833
County Auditor	\$ 634,755	\$ 683,587	\$ 683,587	\$ 673,238	\$ 690,420
County Treasurer	\$ 355,272	\$ 363,372	\$ 366,121	\$ 356,696	\$ 368,901
County Treasurer-Collections/Compliance	\$ 126,212	\$ 131,661	\$ 131,661	\$ 131,125	\$ 133,594
Purchasing	\$ 194,032	\$ 202,897	\$ 202,897	\$ 202,093	\$ 242,460
Vehicle Registration	\$ 365,146	\$ 395,374	\$ 395,374	\$ 367,442	\$ 425,031
Financial Intergovernmental Service/Contracts					
Appraisal District	\$ 305,393	\$ 307,342	\$ 307,342	\$ 307,342	\$ 333,844
Appraisal District Collections	\$ 112,769	\$ 113,356	\$ 113,356	\$ 113,356	\$ 124,091
	\$ 418,162	\$ 420,698	\$ 420,698	\$ 420,698	\$ 457,935
Judicial					
Courts-Central Costs	\$ 94,981	\$ 200,416	\$ 189,112	\$ 189,112	\$ 200,416
County Court at Law	\$ 591,283	\$ 608,253	\$ 608,253	\$ 607,181	\$ 614,031
12th Judicial District Court	\$ 414,168	\$ 377,585	\$ 427,585	\$ 426,781	\$ 381,630
278th District Court	\$ 353,827	\$ 380,522	\$ 389,492	\$ 376,247	\$ 385,157
District Clerk	\$ 415,549	\$ 461,938	\$ 461,938	\$ 460,063	\$ 454,017
Criminal District Attorney	\$ 1,445,101	\$ 1,603,086	\$ 1,603,086	\$ 1,603,086	\$ 1,643,581
Criminal District Attorney -Grant	\$ -	\$ -	\$ 49,143	\$ 49,143	\$ -
Justice of Peace Precinct 1	\$ 201,508	\$ 215,426	\$ 215,426	\$ 214,622	\$ 218,939
Justice of Peace Precinct 2	\$ 188,037	\$ 205,180	\$ 205,180	\$ 204,376	\$ 207,442
Justice of Peace Precinct 3	\$ 199,796	\$ 209,609	\$ 209,609	\$ 208,805	\$ 213,028
Justice of Peace Precinct 4	\$ 252,643	\$ 269,327	\$ 269,327	\$ 264,948	\$ 268,447
Juvenile Probation	\$ 119,649	\$ 123,735	\$ 123,735	\$ 123,735	\$ 123,735
Public Safety					
Sheriff	\$ 2,709,349	\$ 3,041,811	\$ 3,071,940	\$ 3,017,674	\$ 3,134,920
Sheriff Grant	\$ -	\$ -	\$ 69,581	\$ 69,581	\$ -
Sheriff Estray	\$ 3,179	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Courthouse Security	\$ 57,856	\$ 71,967	\$ 71,967	\$ 71,699	\$ 73,279
Courthouse Security	\$ -	\$ -	\$ -	\$ -	\$ 170,479
Constables Central	\$ 44,996	\$ 57,131	\$ 57,131	\$ 56,863	\$ 57,969
Constable Precinct 1	\$ 72,799	\$ 78,356	\$ 78,356	\$ 78,088	\$ 83,005
Constable Precinct 2	\$ 73,520	\$ 78,839	\$ 78,839	\$ 78,571	\$ 80,213
Constable-Precinct 3	\$ 74,232	\$ 78,880	\$ 78,880	\$ 78,612	\$ 80,254
Constable Precinct 4	\$ 218,343	\$ 217,796	\$ 217,796	\$ 216,625	\$ 218,859
Department Public Safety Support	\$ 54,359	\$ 59,211	\$ 59,211	\$ 58,943	\$ 60,140
DPS Weigh Station Utilities/Services	\$ 20,669	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Weigh Station Site Support	\$ 17,179	\$ 28,324	\$ 28,324	\$ 28,324	\$ 28,689
Emergency Operations	\$ 115,210	\$ 153,216	\$ 172,318	\$ 151,908	\$ 180,207

General Fund

	Actual	Budget	Budget	Estimated	Budget
	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
Public Safety Intergovernmental Service Contracts					
Software Volunteer Fire Departments	\$ -	\$ -	\$ -	\$ -	\$ -
WCPSCC Combined Dispatch	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233	\$ 561,537
WCPSCC Combined Dispatch-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
New Waverly Fire Dept	\$ 32,100	\$ -	\$ -	\$ -	\$ -
Emergency Service District #2	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Crabbs Prairie Fire Dept	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Riverside Fire Dept	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
Pine Prairie Fire Dept	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 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
	<u>\$ 847,520</u>	<u>\$ 767,420</u>	<u>\$ 767,420</u>	<u>\$ 767,420</u>	<u>\$ 862,724</u>
<u>Correction and Supervision</u>					
County Jail	\$ 2,284,612	\$ 2,558,671	\$ 2,568,671	\$ 2,518,645	\$ 2,652,036
County Jail-Inmate Medical	\$ 239,120	\$ 247,025	\$ 247,025	\$ 246,489	\$ 249,672
Adult Probation Support	\$ 60,577	\$ 68,090	\$ 68,090	\$ 68,090	\$ 56,498
Adult-Community Services	\$ 48,140	\$ 52,499	\$ 52,499	\$ 52,231	\$ 53,351
<u>Health & Welfare</u>					
Veteran's Service	\$ 27,342	\$ 31,059	\$ 31,059	\$ 31,059	\$ 31,637
Social Services	\$ 7,671	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
Planning & Development	\$ 431,092	\$ 498,070	\$ 498,070	\$ 488,475	\$ 514,462
Litter Control	\$ 28,124	\$ 30,844	\$ 30,844	\$ 30,844	\$ 14,476
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	\$ 12,500
Rita B. Huff Humane Society	\$ 22,425	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
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
Veterans Services Contract	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	<u>\$ 91,655</u>	<u>\$ 93,230</u>	<u>\$ 93,230</u>	<u>\$ 93,230</u>	<u>\$ 115,730</u>
<u>Education and Culture</u>					
Historical Commission	\$ 4,150	\$ 5,780	\$ 5,780	\$ 5,780	\$ 5,780
AgriLife Extension Service	\$ 175,023	\$ 196,489	\$ 196,489	\$ 195,953	\$ 199,909
Subtotal Departmental	<u>\$ 17,130,259</u>	<u>\$ 20,196,631</u>	<u>\$ 20,391,670</u>	<u>\$ 19,892,538</u>	<u>\$ 20,571,015</u>

General Fund

	Actual	Budget	Budget	Estimated	Budget
	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
<u>Transfers</u>					
Transfer to EMS Fund Operations	\$ 986,686	\$ 907,000	\$ 912,647	\$ 912,647	\$ 907,000
Transfer to Projects Fund	\$ 806,871	\$ -	\$ -	\$ -	\$ -
Transfer to Road and Bridge	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Transfers-Other Funds	\$ 16,178	\$ 34,834	\$ 34,834	\$ 34,834	\$ 14,507
Subtotal-Transfer	\$ 2,409,735	\$ 1,541,834	\$ 1,547,481	\$ 1,547,481	\$ 1,521,507
 Total Expenditures	 \$ 19,539,994	 \$ 21,738,465	 \$ 21,939,151	 \$ 21,440,019	 \$ 22,092,522
 <u>Available</u>	 \$ 7,288,692	 \$ 4,760,039	 \$ 5,528,679	 \$ 6,324,867	 \$ 4,686,846
% Of Budget Available	37.30%	21.90%	25.20%	29.50%	21.21%

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Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Current Taxes</u>					
40110 Current Taxes					
11101 Revenues-General Fund	\$ 13,191,703	\$ 13,687,121	\$ 13,687,121	\$ 13,433,240	\$ 13,951,558
Current Taxes Total	\$ 13,191,703	\$ 13,687,121	\$ 13,687,121	\$ 13,433,240	\$ 13,951,558
<u>Delinquent Taxes</u>					
40120 Delinquent Taxes					
11101 Revenues-General Fund	\$ 293,352	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
Delinquent Taxes Total	\$ 293,352	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
<u>Penalty and Interest</u>					
40130 Penalty & Interest					
11101 Revenues-General Fund	\$ 217,423	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Penalty and Interest Total	\$ 217,423	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
<u>Sales Tax</u>					
40400 Sales Taxes					
11101 Revenues-General Fund	\$ 3,293,984	\$ 3,186,025	\$ 3,186,025	\$ 3,270,000	\$ 3,270,000
Sales Tax Total	\$ 3,293,984	\$ 3,186,025	\$ 3,186,025	\$ 3,270,000	\$ 3,270,000
<u>Other Taxes</u>					
40500 In Lieu of Tax					
11101 Revenues-General Fund	\$ 28,452	\$ 20,494	\$ 20,494	\$ 20,494	\$ 20,494
40510 Mixed Beverage Tax					
11101 Revenues-General Fund	\$ 111,296	\$ 99,760	\$ 99,760	\$ 105,000	\$ 99,760
21010 Vehicle Registration	\$ 12,090	\$ 13,400	\$ 13,400	\$ 19,599	\$ 13,400
	<u>\$ 123,386</u>	<u>\$ 113,160</u>	<u>\$ 113,160</u>	<u>\$ 124,599</u>	<u>\$ 113,160</u>
Other Taxes Total	\$ 151,838	\$ 133,654	\$ 133,654	\$ 145,093	\$ 133,654
<u>Licenses and Permits</u>					
41020 Licenses and Permits					
61020 Planning and Development	\$ 177,109	\$ 85,500	\$ 85,500	\$ 150,000	\$ 125,000
41030 OSSF Fees					
61020 Planning and Development	\$ 47,540	\$ 45,500	\$ 45,500	\$ 47,000	\$ 45,500
Licenses and Permits Total	\$ 224,649	\$ 131,000	\$ 131,000	\$ 197,000	\$ 170,500
<u>Other Governmental Funds</u>					
42010 State Funds					
15010 County Judge	\$ 17,421	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
16010 Voter Registration	\$ 150	\$ -	\$ -	\$ -	\$ -
30010 Courts-Central Costs	\$ 14,688	\$ 10,000	\$ 10,000	\$ 13,804	\$ 10,000
30020 County Court-at-Law	\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
32010 Criminal District Attorney	\$ 365	\$ 4,206	\$ 4,206	\$ 4,206	\$ 4,206



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

Other Governmental Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
42010 State Funds					
41010 Sheriff	\$ 2,462	\$ -	\$ -	\$ -	\$ -
50010 County Jail	\$ 72	\$ -	\$ -	\$ -	\$ -
	<u>\$ 119,158</u>	<u>\$ 114,406</u>	<u>\$ 114,406</u>	<u>\$ 118,210</u>	<u>\$ 114,406</u>
42020 State Longevity Pay					
32010 Criminal District Attorney	\$ 7,130	\$ 3,500	\$ 3,500	\$ 3,660	\$ 3,500
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	\$ 61,976	\$ 58,568	\$ 58,568	\$ 58,568	\$ 58,568
42040 State Funds - Capital Murder					
30010 Courts-Central Costs	\$ 14,854	\$ -	\$ 38,696	\$ 38,555	\$ -
42410 Intergovernmental Funds					
11101 Revenues-General Fund	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
16020 Elections	\$ 23,276	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
17020 Facilities-Justice Center Municipi	\$ 7,095	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
30030 12th Judicial District Court	\$ 51,937	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300
30040 278th Judicial District Court	\$ 40,140	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	<u>\$ 160,448</u>	<u>\$ 170,283</u>	<u>\$ 170,283</u>	<u>\$ 170,283</u>	<u>\$ 170,283</u>
42460 Central Appraisal District					
11101 Revenues-General Fund	\$ 43,631	\$ 15,000	\$ 15,000	\$ 12,791	\$ 15,000
42470 Inmate Housing					
50010 County Jail	\$ 19,758	\$ -	\$ -	\$ 80,000	\$ -
42620 Federal Funds					
32010 Criminal District Attorney	\$ -	\$ 25,000	\$ 49,143	\$ 49,143	\$ 25,000
41010 Sheriff	\$ 71,487	\$ -	\$ 94,581	\$ 94,581	\$ -
50010 County Jail	\$ 4,561	\$ -	\$ -	\$ -	\$ -
	<u>\$ 76,048</u>	<u>\$ 25,000</u>	<u>\$ 143,724</u>	<u>\$ 143,724</u>	<u>\$ 25,000</u>
42710 Disaster Relief					
11101 Revenues-General Fund	\$ 7,009	\$ -	\$ -	\$ 9,468	\$ -
Other Governmental Funds Total	\$ 510,012	\$ 386,757	\$ 544,177	\$ 635,259	\$ 386,757

Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service					
11101 Revenues-General Fund	\$ 47,866	\$ 50,000	\$ 50,000	\$ 57,000	\$ 50,000
15020 County Judge-IT Operations	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
15050 County Clerk	\$ 377,312	\$ 400,000	\$ 400,000	\$ 350,000	\$ 375,000
16010 Voter Registration	\$ 389	\$ 300	\$ 300	\$ 1,320	\$ 300
17010 County Facilities	\$ 5,093	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
20010 County Auditor	\$ 41,338	\$ 41,700	\$ 41,700	\$ 41,700	\$ 41,700
20030 County Treasurer-Collections	\$ 6,705	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
21010 Vehicle Registration	\$ 9,359	\$ 7,200	\$ 7,200	\$ 6,000	\$ 7,200
30020 County Court-at-Law	\$ 19,659	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600
30030 12th Judicial District Court	\$ 2,014	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
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Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service					
30040 278th Judicial District Court	\$ 1,487	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
31010 District Clerk	\$ 101,250	\$ 102,000	\$ 102,000	\$ 95,000	\$ 102,000
32010 Criminal District Attorney	\$ 70	\$ -	\$ -	\$ -	\$ -
33010 Justice of Peace Precinct 1	\$ 72,886	\$ 100,000	\$ 100,000	\$ 70,000	\$ 80,000
33020 Justice of Peace Precinct 2	\$ 33,725	\$ 29,000	\$ 29,000	\$ 33,000	\$ 29,000
33030 Justice of Peace Precinct 3	\$ 21,942	\$ 18,400	\$ 18,400	\$ 20,000	\$ 18,400
33040 Justice of Peace Precinct 4	\$ 90,916	\$ 70,400	\$ 70,400	\$ 84,000	\$ 80,000
41010 Sheriff	\$ 4,050	\$ 4,270	\$ 4,270	\$ 2,500	\$ 4,270
41030 Sheriff Estray	\$ -	\$ 1,500	\$ 1,500	\$ 260	\$ 1,500
44010 Constable Precinct 1	\$ 20	\$ -	\$ -	\$ -	\$ -
44020 Constable Precinct 2	\$ 30	\$ -	\$ -	\$ -	\$ -
44040 Constable Precinct 4	\$ 13,369	\$ -	\$ -	\$ 1,883	\$ -
50110 Adult Probation Support	\$ 1,567	\$ -	\$ -	\$ 1,910	\$ -
61020 Planning and Development	\$ 140	\$ -	\$ -	\$ 118	\$ -
	<u>\$ 863,187</u>	<u>\$ 876,290</u>	<u>\$ 876,290</u>	<u>\$ 815,211</u>	<u>\$ 840,890</u>
43020 Serving Papers					
44001 Constables Central	\$ 179,491	\$ 175,000	\$ 175,000	\$ 185,000	\$ 175,000
44040 Constable Precinct 4	\$ 25	\$ -	\$ -	\$ -	\$ -
	<u>\$ 179,516</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 185,000</u>	<u>\$ 175,000</u>
43050 Copies					
41010 Sheriff	\$ 319	\$ -	\$ -	\$ -	\$ -
43060 Coin Phones					
50010 County Jail	\$ 83,147	\$ 72,000	\$ 72,000	\$ 140,000	\$ 72,000
43400 Charges to Hospital District					
50020 County Jail-Inmate Medical Co	\$ 110,328	\$ 84,000	\$ 84,000	\$ 110,000	\$ 84,000
43599 Cash Short & Over					
33030 Justice of Peace Precinct 3	\$ -	\$ -	\$ -	\$ -	\$ -
43700 Suppl Guardianship Fees					
15050 County Clerk	\$ 3,540	\$ -	\$ -	\$ 2,900	\$ -
43710 Family Protection Fee					
31010 District Clerk	\$ 2,910	\$ -	\$ -	\$ 2,134	\$ -
43740 Bond Fees - General Fund					
30010 Courts-Central Costs	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
41010 Sheriff	\$ 2,073	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 2,573</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
43750 Probation Fees - General Fund					
36010 Juvenile Probation Support	\$ 3,259	\$ 2,770	\$ 2,770	\$ 3,200	\$ 2,770
44100 Veh Registration Commissions					
21010 Vehicle Registration	\$ 544,704	\$ 476,000	\$ 476,000	\$ 550,000	\$ 540,000
44210 Certificate of Title					
21010 Vehicle Registration	\$ 61,550	\$ 60,500	\$ 60,500	\$ 61,550	\$ 60,500



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Fees of Office/Charges for Service</u>					
46020 Rent - Shelter					
46010 Emergency Operations	\$ 6,677	\$ 5,000	\$ 5,000	\$ 9,000	\$ 5,000
46021					
46010 Emergency Operations	\$ -	\$ -	\$ -	\$ -	\$ -
46040 WCHA Utilities Reimb					
17010 County Facilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	\$ (443)	\$ -	\$ -	\$ 6,338	\$ -
Fees of Office/Charges for Service Total	\$ 1,867,267	\$ 1,760,060	\$ 1,760,060	\$ 1,893,833	\$ 1,788,660
<u>Court Costs</u>					
47020 Court Costs					
30020 County Court-at-Law	\$ 10,185	\$ 9,500	\$ 9,500	\$ 11,000	\$ 9,500
30030 12th Judicial District Court	\$ 3,035	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
30040 278th Judicial District Court	\$ 2,225	\$ 2,600	\$ 2,600	\$ 800	\$ 2,600
	<u>\$ 15,445</u>	<u>\$ 14,900</u>	<u>\$ 14,900</u>	<u>\$ 14,600</u>	<u>\$ 14,900</u>
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	\$ 15,219	\$ 8,700	\$ 8,700	\$ 24,000	\$ 15,000
30030 12th Judicial District Court	\$ 11,211	\$ 15,000	\$ 15,000	\$ 18,450	\$ 15,000
30040 278th Judicial District Court	\$ 10,748	\$ 13,000	\$ 13,000	\$ 4,000	\$ 13,000
	<u>\$ 37,178</u>	<u>\$ 36,700</u>	<u>\$ 36,700</u>	<u>\$ 46,450</u>	<u>\$ 43,000</u>
Court Costs Total	\$ 52,623	\$ 51,600	\$ 51,600	\$ 61,050	\$ 57,900
<u>Fines/Forfeitures</u>					
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	\$ 16,524
	<u>\$ 85,472</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	\$ 22,822	\$ -	\$ -	\$ 27,853	\$ -
30030 12th Judicial District Court	\$ 8,500	\$ -	\$ -	\$ -	\$ -
30040 278th Judicial District Court	\$ 28,500	\$ -	\$ -	\$ 1,230	\$ -
	<u>\$ 59,822</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,083</u>	<u>\$ -</u>
Fines/Forfeitures Total	\$ 145,294	\$ 85,472	\$ 85,472	\$ 114,555	\$ 85,472
<u>Interest</u>					
48010 Interest					
20020 County Treasurer	\$ 20,118	\$ 14,400	\$ 14,400	\$ 38,000	\$ 35,000



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Interest Total	\$ 20,118	\$ 14,400	\$ 14,400	\$ 38,000	\$ 35,000
<u>Other Revenues</u>					
48110 Other Revenue					
11101 Revenues-General Fund	\$ 29,424	\$ -	\$ -	\$ 37,607	\$ -
15050 County Clerk	\$ 710	\$ -	\$ -	\$ -	\$ -
16020 Elections	\$ 187	\$ -	\$ -	\$ -	\$ -
20020 County Treasurer	\$ 686	\$ -	\$ -	\$ 360	\$ -
21010 Vehicle Registration	\$ 85	\$ -	\$ -	\$ -	\$ -
32010 Criminal District Attorney	\$ 123	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 7,640	\$ -	\$ 5,000	\$ 5,000	\$ -
44001 Constables Central	\$ 61	\$ -	\$ -	\$ -	\$ -
46010 Emergency Operations	\$ 2,525	\$ -	\$ 500	\$ 500	\$ -
50010 County Jail	\$ 2,886	\$ -	\$ -	\$ -	\$ -
50110 Adult Probation Support	\$ 12,100	\$ -	\$ -	\$ -	\$ -
	<u>\$ 56,427</u>	<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ 43,467</u>	<u>\$ -</u>
48200 Insurance Refunds/Credits					
11101 Revenues-General Fund	\$ 53,325	\$ 50,000	\$ 50,000	\$ 114,410	\$ 50,000
17010 County Facilities	\$ 41,739	\$ -	\$ -	\$ -	\$ -
35020 SPU Prosecution Prison Crime	\$ -	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 8,060	\$ -	\$ 25,129	\$ 24,737	\$ -
	<u>\$ 103,124</u>	<u>\$ 50,000</u>	<u>\$ 75,129</u>	<u>\$ 139,147</u>	<u>\$ 50,000</u>
48300 Proceeds Auction/Sale					
11101 Revenues-General Fund	\$ 12,930	\$ -	\$ -	\$ 550	\$ -
Other Revenues Total	\$ 172,481	\$ 50,000	\$ 80,629	\$ 183,164	\$ 50,000
<u>Transfers</u>					
49930 Transfers In-Other Funds					
11101 Revenues-General Fund	\$ 77,774	\$ -	\$ -	\$ -	\$ 20,000
Transfers Total	\$ 77,774	\$ -	\$ -	\$ -	\$ 20,000
Totals	<u>\$ 20,218,518</u>	<u>\$ 19,991,089</u>	<u>\$ 20,179,138</u>	<u>\$ 20,476,194</u>	<u>\$ 20,454,501</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
101	15010 County Judge					
	Salaries,Other Pay, Benefits	\$ 190,178	\$ 201,131	\$ 201,131	\$ 188,481	\$ 202,662
	Operations	\$ 8,400	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,454
		<u>\$ 198,578</u>	<u>\$ 210,041</u>	<u>\$ 210,041</u>	<u>\$ 197,391</u>	<u>\$ 211,116</u>
101	15020 County Judge-IT Operations					
	Salaries,Other Pay, Benefits	\$ 246,486	\$ 310,474	\$ 310,474	\$ 242,943	\$ 315,905
	Operations	\$ 7,052	\$ 9,530	\$ 9,530	\$ 9,530	\$ 9,530
		<u>\$ 253,538</u>	<u>\$ 320,004</u>	<u>\$ 320,004</u>	<u>\$ 252,473</u>	<u>\$ 325,435</u>
101	15030 County Judge - IT HardwareSoftware					
	Operations	\$ 231,313	\$ 313,998	\$ 313,998	\$ 313,998	\$ 313,171
	Capital	\$ 51,087	\$ -	\$ -	\$ -	\$ -
		<u>\$ 282,400</u>	<u>\$ 313,998</u>	<u>\$ 313,998</u>	<u>\$ 313,998</u>	<u>\$ 313,171</u>
101	15040 Commissioner's Court					
	Salaries,Other Pay, Benefits	\$ 53,904	\$ 56,245	\$ 56,245	\$ 55,977	\$ 65,740
	Operations	\$ 6,913	\$ 13,796	\$ 13,796	\$ 13,796	\$ 8,746
		<u>\$ 60,817</u>	<u>\$ 70,041</u>	<u>\$ 70,041</u>	<u>\$ 69,773</u>	<u>\$ 74,486</u>
101	15050 County Clerk					
	Salaries,Other Pay, Benefits	\$ 492,702	\$ 523,660	\$ 523,660	\$ 518,041	\$ 532,747
	Operations	\$ 76,714	\$ 103,401	\$ 103,401	\$ 103,401	\$ 103,401
		<u>\$ 569,416</u>	<u>\$ 627,061</u>	<u>\$ 627,061</u>	<u>\$ 621,442</u>	<u>\$ 636,148</u>
101	16010 Voter Registration					
	Salaries,Other Pay, Benefits	\$ 45,839	\$ 45,655	\$ 45,655	\$ 45,387	\$ 46,450
	Operations	\$ 10,594	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
		<u>\$ 56,433</u>	<u>\$ 71,155</u>	<u>\$ 71,155</u>	<u>\$ 70,887</u>	<u>\$ 71,950</u>
101	16020 Elections					
	Salaries,Other Pay, Benefits	\$ 119,490	\$ 120,107	\$ 120,107	\$ 119,204	\$ 120,667
	Operations	\$ 34,266	\$ 31,228	\$ 31,228	\$ 31,228	\$ 31,228
		<u>\$ 153,756</u>	<u>\$ 151,335</u>	<u>\$ 151,335</u>	<u>\$ 150,432</u>	<u>\$ 151,895</u>
101	17010 County Facilities					
	Salaries,Other Pay, Benefits	\$ 327,553	\$ 407,073	\$ 407,073	\$ 401,154	\$ 427,298
	Operations	\$ 330,646	\$ 867,525	\$ 896,669	\$ 896,669	\$ 308,444
	Capital	\$ 9,175	\$ -	\$ 11,974	\$ 11,974	\$ -
		<u>\$ 667,374</u>	<u>\$ 1,274,598</u>	<u>\$ 1,315,716</u>	<u>\$ 1,309,797</u>	<u>\$ 735,742</u>
101	17020 Facilites-Justice Center Municipal Allocation					
	Operations	\$ 7,095	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
		<u>\$ 7,095</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, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
101	19010 Centralized Costs					
	Salaries,Other Pay, Benefits	\$ 231,039	\$ 252,545	\$ 252,545	\$ 502,545	\$ 502,830
	Operations	\$ 528,023	\$ 616,951	\$ 637,962	\$ 637,962	\$ 617,951
		<u>\$ 759,062</u>	<u>\$ 869,496</u>	<u>\$ 890,507</u>	<u>\$ 1,140,507</u>	<u>\$ 1,120,781</u>
101	19200 Contingency					
	Contingency-Special	\$ -	\$ 500,000	\$ 500,000	\$ 100,000	\$ 500,000
	Contingency-General	\$ -	\$ 350,000	\$ 254,540	\$ 254,540	\$ 301,710
	Contingency	\$ -	\$ 44,725	\$ 44,725	\$ -	\$ 44,725
		<u>\$ 0</u>	<u>\$ 894,725</u>	<u>\$ 799,265</u>	<u>\$ 354,540</u>	<u>\$ 846,435</u>
101	20005 County Auditor-Financial Systems					
	Operations	\$ 44,952	\$ 60,833	\$ 60,833	\$ 60,833	\$ 64,833
		<u>\$ 44,952</u>	<u>\$ 60,833</u>	<u>\$ 60,833</u>	<u>\$ 60,833</u>	<u>\$ 64,833</u>
101	20010 County Auditor					
	Salaries,Other Pay, Benefits	\$ 587,516	\$ 632,812	\$ 632,812	\$ 622,463	\$ 642,645
	Operations	\$ 47,239	\$ 50,775	\$ 50,775	\$ 50,775	\$ 47,775
		<u>\$ 634,755</u>	<u>\$ 683,587</u>	<u>\$ 683,587</u>	<u>\$ 673,238</u>	<u>\$ 690,420</u>
101	20020 County Treasurer					
	Salaries,Other Pay, Benefits	\$ 306,026	\$ 321,793	\$ 321,793	\$ 312,368	\$ 327,322
	Operations	\$ 49,246	\$ 41,579	\$ 44,328	\$ 44,328	\$ 41,579
		<u>\$ 355,272</u>	<u>\$ 363,372</u>	<u>\$ 366,121</u>	<u>\$ 356,696</u>	<u>\$ 368,901</u>
101	20030 County Treasurer-Collections					
	Salaries,Other Pay, Benefits	\$ 104,228	\$ 109,841	\$ 109,841	\$ 109,305	\$ 111,774
	Operations	\$ 21,984	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820
		<u>\$ 126,212</u>	<u>\$ 131,661</u>	<u>\$ 131,661</u>	<u>\$ 131,125</u>	<u>\$ 133,594</u>
101	20040 Purchasing					
	Salaries,Other Pay, Benefits	\$ 182,523	\$ 189,692	\$ 189,692	\$ 188,888	\$ 230,499
	Operations	\$ 11,509	\$ 13,205	\$ 13,205	\$ 13,205	\$ 11,961
		<u>\$ 194,032</u>	<u>\$ 202,897</u>	<u>\$ 202,897</u>	<u>\$ 202,093</u>	<u>\$ 242,460</u>
101	21010 Vehicle Registration					
	Salaries,Other Pay, Benefits	\$ 354,999	\$ 382,372	\$ 382,372	\$ 354,440	\$ 412,029
	Operations	\$ 10,147	\$ 13,002	\$ 13,002	\$ 13,002	\$ 13,002
		<u>\$ 365,146</u>	<u>\$ 395,374</u>	<u>\$ 395,374</u>	<u>\$ 367,442</u>	<u>\$ 425,031</u>
101	29940 Governmental/Services Contracts					
	Appraisal District-Appraisals	\$ 305,393	\$ 307,342	\$ 307,342	\$ 307,342	\$ 333,844
	Appraisal District Collections	\$ 112,769	\$ 113,356	\$ 113,356	\$ 113,356	\$ 124,091
		<u>\$ 418,162</u>	<u>\$ 420,698</u>	<u>\$ 420,698</u>	<u>\$ 420,698</u>	<u>\$ 457,935</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
101	30010 Courts-Central Costs					
	Salaries,Other Pay, Benefits	\$ 24,285	\$ 24,568	\$ 24,568	\$ 24,568	\$ 24,568
	Operations	\$ 70,696	\$ 175,848	\$ 164,544	\$ 164,544	\$ 175,848
		<u>\$ 94,981</u>	<u>\$ 200,416</u>	<u>\$ 189,112</u>	<u>\$ 189,112</u>	<u>\$ 200,416</u>
101	30020 County Court-at-Law					
	Salaries,Other Pay, Benefits	\$ 396,505	\$ 417,160	\$ 417,160	\$ 416,088	\$ 422,938
	Operations	\$ 181,610	\$ 191,093	\$ 191,093	\$ 191,093	\$ 191,093
	Capital	\$ 13,168	\$ -	\$ -	\$ -	\$ -
		<u>\$ 591,283</u>	<u>\$ 608,253</u>	<u>\$ 608,253</u>	<u>\$ 607,181</u>	<u>\$ 614,031</u>
101	30030 12th Judicial District Court					
	Salaries,Other Pay, Benefits	\$ 198,677	\$ 206,579	\$ 206,579	\$ 205,775	\$ 210,324
	Operations	\$ 215,491	\$ 171,006	\$ 221,006	\$ 221,006	\$ 171,306
		<u>\$ 414,168</u>	<u>\$ 377,585</u>	<u>\$ 427,585</u>	<u>\$ 426,781</u>	<u>\$ 381,630</u>
101	30040 278th Judicial District Court					
	Salaries,Other Pay, Benefits	\$ 190,556	\$ 209,699	\$ 218,669	\$ 205,424	\$ 214,034
	Operations	\$ 163,271	\$ 170,823	\$ 170,823	\$ 170,823	\$ 171,123
		<u>\$ 353,827</u>	<u>\$ 380,522</u>	<u>\$ 389,492</u>	<u>\$ 376,247</u>	<u>\$ 385,157</u>
101	31010 District Clerk					
	Salaries,Other Pay, Benefits	\$ 389,752	\$ 413,299	\$ 413,299	\$ 411,424	\$ 420,378
	Operations	\$ 25,797	\$ 33,639	\$ 33,639	\$ 33,639	\$ 33,639
	Capital	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
		<u>\$ 415,549</u>	<u>\$ 461,938</u>	<u>\$ 461,938</u>	<u>\$ 460,063</u>	<u>\$ 454,017</u>
101	32010 Criminal District Attorney					
	Salaries,Other Pay, Benefits	\$ 1,376,302	\$ 1,520,367	\$ 1,520,367	\$ 1,520,367	\$ 1,589,154
	Operations	\$ 44,339	\$ 82,719	\$ 82,719	\$ 82,719	\$ 54,427
	Capital	\$ 24,460	\$ -	\$ -	\$ -	\$ -
		<u>\$ 1,445,101</u>	<u>\$ 1,603,086</u>	<u>\$ 1,603,086</u>	<u>\$ 1,603,086</u>	<u>\$ 1,643,581</u>
101	32011 Criminal District Attorney Grant					
	Salaries,Other Pay, Benefits	\$ -	\$ -	\$ 45,363	\$ 45,363	\$ -
	Operations	\$ -	\$ -	\$ 3,780	\$ 3,780	\$ -
		<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 49,143</u>	<u>\$ 49,143</u>	<u>\$ -</u>
101	33010 Justice of Peace Precinct 1					
	Salaries,Other Pay, Benefits	\$ 191,949	\$ 201,952	\$ 201,952	\$ 201,148	\$ 205,465
	Operations	\$ 9,559	\$ 13,474	\$ 13,474	\$ 13,474	\$ 13,474
		<u>\$ 201,508</u>	<u>\$ 215,426</u>	<u>\$ 215,426</u>	<u>\$ 214,622</u>	<u>\$ 218,939</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
101	33020 Justice of Peace Precinct 2					
	Salaries,Other Pay, Benefits	\$ 182,805	\$ 194,245	\$ 194,245	\$ 193,441	\$ 197,547
	Operations	\$ 5,232	\$ 10,935	\$ 10,935	\$ 10,935	\$ 9,895
		<u>\$ 188,037</u>	<u>\$ 205,180</u>	<u>\$ 205,180</u>	<u>\$ 204,376</u>	<u>\$ 207,442</u>
101	33030 Justice of Peace Precinct 3					
	Salaries,Other Pay, Benefits	\$ 189,759	\$ 198,205	\$ 198,205	\$ 197,401	\$ 201,624
	Operations	\$ 10,037	\$ 11,404	\$ 11,404	\$ 11,404	\$ 11,404
		<u>\$ 199,796</u>	<u>\$ 209,609</u>	<u>\$ 209,609</u>	<u>\$ 208,805</u>	<u>\$ 213,028</u>
101	33040 Justice of Peace Precinct 4					
	Salaries,Other Pay, Benefits	\$ 236,924	\$ 248,590	\$ 248,590	\$ 244,211	\$ 251,310
	Operations	\$ 15,719	\$ 20,737	\$ 20,737	\$ 20,737	\$ 17,137
		<u>\$ 252,643</u>	<u>\$ 269,327</u>	<u>\$ 269,327</u>	<u>\$ 264,948</u>	<u>\$ 268,447</u>
101	36010 Juvenile Probation Support					
	Salaries,Other Pay, Benefits	\$ 1,588	\$ 33,022	\$ 33,022	\$ 33,022	\$ 33,022
	Operations	\$ 118,061	\$ 90,713	\$ 90,713	\$ 90,713	\$ 90,713
		<u>\$ 119,649</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>
101	41010 Sheriff					
	Salaries,Other Pay, Benefits	\$ 2,266,724	\$ 2,515,111	\$ 2,515,111	\$ 2,460,845	\$ 2,578,202
	Operations	\$ 257,774	\$ 310,000	\$ 340,129	\$ 340,129	\$ 310,000
	Capital	\$ 184,851	\$ 216,700	\$ 216,700	\$ 216,700	\$ 246,718
		<u>\$ 2,709,349</u>	<u>\$ 3,041,811</u>	<u>\$ 3,071,940</u>	<u>\$ 3,017,674</u>	<u>\$ 3,134,920</u>
101	41011 Sheriff Grant					
	Salaries,Other Pay, Benefits	\$ -	\$ -	\$ 69,581	\$ 69,581	\$ -
		<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 69,581</u>	<u>\$ 69,581</u>	<u>\$ -</u>
101	41030 Sheriff Estray					
	Operations	\$ 3,179	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
		<u>\$ 3,179</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
101	43010 Courthouse Security General Fund					
	Salaries,Other Pay, Benefits	\$ 57,856	\$ 71,967	\$ 71,967	\$ 71,699	\$ 73,279
		<u>\$ 57,856</u>	<u>\$ 71,967</u>	<u>\$ 71,967</u>	<u>\$ 71,699</u>	<u>\$ 73,279</u>
101	43020 Courthouse Security Fund					
	Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ 170,479
		<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,479</u>
101	44001 Constables Central					
	Salaries,Other Pay, Benefits	\$ 43,454	\$ 48,012	\$ 48,012	\$ 47,744	\$ 48,850
	Operations	\$ 1,542	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119
		<u>\$ 44,996</u>	<u>\$ 57,131</u>	<u>\$ 57,131</u>	<u>\$ 56,863</u>	<u>\$ 57,969</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
101	44010 Constable Precinct 1					
	Salaries,Other Pay, Benefits	\$ 68,977	\$ 72,716	\$ 72,716	\$ 72,448	\$ 73,990
	Operations	\$ 3,822	\$ 5,640	\$ 5,640	\$ 5,640	\$ 9,015
		<u>\$ 72,799</u>	<u>\$ 78,356</u>	<u>\$ 78,356</u>	<u>\$ 78,088</u>	<u>\$ 83,005</u>
101	44020 Constable Precinct 2					
	Salaries,Other Pay, Benefits	\$ 69,211	\$ 72,716	\$ 72,716	\$ 72,448	\$ 73,990
	Operations	\$ 4,308	\$ 6,123	\$ 6,123	\$ 6,123	\$ 6,223
		<u>\$ 73,519</u>	<u>\$ 78,839</u>	<u>\$ 78,839</u>	<u>\$ 78,571</u>	<u>\$ 80,213</u>
101	44030 Constable Precinct 3					
	Salaries,Other Pay, Benefits	\$ 69,136	\$ 72,716	\$ 72,716	\$ 72,448	\$ 73,990
	Operations	\$ 5,097	\$ 6,164	\$ 6,164	\$ 6,164	\$ 6,264
		<u>\$ 74,233</u>	<u>\$ 78,880</u>	<u>\$ 78,880</u>	<u>\$ 78,612</u>	<u>\$ 80,254</u>
101	44040 Constable Precinct 4					
	Salaries,Other Pay, Benefits	\$ 147,675	\$ 190,306	\$ 190,306	\$ 189,135	\$ 193,568
	Operations	\$ 22,554	\$ 27,490	\$ 27,490	\$ 27,490	\$ 25,291
	Capital	\$ 48,114	\$ -	\$ -	\$ -	\$ -
		<u>\$ 218,343</u>	<u>\$ 217,796</u>	<u>\$ 217,796</u>	<u>\$ 216,625</u>	<u>\$ 218,859</u>
101	45010 Support Personnel-DPS					
	Salaries,Other Pay, Benefits	\$ 53,787	\$ 56,996	\$ 56,996	\$ 56,728	\$ 57,925
	Operations	\$ 572	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215
		<u>\$ 54,359</u>	<u>\$ 59,211</u>	<u>\$ 59,211</u>	<u>\$ 58,943</u>	<u>\$ 60,140</u>
101	45020 Weigh Station Utilities and Services					
	Operations	\$ 20,669	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
		<u>\$ 20,669</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>
101	45040 Weigh Station Site Support Personell					
	Salaries,Other Pay, Benefits	\$ 16,529	\$ 18,324	\$ 18,324	\$ 18,324	\$ 18,689
	Operations	\$ 650	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		<u>\$ 17,179</u>	<u>\$ 28,324</u>	<u>\$ 28,324</u>	<u>\$ 28,324</u>	<u>\$ 28,689</u>
101	46010 Emergency Operations					
	Salaries,Other Pay, Benefits	\$ 48,791	\$ 60,250	\$ 69,250	\$ 55,247	\$ 78,218
	Operations	\$ 66,419	\$ 92,966	\$ 103,068	\$ 96,661	\$ 94,413
	Capital	\$ -	\$ -	\$ -	\$ -	\$ 7,576
		<u>\$ 115,210</u>	<u>\$ 153,216</u>	<u>\$ 172,318</u>	<u>\$ 151,908</u>	<u>\$ 180,207</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
101	49940	Public Safety Intergovernmental Services/Contracts				
	Walker County Central Dispatch	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233	\$ 561,537
	Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
	Riverside Fire Dept.	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
	Pine Prairie Fire Dept.	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	New Waverly Fire Dept.	\$ 32,100	\$ -	\$ -	\$ -	\$ -
	Emergency Service District # 2	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
	Crabbs Prairie Fire Dept.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
		<u>\$ 847,520</u>	<u>\$ 767,420</u>	<u>\$ 767,420</u>	<u>\$ 767,420</u>	<u>\$ 862,724</u>
101	50010	County Jail				
	Salaries,Other Pay, Benefits	\$ 1,872,613	\$ 2,017,062	\$ 2,017,062	\$ 1,967,036	\$ 2,080,427
	Operations	\$ 411,999	\$ 541,609	\$ 551,609	\$ 551,609	\$ 571,609
		<u>\$ 2,284,612</u>	<u>\$ 2,558,671</u>	<u>\$ 2,568,671</u>	<u>\$ 2,518,645</u>	<u>\$ 2,652,036</u>
101	50020	County Jail-Inmate Medical Cost Center				
	Salaries,Other Pay, Benefits	\$ 141,063	\$ 147,547	\$ 147,547	\$ 147,011	\$ 150,194
	Operations	\$ 98,057	\$ 99,478	\$ 99,478	\$ 99,478	\$ 99,478
		<u>\$ 239,120</u>	<u>\$ 247,025</u>	<u>\$ 247,025</u>	<u>\$ 246,489</u>	<u>\$ 249,672</u>
101	50110	Adult Probation Support				
	Operations	\$ 40,295	\$ 56,498	\$ 65,041	\$ 65,041	\$ 56,498
	Capital	\$ 20,282	\$ 11,592	\$ 3,049	\$ 3,049	\$ -
		<u>\$ 60,577</u>	<u>\$ 68,090</u>	<u>\$ 68,090</u>	<u>\$ 68,090</u>	<u>\$ 56,498</u>
101	50120	Adult-Community Service				
	Salaries,Other Pay, Benefits	\$ 47,780	\$ 51,649	\$ 51,649	\$ 51,381	\$ 52,501
	Operations	\$ 360	\$ 850	\$ 850	\$ 850	\$ 850
		<u>\$ 48,140</u>	<u>\$ 52,499</u>	<u>\$ 52,499</u>	<u>\$ 52,231</u>	<u>\$ 53,351</u>
101	60010	Veteran's Service				
	Salaries,Other Pay, Benefits	\$ 26,392	\$ 28,922	\$ 28,922	\$ 28,922	\$ 29,500
	Operations	\$ 950	\$ 2,137	\$ 2,137	\$ 2,137	\$ 2,137
		<u>\$ 27,342</u>	<u>\$ 31,059</u>	<u>\$ 31,059</u>	<u>\$ 31,059</u>	<u>\$ 31,637</u>
101	60020	Social Services				
	Operations	\$ 7,671	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
		<u>\$ 7,671</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
101	61020 Planning and Development					
	Salaries,Other Pay, Benefits	\$ 374,765	\$ 429,405	\$ 429,405	\$ 419,810	\$ 436,890
	Operations	\$ 46,506	\$ 68,665	\$ 68,665	\$ 68,665	\$ 68,072
	Capital	\$ 9,821	\$ -	\$ -	\$ -	\$ 9,500
		<u>\$ 431,092</u>	<u>\$ 498,070</u>	<u>\$ 498,070</u>	<u>\$ 488,475</u>	<u>\$ 514,462</u>
101	61050 Litter Control General Fund					
	Salaries,Other Pay, Benefits	\$ 14,456	\$ 16,028	\$ 16,028	\$ 16,028	\$ -
	Operations	\$ 13,668	\$ 14,816	\$ 14,816	\$ 14,816	\$ 14,476
		<u>\$ 28,124</u>	<u>\$ 30,844</u>	<u>\$ 30,844</u>	<u>\$ 30,844</u>	<u>\$ 14,476</u>
101	69940 Health and Human Intergovernmental Services/Contracts					
	Veterans Center Contract	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
	Spay/Neuter Assistance	\$ 10,425	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,500
	Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Contract-YMCAAAfterSchool	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 91,655</u>	<u>\$ 93,230</u>	<u>\$ 93,230</u>	<u>\$ 93,230</u>	<u>\$ 115,730</u>
101	70010 Historical Commission					
	Operations	\$ 4,150	\$ 5,780	\$ 5,780	\$ 5,780	\$ 5,780
		<u>\$ 4,150</u>	<u>\$ 5,780</u>	<u>\$ 5,780</u>	<u>\$ 5,780</u>	<u>\$ 5,780</u>
101	70020 Texas AgriLife Extension Service					
	Salaries,Other Pay, Benefits	\$ 147,527	\$ 166,173	\$ 166,173	\$ 165,637	\$ 169,254
	Operations	\$ 27,496	\$ 30,316	\$ 30,316	\$ 30,316	\$ 30,655
		<u>\$ 175,023</u>	<u>\$ 196,489</u>	<u>\$ 196,489</u>	<u>\$ 195,953</u>	<u>\$ 199,909</u>
101	93000 Transfers Out					
	Transfers-OtherFunds	\$ 16,178	\$ 34,834	\$ 34,834	\$ 34,834	\$ 14,507
	Transfer to Road & Bridge	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
	Transfer to Projects Fund	\$ 806,871	\$ -	\$ -	\$ -	\$ -
	Transfer to EMS Fund Operations	\$ 986,686	\$ 907,000	\$ 912,647	\$ 912,647	\$ 907,000
		<u>\$ 2,409,735</u>	<u>\$ 1,541,834</u>	<u>\$ 1,547,481</u>	<u>\$ 1,547,481</u>	<u>\$ 1,521,507</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Fund Total	<u>\$ 19,539,994</u>	<u>\$ 21,738,465</u>	<u>\$ 21,939,151</u>	<u>\$ 21,440,019</u>	<u>\$ 22,092,522</u>



Project Funds

Walker County Filed Budget

FY 2016 - 2017

General Projects Fund

	Actual 2014-2015	Original Budget 2015-2016	All Projects Allocated to Date	Estimated 2015-2016	Remain Allocated	Projects New 2016-2017
Available Funds (Allocated Funds)	\$ 1,054,938	\$ 1,001	\$ 1,499,349	\$ 1,499,349	\$ 989,633	\$ 427
<u>Revenues</u>						
Transfer In General Fund	\$ 806,871	\$ -		\$ -		\$ -
Transfer in Other Funds	\$ -	\$ 184,972	\$ 184,872	\$ 184,972	\$ -	\$ -
Interest	\$ 1,017	\$ 399	\$ 399	\$ 824	\$ -	\$ -
Total Revenues	\$ 807,888	\$ 185,371	\$ 185,271	\$ 185,796	\$ -	\$ -
Total Available	\$ 1,862,826	\$ 186,372	\$ 1,684,620	\$ 1,685,145	\$ 989,633	\$ 427
<u>Expenditures</u>						
<u>General Government Projects</u>						
79108-IT Projects	\$ -	\$ -	\$ 22,489	\$ 1,365	\$ 21,124	\$ -
79503-Facilities Projects	\$ 137,823	\$ -	\$ 189,089	\$ 189,089	\$ -	\$ -
79990-Contingency Funds	\$ -	\$ 186,372	\$ 386,244	\$ -	\$ 386,244	\$ -
79991-Project Contingency Special	\$ -	\$ -	\$ 372,580	\$ -	\$ 372,580	\$ -
80103-Copier Replacement	\$ -	\$ -	\$ 43,152	\$ -	\$ 43,152	\$ -
80420-HVAC Replacement	\$ -	\$ -	\$ 356,933	\$ 356,933	\$ -	\$ -
<u>Financial Projects</u>						
79201-Financial System Projects	\$ 9,095	\$ -	\$ 31,504	\$ 6,844	\$ 24,660	\$ -
80220-Financial System Replacement	\$ -	\$ -	\$ 97,493	\$ -	\$ 97,493	\$ -
<u>Judicial Projects</u>						
<u>Public Safety Projects</u>						
79020-Fire Projects/Match	\$ 87,923	\$ -		\$ -		\$ -
79911-Emergency Management Projects	\$ -	\$ -	\$ 9,200	\$ 7,488	\$ 1,712	\$ -
79913-Courthouse Security Project			\$ 126,388	\$ 126,388	\$ -	
<u>Health and Welfare Projects</u>						
79120-Project GIS	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
79602-Nuisance Abatement Projects	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ -
<u>Road and Bridge Projects</u>						
79801-Tree Removal Project	\$ 1,437	\$ -	\$ 16,646	\$ 7,405	\$ 9,241	\$ -
<u>Transfers Out</u>						
99010-Transfer to General Fund	\$ -	\$ -		\$ -	\$ -	\$ -
99220-Transfer to Road and Bridge	\$ 127,199	\$ -		\$ -	\$ -	\$ -
Total Expenditures	\$ 363,477	\$ 186,372	\$ 1,684,718	\$ 695,512	\$ 989,206	\$ -
<u>Available-Pending Projects</u>	\$ 1,499,349	\$ -	\$ (98)	\$ 989,633	\$ 427	\$ 427

Projects Allocations Remaining

989,206

Walker County
General Projects Fund

For the Fiscal Year Beginning October 1, 2016

105

Detail Budget

Actual 2014-2015	FY 2016 Budget Original	FY 2016 Revised Budget	FY 2016 Estimated To Spend	Budget 2016-2017
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19990 General Governmental Projects
Projects

79108	PC Equipment Project	\$ -	\$ -	\$ 22,489	\$ 1,365	\$ -
79503	County Facilities Projects	\$ 137,823	\$ -	\$ 189,089	\$ 189,089	\$ -
79990	Project Contingency	\$ -	\$ 186,372	\$ 386,244	\$ -	\$ -
79991	Project Contingency-Special	\$ -	\$ -	\$ 372,580	\$ -	\$ -
80103	Project-Copier Replacement	\$ -	\$ -	\$ 43,152	\$ -	\$ -
80420	HVAC Replacement	\$ -	\$ -	\$ 356,933	\$ 356,933	\$ -
		<u>\$ 137,823</u>	<u>\$ 186,372</u>	<u>\$ 1,370,487</u>	<u>\$ 547,387</u>	<u>\$ -</u>
Department Totals		<u>\$ 137,823</u>	<u>\$ 186,372</u>	<u>\$ 1,370,487</u>	<u>\$ 547,387</u>	<u>\$ -</u>

29990 Financial Projects
Projects

79201	Software Improvements Project	\$ 9,095	\$ -	\$ 31,504	\$ 6,844	\$ -
80220	Financial System Upgrade	\$ -	\$ -	\$ 97,493	\$ -	\$ -
		<u>\$ 9,095</u>	<u>\$ -</u>	<u>\$ 128,997</u>	<u>\$ 6,844</u>	<u>\$ -</u>
Department Totals		<u>\$ 9,095</u>	<u>\$ -</u>	<u>\$ 128,997</u>	<u>\$ 6,844</u>	<u>\$ -</u>

49990 Public Safety Projects
Projects

79020	Volunteer Fire Dept Match	\$ 87,923	\$ -	\$ -	\$ -	\$ -
79910	EMS Equip/Other Project	\$ -	\$ -	\$ -	\$ -	\$ -
79911	Emerg Mgmt Projects	\$ -	\$ -	\$ 9,200	\$ 7,488	\$ -
79913	Courthouse Security Project	\$ -	\$ -	\$ 126,388	\$ 126,388	\$ -
		<u>\$ 87,923</u>	<u>\$ -</u>	<u>\$ 135,588</u>	<u>\$ 133,876</u>	<u>\$ -</u>
Department Totals		<u>\$ 87,923</u>	<u>\$ -</u>	<u>\$ 135,588</u>	<u>\$ 133,876</u>	<u>\$ -</u>

69990 Health and Welfare Projects
Projects

79120	Project- GIS	\$ -	\$ -	\$ 20,000	\$ -	\$ -
79602	Nuisance Abatement	\$ -	\$ -	\$ 13,000	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ -</u>
Department Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County**General Projects Fund**

For the Fiscal Year Beginning October 1, 2016

105**Detail Budget**

Actual 2014-2015	FY 2016 Budget Original	FY 2016 Revised Budget	FY 2016 Estimated To Spend	Budget 2016-2017
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89990 Road and Bridge Projects

79801 Tree Removal Project	\$ 1,437	\$ -	\$ 16,646	\$ 7,405	\$ -
	<u>\$ 1,437</u>	<u>\$ -</u>	<u>\$ 16,646</u>	<u>\$ 7,405</u>	<u>\$ -</u>
Department Totals	<u>\$ 1,437</u>	<u>\$ -</u>	<u>\$ 16,646</u>	<u>\$ 7,405</u>	<u>\$ -</u>

93000 Transfers Out
Transfers Out

99220 Transfer to Road & Bridge	\$ 127,199	\$ -	\$ -	\$ -	\$ -
	<u>\$ 127,199</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Totals	<u>\$ 127,199</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Totals	<u>\$ 363,477</u>	<u>\$ 186,372</u>	<u>\$ 1,684,718</u>	<u>\$ 695,512</u>	<u>\$ 0</u>

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Debt Service Fund

Walker County Filed Budget

FY 2016 - 2017

Debt Service Fund

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Beginning Fund Balance	\$ 176,508	\$ 153,624	\$ 159,259	\$ 159,259	\$ 176,391
<i><u>Revenues</u></i>					
Current Property Taxes	\$ 1,316,620	\$ 1,180,244	\$ 1,180,244	\$ 1,350,000	\$ 1,154,877
Delinquent Property Taxes	\$ 23,931	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
Tax Penalty & Interest	\$ 17,531	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
Interest	\$ 336	\$ 200	\$ 200	\$ 1,200	\$ 1,200
Transfer from Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 1,358,418</u>	<u>\$ 1,220,744</u>	<u>\$ 1,220,744</u>	<u>\$ 1,391,500</u>	<u>\$ 1,196,377</u>
Total Available for Debt Service	\$ 1,534,926	\$ 1,374,368	\$ 1,380,003	\$ 1,550,759	\$ 1,372,768
<i><u>Expenditures</u></i>					
Debt Principal	\$ 815,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 845,000
Debt Interest	\$ 560,667	\$ 544,368	\$ 544,368	\$ 544,368	\$ 527,768
Total Expenditures	<u>\$ 1,375,667</u>	<u>\$ 1,374,368</u>	<u>\$ 1,374,368</u>	<u>\$ 1,374,368</u>	<u>\$ 1,372,768</u>
Reserve for Future Maturities	<u>\$ 159,259</u>	<u>\$ -</u>	<u>\$ 5,635</u>	<u>\$ 176,391</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	-

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%

Crews & Associates, Inc.

Capital Markets Group

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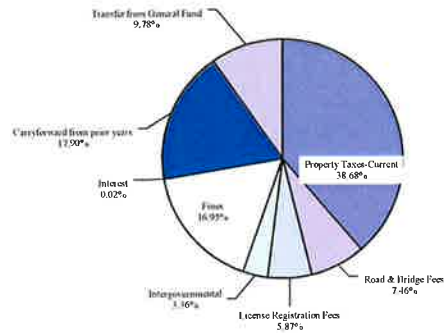
Road & Bridge Fund

Walker County Filed Budget

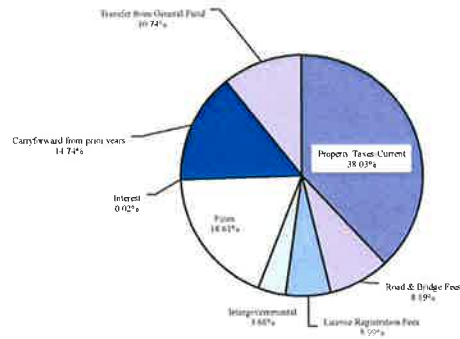
FY 2016 - 2017

Source of Funds - Road & Bridge Fund

Source of Funds: FY 2017



Source of Funds: FY 2016



Source of Funds

	FY 2017		FY 2016
Property Taxes-Current	\$ 2,373,499	38.68%	\$ 2,125,151
Road & Bridge Fees	\$ 457,600	7.46%	\$ 457,600
License Registration Fees	\$ 360,000	5.87%	\$ 335,000
Intergovernmental	\$ 205,932	3.36%	\$ 205,932
Fines	\$ 1,040,089	16.95%	\$ 1,040,089
Interest	\$ 1,200	0.02%	\$ 1,200
Carryforward from prior years	\$ 1,098,526	17.90%	\$ 823,526
Transfer from General Fund	\$ 600,000	9.78%	\$ 600,000
	<u>\$ 6,136,846</u>	<u>100.00%</u>	<u>\$ 5,588,498</u>

Expenditures Budget

Operations Budget	\$ 6,116,846	\$ 5,403,526
Transfer to Other Funds	\$ 20,000	\$ 184,972
	<u>\$ 6,136,846</u>	<u>\$ 5,588,498</u>

Road & Bridge Fund

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 1,391,850	\$ 823,526	\$ 1,964,019	\$ 1,964,019	\$ 1,098,526
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 2,120,590	\$ 2,125,151	\$ 2,125,151	\$ 2,209,276	\$ 2,373,499
Ad Valorem Taxes-Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -				
Other Governmental Funds	\$ 285,906	\$ 205,932	\$ 259,484	\$ 259,484	\$ 205,932
Federal Funds/Disaster	\$ 852,561		\$ 2,474,977	\$ 2,474,977	
Road & Bridge Fees	\$ 455,980	\$ 457,600	\$ 457,600	\$ 465,000	\$ 457,600
License Fee Registration	\$ 360,000	\$ 335,000	\$ 335,000	\$ 360,000	\$ 360,000
Fines	\$ 1,007,874	\$ 1,040,089	\$ 1,040,089	\$ 1,040,089	\$ 1,040,089
Interest	\$ 1,492	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Other Revenues	\$ 141,375	\$ -	\$ 69,664	\$ 69,664	\$ -
Transfer from General Fund	\$ 727,199	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Issue of Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,952,977	\$ 4,764,972	\$ 7,363,165	\$ 7,479,690	\$ 5,038,320
 Total Available	 \$ 7,344,827	 \$ 5,588,498	 \$ 9,327,184	 \$ 9,443,709	 \$ 6,136,846
<u>Expenditures</u>					
82200- General Road & Bridge	\$ 33,700	\$ 70,000	\$ 158,678	\$ 158,678	\$ 70,000
82210-Road and Bridge Precinct 1	\$ 1,210,343	\$ 1,018,816	\$ 1,363,048	\$ 1,363,048	\$ 1,182,007
82210-Road and Bridge Precinct 1 Capital	\$ -		\$ 41,629	\$ 41,629	
82210-Road and Bridge Precinct 1 Disaster			\$ 49,728	\$ 49,728	
82220-Road and Bridge Precinct 2	\$ 1,269,324	\$ 1,144,359	\$ 1,442,435	\$ 1,442,435	\$ 1,258,115
82220-Road and Bridge Precinct 2 Capital	\$ 91,139		\$ 67,500	\$ 67,500	
82220-Road and Bridge Precinct 2 Disaster			\$ 166,350	\$ 166,350	
82220-Road and Bridge Precinct 2 Grant	\$ 66,430				
82230-Road and Bridge Precinct 3	\$ 1,150,635	\$ 1,234,741	\$ 1,528,719	\$ 1,528,719	\$ 1,302,928
82230-Road and Bridge Precinct 3 Capital			\$ 60,000	\$ 60,000	
82230-Road and Bridge Precinct 3 Disaster			\$ 1,136,828	\$ 1,136,828	
82240-Road and Bridge Precinct 4	\$ 1,418,252	\$ 1,235,610	\$ 1,745,759	\$ 1,745,759	\$ 1,303,796
82240-Road and Bridge Precinct 4 Capital	\$ 61,978		\$ 157,946	\$ 157,946	
82240-Road and Bridge Precinct 4 Disaster			\$ 1,122,071	\$ 1,122,071	
82260-Bridge and Special Projects	\$ 1,233	\$ -	\$ 119,520	\$ 119,520	\$ -
2% Pay Increase					\$ -
Transfer to Other Funds	\$ 77,774	\$ 184,972	\$ 184,972	\$ 184,972	\$ 20,000
Carryforward	\$ -	\$ 700,000	\$ -	\$ (1,000,000)	\$ 1,000,000
Total Expenditures	\$ 5,380,808	\$ 5,588,498	\$ 9,345,183	\$ 8,345,183	\$ 6,136,846
 <u>Available</u>	 \$ 1,964,019	 \$ -	 \$ (17,999)	 \$ 1,098,526	 \$ -
<u>% of Budget Available</u>	<u>36.50%</u>	<u>0.00%</u>	<u>-0.19%</u>	<u>13.16%</u>	<u>0.00%</u>



Road & Bridge Fund

For the Budget Year Beginning October 1, 2016

		General	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
Road Miles Per Precinct		-	115.0609	132.5943	141.7352	147.0834	536.4738
		-	21.45%	24.72%	26.42%	27.42%	100.00%
Allocation Tax Rate Based on Road Miles	\$ 2,431,992	\$ -	\$ 521,605	\$ 601,089	\$ 642,527	\$ 666,771	\$ 2,431,992
Allocation Tax Rate Specifically Split	\$ 1,723,480		\$ 432,558	\$ 429,182	\$ 432,558	\$ 429,182	\$ 1,723,480
Fy 16-17 Additional from tax rate	\$ 200,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Road & Bridge General	\$ -	\$ 60,000	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -
Debt Service	(20,000)		-	-	-	(20,000)	(20,000)
2016-2017 Salary/Benefit Cost Increase	48,348		12,087	12,087	12,087	12,087	48,348
License & Weight	10,000	10,000	-	-	-	-	10,000
One-Time Allocation - Revenues Prior Year	\$ 123,026		\$ 30,757	\$ 30,757	\$ 30,756	\$ 30,756	\$ 123,026
One-Time Allocation from General Fund	600,000		150,000	150,000	150,000	150,000	600,000
Net Precinct Allocation		\$ 70,000	\$ 1,182,007	\$ 1,258,115	\$ 1,302,928	\$ 1,303,796	\$ 5,116,846

Departments	5,116,846
Debt Service	20,000
Carryforward	<u>1,000,000</u>
	<u>6,136,846</u>



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

Current Taxes

40110	Current Taxes										
11220	Revenues - Road and Bridge Fu	\$	2,120,590	\$	2,125,151	\$	2,125,151	\$	2,209,276	\$	2,373,499
	Current Taxes Total	\$	2,120,590	\$	2,125,151	\$	2,125,151	\$	2,209,276	\$	2,373,499

Other Governmental Funds

42010	State Funds										
11220	Revenues - Road and Bridge Fu	\$	101,161	\$	90,000	\$	90,000	\$	90,000	\$	90,000
42230	Grant Revenue										
82221	Road and Bridge Precinct 2 Gra	\$	66,430	\$	-	\$	-	\$	-	\$	-
42410	Intergovernmental Funds										
82210	Road and Bridge Precinct 1	\$	-	\$	-	\$	8,219	\$	8,219	\$	-
82220	Road and Bridge Precinct 2	\$	-	\$	-	\$	45,333	\$	45,333	\$	-
		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>53,552</u>	<u>\$</u>	<u>53,552</u>	<u>\$</u>	<u>-</u>
42630	U S Forest Service										
11220	Revenues - Road and Bridge Fu	\$	118,315	\$	115,932	\$	115,932	\$	115,932	\$	115,932
42710	Disaster Relief										
82210	Road and Bridge Precinct 1	\$	102,550	\$	-	\$	49,728	\$	49,728	\$	-
82220	Road and Bridge Precinct 2	\$	101,327	\$	-	\$	166,350	\$	166,350	\$	-
82230	Road and Bridge Precinct 3	\$	-	\$	-	\$	1,136,828	\$	1,136,828	\$	-
82240	Road and Bridge Precinct 4	\$	648,684	\$	-	\$	1,122,071	\$	1,122,071	\$	-
		<u>\$</u>	<u>852,561</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>2,474,977</u>	<u>\$</u>	<u>2,474,977</u>	<u>\$</u>	<u>-</u>
Other Governmental Funds Total		\$	1,138,467	\$	205,932	\$	2,734,461	\$	2,734,461	\$	205,932

Fees of Office/Charges for Service

44510	Road & Bridge Fees										
11220	Revenues - Road and Bridge Fu	\$	455,980	\$	457,600	\$	457,600	\$	465,000	\$	457,600
44610	License Fee Registration										
11220	Revenues - Road and Bridge Fu	\$	360,000	\$	335,000	\$	335,000	\$	360,000	\$	360,000
Fees of Office/Charges for Service Total		\$	815,980	\$	792,600	\$	792,600	\$	825,000	\$	817,600

Fines/Forfeitures

47601	JP # 1 Fines										
11220	Revenues - Road and Bridge Fu	\$	159,078	\$	195,000	\$	195,000	\$	195,000	\$	195,000
47602	JP # 2 Fines										
11220	Revenues - Road and Bridge Fu	\$	72,324	\$	61,200	\$	61,200	\$	61,200	\$	61,200
47603	JP # 3 Fines										
11220	Revenues - Road and Bridge Fu	\$	55,072	\$	50,000	\$	50,000	\$	50,000	\$	50,000
47604	JP # 4 Fines										
11220	Revenues - Road and Bridge Fu	\$	79,090	\$	60,100	\$	60,100	\$	60,100	\$	60,100
47606	License & Weight										



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Fines/Forfeitures</u>					
47606 License & Weight					
11220 Revenues - Road and Bridge Fu	\$ 295,624	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
47610 County Court Fines					
11220 Revenues - Road and Bridge Fu	\$ 177,866	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
47622 District Court Fines					
11220 Revenues - Road and Bridge Fu	\$ 168,820	\$ 123,789	\$ 123,789	\$ 123,789	\$ 123,789
Fines/Forfeitures Total	\$ 1,007,874	\$ 1,040,089	\$ 1,040,089	\$ 1,040,089	\$ 1,040,089
<u>Interest</u>					
48010 Interest					
11220 Revenues - Road and Bridge Fu	\$ 1,492	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Interest Total	\$ 1,492	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
<u>Other Revenues</u>					
48110 Other Revenue					
82210 Road and Bridge Precinct 1	\$ 127,443	\$ -	\$ 11,472	\$ 11,472	\$ -
82220 Road and Bridge Precinct 2	\$ 368	\$ -	\$ 173	\$ 173	\$ -
82230 Road and Bridge Precinct 3	\$ 5,895	\$ -	\$ 57,604	\$ 57,604	\$ -
82240 Road and Bridge Precinct 4	\$ 43	\$ -	\$ 415	\$ 415	\$ -
	<u>\$ 133,749</u>	<u>\$ -</u>	<u>\$ 69,664</u>	<u>\$ 69,664</u>	<u>\$ -</u>
48300 Proceeds Auction/Sale					
82210 Road and Bridge Precinct 1	\$ 6,561	\$ -	\$ -	\$ -	\$ -
82220 Road and Bridge Precinct 2	\$ 215	\$ -	\$ -	\$ -	\$ -
82240 Road and Bridge Precinct 4	\$ 850	\$ -	\$ -	\$ -	\$ -
	<u>\$ 7,626</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Revenues Total	\$ 141,375	\$ -	\$ 69,664	\$ 69,664	\$ -
<u>Transfers</u>					
49901 Transfer from General Fund					
11220 Revenues - Road and Bridge Fu	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
49930 Transfers In-Other Funds					
11220 Revenues - Road and Bridge Fu	\$ 127,199	\$ -	\$ -	\$ -	\$ -
Transfers Total	\$ 727,199	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Totals	<u>\$ 5,952,977</u>	<u>\$ 4,764,972</u>	<u>\$ 7,363,165</u>	<u>\$ 7,479,690</u>	<u>\$ 5,038,320</u>

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
220	19200					
	Contingency					
	Contingency-Unspent Funds	\$ -	\$ 700,000	\$ -	\$ (1,000,000)	\$ 1,000,000
		<u>\$ 0</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ (1,000,000)</u>	<u>\$ 1,000,000</u>
220	82200					
	Road & Bridge General					
	Operations	\$ 33,700	\$ 70,000	\$ 158,678	\$ 158,678	\$ 70,000
		<u>\$ 33,700</u>	<u>\$ 70,000</u>	<u>\$ 158,678</u>	<u>\$ 158,678</u>	<u>\$ 70,000</u>
220	82210					
	Road and Bridge Precinct 1					
	Salaries,Other Pay, Benefits	\$ 534,208	\$ 571,171	\$ 571,171	\$ 571,171	\$ 581,692
	Operations	\$ 676,135	\$ 447,645	\$ 841,605	\$ 841,605	\$ 600,315
	Capital	\$ -	\$ -	\$ 41,629	\$ 41,629	\$ -
		<u>\$ 1,210,343</u>	<u>\$ 1,018,816</u>	<u>\$ 1,454,405</u>	<u>\$ 1,454,405</u>	<u>\$ 1,182,007</u>
220	82220					
	Road and Bridge Precinct 2					
	Salaries,Other Pay, Benefits	\$ 538,140	\$ 632,958	\$ 632,958	\$ 632,958	\$ 643,904
	Operations	\$ 731,184	\$ 511,401	\$ 975,827	\$ 975,827	\$ 614,211
	Capital	\$ 91,139	\$ -	\$ 67,500	\$ 67,500	\$ -
		<u>\$ 1,360,463</u>	<u>\$ 1,144,359</u>	<u>\$ 1,676,285</u>	<u>\$ 1,676,285</u>	<u>\$ 1,258,115</u>
220	82221					
	Road and Bridge Precinct 2 Grant					
	Operations	\$ 66,430	\$ -	\$ -	\$ -	\$ -
		<u>\$ 66,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
220	82230					
	Road and Bridge Precinct 3					
	Salaries,Other Pay, Benefits	\$ 579,257	\$ 713,764	\$ 713,764	\$ 713,764	\$ 726,489
	Operations	\$ 571,378	\$ 520,977	\$ 1,951,783	\$ 1,951,783	\$ 576,439
	Capital	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
		<u>\$ 1,150,635</u>	<u>\$ 1,234,741</u>	<u>\$ 2,725,547</u>	<u>\$ 2,725,547</u>	<u>\$ 1,302,928</u>
220	82240					
	Road and Bridge Precinct 4					
	Salaries,Other Pay, Benefits	\$ 581,038	\$ 621,792	\$ 622,512	\$ 622,512	\$ 633,670
	Operations	\$ 837,214	\$ 613,818	\$ 2,245,318	\$ 2,245,318	\$ 670,126
	Capital	\$ 61,978	\$ -	\$ 157,946	\$ 157,946	\$ -
		<u>\$ 1,480,230</u>	<u>\$ 1,235,610</u>	<u>\$ 3,025,776</u>	<u>\$ 3,025,776</u>	<u>\$ 1,303,796</u>
220	82260					
	Road and Bridge Capital Project Weigh Station Revenue:					
	Operations	\$ 1,233	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ 119,520	\$ 119,520	\$ -
		<u>\$ 1,233</u>	<u>\$ -</u>	<u>\$ 119,520</u>	<u>\$ 119,520</u>	<u>\$ -</u>
220	93010					
	Transfers Out from Road & Bridge Fund					
	Transfer to General Fund	\$ 77,774	\$ 184,972	\$ 184,972	\$ 184,972	\$ 20,000
		<u>\$ 77,774</u>	<u>\$ 184,972</u>	<u>\$ 184,972</u>	<u>\$ 184,972</u>	<u>\$ 20,000</u>

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
---------------------	---------------------------------	--------------------------------	------------------------	---------------------

220 99000 Fund Level Budget Use Only

Possible Changes Pay/Benefits

\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 5,380,808</u>	<u>\$ 5,588,498</u>	<u>\$ 9,345,183</u>	<u>\$ 8,345,183</u>	<u>\$ 6,136,846</u>

Fund Total

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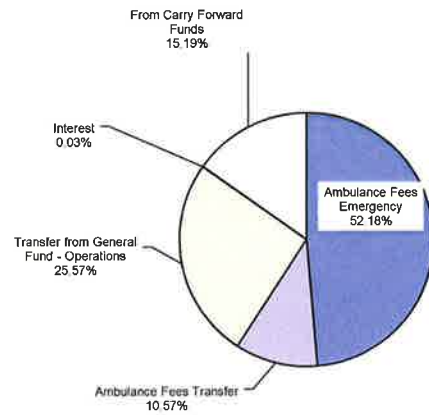
EMS Fund

Walker County Filed Budget

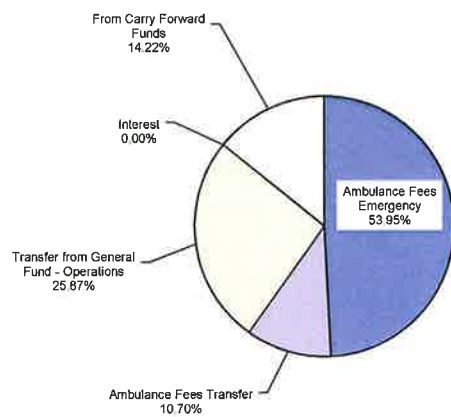
FY 2016 - 2017

Source of Funds - Emergency Medical Services Fund

Source of Funds: FY 2017



Source of Funds: FY 2016



Source of Funds

	FY 2017		FY 2016	
Ambulance Fees Emergency	\$ 1,725,000	48.64%	\$ 1,725,000	
Ambulance Fees Transfer	\$ 375,000	10.57%	\$ 375,000	
Transfer from General Fund - Operations	\$ 907,000	25.57%	\$ 907,000	
Interest	\$ 1,000	0.03%	\$ -	
From Carry Forward Funds	\$ 538,806	15.19%	\$ 498,342	
	<u>\$ 3,546,806</u>	<u>100.00%</u>	<u>\$ 3,505,342</u>	



Walker County EMS Fund

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 1,125,825	\$ 1,330,326	\$ 1,518,682	\$ 1,518,682	\$ 1,372,946
<u>Revenues</u>					
Ambulance Fees	\$ 2,140,944	\$ 1,725,000	\$ 1,725,000	\$ 2,000,000	\$ 1,725,000
Ambulance Fees-Transfer	\$ 402,731	\$ 375,000	\$ 375,000	\$ 402,000	\$ 375,000
Less adj at year end not collectible	\$ (70,617)				
Grant Revenue/State Funds	\$ 34,428	\$ -	\$ 5,000	\$ 5,000	\$ -
Fees of Office/Charges for Service	\$ 6,277	\$ -	\$ -	\$ -	\$ -
Interest	\$ 291	\$ 100	\$ 100	\$ 1,000	\$ 1,000
Other Revenues	\$ 17,155	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund-Operations	\$ 986,686	\$ 907,000	\$ 912,647	\$ 912,647	\$ 907,000
Transfer from General Fund-OneTime	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 3,517,895</u>	<u>\$ 3,007,100</u>	<u>\$ 3,017,747</u>	<u>\$ 3,320,647</u>	<u>\$ 3,008,000</u>
Total Available	\$ 4,643,720	\$ 4,337,426	\$ 4,536,429	\$ 4,839,329	\$ 4,380,946
<u>Expenditures</u>					
EMS Salaries Other Pay and Benefits	\$ 2,296,784	\$ 2,407,643	\$ 2,407,643	\$ 2,397,333	\$ 2,449,190
EMS Operations	\$ 414,873	\$ 479,600	\$ 484,600	\$ 484,600	\$ 473,522
EMS Capital	\$ 56,392	\$ 144,046	\$ 149,693	\$ 149,693	\$ 142,132
EMS Transfer-Salaries, Other Pay Benefits	\$ 342,385	\$ 444,953	\$ 444,953	\$ 405,557	\$ 452,762
EMS Transfer-Operations	\$ 14,604	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
2% Pay Increase		\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 3,125,038</u>	<u>\$ 3,505,442</u>	<u>\$ 3,516,089</u>	<u>\$ 3,466,383</u>	<u>\$ 3,546,806</u>
<u>Available</u>	<u>\$ 1,518,682</u>	<u>\$ 831,984</u>	<u>\$ 1,020,340</u>	<u>\$ 1,372,946</u>	<u>\$ 834,140</u>



Budget for Fiscal Year Beginning October 1, 2016

Revenues By Source - Operating Funds

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
<u>Other Governmental Funds</u>					
42010 State Funds					
11301 Revenues - EMS Fund	\$ 9,428	\$ -	\$ -	\$ -	\$ -
42230 Grant Revenue					
11301 Revenues - EMS Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Other Governmental Funds Total	\$ 34,428	\$ -	\$ -	\$ -	\$ -
<u>Fees of Office/Charges for Service</u>					
43010 Fees of Office/Chg for Service					
11301 Revenues - EMS Fund	\$ 6,277	\$ -	\$ -	\$ -	\$ -
43800 EMS Emergency Ambulance Fees					
11301 Revenues - EMS Fund	\$ 2,140,944	\$ 1,725,000	\$ 1,725,000	\$ 2,000,000	\$ 1,725,000
43801 EMS Ambulance Transfer Fees					
11301 Revenues - EMS Fund	\$ 402,731	\$ 375,000	\$ 375,000	\$ 402,000	\$ 375,000
43998 Rev adj for yr end					
46100 Walker County EMS - Emergen	\$ (70,617)	\$ -	\$ -	\$ -	\$ -
Fees of Office/Charges for Service Total	\$ 2,479,335	\$ 2,100,000	\$ 2,100,000	\$ 2,402,000	\$ 2,100,000
<u>Interest</u>					
48010 Interest					
11301 Revenues - EMS Fund	\$ 291	\$ 100	\$ 100	\$ 1,000	\$ 1,000
Interest Total	\$ 291	\$ 100	\$ 100	\$ 1,000	\$ 1,000
<u>Other Revenues</u>					
48110 Other Revenue					
11301 Revenues - EMS Fund	\$ 3,617	\$ -	\$ 5,000	\$ 5,000	\$ -
48200 Insurance Refunds/Credits					
46100 Walker County EMS - Emergen	\$ 13,538	\$ -	\$ -	\$ -	\$ -
Other Revenues Total	\$ 17,155	\$ -	\$ 5,000	\$ 5,000	\$ -
<u>Transfers</u>					
49901 Transfer from General Fund					
11301 Revenues - EMS Fund	\$ 986,686	\$ 907,000	\$ 912,647	\$ 912,647	\$ 907,000
Transfers Total	\$ 986,686	\$ 907,000	\$ 912,647	\$ 912,647	\$ 907,000
Totals	\$ 3,517,895	\$ 3,007,100	\$ 3,017,747	\$ 3,320,647	\$ 3,008,000

Walker County
Walker County EMS Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2016

		Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
301	46100 Walker County EMS - Emergency Services					
	Salaries, Other Pay, Benefits	\$ 2,296,784	\$ 2,407,643	\$ 2,407,643	\$ 2,397,333	\$ 2,449,190
	Operations	\$ 414,873	\$ 479,600	\$ 484,600	\$ 484,600	\$ 473,522
	Capital	\$ 56,392	\$ 144,046	\$ 149,693	\$ 149,693	\$ 142,132
		<u>\$ 2,768,049</u>	<u>\$ 3,031,289</u>	<u>\$ 3,041,936</u>	<u>\$ 3,031,626</u>	<u>\$ 3,064,844</u>
301	46110 Walker County EMS - Transfer Services					
	Salaries, Other Pay, Benefits	\$ 342,385	\$ 444,953	\$ 444,953	\$ 405,557	\$ 452,762
	Operations	\$ 14,604	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
		<u>\$ 356,989</u>	<u>\$ 474,153</u>	<u>\$ 474,153</u>	<u>\$ 434,757</u>	<u>\$ 481,962</u>
301	99000 Fund Level Budget Use Only					
	Possible Changes Pay/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Fund Total	<u>\$ 3,125,038</u>	<u>\$ 3,505,442</u>	<u>\$ 3,516,089</u>	<u>\$ 3,466,383</u>	<u>\$ 3,546,806</u>



Other Funds

Walker County Filed Budget

FY 2016 - 2017

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 6,814	\$ 10,386	\$ 11,149	\$ 11,149	\$ 16,728
<u>Revenues</u>					
Other Revenue	\$ 5,568	\$ 3,000	\$ 3,000	\$ 5,602	\$ 3,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 6	\$ 5	\$ 5	\$ 27	\$ 25
Total Revenues	<u>\$ 5,574</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>	<u>\$ 5,629</u>	<u>\$ 3,025</u>
Total Available	\$ 12,388	\$ 13,391	\$ 14,154	\$ 16,778	\$ 19,753
<u>Expenditures</u>					
Operations	\$ 1,239	\$ 3,000	\$ 3,000	\$ 50	\$ 3,000
Total Expenditures	<u>\$ 1,239</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 50</u>	<u>\$ 3,000</u>
<u>Available</u>	<u>\$ 11,149</u>	<u>\$ 10,391</u>	<u>\$ 11,154</u>	<u>\$ 16,728</u>	<u>\$ 16,753</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 22,575	\$ 15,785	\$ 17,030	\$ 17,030	\$ 9,055
<u>Revenues</u>					
County Records Fees	\$ 18,480	\$ 22,800	\$ 22,800	\$ 19,000	\$ 19,000
Interest	\$ 12	\$ 7	\$ 7	\$ 25	\$ 15
Total Revenues	<u>\$ 18,492</u>	<u>\$ 22,807</u>	<u>\$ 22,807</u>	<u>\$ 19,025</u>	<u>\$ 19,015</u>
Total Available	\$ 41,067	\$ 38,592	\$ 39,837	\$ 36,055	\$ 28,070
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 24,037	\$ 30,000	\$ 30,000	\$ 27,000	\$ 28,070
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 24,037</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 27,000</u>	<u>\$ 28,070</u>
<u>Available</u>	<u>\$ 17,030</u>	<u>\$ 8,592</u>	<u>\$ 9,837</u>	<u>\$ 9,055</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 40,601	\$ 41,613	\$ 45,541	\$ 45,541	\$ 25,823
<u>Revenues</u>					
County Records Fees	\$ 10,890	\$ 11,000	\$ 11,000	\$ 9,000	\$ 10,000
Interest	\$ 20	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 10,910</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 9,000</u>	<u>\$ 10,000</u>
Total Available	\$ 51,511	\$ 52,613	\$ 56,541	\$ 54,541	\$ 35,823
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ 28,718	\$ 28,718	\$ 28,718	\$ 34,435
Operations	\$ 5,970	\$ 10,000	\$ 10,000	\$ -	\$ 1,388
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 5,970</u>	<u>\$ 38,718</u>	<u>\$ 38,718</u>	<u>\$ 28,718</u>	<u>\$ 35,823</u>
<u>Available</u>	<u>\$ 45,541</u>	<u>\$ 13,895</u>	<u>\$ 17,823</u>	<u>\$ 25,823</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 141,621	\$ 194,307	\$ 213,424	\$ 213,424	\$ 273,223
<u>Revenues</u>					
County Records Fees	\$ 100,391	\$ 96,000	\$ 96,000	\$ 101,000	\$ 100,000
Interest	\$ 84	\$ 50	\$ 50	\$ 318	\$ 100
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 100,475</u>	<u>\$ 96,050</u>	<u>\$ 96,050</u>	<u>\$ 101,318</u>	<u>\$ 100,100</u>
Total Available	\$ 242,096	\$ 290,357	\$ 309,474	\$ 314,742	\$ 373,323
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 25,977	\$ 56,823	\$ 56,823	\$ 40,684	\$ 18,466
Operations	\$ 2,695	\$ 4,600	\$ 4,600	\$ 835	\$ 2,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 28,672</u>	<u>\$ 61,423</u>	<u>\$ 61,423</u>	<u>\$ 41,519</u>	<u>\$ 20,966</u>
<u>Available</u>	<u>\$ 213,424</u>	<u>\$ 228,934</u>	<u>\$ 248,051</u>	<u>\$ 273,223</u>	<u>\$ 352,357</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 198,717	\$ 296,787	\$ 292,150	\$ 292,150	\$ 388,250
<u>Revenues</u>					
County Records Fees	\$ 102,732	\$ 95,050	\$ 95,050	\$ 101,000	\$ 101,000
Interest	\$ 119	\$ 50	\$ 50	\$ 100	\$ 100
Total Revenues	<u>\$ 102,851</u>	<u>\$ 95,100</u>	<u>\$ 95,100</u>	<u>\$ 101,100</u>	<u>\$ 101,100</u>
Total Available	\$ 301,568	\$ 391,887	\$ 387,250	\$ 393,250	\$ 489,350
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 9,418	\$ 25,000	\$ 25,000	\$ 5,000	\$ 200,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 9,418</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 5,000</u>	<u>\$ 200,000</u>
<u>Available</u>	<u>\$ 292,150</u>	<u>\$ 366,887</u>	<u>\$ 362,250</u>	<u>\$ 388,250</u>	<u>\$ 289,350</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 12,328	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
District Clerk Records Fees	\$ 3,340	\$ 3,400	\$ 3,400	\$ 3,340	\$ 3,340
Interest	\$ 2	\$ 10	\$ 10	\$ -	\$ -
Total Revenues	<u>\$ 3,342</u>	<u>\$ 3,410</u>	<u>\$ 3,410</u>	<u>\$ 3,340</u>	<u>\$ 3,340</u>
Total Available	\$ 15,670	\$ 3,410	\$ 3,410	\$ 3,340	\$ 3,340
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 15,670	\$ 3,410	\$ 3,410	\$ 3,340	\$ 3,340
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 15,670</u>	<u>\$ 3,410</u>	<u>\$ 3,410</u>	<u>\$ 3,340</u>	<u>\$ 3,340</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 6,356	\$ 8,533	\$ 12,237	\$ 12,237	\$ 9,877
<u>Revenues</u>					
State Revenue	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	\$ 3	\$ -	\$ -	\$ -	\$ -
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 13,003</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Total Available	\$ 19,359	\$ 20,533	\$ 24,237	\$ 24,237	\$ 21,877
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 4,684	\$ 4,828	\$ 4,828	\$ 4,828	\$ 4,828
Operations	\$ 2,438	\$ 9,532	\$ 9,532	\$ 9,532	\$ 9,532
Total Expenditures	<u>\$ 7,122</u>	<u>\$ 14,360</u>	<u>\$ 14,360</u>	<u>\$ 14,360</u>	<u>\$ 14,360</u>
<u>Available</u>	<u>\$ 12,237</u>	<u>\$ 6,173</u>	<u>\$ 9,877</u>	<u>\$ 9,877</u>	<u>\$ 7,517</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ -	\$ 700	\$ 1,194	\$ 1,194	\$ 1,894
<u>Revenues</u>					
Fees of Office/Charges for Service	\$ 1,194	\$ 700	\$ 700	\$ 700	\$ 700
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 1,194</u>	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 700</u>
Total Available	\$ 1,194	\$ 1,400	\$ 1,894	\$ 1,894	\$ 2,594
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ 2,594
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,594</u>
<u>Available</u>	<u>\$ 1,194</u>	<u>\$ 1,400</u>	<u>\$ 1,894</u>	<u>\$ 1,894</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ -	\$ -	\$ 1,433	\$ 1,433	\$ 2,633
<u>Revenues</u>					
Charges for Services	\$ 3,449	\$ 2,700	\$ 2,700	\$ 3,900	\$ 3,000
Other Income	\$ 1,433	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 4,882</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 3,900</u>	<u>\$ 3,000</u>
Total Available	\$ 4,882	\$ 2,700	\$ 4,133	\$ 5,333	\$ 5,633
<u>Expenditures</u>					
Jurors	\$ 3,449	\$ 2,700	\$ 2,700	\$ 2,700	\$ 5,633
				\$ -	
Total Expenditures	<u>\$ 3,449</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 5,633</u>
<u>Available</u>	<u>\$ 1,433</u>	<u>\$ -</u>	<u>\$ 1,433</u>	<u>\$ 2,633</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ -	\$ -	\$ 4,086	\$ 4,086	\$ -
<u>Revenues</u>					
Court Costs	\$ 14,159	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 14,159</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
Total Available	\$ 14,159	\$ 14,000	\$ 18,086	\$ 18,086	\$ 14,000
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Court Reporters	\$ 10,073	\$ 14,000	\$ 14,000	\$ 18,086	\$ 14,000
Total Expenditures	<u>\$ 10,073</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 18,086</u>	<u>\$ 14,000</u>
<u>Available</u>	<u>\$ 4,086</u>	<u>\$ -</u>	<u>\$ 4,086</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 76,517	\$ 59,019	\$ 60,201	\$ 60,201	\$ 49,262
<u>Revenues</u>					
Law Library Fees	\$ 33,026	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400
Interest	\$ 34	\$ 20	\$ 20	\$ 75	\$ 50
Other Revenue	\$ 65	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 33,125</u>	<u>\$ 33,420</u>	<u>\$ 33,420</u>	<u>\$ 33,475</u>	<u>\$ 33,450</u>
Total Available	\$ 109,642	\$ 92,439	\$ 93,621	\$ 93,676	\$ 82,712
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 7,821	\$ 9,414	\$ 9,414	\$ 9,414	\$ 9,414
Operations	\$ 41,620	\$ 51,579	\$ 51,579	\$ 35,000	\$ 51,579
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 49,441</u>	<u>\$ 60,993</u>	<u>\$ 60,993</u>	<u>\$ 44,414</u>	<u>\$ 60,993</u>
<u>Available</u>	<u>\$ 60,201</u>	<u>\$ 31,446</u>	<u>\$ 32,628</u>	<u>\$ 49,262</u>	<u>\$ 21,719</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 14,048	\$ 36,819	\$ 46,351	\$ 46,351	\$ 58,051
<u>Revenues</u>					
Courthouse Security Fees	\$ 36,710	\$ 40,000	\$ 40,000	\$ 36,700	\$ 36,700
Interest	\$ 1	\$ -	\$ -	\$ -	\$ -
Transfer from General	\$ 14,507	\$ 14,507	\$ 14,507	\$ -	\$ -
Total Revenues	<u>\$ 51,218</u>	<u>\$ 54,507</u>	<u>\$ 54,507</u>	<u>\$ 36,700</u>	<u>\$ 36,700</u>
Total Available	\$ 65,266	\$ 91,326	\$ 100,858	\$ 83,051	\$ 94,751
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 18,915	\$ 64,342	\$ 64,342	\$ 25,000	\$ 65,449
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 18,915</u>	<u>\$ 64,342</u>	<u>\$ 64,342</u>	<u>\$ 25,000</u>	<u>\$ 65,449</u>
<u>Available</u>	<u>\$ 46,351</u>	<u>\$ 26,984</u>	<u>\$ 36,516</u>	<u>\$ 58,051</u>	<u>\$ 29,302</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 21,558	\$ 17,766	\$ 22,462	\$ 22,462	\$ 28,697
<u>Revenues</u>					
Fees	\$ 6,522	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
Interest	\$ 9	\$ 8	\$ 8	\$ 35	\$ 8
Total Revenues	<u>\$ 6,531</u>	<u>\$ 6,208</u>	<u>\$ 6,208</u>	<u>\$ 6,235</u>	<u>\$ 6,208</u>
Total Available	\$ 28,089	\$ 23,974	\$ 28,670	\$ 28,697	\$ 34,905
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 5,627	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 5,627</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
<u>Available</u>	<u>\$ 22,462</u>	<u>\$ 13,974</u>	<u>\$ 18,670</u>	<u>\$ 28,697</u>	<u>\$ 24,905</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
US Forest Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Available	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Fire Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 21,365	\$ 20,442	\$ 21,767	\$ 21,767	\$ 21,972
<u>Revenues</u>					
Fees	\$ 26,354	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
Interest	\$ 7	\$ 5	\$ 5	\$ 5	\$ 5
Total Revenues	<u>\$ 26,361</u>	<u>\$ 25,205</u>	<u>\$ 25,205</u>	<u>\$ 25,205</u>	<u>\$ 25,205</u>
Total Available	\$ 47,726	\$ 45,647	\$ 46,972	\$ 46,972	\$ 47,177
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 25,959	\$ 31,000	\$ 31,000	\$ 25,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 25,959</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Available</u>	<u>\$ 21,767</u>	<u>\$ 14,647</u>	<u>\$ 15,972</u>	<u>\$ 21,972</u>	<u>\$ 22,177</u>

County and District Courts Technology Fund

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	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 3,729	\$ 5,629	\$ 5,476	\$ 5,476	\$ 6,876
<u>Revenues</u>					
County and District Court Technology Fees	\$ 1,745	\$ 2,200	\$ 2,200	\$ 1,400	\$ 1,400
Interest	\$ 2	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 1,747</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>
Total Available	\$ 5,476	\$ 7,829	\$ 7,676	\$ 6,876	\$ 8,276
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 7,829	\$ 7,829	\$ -	\$ 8,276
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 7,829</u>	<u>\$ 7,829</u>	<u>\$ -</u>	<u>\$ 8,276</u>
<u>Available</u>	<u>\$ 5,476</u>	<u>\$ -</u>	<u>\$ (153)</u>	<u>\$ 6,876</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
State Allocation	\$ 23,110	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Total Revenues	<u>\$ 23,110</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>
Total Available	\$ 23,110	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 23,110	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 23,110</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>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 18,657	\$ -	\$ -	\$ -	\$ 9,107
<u>Revenues</u>					
Fees	\$ 19,557	\$ 23,400	\$ 23,400	\$ 18,000	\$ 23,400
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ 20,327	\$ 20,327	\$ 34,834	\$ 14,507
Total Revenues	<u>\$ 19,557</u>	<u>\$ 43,727</u>	<u>\$ 43,727</u>	<u>\$ 52,834</u>	<u>\$ 37,907</u>
Total Available	\$ 38,214	\$ 43,727	\$ 43,727	\$ 52,834	\$ 47,014
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 32,200	\$ 43,727	\$ 43,727	\$ 43,727	\$ 44,421
Operations	\$ 6,014	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 38,214</u>	<u>\$ 43,727</u>	<u>\$ 43,727</u>	<u>\$ 43,727</u>	<u>\$ 44,421</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,107</u>	<u>\$ 2,593</u>

* Transfer to cover any deficit that can not be covered by Pretrial Fund and Operating Budget

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 140,364	\$ 84,475	\$ 131,295	\$ 131,295	\$ 144,009
<u>Revenues</u>					
Forfeitures	\$ 36,863	\$ -	\$ -	\$ 32,714	\$ -
Interest	\$ 60	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 7,450	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 44,373</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,714</u>	<u>\$ -</u>
Total Available	\$ 184,737	\$ 84,475	\$ 131,295	\$ 164,009	\$ 144,009
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 24,192	\$ -	\$ 18,266	\$ -	\$ -
Capital	\$ 29,250	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 84,475	\$ 66,209	\$ 20,000	\$ 60,000
Total Expenditures	<u>\$ 53,442</u>	<u>\$ 84,475</u>	<u>\$ 84,475</u>	<u>\$ 20,000</u>	<u>\$ 60,000</u>
<u>Available</u>	<u>\$ 131,295</u>	<u>\$ -</u>	<u>\$ 46,820</u>	<u>\$ 144,009</u>	<u>\$ 84,009</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 2,559	\$ 1,957	\$ -	\$ -	\$ -
<u>Revenues</u>					
Hot Check Fees	\$ 10,954	\$ 12,400	\$ 12,400	\$ 7,000	\$ 7,000
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 10,954</u>	<u>\$ 12,400</u>	<u>\$ 12,400</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Total Available	\$ 13,513	\$ 14,357	\$ 12,400	\$ 7,000	\$ 7,000
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 4,513	\$ 5,000	\$ 5,000	\$ 3,154	\$ 3,042
Operations	\$ 9,000	\$ 7,340	\$ 7,340	\$ 3,846	\$ 3,958
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 13,513</u>	<u>\$ 12,340</u>	<u>\$ 12,340</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ 2,017</u>	<u>\$ 60</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 57,648	\$ 43,956	\$ 92,734	\$ 92,734	\$ 143,805
<u>Revenues</u>					
Forfeitures	\$ 52,604	\$ -	\$ -	\$ 70,841	\$ -
Interest	\$ 24	\$ -	\$ -	\$ 210	\$ -
Other Revenue	\$ 1,715		\$ -	\$ 5,020	\$ -
Total Revenues	<u>\$ 54,343</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,071</u>	<u>\$ -</u>
Total Available	\$ 111,991	\$ 43,956	\$ 92,734	\$ 168,805	\$ 143,805
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 11,486	\$ 39,261	\$ 39,261	\$ 25,000	\$ 40,000
Capital	\$ 7,771	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 19,257</u>	<u>\$ 39,261</u>	<u>\$ 39,261</u>	<u>\$ 25,000</u>	<u>\$ 40,000</u>
<u>Available</u>	<u>\$ 92,734</u>	<u>\$ 4,695</u>	<u>\$ 53,473</u>	<u>\$ 143,805</u>	<u>\$ 103,805</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 23,149	\$ 24,759	\$ 24,609	\$ 24,609	\$ 27,414
<u>Revenues</u>					
Fees	\$ 1,450	\$ 1,100	\$ 1,100	\$ 2,800	\$ 2,000
Interest	\$ 10	\$ 5	\$ 5	\$ 5	\$ 5
Total Revenues	<u>\$ 1,460</u>	<u>\$ 1,105</u>	<u>\$ 1,105</u>	<u>\$ 2,805</u>	<u>\$ 2,005</u>
Total Available	\$ 24,609	\$ 25,864	\$ 25,714	\$ 27,414	\$ 29,419
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	
Operations	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
<u>Available</u>	<u>\$ 24,609</u>	<u>\$ 15,864</u>	<u>\$ 15,714</u>	<u>\$ 27,414</u>	<u>\$ 19,419</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 105,789	\$ 277,559	\$ 277,632	\$ 277,632	\$ 325,273
<u>Revenues</u>					
Forfeitures	\$ 171,721	\$ -	\$ -	\$ 47,141	\$ -
Interest	\$ 122	\$ -	\$ -	\$ 500	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 171,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,641</u>	<u>\$ -</u>
Total Available	\$ 277,632	\$ 277,559	\$ 277,632	\$ 325,273	\$ 325,273
<u>Expenditures</u>					
Operations	\$ -	\$ 104,407	\$ 104,407	\$ -	\$ 104,407
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 104,407</u>	<u>\$ 104,407</u>	<u>\$ -</u>	<u>\$ 104,407</u>
<u>Available</u>	<u>\$ 277,632</u>	<u>\$ 173,152</u>	<u>\$ 173,225</u>	<u>\$ 325,273</u>	<u>\$ 220,866</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 32,404	\$ 21,625	\$ 23,539	\$ 23,539	\$ 9,539
<u>Revenues</u>					
Intergovernmental	\$ 11,245	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest	\$ 10	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 11,255</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Total Available	\$ 43,659	\$ 31,625	\$ 33,539	\$ 33,539	\$ 19,539
<u>Expenditures</u>					
Operations	\$ 20,120	\$ 31,625	\$ 31,625	\$ 24,000	\$ 19,539
Total Expenditures	<u>\$ 20,120</u>	<u>\$ 31,625</u>	<u>\$ 31,625</u>	<u>\$ 24,000</u>	<u>\$ 19,539</u>
<u>Available</u>	<u>\$ 23,539</u>	<u>\$ -</u>	<u>\$ 1,914</u>	<u>\$ 9,539</u>	<u>\$ -</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 10,101	\$ 10,896	\$ 15,222	\$ 15,222	\$ 19,748
<u>Revenues</u>					
Intergovernmental Funds	\$ 5,117	\$ 3,500	\$ 3,500	\$ 4,500	\$ 3,500
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4	\$ -	\$ -	\$ 26	\$ -
Total Revenues	<u>\$ 5,121</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 4,526</u>	<u>\$ 3,500</u>
Total Available	\$ 15,222	\$ 14,396	\$ 18,722	\$ 19,748	\$ 23,248
				\$ -	
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ 3,861	\$ 3,861	\$ -	\$ 3,938
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 3,861</u>	<u>\$ 3,861</u>	<u>\$ -</u>	<u>\$ 3,938</u>
<u>Available</u>	<u>\$ 15,222</u>	<u>\$ 10,535</u>	<u>\$ 14,861</u>	<u>\$ 19,748</u>	<u>\$ 19,310</u>

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19
<u>Revenues</u>					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Available	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Available</u>	<u>\$ 19</u>	<u>\$ 19</u>	<u>\$ 19</u>	<u>\$ 19</u>	<u>\$ 19</u>



Personnel

Walker County Filed Budget

FY 2016 - 2017

Salary Group Ranges - Effective with Adoption of 2016-2017 Budget

Pay Group	Minimum Salary	Maximum Salary	Job Titles
1	\$23,271	\$33,259	Cook Helper Janitorial Assistant Receptionist/Filing Clerk
2	\$24,475	\$34,871	Maintenance I
3	\$25,750	\$36,576	Deputy Clerk I Jail Cook Legal Secretary I Operator II Secretary I
4	\$27,099	\$38,386	Data Clerk I Jailer I Jailer I Part-time Janitorial Supervisor Secretary II
5	\$28,531	\$40,304	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	\$30,052	\$40,388	AgriLife Program Assistant Court Clerk II Data Clerk III Jailer III Maintenance III Certified AC Tech Telecommunicator

Pay Group	Minimum Salary	Maximum Salary	Job Titles
7	\$31,660	\$44,489	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	\$33,366	\$46,774	Administrative Assistant County Treasurer Collections Officer Communications Specialist Court Clerk III Court Coordinator I Deputy Clerk III Deputy Election Administrator Development Technician II Juvenile Probation Officer I
9	\$35,174	\$49,195	EMS Attendant Legal Assistant I Operator V

Pay Group	Minimum Salary	Maximum Salary	Job Titles
10	\$37,089	\$51,761	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 Elections Manager Juvenile Probation Officer II Legal Assistant II Medical Billings/Collections Secretary II Road and Bridge
11	\$39,121	\$54,482	Deputy Emergency Mgmt Coordinator Development Program Coordinator IT Analyst IT Analyst Jail Maintenance Director Sheriff Probationary Deputy
12	\$41,279	\$57,363	Deputy Constable Deputy Constable Part-time Jail Nurse LVN Juvenile Probation Officer III Sheriff Deputy I Transport Deputy
13	\$43,559	\$60,423	Assistant Auditor III Assistant Communications Director Court Administrator Construction Project Manager Development Program Coordinator Foreman II HR Specialist Payroll Administrator Sheriff Deputy II Sheriff Deputy II Bailiff Warrants

Pay Group	Minimum Salary	Maximum Salary	Job Titles
14	\$45,979	\$63,662	Assistant Auditor IV EMS InCharge County Judge's Executive Administrator Commissioners' Executive Administrator Sheriff Deputy III Solid Waste Enforcement Officer
15	\$48,544	\$67,096	Detective Detective Crime Scene Investigator I IT System Administrator
16	\$51,263	\$70,734	CDA Executive Administrator Detective Narcotics EMS Field Supervisor Investigator II Sergeant
17	\$54,145	\$74,595	Chief Investigator Lieutenant
18	\$57,199	\$78,682	Assistant DA I Assistant EMS Director Captain First Assistant Auditor Jail Administrator (Captain)
19	\$60,440	\$83,018	Assistant DA II Chief Deputy Sheriff Emergency Management Coordinator EMS Director IT Director Planning & Development Director
20	\$62,413	\$84,763	Assistant DA III
21	\$67,357	\$90,045	Assistant DA IV
22	\$70,351	\$93,524	Senior Prosecutor
23	\$76,808	\$109,010	First Assistant District Attorney

Personnel Allocations by Department

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
<u>GENERAL FUND</u>							
15010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	0.00	0.00		
County Judge's Executive Administrator	14	0.00	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	\$ 151,753	\$ 153,024
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	\$ 227,128	\$ 231,629
15040 Commissioners' Court							
Administrative Assistant	10	1.00	0.00	0.00	0.00		
Commissioners' Executive Administrator	14	0.00	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	\$ 39,073	\$ 46,940
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	\$ 358,697	\$ 366,225
16010 Voter Registration							
Deputy Specialist II	7	<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	\$ 30,298	\$ 30,957
16020 Elections							
Elections Manager	10	1.00	0.00	1.00	0.00		
Deputy Election Administrator	8	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 Elections		2.00	0.00	2.00	0.00	\$ 84,457	\$ 84,922

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
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	1.00	0.00	0.00	0.00		
Maintenance II	5	0.00	0.00	1.00	0.00		
Janitorial Assistant	1	2.00	0.00	2.00	0.00		
Certified AC Tech	6	1.00	0.00	1.00	0.00		
Facilities Part-time(s)		0.00	6.00	0.00	7.00		
Unallocated		0.00	0.00	0.00	0.00		
Total County Facilities		7.00	6.00	7.00	7.00	\$ 277,786	\$ 294,145
<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	\$ 11,842	\$ 12,079
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 IV	14	2.00	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	\$ 464,087	\$ 472,235
<i>Note: or as per Order of District Judges</i>							
20020 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
HR Specialist	13	1.00	0.00	1.00	0.00		
Payroll Administrator	13	1.00	0.00	1.00	0.00		
Deputy Treasurer II	10	1.00	0.00	1.00	0.00		
Administrative Assistant County Treasurer	8	1.00	0.00	1.00	0.00		
Unallocated/Overtime		0.00	0.00	0.00	0.00		
Total County Treasurer		5.00	0.00	5.00	0.00	\$ 229,086	\$ 233,668
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	\$ 75,951	\$ 77,553
(1 to be bilingual)							
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		
Receptionist/Filing Clerk	1	0.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Purchasing		3.00	0.00	4.00	0.00	\$ 134,582	\$ 160,864

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
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	2.00	4.00	1.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Vehicle Registration		6.00	2.00	7.00	1.00	\$ 271,747	\$ 288,792
<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	\$ 317,972	\$ 322,857
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	\$ 148,598	\$ 151,702
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	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 278th Judicial District Court		3.00	1.00	3.00	1.00	\$ 151,183	\$ 154,778
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	\$ 289,841	\$ 295,709

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
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	3.00	0.00	3.00	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	1.00	0.00	1.00	0.00		
Legal Assistant II	10	1.00	0.00	1.00	0.00		
Coordinator Victims Assistance	10	1.00	0.00	1.00	0.00		
Coordinator Hot Check	10	1.00	0.00	1.00	0.00		
Legal Assistant I	9	3.00	0.00	3.00	0.00		
Legal Secretary CDA	7	2.00	0.00	2.00	0.00		
Part-Time		0.00	1.00	0.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Criminal District Attorney		20.00	2.00	20.00	2.00	\$ 1,105,335	\$ 1,127,440
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		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 1		3.00	0.00	3.00	0.00	\$ 144,844	\$ 147,758
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	1.00	0.00	1.00	0.00		
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	0.00	\$ 138,459	\$ 141,197
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		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 141,740	\$ 144,574
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		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 175,956	\$ 178,212
36010 Juvenile Probation Support							
Supplement to Grant Funds		0.00	0.00	0.00	0.00		
Total Juvenile Probation Support		0.00	0.00	0.00	0.00	\$ 14,366	\$ 23,658

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
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	1.00	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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Sheriff's Office		34.00	0.00	34.00	0.00	\$ 1,798,668	\$ 1,850,102
<i>Budget includes temporary HIDTA Investigator - Third Year</i>							
43010 Courthouse Security General Fund							
Sheriff Deputy II Bailiff Warrants	13	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 Courthouse Security/Bailiff		1.00	0.00	1.00	0.00	\$ 51,192	\$ 52,260
43020 Courthouse Security Fund							
Sheriff Deputy I	12	0.00	0.00	2.00	0.00		
Jailer III	6	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Courthouse Security		0.00	0.00	3.00	0.00	\$ -	\$ 116,597
44001 Constables Central							
Data Clerk III	6	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constables Central		1.00	0.00	1.00	0.00	\$ 32,251	\$ 32,946
44010 Constable - Precinct 1							
Constable Precinct 1		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 1		1.00	0.00	1.00	0.00	\$ 51,887	\$ 52,925
44020 Constable - Precinct 2							
Constable Precinct 2		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 2		1.00	0.00	1.00	0.00	\$ 51,887	\$ 52,925
44030 Constable - Precinct 3							
Constable Precinct 3		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 3		1.00	0.00	1.00	0.00	\$ 51,887	\$ 52,925
44040 Constable - Precinct 4							
Constable Precinct 4		1.00	0.00	1.00	0.00		
Deputy Constable	12	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>		
Total Constable - Precinct 4		3.00	0.00	3.00	0.00	\$ 132,823	\$ 135,479
45010 Department of Public Safety Support							
DPS Office Manager	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Department of Public Safety		1.00	0.00	1.00	0.00	\$ 39,695	\$ 40,465

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
45040 Weigh Station Site Support							
Weigh Station Site Part-time		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Weigh Station Site Support		0.00	1.00	0.00	1.00	\$ 14,918	\$ 15,216
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	\$ 41,653	\$ 56,281
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	1.00	0.00	1.00	0.00		
Maintenance IV/Jailer	7	1.00	0.00	1.00	0.00		
Jailer III	6	4.00	0.00	4.00	0.00		
Jailer I	4	24.00	1.00	25.00	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		38.00	1.00	39.00	0.00	\$ 1,361,022	\$ 1,405,201
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	\$ 105,324	\$ 107,479
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	\$ 34,651	\$ 35,344

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
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	\$ 23,964	\$ 24,443
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	13	1.00	0.00	1.00	0.00		
Development Technician II	8	0.00	0.00	1.00	0.00		
Development Technician I	5	3.00	0.00	2.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Utility Department		7.00	0.00	7.00	0.00	\$ 299,626	\$ 305,805
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	\$ 13,050	\$ -
70020 Texas Aglife Extension							
AgriLife Extension Agent		0.00	3.00	0.00	3.00		
AgriLife Program Assistant	6	1.00	0.00	1.00	0.00		
Secretary II	4	1.00	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	\$ 128,622	\$ 131,296
Total General Fund		<u>196.00</u>	<u>22.00</u>	<u>202.00</u>	<u>21.00</u>	<u>\$ 9,237,901</u>	<u>\$ 9,628,607</u>

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
<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	\$ 398,625	\$ 407,024
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	\$ 442,003	\$ 450,963
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	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 3 Part-time		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 3		11.00	0.00	11.00	0.00	\$ 491,878	\$ 502,059
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	\$ 433,093	\$ 442,623
Total Road & Bridge Fund		<u>37.00</u>	<u>3.00</u>	<u>37.00</u>	<u>3.00</u>	<u>\$ 1,765,599</u>	<u>\$ 1,802,669</u>

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
<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	\$ 1,718,044	\$ 1,751,911
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	<u>\$ 317,862</u>	<u>\$ 324,219</u>
Total Walker County EMS		<u>39.00</u>	<u>0.00</u>	<u>39.00</u>	<u>0.00</u>	<u>\$ 2,035,906</u>	<u>\$ 2,076,130</u>

Department/ Position	Pay Group	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Salary Budget 2015-2016	Total Salary Budget 2016-2017
<u>SPECIAL REVENUE FUNDS</u>							
512-15090 County Records Preservation II							
Clerical -Temporary		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Courts Records Preservation		0.00	0.00	0.00	0.00	\$ 23,795	\$ 28,531
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	\$ 39,552	\$ 15,300
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	\$ 44,986	\$ 45,886
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	\$ 28,701	\$ 29,275
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	\$ 3,570	\$ 3,641
Total Special Revenue Funds		<u>3.00</u>	<u>1.00</u>	<u>3.00</u>	<u>1.00</u>	\$ 152,404	\$ 134,433
Total All Funds		<u>275.00</u>	<u>26.00</u>	<u>281.00</u>	<u>25.00</u>	\$ 13,191,810	\$ 13,641,839



Policies

Walker County Filed Budget

FY 2016 - 2017



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. .

- Commissioners Court shall specifically approve all transfers from the Contingency line item. A transfer will be made from the contingency line item to a departmental line item after a formal budget amendment.
- Department heads and elected officials may request a transfer from contingency funds only after a review of departmental budgeted funds and shall justify the unplanned expenditure to the Commissioners Court for the proposed expenditure. Commissioners Court may review the departmental budget.

E. TRANSFER BETWEEN LINE ITEMS-County Funds. A Department head or elected official may, without prior Commissioners Court approval, authorize transfers within the legal level of control for the department (categories)with the exceptions that:

- a) Personnel allocations shall not be changed without specific authorization of Commissioners Court 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 within limits. Change orders shall be approved by Commissioners Court. 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 may 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 Project Fund, 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 Adopted Budget Order 2015-37 September 14, 2015



Central Dispatch

Walker County Filed Budget

FY 2016 - 2017



**Central Dispatch
Budget FY 2017**

	Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Available Funds	\$ 269,622	\$ 228,294	\$ 323,583	\$ 323,583	\$ 238,870
<u>Revenues</u>					
Intra/Intergovernmental	\$ 932,466	\$ 932,466	\$ 932,466	\$ 932,466	\$ 932,466
Proposed Increase County/City					\$ 190,608
Other Revenues	\$ 140	\$ -	\$ -	\$ -	\$ -
Interest	\$ 135	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 932,741	\$ 932,466	\$ 932,466	\$ 932,466	\$ 1,123,074
 Total Available	 \$ 1,202,363	 \$ 1,160,760	 \$ 1,256,049	 \$ 1,256,049	 \$ 1,361,944
<u>Expenditures</u>					
Dispatch Salaries, Other Pay and Benefits	\$ 731,316	\$ 931,266	\$ 931,266	\$ 871,266	\$ 947,304
Allowance/ increase in Benefits Cost/Pay		\$ -			\$ -
Dispatch Operations	\$ 117,043	\$ 139,913	\$ 139,913	\$ 139,913	\$ 145,913
Allow for Radio Change		\$ 26,210	\$ 26,210	\$ -	\$ 92,410
Contingency-Special		\$ 16,213	\$ 16,213	\$ 6,000	\$ 16,213
Capital Equipment	\$ 30,421	\$ -	\$ -	\$ -	\$ -
Capital Fund Remaining -Prior Years			\$ 49,579	\$ -	\$ 89,579
Set-aside for console replacement	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
Total Expenditures	\$ 878,780	\$ 1,153,602	\$ 1,203,181	\$ 1,017,179	\$ 1,331,419
 <u>Available</u>	 \$ 323,583	 \$ 7,158	 \$ 52,868	 \$ 238,870	 \$ 30,525

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

Dispatch

46500-WC Central Distpatch	Bergman Tower Lease	46,200
	Equipment Repair Funds	20,000
	Motorolla SSA's - East & West Towers	26,210
	Increase in Operating Budget -Training	3,000
	Increase in Operating Budget -Travel	3,000

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Financial Statements

Walker County Filed Budget

FY 2016 - 2017



*Financial Information
For the Month Ended June 30, 2016
Posted Transactions as of July 19, 2016*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru July 19, 2016 for the month ended June 30, 2016 for the fiscal year ending September 30, 2016. This is unaudited information. There may be accrual and adjusting entries that have not been posted. Encumbrances are not included in the report.

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Summary of Revenues, Expenditures and Net Transfers to Date
As of June 30, 2016
For the Fiscal Year Ending September 30, 2016

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 7,288,691.93	\$ 19,168,438.72	\$ 13,249,780.40	\$ (1,547,481.00)	\$ 11,659,869.25
192 - Debt Service Fund	\$ 159,258.39	\$ 1,365,288.55	\$ 272,183.77	\$ -	\$ 1,252,363.17
220 - Road & Bridge	\$ 1,964,018.59	\$ 6,449,434.95	\$ 4,061,896.85	\$ 415,028.00	\$ 4,766,584.69
301 - Walker County EMS Fund	\$ 1,518,681.05	\$ 1,833,579.93	\$ 2,339,773.19	\$ 912,647.00	\$ 1,925,134.79
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 11,149.23	\$ 5,630.21	\$ 40.60	\$ -	\$ 16,738.84
	10,941,799.19	28,822,372.36	19,923,674.81	(219,806.00)	19,620,690.74
Projects					
105 - General Projects Fund	\$ 1,499,348.47	\$ 1,155.16	\$ 199,418.78	\$ 184,972.00	\$ 1,486,056.85
756 - Capital Projects - Jail Construction Fund	\$ 629,091.64	\$ 1,206.89	\$ 54,276.64	\$ -	\$ 576,021.89
	2,128,440.11	2,362.05	253,695.42	184,972.00	2,062,078.74
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Grant-Jag	\$ -	\$ 7,514.67	\$ 7,514.67	\$ -	\$ -
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ 52,000.25	\$ 52,000.25	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ 98,214.78	\$ 98,214.78	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
487 - CDBG-Riverside Water	\$ -	\$ 52,379.87	\$ 52,379.87	\$ -	\$ -
488 - CDBG-Frisby Landing	\$ -	\$ 47,260.00	\$ 47,260.00	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ 126,801.00	\$ 126,801.00	\$ -	\$ -
511 - County Records Management and Preservation	\$ 17,030.17	\$ 12,979.92	\$ 987.00	\$ -	\$ 29,023.09
512 - County Records Preservation II Fund	\$ 45,540.67	\$ 7,552.09	\$ 16,378.67	\$ -	\$ 36,714.09
515 - County Clerk Records Management and Preserv	\$ 213,423.85	\$ 74,512.60	\$ 23,443.26	\$ -	\$ 264,493.19
516 - County Clerk Records Archive Fund	\$ 292,150.16	\$ 77,122.83	\$ 5,025.55	\$ -	\$ 364,247.44
518 - District Clerk Records Preservation	\$ -	\$ 2,437.04	\$ 2,400.00	\$ -	\$ 37.04
519 - District Clerk Rider Fund	\$ 12,236.75	\$ 9,022.33	\$ 3,434.15	\$ -	\$ 17,824.93
520 - District Clerk Archive Fund	\$ 1,194.30	\$ 1,137.20	\$ -	\$ -	\$ 2,331.50
523 - County Jury Fee Fund	\$ 1,433.30	\$ 4,799.10	\$ 6,232.40	\$ -	\$ 0.00
525 - Court Reporter Services Fund	\$ 4,085.57	\$ 10,670.05	\$ 14,755.62	\$ -	\$ (0.00)
526 - County Law Library Fund	\$ 60,200.80	\$ 24,962.43	\$ 31,483.25	\$ -	\$ 53,679.98
536 - Courthouse Security Fund	\$ 46,351.12	\$ 28,825.32	\$ -	\$ 14,507.00	\$ 87,683.44
537 - Justice Courts Security Fund	\$ 22,462.41	\$ 4,796.11	\$ -	\$ -	\$ 27,258.52
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,767.14	\$ 19,248.97	\$ 14,318.06	\$ -	\$ 26,698.05
551 - County and District Courts Technology Fund	\$ 5,475.42	\$ 1,197.69	\$ -	\$ -	\$ 6,673.11
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,346.79	\$ 17,346.79	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ -	\$ 11,999.00	\$ 33,543.63	\$ 20,327.00	\$ (1,217.63)
562 - District Attorney Forfeiture Fund	\$ 131,294.83	\$ 33,518.84	\$ 18,102.72	\$ -	\$ 146,710.95
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 5,514.65	\$ 5,423.71	\$ -	\$ 90.94
574 - Sheriff Forfeiture Fund	\$ 92,735.49	\$ 76,110.25	\$ 23,053.09	\$ -	\$ 145,792.65
576 - Sheriff Inmate Medical Fund	\$ 24,609.24	\$ 2,772.34	\$ -	\$ -	\$ 27,381.58
577 - DOJ-Equitable Sharing Fund	\$ 277,631.50	\$ 47,721.05	\$ -	\$ -	\$ 325,352.55
583 - Elections Equipment Fund	\$ 23,539.34	\$ 9,229.43	\$ 20,119.83	\$ -	\$ 12,648.94
584 - Tax Assessor Elections Service Contract Fund	\$ 15,222.54	\$ 5,301.32	\$ -	\$ -	\$ 20,523.86
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,225,974.19	\$ 3,225,974.19	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 103,711.02	\$ 193.18	\$ 3,041.66	\$ -	\$ 100,862.54
641 - Juvenile Grant State Aid Fund	\$ -	\$ 150,493.55	\$ 150,493.55	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 37,442.12	\$ 37,442.12	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 25,267.35	\$ 25,267.35	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 21,055.00	\$ 21,055.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 70,869.45	\$ 70,869.45	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 240,711.33	\$ 974,038.87	\$ 890,952.87	\$ (2,150.00)	\$ 321,647.33
616 - Adult Probation-Court Services Fund	\$ -	\$ 130,858.66	\$ 130,887.28	\$ -	\$ (28.62)
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 80,856.67	\$ 83,274.51	\$ 2,150.00	\$ (267.84)
801 - Sheriff Commissary Fund	\$ 38,219.92	\$ 33,694.94	\$ 16,177.84	\$ -	\$ 55,737.02
802 - Walker County Public Safety Communications Center	\$ 323,582.72	\$ 699,894.59	\$ 624,158.22	\$ -	\$ 399,319.09
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,014,628.30	6,379,786.49	5,958,012.34	34,834.00	2,471,236.45
	\$ 15,084,867.60	\$ 35,204,520.90	\$ 26,135,382.57	\$ -	\$ 24,154,005.93

Cash and Investments Report

As of June 30, 2016

Transactions Posted as of July 19, 2016

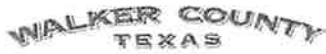
	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	\$ 1,070,553.95	\$ 87,674.55	\$ 61,081.77	\$ 5,012,757.70	\$ 5,443,821.40	\$ 11,675,889.37
192 - Debt Service Fund	70,658.08	-	1,181,705.09	-	-	1,252,363.17
220 - Road & Bridge	497,433.19	-	1,226,071.65	779,667.95	-	2,503,172.79
301 - Walker County EMS Fund	1,045,240.23	-	173,528.14	-	300,531.02	1,218,768.37
180 - Public Safety Seized Money Fund	-	-	51,968.44	-	-	51,968.44
185 - General Fund - Healthy County Initiative F	1,561.49	-	15,177.35	-	-	16,738.84
	2,685,446.94	87,674.55	2,709,532.44	5,792,425.65	5,744,352.42	17,019,432.00
Projects						
105 - General Projects Fund	581,673.32	-	618,199.21	-	300,531.02	1,199,872.53
756 - Capital Projects - Jail Construction Fund	-	-	578,771.89	-	-	578,771.89
	581,673.32	-	1,196,971.10	-	300,531.02	2,079,175.44
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(616.00)	-	-	-	-	(616.00)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(9,523.63)	-	-	-	-	(9,523.63)
485 - Grants - HomeLand Security	0.00	-	-	-	-	-
486 - Community Development Block Grant	0.00	-	-	-	-	-
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing W	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	(360.02)	-	-	-	-	(360.02)
511 - County Records Management and Preserv	13,930.07	-	15,093.02	-	-	29,023.09
512 - County Records Preservation II Fund	152.91	-	36,561.18	-	-	36,714.09
515 - County Clerk Records Management and Pr	62,949.43	-	201,543.76	-	-	264,493.19
516 - County Clerk Records Archive Fund	62,517.47	-	303,577.97	-	-	366,095.44
518 - District Clerk Records Preservation	37.02	-	0.02	-	-	37.04
519 - District Clerk Rider Fund	4,800.09	-	13,024.84	-	-	17,824.93
520 - District Clerk Archive Fund	2,331.50	-	-	-	-	2,331.50
523 - County Jury Fee Fund	0.00	-	-	-	-	-
525 - Court Reporter Services Fund	580.00	-	-	-	-	580.00
526 - County Law Library Fund	10,729.65	-	42,950.33	-	-	53,679.98
536 - Courthouse Security Fund	55,408.67	-	32,274.77	-	-	87,683.44
537 - Justice Courts Security Fund	8,172.25	-	19,086.27	-	-	27,258.52
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	22,725.86	-	6,018.59	-	-	28,744.45
551 - County and District Courts Technology Fun	5,707.37	-	965.74	-	-	6,673.11
560 - District Attorney Prosecutors Supplement I	4,602.52	-	-	-	-	4,602.52
561 - Pretrial Intervention Program Fund	(1,217.63)	-	-	-	-	(1,217.63)
562 - District Attorney Forfeiture Fund	(210.31)	-	146,881.26	-	-	146,670.95
563 - District Attorney Hot Check Fee Fund	90.94	-	-	-	-	90.94
574 - Sheriff Forfeiture Fund	3,840.88	3,150.17	141,159.73	-	-	148,150.78
576 - Sheriff Inmate Medical Fund	6,338.87	-	21,042.71	-	-	27,381.58
577 - DOJ-Equitable Sharing Fund	22,416.16	-	302,936.39	-	-	325,352.55
583 - Elections Equipment Fund	1,911.70	-	10,737.24	-	-	12,648.94
584 - Tax Assessor Elections Service Contract Fur	2,934.64	-	17,589.22	-	-	20,523.86
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/Allocatic	(354,239.36)	-	-	-	-	(354,239.36)
640 - Juvenile Grant Fund (Title IV E)	2,035.73	-	98,826.81	-	-	100,862.54
641 - Juvenile Grant State Aid Fund	24,969.43	-	-	-	-	24,969.43
643 - Juvenile Grant-Commitment Reduction Fur	5,896.78	-	-	-	-	5,896.78
644 - Juvenile Medical Fund Grant	4,488.64	-	-	-	-	4,488.64
645 - Juvenile Services - HGAC Grant	(7,393.89)	-	-	-	-	(7,393.89)
646 - Juvenile Grant - PrePost Adjudication	(1,754.00)	-	-	-	-	(1,754.00)
647 - Juvenile Grant - Community Programs	11,809.60	-	-	-	-	11,809.60
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	246,999.98	-	76,227.16	-	-	323,227.14
616 - Adult Probation-Court Services Fund	39,708.17	-	-	-	-	39,708.17
617 - Adult Probation-Substance Abuse Services	26,718.87	-	-	-	-	26,718.87
801 - Sheriff Commissary Fund	20,907.58	-	35,080.53	-	-	55,988.11
802 - Walker County Public Safety Communicati	138,326.99	-	262,139.83	-	-	400,466.82
810 - Agency Fund - LEOSE Training Funds	39,574.45	-	-	-	-	39,574.45
820 - CERTZ #1	0.00	-	-	-	-	-
	478,302.55	3,150.17	1,801,087.38	0.00	0.00	2,282,540.10
	\$ 3,745,422.81	90,824.72	5,707,590.92	5,792,425.65	6,044,883.44	21,381,147.54



Cash and Investments Report
As of June 30, 2016

Transactions Posted as of July 19, 2016

	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	\$ 292,004.15	\$ 410,638.44	\$ -	\$ 702,642.59
851 Agency Fund - District Clerk	\$ 117,237.19	\$ -	\$ 371,504.67	\$ 488,741.86
852 Agency Fund - Criminal District Attorney	\$ 10,494.10	\$ -	\$ -	\$ 10,494.10
853 Agency Fund - Tax Assessor	\$ 1,203,148.68	\$ -	\$ -	\$ 1,203,148.68
854 Agency Fund - Sheriff	\$ 63,161.88	\$ -	\$ -	\$ 63,161.88
855 Agency Fund - Juvenile	\$ 1,118.52	\$ -	\$ -	\$ 1,118.52
856 Agency Fund - County Treasurer Jury	\$ 9.47	\$ -	\$ -	\$ 9.47
857 Agency Fund - Justice of Peace Precinct 4	\$ 380.00	\$ -	\$ -	\$ 380.00
858 Agency Fund - Adult Probation	\$ 3,903.79	\$ -	\$ -	\$ 3,903.79
	<u>\$ 1,691,457.78</u>	<u>\$ 410,638.44</u>	<u>\$ 371,504.67</u>	<u>\$ 2,473,600.89</u>



Walker County, Texas
Financial Information-Ledger Balances
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending June 30, 2016

Posted as of July 19, 2016

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,070,553.95	\$ -	\$ 70,658.08
Cash in Bank - Other than Disbursement Accounts	87,674.55	\$ -	\$ -
Cash Equivalent Texpool	61,081.77	51,968.44	1,181,705.09
Cash Equivalent MBIA	5,012,757.70	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,443,821.40	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	500,000.00	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,297,669.88	-	103,675.37
Accounts Receivable/Billings to Others	44,553.69	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	26,769.92	-	-
Due from Other Governments	618,533.62	-	-
Prepaid Expenditures	35,538.00	-	-
Total Assets	14,202,604.48	51,968.44	1,356,038.54
Liabilities			
Accounts Payable	384,999.41	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	177,378.70	-	-
Due to Other Funds	-	-	-
Due to Others	-	51,968.44	-
Payroll, Accrued Payroll and Employee Benefits Payable	682,687.24	-	-
Deferred Revenues	1,297,669.88	-	103,675.37
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,542,735.23	51,968.44	103,675.37
Fund Balance Information			
Total Revenues-Fiscal Year to date	19,168,438.72	-	1,365,288.55
Total Expenses-Fiscal Year to date	(13,249,780.40)	(.00)	(272,183.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,918,658.32	-	1,093,104.78
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(1,547,481.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(1,547,481.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,371,177.32	-	1,093,104.78
Fund Balance at Beginning of Year	7,288,691.93	-	159,258.39
Fund Balance End of Reporting Period	11,659,869.25	-	1,252,363.17
Total Liabilities and Fund Balance	\$ 14,202,604.48	\$ 51,968.44	\$ 1,356,038.54

Posted as of July 19, 2016

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 497,433.19	\$ 1,045,240.23	\$ 581,673.32
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,226,071.65	173,528.14	618,199.21
Cash Equivalent MBIA	779,667.95	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	300,531.02	300,531.02
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	(500,000.00)	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	417,077.86	-
Due from Other Funds	-	-	-
Due from Others	-	0.41	-
Due from Other Governments	2,969,390.93	-	-
Prepaid Expenditures	-	-	-
Total Assets	4,972,563.72	1,936,577.66	1,500,403.55
Liabilities			
Accounts Payable	205,979.03	11,442.87	14,346.70
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	205,979.03	11,442.87	14,346.70
Fund Balance Information			
Total Revenues-Fiscal Year to date	6,449,434.95	1,833,579.93	1,155.16
Total Expenses-Fiscal Year to date	(4,061,896.85)	(2,339,773.19)	(199,418.78)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,387,538.10	(506,193.26)	(198,263.62)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	600,000.00	912,647.00	184,972.00
Transfers to Other Funds	(184,972.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	415,028.00	912,647.00	184,972.00
Net Change in Fund Balance-Fiscal Year to Date	2,802,566.10	406,453.74	(13,291.62)
Fund Balance at Beginning of Year	1,964,018.59	1,518,681.05	1,499,348.47
Fund Balance End of Reporting Period	4,766,584.69	1,925,134.79	1,486,056.85
Total Liabilities and Fund Balance	\$ 4,972,563.72	\$ 1,936,577.66	\$ 1,500,403.55

Posted as of July 19, 2016

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 13,930.07	\$ 152.91	\$ 62,949.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	578,771.89	15,093.02	36,561.18	201,543.76
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	578,771.89	29,023.09	36,714.09	264,493.19
Liabilities				
Accounts Payable	2,750.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,750.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,206.89	12,979.92	7,552.09	74,512.60
Total Expenses-Fiscal Year to date	(54,276.64)	(987.00)	(16,378.67)	(23,443.26)
Excess (Deficit) of Revenues Over (Under) Expenditures	(53,069.75)	11,992.92	(8,826.58)	51,069.34
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	(53,069.75)	11,992.92	(8,826.58)	51,069.34
Fund Balance at Beginning of Year	629,091.64	17,030.17	45,540.67	213,423.85
Fund Balance End of Reporting Period	576,021.89	29,023.09	36,714.09	264,493.19
Total Liabilities and Fund Balance	\$ 578,771.89	\$ 29,023.09	\$ 36,714.09	\$ 264,493.19

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	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 62,517.47	\$ 37.02	\$ 4,800.09	\$ 2,331.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	303,577.97	0.02	13,024.84	-
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	366,095.44	37.04	17,824.93	2,331.50
Liabilities				
Accounts Payable	1,848.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,848.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	77,122.83	2,437.04	9,022.33	1,137.20
Total Expenses-Fiscal Year to date	(5,025.55)	(2,400.00)	(3,434.15)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	72,097.28	37.04	5,588.18	1,137.20
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	72,097.28	37.04	5,588.18	1,137.20
Fund Balance at Beginning of Year	292,150.16	-	12,236.75	1,194.30
Fund Balance End of Reporting Period	364,247.44	37.04	17,824.93	2,331.50
Total Liabilities and Fund Balance	\$ 366,095.44	\$ 37.04	\$ 17,824.93	\$ 2,331.50

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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ -	\$ 580.00	\$ 10,729.65	\$ 55,408.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	42,950.33	32,274.77
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	-	580.00	53,679.98	87,683.44
Liabilities				
Accounts Payable	-	580.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	580.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,799.10	10,670.05	24,962.43	26,825.32
Total Expenses-Fiscal Year to date	(6,232.40)	(14,755.62)	(31,483.25)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,433.30)	(4,085.57)	(6,520.82)	26,825.32
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	(1,433.30)	(4,085.57)	(6,520.82)	41,332.32
Fund Balance at Beginning of Year	1,433.30	4,085.57	60,200.80	46,351.12
Fund Balance End of Reporting Period	-	-	53,679.98	87,683.44
Total Liabilities and Fund Balance	\$ -	\$ 580.00	\$ 53,679.98	\$ 87,683.44

**WALKER COUNTY
TEXAS**

Posted as of July 19, 2016

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 8,172.25	\$ -	\$ 22,725.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,086.27	17,354.47	6,018.59
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	27,258.52	17,354.47	28,744.45
Liabilities			
Accounts Payable	-	17,354.47	2,046.40
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	17,354.47	2,046.40
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,796.11	-	19,248.97
Total Expenses-Fiscal Year to date	(.00)	(.00)	(14,318.06)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,796.11	-	4,930.91
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,796.11	-	4,930.91
Fund Balance at Beginning of Year	22,462.41	-	21,767.14
Fund Balance End of Reporting Period	27,258.52	-	26,698.05
Total Liabilities and Fund Balance	\$ 27,258.52	\$ 17,354.47	\$ 28,744.45

**WALKER COUNTY
TEXAS**

Posted as of July 19, 2016

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 5,707.37	\$ 4,602.52	\$ (1,217.63)	\$ (210.31)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	965.74	-	-	146,881.26
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	-	12.99	-	40.00
Due from Other Governments	-	(638.53)	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,673.11	3,976.98	(1,217.63)	146,710.95
Liabilities				
Accounts Payable	-	1,996.98	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	1,980.00	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	3,976.98	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,197.69	17,346.79	11,999.00	33,518.84
Total Expenses-Fiscal Year to date	(.00)	(17,346.79)	(33,543.63)	(18,102.72)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,197.69	-	(21,544.63)	15,416.12
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	20,327.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,197.69	-	(1,217.63)	15,416.12
Fund Balance at Beginning of Year	5,475.42	-	-	131,294.83
Fund Balance End of Reporting Period	6,673.11	-	(1,217.63)	146,710.95
Total Liabilities and Fund Balance	\$ 6,673.11	\$ 3,976.98	\$ (1,217.63)	\$ 146,710.95

Posted as of July 19, 2016

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 90.94	\$ 3,840.88	\$ 6,338.87	\$ 22,416.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 3,150.17	\$ -	\$ -
Cash Equivalent Texpool	-	141,159.73	21,042.71	302,936.39
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	90.94	148,280.78	27,381.58	325,352.55
Liabilities				
Accounts Payable	-	2,488.13	-	-
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	-	2,488.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,514.65	76,110.25	2,772.34	47,721.05
Total Expenses-Fiscal Year to date	(5,423.71)	(23,053.09)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	90.94	53,057.16	2,772.34	47,721.05
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	90.94	53,057.16	2,772.34	47,721.05
Fund Balance at Beginning of Year	-	92,735.49	24,609.24	277,631.50
Fund Balance End of Reporting Period	90.94	145,792.65	27,381.58	325,352.55
Total Liabilities and Fund Balance	\$ 90.94	\$ 148,280.78	\$ 27,381.58	\$ 325,352.55

Posted as of July 19, 2016

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 1,911.70	\$ 2,934.64	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,737.24	17,589.22	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	12,648.94	20,523.86	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	9,229.43	5,301.32	-	-
Total Expenses-Fiscal Year to date	(20,119.83)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(10,890.40)	5,301.32	-	-
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	(10,890.40)	5,301.32	-	-
Fund Balance at Beginning of Year	23,539.34	15,222.54	18.71	-
Fund Balance End of Reporting Period	12,648.94	20,523.86	18.71	-
Total Liabilities and Fund Balance	\$ 12,648.94	\$ 20,523.86	\$ 18.71	\$ -

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	185	471.472.482	486.487.488	489
	Healthy County Initiative	HGAC Grants	CDBG Grants	Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 1,561.49	\$ -	\$ -	\$ (360.02)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,177.35	-	-	-
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	-	-	11,335.00	360.02
Prepaid Expenditures	-	-	-	-
Total Assets	16,738.84	-	11,335.00	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	11,335.00	-
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	-	-	11,335.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,630.21	-	149,639.87	126,801.00
Total Expenses-Fiscal Year to date	(40.60)	(.00)	(149,639.87)	(126,801.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,589.61	-	-	-
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	5,589.61	-	-	-
Fund Balance at Beginning of Year	11,149.23	-	-	-
Fund Balance End of Reporting Period	16,738.84	-	-	-
Total Liabilities and Fund Balance	\$ 16,738.84	\$ -	\$ 11,335.00	\$ -

**WALKER COUNTY
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Posted as of July 19, 2016

	481,483.484	485	601	640-647
	Other	Homeland Security	SPU Grants	Juvenile
	Grants	Grants	Allocations	Probation
Assets				
Cash Disbursement Accounts	\$ (10,139.63)	\$ -	\$ (354,239.36)	\$ 40,052.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	98,826.81
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	210.00	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	616.00	-	354,175.04	8,200.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(5.22)	-
Due from Other Governments	13,101.42	-	-	1,754.09
Prepaid Expenditures	-	-	-	-
Total Assets	3,577.79	-	140.46	148,833.19
Liabilities				
Accounts Payable	3,577.79	-	140.46	3,090.90
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	44,879.75
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,577.79	-	140.46	47,970.65
Fund Balance Information				
Total Revenues-Fiscal Year to date	59,514.92	98,214.78	3,225,974.19	313,520.65
Total Expenses-Fiscal Year to date	(59,514.92)	(98,214.78)	(3,225,974.19)	(316,369.13)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	-	(2,848.48)
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	-	-	-	(2,848.48)
Fund Balance at Beginning of Year	-	-	-	103,711.02
Fund Balance End of Reporting Period	-	-	-	100,862.54
Total Liabilities and Fund Balance	\$ 3,577.79	\$ -	\$ 140.46	\$ 148,833.19

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	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 3,233,186.77	\$ 313,427.02	\$ 20,907.58	\$ 138,326.99
Cash in Bank - Other than Disbursement Accounts	\$ 90,824.72	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 5,334,143.40	76,227.16	35,080.53	262,139.83
Cash Equivalent MBIA	\$ 5,792,425.65	-	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,044,883.44	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 4,190.00	30.00	-	-
Taxes Receivable	\$ 1,401,345.25	-	-	-
Accounts Receivable/Billings to Others	\$ 407,544.73	-	-	257.02
Accounts Receivable - EMS Billings	\$ 417,077.86	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 26,818.10	-	-	-
Due from Other Governments	\$ 3,613,836.55	-	-	-
Prepaid Expenditures	\$ 35,538.00	-	-	-
Total Assets	26,401,814.47	389,684.18	55,988.11	400,723.84
Liabilities				
Accounts Payable	\$ 652,641.14	2,066.84	251.09	1,404.75
Retainage Payable	\$ 11,335.00	-	-	-
Due to Other Governments/State Agencies	\$ 177,378.70	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 51,968.44	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 682,687.24	-	-	-
Deferred Revenues	\$ 1,448,205.00	66,266.47	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	3,024,215.52	68,333.31	251.09	1,404.75
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 33,285,177.17	1,185,754.20	33,694.94	699,894.59
Total Expenses-Fiscal Year to date	\$ 24,389,931.85	(1,105,114.66)	(16,177.84)	(624,158.22)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,895,245.32	80,639.54	17,517.10	75,736.37
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 1,732,453.00	2,150.00	-	-
Transfers to Other Funds	\$ 1,732,453.00	(2,150.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,895,245.32	80,639.54	17,517.10	75,736.37
Fund Balance at Beginning of Year	\$ 14,482,353.63	240,711.33	38,219.92	323,582.72
Fund Balance End of Reporting Period	23,377,598.95	321,350.87	55,737.02	399,319.09
Total Liabilities and Fund Balance	\$ 26,401,814.47	\$ 389,684.18	\$ 55,988.11	\$ 400,723.84

**WALKER COUNTY
TEXAS**

Posted as of July 19, 2016

	810 LEOSE Training	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 39,574.45	\$ 3,745,422.81
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 90,824.72
Cash Equivalent Texpool	-	\$ 5,707,590.92
Cash Equivalent MBIA	-	\$ 5,792,425.65
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,044,883.44
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ 4,220.00
Taxes Receivable	-	\$ 1,401,345.25
Accounts Receivable/Billings to Others	-	\$ 407,801.75
Accounts Receivable - EMS Billings	-	\$ 417,077.86
Due from Other Funds	-	\$ -
Due from Others	-	\$ 26,818.10
Due from Other Governments	-	\$ 3,613,836.55
Prepaid Expenditures	-	\$ 35,538.00
Total Assets	39,574.45	27,287,785.05
Liabilities		
Accounts Payable	198.00	\$ 656,561.82
Retainage Payable	-	\$ 11,335.00
Due to Other Governments/State Agencies	-	\$ 177,378.70
Due to Other Funds	-	\$ -
Due to Others	-	\$ 51,968.44
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 682,687.24
Deferred Revenues	-	\$ 1,514,471.47
Agency Accounts Due to Others	39,376.45	\$ 39,376.45
Total Liabilities	39,574.45	3,133,779.12
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 35,204,520.90
Total Expenses-Fiscal Year to date	(.00)	\$ 26,135,382.57
Excess (Deficit) of Revenues Over (Under) Expenditures	-	9,069,138.33
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 1,734,603.00
Transfers to Other Funds	(.00)	\$ 1,734,603.00
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 9,069,138.33
Fund Balance at Beginning of Year	-	\$ 15,084,867.60
Fund Balance End of Reporting Period	-	24,154,005.93
Total Liabilities and Fund Balance	\$ 39,574.45	\$ 27,287,785.05



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012	Fiscal Year 2011
October	3.63%	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82
November	3.28%	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46
December	1.34%	\$ 263,136.19	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94
January	-2.26%	\$ 241,366.28	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25
February	0.07%	\$ 338,929.82	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31
March	5.94%	\$ 250,826.50	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98
April	-8.07%	\$ 232,747.89	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89
May	2.69%	\$ 317,152.54	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86
June	-6.31%	\$ 252,423.35	\$ 269,427.56	\$ 243,995.81	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24
July	-2.86%	\$ 233,657.18	\$ 240,528.43	\$ 237,019.10	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89
August		\$ -	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99
September		\$ -	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77
		\$ 2,719,420.93	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40

one-time collection

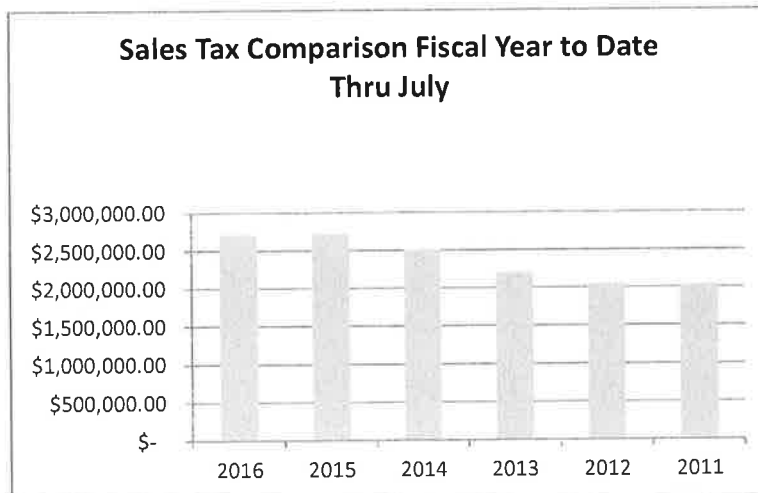
This time last year \$2,723,636.87
% Change -0.15%

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

Fiscal Year to Date \$ 2,719,420.93 \$ 2,723,636.87 \$ 2,509,102.01 \$ 2,204,752.88 \$ 2,038,448.26 \$ 2,031,313.64

Sales Tax Comparison Fiscal Year to Date Thru July

\$ (4,215.94)



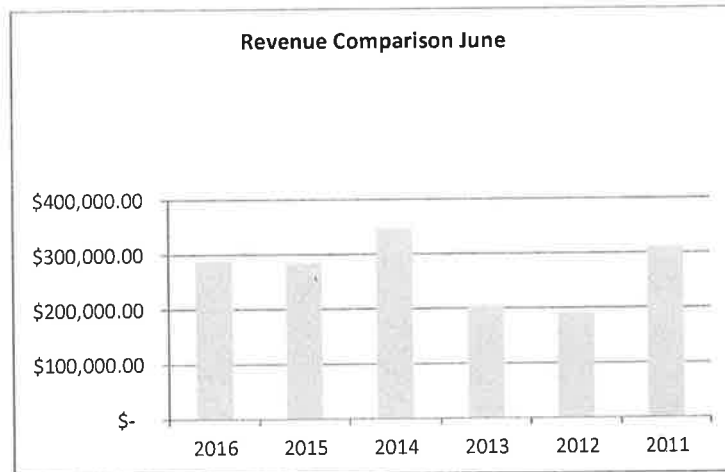
Weigh Station Revenue Comparison by Fiscal Year

		Fiscal Year 2016	Fiscal Year 2015	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011
October	66.32%	\$ 42,479.80	\$ 25,540.95	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00
November	7.09%	\$ 39,837.80	\$ 37,200.90	\$ 39,401.58	\$ 21,504.60	\$ 22,729.62	\$ 35,051.70
December	-26.03%	\$ 25,231.90	\$ 34,109.90	\$ 55,965.10	\$ 20,500.30	\$ 20,937.00	\$ 31,939.00
January	47.26%	\$ 30,682.90	\$ 20,836.40	\$ 24,008.60	\$ 15,924.90	\$ 23,468.60	\$ 31,572.45
February	-38.74%	\$ 21,768.40	\$ 35,533.60	\$ 32,201.22	\$ 15,252.03	\$ 15,155.29	\$ 27,557.99
March	8.45%	\$ 28,223.10	\$ 26,023.40	\$ 41,281.80	\$ 26,823.00	\$ 25,061.81	\$ 36,305.66
April	-3.56%	\$ 35,074.50	\$ 36,371.00	\$ 40,194.90	\$ 27,404.70	\$ 16,947.80	\$ 38,012.10
May	-23.37%	\$ 28,804.20	\$ 37,586.95	\$ 36,181.60	\$ 30,159.11	\$ 11,584.60	\$ 35,012.90
June	17.78%	\$ 35,789.80	\$ 30,385.95	\$ 36,554.80	\$ 31,535.50	\$ 17,058.45	\$ 37,594.95
July		\$ -	\$ 25,502.60	\$ 41,060.80	\$ 28,477.50	\$ 18,379.20	\$ 45,641.20
August		\$ -	\$ 41,865.50	\$ 44,318.70	\$ 26,130.80	\$ 15,343.50	\$ 38,648.27
September		\$ -	\$ 30,139.30	\$ 36,164.80	\$ 32,840.69	\$ 12,209.70	\$ 33,871.05
		\$ 287,892.40	\$ 381,096.45	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03	\$ 429,205.27

Percent of Budget 78.77%

This time last year \$283,589.05
% Change 1.52%

Fiscal Year to Date \$ 287,892.40 \$ 283,589.05 \$ 346,658.40 \$ 204,889.34 \$ 191,438.63 \$ 311,044.75



Budget for FY 2015/2016

General Fund

Justice of Peace Pct 4	\$ 43,761.00
Weigh Station Services	\$ 25,187.00
Weigh Station Personnel	\$ 16,524.00
Road and Bridge Operations	\$ 280,000.00
	<u>\$ 365,472.00</u>

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
10000 - Balance Sheet Accounts						
11101 - Revenues-General Fund						
101.40110.11101	Current Ad Valorem Taxes	13,687,121.00	13,687,121.00	13,511,216.21	175,904.79	98.71 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	267,783.15	17,216.85	93.96 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0.00	0.00	(5,360.34)	5,360.34	0.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	180,009.75	39,990.25	81.82 %
101.40400.11101	Sales Tax	3,186,025.00	3,186,025.00	2,485,763.75	700,261.25	78.02 %
101.40500.11101	Payment In Lieu of Taxes	20,494.00	20,494.00	28,296.00	(7,802.00)	138.07 %
101.40510.11101	Mixed Beverage Tax	99,760.00	99,760.00	79,565.44	20,194.56	79.76 %
101.42410.11101	Intergovernmental Funds	50,000.00	50,000.00	50,000.00	0.00	100.00 %
101.42460.11101	Central Appraisal District	15,000.00	15,000.00	12,791.93	2,208.07	85.28 %
101.42710.11101	Disaster Relief Funds	0.00	0.00	9,468.38	(9,468.38)	0.00 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	56,147.75	(6,147.75)	112.30 %
101.48110.11101	Other Revenue	0.00	0.00	37,858.69	(37,858.69)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	14,410.00	35,590.00	28.82 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	550.00	(550.00)	0.00 %
	Department Total	17,663,400.00	17,663,400.00	16,728,500.71	934,899.29	94.71 %
15010 - County Judge						
101.42010.15010	State Funds	25,200.00	25,200.00	15,652.76	9,547.24	62.11 %
	Department Total	25,200.00	25,200.00	15,652.76	9,547.24	62.11 %
15020 - County Judge - IT Operations						
101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	12,000.00	0.00	100.00 %
	Department Total	12,000.00	12,000.00	12,000.00	0.00	100.00 %
15050 - County Clerk						
101.43010.15050	Fees of Office/Charges for Service	400,000.00	400,000.00	256,039.59	143,960.41	64.01 %
101.43599.15050	Cash Short and Over	0.00	0.00	(2.00)	2.00	0.00 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	3,160.00	(3,160.00)	0.00 %
	Department Total	400,000.00	400,000.00	259,197.59	140,802.41	64.80 %
16010 - Voter Registration						
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	1,327.90	(1,027.90)	442.63 %
	Department Total	300.00	300.00	1,327.90	(1,027.90)	442.63 %
16020 - Elections						
101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	32,574.91	(2,574.91)	108.58 %
	Department Total	30,000.00	30,000.00	32,574.91	(2,574.91)	108.58 %
17010 - County Facilities						

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.43010.17010	Fees of Office/Charges for Service	4,620.00	4,620.00	0.00	4,620.00	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	4,500.00	1,500.00	75.00 %
101.46050.17010	DPS Annex Buildings Use	0.00	0.00	6,338.30	(6,338.30)	0.00 %
	Department Total	10,620.00	10,620.00	10,838.30	(218.30)	102.06 %
17020 - Facilities-Justice Center Municipal Allocation						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	2,667.07	8,315.93	24.28 %
	Department Total	10,983.00	10,983.00	2,667.07	8,315.93	24.28 %
19010 - Centralized Costs						
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	41,700.00	41,700.00	40,723.50	976.50	97.66 %
	Department Total	41,700.00	41,700.00	40,723.50	976.50	97.66 %
20020 - County Treasurer						
101.43599.20020	Cash Short and Over	0.00	0.00	120.77	(120.77)	0.00 %
101.48010.20020	Interest	14,400.00	14,400.00	37,203.38	(22,803.38)	258.36 %
101.48110.20020	Other Revenue	0.00	0.00	360.00	(360.00)	0.00 %
	Department Total	14,400.00	14,400.00	37,684.15	(23,284.15)	261.70 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	6,700.00	6,700.00	5,143.26	1,556.74	76.77 %
	Department Total	6,700.00	6,700.00	5,143.26	1,556.74	76.77 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	13,400.00	13,400.00	22,676.50	(9,276.50)	169.23 %
101.43010.21010	Fees of Office/Charges for Service	7,200.00	7,200.00	3,990.21	3,209.79	55.42 %
101.44100.21010	Vehicle Registration Commissions	476,000.00	476,000.00	538,838.29	(62,838.29)	113.20 %
101.44210.21010	Certificates of Title	60,500.00	60,500.00	47,180.00	13,320.00	77.98 %
	Department Total	557,100.00	557,100.00	612,685.00	(55,585.00)	109.98 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	13,804.00	(3,804.00)	138.04 %
101.42030.30010	State Funds-Indigent Defense	58,568.00	58,568.00	43,058.50	15,509.50	73.52 %
101.42040.30010	State Funds-Capital Murder	0.00	38,696.00	38,555.53	140.47	99.64 %
101.43740.30010	Bond Fees-General Fund	500.00	500.00	500.00	0.00	100.00 %
	Department Total	69,068.00	107,764.00	95,918.03	11,845.97	89.01 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	63,000.00	12,000.00	84.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	18,089.27	6,510.73	73.53 %
101.47020.30020	Court Costs	9,500.00	9,500.00	8,201.21	1,298.79	86.33 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.47030.30020	Court Costs - Attorney Fees	8,700.00	8,700.00	19,265.54	(10,565.54)	221.44 %
101.47800.30020	Bond Forfeitures	0.00	0.00	28,353.26	(28,353.26)	0.00 %
	Department Total	117,800.00	117,800.00	136,909.28	(19,109.28)	116.22 %
30030 - 12th Judicial District Court						
101.42410.30030	Intergovernmental Funds	49,300.00	49,300.00	26,899.57	22,400.43	54.56 %
101.43010.30030	Fees of Office/Charges for Service	2,000.00	2,000.00	826.07	1,173.93	41.30 %
101.47020.30030	Court Costs	2,800.00	2,800.00	1,336.30	1,463.70	47.73 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	4,593.63	10,406.37	30.62 %
	Department Total	69,100.00	69,100.00	33,655.57	35,444.43	48.71 %
30040 - 278th Judicial District Court						
101.42410.30040	Intergovernmental Funds	30,000.00	30,000.00	25,434.01	4,565.99	84.78 %
101.43010.30040	Fees of Office/Charges for Service	1,600.00	1,600.00	682.36	917.64	42.65 %
101.47020.30040	Court Costs	2,600.00	2,600.00	848.87	1,751.13	32.65 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	2,776.41	10,223.59	21.36 %
101.47800.30040	Bond Forfeitures	0.00	0.00	1,230.00	(1,230.00)	0.00 %
	Department Total	47,200.00	47,200.00	30,971.65	16,228.35	65.62 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	66,967.88	35,032.12	65.65 %
101.43710.31010	Family Protection Fee	0.00	0.00	2,464.57	(2,464.57)	0.00 %
	Department Total	102,000.00	102,000.00	69,432.45	32,567.55	68.07 %
32010 - Criminal District Attorney						
101.42010.32010	State Funds	4,206.00	4,206.00	3,281.22	924.78	78.01 %
101.42020.32010	State Longevity Pay	3,500.00	3,500.00	3,660.00	(160.00)	104.57 %
101.42620.32010	Federal Funds	49,143.00	49,143.00	22,555.38	26,587.62	45.90 %
101.48110.32010	Other Revenue	0.00	0.00	30.00	(30.00)	0.00 %
	Department Total	56,849.00	56,849.00	29,526.60	27,322.40	51.94 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	53,988.77	46,011.23	53.99 %
101.43599.33010	Cash Short and Over	0.00	0.00	(91.00)	91.00	0.00 %
	Department Total	100,000.00	100,000.00	53,897.77	46,102.23	53.90 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	29,000.00	29,000.00	23,616.22	5,383.78	81.44 %
	Department Total	29,000.00	29,000.00	23,616.22	5,383.78	81.44 %
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	18,400.00	18,400.00	15,219.87	3,180.13	82.72 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

	Original Budget	Revised Budget	Actual	Remaining	Pct
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101 - General Fund

101.43599.33030	Cash Short and Over	0.00	0.00	141.00	(141.00)	0.00 %
	Department Total	18,400.00	18,400.00	15,360.87	3,039.13	83.48 %

33040 - Justice of Peace Precinct 4

101.43010.33040	Fees of Office/Charges for Service	70,400.00	70,400.00	57,065.08	13,334.92	81.06 %
101.43599.33040	Cash Short and Over	0.00	0.00	210.00	(210.00)	0.00 %
101.47606.33040	License and Weight Fines	43,761.00	43,761.00	43,761.00	0.00	100.00 %
	Department Total	114,161.00	114,161.00	101,036.08	13,124.92	88.50 %

35020 - SPU Criminal

36010 - Juvenile Probation Support - General Fund

101.43750.36010	Probation Fees - General Fund	2,770.00	2,770.00	3,126.91	(356.91)	112.88 %
	Department Total	2,770.00	2,770.00	3,126.91	(356.91)	112.88 %

41010 - Sheriff

101.42010.41010	State Funds	0.00	0.00	51,765.18	(51,765.18)	0.00 %
101.42620.41010	Federal Funds	94,581.00	107,136.00	53,164.04	53,971.96	49.62 %
101.43010.41010	Fees of Office/Charges for Service	4,270.00	4,270.00	1,472.63	2,797.37	34.49 %
101.43050.41010	Copies	0.00	0.00	254.00	(254.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	2,000.00	2,000.00	1,497.00	503.00	74.85 %
101.48110.41010	Other Revenue	0.00	9,297.00	4,297.49	4,999.51	46.22 %
101.48200.41010	Insurance Refunds/Credits	0.00	31,579.00	31,579.96	(0.96)	100.00 %
	Department Total	100,851.00	154,282.00	144,030.30	10,251.70	93.36 %

41030 - Sheriff Estray

101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	260.00	1,240.00	17.33 %
	Department Total	1,500.00	1,500.00	260.00	1,240.00	17.33 %

44001 - Constables Central

101.43020.44001	Serving Papers	175,000.00	175,000.00	142,883.30	32,116.70	81.65 %
	Department Total	175,000.00	175,000.00	142,883.30	32,116.70	81.65 %

44010 - Constable Precinct 1

101.43010.44010	Fees of Office/Charges for Service	0.00	0.00	11.86	(11.86)	0.00 %
101.43020.44010	Serving Papers	0.00	0.00	900.00	(900.00)	0.00 %
	Department Total	0.00	0.00	911.86	(911.86)	0.00 %

44020 - Constable Precinct 2

101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	20.00	(20.00)	0.00 %
101.43020.44020	Serving Papers	0.00	0.00	400.00	(400.00)	0.00 %
	Department Total	0.00	0.00	420.00	(420.00)	0.00 %

44040 - Constable Precinct 4

Revenues Budget vs Actual

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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101 - General Fund

101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	2,047.21	(2,047.21)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	110.00	(110.00)	0.00 %
101.48110.44040	Other Revenue	0.00	0.00	30.00	(30.00)	0.00 %
	Department Total	0.00	0.00	2,187.21	(2,187.21)	0.00 %

45020 - Weigh Station Utilites and Services

101.47606.45020	License and Weight Fines	25,187.00	25,187.00	25,187.00	0.00	100.00 %
	Department Total	25,187.00	25,187.00	25,187.00	0.00	100.00 %

45040 - Weigh Station Site Support Personnell

101.47606.45040	License and Weight Fines	16,524.00	16,524.00	16,524.00	0.00	100.00 %
	Department Total	16,524.00	16,524.00	16,524.00	0.00	100.00 %

46010 - Emergency Operations

101.46020.46010	Rent of Shelter	5,000.00	5,000.00	7,675.00	(2,675.00)	153.50 %
101.46021.46010	Shelter-Retained Cleanup Deposits	0.00	0.00	200.00	(200.00)	0.00 %
101.48110.46010	Other Revenue	0.00	500.00	500.00	0.00	100.00 %
101.48200.46010	Insurance Refunds/Credits	0.00	1,642.00	1,642.30	(0.30)	100.02 %
	Department Total	5,000.00	7,142.00	10,017.30	(2,875.30)	140.26 %

50010 - County Jail

101.42470.50010	Inmate Housing-Other Counties	0.00	0.00	87,172.00	(87,172.00)	0.00 %
101.42620.50010	Federal Funds	0.00	0.00	(245.74)	245.74	0.00 %
101.43060.50010	Coin Phones	72,000.00	72,000.00	129,016.21	(57,016.21)	179.19 %
101.48200.50010	Insurance Refunds/Credits	0.00	0.00	8,577.74	(8,577.74)	0.00 %
	Department Total	72,000.00	72,000.00	224,520.21	(152,520.21)	311.83 %

50020 - County Jail Inmate Medical Cost Center

101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	82,746.00	1,254.00	98.51 %
	Department Total	84,000.00	84,000.00	82,746.00	1,254.00	98.51 %

50110 - Adult Probation Support- General Fund

101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	2,474.00	(2,474.00)	0.00 %
	Department Total	0.00	0.00	2,474.00	(2,474.00)	0.00 %

61020 - Planning and Development

101.41020.61020	Licenses and Permits	85,500.00	85,500.00	127,210.96	(41,710.96)	148.78 %
101.41030.61020	OSSF Fees	45,500.00	45,500.00	36,475.00	9,025.00	80.16 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	145.00	(145.00)	0.00 %
	Department Total	131,000.00	131,000.00	163,830.96	(32,830.96)	125.06 %
	Fund Total	20,109,813.00	20,204,082.00	19,168,438.72	1,035,643.28	94.87 %

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		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>105 - General Projects Fund</u>						
11105 - Revenues-General Projects Fund						
105.48010.11105	Interest	399.00	399.00	1,155.16	(756.16)	289.51 %
105.49930.11105	Transfers from Other Funds	184,972.00	184,972.00	184,972.00	0.00	100.00 %
	Department Total	185,371.00	185,371.00	186,127.16	(756.16)	100.41 %
	Fund Total	185,371.00	185,371.00	186,127.16	(756.16)	100.41 %
<u>185 - Healthy County Initiative Fund</u>						
11185 - Revenues-Healthy County Initiative						
185.48010.11185	Interest	5.00	5.00	28.12	(23.12)	562.40 %
185.48110.11185	Other Revenue	3,000.00	3,000.00	5,602.09	(2,602.09)	186.74 %
	Department Total	3,005.00	3,005.00	5,630.21	(2,625.21)	187.36 %
	Fund Total	3,005.00	3,005.00	5,630.21	(2,625.21)	187.36 %
<u>192 - Debt Service Fund</u>						
11192 - Revenues-Debt Service Fund						
192.40110.11192	Current Ad Valorem Taxes	1,180,244.00	1,180,244.00	1,327,139.32	(146,895.32)	112.45 %
192.40120.11192	Delinquent Ad Valorem Taxes	23,500.00	23,500.00	21,987.44	1,512.56	93.56 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	16,800.00	16,800.00	14,790.23	2,009.77	88.04 %
192.48010.11192	Interest	200.00	200.00	1,371.56	(1,171.56)	685.78 %
	Department Total	1,220,744.00	1,220,744.00	1,365,288.55	(144,544.55)	111.84 %
	Fund Total	1,220,744.00	1,220,744.00	1,365,288.55	(144,544.55)	111.84 %
<u>220 - Road and Bridge Fund</u>						
11220 - Revenues-Road and Bridge Fund						
220.40110.11220	Current Ad Valorem Taxes	2,125,151.00	2,125,151.00	2,109,126.62	16,024.38	99.25 %
220.42010.11220	State Funds	90,000.00	90,000.00	98,324.83	(8,324.83)	109.25 %
220.42630.11220	US Forest Service	115,932.00	115,932.00	128,819.65	(12,887.65)	111.12 %
220.44510.11220	Road and Bridge Fees	457,600.00	457,600.00	371,050.00	86,550.00	81.09 %
220.44610.11220	License Fee Registration	335,000.00	335,000.00	360,795.32	(25,795.32)	107.70 %
220.47601.11220	JP #1 Fines	195,000.00	195,000.00	130,986.68	64,013.32	67.17 %
220.47602.11220	JP #2 Fines	61,200.00	61,200.00	62,074.21	(874.21)	101.43 %
220.47603.11220	JP #3 Fines	50,000.00	50,000.00	41,673.86	8,326.14	83.35 %
220.47604.11220	JP #4 Fines	60,100.00	60,100.00	56,922.05	3,177.95	94.71 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	202,420.40	77,579.60	72.29 %
220.47610.11220	County Court at Law Fines	270,000.00	270,000.00	106,648.61	163,351.39	39.50 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	112,473.35	11,315.65	90.86 %
220.48010.11220	Interest	1,200.00	1,200.00	4,132.17	(2,932.17)	344.35 %

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<u>220 - Road and Bridge Fund</u>						
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	600,000.00	0.00	100.00 %
	Department Total	4,764,972.00	4,764,972.00	4,385,447.75	379,524.25	92.04 %
<u>82210 - Road and Bridge Precinct 1</u>						
220.42410.82210	Intergovernmental Funds	0.00	8,219.00	8,219.64	(0.64)	100.01 %
220.42710.82210	Disaster Relief Funds	0.00	49,728.00	49,728.44	(0.44)	100.00 %
220.48110.82210	Other Revenue	0.00	11,472.00	11,472.09	(0.09)	100.00 %
	Department Total	0.00	69,419.00	69,420.17	(1.17)	100.00 %
<u>82211 - RB Precinct 1 - Grant</u>						
220.42230.82211	Grant Revenue	0.00	0.00	65,788.50	(65,788.50)	0.00 %
	Department Total	0.00	0.00	65,788.50	(65,788.50)	0.00 %
<u>82220 - Road and Bridge Precinct 2</u>						
220.42410.82220	Intergovernmental Funds	0.00	45,333.00	45,333.14	(0.14)	100.00 %
220.42710.82220	Disaster Relief Funds	0.00	166,350.00	166,350.69	(0.69)	100.00 %
220.48110.82220	Other Revenue	0.00	173.00	173.66	(0.66)	100.38 %
	Department Total	0.00	211,856.00	211,857.49	(1.49)	100.00 %
<u>82230 - Road and Bridge Precinct 3</u>						
220.42710.82230	Disaster Relief Funds	0.00	1,136,828.00	1,136,829.60	(1.60)	100.00 %
220.48110.82230	Other Revenue	0.00	57,604.00	57,604.20	(0.20)	100.00 %
	Department Total	0.00	1,194,432.00	1,194,433.80	(1.80)	100.00 %
<u>82240 - Road and Bridge Precinct 4</u>						
220.42710.82240	Disaster Relief Funds	0.00	1,122,071.00	1,122,071.30	(0.30)	100.00 %
220.48110.82240	Other Revenue	0.00	415.00	415.94	(0.94)	100.23 %
	Department Total	0.00	1,122,486.00	1,122,487.24	(1.24)	100.00 %
	Fund Total	4,764,972.00	7,363,165.00	7,049,434.95	313,730.05	95.74 %
<u>301 - Walker County EMS Fund</u>						
<u>11301 - Revenues-Walker County EMS Fund</u>						
301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	3,803.00	(3,803.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,725,000.00	1,725,000.00	1,501,774.36	223,225.64	87.06 %
301.43801.11301	Ambulance Transfer Fees	375,000.00	375,000.00	338,055.86	36,944.14	90.15 %
301.43997.11301	WriteOffs Collected	0.00	0.00	1,082.51	(1,082.51)	0.00 %
301.48010.11301	Interest	100.00	100.00	1,044.60	(944.60)	1044.60 %
301.48110.11301	Other Revenue	0.00	5,000.00	5,000.00	0.00	100.00 %
301.49901.11301	Transfer from General Fund	907,000.00	912,647.00	912,647.00	0.00	100.00 %
	Department Total	3,007,100.00	3,017,747.00	2,763,407.33	254,339.67	91.57 %

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301 - Walker County EMS Fund

46100 - Walker County EMS - Emergency Services

301.43996.46100	Refund	0.00	0.00	(12,763.89)	12,763.89	0.00 %
	Department Total	0.00	0.00	(12,763.89)	12,763.89	0.00 %

46110 - Walker County EMS - Transfer Services

301.43996.46110	Refund	0.00	0.00	(4,416.51)	4,416.51	0.00 %
	Department Total	0.00	0.00	(4,416.51)	4,416.51	0.00 %
	Fund Total	3,007,100.00	3,017,747.00	2,746,226.93	271,520.07	91.00 %

481 - Grant-Jag

48852 - JAG Grant - 2015

481.42620.48852	Federal Funds	7,514.00	7,514.00	7,514.67	(0.67)	100.01 %
	Department Total	7,514.00	7,514.00	7,514.67	(0.67)	100.01 %
	Fund Total	7,514.00	7,514.00	7,514.67	(0.67)	100.01 %

484 - Grants-Other Fund

70050 - DSHS AgriLife Grant

484.42010.70050	State Funds	144,230.00	144,230.00	52,000.25	92,229.75	36.05 %
	Department Total	144,230.00	144,230.00	52,000.25	92,229.75	36.05 %
	Fund Total	144,230.00	144,230.00	52,000.25	92,229.75	36.05 %

485 - Grants - Homeland Security Fund

48816 - Homeland Security Grant 2015

485.42360.48816	Grants-Homeland Security	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
	Department Total	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
	Fund Total	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %

486 - Community Development Block Grant Fund

62010 - Community Development Block Grant

486.42230.62010	Grant Revenue	72,201.00	72,201.00	50,000.00	22,201.00	69.25 %
	Department Total	72,201.00	72,201.00	50,000.00	22,201.00	69.25 %
	Fund Total	72,201.00	72,201.00	50,000.00	22,201.00	69.25 %

487 - CDBG Grant - Riverside Water

11487 - Revenues- CDBG Riverside Water Project

487.42230.11487	Grant Revenue	52,380.00	52,380.00	52,379.87	0.13	100.00 %
487.42410.11487	Intergovernmental Funds	17,500.00	17,500.00	0.00	17,500.00	0.00 %
	Department Total	69,880.00	69,880.00	52,379.87	17,500.13	74.96 %

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Fund Total		69,880.00	69,880.00	52,379.87	17,500.13	74.96 %
<u>488 - CDBG Grants</u>						
62030 - CDBG-FrisbyLanding Project						
488.42230.62030	Grant Revenue	47,260.00	47,260.00	47,260.00	0.00	100.00 %
	Department Total	47,260.00	47,260.00	47,260.00	0.00	100.00 %
Fund Total		47,260.00	47,260.00	47,260.00	0.00	100.00 %
<u>489 - CDBG Grant - Fire Protection</u>						
48910 - CDBG Grant - Fire Protection						
489.42620.48910	Federal Funds	184,570.00	184,570.00	126,801.00	57,769.00	68.70 %
	Department Total	184,570.00	184,570.00	126,801.00	57,769.00	68.70 %
Fund Total		184,570.00	184,570.00	126,801.00	57,769.00	68.70 %
<u>511 - County Records Management and Preservation Fund</u>						
11511 - Revenues-County Records Management and Preservation Fund						
511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	12,950.67	9,849.33	56.80 %
511.48010.11511	Interest	7.00	7.00	29.25	(22.25)	417.86 %
	Department Total	22,807.00	22,807.00	12,979.92	9,827.08	56.91 %
Fund Total		22,807.00	22,807.00	12,979.92	9,827.08	56.91 %
<u>512 - County Records Preservation II Fund</u>						
11512 - Revenues-County Records Preservation II Fund						
512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	7,480.91	3,519.09	68.01 %
512.48010.11512	Interest	0.00	0.00	71.18	(71.18)	0.00 %
	Department Total	11,000.00	11,000.00	7,552.09	3,447.91	68.66 %
Fund Total		11,000.00	11,000.00	7,552.09	3,447.91	68.66 %
<u>515 - County Clerk Records Management and Preservation Fund</u>						
11515 - Revenues-County Clerk Records Managment and Preservation Fund						
515.43010.11515	Fees of Office/Charges for Service	96,000.00	96,000.00	74,134.94	21,865.06	77.22 %
515.48010.11515	Interest	50.00	50.00	377.66	(327.66)	755.32 %
	Department Total	96,050.00	96,050.00	74,512.60	21,537.40	77.58 %
Fund Total		96,050.00	96,050.00	74,512.60	21,537.40	77.58 %

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<u>516 - County Clerk Records Archive Fund</u>						
11516 - Revenues-County Clerk Records Archive Fund						
516.43010.11516	Fees of Office/Charges for Service	95,050.00	95,050.00	76,553.87	18,496.13	80.54 %
516.48010.11516	Interest	50.00	50.00	568.96	(518.96)	1137.92 %
	Department Total	95,100.00	95,100.00	77,122.83	17,977.17	81.10 %
	Fund Total	95,100.00	95,100.00	77,122.83	17,977.17	81.10 %
<u>518 - District Clerk Records Management and Preservation Fund</u>						
11518 - Revenues-District Clerk Records Management and Preservation Fund						
518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	2,437.04	962.96	71.68 %
518.48010.11518	Interest	10.00	10.00	0.00	10.00	0.00 %
	Department Total	3,410.00	3,410.00	2,437.04	972.96	71.47 %
	Fund Total	3,410.00	3,410.00	2,437.04	972.96	71.47 %
<u>519 - District Clerk Rider Fund</u>						
11519 - Revenues-District Clerk Rider Fund						
519.42010.11519	State Funds	12,000.00	12,000.00	9,000.00	3,000.00	75.00 %
519.48010.11519	Interest	0.00	0.00	22.33	(22.33)	0.00 %
	Department Total	12,000.00	12,000.00	9,022.33	2,977.67	75.19 %
	Fund Total	12,000.00	12,000.00	9,022.33	2,977.67	75.19 %
<u>520 - District Clerk Archive Fund</u>						
11520 - District Clerk Archive						
520.43010.11520	Fees of Office/Charges for Service	700.00	700.00	1,137.20	(437.20)	162.46 %
	Department Total	700.00	700.00	1,137.20	(437.20)	162.46 %
	Fund Total	700.00	700.00	1,137.20	(437.20)	162.46 %
<u>523 - County Jury Fee Fund</u>						
11523 - Revenues-County Jury Fee Fund						
523.43720.11523	Jury Fee	2,700.00	2,700.00	4,207.65	(1,507.65)	155.84 %
523.48110.11523	Other Revenue	0.00	0.00	591.45	(591.45)	0.00 %
	Department Total	2,700.00	2,700.00	4,799.10	(2,099.10)	177.74 %
	Fund Total	2,700.00	2,700.00	4,799.10	(2,099.10)	177.74 %
<u>525 - Court Reporter Service Fund</u>						
11525 - Revenues-Court Reporter Service Fund						
525.43730.11525	Court Reporter Fee	14,000.00	14,000.00	10,670.05	3,329.95	76.21 %

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<u>525 - Court Reporter Service Fund</u>						
	Department Total	14,000.00	14,000.00	10,670.05	3,329.95	76.21 %
	Fund Total	14,000.00	14,000.00	10,670.05	3,329.95	76.21 %
<u>526 - County Law Library Fund</u>						
11526 - Revenues-County Law Library Fund						
526.43010.11526	Fees of Office/Charges for Service	33,400.00	33,400.00	24,874.33	8,525.67	74.47 %
526.48010.11526	Interest	20.00	20.00	88.10	(68.10)	440.50 %
	Department Total	33,420.00	33,420.00	24,962.43	8,457.57	74.69 %
	Fund Total	33,420.00	33,420.00	24,962.43	8,457.57	74.69 %
<u>536 - Courthouse Security Fund</u>						
11536 - Revenues-Courthouse Security Fund						
536.43010.11536	Fees of Office/Charges for Service	40,000.00	40,000.00	26,771.84	13,228.16	66.93 %
536.48010.11536	Interest	0.00	0.00	53.48	(53.48)	0.00 %
536.49901.11536	Transfer from General Fund	14,507.00	14,507.00	14,507.00	0.00	100.00 %
	Department Total	54,507.00	54,507.00	41,332.32	13,174.68	75.83 %
	Fund Total	54,507.00	54,507.00	41,332.32	13,174.68	75.83 %
<u>537 - Justice Courts Building Security Fund</u>						
11537 - Revenues-Justice Courts Building Security Fund						
537.43010.11537	Fees of Office/Charges for Service	6,200.00	6,200.00	4,759.11	1,440.89	76.76 %
537.48010.11537	Interest	8.00	8.00	37.00	(29.00)	462.50 %
	Department Total	6,208.00	6,208.00	4,796.11	1,411.89	77.26 %
	Fund Total	6,208.00	6,208.00	4,796.11	1,411.89	77.26 %
<u>550 - Justice Courts Technology Fund</u>						
11550 - Revenues-Justice Courts Technology Fund						
550.43010.11550	Fees of Office/Charges for Service	25,200.00	25,200.00	19,235.68	5,964.32	76.33 %
550.48010.11550	Interest	5.00	5.00	13.29	(8.29)	265.80 %
	Department Total	25,205.00	25,205.00	19,248.97	5,956.03	76.37 %
	Fund Total	25,205.00	25,205.00	19,248.97	5,956.03	76.37 %
<u>551 - County and District Courts Technology Fund</u>						
11551 - Revenues-County and District Courts Technology Fund						
551.43010.11551	Fees of Office/Charges for Service	2,200.00	2,200.00	1,195.82	1,004.18	54.36 %
551.48010.11551	Interest	0.00	0.00	1.87	(1.87)	0.00 %
	Department Total	2,200.00	2,200.00	1,197.69	1,002.31	54.44 %

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Fund Total	2,200.00	2,200.00	1,197.69	1,002.31	54.44 %

560 - District Attorney Prosecutors Supplement Fund

11560 - Revenues-District Attorney Prosecutors Fund

560.42010.11560	State Funds	22,500.00	22,500.00	17,346.79	5,153.21	77.10 %
	Department Total	22,500.00	22,500.00	17,346.79	5,153.21	77.10 %
	Fund Total	22,500.00	22,500.00	17,346.79	5,153.21	77.10 %

561 - Pretrial Intervention Program Fund

11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561	Fees of Office/Charges for Service	23,400.00	23,400.00	11,999.00	11,401.00	51.28 %
561.49901.11561	Transfer from General Fund	20,327.00	20,327.00	20,327.00	0.00	100.00 %
	Department Total	43,727.00	43,727.00	32,326.00	11,401.00	73.93 %
	Fund Total	43,727.00	43,727.00	32,326.00	11,401.00	73.93 %

562 - District Attorney Forfeiture Fund

11562 - Revenues-District Attorney Forfeiture Fund

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	33,240.57	(33,240.57)	0.00 %
562.48010.11562	Interest	0.00	0.00	278.27	(278.27)	0.00 %
	Department Total	0.00	0.00	33,518.84	(33,518.84)	0.00 %
	Fund Total	0.00	0.00	33,518.84	(33,518.84)	0.00 %

563 - District Attorney Hot Check Fee Fund

11563 - Revenues-District Attorney Hot Check Fee Fund

563.43140.11563	Hot Check Fees	12,400.00	12,400.00	5,514.65	6,885.35	44.47 %
	Department Total	12,400.00	12,400.00	5,514.65	6,885.35	44.47 %
	Fund Total	12,400.00	12,400.00	5,514.65	6,885.35	44.47 %

574 - Sheriff Forfeiture Fund

11574 - Revenues-Sheriff Forfeiture Fund

574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	70,841.10	(70,841.10)	0.00 %
574.48010.11574	Interest	0.00	0.00	249.15	(249.15)	0.00 %
574.48110.11574	Other Revenue	0.00	0.00	5,000.00	(5,000.00)	0.00 %
574.48300.11574	Proceeds from Auction/Sale	0.00	0.00	20.00	(20.00)	0.00 %
	Department Total	0.00	0.00	76,110.25	(76,110.25)	0.00 %
	Fund Total	0.00	0.00	76,110.25	(76,110.25)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

	Original Budget	Revised Budget	Actual	Remaining	Pct
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576 - Sheriff Inmate Medical Fund

11576 - Revenues-Sheriff Inmate Medical Fund

576.43010.11576	Fees of Office/Charges for Service	1,100.00	1,100.00	2,731.56	(1,631.56)	248.32 %
576.48010.11576	Interest	5.00	5.00	40.78	(35.78)	815.60 %
	Department Total	1,105.00	1,105.00	2,772.34	(1,667.34)	250.89 %
	Fund Total	1,105.00	1,105.00	2,772.34	(1,667.34)	250.89 %

577 - DOJ Equitable Sharing Fund

11577 - Revenues-Equitable Sharing Fund

577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	47,141.25	(47,141.25)	0.00 %
577.48010.11577	Interest	0.00	0.00	579.80	(579.80)	0.00 %
	Department Total	0.00	0.00	47,721.05	(47,721.05)	0.00 %
	Fund Total	0.00	0.00	47,721.05	(47,721.05)	0.00 %

583 - Elections Equipment Fund

11583 - Revenues-Elections Equipment Fund

583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	9,201.44	798.56	92.01 %
583.48010.11583	Interest	0.00	0.00	27.99	(27.99)	0.00 %
	Department Total	10,000.00	10,000.00	9,229.43	770.57	92.29 %
	Fund Total	10,000.00	10,000.00	9,229.43	770.57	92.29 %

584 - Tax Assessor Elections Service Contract Fund

11584 - Revenues-Tax Assessor Election Service Contract Fund

584.42410.11584	Intergovernmental Funds	0.00	0.00	225.00	(225.00)	0.00 %
584.43010.11584	Fees of Office/Charges for Service	3,500.00	3,500.00	5,044.96	(1,544.96)	144.14 %
584.48010.11584	Interest	0.00	0.00	31.36	(31.36)	0.00 %
	Department Total	3,500.00	3,500.00	5,301.32	(1,801.32)	151.47 %
	Fund Total	3,500.00	3,500.00	5,301.32	(1,801.32)	151.47 %

601 - Special Prosecution/Civil/Juvenile Fund

35020 - SPU Criminal

601.42010.35020	State Funds	1,519,923.00	1,519,923.00	977,711.92	542,211.08	64.33 %
601.42020.35020	State Longevity Pay	0.00	0.00	20,970.00	(20,970.00)	0.00 %
601.48200.35020	Insurance Refunds/Credits	0.00	0.00	12,598.87	(12,598.87)	0.00 %
	Department Total	1,519,923.00	1,519,923.00	1,011,280.79	508,642.21	66.54 %

35030 - SPU - State General Allocation

601.42010.35030	State Funds	403,434.00	403,434.00	224,058.13	179,375.87	55.54 %
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Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

	Original Budget	Revised Budget	Actual	Remaining	Pct
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601 - Special Prosecution/Civil/Juvenile Fund

Department Total

403,434.00	403,434.00	224,058.13	179,375.87	55.54 %
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35040 - SPU Civil Division

601.42010.35040 State Funds

2,585,453.00	2,585,453.00	1,439,819.20	1,145,633.80	55.69 %
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601.48110.35040 Other Revenue

0.00	20,928.00	40,320.00	(19,392.00)	192.66 %
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Department Total

2,585,453.00	2,606,381.00	1,480,139.20	1,126,241.80	56.79 %
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35050 - SPU Juvenile Division

601.42010.35050 State Funds

838,437.00	838,437.00	503,510.82	334,926.18	60.05 %
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601.42020.35050 State Longevity Pay

0.00	0.00	2,105.00	(2,105.00)	0.00 %
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601.48200.35050 Insurance Refunds/Credits

0.00	0.00	4,880.25	(4,880.25)	0.00 %
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Department Total

838,437.00	838,437.00	510,496.07	327,940.93	60.89 %
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Fund Total

5,347,247.00	5,368,175.00	3,225,974.19	2,142,200.81	60.09 %
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615 - Adult Probation-Basic Services Fund

50130 - Adult Basic Supervision

615.42010.50130 State Funds

350,970.00	350,970.00	263,229.00	87,741.00	75.00 %
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615.42390.50130 SAFPF Grant Funds

12,800.00	12,800.00	4,359.16	8,440.84	34.06 %
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615.44710.50130 CSCD Probation Fees

825,000.00	825,000.00	663,502.71	161,497.29	80.42 %
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615.44720.50130 CSCD Alcohol Evaluation Fees

8,000.00	8,000.00	8,791.31	(791.31)	109.89 %
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615.44730.50130 CSCD U/A Evaluation Fee

11,000.00	11,000.00	9,493.21	1,506.79	86.30 %
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615.44740.50130 CSCD DWI Evaluation Fee

5,500.00	5,500.00	3,370.00	2,130.00	61.27 %
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615.44750.50130 CSCD Drug Offender Program Fee

6,500.00	6,500.00	4,705.00	1,795.00	72.38 %
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615.44770.50130 CSCD Insurance Fees

550.00	550.00	318.00	232.00	57.82 %
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615.44830.50130 CSCD Transaction Fees

18,000.00	18,000.00	14,658.00	3,342.00	81.43 %
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615.44840.50130 CSCD Anger Mgmt Fees

0.00	250.00	468.00	(218.00)	187.20 %
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615.44850.50130 CSCD Psych Evaluation

0.00	250.00	25.00	225.00	10.00 %
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615.48010.50130 Interest

300.00	300.00	607.85	(307.85)	202.62 %
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615.48110.50130 Other Revenue

0.00	0.00	511.63	(511.63)	0.00 %
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Department Total

1,238,620.00	1,239,120.00	974,038.87	265,081.13	78.61 %
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Fund Total

1,238,620.00	1,239,120.00	974,038.87	265,081.13	78.61 %
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616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

616.42010.50150 State Funds

187,517.00	187,517.00	130,858.66	56,658.34	69.78 %
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616.49930.50150 Transfers from Other Funds

10,116.00	8,198.00	0.00	8,198.00	0.00 %
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Department Total

197,633.00	195,715.00	130,858.66	64,856.34	66.86 %
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Fund Total

197,633.00	195,715.00	130,858.66	64,856.34	66.86 %
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Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

	Original Budget	Revised Budget	Actual	Remaining	Pct
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617 - Adult Probation-Substance Abuse Services

Fund

50170 - Adult Substance Abuse Services

617.42010.50170	State Funds	62,386.00	62,386.00	80,856.67	(18,470.67)	129.61 %
617.49930.50170	Transfers from Other Funds	5,469.00	2,469.00	2,150.00	319.00	87.08 %
	Department Total	67,855.00	64,855.00	83,006.67	(18,151.67)	127.99 %
	Fund Total	67,855.00	64,855.00	83,006.67	(18,151.67)	127.99 %

640 - Juvenile Grant Fund Title IVE

36030 - Juvenile Title IV-E

640.48010.36030	Interest	0.00	0.00	193.18	(193.18)	0.00 %
640.48899.36030	Carry Forward Revenues-Prior Years	103,711.00	103,711.00	0.00	103,711.00	0.00 %
	Department Total	103,711.00	103,711.00	193.18	103,517.82	0.19 %
	Fund Total	103,711.00	103,711.00	193.18	103,517.82	0.19 %

641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

641.42010.36040	State Funds	217,937.00	217,937.00	150,493.55	67,443.45	69.05 %
	Department Total	217,937.00	217,937.00	150,493.55	67,443.45	69.05 %
	Fund Total	217,937.00	217,937.00	150,493.55	67,443.45	69.05 %

643 - Juvenile Grant-Commitment Reduction Fund

36050 - Juvenile Commitment Reduction

643.42010.36050	State Funds	43,907.00	43,907.00	37,442.12	6,464.88	85.28 %
	Department Total	43,907.00	43,907.00	37,442.12	6,464.88	85.28 %
	Fund Total	43,907.00	43,907.00	37,442.12	6,464.88	85.28 %

644 - Juvenile Grant-Medical Services Fund

36060 - Juvenile Grant Medical Services

644.42010.36060	State Funds	33,978.00	33,978.00	25,267.35	8,710.65	74.36 %
	Department Total	33,978.00	33,978.00	25,267.35	8,710.65	74.36 %
	Fund Total	33,978.00	33,978.00	25,267.35	8,710.65	74.36 %

645 - Juvenile HGAC Services Grant

11645 - Revenues-Juvenile HGAC Services Grant

645.42350.11645	HGAC Grants	8,200.00	8,200.00	8,200.00	0.00	100.00 %
	Department Total	8,200.00	8,200.00	8,200.00	0.00	100.00 %
	Fund Total	8,200.00	8,200.00	8,200.00	0.00	100.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

	Original Budget	Revised Budget	Actual	Remaining	Pct
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646 - Juvenile Grant-PrePost Adjudication

36080 - Juvenile Grant PrePost Adjudication

646.42010.36080	State Funds	21,055.00	21,055.00	21,055.00	0.00	100.00 %
	Department Total	21,055.00	21,055.00	21,055.00	0.00	100.00 %
	Fund Total	21,055.00	21,055.00	21,055.00	0.00	100.00 %

647 - Juvenile Grant-Community Programs

36090 - Juvenile Grant Community Programs

647.42010.36090	State Funds	94,209.00	94,209.00	70,869.45	23,339.55	75.23 %
	Department Total	94,209.00	94,209.00	70,869.45	23,339.55	75.23 %
	Fund Total	94,209.00	94,209.00	70,869.45	23,339.55	75.23 %

756 - Capital Project-Jail Construction Fund

11756 - Revenues - Capital Project CountyJail

756.48010.11756	Interest	0.00	0.00	1,206.89	(1,206.89)	0.00 %
	Department Total	0.00	0.00	1,206.89	(1,206.89)	0.00 %
	Fund Total	0.00	0.00	1,206.89	(1,206.89)	0.00 %

801 - Sheriff Commissary Fund

11801 - Revenues-Sheriff Commissary

801.48010.11801	Interest	0.00	0.00	64.75	(64.75)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(1,034.75)	1,034.75	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	34,664.94	(34,664.94)	0.00 %
	Department Total	0.00	0.00	33,694.94	(33,694.94)	0.00 %
	Fund Total	0.00	0.00	33,694.94	(33,694.94)	0.00 %

802 - Walker County Public Safety Communications Center

11802 - Revenues-Central Dispatch

802.42420.11802	Walker County	466,233.00	466,233.00	349,674.75	116,558.25	75.00 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	349,674.75	116,558.25	75.00 %
802.48010.11802	Interest	0.00	0.00	508.09	(508.09)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	37.00	(37.00)	0.00 %
	Department Total	932,466.00	932,466.00	699,894.59	232,571.41	75.06 %
	Fund Total	932,466.00	932,466.00	699,894.59	232,571.41	75.06 %

Report Totals

\$ 38,699,118.00	\$ 41,418,737.00	\$ 36,939,123.90	\$ 4,479,613.10	89.18 %
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Walker County Expenditures vs Budget Report
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	201,131	201,131	131,507.40	0.00	69,623.60	65.38 %
Operations	8,910	8,910	4,573.36	122.72	4,213.92	52.71 %
Department Total	210,041	210,041	136,080.76	122.72	73,837.52	64.85 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	310,474	310,474	138,607.59	0.00	171,866.41	44.64 %
Operations	9,530	9,530	686.30	500.00	8,343.70	12.45 %
Department Total	320,004	320,004	139,293.89	500.00	180,210.11	43.69 %
15030 - County Judge - IT Hardware/Software						
Operations	313,998	313,998	250,714.25	0.00	63,283.75	79.85 %
Department Total	313,998	313,998	250,714.25	0.00	63,283.75	79.85 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	56,245	56,245	40,444.65	0.00	15,800.35	71.91 %
Operations	13,796	13,796	7,864.48	294.46	5,637.06	59.14 %
Department Total	70,041	70,041	48,309.13	294.46	21,437.41	69.39 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	523,660	523,660	367,845.36	0.00	155,814.64	70.25 %
Operations	103,401	103,401	58,421.75	33,738.92	11,240.33	89.13 %
Department Total	627,061	627,061	426,267.11	33,738.92	167,054.97	73.36 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	45,655	45,655	33,330.19	0.00	12,324.81	73.00 %
Operations	25,500	25,500	17,176.31	0.00	8,323.69	67.36 %
Department Total	71,155	71,155	50,506.50	0.00	20,648.50	70.98 %
16020 - Elections						
Salaries/Other Pay/Benefits	120,107	120,107	108,600.65	0.00	11,506.35	90.42 %

Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2016 Posted as
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For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Operations	31,228	31,228	62,546.85	19,101.57	(50,420.42)	261.46 %
Department Total	151,335	151,335	171,147.50	19,101.57	(38,914.07)	125.71 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	407,073	416,773	267,763.17	0.00	149,009.83	64.25 %
Operations	867,525	896,669	399,647.64	21,595.71	475,425.65	46.98 %
Capital	0	11,974	11,974.00	0.00	0.00	100.00 %
Department Total	1,274,598	1,325,416	679,384.81	21,595.71	624,435.48	52.89 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,983.19	0.00	6,999.81	36.27 %
Department Total	10,983	10,983	3,983.19	0.00	6,999.81	36.27 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	252,545	252,545	166,722.10	0.00	85,822.90	66.02 %
Operations	616,951	637,962	372,826.59	2,439.09	262,696.32	58.82 %
Department Total	869,496	890,507	539,548.69	2,439.09	348,519.22	60.86 %
19200 - Contingency						
Contingency	894,725	776,928	0.00	0.00	776,928.00	0.00 %
Department Total	894,725	776,928	0.00	0.00	776,928.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	60,833	60,833	52,280.85	0.00	8,552.15	85.94 %
Department Total	60,833	60,833	52,280.85	0.00	8,552.15	85.94 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	632,812	632,812	438,324.34	0.00	194,487.66	69.27 %
Operations	50,775	50,775	34,361.58	0.00	16,413.42	67.67 %



Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	683,587	683,587	472,685.92	0.00	210,901.08	69.15 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	321,793	321,793	199,355.86	0.00	122,437.14	61.95 %
Operations	41,579	44,328	36,001.30	0.00	8,326.70	81.22 %
Department Total	363,372	366,121	235,357.16	0.00	130,763.84	64.28 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	109,841	109,841	78,240.26	0.00	31,600.74	71.23 %
Operations	21,820	21,820	15,246.89	1,121.00	5,452.11	75.01 %
Department Total	131,661	131,661	93,487.15	1,121.00	37,052.85	71.86 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	189,692	189,692	135,106.42	0.00	54,585.58	71.22 %
Operations	13,205	13,205	9,440.06	0.00	3,764.94	71.49 %
Department Total	202,897	202,897	144,546.48	0.00	58,350.52	71.24 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	382,372	382,372	270,961.66	0.00	111,410.34	70.86 %
Operations	13,002	13,002	7,129.63	841.29	5,031.08	61.31 %
Department Total	395,374	395,374	278,091.29	841.29	116,441.42	70.55 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	307,342	307,342	230,506.50	0.00	76,835.50	75.00 %
Appraisal District - Collections	113,356	113,356	85,017.00	0.00	28,339.00	75.00 %
Department Total	420,698	420,698	315,523.50	0.00	105,174.50	75.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,568	24,568	18,213.44	0.00	6,354.56	74.13 %
Operations	175,848	164,544	114,841.59	0.00	49,702.41	69.79 %
Department Total	200,416	189,112	133,055.03	0.00	56,056.97	70.36 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	417,160	417,160	295,715.36	0.00	121,444.64	70.89 %
Operations	191,093	191,093	172,143.03	656.43	18,293.54	90.43 %
Department Total	608,253	608,253	467,858.39	656.43	139,738.18	77.03 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	206,579	206,579	148,667.80	0.00	57,911.20	71.97 %
Operations	171,006	221,006	168,459.90	0.00	52,546.10	76.22 %
Department Total	377,585	427,585	317,127.70	0.00	110,457.30	74.17 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	209,699	218,669	148,162.72	0.00	70,506.28	67.76 %
Operations	170,823	170,823	125,767.44	128.67	44,926.89	73.70 %
Department Total	380,522	389,492	273,930.16	128.67	115,433.17	70.36 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	413,299	413,299	296,582.86	0.00	116,716.14	71.76 %
Operations	33,639	33,566	23,734.59	346.38	9,485.03	71.74 %
Capital	15,000	15,073	15,072.65	0.00	0.35	100.00 %
Department Total	461,938	461,938	335,390.10	346.38	126,201.52	72.68 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,565,730	1,565,730	1,099,202.08	0.00	466,527.92	70.20 %
Operations	86,499	86,499	50,767.37	1,123.08	34,608.55	59.99 %
Department Total	1,652,229	1,652,229	1,149,969.45	1,123.08	501,136.47	69.67 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	201,952	201,952	143,495.11	0.00	58,456.89	71.05 %
Operations	13,474	13,474	6,435.88	0.00	7,038.12	47.77 %
Department Total	215,426	215,426	149,930.99	0.00	65,495.01	69.60 %



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101 - General Fund						
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	194,245	194,245	137,217.26	0.00	57,027.74	70.64 %
Operations	10,935	10,935	4,057.67	0.00	6,877.33	37.11 %
Department Total	205,180	205,180	141,274.93	0.00	63,905.07	68.85 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	198,205	198,205	141,880.18	0.00	56,324.82	71.58 %
Operations	11,404	11,404	6,015.32	0.00	5,388.68	52.75 %
Department Total	209,609	209,609	147,895.50	0.00	61,713.50	70.56 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	248,590	248,590	176,272.78	0.00	72,317.22	70.91 %
Operations	20,737	20,737	10,838.31	0.00	9,898.69	52.27 %
Department Total	269,327	269,327	187,111.09	0.00	82,215.91	69.47 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	33,022	33,022	24,063.09	0.00	8,958.91	72.87 %
Operations	90,713	90,713	66,660.38	0.00	24,052.62	73.48 %
Department Total	123,735	123,735	90,723.47	0.00	33,011.53	73.32 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,584,692	2,584,692	1,765,522.42	0.00	819,169.58	68.31 %
Operations	310,000	363,431	199,703.31	15,944.53	147,783.16	59.34 %
Capital	216,700	216,700	211,417.66	0.00	5,282.34	97.56 %
Department Total	3,111,392	3,164,823	2,176,643.39	15,944.53	972,235.08	69.28 %
41030 - Sheriff Estray						
Operations	6,000	6,000	2,481.00	458.10	3,060.90	48.99 %
Department Total	6,000	6,000	2,481.00	458.10	3,060.90	48.99 %



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101 - General Fund						
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	71,967	71,967	72,254.04	0.00	(287.04)	100.40 %
Operations	0	0	906.68	65.80	(972.48)	0.00 %
Department Total	71,967	71,967	73,160.72	65.80	(1,259.52)	101.75 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	48,012	48,012	30,550.12	0.00	17,461.88	63.63 %
Operations	9,119	9,119	1,349.12	0.00	7,769.88	14.79 %
Department Total	57,131	57,131	31,899.24	0.00	25,231.76	55.84 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	72,716	72,716	51,634.17	0.00	21,081.83	71.01 %
Operations	5,640	5,640	2,378.32	0.00	3,261.68	42.17 %
Department Total	78,356	78,356	54,012.49	0.00	24,343.51	68.93 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	72,716	72,716	51,813.64	0.00	20,902.36	71.25 %
Operations	6,123	6,123	2,152.18	2,059.31	1,911.51	68.78 %
Department Total	78,839	78,839	53,965.82	2,059.31	22,813.87	71.06 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	72,716	72,716	51,783.93	0.00	20,932.07	71.21 %
Operations	6,164	6,164	2,857.83	223.38	3,082.79	49.99 %
Department Total	78,880	78,880	54,641.76	223.38	24,014.86	69.56 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	190,306	190,306	135,011.16	0.00	55,294.84	70.94 %
Operations	27,490	27,490	10,063.90	623.47	16,802.63	38.88 %
Department Total	217,796	217,796	145,075.06	623.47	72,097.47	66.90 %



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101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	56,996	56,996	40,343.52	0.00	16,652.48	70.78 %
Operations	2,215	2,215	120.52	0.00	2,094.48	5.44 %
Department Total	59,211	59,211	40,464.04	0.00	18,746.96	68.34 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	14,932.95	2,275.00	7,979.05	68.32 %
Department Total	25,187	25,187	14,932.95	2,275.00	7,979.05	68.32 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	18,324	18,324	12,133.67	0.00	6,190.33	66.22 %
Operations	10,000	10,000	1,600.00	0.00	8,400.00	16.00 %
Department Total	28,324	28,324	13,733.67	0.00	14,590.33	48.49 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	60,250	69,250	27,606.85	0.00	41,643.15	39.87 %
Operations	92,966	106,352	44,989.87	3,512.03	57,850.10	45.61 %
Department Total	153,216	175,602	72,596.72	3,512.03	99,493.25	43.34 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	349,674.75	0.00	116,558.25	75.00 %
City of Huntsville Fire Contract	246,487	246,487	184,869.00	0.00	61,618.00	75.00 %
Crabbs Prairie Fire Department	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Riverside Fire Department	16,300	16,300	12,231.00	0.00	4,069.00	75.04 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Volunteer Fire Departments Special Purchases/GrantMatch	0	0	850.00	0.00	(850.00)	0.00 %
Department Total	767,420	767,420	567,424.75	0.00	199,995.25	73.94 %



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101 - General Fund						
50010 - County Jail						
Salaries/Other Pay/Benefits	2,017,062	2,017,062	1,419,594.80	0.00	597,467.20	70.38 %
Operations	541,609	551,609	345,458.90	23,859.71	182,290.39	66.95 %
Department Total	2,558,671	2,568,671	1,765,053.70	23,859.71	779,757.59	69.64 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	147,547	147,547	102,759.96	0.00	44,787.04	69.65 %
Operations	99,478	99,478	64,912.09	929.95	33,635.96	66.19 %
Department Total	247,025	247,025	167,672.05	929.95	78,423.00	68.25 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	65,041	45,065.52	0.00	19,975.48	69.29 %
Capital	11,592	3,049	0.00	0.00	3,049.00	0.00 %
Department Total	68,090	68,090	45,065.52	0.00	23,024.48	66.19 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	51,649	51,649	36,817.89	0.00	14,831.11	71.28 %
Operations	850	850	15.00	0.00	835.00	1.76 %
Department Total	52,499	52,499	36,832.89	0.00	15,666.11	70.16 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	28,922	28,922	18,446.32	0.00	10,475.68	63.78 %
Operations	2,137	2,137	499.27	0.00	1,637.73	23.36 %
Department Total	31,059	31,059	18,945.59	0.00	12,113.41	61.00 %
60020 - Social Services						
Operations	23,800	23,800	4,898.16	0.00	18,901.84	20.58 %
Department Total	23,800	23,800	4,898.16	0.00	18,901.84	20.58 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	429,405	429,405	269,643.08	0.00	159,761.92	62.79 %



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101 - General Fund						
61020 - Planning and Development						
Operations	68,665	68,665	25,206.50	909.83	42,548.67	38.03 %
Department Total	498,070	498,070	294,849.58	909.83	202,310.59	59.38 %
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	16,028	16,028	7,449.96	0.00	8,578.04	46.48 %
Operations	14,816	14,816	7,559.99	1,142.44	6,113.57	58.74 %
Department Total	30,844	30,844	15,009.95	1,142.44	14,691.61	52.37 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	21,546.00	0.00	7,184.00	74.99 %
Senior Center	10,000	10,000	7,495.00	0.00	2,505.00	74.95 %
Rita B Huff Humane Center	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Spay/Nueter Assistance	12,000	12,000	5,400.00	0.00	6,600.00	45.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Department Total	93,230	93,230	73,441.00	0.00	19,789.00	78.77 %
70010 - Historical Commission						
Operations	5,780	5,780	2,980.12	0.00	2,799.88	51.56 %
Department Total	5,780	5,780	2,980.12	0.00	2,799.88	51.56 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	166,173	166,173	117,823.02	0.00	48,349.98	70.90 %
Operations	30,316	30,316	16,112.58	0.00	14,203.42	53.15 %
Department Total	196,489	196,489	133,935.60	0.00	62,553.40	68.16 %
82230 - Road and Bridge Precinct 3						
Operations	0	(37,800)	0.00	0.00	(37,800.00)	0.00 %
Department Total	0	(37,800)	0.00	0.00	(37,800.00)	0.00 %



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101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,541,834	1,547,481	1,547,481.00	0.00	0.00	100.00 %
Department Total	1,541,834	1,547,481	1,547,481.00	0.00	0.00	100.00 %
101 - General Fund Total	21,857,189	21,915,300	14,838,671.76	134,012.87	6,942,615.37	68.32 %
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	22,489	1,364.92	0.00	21,124.08	6.07 %
County Facilities Projects	0	189,089	57,773.45	107,293.55	24,022.00	87.30 %
Project Contingency	760,015	385,213	0.00	0.00	385,213.00	0.00 %
Project Contingency-Special	0	372,580	0.00	0.00	372,580.00	0.00 %
Project-Copier Replacement	0	43,152	0.00	0.00	43,152.00	0.00 %
Department Total	760,015	1,012,523	59,138.37	107,293.55	846,091.08	16.44 %
29990 - Financial Projects						
Software Improvement Project	0	31,504	0.00	0.00	31,504.00	0.00 %
Financial System Upgrade	0	97,493	0.00	0.00	97,493.00	0.00 %
Department Total	0	128,997	0.00	0.00	128,997.00	0.00 %
49990 - Public Safety Projects						
Emergency Management Projects	0	9,200	7,487.50	0.00	1,712.50	81.39 %
Courthouse Security Project	0	26,321	26,142.42	0.00	178.58	99.32 %
HVAC Capital Equipment	0	356,933	0.00	356,933.00	0.00	100.00 %
Courthouse Security-Capital	0	101,099	100,245.49	0.00	853.51	99.16 %
Department Total	0	493,553	133,875.41	356,933.00	2,744.59	99.44 %



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105 - General Projects Fund						
69990 - Health and Human Services Projects						
Project - GIS	0	20,000	0.00	0.00	20,000.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	0	33,000	0.00	0.00	33,000.00	0.00 %
89990 - Road and Bridge Projects						
Tree Removal Project	0	16,646	6,405.00	1,000.00	9,241.00	44.49 %
Department Total	0	16,646	6,405.00	1,000.00	9,241.00	44.49 %
105 - General Projects Fund Total	760,015	1,684,719	199,418.78	465,226.55	1,020,073.67	39.45 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	40.60	0.00	2,959.40	1.35 %
Department Total	3,000	3,000	40.60	0.00	2,959.40	1.35 %
185 - Healthy County Initiative Fund Total	3,000	3,000	40.60	0.00	2,959.40	1.35 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	830,000	830,000	0.00	0.00	830,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	544,368	544,368	272,183.77	0.00	272,184.23	50.00 %
Department Total	1,374,368	1,374,368	272,183.77	0.00	1,102,184.23	19.80 %

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192 - Debt Service Fund Total	1,374,368	1,374,368	272,183.77	0.00	1,102,184.23	19.80 %

220 - Road and Bridge Fund

19200 - Contingency

Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %

82200 - Road and Bridge General

Operations	70,000	158,678	268.41	31,922.55	126,487.04	20.29 %
Department Total	70,000	158,678	268.41	31,922.55	126,487.04	20.29 %

82210 - Road and Bridge Precinct 1

Salaries/Other Pay/Benefits	571,171	571,171	392,831.64	0.00	178,339.36	68.78 %
Operations	447,645	841,605	347,802.33	180,156.06	313,646.61	62.73 %
Capital	0	41,629	41,629.00	0.00	0.00	100.00 %
Department Total	1,018,816	1,454,405	782,262.97	180,156.06	491,985.97	66.17 %

82211 - RB Precinct 1 - Grant

Operations	0	0	65,788.50	301.01	(66,089.51)	0.00 %
Department Total	0	0	65,788.50	301.01	(66,089.51)	0.00 %

82220 - Road and Bridge Precinct 2

Salaries/Other Pay/Benefits	632,958	632,958	411,923.00	0.00	221,035.00	65.08 %
Operations	511,401	975,827	486,224.80	192,137.77	297,464.43	69.52 %
Capital	0	67,500	67,500.00	0.00	0.00	100.00 %
Department Total	1,144,359	1,676,285	965,647.80	192,137.77	518,499.43	69.07 %

82230 - Road and Bridge Precinct 3

Salaries/Other Pay/Benefits	713,764	713,764	468,537.04	0.00	245,226.96	65.64 %
Operations	520,977	2,011,783	505,779.56	216,768.87	1,289,234.57	35.92 %
Capital	0	37,800	0.00	0.00	37,800.00	0.00 %

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220 - Road and Bridge Fund						
Department Total	1,234,741	2,763,347	974,316.60	216,768.87	1,572,261.53	43.10 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	621,792	622,512	438,422.72	0.00	184,089.28	70.43 %
Operations	613,818	2,245,318	814,008.16	116,236.27	1,315,073.57	41.43 %
Capital	0	157,946	23,438.00	150,395.64	(15,887.64)	110.06 %
Department Total	1,235,610	3,025,776	1,275,868.88	266,631.91	1,483,275.21	50.98 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Capital	0	119,520	0.00	0.00	119,520.00	0.00 %
Department Total	0	119,520	0.00	0.00	119,520.00	0.00 %
93010 - Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	184,972	184,972	184,972.00	0.00	0.00	100.00 %
Department Total	184,972	184,972	184,972.00	0.00	0.00	100.00 %
220 - Road and Bridge Fund Total	5,588,498	9,382,983	4,249,125.16	887,918.17	4,245,939.67	54.75 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,407,643	2,407,643	1,729,589.53	0.00	678,053.47	71.84 %
Operations	479,600	484,600	335,009.42	35,100.16	114,490.42	76.37 %
Capital	144,046	149,693	0.00	149,692.95	0.05	100.00 %
Department Total	3,031,289	3,041,936	2,064,598.95	184,793.11	792,543.94	73.95 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	444,953	444,953	267,064.19	0.00	177,888.81	60.02 %
Operations	29,200	29,200	8,664.92	3,387.32	17,147.76	41.27 %
Department Total	474,153	474,153	275,729.11	3,387.32	195,036.57	58.87 %



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301 - Walker County EMS Fund Total	3,505,442	3,516,089	2,340,328.06	188,180.43	987,580.51	71.91 %
481 - Grant-Jag						
48852 - JAG Grant - 2015						
Operations	7,514	7,514	7,514.67	183.46	(184.13)	102.45 %
Department Total	7,514	7,514	7,514.67	183.46	(184.13)	102.45 %
481 - Grant-Jag Total	7,514	7,514	7,514.67	183.46	(184.13)	102.45 %
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	43,178	43,178	13,368.09	0.00	29,809.91	30.96 %
Operations	101,052	101,052	38,632.16	1,599.95	60,819.89	39.81 %
Department Total	144,230	144,230	52,000.25	1,599.95	90,629.80	37.16 %
484 - Grants-Other Fund Total	144,230	144,230	52,000.25	1,599.95	90,629.80	37.16 %
485 - Grants - Homeland Security Fund						
48816 - Homeland Security Grant 2015						
Operations	103,101	103,101	77,254.30	0.00	25,846.70	74.93 %
Capital	0	0	20,960.48	0.00	(20,960.48)	0.00 %
Department Total	103,101	103,101	98,214.78	0.00	4,886.22	95.26 %
485 - Grants - Homeland Security Fund Total	103,101	103,101	98,214.78	0.00	4,886.22	95.26 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
486 - Community Development Block Grant Fund						
62010 - Community Development Block Grant						
Operations	88,700	88,700	50,000.00	38,700.00	0.00	100.00 %
Department Total	88,700	88,700	50,000.00	38,700.00	0.00	100.00 %
486 - Community Development Block Grant Fund Total	88,700	88,700	50,000.00	38,700.00	0.00	100.00 %
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	69,880	69,880	52,379.87	0.00	17,500.13	74.96 %
Department Total	69,880	69,880	52,379.87	0.00	17,500.13	74.96 %
487 - CDBG Grant - Riverside Water Total	69,880	69,880	52,379.87	0.00	17,500.13	74.96 %
488 - CDBG Grants						
62030 - CDBG-FrisbyLanding Project						
Operations	47,260	47,260	47,260.00	0.00	0.00	100.00 %
Department Total	47,260	47,260	47,260.00	0.00	0.00	100.00 %
488 - CDBG Grants Total	47,260	47,260	47,260.00	0.00	0.00	100.00 %

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489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
Operations	184,570	184,570	126,801.00	0.00	57,769.00	68.70 %
Capital	0	0	0.00	5,602.00	(5,602.00)	0.00 %
Department Total	184,570	184,570	126,801.00	5,602.00	52,167.00	71.74 %
489 - CDBG Grant - Fire Protection Total	184,570	184,570	126,801.00	5,602.00	52,167.00	71.74 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	30,000	30,000	987.00	10.50	29,002.50	3.33 %
Department Total	30,000	30,000	987.00	10.50	29,002.50	3.33 %
511 - County Records Management and Preservation Fund Total	30,000	30,000	987.00	10.50	29,002.50	3.33 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Salaries/Other Pay/Benefits	28,718	28,718	16,378.67	0.00	12,339.33	57.03 %
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	38,718	38,718	16,378.67	0.00	22,339.33	42.30 %
512 - County Records Preservation II Fund Total	38,718	38,718	16,378.67	0.00	22,339.33	42.30 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	56,823	56,823	22,296.96	0.00	34,526.04	39.24 %
Operations	4,600	4,600	1,146.30	0.00	3,453.70	24.92 %
Department Total	61,423	61,423	23,443.26	0.00	37,979.74	38.17 %
515 - County Clerk Records Management and Preservation Fund Total	61,423	61,423	23,443.26	0.00	37,979.74	38.17 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Operations	0	0	5,025.55	0.00	(5,025.55)	0.00 %
Contingency	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department Total	25,000	25,000	5,025.55	0.00	19,974.45	20.10 %
516 - County Clerk Records Archive Fund Total	25,000	25,000	5,025.55	0.00	19,974.45	20.10 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	0	2,400	2,400.00	0.00	0.00	100.00 %
Contingency	3,410	1,010	0.00	0.00	1,010.00	0.00 %
Department Total	3,410	3,410	2,400.00	0.00	1,010.00	70.38 %
518 - District Clerk Records Management and Preservation Fund Total	3,410	3,410	2,400.00	0.00	1,010.00	70.38 %



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519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,828	4,828	3,434.15	0.00	1,393.85	71.13 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	14,360	14,360	3,434.15	0.00	10,925.85	23.91 %
519 - District Clerk Rider Fund Total	14,360	14,360	3,434.15	0.00	10,925.85	23.91 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	2,700	2,700	6,232.40	0.00	(3,532.40)	230.83 %
Department Total	2,700	2,700	6,232.40	0.00	(3,532.40)	230.83 %
523 - County Jury Fee Fund Total	2,700	2,700	6,232.40	0.00	(3,532.40)	230.83 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	14,755.62	0.00	(755.62)	105.40 %
Department Total	14,000	14,000	14,755.62	0.00	(755.62)	105.40 %
525 - Court Reporter Service Fund Total	14,000	14,000	14,755.62	0.00	(755.62)	105.40 %



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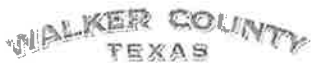
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,414	9,414	5,539.39	0.00	3,874.61	58.84 %
Operations	37,579	37,579	25,943.86	0.00	11,635.14	69.04 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	31,483.25	0.00	29,509.75	51.62 %
526 - County Law Library Fund Total	60,993	60,993	31,483.25	0.00	29,509.75	51.62 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund						
Salaries/Other Pay/Benefits	64,342	64,342	0.00	0.00	64,342.00	0.00 %
Department Total	64,342	64,342	0.00	0.00	64,342.00	0.00 %
536 - Courthouse Security Fund Total	64,342	64,342	0.00	0.00	64,342.00	0.00 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	28,200	28,200	14,318.06	0.00	13,881.94	50.77 %
Contingency	2,800	2,800	0.00	0.00	2,800.00	0.00 %
Department Total	31,000	31,000	14,318.06	0.00	16,681.94	46.19 %
550 - Justice Courts Technology Fund Total	31,000	31,000	14,318.06	0.00	16,681.94	46.19 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	7,829	7,829	0.00	0.00	7,829.00	0.00 %
Department Total	7,829	7,829	0.00	0.00	7,829.00	0.00 %
551 - County and District Courts Technology Fund Total	7,829	7,829	0.00	0.00	7,829.00	0.00 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	17,671.79	4,100.48	727.73	96.77 %
Department Total	22,500	22,500	17,671.79	4,100.48	727.73	96.77 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	17,671.79	4,100.48	727.73	96.77 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	43,727	43,727	33,543.63	0.00	10,183.37	76.71 %
Department Total	43,727	43,727	33,543.63	0.00	10,183.37	76.71 %
561 - Pretrial Intervention Program Fund Total	43,727	43,727	33,543.63	0.00	10,183.37	76.71 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	18,566	18,102.72	0.00	463.28	97.50 %
Contingency	84,475	65,909	0.00	0.00	65,909.00	0.00 %
Department Total	84,475	84,475	18,102.72	0.00	66,372.28	21.43 %
562 - District Attorney Forfeiture Fund Total	84,475	84,475	18,102.72	0.00	66,372.28	21.43 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	5,000	5,000	2,393.60	0.00	2,606.40	47.87 %
Operations	7,340	7,340	3,030.11	500.00	3,809.89	48.09 %
Department Total	12,340	12,340	5,423.71	500.00	6,416.29	48.00 %
563 - District Attorney Hot Check Fee Fund Total	12,340	12,340	5,423.71	500.00	6,416.29	48.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	0	9,979	23,053.09	0.00	(13,074.09)	231.02 %
Contingency	39,261	29,282	0.00	0.00	29,282.00	0.00 %
Department Total	39,261	39,261	23,053.09	0.00	16,207.91	58.72 %
574 - Sheriff Forfeiture Fund Total	39,261	39,261	23,053.09	0.00	16,207.91	58.72 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	31,625	31,625	20,119.83	0.00	11,505.17	63.62 %

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583 - Elections Equipment Fund						
Department Total	31,625	31,625	20,119.83	0.00	11,505.17	63.62 %
583 - Elections Equipment Fund Total	31,625	31,625	20,119.83	0.00	11,505.17	63.62 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	3,861	3,861	0.00	0.00	3,861.00	0.00 %
Department Total	3,861	3,861	0.00	0.00	3,861.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	3,861	3,861	0.00	0.00	3,861.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	1,011,280.79	0.00	508,642.21	66.54 %
Department Total	1,519,923	1,519,923	1,011,280.79	0.00	508,642.21	66.54 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	141,295	141,295	69,243.11	0.00	72,051.89	49.01 %
Operations	182,139	182,139	94,379.02	7,685.56	80,074.42	56.04 %
Capital	80,000	80,000	60,436.00	19,539.00	25.00	99.97 %
Department Total	403,434	403,434	224,058.13	27,224.56	152,151.31	62.29 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,468,306	1,490,810	1,033,496.18	0.00	457,313.82	69.32 %
Operations	1,117,147	1,094,643	406,323.02	650.73	687,669.25	37.18 %
Capital	0	20,928	40,320.00	0.00	(19,392.00)	192.66 %
Department Total	2,585,453	2,606,381	1,480,139.20	650.73	1,125,591.07	56.81 %



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601 - Special Prosecution/Civil/Juvenile Fund						
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	706,338	706,338	447,286.26	0.00	259,051.74	63.32 %
Operations	132,099	132,099	63,209.81	553.51	68,335.68	48.27 %
Department Total	838,437	838,437	510,496.07	553.51	327,387.42	60.95 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,347,247	5,368,175	3,225,974.19	28,428.80	2,113,772.01	60.62 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,251,433	1,213,758	801,625.28	0.00	412,132.72	66.04 %
Operations	149,722	158,950	89,327.59	3,098.83	66,523.58	58.15 %
Capital	21,880	45,003	0.00	0.00	45,003.00	0.00 %
Transfers to Other Funds	0	0	2,150.00	0.00	(2,150.00)	0.00 %
Department Total	1,423,035	1,417,711	893,102.87	3,098.83	521,509.30	63.21 %
615 - Adult Probation-Basic Services Fund Total	1,423,035	1,417,711	893,102.87	3,098.83	521,509.30	63.21 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	179,227	174,509	112,145.72	0.00	62,363.28	64.26 %
Operations	18,406	21,206	18,741.56	325.00	2,139.44	89.91 %
Department Total	197,633	195,715	130,887.28	325.00	64,502.72	67.04 %
616 - Adult Probation-Court Services Fund Total	197,633	195,715	130,887.28	325.00	64,502.72	67.04 %



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617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	54,796	97,558	73,808.21	0.00	23,749.79	75.66 %
Operations	13,059	17,297	9,466.30	692.91	7,137.79	58.73 %
Department Total	67,855	114,855	83,274.51	692.91	30,887.58	73.11 %
617 - Adult Probation-Substance Abuse Services Fund Total	67,855	114,855	83,274.51	692.91	30,887.58	73.11 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Salaries/Other Pay/Benefits	3,604	3,604	0.00	0.00	3,604.00	0.00 %
Operations	100,107	100,107	3,041.66	0.00	97,065.34	3.04 %
Department Total	103,711	103,711	3,041.66	0.00	100,669.34	2.93 %
640 - Juvenile Grant Fund Title IVE Total	103,711	103,711	3,041.66	0.00	100,669.34	2.93 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	217,937	217,937	150,493.55	0.00	67,443.45	69.05 %
Department Total	217,937	217,937	150,493.55	0.00	67,443.45	69.05 %
641 - Juvenile Grant-State Aid Fund Total	217,937	217,937	150,493.55	0.00	67,443.45	69.05 %



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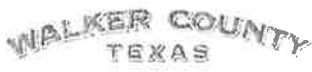
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643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	43,907	43,907	37,442.12	0.00	6,464.88	85.28 %
Department Total	43,907	43,907	37,442.12	0.00	6,464.88	85.28 %
643 - Juvenile Grant-Commitment Reduction Fund Total	43,907	43,907	37,442.12	0.00	6,464.88	85.28 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,526	32,526	24,188.60	0.00	8,337.40	74.37 %
Operations	1,452	1,452	1,078.75	0.00	373.25	74.29 %
Department Total	33,978	33,978	25,267.35	0.00	8,710.65	74.36 %
644 - Juvenile Grant-Medical Services Fund Total	33,978	33,978	25,267.35	0.00	8,710.65	74.36 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	8,200	8,200	8,200.00	0.00	0.00	100.00 %
Department Total	8,200	8,200	8,200.00	0.00	0.00	100.00 %
645 - Juvenile HGAC Services Grant Total	8,200	8,200	8,200.00	0.00	0.00	100.00 %



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646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	21,055	21,055	21,055.00	0.00	0.00	100.00 %
Department Total	21,055	21,055	21,055.00	0.00	0.00	100.00 %
646 - Juvenile Grant-PrePost Adjudication Total	21,055	21,055	21,055.00	0.00	0.00	100.00 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	87,458	87,458	65,484.45	0.00	21,973.55	74.88 %
Operations	6,751	6,751	5,385.00	0.00	1,366.00	79.77 %
Department Total	94,209	94,209	70,869.45	0.00	23,339.55	75.23 %
647 - Juvenile Grant-Community Programs Total	94,209	94,209	70,869.45	0.00	23,339.55	75.23 %
756 - Capital Project-Jail Construction Fund						
50050 - Capital Project - County Jail						
Architectural/Other Fees	79,025	79,025	54,276.64	24,748.36	0.00	100.00 %
Justice Center Improvements	0	550,067	0.00	550,067.00	0.00	100.00 %
Unallocated	550,067	0	0.00	0.00	0.00	0.00 %
Department Total	629,092	629,092	54,276.64	574,815.36	0.00	100.00 %
756 - Capital Project-Jail Construction Fund Total	629,092	629,092	54,276.64	574,815.36	0.00	100.00 %



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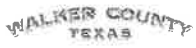
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,693.76	0.00	(1,693.76)	0.00 %
Operations	0	0	14,484.08	3,539.49	(18,023.57)	0.00 %
Department Total	0	0	16,177.84	3,539.49	(19,717.33)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	16,177.84	3,539.49	(19,717.33)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	931,266	931,266	556,756.37	0.00	374,509.63	59.78 %
Operations	166,123	166,123	69,331.58	2,910.00	93,881.42	43.49 %
Contingency	56,213	56,213	0.00	0.00	56,213.00	0.00 %
Department Total	1,153,602	1,153,602	626,087.95	2,910.00	524,604.05	54.52 %
802 - Walker County Public Safety Communications Center Total	1,153,602	1,153,602	626,087.95	2,910.00	524,604.05	54.52 %
Report Totals	43,791,199	48,639,832	27,916,461.84	2,339,844.80	18,383,525.36	62.20 %

Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2016
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	0	22,489	1,364.92	0.00	21,124.08	6.07 %
105.79503.19990	County Facilities Projects	0	189,089	57,773.45	131,315.55	0.00	100.00 %
105.79990.19990	Project Contingency	760,015	385,213	0.00	0.00	385,213.00	0.00 %
105.79991.19990	Project Contingency-Special	0	372,580	0.00	0.00	372,580.00	0.00 %
105.80103.19990	Project-Copier Replacement	0	43,152	0.00	0.00	43,152.00	0.00 %
	Projects Total	760,015	1,012,523	59,138.37	131,315.55	822,069.08	18.81 %
	Expense Total	760,015	1,012,523	59,138.37	131,315.55	822,069.08	18.81 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	0	31,504	0.00	5,043.50	26,460.50	16.01 %
105.80220.29990	Financial System Upgrade	0	97,493	0.00	0.00	97,493.00	0.00 %
	Projects Total	0	128,997	0.00	5,043.50	123,953.50	3.91 %
	Expense Total	0	128,997	0.00	5,043.50	123,953.50	3.91 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79911.49990	Emergency Management Projects	0	9,200	7,487.50	0.00	1,712.50	81.39 %
105.79913.49990	Courthouse Security Project	0	26,321	26,142.42	0.00	178.58	99.32 %
105.80420.49990	HVAC Capital Equipment	0	356,933	0.00	356,933.00	0.00	100.00 %
105.80903.49990	Courthouse Security-Capital	0	101,099	100,245.49	0.00	853.51	99.16 %
	Projects Total	0	493,553	133,875.41	356,933.00	2,744.59	99.44 %
	Expense Total	0	493,553	133,875.41	356,933.00	2,744.59	99.44 %
105 - General Projects Fund - 69990 - Health and Human Services Projects							
Projects							
105.79120.69990	Project - GIS	0	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	0	33,000	0.00	0.00	33,000.00	0.00 %
	Expense Total	0	33,000	0.00	0.00	33,000.00	0.00 %
105 - General Projects Fund - 89990 - Road and Bridge Projects							



Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2016
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Projects							
105.79801.89990	Tree Removal Project	0	16,646	6,405.00	1,950.00	8,291.00	50.19 %
	Projects Total	0	16,646	6,405.00	1,950.00	8,291.00	50.19 %
	Expense Total	0	16,646	6,405.00	1,950.00	8,291.00	50.19 %
	Expense Total	0	0	0.00	0.00	0.00	
	Fund Totals	760,015	1,684,719	199,418.78	495,242.05	990,058.17	41.23 %



Walker County Budget vs Actual Report for Selected Department(s)
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
756 - Capital Project-Jail Construction Fund - 50050 - Capital Project - County Jail							
Capital							
756.82020.50050	Architectural/Other Fees	79,025	79,025	54,276.64	24,748.36	0.00	100.00 %
756.83020.50050	Justice Center Improvements	0	550,067	0.00	550,067.00	0.00	100.00 %
756.83090.50050	Unallocated	550,067	0	0.00	0.00	0.00	
Capital Total		629,092	629,092	54,276.64	574,815.36	0.00	100.00 %
Expense Total		629,092	629,092	54,276.64	574,815.36	0.00	100.00 %
Fund Totals		629,092	629,092	54,276.64	574,815.36	0.00	100.00 %
Total All Funds		1,389,107	2,313,811	253,695.42	1,070,057.41	990,058.17	57.21 %

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