# Walker County, Texas



## Proposed Budget
## October 1, 2011 thru September 30, 2012

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

**"This budget will raise more total property taxes than last year's budget by $315,398, 2.46%, and of that amount $315,398 is tax revenue to be raised from new property added to the tax roll this year."**

Note: The Proposed Budget is based on the County adopting the effective tax rate. Certified values have not been received from the Walker County Appraisal District as of the filing of this document due to more than 5% of the values under protest at the date of filing. It is anticipated the effective tax rate will be less than the current rate because of increases in assessed valuation. The most recent *draft* calculations provided by the Walker County Appraisal District show the effective rate to be in the $0.5466 range to $0.55 range. The numbers above are based on the $0.55 rate per $100 taxable value multiplied by the most current number for new growth. It is anticipated that the effective rate may reduce upon final certification of assessed value.

# WALKER COUNTY

# B U D G E T

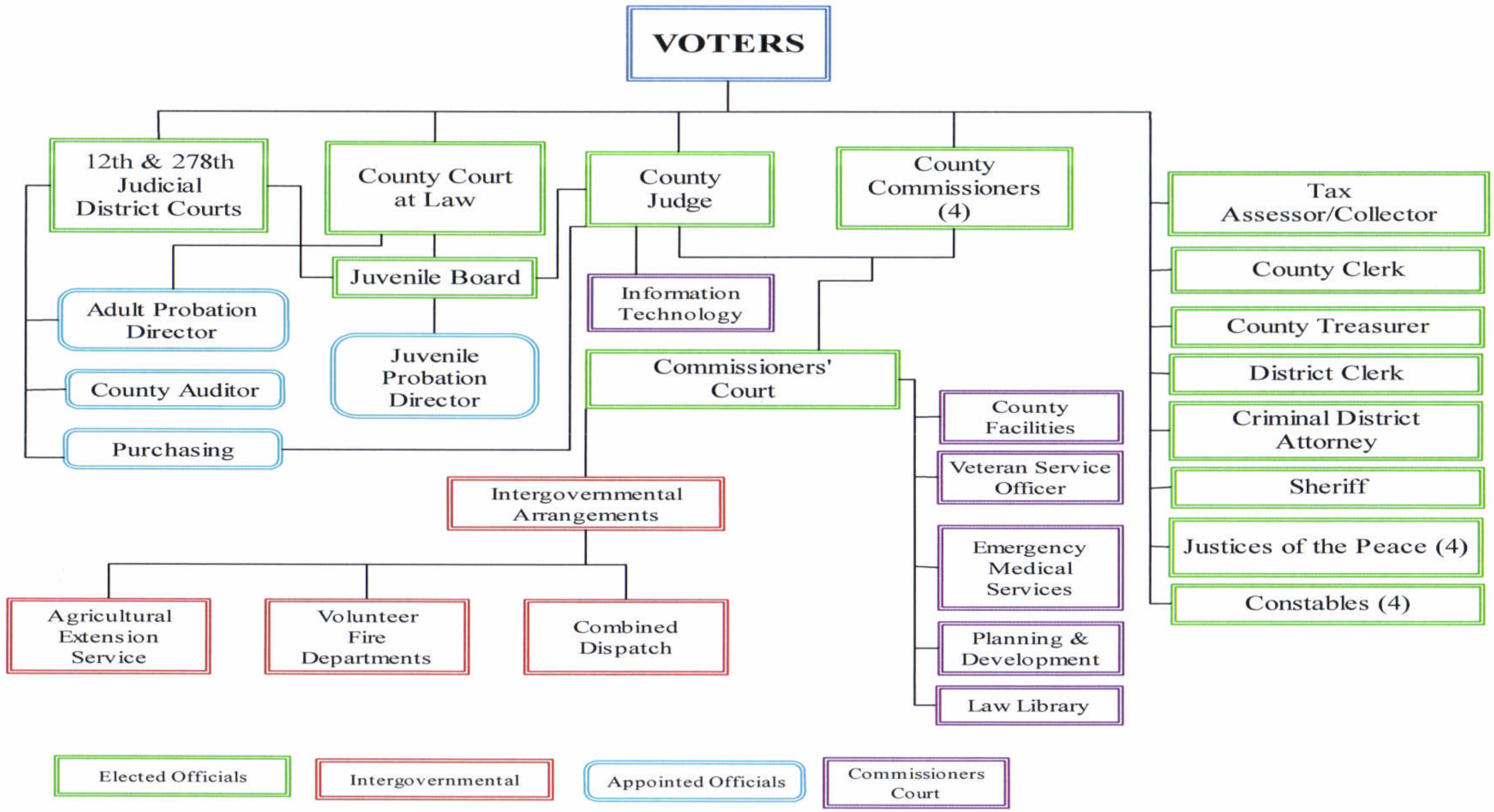
## October 1, 2011 – September 30, 2012

# Commissioners Court

## DANNY PIERCE, COUNTY JUDGE

| | |
|---|---|
| **B. J. GAINES, JR.** | **COMMISSIONER, PRECINCT 1** |
| **RONNIE WHITE** | **COMMISSIONER, PRECINCT 2** |
| **BOBBY WARREN** | **COMMISSIONER, PRECINCT 3** |
| **TIM PAULSEL** | **COMMISSIONER, PRECINCT 4** |

# Walker County, Texas Organization



*Walker County*
*Budget Summary*

| | Available Funds 1-Oct | Revenues | Expenditures | Available Funds 30-Sep |
|---|---|---|---|---|
| **Fiscal Year 2011-2012 Budget Proposed** | | | | |
| General Fund | $ 4,884,952 | $ 15,521,240 | $ 17,530,064 | $ 2,876,128 |
| Debt Service Fund | $ 478,993 | 563,882 | 1,042,875 | - |
| Road & Bridge Fund | $ 440,400 | 4,516,053 | 4,916,053 | 40,400 |
| EMS Fund | $ 193,430 | 2,820,229 | 3,013,659 | - |
| Emergency Management Fund | $ - | - | - | - |
| Weigh Station Site Special Revenue Fund | $ - | - | - | - |
| Projects Fund* | $ 884,270 | 306,324 | 307,621 | 882,973 |
| US Forest ServiceTitle III Fund | $ 76,265 | 32,245 | 79,716 | 28,794 |
| Hot Check Fund | $ 26,831 | 36,000 | 62,831 | - |
| Law Library Fund | $ 44,092 | 35,100 | 57,318 | 21,874 |
| Courthouse Security Fund | $ - | 58,907 | 58,907 | - |
| Justice Courts Security Fund | $ 34,137 | 8,040 | 20,000 | 22,177 |
| Elections Equipment Fund | $ 48,031 | - | 12,723 | 35,308 |
| County Clerk Records Preservation Fund | $ 30,266 | 47,100 | 77,366 | - |
| County Records Preservation Fund | $ 39,518 | 25,170 | 40,000 | 24,688 |
| County Records II Digitize Fund | $ 18,920 | 9,600 | - | 28,520 |
| County Records Archive Fee Fund | $ - | 61,470 | 61,470 | - |
| District Clerk Records Fund | $ 7,515 | 3,625 | 11,140 | - |
| Sheriff Forfeiture Fund | $ 19,375 | 50 | 7,273 | 12,152 |
| District Attorney Forfeiture Fund | $ 55,639 | 100 | 55,739 | - |
| Tax Assessor Special Inventory Tax Fund | $ 203 | - | 203 | - |
| District Clerk Rider 42 Fund | $ 5,240 | - | 5,240 | - |
| Prosecutors Supplement Fund | $ - | 22,450 | 22,450 | - |
| Justice Technology Fund | $ 14,204 | 34,175 | 44,379 | 4,000 |
| District and County Clerk Technology Fund | $ 2,370 | 1,700 | - | 4,070 |
| Pretrial Intervention Fund | $ 15,845 | 5,000 | 15,000 | 5,845 |
| Inmate Medical Fund | $ 13,964 | 2,015 | 11,014 | 4,965 |
| **Total** | **$ 7,334,460** | **$ 24,110,475** | **$ 27,453,041** | **$ 3,991,894** |
| Interfund Transactions | | $ (1,267,820) | $ (1,267,820) | |
| **Total Budget Net of Interfund Transfers** | | **$ 22,842,655** | **$ 26,185,221** | |

* All Project Funds except contingency of $57,275 are designated for projects

| | Available Funds 1-Oct | Revenues | Expenditures | Available Funds 30-Sep |
|---|---|---|---|---|
| **Fiscal Year 2010-2011 Budget Original Budget** | | | | |
| *Including Projects Fund | | | | |
| General Fund | $ 4,939,036 | $ 14,986,929 | $ 17,222,158 | $ 2,703,807 |
| Debt Service Fund | $ 412,110 | 642,284 | 642,284 | 412,110 |
| Road & Bridge Fund | $ 440,400 | 4,644,871 | 5,044,871 | 40,400 |
| EMS Fund | $ - | 2,438,522 | 2,438,522 | - |
| Emergency Management Fund | $ 136,716 | 72,700 | 158,180 | 51,236 |
| Weigh Station Site Special Revenue Fund | $ 139,093 | 40,150 | 26,384 | 152,859 |
| Projects Fund | $ 50,000 | 310,000 | 360,000 | - |
| US Forest ServiceTitle III Fund | $ 43,996 | 35,720 | 79,716 | - |
| Hot Check Fund | $ 29,509 | 40,500 | 62,184 | 7,825 |
| Law Library Fund | $ 52,359 | 35,100 | 57,298 | 30,161 |
| Courthouse Security Fund | $ - | 119,271 | 119,271 | - |
| Justice Courts Security Fund | $ 29,493 | 8,040 | 15,000 | 22,533 |
| Elections Equipment Fund | $ 12,723 | - | 12,723 | - |
| County Clerk Records Preservation Fund | $ 31,533 | 45,100 | 76,633 | - |
| County Records Preservation Fund | $ 41,637 | 25,170 | 65,000 | 1,807 |
| County Records II Digitize Fund | $ 7,200 | 9,600 | - | 16,800 |
| County Records Archive Fee Fund | $ - | - | - | - |
| District Clerk Records Fund | $ 12,506 | 3,625 | 11,140 | 4,991 |
| Sheriff Forfeiture Fund | $ 7,223 | 50 | 7,273 | - |
| District Attorney Forfeiture Fund | $ 55,639 | 100 | 55,739 | - |
| Tax Assessor Special Inventory Tax Fund | $ 1,814 | - | 1,814 | - |
| District Clerk Rider 42 Fund | $ - | 12,085 | 12,085 | - |
| Prosecutors Supplement Fund | $ - | 34,450 | 34,450 | - |
| Justice Technology Fund | $ 93,394 | 34,175 | 127,569 | - |
| District and County Clerk Technology Fund | $ 550 | 600 | - | 1,150 |
| Pretrial Intervention Fund | $ - | - | - | - |
| Inmate Medical Fund | $ 10,969 | 2,015 | 11,014 | 1,970 |
| **Total** | **$ 6,547,900** | **$ 23,541,057** | **$ 26,641,308** | **$ 3,447,649** |
| Interfund Transactions | | $ (1,396,357) | $ (1,396,357) | |
| **Total Budget Net of Interfund Transfers** *Includes Project Fund | | **$ 22,144,700** | **$ 25,244,951** | |

*Walker County*
*Budget Summary*

**Fiscal Year 2010-2011 Estimated**

*Including Projects Fund

| | | | | |
|---|---|---|---|---|
| General Fund | $ 5,636,281 | $ 15,969,586 | $ 16,720,915 | $ 4,884,952 |
| Debt Service Fund | 427,477 | 736,080 | 684,564 | 478,993 |
| Road & Bridge Fund | 1,021,732 | 4,651,835 | 5,233,167 | 440,400 |
| EMS Fund | - | 2,660,902 | 2,467,472 | 193,430 |
| Emergency Management Fund | 170,525 | 15,100 | 185,625 | - |
| Weigh Station Site Special Revenue Fund | 152,155 | 40,150 | 192,305 | - |
| Projects Fund | 802,212 | 731,185 | 649,127 | 884,270 |
| US Forest Service Fund | 44,020 | 32,245 | - | 76,265 |
| Hot Check Fund | 45,046 | 37,000 | 55,215 | 26,831 |
| Law Library Fund | 63,290 | 38,100 | 57,298 | 44,092 |
| Courthouse Security Fund | - | 119,271 | 119,271 | - |
| Justice Courts Security Fund | 29,897 | 9,240 | 5,000 | 34,137 |
| Elections Equipment Fund | 41,741 | 6,290 | - | 48,031 |
| County Clerk Records Preservation Fund | 55,242 | 47,100 | 72,076 | 30,266 |
| County Records Preservation Fund | 49,348 | 25,170 | 35,000 | 39,518 |
| County Records II Digitize | 7,920 | 11,000 | - | 18,920 |
| County Records Archive Fee Fund | - | - | - | - |
| District Clerk Records Fund | 13,801 | 4,025 | 10,311 | 7,515 |
| Sheriff Forfeiture Fund | 15,369 | 11,279 | 7,273 | 19,375 |
| District Attorney Forfeiture Fund | 81,502 | 28,473 | 54,336 | 55,639 |
| Tax Assessor Special Inventory Tax Fund | 2,017 | - | 1,814 | 203 |
| District Clerk Rider 42 Fund | 44,411 | 12,085 | 51,256 | 5,240 |
| Prosecutors Supplement Fund | - | 33,589 | 33,589 | - |
| Justice Technology Fund | 99,413 | 38,175 | 123,384 | 14,204 |
| District and County Clerk Technology Fund | $ 670 | 1,700 | - | 2,370 |
| Pretrial Intervention Fund | $ 845 | 15,000 | - | 15,845 |
| Inmate Medical Fund | 10,949 | 3,015 | - | 13,964 |
| **Total** | **$ 8,815,863** | **$ 25,277,595** | **$ 26,758,998** | **$ 7,334,460** |

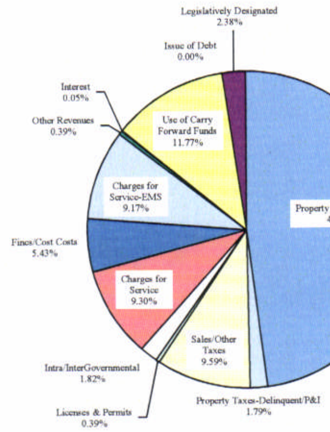
**Fiscal Year 2009-2010 Actual**

*Including Projects Fund

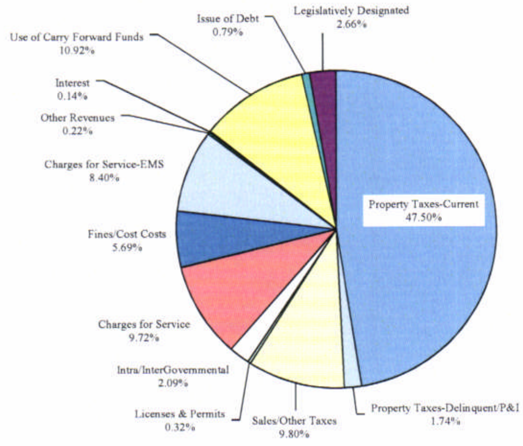
| | | | | |
|---|---|---|---|---|
| General Fund | $ 5,586,096 | $ 16,172,924 | $ 16,122,739 | $ 5,636,281 |
| Debt Service Fund | 401,510 | 634,123 | 608,156 | 427,477 |
| Road & Bridge Fund | 914,235 | 4,698,586 | 4,591,089 | 1,021,732 |
| EMS Fund | 39,718 | 2,408,493 | 2,448,211 | - |
| Emergency Management Fund | 118,070 | 137,224 | 84,769 | 170,525 |
| Weigh Station Site Special Revenue Fund | 106,226 | 60,528 | 14,599 | 152,155 |
| Projects Fund | 581,221 | 455,385 | 234,394 | 802,212 |
| US Forest Service Fund | 8,219 | 35,801 | - | 44,020 |
| Hot Check Fund | 46,971 | 43,464 | 45,389 | 45,046 |
| Law Library Fund | 45,259 | 36,096 | 18,065 | 63,290 |
| Courthouse Security Fund | - | 69,786 | 69,786 | - |
| Justice Courts Security Fund | 22,728 | 8,444 | 1,275 | 29,897 |
| Elections Equipment Fund | 12,723 | 29,018 | - | 41,741 |
| County Clerk Records Preservation Fund | 55,805 | 46,475 | 47,038 | 55,242 |
| County Records Preservation Fund | 79,191 | 24,896 | 54,739 | 49,348 |
| County Records II Digitize | - | 7,920 | - | 7,920 |
| County Records Archive Fee Fund | - | - | - | - |
| District Clerk Records Fund | 12,381 | 4,019 | 2,599 | 13,801 |
| Sheriff Forfeiture Fund | 18,639 | 42 | 3,312 | 15,369 |
| District Attorney Forfeiture Fund | 73,341 | 14,324 | 6,163 | 81,502 |
| Tax Assessor Special Inventory Tax Fund | 2,866 | - | 849 | 2,017 |
| District Clerk Rider 42 Fund | 43,268 | 10,081 | 8,938 | 44,411 |
| Prosecutors Supplement Fund | - | 34,450 | 34,450 | - |
| Justice Technology Fund | 88,969 | 35,084 | 24,640 | 99,413 |
| District and County Clerk Technology Fund | $ - | 670 | - | 670 |
| Pretrial Intervention Fund | $ - | 845 | - | 845 |
| Inmate Medical Fund | 8,954 | 1,995 | - | 10,949 |
| **Total** | **$ 8,266,390** | **$ 24,970,673** | **$ 24,421,200** | **$ 8,815,863** |

## Source of Funds - Operating Funds

### Source of Funds: Operating Funds FY 2012
### Net of Transfers




### Source of Funds: Operating Funds FY 2011
### Net of Transfers




### Source of Funds-Net of Transfers

| | Fy 2012 | | Fy 2011 |
|---|---|---|---|
| Property Taxes-Current | $ 12,546,824 | 47.92% | $ 11,991,682 |
| Property Taxes-Delinquent/P&I | $ 469,000 | 1.79% | $ 439,000 |
| Sales/Other Taxes | $ 2,510,104 | 9.59% | $ 2,474,404 |
| Licenses & Permits | $ 102,000 | 0.39% | $ 81,000 |
| Intra/InterGovernmental | $ 477,229 | 1.82% | $ 527,815 |
| Charges for Service | $ 2,436,220 | 9.30% | $ 2,454,260 |
| Fines/Cost Costs | $ 1,421,368 | 5.43% | $ 1,435,259 |
| Charges for Service-EMS | $ 2,401,670 | 9.17% | $ 2,121,000 |
| Other Revenues | $ 101,000 | 0.39% | $ 56,200 |
| Interest | $ 14,000 | 0.05% | $ 34,950 |
| Use of Carry Forward Funds | $ 3,082,544 | 11.77% | $ 2,756,943 |
| Issue of Debt | $ - | 0.00% | $ 200,000 |
| Legislatively Designated | $ 623,262 | 2.38% | $ 672,438 |
| | $ 26,185,221 | 100.00% | $ 25,244,951 |

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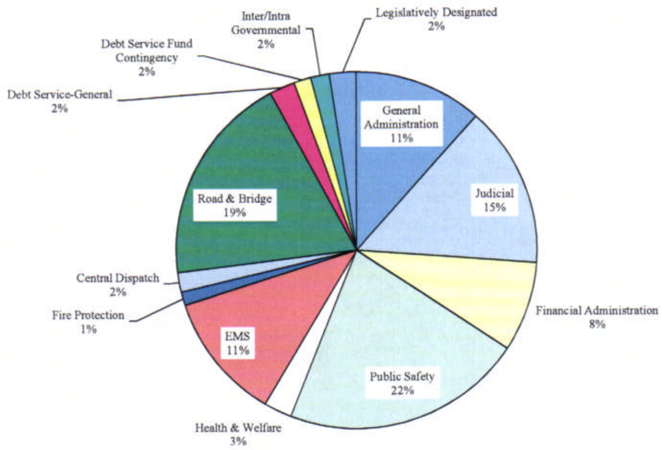
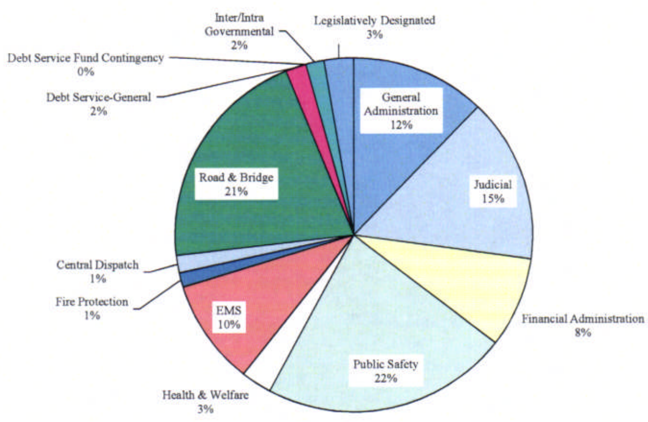
# Expenditures Budget - Operating Funds

**Expenditures Budget: Operating Funds FY 2012**




**Expenditures Budget: Operating Funds FY 2011**




*Expenditures Budget-Net of Transfers*

| | | | |
|---|---|---|---|
| General Administration | $3,015,266 | 11.52% | $3,080,990 |
| Judicial | $3,837,098 | 14.65% | $3,791,170 |
| Financial Administration | $2,134,701 | 8.15% | $2,092,730 |
| Public Safety | $5,671,209 | 21.66% | $5,629,261 |
| Health & Welfare | $661,088 | 2.52% | $702,904 |
| EMS | $3,013,659 | 11.51% | $2,438,522 |
| Fire Protection | $318,102 | 1.21% | $334,487 |
| Central Dispatch | $460,648 | 1.76% | $400,000 |
| Road & Bridge | $5,009,500 | 19.13% | $5,216,675 |
| Debt Service-General | $598,603 | 2.29% | $470,480 |
| Debt Service Fund Contingency | $400,825 | 1.53% | $0 |
| Inter/Intra Governmental | $436,260 | 1.67% | $413,823 |
| Legislatively Designated | $628,262 | 2.40% | $673,909 |
| | $26,185,221 | 100.00% | $25,244,951 |

**Recap of Budget Changes**
Detail of Changes in Fy 2011/2012 from Fy 2010/2011 Budget
Expenditures

| | | | |
|---|---|---|---|
| Other Agencies | FireHouse Software annual maintenance | $ | 1,615 |
| | Animal Shelter-Increase to SNAP Program | $ | 6,000 |
| | Increase - Central Appraisal District Operations (1/2) | $ | 16,437 |
| | Increase - Central Dispatch Operations (1/2) | $ | 13,175 |
| | Central Dispatch - Addition of Telecommunicator (1/2) | $ | 21,299 |
| | Central Dispatch - Pay Increase 1/2 | $ | 6,174 |
| 1842-Historical Commission | Historical Commission -Increase to operating budget | $ | 2,380 |
| County Wide | Net Change benefits/payroll primarily retirement | $ | 59,752 |
| | Increased cost of health insurance | $ | 182,568 |
| | Increase in Employee Pay | $ | 200,201 |
| | External audit | $ | 3,300 |
| 1011-IT | Support Agreement-Foundry Switch | $ | 875 |
| | Yearly Support for Website | $ | 6,522 |
| | Volume Licenses Increase | $ | 1,200 |
| | Offsite Backup Yearly Fees | $ | 2,640 |
| 1122-12th Judicial District | Court Coordinator Equalize Salaries between District Crts | $ | 5,671 |
| 1612-Sheriff | Addition of Sheriff Deputy | $ | 54,520 |
| | Canine on-going | $ | 2,000 |
| 1862-AgriLife Extension | Air Card | $ | 600 |
| | Increase for Conferences | $ | 300 |
| | Increase for Dues and Subscriptions | $ | 20 |
| | Increase Travel Supplement (3 @ $1500 each) + benefits | $ | 4,863 |
| Juvenile Probation | Operations | $ | 4,500 |
| 8440-EMS Emergency | PM Contracts on Cardiac Monitors and cots | $ | 11,422 |
| | Software Maint increase-switch to electronic CAD & PCRs | $ | 18,535 |
| | Increase for insurance premium | $ | 4,184 |
| 8441-EMS Transfer | Increase to EMS Transfer Operating Budget | $ | 5,850 |
| | | $ | 636,603 |

*Adding EMS 911 Crew*

| | | | |
|---|---|---|---|
| Additional 911 Ambulance | | | |
| | Salaries/Other Pay/Benefits | $ | 372,919 |
| | Operations | $ | 34,610 |
| | | $ | 407,529 |

**Recap of Budget Changes**
Detail of Changes in Fy 2011/2012 from Fy 2010/2011 Budget
Expenditures

| | | |
|---|---|---|
| ***One-Time Allocations*** | | |
| Other Agencies | YMCA | $ 15,000 |
| | Boys Girls Organization | $ 15,000 |
| Road and Bridge Precincts | Road Improvements | $ 600,000 |
| 1842-Historical Commission | Matching funds | $ 4,000 |
| Other Agencies | Increase - Central Dispatch Equipment Fund (1/2) | $ 20,000 |
| 1020-County Clerk | Replacement Pc's | $ 9,975 |
| 1110-County Court at Law | Office Chairs Replacement | $ 2,000 |
| 1184-Justice of Peace 4 | Window tint replacement | $ 900 |
| 1420-County Auditor | Equipment Replacement | $ 5,000 |
| 1440-County Treasurer | Equipment Replacement | $ 3,000 |
| 1560-County Jail | PC Replacement | $ 1,500 |
| | Replacement Transport Vehicle (Tahoe) | $ 34,210 |
| 1612-Sheriff | Equipment for additional deputy | $ 4,100 |
| | Narcotics Interdiction Canine | $ 44,000 |
| | (3) Replacement Vehicles Tahoes | $ 102,600 |
| | Replacement PC's(8)` | $ 11,728 |
| 1614-Emergency Management | (4) Laptops for EOC | $ 5,000 |
| | Pickup Chief Deputy | $ 29,500 |
| Litter Control | Push Mower | $ 150 |
| 1621-Constable Precinct 1 | Vehicle Replacement (Chevy Tahoe) & Equipment | $ 38,441 |
| 1690-Probation Support | Safety Windows CSCD Building | $ 2,800 |
| 1862-AgriLife Extension | Computer Notebook | $ 1,665 |
| | (2) LaserJet Printers | $ 300 |
| | Computer Docking Station | $ 220 |
| | (2) Computer Monitors | $ 380 |
| | Electronic Cutter | $ 270 |
| | (15) Light Duty Cones | $ 120 |
| 8440-EMS Emergency | Grant Match | $ 36,831 |
| | Equipment-Grant | $ 21,070 |
| | Replacement of 2 Vehicles (Tahoes) | $ 64,718 |
| | | $ 1,074,478 |
| **Projects Fund** | | |
| | IT-Projects - Training Equipment, Consulting | $ 13,400 |
| | Equipment Upgrades/Replacement Aging Equipment | $ 20,000 |
| | Back Porch Roof -CDA Building | $ 6,500 |
| | Repair Water Repair Damage CDA Building | $ 38,800 |
| | Elevator Maintenance Courthouse, Annex, CDA Bldgs | $ 26,030 |
| | Less funds previously allocated CDA bldg windows | $ (33,430) |
| | Weigh Station Improvements Project | $ 13,560 |
| | Increase to Equipment Replacement Allocation | $ 220,964 |
| | Increase to Project Contingency | $ 1,797 |
| **Equipment Replacement Allocation Purchases** | | $ - |
| 2211-Road & Bridge Precinct 1 | Boom Ax w frail mower $100,000 | $ - |
| | Trackhoe $100,000 | $ - |
| 2212-Road & Bridge Precinct 2 | Rubber Tire Excavator $45,000 | $ - |
| | 650 J Track Dozer $45,000 | $ - |
| 2214-Road & Bridge Precinct 4 | CAT CP56 Compactor $137,623 | $ - |
| | | $ 307,621 |

**Recap of Budget Changes**
Detail of Changes in Fy 2011/2012 from Fy 2010/2011 Budget
Expenditures

| | | | |
|---|---|---|---|
| **Legislatively Designated** | | | |
| County Records Mgmt Fund | Document Management Project | $ | 25,000 |
| Justice Technology Fund | Equipment and Upgrades/Replacement Equipment | $ | 20,000 |
| County Clerk Archive Fund | Offsetting revenues and expenses (pending public hearing) | $ | 60,000 |
| Justice Security Fund | Security Projects at JP Offices | | $20,000 |
| Total Budget Fy 2010/2011 | Net of Interfunds Including Projects Fund | $ | 25,244,951 |
| | On-going increases listed above | $ | 636,603 |
| | One-Time adds listed above | $ | 1,074,478 |
| | Addition of EMS 911 Crew | $ | 407,529 |
| | Less one-time from prior year | $ | (1,235,034) |
| | Less Projects Prior Year | $ | (360,000) |
| | Projects Current Year Listed above | $ | 307,621 |
| | Contingency for Debt Service Fund | $ | 400,825 |
| | Road and Bridge Fund - Operations to Equipment Replacement | $ | (170,964) |
| | Decrease in Debt Service | $ | 220 |
| | Early Payoff of Debt | $ | 78,168 |
| | Debt Budgeted for Issue prior year | $ | (200,000) |
| | Add Archive Fund (pending budget hearing) | $ | 61,470 |
| | Net Change Legislative Funds Budgets | $ | (30,646) |
| | Decrease in Contingency-Emergency Management | $ | (30,000) |
| Total Budget Fy 2011/2012 | Net of Interfunds Including Projects Fund | $ | 26,185,221 |

**Walker County**
*Ad Valorem History*
Budget

| Levy at January 1<br>Budget Year | Proposed Budget 2011<br>FY 2011-2012 | Estimated 2010<br>FY 2010-2011 | Budget 2010<br>FY 2010-2011 | 2009<br>Fy 2009-10 | 2008<br>Fy 2008-09 | 2007<br>Fy 2007-08 | 2006<br>Fy 2006-07 | 2005<br>Fy 2005-06 | 2004<br>Fy 2004-05 | 2003<br>Fy 2003-04 | 2002<br>Fy 2002-03 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Operations Levy Allocation | | | | | | | | | | | |
| General Fund and Road and Bridge | | $ 0.548500 | $ 0.548500 | $ 0.548500 | $ 0.513200 | $ 0.513600 | $ 0.528400 | $ 0.545600 | $ 0.570900 | $ 0.572600 | $ 0.579000 |
| Debt Service Levy | | $ 0.030800 | $ 0.030800 | $ 0.028500 | $ 0.031800 | $ 0.031400 | $ 0.038300 | $ 0.054100 | $ 0.054100 | $ 0.052400 | $ 0.046000 |
| Tax Rate per $100 | $ - | $ 0.579300 | $ 0.579300 | $ 0.577000 | $ 0.545000 | $ 0.545000 | $ 0.566700 | $ 0.599700 | $ 0.625000 | $ 0.625000 | $ 0.625000 |
| Assessed Valuation | | $ 1,925,023,243 | $ 1,925,023,243 | $ 1,883,195,350 | $1,827,990,641 | $ 1,697,400,457 | $1,571,777,113 | $ 1,431,986,244 | $1,541,766,786 | $ 1,436,941,689 | $ 1,296,628,622 |
| Freeze Taxable Value | | $ 339,515,391 | $ 339,515,391 | $ 327,280,471 | $ 311,231,423 | $ 286,544,566 | $ 257,684,201 | $ 238,127,640 | $ - | $ - | $ - |
| Total Assessed value | $ - | $ 2,264,538,634 | $ 2,264,538,634 | $ 2,210,475,821 | $2,139,222,064 | $ 1,983,945,023 | $1,829,461,314 | $ 1,670,113,884 | $1,541,766,786 | $ 1,436,941,689 | $ 1,296,628,622 |
| Tax Levy | $ 13,121,846 | $ 12,806,448 | $ 12,806,448 | $ 12,424,610 | $ 11,463,445 | $ 10,685,761 | $ 10,263,776 | $ 9,946,615 | $ 9,639,424 | $ 8,980,402 | $ 8,107,329 |
| Current Taxes Collected | **$ 12,546,824** | **$ 12,472,288** | $ 11,991,682 | $ 12,058,566 | $ 11,025,712 | $ 10,242,043 | $ 9,870,789 | $ 9,552,183 | $ 9,225,511 | $ 8,707,905 | $ 7,860,970 |
| Percent of Levy Collected | **96.00%** | **97.00%** | 94.00% | 97.00% | 96.18% | 95.85% | 96.17% | 96.03% | 95.71% | 96.97% | 96.96% |
| Total Current & Delinquent Taxes Collected | **$ 12,805,824** | $ 12,731,288 | $ 12,247,682 | $ 12,340,997 [1] | $ 11,317,831 | $ 10,507,204 | $ 10,137,189 | $ 9,825,287 | $ 9,538,294 | $ 8,970,790 | $ 8,084,450 |
| Percent of Total Levy | 97.59% | 99.41% | 95.64% | 99.33% | 98.73% | 98.33% | 98.77% | 98.78% | 98.95% | 99.89% | 99.72% |

Notes:
(1) Data Source: Assessed Values information based on Walker County Appraisal District WCAD) Information provided for State Report using Original Assessment at State Report Date
(2) Data Source: Tax Levy
(3) Budget and Estimated for Fy 2010-2011
(4) Proposed based on $300,000 in new growth

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Current Taxes** | | | | | |
| 4111 Current Taxes | | | | | |
| 1000 General Fund | $ 10,195,478 | $ 9,976,987 | $ 9,976,987 | $ 10,400,000 | $ 10,439,409 |
| 3000 Debt Service | $ 601,711 | $ 622,684 | $ 622,684 | $ 667,300 | $ 544,282 |
| 2200 Road & Bridge | $ 1,261,383 | $ 1,392,011 | $ 1,392,011 | $ 1,404,988 | $ 1,563,133 |
| | $ 12,058,572 | $ 11,991,682 | $ 11,991,682 | $ 12,472,288 | $ 12,546,824 |
| **Current Taxes Total** | **$ 12,058,572** | **$ 11,991,682** | **$ 11,991,682** | **$ 12,472,288** | **$ 12,546,824** |
| **Delinquent Taxes/P&I** | | | | | |
| 4112 Delinquent Taxes | | | | | |
| 1000 General Fund | $ 235,621 | $ 220,000 | $ 220,000 | $ 218,000 | $ 220,000 |
| 3000 Debt Service | $ 18,282 | $ 12,000 | $ 12,000 | $ 14,000 | $ 12,000 |
| 2200 Road & Bridge | $ 28,528 | $ 24,000 | $ 24,000 | $ 27,000 | $ 27,000 |
| | $ 282,431 | $ 256,000 | $ 256,000 | $ 259,000 | $ 259,000 |
| 4128 Penalty & Interest | | | | | |
| 1000 General Fund | $ 191,229 | $ 160,000 | $ 160,000 | $ 180,000 | $ 180,000 |
| 3000 Debt Service | $ 13,553 | $ 7,000 | $ 7,000 | $ 12,000 | $ 7,000 |
| 2200 Road & Bridge | $ 23,153 | $ 16,000 | $ 16,000 | $ 23,000 | $ 23,000 |
| | $ 227,935 | $ 183,000 | $ 183,000 | $ 215,000 | $ 210,000 |
| **Delinquent Taxes/P&I Total** | **$ 510,366** | **$ 439,000** | **$ 439,000** | **$ 474,000** | **$ 469,000** |
| **Sales Taxes** | | | | | |
| 4121 Sales Taxes | | | | | |
| 1000 General Fund | $ 2,343,620 | $ 2,367,800 | $ 2,367,800 | $ 2,450,000 | $ 2,400,000 |
| **Sales Taxes Total** | **$ 2,343,620** | **$ 2,367,800** | **$ 2,367,800** | **$ 2,450,000** | **$ 2,400,000** |
| **Other Taxes** | | | | | |
| 4122 In Lieu of Tax | | | | | |
| 1000 General Fund | $ 21,982 | $ 20,000 | $ 20,000 | $ 25,190 | $ 20,000 |
| 4124 Mixed Beverage Tax | | | | | |
| 1000 General Fund | $ 83,521 | $ 80,000 | $ 80,000 | $ 89,000 | $ 83,500 |
| 1462 Vehicle Registration | $ 9,155 | $ 6,604 | $ 6,604 | $ 25,000 | $ 6,604 |
| | $ 92,676 | $ 86,604 | $ 86,604 | $ 114,000 | $ 90,104 |
| **Other Taxes Total** | **$ 114,658** | **$ 106,604** | **$ 106,604** | **$ 139,190** | **$ 110,104** |
| **Licenses and Permits** | | | | | |
| 4201 Building Permits | | | | | |
| 1720 Planning & Development | $ 67,449 | $ 55,000 | $ 55,000 | $ 76,200 | $ 67,000 |
| 4207 OSSF Fee | | | | | |
| 1720 Planning & Development | $ 29,455 | $ 26,000 | $ 26,000 | $ 35,200 | $ 35,000 |
| **Licenses and Permits Total** | **$ 96,904** | **$ 81,000** | **$ 81,000** | **$ 111,400** | **$ 102,000** |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Intra/Inter Governmental** | | | | | |
| 4312 Federal Grant Funds | | | | | |
| 1521 Facilities AC Grant | $ 8,350 | $ - | $ - | $ - | $ - |
| 1560 County Jail | $ 7,060 | $ - | $ - | $ 13,299 | $ - |
| 1612 Sheriff's Office | $ 31,244 | $ 9,547 | $ 9,547 | $ 12,755 | $ 9,547 |
| | $ 46,654 | $ 9,547 | $ 9,547 | $ 26,054 | $ 9,547 |
| 4314 State Funds | | | | | |
| 1010 County Judge | $ 16,424 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| 1110 County Court-at-Law | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 |
| 1121 Courts-Central Costs | $ 10,846 | $ 16,000 | $ 16,000 | $ 16,000 | $ 16,000 |
| 1140 Criminal District Attorney | $ 18,283 | $ - | $ - | $ - | $ - |
| 1464 Voter Registration | $ 13,481 | $ - | $ 774 | $ 8,815 | $ - |
| 2200 Road & Bridge | $ 54,530 | $ 54,000 | $ 54,000 | $ 54,131 | $ 54,000 |
| 8440 EMS | $ 23,195 | $ 28,236 | $ 28,236 | $ 27,648 | $ 21,070 |
| | $ 211,759 | $ 188,236 | $ 189,010 | $ 196,594 | $ 181,070 |
| 4315 State Longevity Pay | | | | | |
| 1140 Criminal District Attorney | $ 4,920 | $ 4,680 | $ 4,680 | $ 5,280 | $ 5,320 |
| 4316 Disaster Relief | | | | | |
| 1000 General Fund | $ 806 | $ - | $ - | $ - | $ - |
| 1613 Emergency Program Cost Ce | $ 46,015 | $ - | $ - | $ - | $ - |
| | $ 46,821 | $ - | $ - | $ - | $ - |
| 4317 Grant-Other | | | | | |
| 1612 Sheriff's Office | $ - | $ - | $ 3,200 | $ 3,200 | $ - |
| 4328 HAVA Grant | | | | | |
| 1211 Elections-HAVA Grant | $ 97,476 | $ - | $ 11,110 | $ 11,110 | $ - |
| 4330 State Funds- Indigent Defense | | | | | |
| 1121 Courts-Central Costs | $ 117,263 | $ 35,610 | $ 35,610 | $ 33,382 | $ 35,610 |
| 4332 Other State Funds | | | | | |
| 1121 Courts-Central Costs | $ 355,770 | $ - | $ - | $ - | $ - |
| 4345 Intergovernmental Funds | | | | | |
| 1000 General Fund | $ - | $ - | $ - | $ 1,000 | $ - |
| 1122 12th Judicial District Court | $ 57,750 | $ 54,802 | $ 54,802 | $ 51,800 | $ 54,802 |
| 1123 278th Judicial District Court | $ 40,652 | $ 39,097 | $ 39,097 | $ 38,400 | $ 39,097 |
| 1210 Elections | $ 5,288 | $ - | $ 19,709 | $ 19,709 | $ - |
| 1685 Justice Center-Municipal All | $ 7,013 | $ 10,983 | $ 10,983 | $ 7,100 | $ 10,983 |
| 1720 Planning & Development | $ - | $ - | $ 2,000 | $ 24,500 | $ - |
| 2213 Precinct 3 - Commissioner | $ 6,795 | $ - | $ 250 | $ 250 | $ - |
| 2214 Precinct 4 - Commissioner | $ - | $ - | $ 10,000 | $ 10,000 | $ - |
| 2221 Litter Control | $ 11,963 | $ - | $ - | $ - | $ - |
| | $ 129,461 | $ 104,882 | $ 136,841 | $ 152,759 | $ 104,882 |
| 4347 HGAC Grant | | | | | |
| 1720 Planning & Development | $ 51,417 | $ 43,000 | $ 77,357 | $ 68,844 | $ - |
| 4349 Fire District II | | | | | |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Intra/Inter Governmental** | | | | | |
| 4349 Fire District II | | | | | |
| 1000 General Fund | $ - | $ - | $ - | $ 11,924 | $ - |
| 4353 U S Forest Service | | | | | |
| 2200 Road & Bridge | $ 244,797 | $ 134,860 | $ 134,860 | $ 133,829 | $ 133,800 |
| 4354 Appraisal District | | | | | |
| 1000 General Fund | $ 17,178 | $ 7,000 | $ 7,000 | $ 30,312 | $ 7,000 |
| **Intra/Inter Governmental Total** | **$ 1,323,516** | **$ 527,815** | **$ 609,215** | **$ 673,288** | **$ 477,229** |
| **Fees of Office/Charges for Service** | | | | | |
| 4401 Fees of Office/Charges for Service | | | | | |
| 1000 General Fund | $ 47,869 | $ 38,000 | $ 38,000 | $ 48,530 | $ 40,000 |
| 1011 County Judge - I.T. Operatic | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 |
| 1020 County Clerk | $ 330,988 | $ 350,000 | $ 350,000 | $ 365,000 | $ 350,000 |
| 1110 County Court-at-Law | $ 23,801 | $ 24,600 | $ 24,600 | $ 25,500 | $ 24,600 |
| 1122 12th Judicial District Court | $ 1,558 | $ 1,800 | $ 1,800 | $ 1,560 | $ 1,400 |
| 1123 278th Judicial District Court | $ 1,587 | $ 1,800 | $ 1,800 | $ 2,000 | $ 1,800 |
| 1124 District Clerk | $ 133,861 | $ 120,000 | $ 120,000 | $ 120,000 | $ 120,000 |
| 1140 Criminal District Attorney | $ 1,810 | $ 1,200 | $ 1,200 | $ 1,550 | $ 1,200 |
| 1181 Justice of Peace - Precinct 1 | $ 81,548 | $ 71,900 | $ 71,900 | $ 95,000 | $ 80,000 |
| 1182 Justice of Peace - Precinct 2 | $ 53,512 | $ 68,000 | $ 68,000 | $ 71,500 | $ 68,000 |
| 1183 Justice of Peace - Precinct 3 | $ 28,154 | $ 21,700 | $ 21,700 | $ 25,600 | $ 25,000 |
| 1184 Justice of Peace - Precinct 4 | $ 82,234 | $ 80,000 | $ 80,000 | $ 90,200 | $ 82,000 |
| 1420 County Auditor | $ 39,747 | $ 38,700 | $ 38,700 | $ 41,306 | $ 38,700 |
| 1441 Collections/Compliance | $ 6,398 | $ 5,300 | $ 5,300 | $ 6,560 | $ 6,300 |
| 1462 Vehicle Registration | $ 5,551 | $ 4,500 | $ 4,500 | $ 6,100 | $ 5,000 |
| 1464 Voter Registration | $ 9 | $ 300 | $ 300 | $ - | $ 300 |
| 1520 County Facilities | $ 5,063 | $ 4,620 | $ 4,620 | $ 4,620 | $ 4,620 |
| 1560 County Jail | $ 236 | $ - | $ - | $ - | $ - |
| 1612 Sheriff's Office | $ 12,907 | $ 16,900 | $ 16,900 | $ 9,500 | $ 16,900 |
| 1615 Estray | $ 1,497 | $ 2,200 | $ 2,200 | $ 1,605 | $ 1,500 |
| 1620 Constables Central | $ 197,115 | $ 190,000 | $ 190,000 | $ 180,000 | $ 190,000 |
| 1621 Constable - Precinct 1 | $ 2,495 | $ - | $ - | $ 1,195 | $ - |
| 1622 Constable - Precinct 2 | $ 1,405 | $ - | $ - | $ 335 | $ - |
| 1623 Constable - Precinct 3 | $ 65 | $ - | $ - | $ 57 | $ - |
| 1624 Constable - Precinct 4 | $ 27,139 | $ - | $ - | $ 5,375 | $ - |
| 1720 Planning & Development | $ 207 | $ - | $ - | $ 430 | $ - |
| 5610 Pretrial Intervention | $ 845 | $ - | $ - | $ 15,000 | $ 5,000 |
| 8440 EMS | $ 1,607,561 | $ 1,525,000 | $ 1,525,000 | $ 1,716,000 | $ 1,625,830 |
| 8441 EMS Transfer | $ 624,836 | $ 596,000 | $ 596,000 | $ 596,000 | $ 775,840 |
| | $ 3,331,998 | $ 3,174,520 | $ 3,174,520 | $ 3,442,523 | $ 3,475,990 |
| 4427 Rent-Annex | | | | | |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Fees of Office/Charges for Service** | | | | | |
| 4427 Rent-Annex | | | | | |
| 1520 County Facilities | $ 2,400 | $ 2,400 | $ 2,400 | $ 2,400 | $ 2,400 |
| 4428 Rent-Shelter | | | | | |
| 1614 Emergency Program Cost Ce | $ - | $ - | $ - | $ - | $ 15,000 |
| 1613 Emergency Program Cost Ce | $ 15,303 | $ 13,500 | $ 13,500 | $ 15,000 | $ - |
| | $ 15,303 | $ 13,500 | $ 13,500 | $ 15,000 | $ 15,000 |
| 4429 Rent-SPU | | | | | |
| 1520 County Facilities | $ 61,440 | $ 61,440 | $ 61,440 | $ 61,440 | $ - |
| 4435 Veh Registration Commissions | | | | | |
| 1462 Vehicle Registration | $ 227,454 | $ 250,000 | $ 250,000 | $ 275,000 | $ 300,000 |
| 4436 Certificate of Title | | | | | |
| 1462 Vehicle Registration | $ 50,925 | $ 50,000 | $ 50,000 | $ 55,000 | $ 50,000 |
| 4439 WCHA Reimbursement | | | | | |
| 1520 County Facilities | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 |
| 4444 DPS Annex Building Use | | | | | |
| 1520 County Facilities | $ 6,142 | $ 2,800 | $ 2,800 | $ 4,500 | $ 4,000 |
| 4445 Coin Phones | | | | | |
| 1560 County Jail | $ 38,053 | $ 50,000 | $ 50,000 | $ 39,000 | $ 39,000 |
| 4447 Copies | | | | | |
| 1612 Sheriff's Office | $ 303 | $ - | $ - | $ 407 | $ - |
| 4462 Probation Fees | | | | | |
| 1692 Juvenile Probation | $ - | $ - | $ - | $ - | $ 4,500 |
| 4469 Bond Fees | | | | | |
| 1121 Courts-Central Costs | $ - | $ - | $ - | $ 2,000 | $ - |
| 1612 Sheriff's Office | $ 2,657 | $ 3,000 | $ 3,000 | $ 3,100 | $ 3,000 |
| | $ 2,657 | $ 3,000 | $ 3,000 | $ 5,100 | $ 3,000 |
| 4471 Hospital Dist. Indigent Inmates | | | | | |
| 1561 Jail Inmate Medical Cost Ctr | $ 84,058 | $ 76,600 | $ 76,600 | $ 84,000 | $ 84,000 |
| 4475 Road & Bridge Fee | | | | | |
| 2200 Road & Bridge | $ 408,719 | $ 410,000 | $ 410,000 | $ 413,000 | $ 410,000 |
| 4476 License Fee Registration | | | | | |
| 2200 Road & Bridge | $ 471,965 | $ 475,000 | $ 475,000 | $ 469,569 | $ 444,000 |
| 4493 WCHD Write Off | | | | | |
| 8440 EMS | $ 11,726 | $ - | $ - | $ - | $ - |
| **Fees of Office/Charges for Service Total** | **$ 4,719,143** | **$ 4,575,260** | **$ 4,575,260** | **$ 4,872,939** | **$ 4,837,890** |
| **Court Costs** | | | | | |
| 4502 Court Costs | | | | | |
| 1110 County Court-at-Law | $ 7,090 | $ 6,900 | $ 6,900 | $ 8,300 | $ 7,000 |
| 1122 12th Judicial District Court | $ 3,407 | $ 3,300 | $ 3,300 | $ 4,100 | $ 3,700 |
| 1123 278th Judicial District Court | $ 2,950 | $ 3,300 | $ 3,300 | $ 4,200 | $ 3,700 |
| | $ 13,447 | $ 13,500 | $ 13,500 | $ 16,600 | $ 14,400 |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Court Costs** | | | | | |
| 4503 Court Costs-Attorney Fees | | | | | |
| 1110 County Court-at-Law | $ 9,245 | $ 8,000 | $ 8,000 | $ 8,600 | $ 8,000 |
| 1122 12th Judicial District Court | $ 19,910 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| 1123 278th Judicial District Court | $ 14,054 | $ 15,000 | $ 15,000 | $ 19,000 | $ 15,000 |
| | $ 43,209 | $ 38,000 | $ 38,000 | $ 42,600 | $ 38,000 |
| **Court Costs Total** | **$ 56,656** | **$ 51,500** | **$ 51,500** | **$ 59,200** | **$ 52,400** |
| **Fines/Forfeitures** | | | | | |
| 4505 Bond Forfeiture | | | | | |
| 1110 County Court-at-Law | $ 13,000 | $ - | $ - | $ 5,500 | $ - |
| 4601 JP # 1 Fines | | | | | |
| 2200 Road & Bridge | $ 169,008 | $ 172,100 | $ 172,100 | $ 193,000 | $ 226,620 |
| 4602 JP # 2 Fines | | | | | |
| 2200 Road & Bridge | $ 105,280 | $ 122,900 | $ 122,900 | $ 113,000 | $ 113,000 |
| 4603 JP # 3 Fines | | | | | |
| 2200 Road & Bridge | $ 63,870 | $ 58,100 | $ 58,100 | $ 73,700 | $ 63,000 |
| 4604 JP # 4 Fines | | | | | |
| 2200 Road & Bridge | $ 31,295 | $ 41,900 | $ 41,900 | $ 32,400 | $ 32,000 |
| 4606 License & Weight | | | | | |
| 1184 Justice of Peace - Precinct 4 | $ 41,342 | $ 42,172 | $ 42,172 | $ 42,172 | $ 43,761 |
| 1660 DPS Weigh Station Utilities/ | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 |
| 1661 Weigh Station Site Support | $ - | $ - | $ - | $ - | $ 40,000 |
| 2200 Road & Bridge | $ 280,000 | $ 280,000 | $ 280,000 | $ 280,000 | $ 280,000 |
| 2217 Capital Projects(Weigh Stati | $ 60,333 | $ 40,400 | $ 40,400 | $ 40,400 | $ 40,400 |
| 2270 Weigh Station Site | $ 60,333 | $ 40,000 | $ 40,000 | $ 40,000 | $ - |
| | $ 467,195 | $ 427,759 | $ 427,759 | $ 427,759 | $ 429,348 |
| 4610 County Court Fines | | | | | |
| 2200 Road & Bridge | $ 329,673 | $ 431,000 | $ 431,000 | $ 382,220 | $ 375,000 |
| 4622 District Court Fines | | | | | |
| 2200 Road & Bridge | $ 136,393 | $ 130,000 | $ 130,000 | $ 137,630 | $ 130,000 |
| **Fines/Forfeitures Total** | **$ 1,315,714** | **$ 1,383,759** | **$ 1,383,759** | **$ 1,365,209** | **$ 1,368,968** |
| **Other Revenues** | | | | | |
| 4751 Insurance Refunds/Credits | | | | | |
| 1000 General Fund | $ 143,864 | $ 56,200 | $ 56,200 | $ 91,000 | $ 50,000 |
| 1612 Sheriff's Office | $ 2,685 | $ - | $ - | $ 3,560 | $ - |
| 2212 Precinct 2 - Commissioner | $ 14,090 | $ - | $ 57,485 | $ 57,485 | $ - |
| 2214 Precinct 4 - Commissioner | $ 2,185 | $ - | $ - | $ - | $ - |
| 8440 EMS | $ 11,150 | $ - | $ - | $ - | $ - |
| | $ 173,974 | $ 56,200 | $ 113,685 | $ 152,045 | $ 50,000 |
| 4790 Other Revenue | | | | | |
| 1000 General Fund | $ 96,021 | $ - | $ 20,972 | $ 49,089 | $ - |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Other Revenues** | | | | | |
| 4790 Other Revenue | | | | $ 2,000 | $ 1,000 |
| 1020 County Clerk | $ 861 | $ - | $ - | | |
| 1122 12th Judicial District Court | $ 16,879 | $ - | $ - | $ 3,500 | $ - |
| 1140 Criminal District Attorney | $ 922 | $ - | $ - | $ - | $ - |
| 1210 Elections | $ - | $ - | $ - | $ - | $ - |
| 1410 Purchasing | $ 144 | $ - | $ - | $ - | $ - |
| 1440 County Treasurer | $ 675 | $ - | $ - | $ 2,890 | $ - |
| 1464 Voter Registration | $ 357 | $ - | $ - | $ 58 | $ - |
| 1560 County Jail | $ 995 | $ - | $ - | $ 2,435 | $ - |
| 1561 Jail Inmate Medical Cost Ctr | $ 19,787 | $ - | $ - | $ - | $ - |
| 1612 Sheriff's Office | $ 5,684 | $ - | $ - | $ 925 | $ - |
| 1622 Constable - Precinct 2 | $ 30 | $ - | $ - | $ - | $ - |
| 1623 Constable - Precinct 3 | $ 30 | $ - | $ - | $ - | $ - |
| 1720 Planning & Development | $ 311 | $ - | $ - | $ 177 | $ - |
| 5000 Projects Fund | $ - | $ - | $ - | $ - | $ 50,000 |
| 2212 Precinct 2 - Commissioner | $ 13 | $ - | $ 16 | $ 16 | $ - |
| 1613 Emergency Program Cost Ce | $ 267 | $ - | $ - | $ - | $ - |
| 8440 EMS | $ 9,401 | $ - | $ 8,904 | $ 11,922 | $ - |
| | $ 152,377 | $ - | $ 29,892 | $ 73,012 | $ 51,000 |
| 4796 Sale/Disposal of Assets | | | | | |
| 1000 General Fund | $ 22,100 | $ - | $ - | $ 17,480 | $ - |
| 1612 Sheriff's Office | $ 264 | $ - | $ - | $ 1,358 | $ - |
| 2211 Precinct 1 - Commissioner | $ - | $ - | $ 8,417 | $ 8,417 | $ - |
| 2213 Precinct 3 - Commissioner | $ 21,117 | $ - | $ - | $ - | $ - |
| 2214 Precinct 4 - Commissioner | $ 708 | $ - | $ - | $ - | $ - |
| | $ 44,189 | $ - | $ 8,417 | $ 27,255 | $ - |
| **Other Revenues Total** | **$ 370,540** | **$ 56,200** | **$ 151,994** | **$ 252,312** | **$ 101,000** |
| **Interest** | | | | | |
| 4702 Interest | | | | | |
| 1440 County Treasurer | $ 33,205 | $ 33,000 | $ 33,000 | $ 11,800 | $ 11,800 |
| 1462 Vehicle Registration | $ 6 | $ - | $ - | $ - | $ - |
| 3000 Debt Service | $ 577 | $ 600 | $ 600 | $ 500 | $ 600 |
| 5000 Projects Fund | $ 927 | $ - | $ - | $ 572 | $ 500 |
| 2200 Road & Bridge | $ 1,213 | $ 1,100 | $ 1,100 | $ 1,300 | $ 1,100 |
| 2270 Weigh Station Site | $ 195 | $ 150 | $ 150 | $ 150 | $ - |
| 1613 Emergency Program Cost Ce | $ 139 | $ 100 | $ 100 | $ 100 | $ - |
| 5610 Pretrial Intervention | $ - | $ - | $ - | $ - | $ - |
| | $ 36,262 | $ 34,950 | $ 34,950 | $ 14,422 | $ 14,000 |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Interest Total** | **$ 36,262** | **$ 34,950** | **$ 34,950** | **$ 14,422** | **$ 14,000** |
| **Transfers** | | | | | |
| 4901 Transfer from General Fund | | | | | |
| 5000 Projects Fund | $ 454,458 | $ 235,000 | $ 609,972 | $ 609,972 | $ 84,860 |
| 2200 Road & Bridge | $ 847,732 | $ 661,500 | $ 661,500 | $ 661,500 | $ 600,000 |
| 1613 Emergency Program Cost Ce | $ 75,500 | $ 59,100 | $ 59,100 | $ - | $ - |
| 8440 EMS | $ 120,624 | $ 261,049 | $ 281,095 | $ 281,095 | $ 295,940 |
| | $ 1,498,314 | $ 1,216,649 | $ 1,611,667 | $ 1,552,567 | $ 980,800 |
| 4902 Transfer General Fund-Grant/Capital | | | | | |
| 8440 EMS | $ - | $ 28,237 | $ 28,237 | $ 28,237 | $ 101,549 |
| 4920 Transfer from Road & Bridge | | | | | |
| 3000 Debt Service | $ - | $ - | $ 42,280 | $ 42,280 | $ - |
| 5000 Projects Fund | $ - | $ - | $ - | $ - | $ 170,964 |
| | $ - | $ - | $ 42,280 | $ 42,280 | $ 170,964 |
| 4931 Transfers In - Justice Technology | | | | | |
| 5000 Projects Fund | $ - | $ 75,000 | $ 75,000 | $ 75,000 | $ - |
| 4939 Transfer In - Other Funds | | | | | |
| 1000 General Fund | $ - | $ - | $ - | $ 56,865 | |
| 5000 Projects Fund | $ - | $ - | $ 45,641 | $ 45,641 | $ - |
| 2200 Road & Bridge | $ - | $ - | $ 135,000 | $ 135,000 | $ - |
| | $ - | $ - | $ 180,641 | $ 237,506 | $ - |
| **Transfers Total** | **$ 1,498,314** | **$ 1,319,886** | **$ 1,937,825** | **$ 1,935,590** | **$ 1,253,313** |
| **Debt** | | | | | |
| 4803 Issue of Debt | | | | | |
| 2211 Precinct 1 - Commissioner | $ - | $ 200,000 | $ - | $ - | $ - |
| 2213 Precinct 3 - Commissioner | $ 123,843 | $ - | $ - | $ - | $ - |
| | $ 123,843 | $ 200,000 | $ - | $ - | $ - |
| **Debt Total** | **$ 123,843** | **$ 200,000** | **$ -** | **$ -** | **$ -** |
| **Legislatively Designated** | | | | | |
| 4312 Federal Grant Funds | | | | | |
| 2310 Fire Services | $ 35,757 | $ 35,700 | $ 35,700 | $ 32,225 | $ 32,225 |
| 4314 State Funds | | | | | |
| 5410 Rider 42 Prosecution Fund | $ 10,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ - |
| 5620 CDA Supplement | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| | $ 44,450 | $ 46,450 | $ 45,589 | $ 45,589 | $ 22,450 |
| 4345 Intergovernmental Funds | | | | | |
| 2730 Elections Equipment | $ 28,941 | $ - | $ - | $ 6,255 | $ - |
| 4401 Fees of Office/Charges for Service | | | | | |
| 2420 Hot Check Fees | $ 40,113 | $ 40,500 | $ 40,500 | $ 37,000 | $ 36,000 |
| 2620 Law Library | $ 36,003 | $ 35,000 | $ 35,000 | $ 38,000 | $ 35,000 |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|---|
| **Legislatively Designated** | | | | | | |
| 4401 Fees of Office/Charges for Service | | | | | | |
| 2720 | Courthouse Security | $ 44,453 | $ 42,800 | $ 42,800 | $ 47,600 | $ 44,400 |
| 2710 | Justice Courts Security | $ 8,400 | $ 8,000 | $ 8,000 | $ 9,200 | $ 8,000 |
| 2810 | County Clerk -Records Prese | $ 46,375 | $ 45,000 | $ 45,000 | $ 47,000 | $ 47,000 |
| 2811 | County Records Archive Fee | $ - | $ - | $ - | $ - | $ 61,470 |
| 2920 | County Records Preservatio | $ 24,731 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 |
| 2910 | County Records II Digitize | $ 7,920 | $ 9,600 | $ 9,600 | $ 11,000 | $ 9,600 |
| 2950 | District Clerk Records Prese | $ 3,995 | $ 3,600 | $ 3,600 | $ 4,000 | $ 3,600 |
| 5720 | Justice Court Technology | $ 34,920 | $ 34,000 | $ 34,000 | $ 38,000 | $ 34,000 |
| 5710 | County&DistrictCourtTechn | $ 670 | $ 600 | $ 600 | $ 1,700 | $ 1,700 |
| 5760 | Inmate Medical | $ 1,979 | $ 2,000 | $ 2,000 | $ 3,000 | $ 2,000 |
| | | $ 249,559 | $ 246,100 | $ 246,100 | $ 261,500 | $ 307,770 |
| 4702 Interest | | | | | | |
| 2310 | Fire Services | $ 44 | $ 20 | $ 20 | $ 20 | $ 20 |
| 2620 | Law Library | $ 93 | $ 100 | $ 100 | $ 100 | $ 100 |
| 2710 | Justice Courts Security | $ 44 | $ 40 | $ 40 | $ 40 | $ 40 |
| 2730 | Elections Equipment | $ 77 | $ - | $ - | $ 35 | $ - |
| 2810 | County Clerk -Records Prese | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 |
| 2920 | County Records Preservatio | $ 165 | $ 170 | $ 170 | $ 170 | $ 170 |
| 2910 | County Records II Digitize | $ - | $ - | $ - | $ - | $ - |
| 2950 | District Clerk Records Prese | $ 24 | $ 25 | $ 25 | $ 25 | $ 25 |
| 3220 | Sheriff Forfeiture Fund | $ 42 | $ 50 | $ 50 | $ 50 | $ 50 |
| 3420 | District Attorney Forfeiture l | $ 144 | $ 100 | $ 100 | $ 100 | $ 100 |
| 5220 | Special Inventory Tax | $ - | $ - | $ - | $ - | $ - |
| 5410 | Rider 42 Prosecution Fund | $ 81 | $ 85 | $ 85 | $ 85 | $ - |
| 5720 | Justice Court Technology | $ 164 | $ 175 | $ 175 | $ 175 | $ 175 |
| 5710 | County&DistrictCourtTechn | $ - | $ - | $ - | $ - | $ - |
| 5760 | Inmate Medical | $ 16 | $ 15 | $ 15 | $ 15 | $ 15 |
| | | $ 994 | $ 880 | $ 880 | $ 915 | $ 795 |
| 4712 Forfeitures | | | | | | |
| 3220 | Sheriff Forfeiture Fund | $ - | $ - | $ - | $ 11,229 | $ - |
| 3420 | District Attorney Forfeiture l | $ 14,180 | $ - | $ - | $ 28,373 | $ - |
| | | $ 14,180 | $ - | $ - | $ 39,602 | $ - |
| 4796 Sale/Disposal of Assets | | | | | | |
| 2420 | Hot Check Fees | $ 3,351 | $ - | $ - | $ - | $ - |
| 4901 Transfer from General Fund | | | | | | |
| 2720 | Courthouse Security | $ 25,333 | $ 76,471 | $ 76,471 | $ 71,671 | $ 14,507 |
| **Legislatively Designated Total** | | **$ 402,565** | **$ 405,601** | **$ 404,740** | **$ 457,757** | **$ 377,747** |
| **Totals** | | **$ 24,970,673** | **$ 23,541,057** | **$ 24,135,329** | **$ 25,277,595** | **$ 24,110,475** |

| | | |
|---|---|---|
| Reconciliation of Report to Revenue Graph | | |
| Total Budgeted Revenues | | $ 24,110,475 |
| Intefund General Fund to EMS Fund | - | 397,489 |
| Interfund General Fund to Road & Bridge Fund | - | 600,000 |
| Interfund General Fund to Legislative | - | 14,507 |
| Interfund General Fund to Projects Fund | - | 84,860 |
| Interfund Road and Bridge Fund to Projects Fund | - | 170,964 |
| Paid from Carryforward Revenues | | 3,082,544 |
| Paid from Carryforward Legislatively Designated Funds | | 260,022 |
| Proposed Budget for Expenditures | | $ 26,185,221 |

## *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Summary by Object Code for All Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Salaries/Other Pay/Benefits | | | | | |
| 5101 Head of Department | $ 1,457,643 | $ 1,462,502 | $ 1,462,502 | $ 1,462,502 | $ 1,463,998 |
| 5103 Deputies & Assistants | $ 8,311,759 | $ 8,648,689 | $ 8,658,230 | $ 8,552,443 | $ 9,170,957 |
| 5107 Part-Time | $ 211,205 | $ 237,592 | $ 251,900 | $ 245,633 | $ 282,162 |
| 5109 Overtime | $ 52,506 | $ 76,988 | $ 76,988 | $ 85,104 | $ 77,148 |
| 5111 Salary Supplements | $ 76,881 | $ 79,084 | $ 79,084 | $ 79,084 | $ 85,588 |
| 5114 Other Pay-Day Travel | $ 4,856 | $ - | $ - | $ - | $ - |
| 5115 Allowance-Fuel | $ 19,200 | $ 19,200 | $ 19,200 | $ 19,200 | $ 19,200 |
| 5201 Social Security | $ 736,412 | $ 802,550 | $ 803,802 | $ 803,802 | $ 846,548 |
| 5202 Group Insurance | $ 1,460,164 | $ 1,755,618 | $ 1,772,050 | $ 1,708,242 | $ 2,012,145 |
| 5203 Retirement | $ 1,060,539 | $ 1,143,965 | $ 1,144,625 | $ 1,144,625 | $ 1,251,332 |
| 5204 Workers Compensation Ins | $ 170,390 | $ 211,716 | $ 211,726 | $ 211,726 | $ 223,737 |
| 5206 Unemployment Insurance | $ 46,830 | $ 16,701 | $ 26,045 | $ 26,045 | $ 17,741 |
| | $ 13,608,385 | $ 14,454,605 | $ 14,506,152 | $ 14,338,406 | $ 15,450,556 |
| Supplies, Operations, and Services | | | | | |
| 6101 Office Supplies | $ 83,156 | $ 100,659 | $ 93,945 | $ 93,945 | $ 105,259 |
| 6104 Postage | $ 75,984 | $ 127,062 | $ 127,337 | $ 100,977 | $ 129,562 |
| 6105 Budget/CAFR Supplies | $ 1,121 | $ 1,000 | $ 1,012 | $ 1,012 | $ 1,000 |
| 6211 Fuel & Oil | $ 433,283 | $ 485,610 | $ 560,643 | $ 560,843 | $ 481,673 |
| 6321 Base Material | $ 989,828 | $ 327,884 | $ 819,656 | $ 819,656 | $ 324,345 |
| 6322 Road Material - Paving | $ 412,656 | $ 203,052 | $ 547,052 | $ 547,052 | $ 212,255 |
| 6323 Special Allocation-Roads | $ 114,136 | $ 600,000 | $ 616,935 | $ 616,935 | $ 600,000 |
| 6324 Contract Hauling | $ 37,849 | $ 80,443 | $ 80,443 | $ 80,443 | $ 34,900 |
| 6325 Culverts & Signs | $ 43,097 | $ 69,188 | $ 84,188 | $ 84,188 | $ 84,188 |
| 6326 Fencing - Labor & Material | $ 25,211 | $ 53,696 | $ 84,151 | $ 84,151 | $ 84,151 |
| 6328 Bridge Repair & Maintenance | $ 31 | $ - | $ - | $ - | $ - |
| 6401 Supplies-Jurors | $ 2,345 | $ 3,827 | $ 3,077 | $ 3,077 | $ 3,827 |
| 6430 Vip Supplies | $ 1,202 | $ 500 | $ 500 | $ 500 | $ 500 |
| 6431 Operating Supplies | $ 71,097 | $ 123,510 | $ 136,536 | $ 136,536 | $ 124,610 |
| 6432 Janitorial Supplies | $ 34,124 | $ 44,224 | $ 44,224 | $ 44,224 | $ 44,224 |
| 6433 Education Supplies | $ - | $ 630 | $ 1,130 | $ 1,130 | $ 630 |
| 6434 Medical Supplies | $ 82,502 | $ 84,562 | $ 91,075 | $ 91,075 | $ 98,162 |
| 6436 Uniforms | $ 36,769 | $ 43,210 | $ 44,250 | $ 44,250 | $ 46,155 |
| 6437 Computer Software | $ 45,315 | $ 6,826 | $ 10,139 | $ 10,139 | $ 11,926 |
| 6438 Foster Care Clothing | $ 1,551 | $ 6,900 | $ 6,900 | $ 6,900 | $ 6,900 |
| 6439 Minor Equipment | $ 146,051 | $ 35,071 | $ 62,576 | $ 62,576 | $ 40,902 |
| 6440 Canine Supplies | $ - | $ - | $ - | $ - | $ - |
| 6441 Estray Supplies | $ 1,721 | $ 2,750 | $ 2,650 | $ 2,650 | $ 2,750 |
| 6444 Oil Recycling Supplies | $ - | $ 200 | $ 200 | $ 200 | $ 200 |
| 6446 Canine | $ - | $ - | $ - | $ - | $ 2,000 |
| 6541 Inmate Clothing/Linens | $ 5,888 | $ 6,200 | $ 6,200 | $ 6,200 | $ 6,200 |
| 6542 Inmate Food | $ 137,926 | $ 144,000 | $ 144,000 | $ 144,000 | $ 144,000 |
| 6543 Inmate Prescriptions | $ 29,077 | $ 32,100 | $ 32,100 | $ 32,100 | $ 32,100 |

# *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Summary by Object Code for All Operating Funds**

| | | Actual 2009-2010 | | Original Budget 2010-2011 | | Revised Budget 2010-2011 | | Estimated 2010-2011 | | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|---|---|---|---|---|
| Supplies, Operations, and Services | | | | | | | | | | |
| 6801 Veh/Equip-Not Capital | $ | - | $ | 5,831 | $ | 5,831 | $ | 5,831 | $ | - |
| 6990 Project/Eq Allocation | $ | 137,447 | $ | 145,513 | $ | 152,333 | $ | 152,333 | $ | 123,009 |
| 6994 911-Equipment /Other | $ | 1,495 | $ | 8,000 | $ | 7,345 | $ | 7,345 | $ | - |
| 7101 Health Authority | $ | - | $ | 6,000 | $ | 6,000 | $ | 6,000 | $ | 6,000 |
| 7102 Medical Services | $ | - | $ | 1,000 | $ | 1,000 | $ | 1,000 | $ | 1,000 |
| 7104 Autopsies | $ | 83,528 | $ | 74,100 | $ | 74,100 | $ | 60,000 | $ | 74,100 |
| 7106 Ambulance Fees | $ | 37,724 | $ | 40,000 | $ | 40,000 | $ | 38,000 | $ | 40,000 |
| 7107 Attorney-CPS Cases | $ | 82,929 | $ | - | $ | 20,000 | $ | 20,000 | $ | - |
| 7108 Attorneys | $ | 445,748 | $ | 515,283 | $ | 472,283 | $ | 472,283 | $ | 515,283 |
| 7109 Trial Costs Attorneys- TDCJ Related | $ | 360,587 | $ | - | $ | - | $ | - | $ | - |
| 7110 Court Reporters | $ | 86,223 | $ | 25,000 | $ | 18,830 | $ | 18,830 | $ | 25,000 |
| 7111 Court Reporters-Grand Jury | $ | - | $ | 3,000 | $ | 3,000 | $ | 3,000 | $ | 3,000 |
| 7112 Jurors | $ | 13,262 | $ | 19,050 | $ | 19,050 | $ | 19,050 | $ | 19,050 |
| 7113 Expert Witness | $ | 160 | $ | 5,024 | $ | 5,024 | $ | 5,024 | $ | 5,024 |
| 7114 External Audit Services | $ | 18,020 | $ | 18,020 | $ | 22,020 | $ | 22,020 | $ | 21,320 |
| 7116 Trial Costs TDCJ Related | $ | 70,063 | $ | - | $ | - | $ | - | $ | - |
| 7118 Residential Services | $ | - | $ | - | $ | - | $ | - | $ | 104,840 |
| 7121 Contract Srv. Visiting Judge | $ | 1,540 | $ | - | $ | - | $ | - | $ | - |
| 7123 Purchased Services-Medical | $ | 1,381 | $ | 8,600 | $ | 8,600 | $ | 8,600 | $ | 8,600 |
| 7124 Doctor Contract -Jail | $ | 45,075 | $ | 48,000 | $ | 48,000 | $ | 48,000 | $ | 48,000 |
| 7125 Appeals Court | $ | 1,624 | $ | 2,665 | $ | 2,665 | $ | 2,665 | $ | 2,665 |
| 7128 Pre-Employment Physicals | $ | 2,190 | $ | 3,789 | $ | 3,789 | $ | 2,789 | $ | 3,789 |
| 7129 Professional Services | $ | 69,672 | $ | 42,720 | $ | 79,890 | $ | 79,890 | $ | 42,920 |
| 7134 Engineering Services Contract-Neme | $ | 46,338 | $ | 46,338 | $ | 46,338 | $ | 46,338 | $ | 46,338 |
| 7135 Computer Services | $ | 26,820 | $ | 32,500 | $ | 32,500 | $ | 32,500 | $ | 32,500 |
| 7137 Contract Services-DSHS | $ | 1,667 | $ | 1,979 | $ | 1,979 | $ | 1,979 | $ | 1,979 |
| 7203 Purchased Services | $ | 216,704 | $ | 154,310 | $ | 173,797 | $ | 174,397 | $ | 156,443 |
| 7205 Other Services | $ | 21,814 | $ | 8,783 | $ | 9,683 | $ | 9,683 | $ | 8,783 |
| 7207 Title IV-E Admin Services | $ | - | $ | - | $ | - | $ | - | $ | - |
| 7208 Vine Grant | $ | 18,283 | $ | - | $ | - | $ | - | $ | - |
| 7209 Grant Expenditures | $ | 10,831 | $ | - | $ | 37,557 | $ | 37,557 | $ | - |
| 7210 Supplies-Other Entities | $ | 5,555 | $ | 5,405 | $ | 23,614 | $ | 23,614 | $ | 5,405 |
| 7211 Grant Match Volunteer Fire Departs | $ | - | $ | - | $ | 14,699 | $ | 14,699 | $ | - |
| 7214 Expense Disaster Related | $ | 555 | $ | - | $ | - | $ | - | $ | - |
| 7219 Foster Child Allowances | $ | 4,090 | $ | 15,900 | $ | 14,000 | $ | 14,000 | $ | 15,900 |
| 7419 Insurance Deductibles | $ | 3,124 | $ | 1,000 | $ | 1,000 | $ | 1,000 | $ | 1,000 |
| 7420 Insurance & Bonds | $ | 199,477 | $ | 277,542 | $ | 272,819 | $ | 265,367 | $ | 285,010 |
| 7424 Second Admin Judicial | $ | 2,546 | $ | 2,550 | $ | 2,624 | $ | 2,624 | $ | 2,550 |
| 7425 Travel & Lodging | $ | 67,164 | $ | 85,401 | $ | 85,923 | $ | 85,923 | $ | 88,901 |
| 7426 Conferences | $ | 29,309 | $ | 34,570 | $ | 34,539 | $ | 34,539 | $ | 35,370 |
| 7427 Dues & Subscriptions | $ | 36,124 | $ | 42,999 | $ | 42,824 | $ | 41,814 | $ | 42,555 |
| 7429 Travel | $ | - | $ | 624 | $ | 624 | $ | 624 | $ | 624 |

# *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Summary by Object Code for All Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Supplies, Operations, and Services | | | | | |
| 7431 Legal Notices | $ 7,384 | $ 8,711 | $ 8,711 | $ 8,711 | $ 8,711 |
| 7436 Microfilming | $ 68,183 | $ 79,204 | $ 79,204 | $ 79,204 | $ 79,204 |
| 7437 Bank Charges | $ 30,446 | $ 24,750 | $ 24,750 | $ 24,750 | $ 24,750 |
| 7440 Juror Pay Increase | $ 10,846 | $ 16,000 | $ 16,000 | $ 16,000 | $ 16,000 |
| 7453 MaintContrctElection Hard/Soft | $ 12,548 | $ - | $ 9,996 | $ 9,996 | $ - |
| 7521 Communications | $ 48,419 | $ 78,466 | $ 76,951 | $ 61,929 | $ 76,546 |
| 7522 Data Circuits/Internet | $ 24,898 | $ 37,900 | $ 39,270 | $ 29,270 | $ 39,270 |
| 7523 Communciation-Pagers | $ 2,448 | $ 2,466 | $ 2,466 | $ 2,466 | $ 2,466 |
| 7524 Communication-Cell Phones | $ 12,467 | $ 15,155 | $ 15,155 | $ 15,155 | $ 15,515 |
| 7525 Communication-Long Distance | $ 7,893 | $ 6,871 | $ 7,920 | $ 7,920 | $ 6,976 |
| 7526 Air-Cards | $ 8,650 | $ 19,600 | $ 20,274 | $ 20,274 | $ 26,584 |
| 7541 Electricity | $ 260,925 | $ 304,352 | $ 306,452 | $ 306,452 | $ 304,452 |
| 7542 Gas | $ 27,509 | $ 36,749 | $ 36,749 | $ 36,749 | $ 37,589 |
| 7543 Water | $ 22,231 | $ 27,171 | $ 27,171 | $ 27,171 | $ 27,771 |
| 7544 TeleCable | $ 3,279 | $ 3,146 | $ 5,656 | $ 5,656 | $ 4,886 |
| 7648 Volume Licensing | $ 45,128 | $ 46,284 | $ 46,284 | $ 46,284 | $ 47,484 |
| 7651 Repairs - Vehicles & Trucks | $ 145,797 | $ 180,220 | $ 209,362 | $ 209,362 | $ 199,593 |
| 7652 Repairs - Equipment | $ 139,752 | $ 207,783 | $ 193,024 | $ 193,024 | $ 206,283 |
| 7653 Repairs & Maint. - Buildings | $ 100,032 | $ 115,488 | $ 106,458 | $ 106,458 | $ 115,488 |
| 7654 Repairs & Maint - Office Equ | $ 5,743 | $ 11,226 | $ 12,027 | $ 12,027 | $ 11,526 |
| 7655 Software Maintenance | $ 62,591 | $ 61,857 | $ 61,857 | $ 61,857 | $ 77,675 |
| 7656 Towing | $ 10,169 | $ 17,840 | $ 17,840 | $ 17,840 | $ 17,840 |
| 7657 Maintenance Hardware | $ 10,480 | $ 21,832 | $ 20,691 | $ 20,691 | $ 22,707 |
| 7658 TSG Special Services | $ - | $ 3,644 | $ 3,644 | $ 3,644 | $ 10,476 |
| 7659 TSG Software Maint | $ 79,576 | $ 101,784 | $ 101,784 | $ 89,584 | $ 101,784 |
| 7660 Maint Contract-Weigh Station | $ 3,802 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 |
| 7661 Software Support-Website | $ - | $ - | $ - | $ - | $ 6,522 |
| 7662 Collections Software Annual Charge | $ 3,600 | $ 3,600 | $ 3,600 | $ 3,600 | $ 3,600 |
| 7663 Major Building Repairs | $ - | $ - | $ 24,310 | $ 24,310 | $ - |
| 7761 Rentals | $ 39,710 | $ 31,009 | $ 49,459 | $ 49,459 | $ 38,543 |
| 7763 Financial System Improv/Training | $ - | $ 5,180 | $ 5,180 | $ 5,180 | $ 5,180 |
| 7764 Copier Charges | $ 46,748 | $ 49,433 | $ 52,133 | $ 52,133 | $ 52,654 |
| 7801 WCPSCC-Combind Dispatch | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 460,648 |
| 7802 City of Huntsville | $ 251,487 | $ 246,487 | $ 246,487 | $ 246,487 | $ 246,487 |
| 7803 Tri-County MHMR | $ 28,728 | $ 28,730 | $ 28,730 | $ 28,730 | $ 28,730 |
| 7804 Walker County EMS | $ 120,624 | $ 261,049 | $ 281,095 | $ 281,095 | $ 295,940 |
| 7805 EMS-Capital /Contingency | $ - | $ 143,445 | $ 143,445 | $ 115,446 | $ 101,549 |
| 7806 Rita B. Huff Humane Society | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 |
| 7807 Spay/Neuter Assistance | $ 11,930 | $ 12,000 | $ 12,000 | $ 12,000 | $ 18,000 |
| 7808 Crabbs Prairie Fire Dept. | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 |
| 7809 Soil Conservation | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 |
| 7810 Riverside Fire Dept. | $ 9,100 | $ 16,300 | $ 16,300 | $ 16,300 | $ 16,300 |

# *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Summary by Object Code for All Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Supplies, Operations, and Services | | | | | |
| 7811 Addt'l Fire Department Funding | $ 9,202 | $ - | $ - | $ 9,477 | $ - |
| 7812 Pine Prairie Fire Dept. | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 |
| 7814 New Waverly Fire Dept. | $ 24,900 | $ 24,900 | $ 24,900 | $ 24,900 | $ 24,900 |
| 7816 Senior Center | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 |
| 7818 Thomas Lake Road Fire Dept | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 |
| 7820 Dodge Volunteer Fire Dept. | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 | $ 7,200 |
| 7824 Appraisal District- Appraisal | $ 225,650 | $ 233,200 | $ 233,200 | $ 233,200 | $ 247,339 |
| 7825 Appraisal District Collections | $ 85,538 | $ 87,393 | $ 87,393 | $ 87,393 | $ 89,691 |
| 7826 Boys Girl Organization | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| 7827 YMCA Teen Program | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| 7828 Lighting-New Waverly Library Area | $ 8,500 | $ - | $ - | $ - | $ - |
| 7901 Fiber Project | $ 33,357 | $ - | $ - | $ - | $ - |
| 7904 Project - Website | $ 9,124 | $ - | $ - | $ 24,729 | $ - |
| 7907 ROW-Hwy 30 | $ - | $ - | $ 4,038 | $ 4,038 | $ - |
| 7908 Move to Courthouse Annex | $ - | $ - | $ - | $ 1,540 | $ - |
| 7909 EMS Station - Furnishings | $ 18,816 | $ - | $ - | $ - | $ - |
| 7912 Parking/Drive Improvements | $ 18,526 | $ - | $ - | $ 300 | $ - |
| 7913 Projects - IT | $ 1,825 | $ - | $ - | $ 15,920 | $ 13,400 |
| 7914 Software Enhancements - PQ PO | $ - | $ - | $ - | $ - | $ - |
| 7915 Furniture - County Clerk | $ - | $ - | $ - | $ - | $ - |
| 7917 Projects Software including USL TSC | $ 11,150 | $ - | $ - | $ - | $ - |
| 7918 County Facilities Projects | $ - | $ - | $ - | $ 15,343 | $ 26,030 |
| 7919 Project - Justice Center Repairs | $ 100,000 | $ - | $ - | $ - | $ - |
| 7923 PC Equipment Replacement | $ - | $ - | $ - | $ - | $ 20,000 |
| 7924 Nuisance Abatement Project | $ - | $ - | $ 44,720 | $ - | $ - |
| 7925 Fire Projects/Match | $ - | $ - | $ 150,000 | $ - | $ - |
| | $ 7,652,000 | $ 7,327,125 | $ 8,733,185 | $ 8,489,431 | $ 7,657,766 |
| Contingency | | | | | |
| 7439 Contingency Funds | $ - | $ 30,000 | $ - | $ - | $ 417,622 |
| 7445 General Fund Contingency | $ - | $ 350,000 | $ 194,606 | $ 194,606 | $ 350,000 |
| 7459 Contingency-R&B Prior Yr Remainin | $ - | $ 400,000 | $ - | $ (400,000) | $ 257,459 |
| 7469 Contingency-Special Use | $ - | $ 91,225 | $ - | $ - | $ 91,225 |
| 7470 Contingency-Special | $ - | $ 500,000 | $ 185,000 | $ 20,000 | $ 500,000 |
| | $ - | $ 1,371,225 | $ 379,606 | $ (185,394) | $ 1,616,306 |
| Debt | | | | | |
| 9101 Principal CO Equipment | $ 115,091 | $ 159,393 | $ 201,673 | $ 201,673 | $ 178,136 |
| 9102 Interest-CO Equipment | $ 13,265 | $ 12,411 | $ 12,411 | $ 12,411 | $ 2,299 |
| 9122 Principal CO 2002 Series | $ 420,000 | $ 430,000 | $ 430,000 | $ 430,000 | $ 450,000 |
| 9222 Interest-CO 2002 Series | $ 59,800 | $ 40,480 | $ 40,480 | $ 40,480 | $ 11,615 |
| | $ 608,156 | $ 642,284 | $ 684,564 | $ 684,564 | $ 642,050 |
| Capital | | | | | |
| 8101 Land | $ - | $ - | $ 39,872 | $ 39,872 | $ - |

# *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Summary by Object Code for All Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Capital | | | | | |
| 8162 Phone System Replacement | $ 27,045 | $ - | $ - | $ 3,024 | $ - |
| 8209 Building Improvement - CDA Bldg | $ - | $ - | $ - | $ - | $ 11,870 |
| 8211 Builing - Shelter Storage | $ - | $ - | $ 20,100 | $ 105,313 | $ - |
| 8215 Generator - Senior Center | $ - | $ 60,000 | $ 60,000 | $ - | $ - |
| 8216 Court Software Upgrade - Odyssey | $ - | $ 300,000 | $ 300,000 | $ 149,541 | $ - |
| 8301 Bridges & Other Improvements | $ - | $ 40,400 | $ 247,777 | $ 247,777 | $ 40,400 |
| 8303 Improvements | $ 38,180 | $ 45,000 | $ 45,000 | $ 45,000 | $ - |
| 8304 Courthouse Improvements | $ - | $ - | $ - | $ 199,275 | $ - |
| 8306 Weigh Station Improvements | $ - | $ - | $ 921 | $ - | $ 13,560 |
| 8492 Capital Office Equipment | $ 36,099 | $ - | $ - | $ - | $ - |
| 8501 Capital Equipment | $ 71,832 | $ - | $ 165,000 | $ 84,793 | $ 220,964 |
| 8502 Capital Equip - Debt Issue | $ 123,843 | $ 200,000 | $ - | $ - | $ - |
| 8703 Capital-Vehicles | $ 415,018 | $ 299,313 | $ 313,364 | $ 313,364 | $ 301,469 |
| | $ 712,017 | $ 944,713 | $ 1,192,034 | $ 1,187,959 | $ 588,263 |
| Transfers | | | | | |
| 9905 Transfer to Projects Fund | $ 454,458 | $ 235,000 | $ 610,893 | $ 610,893 | $ 255,824 |
| 9922 Transfer to Road & Bridge | $ 847,732 | $ 661,500 | $ 796,500 | $ 796,500 | $ 600,000 |
| 9923 Transfer to Debt Service | $ - | $ - | $ 42,280 | $ 42,280 | $ - |
| 9924 Transfer to Emerg Mgmt Fund | $ 75,500 | $ 59,100 | $ 59,100 | $ - | $ - |
| 9927 Transfer to Courthouse Security | $ 25,333 | $ 76,471 | $ 76,471 | $ 71,671 | $ 14,507 |
| 9930 Transfers to Other Funds | $ - | $ - | $ 55,365 | $ 56,865 | $ - |
| 9988 Transfers | $ 120,376 | $ 120,376 | $ 120,376 | $ 40,000 | $ - |
| | $ 1,523,399 | $ 1,152,447 | $ 1,760,985 | $ 1,618,209 | $ 870,331 |
| Legislatively Designated Funds | | | | | |
| 5103 Deputies & Assistants | $ 78,110 | $ 121,975 | $ 116,471 | $ 116,471 | $ 72,868 |
| 5107 Part-Time | $ 21,891 | $ 22,565 | $ 22,565 | $ 22,565 | $ 23,141 |
| 5109 Overtime | $ - | $ 214 | $ 214 | $ 214 | $ 214 |
| 5111 Salary Supplements | $ 4,800 | $ 4,800 | $ 4,800 | $ 4,800 | $ 4,800 |
| 5114 Other Pay-Day Travel | $ 42 | $ - | $ - | $ - | $ - |
| 5201 Social Security | $ 7,431 | $ 11,442 | $ 11,442 | $ 11,442 | $ 7,729 |
| 5202 Group Insurance | $ 14,919 | $ 27,456 | $ 27,456 | $ 27,456 | $ 22,365 |
| 5203 Retirement | $ 11,035 | $ 16,331 | $ 16,331 | $ 16,331 | $ 11,445 |
| 5204 Workers Compensation Ins | $ 1,346 | $ 2,243 | $ 2,243 | $ 2,243 | $ 1,144 |
| 5206 Unemployment Insurance | $ 278 | $ 269 | $ 269 | $ 269 | $ 182 |
| 6101 Office Supplies | $ 7,418 | $ 7,481 | $ 7,481 | $ 4,584 | $ 6,458 |
| 6104 Postage | $ 5,826 | $ 4,920 | $ 4,920 | $ 4,920 | $ 4,920 |
| 6402 Security-Justice Courts | $ 1,275 | $ 1,175 | $ 797 | $ 797 | $ 1,175 |
| 6431 Operating Supplies | $ 4,598 | $ 3,200 | $ 6,000 | $ 4,900 | $ 3,200 |
| 6437 Computer Software | $ 20,917 | $ 35,300 | $ 35,300 | $ 10,000 | $ 10,300 |
| 6439 Minor Equipment | $ 21,004 | $ 17,906 | $ 19,744 | $ 17,744 | $ 16,295 |
| 6990 Project/Eq Allocation | $ 8,995 | $ - | $ - | $ - | $ - |
| 7123 Purchased Services-Medical | $ - | $ 11,014 | $ 11,014 | $ - | $ 11,014 |

# *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Summary by Object Code for All Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Legislatively Designated Funds | | | | | |
| 7203 Purchased Services | $ 20,350 | $ 25,225 | $ 25,575 | $ 6,123 | $ 23,846 |
| 7425 Travel & Lodging | $ 1,426 | $ 9,115 | $ 9,115 | $ 9,115 | $ 9,115 |
| 7426 Conferences | $ 3,715 | $ 6,900 | $ 6,900 | $ 5,212 | $ 6,900 |
| 7427 Dues & Subscriptions | $ 12,521 | $ 38,017 | $ 37,874 | $ 36,857 | $ 38,017 |
| 7436 Microfilming | $ 3,483 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 |
| 7439 Contingency Funds | $ 34,450 | $ 222,893 | $ 193,913 | $ 97,780 | $ 273,397 |
| 7521 Communications | $ - | $ 500 | $ 500 | $ 500 | $ 500 |
| 7523 Communciation-Pagers | $ - | $ 250 | $ 250 | $ 250 | $ 250 |
| 7525 Communication-Long Distance | $ 47 | $ 20 | $ 20 | $ 20 | $ 20 |
| 7648 Volume Licensing | $ 2,152 | $ 22,200 | $ 22,343 | $ 22,343 | $ 22,200 |
| 7651 Repairs - Vehicles & Trucks | $ 1,535 | $ 3,500 | $ 3,500 | $ 2,500 | $ 3,500 |
| 7652 Repairs - Equipment | $ 212 | $ 1,402 | $ 1,174 | $ - | $ 1,402 |
| 7654 Repairs & Maint - Office Equ | $ - | $ 250 | $ 250 | $ 250 | $ 250 |
| 7658 TSG Special Services | $ - | $ 2,860 | $ 2,860 | $ 2,860 | $ 5,000 |
| 7659 TSG Software Maint | $ 23,827 | $ 38,984 | $ 38,984 | $ 38,984 | $ 32,620 |
| 7662 Collections Software Annual Charge | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 |
| 7761 Rentals | $ 180 | $ 302 | $ 180 | $ 180 | $ 302 |
| 7764 Copier Charges | $ 260 | $ - | $ 360 | $ 360 | $ - |
| 7808 Crabbs Prairie Fire Dept. | $ - | $ - | $ - | $ - | $ - |
| 8302 Improvements-Buildings | $ 2,000 | $ - | $ 49,915 | $ 46,054 | $ - |
| 8703 Capital-Vehicles | $ - | $ - | $ 23,499 | $ 23,499 | $ - |
| 9905 Transfer to Projects Fund | $ - | $ 75,000 | $ 75,000 | $ 75,000 | $ - |
| | $ 317,243 | $ 748,909 | $ 792,459 | $ 625,823 | $ 627,769 |
| Total all Funds | $ 24,421,200 | $ 26,641,308 | $28,048,985 | $ 26,758,998 | $ 27,453,041 |

| | | |
|---|---|---|
| *Reconciliation of Report to Expenditure Graph* | | |
| *Total Budgeted Expenditures* | | $ 27,453,041 |
| *Intefund General Fund to EMS Fund* | - | 397,489 |
| *Interfund General Fund to Road & Bridge Fund* | - | 600,000 |
| *Interfund General Fund to Projects Fund* | - | 84,860 |
| *Interfund General Fund to Legislatively Designated* | - | 14,507 |
| *Interfund Road & Bridge Fund to Projects Fund* | - | 170,964 |
| *Operating Budget Net of Interfunds* | | $26,185,221 |

# FY 2011 – 2012

# Proposed Budget

# General Fund

***Walker County***

***General Fund***

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 5,586,096 | $ 4,939,036 | $ 5,636,281 | $ 5,636,281 | $ 4,884,952 |
| *Revenues* | | | | | |
| *Total Property Taxes* | $ 12,058,572 | $ 11,991,682 | $ 11,991,682 | $ 12,472,288 | $ 11,991,682 |
| *New Growth* | $ - | $ - | $ - | $ - | $ 300,000 |
| *Budget at 96% Collection* | | | | | ***$ 255,142*** |
| *Less to Debt* | $ (601,711) | $ (622,684) | $ (622,684) | $ (667,300) | $ (544,282) |
| *Less to Road & Bridge* | $ (1,261,383) | $ (1,392,011) | $ (1,392,011) | $ (1,404,988) | $ (1,563,133) |
| Property Taxes-Current taxes | $ 10,195,478 | $ 9,976,987 | $ 9,976,987 | $ 10,400,000 | $ 10,439,409 |
| Property Taxes-Delinquent & P&I | 426,850 | 380,000 | 380,000 | 398,000 | 400,000 |
| Sales Tax | 2,343,620 | 2,367,800 | 2,367,800 | 2,450,000 | 2,400,000 |
| Other Taxes | 114,658 | 106,604 | 106,604 | 139,190 | 110,104 |
| Licenses & Permits | 96,904 | 81,000 | 81,000 | 111,400 | 102,000 |
| Intergovernmental | 936,221 | 310,719 | 381,869 | 447,430 | 268,359 |
| Interest | 33,211 | 33,000 | 33,000 | 11,800 | 11,800 |
| Charges for Service | 1,578,188 | 1,555,760 | 1,555,760 | 1,648,370 | 1,577,220 |
| Court Costs | 69,656 | 51,500 | 51,500 | 59,200 | 52,400 |
| Weigh Station Revenues | 66,529 | 67,359 | 67,359 | 72,859 | 108,948 |
| Transfer In from Other Funds | - | - | - | 56,865 | - |
| Other Revenues | 311,609 | 56,200 | 77,172 | 174,472 | 51,000 |
| Total Revenues | $ 16,172,924 | $ 14,986,929 | $ 15,079,051 | $ 15,969,586 | $ 15,521,240 |
| Total Available | $ 21,759,020 | $ 19,925,965 | $ 20,715,332 | $ 21,605,867 | $ 20,406,192 |
| *Expenditures* | | | | | |
| General Administration | | | | | |
| County Judge | $ 172,247 | $ 176,232 | $ 180,432 | $ 180,432 | $ 189,491 |
| County Judge -I.T. Operations | $ 278,808 | $ 277,531 | $ 278,669 | $ 278,669 | $ 207,383 |
| County Judge-IT Software/Hardware | $ - | $ - | $ - | $ - | $ 191,613 |
| Commissioner's Court | 67,320 | 62,167 | 57,967 | 58,080 | 58,772 |
| Elections | 75,281 | 77,416 | 109,625 | 109,625 | 79,016 |
| Voter Registration | 67,740 | 48,997 | 49,771 | 49,771 | 58,493 |
| County Facilities | 578,832 | 516,360 | 535,460 | 535,460 | 529,292 |
| Centralized/NonDepartmental Costs | 554,281 | 681,062 | 740,239 | 651,895 | 673,324 |
| Contingency Allocation | - | 350,000 | 194,606 | 194,606 | 350,000 |
| Operating Contingency | | 91,225 | - | - | 91,225 |
| Contingency-Special One Time | - | 500,000 | 185,000 | 20,000 | 500,000 |

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Judicial | | | | | |
| County Court at Law | 566,185 | 463,811 | 558,811 | 557,377 | 472,186 |
| District Clerk | 389,345 | 411,241 | 411,241 | 408,895 | 402,058 |
| Criminal District Attorney | 1,181,605 | 1,211,051 | 1,211,051 | 1,192,618 | 1,233,562 |
| Courts-Central Costs | 453,120 | 338,785 | 63,785 | 63,785 | 338,825 |
| 12th Judicial District Court | 378,028 | 281,383 | 386,383 | 376,449 | 285,343 |
| 278th District Court | 388,364 | 293,283 | 368,283 | 368,283 | 297,682 |
| Justice of Peace Precinct 1 | 185,058 | 190,848 | 190,848 | 189,129 | 193,389 |
| Justice of Peace Precinct 2 | 175,603 | 180,738 | 180,738 | 180,738 | 185,064 |
| Justice of Peace Precinct 3 | 184,162 | 186,397 | 203,147 | 198,855 | 188,970 |
| Justice of Peace Precinct 4 | 225,722 | 233,633 | 234,833 | 234,833 | 240,019 |
| Financial Administration | | | | | |
| County Clerk | 512,295 | 551,689 | 553,358 | 527,564 | 555,154 |
| Purchasing | 176,958 | 182,950 | 182,950 | 167,327 | 185,102 |
| County Auditor | 551,415 | 606,014 | 606,014 | 586,115 | 619,327 |
| County Treasurer | 275,604 | 326,526 | 326,526 | 309,640 | 337,116 |
| Collections/Compliance | 106,023 | 111,878 | 111,878 | 111,878 | 115,057 |
| Vehicle Registration | 297,851 | 313,673 | 314,673 | 314,673 | 322,945 |
| Public Safety | | | | | |
| County Jail | $ 1,751,156 | $ 1,903,171 | $ 1,903,171 | $ 1,878,672 | $ 1,929,251 |
| County Jail-Inmate Medical | $ 198,704 | $ 222,011 | $ 222,011 | $ 222,011 | $ 225,369 |
| Sheriff's Office | 2,403,352 | 2,521,910 | 2,575,110 | 2,556,731 | 2,553,639 |
| Emergency Management | - | - | - | - | 159,144 |
| Courthouse Security/Bailiff | - | - | - | - | 63,525 |
| Estray | 3,381 | 6,000 | 6,000 | 6,000 | 6,000 |
| Constables Central | 40,659 | 49,591 | 49,591 | 49,591 | 51,452 |
| Constable Precinct 1 | 65,284 | 71,118 | 71,118 | 71,118 | 110,349 |
| Constable Precinct 2 | 64,300 | 71,601 | 71,601 | 71,601 | 72,391 |
| Constable-Precinct 3 | 102,860 | 71,642 | 73,142 | 73,142 | 72,432 |
| Constable Precinct 4 | 66,909 | 108,322 | 112,642 | 112,642 | 72,162 |
| Department Public Safety Support | 47,786 | 50,853 | 50,853 | 50,853 | 52,464 |
| DPS Weigh Station Utilities/Services | 17,945 | 25,187 | 25,187 | 25,187 | 25,187 |
| Weigh Station Site Support | - | - | - | - | 26,440 |
| Municipal Allocation-Justice Center | 7,013 | 10,983 | 10,983 | 10,983 | 10,983 |
| Adult Probation Support | 42,747 | 52,447 | 52,447 | 52,447 | 55,247 |
| Juvenile Probation | - | - | - | - | 124,876 |
| Community Services | 37,089 | 44,277 | 44,277 | 39,536 | 45,791 |
| Health & Welfare | | | | | |
| Veteran's Service | 24,717 | 28,293 | 28,293 | 24,413 | 27,474 |
| Planning & Development | 368,952 | 423,216 | 459,573 | 459,573 | 406,070 |
| Social Services | 8,321 | 23,800 | 23,800 | 23,800 | 23,800 |
| Litter Control | - | - | - | - | 23,056 |
| Historical Commission | 5,486 | 5,600 | 6,082 | 6,082 | 7,980 |
| AgriLife Extension Service | 147,249 | 161,995 | 161,995 | 161,995 | 172,708 |
| Subtotal Departmental | $ 13,245,757 | $ 14,516,907 | $ 14,184,164 | $ 13,763,074 | $ 15,218,198 |

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Grants | | | | | |
| Elections Grant | $ 97,476 | $ - | $ 11,110 | $ 11,110 | $ - |
| Facilites AC Grant | $ 8,350 | $ - | $ - | $ - | $ - |
| | $ 105,826 | $ - | $ 11,110 | $ 11,110 | $ - |
| Transfers | | | | | |
| Transfers | 120,376 | 120,376 | 120,376 | 40,000 | - |
| Transfer-Emergency Mgmt. Fund | 75,500 | 59,100 | 59,100 | - | - |
| Transfer to Projects Fund | 454,458 | 235,000 | 294,972 | 294,972 | 84,860 |
| Transfer to Projects Fund | - | - | 315,000 | 315,000 | - |
| Transfer to Courthouse Security | 25,333 | 76,471 | 76,471 | 71,671 | 14,507 |
| Transfer to Road and Bridge | 847,732 | 661,500 | 661,500 | 661,500 | 600,000 |
| Subtotal-Transfer | $ 1,523,399 | $ 1,152,447 | $ 1,527,419 | $ 1,383,143 | $ 699,367 |
| Governmental/Service Contracts | | | | | |
| WCPSCC Combined Dispatch | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 460,648 |
| City of Huntsville | $ 5,000 | $ - | $ - | $ - | $ - |
| Tri-CountyMHMR | 28,728 | 28,730 | 28,730 | 28,730 | 28,730 |
| Soil Conservation | 500 | 500 | 500 | 500 | 500 |
| Appraisal District | 225,650 | 233,200 | 233,200 | 233,200 | 247,339 |
| Appraisal District Collections | 85,538 | 87,393 | 87,393 | 87,393 | 89,691 |
| Senior Center | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Rita B. Huff Humane Society | 23,930 | 24,000 | 24,000 | 24,000 | 30,000 |
| YMCA After School Program | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| ROW | - | - | 4,038 | 4,038 | - |
| New Waverly Library Lighting | 8,500 | - | - | - | - |
| Contract - Boys and Girls Club | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | $ 817,846 | $ 813,823 | $ 817,861 | $ 817,861 | $ 896,908 |
| Fire Services | | | | | |
| Fire Contract | $ 246,487 | $ 246,487 | $ 246,487 | $ 246,487 | $ 246,487 |
| Fire Software/Hardware | | $ 18,000 | $ 18,000 | $ 18,000 | $ 1,615 |
| Crabbs Prairie Fire Dept | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| Matching Grants Fire Departments | - | - | 14,699 | 14,699 | - |
| Riverside Fire Dept | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 |
| Add' Fire Dept Funding | | 7,200 | 7,200 | 7,200 | 7,200 |
| Pine Prairie Fire Dept | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| New Waverly Fire Dept | 24,900 | 24,900 | 24,900 | 24,900 | 24,900 |
| Thomas Lake Road Fire Dept | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| Dodge Volunteer Fire Dept | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| | $ 309,287 | $ 334,487 | $ 349,186 | $ 349,186 | $ 318,102 |
| EMS | | | | | |
| Walker County EMS | $ 120,624 | $ 261,049 | $ 281,095 | $ 281,095 | $ 295,940 |
| Walker County EMS Capital | $ - | $ 28,237 | $ 28,237 | $ 28,237 | $ 101,549 |
| Contingency-Equipment/Grant Match | $ - | 115,208 | 115,208 | 87,209 | |
| | $ 120,624 | $ 404,494 | $ 424,540 | $ 396,541 | $ 397,489 |
| Total Expenditures | $ 16,122,739 | $ 17,222,158 | $ 17,314,280 | $ 16,720,915 | $ 17,530,064 |
| *Available* | $ 5,636,281 | $ 2,703,807 | $ 3,401,052 | $ 4,884,952 | $ 2,876,128 |
| % Of Budget Available | *34.96%* | *15.70%* | *19.64%* | *29.21%* | ***16.41%*** |

## *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Current Taxes** | | | | | |
| 4111 Current Taxes | | | | | |
| 1000 General Fund | $ 10,195,478 | $ 9,976,987 | $ 9,976,987 | $ 10,400,000 | $ 10,439,409 |
| **Current Taxes Total** | **$ 10,195,478** | **$ 9,976,987** | **$ 9,976,987** | **$ 10,400,000** | **$ 10,439,409** |
| **Delinquent Taxes/P&I** | | | | | |
| 4112 Delinquent Taxes | | | | | |
| 1000 General Fund | $ 235,621 | $ 220,000 | $ 220,000 | $ 218,000 | $ 220,000 |
| 4128 Penalty & Interest | | | | | |
| 1000 General Fund | $ 191,229 | $ 160,000 | $ 160,000 | $ 180,000 | $ 180,000 |
| **Delinquent Taxes/P&I Total** | **$ 426,850** | **$ 380,000** | **$ 380,000** | **$ 398,000** | **$ 400,000** |
| **Sales Taxes** | | | | | |
| 4121 Sales Taxes | | | | | |
| 1000 General Fund | $ 2,343,620 | $ 2,367,800 | $ 2,367,800 | $ 2,450,000 | $ 2,400,000 |
| **Sales Taxes Total** | **$ 2,343,620** | **$ 2,367,800** | **$ 2,367,800** | **$ 2,450,000** | **$ 2,400,000** |
| **Other Taxes** | | | | | |
| 4122 In Lieu of Tax | | | | | |
| 1000 General Fund | $ 21,982 | $ 20,000 | $ 20,000 | $ 25,190 | $ 20,000 |
| 4124 Mixed Beverage Tax | | | | | |
| 1000 General Fund | $ 83,521 | $ 80,000 | $ 80,000 | $ 89,000 | $ 83,500 |
| 1462 Vehicle Registration | $ 9,155 | $ 6,604 | $ 6,604 | $ 25,000 | $ 6,604 |
| | $ 92,676 | $ 86,604 | $ 86,604 | $ 114,000 | $ 90,104 |
| **Other Taxes Total** | **$ 114,658** | **$ 106,604** | **$ 106,604** | **$ 139,190** | **$ 110,104** |
| **Licenses and Permits** | | | | | |
| 4201 Building Permits | | | | | |
| 1720 Planning & Development | $ 67,449 | $ 55,000 | $ 55,000 | $ 76,200 | $ 67,000 |
| 4207 OSSF Fee | | | | | |
| 1720 Planning & Development | $ 29,455 | $ 26,000 | $ 26,000 | $ 35,200 | $ 35,000 |
| **Licenses and Permits Total** | **$ 96,904** | **$ 81,000** | **$ 81,000** | **$ 111,400** | **$ 102,000** |
| **Intra/Inter Governmental** | | | | | |
| 4312 Federal Grant Funds | | | | | |
| 1521 Facilities AC Grant | $ 8,350 | $ - | $ - | $ - | $ - |
| 1560 County Jail | $ 7,060 | $ - | $ - | $ 13,299 | $ - |
| 1612 Sheriff's Office | $ 31,244 | $ 9,547 | $ 9,547 | $ 12,755 | $ 9,547 |
| | $ 46,654 | $ 9,547 | $ 9,547 | $ 26,054 | $ 9,547 |
| 4314 State Funds | | | | | |
| 1010 County Judge | $ 16,424 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| 1110 County Court-at-Law | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 |
| 1121 Courts-Central Costs | $ 10,846 | $ 16,000 | $ 16,000 | $ 16,000 | $ 16,000 |

## *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Intra/Inter Governmental** | | | | | |
| 4314 State Funds | | | | | |
| 1140 Criminal District Attorney | $ 18,283 | $ - | $ - | $ - | $ - |
| 1464 Voter Registration | $ 13,481 | $ - | $ 774 | $ 8,815 | $ - |
| | $ 134,034 | $ 106,000 | $ 106,774 | $ 114,815 | $ 106,000 |
| 4315 State Longevity Pay | | | | | |
| 1140 Criminal District Attorney | $ 4,920 | $ 4,680 | $ 4,680 | $ 5,280 | $ 5,320 |
| 4316 Disaster Relief | | | | | |
| 1000 General Fund | $ 806 | $ - | $ - | $ - | $ - |
| 4317 | | | | | |
| 1612 Sheriff's Office | $ - | $ - | $ 3,200 | $ 3,200 | $ - |
| 4328 HAVA Grant | | | | | |
| 1211 Elections-HAVA Grant | $ 97,476 | $ - | $ 11,110 | $ 11,110 | $ - |
| 4330 State Funds- Indigent Defense | | | | | |
| 1121 Courts-Central Costs | $ 117,263 | $ 35,610 | $ 35,610 | $ 33,382 | $ 35,610 |
| 4332 Other State Funds | | | | | |
| 1121 Courts-Central Costs | $ 355,770 | $ - | $ - | $ - | $ - |
| 4345 Intergovernmental Funds | | | | | |
| 1000 General Fund | $ - | $ - | $ - | $ 1,000 | $ - |
| 1122 12th Judicial District Court | $ 57,750 | $ 54,802 | $ 54,802 | $ 51,800 | $ 54,802 |
| 1123 278th Judicial District Court | $ 40,652 | $ 39,097 | $ 39,097 | $ 38,400 | $ 39,097 |
| 1210 Elections | $ 5,288 | $ - | $ 19,709 | $ 19,709 | $ - |
| 1685 Justice Center-Municipal All | $ 7,013 | $ 10,983 | $ 10,983 | $ 7,100 | $ 10,983 |
| 1720 Planning & Development | $ - | $ - | $ 2,000 | $ 24,500 | $ - |
| | $ 110,703 | $ 104,882 | $ 126,591 | $ 142,509 | $ 104,882 |
| 4347 HGAC Grant | | | | | |
| 1720 Planning & Development | $ 51,417 | $ 43,000 | $ 77,357 | $ 68,844 | $ - |
| 4349 Fire District II | | | | | |
| 1000 General Fund | $ - | $ - | $ - | $ 11,924 | $ - |
| 4354 Appraisal District | | | | | |
| 1000 General Fund | $ 17,178 | $ 7,000 | $ 7,000 | $ 30,312 | $ 7,000 |
| **Intra/Inter Governmental Total** | **$ 936,221** | **$ 310,719** | **$ 381,869** | **$ 447,430** | **$ 268,359** |
| **Fees of Office/Charges for Service** | | | | | |
| 4401 Fees of Office/Charges for Service | | | | | |
| 1000 General Fund | $ 47,869 | $ 38,000 | $ 38,000 | $ 48,530 | $ 40,000 |
| 1011 County Judge - I.T. Operatic | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 |
| 1020 County Clerk | $ 330,988 | $ 350,000 | $ 350,000 | $ 365,000 | $ 350,000 |
| 1110 County Court-at-Law | $ 23,801 | $ 24,600 | $ 24,600 | $ 25,500 | $ 24,600 |
| 1122 12th Judicial District Court | $ 1,558 | $ 1,800 | $ 1,800 | $ 1,560 | $ 1,400 |
| 1123 278th Judicial District Court | $ 1,587 | $ 1,800 | $ 1,800 | $ 2,000 | $ 1,800 |
| 1124 District Clerk | $ 133,861 | $ 120,000 | $ 120,000 | $ 120,000 | $ 120,000 |
| 1140 Criminal District Attorney | $ 1,810 | $ 1,200 | $ 1,200 | $ 1,550 | $ 1,200 |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Fees of Office/Charges for Service** | | | | | |
| 4401 Fees of Office/Charges for Service | | | | | |
| 1181 Justice of Peace - Precinct 1 | $ 81,548 | $ 71,900 | $ 71,900 | $ 95,000 | $ 80,000 |
| 1182 Justice of Peace - Precinct 2 | $ 53,512 | $ 68,000 | $ 68,000 | $ 71,500 | $ 68,000 |
| 1183 Justice of Peace - Precinct 3 | $ 28,154 | $ 21,700 | $ 21,700 | $ 25,600 | $ 25,000 |
| 1184 Justice of Peace - Precinct 4 | $ 82,234 | $ 80,000 | $ 80,000 | $ 90,200 | $ 82,000 |
| 1420 County Auditor | $ 39,747 | $ 38,700 | $ 38,700 | $ 41,306 | $ 38,700 |
| 1441 Collections/Compliance | $ 6,398 | $ 5,300 | $ 5,300 | $ 6,560 | $ 6,300 |
| 1462 Vehicle Registration | $ 5,551 | $ 4,500 | $ 4,500 | $ 6,100 | $ 5,000 |
| 1464 Voter Registration | $ 9 | $ 300 | $ 300 | $ - | $ 300 |
| 1520 County Facilities | $ 5,063 | $ 4,620 | $ 4,620 | $ 4,620 | $ 4,620 |
| 1560 County Jail | $ 236 | $ - | $ - | $ - | $ - |
| 1612 Sheriff's Office | $ 12,907 | $ 16,900 | $ 16,900 | $ 9,500 | $ 16,900 |
| 1615 Estray | $ 1,497 | $ 2,200 | $ 2,200 | $ 1,605 | $ 1,500 |
| 1620 Constables Central | $ 197,115 | $ 190,000 | $ 190,000 | $ 180,000 | $ 190,000 |
| 1621 Constable - Precinct 1 | $ 2,495 | $ - | $ - | $ 1,195 | $ - |
| 1622 Constable - Precinct 2 | $ 1,405 | $ - | $ - | $ 335 | $ - |
| 1623 Constable - Precinct 3 | $ 65 | $ - | $ - | $ 57 | $ - |
| 1624 Constable - Precinct 4 | $ 27,139 | $ - | $ - | $ 5,375 | $ - |
| 1720 Planning & Development | $ 207 | $ - | $ - | $ 430 | $ - |
| | $ 1,098,756 | $ 1,053,520 | $ 1,053,520 | $ 1,115,523 | $ 1,069,320 |
| 4427 Rent-Annex | | | | | |
| 1520 County Facilities | $ 2,400 | $ 2,400 | $ 2,400 | $ 2,400 | $ 2,400 |
| 4428 Rent-Shelter | | | | | |
| 1614 Emergency Program Cost Ce | $ - | $ - | $ - | $ - | $ 15,000 |
| 4429 Rent-SPU | | | | | |
| 1520 County Facilities | $ 61,440 | $ 61,440 | $ 61,440 | $ 61,440 | $ - |
| 4435 Veh Registration Commissions | | | | | |
| 1462 Vehicle Registration | $ 227,454 | $ 250,000 | $ 250,000 | $ 275,000 | $ 300,000 |
| 4436 Certificate of Title | | | | | |
| 1462 Vehicle Registration | $ 50,925 | $ 50,000 | $ 50,000 | $ 55,000 | $ 50,000 |
| 4439 WCHA Reimbursement | | | | | |
| 1520 County Facilities | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 |
| 4444 DPS Annex Building Use | | | | | |
| 1520 County Facilities | $ 6,142 | $ 2,800 | $ 2,800 | $ 4,500 | $ 4,000 |
| 4445 Coin Phones | | | | | |
| 1560 County Jail | $ 38,053 | $ 50,000 | $ 50,000 | $ 39,000 | $ 39,000 |
| 4447 Copies | | | | | |
| 1612 Sheriff's Office | $ 303 | $ - | $ - | $ 407 | $ - |
| 4462 Probation Fees | | | | | |
| 1692 Juvenile Probation | $ - | $ - | $ - | $ - | $ 4,500 |
| 4469 Bond Fees | | | | | |
| 1121 Courts-Central Costs | $ - | $ - | $ - | $ 2,000 | $ - |
| 1612 Sheriff's Office | $ 2,657 | $ 3,000 | $ 3,000 | $ 3,100 | $ 3,000 |

*Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Fees of Office/Charges for Service** | | | | | |
| 4469 Bond Fees | | | | | |
| | $ 2,657 | $ 3,000 | $ 3,000 | $ 5,100 | $ 3,000 |
| 4471 Hospital Dist. Indigent Inmates | | | | | |
| 1561 Jail Inmate Medical Cost Ctı | $ 84,058 | $ 76,600 | $ 76,600 | $ 84,000 | $ 84,000 |
| **Fees of Office/Charges for Service Total** | **$ 1,578,188** | **$ 1,555,760** | **$ 1,555,760** | **$ 1,648,370** | **$ 1,577,220** |
| **Court Costs** | | | | | |
| 4502 Court Costs | | | | | |
| 1110 County Court-at-Law | $ 7,090 | $ 6,900 | $ 6,900 | $ 8,300 | $ 7,000 |
| 1122 12th Judicial District Court | $ 3,407 | $ 3,300 | $ 3,300 | $ 4,100 | $ 3,700 |
| 1123 278th Judicial District Court | $ 2,950 | $ 3,300 | $ 3,300 | $ 4,200 | $ 3,700 |
| | $ 13,447 | $ 13,500 | $ 13,500 | $ 16,600 | $ 14,400 |
| 4503 Court Costs-Attorney Fees | | | | | |
| 1110 County Court-at-Law | $ 9,245 | $ 8,000 | $ 8,000 | $ 8,600 | $ 8,000 |
| 1122 12th Judicial District Court | $ 19,910 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| 1123 278th Judicial District Court | $ 14,054 | $ 15,000 | $ 15,000 | $ 19,000 | $ 15,000 |
| | $ 43,209 | $ 38,000 | $ 38,000 | $ 42,600 | $ 38,000 |
| **Court Costs Total** | **$ 56,656** | **$ 51,500** | **$ 51,500** | **$ 59,200** | **$ 52,400** |
| **Fines/Forfeitures** | | | | | |
| 4505 Bond Forfeiture | | | | | |
| 1110 County Court-at-Law | $ 13,000 | $ - | $ - | $ 5,500 | $ - |
| 4606 License & Weight | | | | | |
| 1184 Justice of Peace - Precinct 4 | $ 41,342 | $ 42,172 | $ 42,172 | $ 42,172 | $ 43,761 |
| 1660 DPS Weigh Station Utilities/ | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 |
| 1661 Weigh Station Site Support | $ - | $ - | $ - | $ - | $ 40,000 |
| | $ 66,529 | $ 67,359 | $ 67,359 | $ 67,359 | $ 108,948 |
| **Fines/Forfeitures Total** | **$ 79,529** | **$ 67,359** | **$ 67,359** | **$ 72,859** | **$ 108,948** |
| **Other Revenues** | | | | | |
| 4751 Insurance Refunds/Credits | | | | | |
| 1000 General Fund | $ 143,864 | $ 56,200 | $ 56,200 | $ 91,000 | $ 50,000 |
| 1612 Sheriff's Office | $ 2,685 | $ - | $ - | $ 3,560 | $ - |
| | $ 146,549 | $ 56,200 | $ 56,200 | $ 94,560 | $ 50,000 |
| 4790 Other Revenue | | | | | |
| 1000 General Fund | $ 96,021 | $ - | $ 20,972 | $ 49,089 | $ - |
| 1020 County Clerk | $ 861 | $ - | $ - | $ 2,000 | $ 1,000 |
| 1122 12th Judicial District Court | $ 16,879 | $ - | $ - | $ 3,500 | $ - |
| 1140 Criminal District Attorney | $ 922 | $ - | $ - | $ - | $ - |
| 1210 Elections | $ - | $ - | $ - | $ - | $ - |

## *Walker County*

**Budget for Fiscal Year Beginning October 1, 2011**

**Revenues By Source - Operating Funds**

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **Other Revenues** | | | | | |
| 4790 Other Revenue | | | | | |
| 1410 Purchasing | $ 144 | $ - | $ - | $ - | $ - |
| 1440 County Treasurer | $ 675 | $ - | $ - | $ 2,890 | $ - |
| 1464 Voter Registration | $ 357 | $ - | $ - | $ 58 | $ - |
| 1560 County Jail | $ 995 | $ - | $ - | $ 2,435 | $ - |
| 1561 Jail Inmate Medical Cost Ctr | $ 19,787 | $ - | $ - | $ - | $ - |
| 1612 Sheriff's Office | $ 5,684 | $ - | $ - | $ 925 | $ - |
| 1622 Constable - Precinct 2 | $ 30 | $ - | $ - | $ - | $ - |
| 1623 Constable - Precinct 3 | $ 30 | $ - | $ - | $ - | $ - |
| 1720 Planning & Development | $ 311 | $ - | $ - | $ 177 | $ - |
| | $ 142,696 | $ - | $ 20,972 | $ 61,074 | $ 1,000 |
| 4796 Sale/Disposal of Assets | | | | | |
| 1000 General Fund | $ 22,100 | $ - | $ - | $ 17,480 | $ - |
| 1612 Sheriff's Office | $ 264 | $ - | $ - | $ 1,358 | $ - |
| | $ 22,364 | $ - | $ - | $ 18,838 | $ - |
| **Other Revenues Total** | **$ 311,609** | **$ 56,200** | **$ 77,172** | **$ 174,472** | **$ 51,000** |
| **Interest** | | | | | |
| 4702 Interest | | | | | |
| 1440 County Treasurer | $ 33,205 | $ 33,000 | $ 33,000 | $ 11,800 | $ 11,800 |
| 1462 Vehicle Registration | $ 6 | $ - | $ - | $ - | $ - |
| | $ 33,211 | $ 33,000 | $ 33,000 | $ 11,800 | $ 11,800 |
| **Interest Total** | **$ 33,211** | **$ 33,000** | **$ 33,000** | **$ 11,800** | **$ 11,800** |
| **Transfers** | | | | | |
| 4939 Transfer In - Other Funds | | | | | |
| 1000 General Fund | $ - | $ - | $ - | $ 56,865 | |
| **Transfers Total** | **$ -** | **$ -** | **$ -** | **$ 56,865** | |
| **Totals** | **$ 16,172,924** | **$ 14,986,929** | **$ 15,079,051** | **$ 15,969,586** | **$ 15,521,240** |

*Walker County*
*General Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 1000 General Fund | | | | | |
| 4111 Current Taxes | $ 10,195,478 | $ 9,976,987 | $ 9,976,987 | $ 10,400,000 | $ 10,439,409 |
| 4112 Delinquent Taxes | $ 235,621 | $ 220,000 | $ 220,000 | $ 218,000 | $ 220,000 |
| 4121 Sales Taxes | $ 2,343,620 | $ 2,367,800 | $ 2,367,800 | $ 2,450,000 | $ 2,400,000 |
| 4122 In Lieu of Tax | $ 21,982 | $ 20,000 | $ 20,000 | $ 25,190 | $ 20,000 |
| 4124 Mixed Beverage Tax | $ 83,521 | $ 80,000 | $ 80,000 | $ 89,000 | $ 83,500 |
| 4128 Penalty & Interest | $ 191,229 | $ 160,000 | $ 160,000 | $ 180,000 | $ 180,000 |
| 4316 Disaster Relief | $ 806 | $ - | $ - | $ - | $ - |
| 4345 Intergovernmental Funds | $ - | $ - | $ - | $ 1,000 | $ - |
| 4349 Fire District II | $ - | $ - | $ - | $ 11,924 | $ - |
| 4354 Appraisal District | $ 17,178 | $ 7,000 | $ 7,000 | $ 30,312 | $ 7,000 |
| 4401 Fees of Office/Charges for Service | $ 47,869 | $ 38,000 | $ 38,000 | $ 48,530 | $ 40,000 |
| 4751 Insurance Refunds/Credits | $ 143,864 | $ 56,200 | $ 56,200 | $ 91,000 | $ 50,000 |
| 4790 Other Revenue | $ 96,021 | $ - | $ 20,972 | $ 49,089 | $ - |
| 4796 Sale/Disposal of Assets | $ 22,100 | $ - | $ - | $ 17,480 | $ - |
| 4939 Transfer In - Other Funds | $ - | $ - | $ - | $ 56,865 | |
| Department Totals | $ 13,399,289 | $ 12,925,987 | $ 12,946,959 | $ 13,668,390 | $ 13,439,909 |
| 1010 County Judge | | | | | |
| 4314 State Funds | $ 16,424 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| Department Totals | $ 16,424 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| 1011 County Judge - I.T. Operations | | | | | |
| 4401 Fees of Office/Charges for Service | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 |
| Department Totals | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 |
| 1020 County Clerk | | | | | |
| 4401 Fees of Office/Charges for Service | $ 330,988 | $ 350,000 | $ 350,000 | $ 365,000 | $ 350,000 |
| 4790 Other Revenue | $ 861 | $ - | $ - | $ 2,000 | $ 1,000 |
| Department Totals | $ 331,849 | $ 350,000 | $ 350,000 | $ 367,000 | $ 351,000 |
| 1110 County Court-at-Law | | | | | |
| 4314 State Funds | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 |
| 4401 Fees of Office/Charges for Service | $ 23,801 | $ 24,600 | $ 24,600 | $ 25,500 | $ 24,600 |
| 4502 Court Costs | $ 7,090 | $ 6,900 | $ 6,900 | $ 8,300 | $ 7,000 |

*Walker County*
*General Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 1110 County Court-at-Law | | | | | |
| 4503 Court Costs-Attorney Fees | $ 9,245 | $ 8,000 | $ 8,000 | $ 8,600 | $ 8,000 |
| 4505 Bond Forfeiture | $ 13,000 | $ - | $ - | $ 5,500 | $ - |
| Department Totals | $ 128,136 | $ 114,500 | $ 114,500 | $ 122,900 | $ 114,600 |
| 1121 Courts-Central Costs | | | | | |
| 4314 State Funds | $ 10,846 | $ 16,000 | $ 16,000 | $ 16,000 | $ 16,000 |
| 4330 State Funds- Indigent Defense | $ 117,263 | $ 35,610 | $ 35,610 | $ 33,382 | $ 35,610 |
| 4332 Other State Funds | $ 355,770 | $ - | $ - | $ - | $ - |
| 4469 Bond Fees | $ - | $ - | $ - | $ 2,000 | $ - |
| Department Totals | $ 483,879 | $ 51,610 | $ 51,610 | $ 51,382 | $ 51,610 |
| 1122 12th Judicial District Court | | | | | |
| 4345 Intergovernmental Funds | $ 57,750 | $ 54,802 | $ 54,802 | $ 51,800 | $ 54,802 |
| 4401 Fees of Office/Charges for Service | $ 1,558 | $ 1,800 | $ 1,800 | $ 1,560 | $ 1,400 |
| 4502 Court Costs | $ 3,407 | $ 3,300 | $ 3,300 | $ 4,100 | $ 3,700 |
| 4503 Court Costs-Attorney Fees | $ 19,910 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 |
| 4790 Other Revenue | $ 16,879 | $ - | $ - | $ 3,500 | $ - |
| Department Totals | $ 99,504 | $ 74,902 | $ 74,902 | $ 75,960 | $ 74,902 |
| 1123 278th Judicial District Court | | | | | |
| 4345 Intergovernmental Funds | $ 40,652 | $ 39,097 | $ 39,097 | $ 38,400 | $ 39,097 |
| 4401 Fees of Office/Charges for Service | $ 1,587 | $ 1,800 | $ 1,800 | $ 2,000 | $ 1,800 |
| 4502 Court Costs | $ 2,950 | $ 3,300 | $ 3,300 | $ 4,200 | $ 3,700 |
| 4503 Court Costs-Attorney Fees | $ 14,054 | $ 15,000 | $ 15,000 | $ 19,000 | $ 15,000 |
| Department Totals | $ 59,243 | $ 59,197 | $ 59,197 | $ 63,600 | $ 59,597 |
| 1124 District Clerk | | | | | |
| 4401 Fees of Office/Charges for Service | $ 133,861 | $ 120,000 | $ 120,000 | $ 120,000 | $ 120,000 |
| Department Totals | $ 133,861 | $ 120,000 | $ 120,000 | $ 120,000 | $ 120,000 |
| 1140 Criminal District Attorney | | | | | |
| 4314 State Funds | $ 18,283 | $ - | $ - | $ - | $ - |
| 4315 State Longevity Pay | $ 4,920 | $ 4,680 | $ 4,680 | $ 5,280 | $ 5,320 |
| 4401 Fees of Office/Charges for Service | $ 1,810 | $ 1,200 | $ 1,200 | $ 1,550 | $ 1,200 |
| 4790 Other Revenue | $ 922 | $ - | $ - | $ - | $ - |

*Walker County*
*General Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Department Totals | $ 25,935 | $ 5,880 | $ 5,880 | $ 6,830 | $ 6,520 |
| 1181 Justice of Peace - Precinct 1 | | | | | |
| 4401 Fees of Office/Charges for Service | $ 81,548 | $ 71,900 | $ 71,900 | $ 95,000 | $ 80,000 |
| Department Totals | $ 81,548 | $ 71,900 | $ 71,900 | $ 95,000 | $ 80,000 |
| 1182 Justice of Peace - Precinct 2 | | | | | |
| 4401 Fees of Office/Charges for Service | $ 53,512 | $ 68,000 | $ 68,000 | $ 71,500 | $ 68,000 |
| Department Totals | $ 53,512 | $ 68,000 | $ 68,000 | $ 71,500 | $ 68,000 |
| 1183 Justice of Peace - Precinct 3 | | | | | |
| 4401 Fees of Office/Charges for Service | $ 28,154 | $ 21,700 | $ 21,700 | $ 25,600 | $ 25,000 |
| Department Totals | $ 28,154 | $ 21,700 | $ 21,700 | $ 25,600 | $ 25,000 |
| 1184 Justice of Peace - Precinct 4 | | | | | |
| 4401 Fees of Office/Charges for Service | $ 82,234 | $ 80,000 | $ 80,000 | $ 90,200 | $ 82,000 |
| 4606 License & Weight | $ 41,342 | $ 42,172 | $ 42,172 | $ 42,172 | $ 43,761 |
| Department Totals | $ 123,576 | $ 122,172 | $ 122,172 | $ 132,372 | $ 125,761 |
| 1210 Elections | | | | | |
| 4345 Intergovernmental Funds | $ 5,288 | $ - | $ 19,709 | $ 19,709 | $ - |
| 4790 Other Revenue | $ - | $ - | $ - | $ - | $ - |
| Department Totals | $ 5,288 | $ - | $ 19,709 | $ 19,709 | $ - |
| 1211 Elections-HAVA Grant | | | | | |
| 4328 HAVA Grant | $ 97,476 | $ - | $ 11,110 | $ 11,110 | $ - |
| Department Totals | $ 97,476 | $ - | $ 11,110 | $ 11,110 | $ - |
| 1410 Purchasing | | | | | |
| 4790 Other Revenue | $ 144 | $ - | $ - | $ - | $ - |
| Department Totals | $ 144 | $ - | $ - | $ - | $ - |
| 1420 County Auditor | | | | | |
| 4401 Fees of Office/Charges for Service | $ 39,747 | $ 38,700 | $ 38,700 | $ 41,306 | $ 38,700 |
| Department Totals | $ 39,747 | $ 38,700 | $ 38,700 | $ 41,306 | $ 38,700 |
| 1440 County Treasurer | | | | | |
| 4702 Interest | $ 33,205 | $ 33,000 | $ 33,000 | $ 11,800 | $ 11,800 |
| 4790 Other Revenue | $ 675 | $ - | $ - | $ 2,890 | $ - |

# Walker County
# General Fund

**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Department Totals | $ 33,880 | $ 33,000 | $ 33,000 | $ 14,690 | $ 11,800 |
| 1441 Collections/Compliance | | | | | |
| 4401 Fees of Office/Charges for Service | $ 6,398 | $ 5,300 | $ 5,300 | $ 6,560 | $ 6,300 |
| Department Totals | $ 6,398 | $ 5,300 | $ 5,300 | $ 6,560 | $ 6,300 |
| 1462 Vehicle Registration | | | | | |
| 4124 Mixed Beverage Tax | $ 9,155 | $ 6,604 | $ 6,604 | $ 25,000 | $ 6,604 |
| 4401 Fees of Office/Charges for Service | $ 5,551 | $ 4,500 | $ 4,500 | $ 6,100 | $ 5,000 |
| 4435 Veh Registration Commissions | $ 227,454 | $ 250,000 | $ 250,000 | $ 275,000 | $ 300,000 |
| 4436 Certificate of Title | $ 50,925 | $ 50,000 | $ 50,000 | $ 55,000 | $ 50,000 |
| 4702 Interest | $ 6 | $ - | $ - | $ - | $ - |
| Department Totals | $ 293,091 | $ 311,104 | $ 311,104 | $ 361,100 | $ 361,604 |
| 1464 Voter Registration | | | | | |
| 4314 State Funds | $ 13,481 | $ - | $ 774 | $ 8,815 | $ - |
| 4401 Fees of Office/Charges for Service | $ 9 | $ 300 | $ 300 | $ - | $ 300 |
| 4790 Other Revenue | $ 357 | $ - | $ - | $ 58 | $ - |
| Department Totals | $ 13,847 | $ 300 | $ 1,074 | $ 8,873 | $ 300 |
| 1520 County Facilities | | | | | |
| 4401 Fees of Office/Charges for Service | $ 5,063 | $ 4,620 | $ 4,620 | $ 4,620 | $ 4,620 |
| 4427 Rent-Annex | $ 2,400 | $ 2,400 | $ 2,400 | $ 2,400 | $ 2,400 |
| 4429 Rent-SPU | $ 61,440 | $ 61,440 | $ 61,440 | $ 61,440 | $ - |
| 4439 WCHA Reimbursement | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 |
| 4444 DPS Annex Building Use | $ 6,142 | $ 2,800 | $ 2,800 | $ 4,500 | $ 4,000 |
| Department Totals | $ 81,045 | $ 77,260 | $ 77,260 | $ 78,960 | $ 17,020 |
| 1521 Facilities AC Grant | | | | | |
| 4312 Federal Grant Funds | $ 8,350 | $ - | $ - | $ - | $ - |
| Department Totals | $ 8,350 | $ - | $ - | $ - | $ - |
| 1560 County Jail | | | | | |
| 4312 Federal Grant Funds | $ 7,060 | $ - | $ - | $ 13,299 | $ - |
| 4401 Fees of Office/Charges for Service | $ 236 | $ - | $ - | $ - | $ - |
| 4445 Coin Phones | $ 38,053 | $ 50,000 | $ 50,000 | $ 39,000 | $ 39,000 |
| 4790 Other Revenue | $ 995 | $ - | $ - | $ 2,435 | $ - |

*Walker County*
*General Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Department Totals | $ 46,344 | $ 50,000 | $ 50,000 | $ 54,734 | $ 39,000 |
| 1561 Jail Inmate Medical Cost Ctr | | | | | |
| 4471 Hospital Dist. Indigent Inmates | $ 84,058 | $ 76,600 | $ 76,600 | $ 84,000 | $ 84,000 |
| 4790 Other Revenue | $ 19,787 | $ - | $ - | $ - | $ - |
| Department Totals | $ 103,845 | $ 76,600 | $ 76,600 | $ 84,000 | $ 84,000 |
| 1612 Sheriff's Office | | | | | |
| 4312 Federal Grant Funds | $ 31,244 | $ 9,547 | $ 9,547 | $ 12,755 | $ 9,547 |
| 4317 | $ - | $ - | $ 3,200 | $ 3,200 | $ - |
| 4401 Fees of Office/Charges for Service | $ 12,907 | $ 16,900 | $ 16,900 | $ 9,500 | $ 16,900 |
| 4447 Copies | $ 303 | $ - | $ - | $ 407 | $ - |
| 4469 Bond Fees | $ 2,657 | $ 3,000 | $ 3,000 | $ 3,100 | $ 3,000 |
| 4751 Insurance Refunds/Credits | $ 2,685 | $ - | $ - | $ 3,560 | $ - |
| 4790 Other Revenue | $ 5,684 | $ - | $ - | $ 925 | $ - |
| 4796 Sale/Disposal of Assets | $ 264 | $ - | $ - | $ 1,358 | $ - |
| Department Totals | $ 55,744 | $ 29,447 | $ 32,647 | $ 34,805 | $ 29,447 |
| 1614 Emergency Program Cost Center | | | | | |
| 4428 Rent-Shelter | $ - | $ - | $ - | $ - | $ 15,000 |
| Department Totals | $ - | $ - | $ - | $ - | $ 15,000 |
| 1615 Estray | | | | | |
| 4401 Fees of Office/Charges for Service | $ 1,497 | $ 2,200 | $ 2,200 | $ 1,605 | $ 1,500 |
| Department Totals | $ 1,497 | $ 2,200 | $ 2,200 | $ 1,605 | $ 1,500 |
| 1620 Constables Central | | | | | |
| 4401 Fees of Office/Charges for Service | $ 197,115 | $ 190,000 | $ 190,000 | $ 180,000 | $ 190,000 |
| Department Totals | $ 197,115 | $ 190,000 | $ 190,000 | $ 180,000 | $ 190,000 |
| 1621 Constable - Precinct 1 | | | | | |
| 4401 Fees of Office/Charges for Service | $ 2,495 | $ - | $ - | $ 1,195 | $ - |
| Department Totals | $ 2,495 | $ - | $ - | $ 1,195 | $ - |
| 1622 Constable - Precinct 2 | | | | | |
| 4401 Fees of Office/Charges for Service | $ 1,405 | $ - | $ - | $ 335 | $ - |
| 4790 Other Revenue | $ 30 | $ - | $ - | $ - | $ - |

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

**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Department Totals | $ 1,435 | $ - | $ - | $ 335 | $ - |
| 1623 Constable - Precinct 3 | | | | | |
| 4401 Fees of Office/Charges for Service | $ 65 | $ - | $ - | $ 57 | $ - |
| 4790 Other Revenue | $ 30 | $ - | $ - | $ - | $ - |
| Department Totals | $ 95 | $ - | $ - | $ 57 | $ - |
| 1624 Constable - Precinct 4 | | | | | |
| 4401 Fees of Office/Charges for Service | $ 27,139 | $ - | $ - | $ 5,375 | $ - |
| Department Totals | $ 27,139 | $ - | $ - | $ 5,375 | $ - |
| 1660 DPS Weigh Station Utilities/Service | | | | | |
| 4606 License & Weight | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 |
| Department Totals | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 |
| 1661 Weigh Station Site Support | | | | | |
| 4606 License & Weight | $ - | $ - | $ - | $ - | $ 40,000 |
| Department Totals | $ - | $ - | $ - | $ - | $ 40,000 |
| 1685 Justice Center-Municipal Alloc. | | | | | |
| 4345 Intergovernmental Funds | $ 7,013 | $ 10,983 | $ 10,983 | $ 7,100 | $ 10,983 |
| Department Totals | $ 7,013 | $ 10,983 | $ 10,983 | $ 7,100 | $ 10,983 |
| 1692 Juvenile Probation | | | | | |
| 4462 Probation Fees | $ - | $ - | $ - | $ - | $ 4,500 |
| Department Totals | $ - | $ - | $ - | $ - | $ 4,500 |
| 1720 Planning & Development | | | | | |
| 4201 Building Permits | $ 67,449 | $ 55,000 | $ 55,000 | $ 76,200 | $ 67,000 |
| 4207 OSSF Fee | $ 29,455 | $ 26,000 | $ 26,000 | $ 35,200 | $ 35,000 |
| 4345 Intergovernmental Funds | $ - | $ - | $ 2,000 | $ 24,500 | $ - |
| 4347 HGAC Grant | $ 51,417 | $ 43,000 | $ 77,357 | $ 68,844 | $ - |
| 4401 Fees of Office/Charges for Service | $ 207 | $ - | $ - | $ 430 | $ - |
| 4790 Other Revenue | $ 311 | $ - | $ - | $ 177 | $ - |
| Department Totals | $ 148,839 | $ 124,000 | $ 160,357 | $ 205,351 | $ 102,000 |
| Fund Totals | $ 16,172,924 | $ 14,986,929 | $ 15,079,051 | $ 15,969,586 | $ 15,521,240 |

**Walker County**

# Expenditures by Department

## General Fund

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| County Judge | $ 172,247 | $ 176,232 | $ 180,432 | $ 180,432 | $ 189,491 |
| County Judge - I.T. Operations | $ 278,808 | $ 277,531 | $ 278,669 | $ 278,669 | $ 207,383 |
| County Judge - IT Hardware/Software | $ - | $ - | $ - | $ - | $ 191,613 |
| County Clerk | $ 512,295 | $ 551,689 | $ 553,358 | $ 527,564 | $ 555,154 |
| Commissioner's Court | $ 67,320 | $ 62,167 | $ 57,967 | $ 58,080 | $ 58,772 |
| Veteran's Service | $ 24,717 | $ 28,293 | $ 28,293 | $ 24,413 | $ 27,474 |
| County Court-at-Law | $ 566,185 | $ 463,811 | $ 558,811 | $ 557,377 | $ 472,186 |
| Courts-Central Costs | $ 453,120 | $ 338,785 | $ 63,785 | $ 63,785 | $ 338,825 |
| 12th Judicial District Court | $ 378,028 | $ 281,383 | $ 386,383 | $ 376,449 | $ 285,343 |
| 278th Judicial District Court | $ 388,364 | $ 293,283 | $ 368,283 | $ 368,283 | $ 297,682 |
| District Clerk | $ 389,345 | $ 411,241 | $ 411,241 | $ 408,895 | $ 402,058 |
| Criminal District Attorney | $ 1,181,605 | $ 1,211,051 | $ 1,211,051 | $ 1,192,618 | $ 1,233,562 |
| Justice of Peace - Precinct 1 | $ 185,058 | $ 190,848 | $ 190,848 | $ 189,129 | $ 193,389 |
| Justice of Peace - Precinct 2 | $ 175,603 | $ 180,738 | $ 180,738 | $ 180,738 | $ 185,064 |
| Justice of Peace - Precinct 3 | $ 184,162 | $ 186,397 | $ 203,147 | $ 198,855 | $ 188,970 |
| Justice of Peace - Precinct 4 | $ 225,722 | $ 233,633 | $ 234,833 | $ 234,833 | $ 240,019 |
| Elections | $ 75,281 | $ 77,416 | $ 109,625 | $ 109,625 | $ 79,016 |
| Elections-HAVA Grant | $ 97,476 | $ - | $ 11,110 | $ 11,110 | $ - |
| Purchasing | $ 176,958 | $ 182,950 | $ 182,950 | $ 167,327 | $ 185,102 |
| County Auditor | $ 551,415 | $ 606,014 | $ 606,014 | $ 586,115 | $ 619,327 |
| County Treasurer | $ 275,604 | $ 326,526 | $ 326,526 | $ 309,640 | $ 337,116 |
| Collections/Compliance | $ 106,023 | $ 111,878 | $ 111,878 | $ 111,878 | $ 115,057 |
| Vehicle Registration | $ 297,851 | $ 313,673 | $ 314,673 | $ 314,673 | $ 322,945 |
| Voter Registration | $ 67,740 | $ 48,997 | $ 49,771 | $ 49,771 | $ 58,493 |
| County Facilities | $ 578,832 | $ 516,360 | $ 535,460 | $ 535,460 | $ 529,292 |
| Facilities AC Grant | $ 8,350 | $ - | $ - | $ - | $ - |
| County Jail | $ 1,751,156 | $ 1,903,171 | $ 1,903,171 | $ 1,878,672 | $ 1,929,251 |
| Jail Inmate Medical Cost Ctr | $ 198,704 | $ 222,011 | $ 222,011 | $ 222,011 | $ 225,369 |
| Sheriff's Office | $ 2,403,352 | $ 2,521,910 | $ 2,575,110 | $ 2,556,731 | $ 2,553,639 |
| Emergency Program Cost Center | $ - | $ - | $ - | $ - | $ 159,144 |
| Estray | $ 3,381 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 |
| Courthouse Security/Bailiff | $ - | $ - | $ - | $ - | $ 63,525 |
| Constables Central | $ 40,659 | $ 49,591 | $ 49,591 | $ 49,591 | $ 51,452 |
| Constable - Precinct 1 | $ 65,284 | $ 71,118 | $ 71,118 | $ 71,118 | $ 110,349 |
| Constable - Precinct 2 | $ 64,300 | $ 71,601 | $ 71,601 | $ 71,601 | $ 72,391 |
| Constable - Precinct 3 | $ 102,860 | $ 71,642 | $ 73,142 | $ 73,142 | $ 72,432 |
| Constable - Precinct 4 | $ 66,909 | $ 108,322 | $ 112,642 | $ 112,642 | $ 72,162 |
| Support-Department of Public Safety | $ 47,786 | $ 50,853 | $ 50,853 | $ 50,853 | $ 52,464 |

## Walker County

### Expenditures by Department

## General Fund

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| DPS Weigh Station Utilities/Service | $ 17,945 | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 |
| Weigh Station Site Support | $ - | $ - | $ - | $ - | $ 26,440 |
| Justice Center-Municipal Alloc. | $ 7,013 | $ 10,983 | $ 10,983 | $ 10,983 | $ 10,983 |
| Probation Support | $ 42,747 | $ 52,447 | $ 52,447 | $ 52,447 | $ 55,247 |
| Community Services | $ 37,089 | $ 44,277 | $ 44,277 | $ 39,536 | $ 45,791 |
| Juvenile Probation | $ - | $ - | $ - | $ - | $ 124,876 |
| Planning & Development | $ 368,952 | $ 423,216 | $ 459,573 | $ 459,573 | $ 406,070 |
| Litter Control General Fund | $ - | $ - | $ - | $ - | $ 23,056 |
| Social Services | $ 8,321 | $ 23,800 | $ 23,800 | $ 23,800 | $ 23,800 |
| Historical Commission | $ 5,486 | $ 5,600 | $ 6,082 | $ 6,082 | $ 7,980 |
| AgriLife Extension Service | $ 147,249 | $ 161,995 | $ 161,995 | $ 161,995 | $ 172,708 |
| Transfers | $ 1,523,399 | $ 1,152,447 | $ 1,527,419 | $ 1,383,143 | $ 699,367 |
| Centralized Cost/Non-Departmental | $ 554,281 | $ 681,062 | $ 740,239 | $ 651,895 | $ 673,324 |
| Contingency | $ - | $ 941,225 | $ 379,606 | $ 214,606 | $ 941,225 |
| Governmental/Service Contracts | $ 817,846 | $ 813,823 | $ 817,861 | $ 817,861 | $ 896,908 |
| Fire Services | $ 309,287 | $ 334,487 | $ 349,186 | $ 349,186 | $ 318,102 |
| EMS | $ 120,624 | $ 404,494 | $ 424,540 | $ 396,541 | $ 397,489 |
| Fund Total | $ 16,122,739 | $ 17,222,158 | $ 17,314,280 | $ 16,720,915 | $17,530,064 |

# *Walker County*
# *General Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 1010 County Judge | | | | | |
| Salaries,Other Pay, Benefits | $ 159,376 | $ 161,646 | $ 166,446 | $ 166,446 | $ 174,905 |
| Operations | $ 12,871 | $ 14,586 | $ 13,986 | $ 13,986 | $ 14,586 |
| | $ 172,247 | $ 176,232 | $ 180,432 | $ 180,432 | $ 189,491 |
| 1011 County Judge - I.T. Operations | | | | | |
| Salaries,Other Pay, Benefits | $ 180,855 | $ 193,093 | $ 193,093 | $ 193,093 | $ 197,853 |
| Operations | $ 97,953 | $ 84,438 | $ 85,576 | $ 85,576 | $ 9,530 |
| | $ 278,808 | $ 277,531 | $ 278,669 | $ 278,669 | $ 207,383 |
| 1012 County Judge - IT Hardware/Software | | | | | |
| Operations | $ - | $ - | $ - | $ - | $ 191,613 |
| | $ - | $ - | $ - | $ - | $ 191,613 |
| 1020 County Clerk | | | | | |
| Salaries,Other Pay, Benefits | $ 398,793 | $ 425,982 | $ 425,982 | $ 400,188 | $ 438,928 |
| Operations | $ 113,502 | $ 125,707 | $ 127,376 | $ 127,376 | $ 116,226 |
| | $ 512,295 | $ 551,689 | $ 553,358 | $ 527,564 | $ 555,154 |
| 1040 Commissioner's Court | | | | | |
| Salaries,Other Pay, Benefits | $ 45,301 | $ 51,135 | $ 46,935 | $ 47,048 | $ 47,740 |
| Operations | $ 22,019 | $ 11,032 | $ 11,032 | $ 11,032 | $ 11,032 |
| | $ 67,320 | $ 62,167 | $ 57,967 | $ 58,080 | $ 58,772 |
| 1060 Veteran's Service | | | | | |
| Salaries,Other Pay, Benefits | $ 23,647 | $ 25,420 | $ 25,420 | $ 21,540 | $ 25,925 |
| Operations | $ 1,070 | $ 2,873 | $ 2,873 | $ 2,873 | $ 1,549 |
| | $ 24,717 | $ 28,293 | $ 28,293 | $ 24,413 | $ 27,474 |
| 1110 County Court-at-Law | | | | | |
| Salaries,Other Pay, Benefits | $ 275,986 | $ 363,073 | $ 363,073 | $ 361,639 | $ 369,448 |
| Operations | $ 290,199 | $ 100,738 | $ 195,738 | $ 195,738 | $ 102,738 |
| | $ 566,185 | $ 463,811 | $ 558,811 | $ 557,377 | $ 472,186 |
| 1121 Courts-Central Costs | | | | | |
| Salaries,Other Pay, Benefits | $ 10,000 | $ 12,120 | $ 12,120 | $ 12,120 | $ 12,160 |
| Operations | $ 443,120 | $ 326,665 | $ 51,665 | $ 51,665 | $ 326,665 |
| | $ 453,120 | $ 338,785 | $ 63,785 | $ 63,785 | $ 338,825 |
| 1122 12th Judicial District Court | | | | | |
| Salaries,Other Pay, Benefits | $ 159,400 | $ 163,483 | $ 163,483 | $ 153,549 | $ 172,733 |
| Operations | $ 218,628 | $ 117,900 | $ 222,900 | $ 222,900 | $ 112,610 |
| | $ 378,028 | $ 281,383 | $ 386,383 | $ 376,449 | $ 285,343 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|---|
| 1123 | 278th Judicial District Court | | | | | |
| | Salaries,Other Pay, Benefits | $ 179,512 | $ 181,256 | $ 181,256 | $ 181,256 | $ 185,655 |
| | Operations | $ 208,852 | $ 112,027 | $ 187,027 | $ 187,027 | $ 112,027 |
| | | $ 388,364 | $ 293,283 | $ 368,283 | $ 368,283 | $ 297,682 |
| 1124 | District Clerk | | | | | |
| | Salaries,Other Pay, Benefits | $ 336,391 | $ 357,258 | $ 357,258 | $ 354,912 | $ 367,499 |
| | Operations | $ 52,954 | $ 53,983 | $ 53,983 | $ 53,983 | $ 34,559 |
| | | $ 389,345 | $ 411,241 | $ 411,241 | $ 408,895 | $ 402,058 |
| 1140 | Criminal District Attorney | | | | | |
| | Salaries,Other Pay, Benefits | $ 1,142,129 | $ 1,183,087 | $ 1,183,087 | $ 1,164,654 | $ 1,212,398 |
| | Operations | $ 39,476 | $ 27,964 | $ 27,964 | $ 27,964 | $ 21,164 |
| | | $ 1,181,605 | $ 1,211,051 | $ 1,211,051 | $ 1,192,618 | $ 1,233,562 |
| 1181 | Justice of Peace - Precinct 1 | | | | | |
| | Salaries,Other Pay, Benefits | $ 173,339 | $ 177,515 | $ 177,515 | $ 175,796 | $ 180,056 |
| | Operations | $ 11,719 | $ 13,333 | $ 13,333 | $ 13,333 | $ 13,333 |
| | | $ 185,058 | $ 190,848 | $ 190,848 | $ 189,129 | $ 193,389 |
| 1182 | Justice of Peace - Precinct 2 | | | | | |
| | Salaries,Other Pay, Benefits | $ 167,888 | $ 170,547 | $ 170,547 | $ 170,547 | $ 174,873 |
| | Operations | $ 7,715 | $ 10,191 | $ 10,191 | $ 10,191 | $ 10,191 |
| | | $ 175,603 | $ 180,738 | $ 180,738 | $ 180,738 | $ 185,064 |
| 1183 | Justice of Peace - Precinct 3 | | | | | |
| | Salaries,Other Pay, Benefits | $ 173,726 | $ 176,443 | $ 183,630 | $ 179,338 | $ 179,016 |
| | Operations | $ 10,436 | $ 9,954 | $ 19,517 | $ 19,517 | $ 9,954 |
| | | $ 184,162 | $ 186,397 | $ 203,147 | $ 198,855 | $ 188,970 |
| 1184 | Justice of Peace - Precinct 4 | | | | | |
| | Salaries,Other Pay, Benefits | $ 209,916 | $ 216,551 | $ 216,551 | $ 216,551 | $ 222,287 |
| | Operations | $ 15,806 | $ 17,082 | $ 18,282 | $ 18,282 | $ 17,732 |
| | | $ 225,722 | $ 233,633 | $ 234,833 | $ 234,833 | $ 240,019 |
| 1210 | Elections | | | | | |
| | Salaries,Other Pay, Benefits | $ 55,337 | $ 47,620 | $ 61,620 | $ 61,620 | $ 49,220 |
| | Operations | $ 19,944 | $ 29,796 | $ 48,005 | $ 48,005 | $ 29,796 |
| | | $ 75,281 | $ 77,416 | $ 109,625 | $ 109,625 | $ 79,016 |
| 1211 | Elections-HAVA Grant | | | | | |
| | Operations | $ 97,476 | $ - | $ 11,110 | $ 11,110 | $ - |
| | Capital | $ - | $ - | $ - | $ - | $ - |
| | | $ 97,476 | $ - | $ 11,110 | $ 11,110 | $ - |

*Walker County*
*General Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|---|
| 1410 | Purchasing | | | | | |
| | Salaries,Other Pay, Benefits | $ 157,796 | $ 161,259 | $ 161,259 | $ 145,636 | $ 165,111 |
| | Operations | $ 19,162 | $ 21,691 | $ 21,691 | $ 21,691 | $ 19,991 |
| | | $ 176,958 | $ 182,950 | $ 182,950 | $ 167,327 | $ 185,102 |
| 1420 | County Auditor | | | | | |
| | Salaries,Other Pay, Benefits | $ 494,655 | $ 542,402 | $ 542,402 | $ 522,503 | $ 555,715 |
| | Operations | $ 56,760 | $ 63,612 | $ 63,612 | $ 63,612 | $ 63,612 |
| | | $ 551,415 | $ 606,014 | $ 606,014 | $ 586,115 | $ 619,327 |
| 1440 | County Treasurer | | | | | |
| | Salaries,Other Pay, Benefits | $ 221,047 | $ 282,797 | $ 282,797 | $ 265,911 | $ 290,387 |
| | Operations | $ 54,557 | $ 43,729 | $ 43,729 | $ 43,729 | $ 46,729 |
| | | $ 275,604 | $ 326,526 | $ 326,526 | $ 309,640 | $ 337,116 |
| 1441 | Collections/Compliance | | | | | |
| | Salaries,Other Pay, Benefits | $ 90,395 | $ 92,158 | $ 92,158 | $ 92,158 | $ 95,337 |
| | Operations | $ 15,628 | $ 19,720 | $ 19,720 | $ 19,720 | $ 19,720 |
| | | $ 106,023 | $ 111,878 | $ 111,878 | $ 111,878 | $ 115,057 |
| 1462 | Vehicle Registration | | | | | |
| | Salaries,Other Pay, Benefits | $ 287,657 | $ 304,263 | $ 304,263 | $ 304,263 | $ 313,535 |
| | Operations | $ 10,194 | $ 9,410 | $ 10,410 | $ 10,410 | $ 9,410 |
| | | $ 297,851 | $ 313,673 | $ 314,673 | $ 314,673 | $ 322,945 |
| 1464 | Voter Registration | | | | | |
| | Salaries,Other Pay, Benefits | $ 46,249 | $ 38,348 | $ 38,348 | $ 38,348 | $ 39,844 |
| | Operations | $ 21,491 | $ 10,649 | $ 11,423 | $ 11,423 | $ 18,649 |
| | | $ 67,740 | $ 48,997 | $ 49,771 | $ 49,771 | $ 58,493 |
| 1520 | County Facilities | | | | | |
| | Salaries,Other Pay, Benefits | $ 220,502 | $ 254,715 | $ 255,915 | $ 255,915 | $ 266,323 |
| | Operations | $ 272,608 | $ 261,645 | $ 279,545 | $ 279,545 | $ 262,969 |
| | Capital | $ 85,722 | $ - | $ - | $ - | $ - |
| | | $ 578,832 | $ 516,360 | $ 535,460 | $ 535,460 | $ 529,292 |
| 1521 | Facilities AC Grant | | | | | |
| | Capital | $ 8,350 | $ - | $ - | $ - | $ - |
| | | $ 8,350 | $ - | $ - | $ - | $ - |
| 1560 | County Jail | | | | | |
| | Salaries,Other Pay, Benefits | $ 1,434,614 | $ 1,500,777 | $ 1,500,777 | $ 1,476,278 | $ 1,553,256 |
| | Operations | $ 309,797 | $ 366,089 | $ 366,089 | $ 366,089 | $ 341,785 |
| | Capital | $ 6,745 | $ 36,305 | $ 36,305 | $ 36,305 | $ 34,210 |
| | | $ 1,751,156 | $ 1,903,171 | $ 1,903,171 | $ 1,878,672 | $ 1,929,251 |

*Walker County*
*General Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **1561 Jail Inmate Medical Cost Ctr** | | | | | |
| Salaries,Other Pay, Benefits | $ 120,424 | $ 127,333 | $ 127,333 | $ 127,333 | $ 130,691 |
| Operations | $ 78,280 | $ 94,678 | $ 94,678 | $ 94,678 | $ 94,678 |
| | $ 198,704 | $ 222,011 | $ 222,011 | $ 222,011 | $ 225,369 |
| **1612 Sheriff's Office** | | | | | |
| Salaries,Other Pay, Benefits | $ 1,956,697 | $ 2,062,215 | $ 2,062,215 | $ 2,043,836 | $ 2,170,285 |
| Operations | $ 298,988 | $ 286,510 | $ 339,710 | $ 339,710 | $ 248,754 |
| Capital | $ 147,667 | $ 173,185 | $ 173,185 | $ 173,185 | $ 134,600 |
| | $ 2,403,352 | $ 2,521,910 | $ 2,575,110 | $ 2,556,731 | $ 2,553,639 |
| **1614 Emergency Program Cost Center** | | | | | |
| Salaries,Other Pay, Benefits | $ - | $ - | $ - | $ - | $ 53,078 |
| Operations | $ - | $ - | $ - | $ - | $ 76,566 |
| Capital | $ - | $ - | $ - | $ - | $ 29,500 |
| | $ - | $ - | $ - | $ - | $ 159,144 |
| **1615 Estray** | | | | | |
| Operations | $ 3,381 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 |
| | $ 3,381 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 |
| **1617 Courthouse Security/Bailiff** | | | | | |
| Salaries,Other Pay, Benefits | $ - | $ - | $ - | $ - | $ 63,525 |
| | $ - | $ - | $ - | $ - | $ 63,525 |
| **1620 Constables Central** | | | | | |
| Salaries,Other Pay, Benefits | $ 38,246 | $ 40,262 | $ 40,262 | $ 40,262 | $ 42,123 |
| Operations | $ 2,413 | $ 9,329 | $ 9,329 | $ 9,329 | $ 9,329 |
| | $ 40,659 | $ 49,591 | $ 49,591 | $ 49,591 | $ 51,452 |
| **1621 Constable - Precinct 1** | | | | | |
| Salaries,Other Pay, Benefits | $ 61,666 | $ 65,478 | $ 65,478 | $ 65,478 | $ 66,268 |
| Operations | $ 3,618 | $ 5,640 | $ 5,640 | $ 5,640 | $ 5,640 |
| Capital | $ - | $ - | $ - | $ - | $ 38,441 |
| | $ 65,284 | $ 71,118 | $ 71,118 | $ 71,118 | $ 110,349 |
| **1622 Constable - Precinct 2** | | | | | |
| Salaries,Other Pay, Benefits | $ 61,293 | $ 65,478 | $ 65,478 | $ 65,478 | $ 66,268 |
| Operations | $ 3,007 | $ 6,123 | $ 6,123 | $ 6,123 | $ 6,123 |
| | $ 64,300 | $ 71,601 | $ 71,601 | $ 71,601 | $ 72,391 |
| **1623 Constable - Precinct 3** | | | | | |
| Salaries,Other Pay, Benefits | $ 61,704 | $ 65,478 | $ 65,478 | $ 65,478 | $ 66,268 |
| Operations | $ 5,187 | $ 6,164 | $ 7,664 | $ 7,664 | $ 6,164 |
| Capital | $ 35,969 | $ - | $ - | $ - | $ - |
| | $ 102,860 | $ 71,642 | $ 73,142 | $ 73,142 | $ 72,432 |

# *Walker County*
# *General Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|---|
| 1624 | Constable - Precinct 4 | | | | | |
| | Salaries,Other Pay, Benefits | $ 61,927 | $ 65,478 | $ 65,478 | $ 65,478 | $ 66,268 |
| | Operations | $ 4,982 | $ 9,494 | $ 12,994 | $ 12,994 | $ 5,894 |
| | Capital | $ - | $ 33,350 | $ 34,170 | $ 34,170 | $ - |
| | | $ 66,909 | $ 108,322 | $ 112,642 | $ 112,642 | $ 72,162 |
| 1650 | Support-Department of Public Safety | | | | | |
| | Salaries,Other Pay, Benefits | $ 47,060 | $ 48,638 | $ 48,638 | $ 48,638 | $ 50,249 |
| | Operations | $ 726 | $ 2,215 | $ 2,215 | $ 2,215 | $ 2,215 |
| | | $ 47,786 | $ 50,853 | $ 50,853 | $ 50,853 | $ 52,464 |
| 1660 | DPS Weigh Station Utilities/Service | | | | | |
| | Operations | $ 17,945 | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 |
| | | $ 17,945 | $ 25,187 | $ 25,187 | $ 25,187 | $ 25,187 |
| 1661 | Weigh Station Site Support | | | | | |
| | Salaries,Other Pay, Benefits | $ - | $ - | $ - | $ - | $ 16,440 |
| | Operations | $ - | $ - | $ - | $ - | $ 10,000 |
| | | $ - | $ - | $ - | $ - | $ 26,440 |
| 1685 | Justice Center-Municipal Alloc. | | | | | |
| | Operations | $ 7,013 | $ 10,983 | $ 10,983 | $ 10,983 | $ 10,983 |
| | | $ 7,013 | $ 10,983 | $ 10,983 | $ 10,983 | $ 10,983 |
| 1690 | Probation Support | | | | | |
| | Operations | $ 42,747 | $ 52,447 | $ 52,447 | $ 52,447 | $ 55,247 |
| | | $ 42,747 | $ 52,447 | $ 52,447 | $ 52,447 | $ 55,247 |
| 1691 | Community Services | | | | | |
| | Salaries,Other Pay, Benefits | $ 36,523 | $ 43,427 | $ 43,427 | $ 38,686 | $ 44,941 |
| | Operations | $ 566 | $ 850 | $ 850 | $ 850 | $ 850 |
| | | $ 37,089 | $ 44,277 | $ 44,277 | $ 39,536 | $ 45,791 |
| 1692 | Juvenile Probation | | | | | |
| | Salaries,Other Pay, Benefits | $ - | $ - | $ - | $ - | $ - |
| | Operations | $ - | $ - | $ - | $ - | $ 124,876 |
| | | $ - | $ - | $ - | $ - | $ 124,876 |
| 1720 | Planning & Development | | | | | |
| | Salaries,Other Pay, Benefits | $ 266,639 | $ 309,129 | $ 309,129 | $ 309,129 | $ 318,604 |
| | Operations | $ 102,313 | $ 114,087 | $ 150,444 | $ 150,444 | $ 87,466 |
| | | $ 368,952 | $ 423,216 | $ 459,573 | $ 459,573 | $ 406,070 |
| 1729 | Litter Control General Fund | | | | | |
| | Salaries,Other Pay, Benefits | $ - | $ - | $ - | $ - | $ 14,430 |
| | Operations | $ - | $ - | $ - | $ - | $ 8,626 |
| | | $ - | $ - | $ - | $ - | $ 23,056 |

# *Walker County*
# *General Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|---|
| 1824 | Social Services | | | | | |
| | Operations | $ 8,321 | $ 23,800 | $ 23,800 | $ 23,800 | $ 23,800 |
| | | $ 8,321 | $ 23,800 | $ 23,800 | $ 23,800 | $ 23,800 |
| 1842 | Historical Commission | | | | | |
| | Operations | $ 5,486 | $ 5,600 | $ 6,082 | $ 6,082 | $ 7,980 |
| | | $ 5,486 | $ 5,600 | $ 6,082 | $ 6,082 | $ 7,980 |
| 1862 | AgriLife Extension Service | | | | | |
| | Salaries,Other Pay, Benefits | $ 129,329 | $ 138,058 | $ 138,058 | $ 138,058 | $ 148,226 |
| | Operations | $ 17,920 | $ 23,937 | $ 23,937 | $ 23,937 | $ 24,482 |
| | | $ 147,249 | $ 161,995 | $ 161,995 | $ 161,995 | $ 172,708 |
| 1900 | Transfers | | | | | |
| | Transfers | $ 120,376 | $ 120,376 | $ 120,376 | $ 40,000 | $ - |
| | Transfer to Road & Bridge | $ 847,732 | $ 661,500 | $ 661,500 | $ 661,500 | $ 600,000 |
| | Transfer to Projects Fund | $ 454,458 | $ 235,000 | $ 609,972 | $ 609,972 | $ 84,860 |
| | Transfer to Emerg Mgmt Fund | $ 75,500 | $ 59,100 | $ 59,100 | $ - | $ - |
| | Transfer to Courthouse Security | $ 25,333 | $ 76,471 | $ 76,471 | $ 71,671 | $ 14,507 |
| | | $ 1,523,399 | $ 1,152,447 | $ 1,527,419 | $ 1,383,143 | $ 699,367 |
| 1901 | Centralized Cost/Non-Departmental | | | | | |
| | Salaries,Other Pay, Benefits | $ 102,126 | $ 108,321 | $ 136,301 | $ 136,301 | $ 149,405 |
| | Operations | $ 416,056 | $ 572,741 | $ 590,707 | $ 502,363 | $ 523,919 |
| | Capital | $ 36,099 | $ - | $ 13,231 | $ 13,231 | $ - |
| | | $ 554,281 | $ 681,062 | $ 740,239 | $ 651,895 | $ 673,324 |
| 1902 | Contingency | | | | | |
| | Operations | $ - | $ 941,225 | $ 379,606 | $ 214,606 | $ 941,225 |
| | | $ - | $ 941,225 | $ 379,606 | $ 214,606 | $ 941,225 |
| 1903 | Governmental/Service Contracts | | | | | |
| | Operations | $ 817,846 | $ 813,823 | $ 817,861 | $ 817,861 | $ 896,908 |
| | | $ 817,846 | $ 813,823 | $ 817,861 | $ 817,861 | $ 896,908 |
| 1904 | Fire Services | | | | | |
| | Operations | $ 309,287 | $ 334,487 | $ 349,186 | $ 349,186 | $ 318,102 |
| | | $ 309,287 | $ 334,487 | $ 349,186 | $ 349,186 | $ 318,102 |
| 1905 | EMS | | | | | |
| | Operations | $ 120,624 | $ 404,494 | $ 424,540 | $ 396,541 | $ 397,489 |
| | | $ 120,624 | $ 404,494 | $ 424,540 | $ 396,541 | $ 397,489 |
| | Fund Total | $ 16,122,739 | $ 17,222,158 | $ 17,314,280 | $ 16,720,915 | $ 17,530,064 |

# FY 2011 – 2012

# Proposed Budget

# Debt Service Fund

*Walker County*

*Debt Service Fund*

| | Actual 2009-2010 | Original Budget 2010-11 | Revised Budget 2010-11 | Estimated 2010-11 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Beginning Fund Balance | $ 401,510 | $ 412,110 | $ 427,477 | $ 427,477 | $ 478,993 |
| Revenues | | | | | |
| Current Property Taxes | $ 601,711 | $ 622,684 | $ 622,684 | $ 667,300 | $ 544,282 |
| Delinquent Property Taxes | 18,282 | 12,000 | 12,000 | 14,000 | 12,000 |
| Tax Penalty & Interest | 13,553 | 7,000 | 7,000 | 12,000 | 7,000 |
| Interest | 577 | 600 | 600 | 500 | 600 |
| Transfer from Road and Bridge | - | - | 42,280 | 42,280 | - |
| Total Revenues | $ 634,123 | $ 642,284 | $ 684,564 | $ 736,080 | $ 563,882 |
| Total Available for Debt Service | $ 1,035,633 | $ 1,054,394 | $ 1,112,041 | $ 1,163,557 | $ 1,042,875 |
| Expenditures | | | | | |
| Debt Principal | $ 535,091 | $ 589,393 | $ 631,673 | $ 631,673 | $ 628,136 |
| Debt Interest | 73,065 | 52,891 | 52,891 | 52,891 | 13,914 |
| Contingency | - | - | - | - | 400,825 |
| Total Expenditures | $ 608,156 | $ 642,284 | $ 684,564 | $ 684,564 | $ 1,042,875 |
| Reserve for Future Maturities | $ 427,477 | $ 412,110 | $ 427,477 | $ 478,993 | $ - |

*Walker County*
*Debt Service Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 3000 Debt Service | | | | | |
| 4111 Current Taxes | $ 601,711 | $ 622,684 | $ 622,684 | $ 667,300 | $ 544,282 |
| 4112 Delinquent Taxes | $ 18,282 | $ 12,000 | $ 12,000 | $ 14,000 | $ 12,000 |
| 4128 Penalty & Interest | $ 13,553 | $ 7,000 | $ 7,000 | $ 12,000 | $ 7,000 |
| 4702 Interest | $ 577 | $ 600 | $ 600 | $ 500 | $ 600 |
| 4920 Transfer from Road & Bridge | $ - | $ - | $ 42,280 | $ 42,280 | $ - |
| Fund Totals | $ 634,123 | $ 642,284 | $ 684,564 | $ 736,080 | $ 563,882 |

*Walker County*

*Debt Service Fund*

**For the Fiscal Year Beginning October 1, 2011**

Budget Worksheet

| Detail Budget | Actual Fy 2009-2010 | FY 2011 Budget Original | FY 2011 Revised Budget | FY 2011 Estimated To Spend | Budget |
|---|---|---|---|---|---|
| 3000 Debt Service | | | | | |
| 7439 Contingency Funds | $ - | $ - | $ - | $ - | $ 400,825 |
| Supplies, Operations and Services | $ - | $ - | $ - | $ - | $ 400,825 |
| 9101 Principal CO Equipment | $ 115,091 | $ 159,393 | $ 201,673 | $ 201,673 | $ 178,136 |
| 9102 Interest-CO Equipment | $ 13,265 | $ 12,411 | $ 12,411 | $ 12,411 | $ 2,299 |
| 9122 Principal CO 2002 Series | $ 420,000 | $ 430,000 | $ 430,000 | $ 430,000 | $ 450,000 |
| 9222 Interest-CO 2002 Series | $ 59,800 | $ 40,480 | $ 40,480 | $ 40,480 | $ 11,615 |
| Debt | $ 608,156 | $ 642,284 | $ 684,564 | $ 684,564 | $ 642,050 |
| Fund Totals | $ 608,156 | $ 642,284 | $ 684,564 | $ 684,564 | $ 1,042,875 |

*Walker County*
*Summary of Debt*

## Certificates of Obligation

Capital Projects

| Purpose Currently Outstanding | Current Outstanding Balance | Debt Service FY 2011-2012 Principal | Interest | Total |
|---|---|---|---|---|
| Series 2002 - $3,100,000 due in installments of $155,000 to $450,000 through March, 2012 at interest rate of 4.6% - Callable March 15,2004 | 450,000 | 450,000 | 11,615 | 461,615 |
| Total Capital Projects | $ 450,000 | $ 450,000 | $ 11,615 | $ 461,615 |

Road & Bridge Fund

| Purpose Currently Outstanding | Date Issued | Maturity Date | Interest Rate | Current Outstanding Balance | Debt Service FY 2011-2012 Principal | Interest | Total |
|---|---|---|---|---|---|---|---|
| Chipspreader Etnyre R7139 | 16-Jun-08 | 16-Jun-13 | 3.47% | 94,520 | 94,520 | 994 | 95,514 |
| Precinct 3 2009 Case Excavator | 1-Mar-10 | 1-Mar-13 | 2.60% | 83,616 | 83,616 | 1,305 | 84,921 |
| Total Road & Bridge Fund | | | | $ 178,136 | $ 178,136 | $ 2,299 | $ 180,435 |
| Total All Debt | | | | $ 628,136 | $ 628,136 | $ 13,914 | $ 642,050 |

*Walker County*
*Summary of Debt*

## Debt Payment Schedule to Maturity - All Debt

| | Capital Projects | | | Road & Bridge Fund | | | Total Certificates of Obligation | | |
|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2011-12 | 450,000 | 20,700 | 470,700 | 87,718 | 5,464 | 93,182 | 537,718 | 26,164 | 563,882 |
| 2012-13 | - | - | - | 90,418 | 2,764 | 93,182 | 90,418 | 2,764 | 93,182 |
| Total CO's | $ 450,000 | $ 20,700 | $ 470,700 | $ 178,136 | $ 8,228 | $ 186,364 | $ 628,136 | $ 28,928 | $ 657,064 |

*Walker County*
*Summary of Debt*

## Debt Payment Schedule - Road & Bridge

## Summary of Outstanding Debt for Certificates of Obligation

| Fiscal Year | Principal | Interest | Total |
|---|---|---|---|
| 2011-12 | 87,717.91 | 5,463.71 | 93,181.62 |
| 2012-13 | 90,417.55 | 2,764.07 | 93,181.62 |
| Total R&B CO's | $ 178,135.46 | $ 8,227.78 | $ 186,363.24 |

## Detail of Payments by Issue

*Road & Bridge General Chipspreader Etnyre R7139*
*Issue Date:* *16-Jun-08*
*Maturity Date:* *16-Jun-13*

| Fiscal Year | Principal | Interest | Total |
|---|---|---|---|
| 2011-2012 | 46,450.09 | 3,284.71 | 49,734.80 |
| 2012-2013 | 48,069.27 | 1,665.53 | 49,734.80 |
| Total | $ 94,519.36 | $ 4,950.24 | $ 99,469.60 |

*Road & Bridge Precinct 3 2009 Case CX130B Excavator*
*Issue Date:* *1-Mar-10*
*Maturity Date:* *1-Mar-13*

| Fiscal Year | Principal | Interest | Total |
|---|---|---|---|
| 2011-2012 | 41,267.82 | 2,179.00 | 43,446.82 |
| 2012-2013 | 42,348.28 | 1,098.54 | 43,446.82 |
| Total | $ 83,616.10 | $ 3,277.54 | $ 86,893.64 |

*Walker County*
***Summary of Debt***

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

| | Road & Bridge General | | | Pct 1 | | | Pct 2 | | | Pct 3 | | | Pct 4 | | | Total Road & Bridge CO's | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2011-12 | 46,450.09 | 3,284.71 | 49,734.80 | | | | - | - | - | 41,267.82 | 2,179.00 | 43,446.82 | | | | 87,717.91 | 5,463.71 | 93,181.62 |
| 2012-13 | 48,069.27 | 1,665.53 | 49,734.80 | | | | - | - | - | 42,348.28 | 1,098.54 | 43,446.82 | | | | 90,417.55 | 2,764.07 | 93,181.62 |
| Total | $ 94,519.36 | $4,950.24 | $99,469.60 | $ - | $ - | $- | $ - | $ - | $- | 83,616.10 | 3,277.54 | 86,893.64 | $ - | $ - | $- | $178,135.46 | $ 8,227.78 | $ 186,363.24 |

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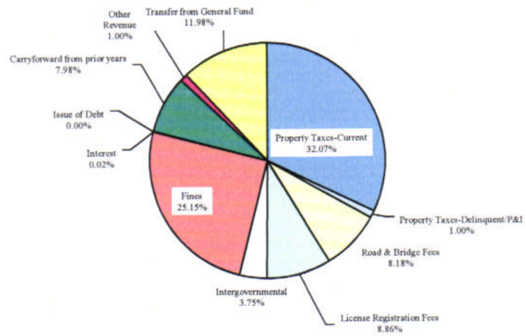
# FY 2011 – 2012

# Proposed Budget

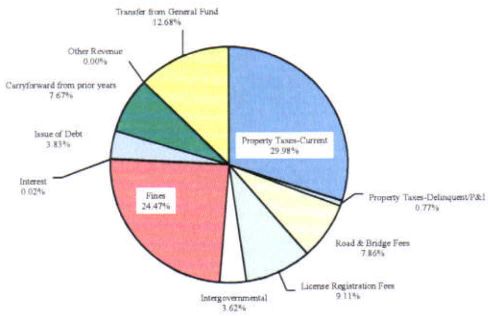
# Road & Bridge Fund

# Source of Funds - Road & Bridge Fund

### Source of Funds: FY 2012




### Source of Funds: FY 2011




## Source of Funds

| | Fy 2012 | | Fy 2011 |
|---|---|---|---|
| Property Taxes-Current | $ 1,606,580 | 32.07% | $1,563,815 |
| Property Taxes-Delinquent/P&I | $ 50,000 | 1.00% | $ 40,000 |
| Road & Bridge Fees | $ 410,000 | 8.18% | $ 410,000 |
| License Registration Fees | $ 444,000 | 8.86% | $ 475,000 |
| Intergovernmental | $ 187,800 | 3.75% | $ 188,860 |
| Fines | $ 1,260,020 | 25.15% | $1,276,400 |
| Interest | $ 1,100 | 0.02% | $ 1,100 |
| Issue of Debt | $ - | 0.00% | $ 200,000 |
| Carryforward from prior years | $ 400,000 | 7.98% | $ 400,000 |
| Other Revenue | $ 50,000 | 1.00% | |
| Transfer from General Fund | $ 600,000 | 11.98% | $ 661,500 |
| | $ 5,009,500 | 100.00% | $5,216,675 |

| ***Expenditures Budget*** | | |
|---|---|---|
| Operations Budget | $ 4,145,089 | $4,244,871 |
| Debt Service | $ 43,447 | $ 171,804 |
| Capital/Equipment Replacement Fund | $ 220,964 | $ 200,000 |
| Special Road Projects | $ 600,000 | $ 600,000 |
| | $ 5,009,500 | $5,216,675 |

* Includes $50,000 Revenue inProjects Fund for Road and Bridge Equipment

*Walker County*
*Road & Bridge Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 914,235 | $ 440,400 | $ 1,021,732 | $ 1,021,732 | $ 440,400 |
| *Revenues* | | | | | |
| Ad Valorem Taxes - Current | $ 1,261,383 | $ 1,392,011 | $ 1,392,011 | $ 1,404,988 | $ 1,563,133 |
| Ad Valorem Taxes-Delinquent | 28,528 | 24,000 | 24,000 | 27,000 | 27,000 |
| Other Taxes | 23,153 | 16,000 | 16,000 | 23,000 | 23,000 |
| Road & Bridge Fees | 408,719 | 410,000 | 410,000 | 413,000 | 410,000 |
| License Fee Registration | 471,965 | 475,000 | 475,000 | 469,569 | 444,000 |
| Intergovernmental | 318,085 | 188,860 | 199,110 | 198,210 | 187,800 |
| Fines | 1,175,852 | 1,276,400 | 1,276,400 | 1,252,350 | 1,260,020 |
| Other Revenues | 38,113 | - | 65,918 | 65,918 | - |
| Transfer from General Fund | 847,732 | 661,500 | 661,500 | 661,500 | 600,000 |
| Transfer Weigh Station Cap Proj Fund | - | - | 135,000 | 135,000 | - |
| Interest | 1,213 | 1,100 | 1,100 | 1,300 | 1,100 |
| Issue of Debt | 123,843 | 200,000 | - | - | - |
| Total Revenues | $ 4,698,586 | $ 4,644,871 | $ 4,656,039 | $ 4,651,835 | $ 4,516,053 |
| Total Available | $ 5,612,821 | $ 5,085,271 | $ 5,677,771 | $ 5,673,567 | $ 4,956,453 |
| *Expenditures* | | | | | |
| 2210- General Road & Bridge | 54,157 | 70,000 | 85,843 | 85,843 | 70,000 |
| 2211-Road and Bridge Precinct 1 | 1,058,008 | 1,072,887 | 1,347,187 | 1,347,187 | 1,014,354 |
| 2211-Precinct 1 CO Issues | - | 200,000 | - | - | - |
| * Tranfer to Projects Fund Equipment | - | - | - | - | 66,667 |
| 2212-Road and Bridge Precinct 2 | 1,025,103 | 1,053,944 | 1,213,813 | 1,213,813 | 1,109,263 |
| Tranfer to Projects Fund Equipment | - | - | - | - | 30,000 |
| 2213-Road and Bridge Precinct 3 | 1,205,013 | 1,102,509 | 1,393,425 | 1,393,425 | 1,117,399 |
| 2213-Precinct 3 CO Issue | 123,843 | - | - | - | - |
| 2214-Road and Bridge Precinct 4 | 1,100,502 | 1,083,131 | 1,260,231 | 1,260,231 | 1,136,214 |
| Tranfer to Projects Fund Equipment | - | - | - | - | 45,874 |
| 2217-Bridge and Special Projects | - | 40,400 | 247,777 | 247,777 | 40,400 |
| 2221-Litter Control | 24,463 | 22,000 | 42,611 | 42,611 | - |
| Transfer to Debt Service Fund | - | - | 42,280 | 42,280 | - |
| Transfer to Projects Fund | - | - | - | - | 28,423 |
| Carryforward | - | 400,000 | - | (400,000) | 257,459 |
| Total Expenditures | $ 4,591,089 | $ 5,044,871 | $ 5,633,167 | $ 5,233,167 | $ 4,916,053 |
| *Available* | $ 1,021,732 | $ 40,400 | $ 44,604 | $ 440,400 | $ 40,400 |
| *% of Budget Available* | *22.25%* | *0.80%* | *0.79%* | *8.42%* | *0.82%* |

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

*For the Budget Year Beginning October 1, 2011*

| | | General | Litter Control | Precinct 1 | Precinct 2 | Precinct 3 | Precinct 4 | Total |
|---|---|---|---|---|---|---|---|---|
| Road Miles Per Precinct | | - | | 115.189 | 129.586 | 140.756 | 135.422 | 520.953 |
| | | - | | 22.11% | 24.87% | 27.02% | 26.00% | 100.00% |
| Allocation On-Going | $ 2,135,768 | $ - | | $ 472,244 | $ 531,268 | $ 577,062 | $ 555,194 | $ 2,135,768 |
| Fuel | $ 16,000 | | | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | $ 16,000 |
| One-time Special Projects | $ 600,000 | | | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 600,000 |
| Road & Bridge General | - | 60,000 | | (15,000) | (15,000) | (15,000) | (15,000) | - |
| Debt Service | | | | | | | | |
| Road & Bridge General-ChipSpreader | | | | (12,433) | (12,434) | (12,434) | (12,434) | (49,735) |
| Pd by General Fund | | | | 12,433 | 12,434 | 12,434 | 12,434 | 49,735 |
| Precinct 3 Case Excavator | | | | - | - | (43,447) | - | (43,447) |
| Total Debt | $ (43,447) | $ - | $ - | $ - | $ - | $ (43,447) | $ - | $ (43,447) |
| Debt Due to Equipment Replacement Fund | | | | | | | | |
| Precinct 1 1/3 Equipment | $ (28,423) | | | (28,423) | - | - | - | (28,423) |
| One Time Carryforward allocation | | - | | $ - | $ - | $ - | $ - | $ - |
| Prior Year Salary Increases With Benefits | 1,227,772 | | | 306,943 | 306,943 | 306,943 | 306,943 | 1,227,772 |
| 2011-2012 Increase -Benefits | 30,204 | | | 7,551 | 7,551 | 7,551 | 7,551 | 30,204 |
| 2011-2012 Increase -Pay & Related Benefits | 29,356 | | | 7,339 | 7,339 | 7,339 | 7,339 | 29,356 |
| Permanent Paving Funds | 200,000 | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| License & Weight | 10,000 | 10,000 | | - | - | - | - | 10,000 |
| | 270,000 | - | | 59,700 | 67,162 | 72,951 | 70,187 | 270,000 |
| Net Precinct Budget Before Payments to Equipment Replace | | $ 70,000 | $ - | $1,014,354 | $ 1,109,263 | $ 1,117,399 | $ 1,136,214 | $ 4,447,230 |

| | | |
|---|---|---|
| Reconciliation to Total Budget | $ 4,447,230 | $ - |
| Road and Bridge Projects | $ 40,400 | |
| From Carry forward funds | $ 400,000 | |
| Pymts Equipment Replacement | $ 28,423 | |
| | $ 4,916,053 | |

## *Walker County*
## *Road & Bridge Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2200 Road & Bridge | | | | | |
| 4111 Current Taxes | $ 1,261,383 | $ 1,392,011 | $ 1,392,011 | $ 1,404,988 | $ 1,563,133 |
| 4112 Delinquent Taxes | $ 28,528 | $ 24,000 | $ 24,000 | $ 27,000 | $ 27,000 |
| 4128 Penalty & Interest | $ 23,153 | $ 16,000 | $ 16,000 | $ 23,000 | $ 23,000 |
| 4314 State Funds | $ 54,530 | $ 54,000 | $ 54,000 | $ 54,131 | $ 54,000 |
| 4353 U S Forest Service | $ 244,797 | $ 134,860 | $ 134,860 | $ 133,829 | $ 133,800 |
| 4475 Road & Bridge Fee | $ 408,719 | $ 410,000 | $ 410,000 | $ 413,000 | $ 410,000 |
| 4476 License Fee Registration | $ 471,965 | $ 475,000 | $ 475,000 | $ 469,569 | $ 444,000 |
| 4601 JP # 1 Fines | $ 169,008 | $ 172,100 | $ 172,100 | $ 193,000 | $ 226,620 |
| 4602 JP # 2 Fines | $ 105,280 | $ 122,900 | $ 122,900 | $ 113,000 | $ 113,000 |
| 4603 JP # 3 Fines | $ 63,870 | $ 58,100 | $ 58,100 | $ 73,700 | $ 63,000 |
| 4604 JP # 4 Fines | $ 31,295 | $ 41,900 | $ 41,900 | $ 32,400 | $ 32,000 |
| 4606 License & Weight | $ 280,000 | $ 280,000 | $ 280,000 | $ 280,000 | $ 280,000 |
| 4610 County Court Fines | $ 329,673 | $ 431,000 | $ 431,000 | $ 382,220 | $ 375,000 |
| 4622 District Court Fines | $ 136,393 | $ 130,000 | $ 130,000 | $ 137,630 | $ 130,000 |
| 4702 Interest | $ 1,213 | $ 1,100 | $ 1,100 | $ 1,300 | $ 1,100 |
| 4901 Transfer from General Fund | $ 847,732 | $ 661,500 | $ 661,500 | $ 661,500 | $ 600,000 |
| 4939 Transfer In - Other Funds | $ - | $ - | $ 135,000 | $ 135,000 | $ - |
| Department Totals | $ 4,457,539 | $ 4,404,471 | $ 4,539,471 | $ 4,535,267 | $ 4,475,653 |
| 2211 Precinct 1 - Commissioner | | | | | |
| 4796 Sale/Disposal of Assets | $ - | $ - | $ 8,417 | $ 8,417 | $ - |
| 4803 Issue of Debt | $ - | $ 200,000 | $ - | $ - | $ - |
| Department Totals | $ - | $ 200,000 | $ 8,417 | $ 8,417 | $ - |
| 2212 Precinct 2 - Commissioner | | | | | |
| 4751 Insurance Refunds/Credits | $ 14,090 | $ - | $ 57,485 | $ 57,485 | $ - |
| 4790 Other Revenue | $ 13 | $ - | $ 16 | $ 16 | $ - |
| Department Totals | $ 14,103 | $ - | $ 57,501 | $ 57,501 | $ - |
| 2213 Precinct 3 - Commissioner | | | | | |
| 4345 Intergovernmental Funds | $ 6,795 | $ - | $ 250 | $ 250 | $ - |
| 4796 Sale/Disposal of Assets | $ 21,117 | $ - | $ - | $ - | $ - |
| 4803 Issue of Debt | $ 123,843 | $ - | $ - | $ - | $ - |

*Walker County*
*Road & Bridge Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Department Totals | $ 151,755 | $ - | $ 250 | $ 250 | $ - |
| 2214 Precinct 4 - Commissioner | | | | | |
| 4345 Intergovernmental Funds | $ - | $ - | $ 10,000 | $ 10,000 | $ - |
| 4751 Insurance Refunds/Credits | $ 2,185 | $ - | $ - | $ - | $ - |
| 4796 Sale/Disposal of Assets | $ 708 | $ - | $ - | $ - | $ - |
| Department Totals | $ 2,893 | $ - | $ 10,000 | $ 10,000 | $ - |
| 2217 Capital Projects(Weigh Station) | | | | | |
| 4606 License & Weight | $ 60,333 | $ 40,400 | $ 40,400 | $ 40,400 | $ 40,400 |
| Department Totals | $ 60,333 | $ 40,400 | $ 40,400 | $ 40,400 | $ 40,400 |
| 2221 Litter Control | | | | | |
| 4345 Intergovernmental Funds | $ 11,963 | $ - | $ - | $ - | $ - |
| Department Totals | $ 11,963 | $ - | $ - | $ - | $ - |
| Fund Totals | $ 4,698,586 | $ 4,644,871 | $ 4,656,039 | $ 4,651,835 | $ 4,516,053 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| **1900 Transfers** | | | | | |
| Transfer to Projects Fund | $ - | $ - | $ - | $ - | $ 170,964 |
| Transfer to Debt Service | $ - | $ - | $ 42,280 | $ 42,280 | $ - |
| | $ - | $ - | $ 42,280 | $ 42,280 | $ 170,964 |
| **1902 Contingency** | | | | | |
| Operations | $ - | $ 400,000 | $ - | $ (400,000) | $ 257,459 |
| | $ - | $ 400,000 | $ - | $ (400,000) | $ 257,459 |
| **2210 General - Road & Bridge** | | | | | |
| Operations | $ 54,157 | $ 70,000 | $ 85,843 | $ 85,843 | $ 70,000 |
| | $ 54,157 | $ 70,000 | $ 85,843 | $ 85,843 | $ 70,000 |
| **2211 Precinct 1 - Commissioner** | | | | | |
| Salaries,Other Pay, Benefits | $ 466,018 | $ 496,580 | $ 496,580 | $ 496,580 | $ 509,148 |
| Operations | $ 591,990 | $ 531,307 | $ 805,607 | $ 805,607 | $ 505,206 |
| Capital | $ - | $ 245,000 | $ 45,000 | $ 45,000 | $ - |
| | $ 1,058,008 | $ 1,272,887 | $ 1,347,187 | $ 1,347,187 | $ 1,014,354 |
| **2212 Precinct 2 - Commissioner** | | | | | |
| Salaries,Other Pay, Benefits | $ 510,132 | $ 551,443 | $ 551,443 | $ 551,443 | $ 562,629 |
| Operations | $ 492,589 | $ 502,501 | $ 662,370 | $ 662,370 | $ 546,634 |
| Capital | $ 22,382 | $ - | $ - | $ - | $ - |
| | $ 1,025,103 | $ 1,053,944 | $ 1,213,813 | $ 1,213,813 | $ 1,109,263 |
| **2213 Precinct 3 - Commissioner** | | | | | |
| Salaries,Other Pay, Benefits | $ 509,827 | $ 527,651 | $ 527,651 | $ 527,651 | $ 602,121 |
| Operations | $ 687,463 | $ 574,858 | $ 865,774 | $ 865,774 | $ 515,278 |
| Capital | $ 131,566 | $ - | $ - | $ - | $ - |
| | $ 1,328,856 | $ 1,102,509 | $ 1,393,425 | $ 1,393,425 | $ 1,117,399 |
| **2214 Precinct 4 - Commissioner** | | | | | |
| Salaries,Other Pay, Benefits | $ 529,541 | $ 542,943 | $ 542,943 | $ 542,943 | $ 557,772 |
| Operations | $ 532,781 | $ 540,188 | $ 717,288 | $ 717,288 | $ 578,442 |
| Capital | $ 38,180 | $ - | $ - | $ - | $ - |
| | $ 1,100,502 | $ 1,083,131 | $ 1,260,231 | $ 1,260,231 | $ 1,136,214 |
| **2217 Capital Projects(Weigh Station)** | | | | | |
| Capital | $ - | $ 40,400 | $ 247,777 | $ 247,777 | $ 40,400 |
| | $ - | $ 40,400 | $ 247,777 | $ 247,777 | $ 40,400 |
| **2221 Litter Control** | | | | | |
| Salaries,Other Pay, Benefits | $ 13,590 | $ 13,524 | $ 13,524 | $ 13,524 | $ - |
| Operations | $ 10,873 | $ 8,476 | $ 29,087 | $ 29,087 | $ - |
| | $ 24,463 | $ 22,000 | $ 42,611 | $ 42,611 | $ - |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Fund Total | $ 4,591,089 | $ 5,044,871 | $ 5,633,167 | $ 5,233,167 | $ 4,916,053 |

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# FY 2011 – 2012

# Proposed Budget

# EMS Fund

*Walker County*
*EMS Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 39,718 | $ - | $ - | $ - | $ 193,430 |
| *Revenues* | | | | | |
| Ambulance Fees | $ 1,619,286 | $ 1,525,000 | $ 1,525,000 | $ 1,716,000 | $ 1,625,830 |
| Ambulance Fees-Transfer | $ 624,836 | $ 596,000 | $ 596,000 | $ 596,000 | $ 775,840 |
| Transfer from General Fund-Operations | 120,624 | 261,049 | 281,095 | 281,095 | 295,940 |
| Transfer from General Fund-Capital | - | 28,237 | 28,237 | 28,237 | 101,549 |
| Other Revenues | 20,552 | - | 8,904 | 11,922 | - |
| Grant Revenue | 23,195 | 28,236 | 28,236 | 27,648 | 21,070 |
| Total Revenues | $ 2,408,493 | $ 2,438,522 | $ 2,467,472 | $ 2,660,902 | $ 2,820,229 |
| Total Available | $ 2,448,211 | $ 2,438,522 | $ 2,467,472 | $ 2,660,902 | $ 3,013,659 |
| *Expenditures* | | | | | |
| EMS Salaries Other Pay and Benefits | $ 1,621,274 | $ 1,658,954 | $ 1,658,954 | $ 1,658,954 | $ 2,082,959 |
| EMS Operations | 309,779 | 318,264 | 347,214 | 347,214 | 387,015 |
| EMS Capital | 172,292 | 56,473 | 56,473 | 56,473 | 64,718 |
| EMS Equip 911 Truck | - | - | - | - | 57,901 |
| EMS Transfer-Salaries/Other Pay Benefits | 318,988 | 368,269 | 368,269 | 368,269 | 378,654 |
| EMS Transfer-Operations | 25,878 | 36,562 | 36,562 | 36,562 | 42,412 |
| Total Expenditures | $ 2,448,211 | $ 2,438,522 | $ 2,467,472 | $ 2,467,472 | $ 3,013,659 |
| *Available* | $ - | $ - | $ - | $ 193,430 | $ - |

## *Walker County*
## *EMS Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 8440 EMS | | | | | |
| 4314 State Funds | $ 23,195 | $ 28,236 | $ 28,236 | $ 27,648 | $ 21,070 |
| 4401 Fees of Office/Charges for Service | $ 1,607,561 | $ 1,525,000 | $ 1,525,000 | $ 1,716,000 | $ 1,625,830 |
| 4493 WCHD Write Off | $ 11,726 | $ - | $ - | $ - | $ - |
| 4751 Insurance Refunds/Credits | $ 11,150 | $ - | $ - | $ - | $ - |
| 4790 Other Revenue | $ 9,401 | $ - | $ 8,904 | $ 11,922 | $ - |
| 4901 Transfer from General Fund | $ 120,624 | $ 261,049 | $ 281,095 | $ 281,095 | $ 295,940 |
| 4902 Transfer General Fund-Grant/Capital | $ - | $ 28,237 | $ 28,237 | $ 28,237 | $ 101,549 |
| Department Totals | $ 1,783,657 | $ 1,842,522 | $ 1,871,472 | $ 2,064,902 | $ 2,044,389 |
| 8441 EMS Transfer | | | | | |
| 4401 Fees of Office/Charges for Service | $ 624,836 | $ 596,000 | $ 596,000 | $ 596,000 | $ 775,840 |
| Department Totals | $ 624,836 | $ 596,000 | $ 596,000 | $ 596,000 | $ 775,840 |
| Fund Totals | $ 2,408,493 | $ 2,438,522 | $ 2,467,472 | $ 2,660,902 | $ 2,820,229 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 8440 EMS | | | | | |
| Salaries,Other Pay, Benefits | $ 1,621,274 | $ 1,658,954 | $ 1,658,954 | $ 1,658,954 | $ 2,082,959 |
| Operations | $ 309,779 | $ 318,264 | $ 347,214 | $ 347,214 | $ 444,916 |
| Capital | $ 172,292 | $ 56,473 | $ 56,473 | $ 56,473 | $ 64,718 |
| | $ 2,103,345 | $ 2,033,691 | $ 2,062,641 | $ 2,062,641 | $ 2,592,593 |
| 8441 EMS Transfer | | | | | |
| Salaries,Other Pay, Benefits | $ 318,988 | $ 368,269 | $ 368,269 | $ 368,269 | $ 378,654 |
| Operations | $ 25,878 | $ 36,562 | $ 36,562 | $ 36,562 | $ 42,412 |
| | $ 344,866 | $ 404,831 | $ 404,831 | $ 404,831 | $ 421,066 |
| Fund Total | $ 2,448,211 | $ 2,438,522 | $ 2,467,472 | $ 2,467,472 | $ 3,013,659 |

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# FY 2011 – 2012

# Proposed Budget

# Project Fund

***Walker County***

Projects Fund

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds (Allocated Funds) | $ 581,221 | $ 50,000 | $ 50,000 | $ 802,212 | $ 884,270 |
| *Revenues* | | | | | |
| Transfer In General Fund | 454,458 | 235,000 | 609,972 | 609,972 | 84,860 |
| Transfer Justice Technology Fund | | 75,000 | 75,000 | 75,000 | - |
| Transfer In from Other Funds | - | - | 45,641 | 45,641 | - |
| Transfer Road and Bridge Fund | - | - | - | - | 170,964 |
| Other Revenues | - | - | - | - | 50,000 |
| Interest | 927 | - | - | 572 | 500 |
| Total Revenues | $ 455,385 | $ 310,000 | $ 730,613 | $ 731,185 | $ 306,324 |
| Total Available | $ 1,036,606 | $ 360,000 | $ 780,613 | $ 1,533,397 | $ 1,190,594 |
| <u>*Expenditures*</u> | | | | | |
| Payroll Software | $ 2,775 | $ - | $ - | $ - | $ - |
| Volume Licensing | $ 2,574 | $ - | $ - | $ - | $ - |
| Fire Department projects | $ 9,202 | $ - | $ - | $ 9,477 | $ - |
| Fiber Project | $ 33,357 | $ - | $ - | $ - | $ - |
| Web Site Project | $ 9,124 | $ - | $ - | $ 24,729 | $ - |
| EMS Station Furnishings | $ 18,816 | $ - | $ - | $ - | $ - |
| Parking/Drive Improvements | $ 18,526 | $ - | $ - | $ 300 | $ - |
| IT Projects | $ 1,825 | $ - | $ - | $ 15,920 | $ 8,400 |
| USL/TSG Projects | $ 11,150 | $ - | $ - | $ - | $ - |
| Justice Center Repairs | $ 100,000 | $ - | $ - | $ - | $ - |
| Phone System Replacement | $ 27,045 | $ - | $ - | $ 3,024 | $ - |
| P&D Mapping Software | $ - | $ - | $ - | $ - | $ - |
| Move Courthouse Annex | $ - | $ - | $ - | $ 1,540 | $ - |
| PO/PQ Software | $ - | $ - | $ - | $ - | $ - |
| Furniture County Clerk | $ - | $ - | $ - | $ - | $ - |
| Facilities Projects | $ - | $ - | $ - | $ 15,343 | $ 26,030 |
| Land Purchase | $ - | $ - | $ 39,872 | $ 39,872 | $ - |
| Building Improv. CDA Bldg | $ - | $ - | $ - | $ - | $ 11,870 |
| Machinery & Equipment R& B | $ - | $ - | $ 165,000 | $ 84,793 | $ 220,964 |
| Odyssey Upgrade | $ - | $ 300,000 | $ 300,000 | $ 149,541 | $ - |
| Generator Senior Center | $ - | $ 60,000 | $ 60,000 | $ - | $ - |
| Forest Glen Project | $ - | $ - | $ - | $ 199,275 | $ - |
| Building-Shelter Storage | $ - | $ - | $ 20,100 | $ 105,313 | $ - |
| PC Equipment Project | $ - | $ - | $ - | $ - | $ 25,000 |
| Weigh Station Site Improvements | $ - | $ - | $ 921 | $ - | $ 13,560 |
| Nuisance Abatement Projects | $ - | $ - | $ 13,000 | $ - | $ - |
| Contingency Funds | $ - | $ - | $ 31,720 | $ - | $ 1,797 |
| Fire Projects/Match | | | $ 150,000 | $ - | $ - |
| Total Expenditures | $ 234,394 | $ 360,000 | $ 780,613 | $ 649,127 | $ 307,621 |
| Less Pending Projects | | | | | $ (882,973) |
| <u>*Available-Pending Projects*</u> | $ 802,212 | $ - | $ - | $ 884,270 | $ - |

Beginning of Budget Year

***Pending Approved Projects***

| | |
|---|---|
| Payroll Software | 9,225 |
| Web Site Project | 2,499 |
| Parking/Drive Improvements | 34,971 |
| IT Projects | 7,608 |
| USL/TSG Projects | 49,915 |
| P&D Mapping Software | 1,500 |
| Odyssey Upgrade | 150,459 |
| Generator Senior Center | 60,000 |
| Machinery & Equipment | 242,552 |
| Building-Shelter Storage | 8,688 |
| PO/PQ Software | 13,625 |
| Furniture County Clerk | 3,825 |
| Facilities Projects | 15,612 |
| Building Improv. CDA Bldg | 33,430 |
| Fire Projects/Match | 150,000 |
| Nuisance Abatement Projects | 13,000 |
| Weigh Station Improvements | 921 |
| Contingency | 85,143 |
| | 1,297 |
| | 884,270 |

## *Walker County*
## *Projects Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5000 Projects Fund | | | | | |
| 4702 Interest | $ 927 | $ - | $ - | $ 572 | $ 500 |
| 4790 Other Revenue | $ - | $ - | $ - | $ - | $ 50,000 |
| 4901 Transfer from General Fund | $ 454,458 | $ 235,000 | $ 609,972 | $ 609,972 | $ 84,860 |
| 4920 Transfer from Road & Bridge | $ - | $ - | $ - | $ - | $ 170,964 |
| 4931 Transfers In - Justice Technology | $ - | $ 75,000 | $ 75,000 | $ 75,000 | $ - |
| 4939 Transfer In - Other Funds | $ - | $ - | $ 45,641 | $ 45,641 | $ - |
| Fund Totals | $ 455,385 | $ 310,000 | $ 730,613 | $ 731,185 | $ 306,324 |

## *Walker County*
## *Projects Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5000 Projects Fund | | | | | |
| Operations | $ 207,349 | $ - | $ 194,720 | $ 67,309 | $ 61,227 |
| Capital | $ 27,045 | $ 360,000 | $ 585,893 | $ 581,818 | $ 246,394 |
| | $ 234,394 | $ 360,000 | $ 780,613 | $ 649,127 | $ 307,621 |
| Fund Total | $ 234,394 | $ 360,000 | $ 780,613 | $ 649,127 | $ 307,621 |

# FY 2011 – 2012

# Proposed Budget

# Emergency Management

*Walker County*
*Emergency Management Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 118,070 | $ 136,716 | $ 170,525 | $ 170,525 | $ - |
| *Revenues* | | | | | |
| Transfer from General Fund | $ 75,500 | $ 59,100 | $ 59,100 | $ - | $ - |
| Other | 267 | - | - | - | - |
| Rental of Shelter | 15,303 | 13,500 | 13,500 | 15,000 | - |
| Disaster Relief | 46,015 | - | - | - | - |
| Interest | 139 | 100 | 100 | 100 | - |
| Total Revenues | $ 137,224 | $ 72,700 | $ 72,700 | $ 15,100 | $ - |
| Total Available | $ 255,294 | $ 209,416 | $ 243,225 | $ 185,625 | $ - |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ 40,073 | $ 56,614 | $ 57,194 | $ 57,194 | $ - |
| Operations | $ 44,696 | $ 71,566 | $ 71,566 | $ 71,566 | $ - |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Debris Removal | - | - | | - | - |
| Contingency | - | 30,000 | - | - | - |
| Transfer to General Fund | - | - | 55,365 | 56,865 | - |
| Total Expenditures | $ 84,769 | $ 158,180 | $ 184,125 | $ 185,625 | $ - |
| *Available* | $ 170,525 | $ 51,236 | $ 59,100 | $ - | $ - |

* Moved to General Fund in the FY 2011-2012 Budget

## *Walker County*
## *Emergency Management Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 1613 Emergency Program Cost Center | | | | | |
| 4316 Disaster Relief | $ 46,015 | $ - | $ - | $ - | $ - |
| 4428 Rent-Shelter | $ 15,303 | $ 13,500 | $ 13,500 | $ 15,000 | $ - |
| 4702 Interest | $ 139 | $ 100 | $ 100 | $ 100 | $ - |
| 4790 Other Revenue | $ 267 | $ - | $ - | $ - | $ - |
| 4901 Transfer from General Fund | $ 75,500 | $ 59,100 | $ 59,100 | $ - | $ - |
| Fund Totals | $ 137,224 | $ 72,700 | $ 72,700 | $ 15,100 | $ - |

# *Walker County*
# *Emergency Management Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 0000 | | | | | |
| Transfers to Other Funds | $ - | $ - | $ 55,365 | $ 56,865 | $ - |
| | $ - | $ - | $ 55,365 | $ 56,865 | $ - |
| 1613 Emergency Program Cost Center | | | | | |
| Salaries,Other Pay, Benefits | $ 40,073 | $ 56,614 | $ 57,194 | $ 57,194 | $ - |
| Operations | $ 44,696 | $ 101,566 | $ 71,566 | $ 71,566 | $ - |
| | $ 84,769 | $ 158,180 | $ 128,760 | $ 128,760 | $ - |
| Fund Total | $ 84,769 | $ 158,180 | $ 184,125 | $ 185,625 | $ - |

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# FY 2011 – 2012

# Proposed Budget

# Weigh Station Fund

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 106,226 | $ 139,093 | $ 152,155 | $ 152,155 | $ - |
| *Revenues* | | | | | |
| Fines | $ 60,333 | $ 40,000 | $ 40,000 | $ 40,000 | $ - |
| Interest | $ 195 | $ 150 | $ 150 | $ 150 | |
| Total Revenues | $ 60,528 | $ 40,150 | $ 40,150 | $ 40,150 | $ - |
| Total Available | $ 166,754 | $ 179,243 | $ 192,305 | $ 192,305 | $ - |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ 10,797 | $ 16,384 | $ 16,384 | $ 16,384 | $ - |
| Operations | $ 3,802 | $ 10,000 | $ 10,000 | $ 10,000 | $ - |
| Road Project | $ - | $ - | $ 30,000 | $ 30,000 | $ - |
| Transfer to Road & Bridge Fund | $ - | $ - | $ 135,000 | $ 135,000 | $ - |
| Transfer to Projects Fund | - | - | 921 | 921 | |
| Total Expenditures | $ 14,599 | $ 26,384 | $ 192,305 | $ 192,305 | $ - |
| *Available* | $ 152,155 | $ 152,859 | $ - | $ - | $ - |

## *Walker County*
## *Weigh Station Site Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2270 Weigh Station Site | | | | | |
| 4606 License & Weight | $ 60,333 | $ 40,000 | $ 40,000 | $ 40,000 | $ - |
| 4702 Interest | $ 195 | $ 150 | $ 150 | $ 150 | $ - |
| Fund Totals | $ 60,528 | $ 40,150 | $ 40,150 | $ 40,150 | $ - |

## *Walker County*
## *Weigh Station Site Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2270 Weigh Station Site | | | | | |
| Transfer to Road & Bridge | $ - | $ - | $ 135,000 | $ 135,000 | $ - |
| Transfer to Projects Fund | $ - | $ - | $ 921 | $ 921 | $ - |
| Salaries,Other Pay, Benefits | $ 10,797 | $ 16,384 | $ 16,384 | $ 16,384 | $ - |
| Operations | $ 3,802 | $ 10,000 | $ 40,000 | $ 40,000 | $ - |
| | $ 14,599 | $ 26,384 | $ 192,305 | $ 192,305 | $ - |
| Fund Total | $ 14,599 | $ 26,384 | $ 192,305 | $ 192,305 | $ - |

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# FY 2011 – 2012

# Proposed Budget

# Other Funds

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 8,219 | $ 43,996 | $ 44,020 | $ 44,020 | $ 76,265 |
| *Revenues* | | | | | |
| US Forest Service Funds | $ 35,757 | $ 35,700 | $ 35,700 | $ 32,225 | $ 32,225 |
| Interest | 44 | 20 | 20 | 20 | 20 |
| Total Revenues | $ 35,801 | $ 35,720 | $ 35,720 | $ 32,245 | $ 32,245 |
| Total Available | $ 44,020 | $ 79,716 | $ 79,740 | $ 76,265 | $ 108,510 |
| *Expenditures* | | | | | |
| Fire Services | - | 79,716 | 79,716 | - | 79,716 |
| Total Expenditures | $ - | $ 79,716 | $ 79,716 | $ - | $ 79,716 |
| *Available* | $ 44,020 | $ - | $ 24 | $ 76,265 | $ 28,794 |

## *Walker County*
## *US Forest Title III Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2310 Fire Services | | | | | |
| 4312 Federal Grant Funds | $ 35,757 | $ 35,700 | $ 35,700 | $ 32,225 | $ 32,225 |
| 4702 Interest | $ 44 | $ 20 | $ 20 | $ 20 | $ 20 |
| Fund Totals | $ 35,801 | $ 35,720 | $ 35,720 | $ 32,245 | $ 32,245 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2310 Fire Services | | | | | |
| Operations | $ - | $ 79,716 | $ 79,716 | $ - | $ 79,716 |
| | $ - | $ 79,716 | $ 79,716 | $ - | $ 79,716 |
| Fund Total | $ - | $ 79,716 | $ 79,716 | $ - | $ 79,716 |

## *Walker County*
## *Hot Check Fee Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 46,971 | $ 29,509 | $ 45,046 | $ 45,046 | $ 26,831 |
| *Revenues* | | | | | |
| Hot Check Fees | $ 40,113 | $ 40,500 | $ 40,500 | $ 37,000 | $ 36,000 |
| Other Revenues | 3,351 | - | - | - | - |
| Total Revenues | $ 43,464 | $ 40,500 | $ 40,500 | $ 37,000 | $ 36,000 |
| Total Available | $ 90,435 | $ 70,009 | $ 85,546 | $ 82,046 | $ 62,831 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ 19,997 | $ 23,310 | $ 23,310 | $ 23,310 | $ 24,647 |
| Operations | $ 25,392 | $ 38,874 | $ 38,874 | $ 31,905 | $ 38,184 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 45,389 | $ 62,184 | $ 62,184 | $ 55,215 | $ 62,831 |
| *Available* | $ 45,046 | $ 7,825 | $ 23,362 | $ 26,831 | $ - |

## *Walker County*
## *Hot Check Fee Fund*

**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2420 Hot Check Fees | | | | | |
| 4401 Fees of Office/Charges for Service | $ 40,113 | $ 40,500 | $ 40,500 | $ 37,000 | $ 36,000 |
| 4796 Sale/Disposal of Assets | $ 3,351 | $ - | $ - | $ - | $ - |
| Fund Totals | $ 43,464 | $ 40,500 | $ 40,500 | $ 37,000 | $ 36,000 |

## *Walker County*
## *Hot Check Fee Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2420 Hot Check Fees | | | | | |
| Salaries,Other Pay, Benefits | $ 19,997 | $ 23,310 | $ 23,310 | $ 23,310 | $ 24,647 |
| Operations | $ 25,392 | $ 38,874 | $ 38,874 | $ 31,905 | $ 38,184 |
| | $ 45,389 | $ 62,184 | $ 62,184 | $ 55,215 | $ 62,831 |
| Fund Total | $ 45,389 | $ 62,184 | $ 62,184 | $ 55,215 | $ 62,831 |

*Walker County*
*Law Library Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 45,259 | $ 52,359 | $ 63,290 | $ 63,290 | $ 44,092 |
| *Revenues* | | | | | |
| Law Library Fees | $ 36,003 | $ 35,000 | $ 35,000 | $ 38,000 | $ 35,000 |
| Interest | 93 | 100 | 100 | 100 | 100 |
| Total Revenues | $ 36,096 | $ 35,100 | $ 35,100 | $ 38,100 | $ 35,100 |
| Total Available | $ 81,355 | $ 87,459 | $ 98,390 | $ 101,390 | $ 79,192 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ 5,665 | $ 5,710 | $ 5,710 | $ 5,710 | $ 5,730 |
| Operations | $ 12,400 | $ 51,588 | $ 51,588 | $ 51,588 | $ 51,588 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 18,065 | $ 57,298 | $ 57,298 | $ 57,298 | $ 57,318 |
| *Available* | $ 63,290 | $ 30,161 | $ 41,092 | $ 44,092 | $ 21,874 |

***Walker County***
***Law Library Fund***
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2620 Law Library | | | | | |
| 4401 Fees of Office/Charges for Service | $ 36,003 | $ 35,000 | $ 35,000 | $ 38,000 | $ 35,000 |
| 4702 Interest | $ 93 | $ 100 | $ 100 | $ 100 | $ 100 |
| Fund Totals | $ 36,096 | $ 35,100 | $ 35,100 | $ 38,100 | $ 35,100 |

## *Walker County*
## *Law Library Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2620 Law Library | | | | | |
| Salaries,Other Pay, Benefits | $ 5,665 | $ 5,710 | $ 5,710 | $ 5,710 | $ 5,730 |
| Operations | $ 12,400 | $ 51,588 | $ 51,588 | $ 51,588 | $ 51,588 |
| | $ 18,065 | $ 57,298 | $ 57,298 | $ 57,298 | $ 57,318 |
| Fund Total | $ 18,065 | $ 57,298 | $ 57,298 | $ 57,298 | $ 57,318 |

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ - | $ - | $ - | $ - | $ - |
| *Revenues* | | | | | |
| Courthouse Security Fees | $ 44,453 | $ 42,800 | $ 42,800 | $ 47,600 | $ 44,400 |
| Interest | - | - | - | - | - |
| Transfer from General | 25,333 | 76,471 | 76,471 | 71,671 | 14,507 |
| Total Revenues | $ 69,786 | $ 119,271 | $ 119,271 | $ 119,271 | $ 58,907 |
| Total Available | $ 69,786 | $ 119,271 | $ 119,271 | $ 119,271 | $ 58,907 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ 69,738 | $ 118,856 | $ 118,856 | $ 118,856 | $ 58,492 |
| Operations | $ 48 | $ 415 | $ 415 | $ 415 | $ 415 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 69,786 | $ 119,271 | $ 119,271 | $ 119,271 | $ 58,907 |
| *Available* | $ - | $ - | $ - | $ - | $ - |

## *Walker County*
## *Courthouse Security Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2720 Courthouse Security | | | | | |
| 4401 Fees of Office/Charges for Service | $ 44,453 | $ 42,800 | $ 42,800 | $ 47,600 | $ 44,400 |
| 4901 Transfer from General Fund | $ 25,333 | $ 76,471 | $ 76,471 | $ 71,671 | $ 14,507 |
| Fund Totals | $ 69,786 | $ 119,271 | $ 119,271 | $ 119,271 | $ 58,907 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2720 Courthouse Security | | | | | |
| Salaries,Other Pay, Benefits | $ 69,739 | $ 118,856 | $ 118,856 | $ 118,856 | $ 58,492 |
| Operations | $ 47 | $ 415 | $ 415 | $ 415 | $ 415 |
| | $ 69,786 | $ 119,271 | $ 119,271 | $ 119,271 | $ 58,907 |
| Fund Total | $ 69,786 | $ 119,271 | $ 119,271 | $ 119,271 | $ 58,907 |

*Walker County*
*Justice Courts Security Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 22,728 | $ 29,493 | $ 29,897 | $ 29,897 | $ 34,137 |
| *Revenues* | | | | | |
| Fees | $ 8,400 | $ 8,000 | $ 8,000 | $ 9,200 | $ 8,000 |
| Interest | 44 | 40 | 40 | 40 | 40 |
| Total Revenues | $ 8,444 | $ 8,040 | $ 8,040 | $ 9,240 | $ 8,040 |
| Total Available | $ 31,172 | $ 37,533 | $ 37,937 | $ 39,137 | $ 42,177 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ 1,275 | $ 15,000 | $ 15,000 | $ 5,000 | $ 20,000 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 1,275 | $ 15,000 | $ 15,000 | $ 5,000 | $ 20,000 |
| *Available* | $ 29,897 | $ 22,533 | $ 22,937 | $ 34,137 | $ 22,177 |

## *Walker County*
## *Justice Courts Security Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2710 Justice Courts Security | | | | | |
| 4401 Fees of Office/Charges for Service | $ 8,400 | $ 8,000 | $ 8,000 | $ 9,200 | $ 8,000 |
| 4702 Interest | $ 44 | $ 40 | $ 40 | $ 40 | $ 40 |
| Fund Totals | $ 8,444 | $ 8,040 | $ 8,040 | $ 9,240 | $ 8,040 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2710 Justice Courts Security | | | | | |
| Operations | $ 1,275 | $ 15,000 | $ 15,000 | $ 5,000 | $ 20,000 |
| | $ 1,275 | $ 15,000 | $ 15,000 | $ 5,000 | $ 20,000 |
| Fund Total | $ 1,275 | $ 15,000 | $ 15,000 | $ 5,000 | $ 20,000 |

***Walker County***
***Elections Equipment Fund***

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 12,723 | $ 12,723 | $ 41,741 | $ 41,741 | $ 48,031 |
| *Revenues* | | | | | |
| Fees | $ 28,941 | $ - | $ - | $ 6,255 | $ - |
| Interest | $ 77 | $ - | $ - | $ 35 | $ - |
| Transfer from General Fund | - | - | - | - | - |
| Total Revenues | $ 29,018 | $ - | $ - | $ 6,290 | $ - |
| Total Available | $ 41,741 | $ 12,723 | $ 41,741 | $ 48,031 | $ 48,031 |
| *Expenditures* | | | | | |
| Operations | $ - | $ 12,723 | $ 12,723 | $ - | $ 12,723 |
| Total Expenditures | $ - | $ 12,723 | $ 12,723 | $ - | $ 12,723 |
| *Available* | $ 41,741 | $ - | $ 29,018 | $ 48,031 | $ 35,308 |

## *Walker County*
## *Elections Equipment Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2730 Elections Equipment | | | | | |
| 4345 Intergovernmental Funds | $ 28,941 | $ - | $ - | $ 6,255 | $ - |
| 4702 Interest | $ 77 | $ - | $ - | $ 35 | $ - |
| Fund Totals | $ 29,018 | $ - | $ - | $ 6,290 | $ - |

## *Walker County*
## *Elections Equipment Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2730 Elections Equipment | | | | | |
| Operations | $ - | $ 12,723 | $ 12,723 | $ - | $ 12,723 |
| | $ - | $ 12,723 | $ 12,723 | $ - | $ 12,723 |
| Fund Total | $ - | $ 12,723 | $ 12,723 | $ - | $ 12,723 |

*Walker County*
*County Clerk Records Preservation Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 55,805 | $ 31,533 | $ 55,242 | $ 55,242 | $ 30,266 |
| *Revenues* | | | | | |
| County Records Fees | $ 46,375 | $ 45,000 | $ 45,000 | $ 47,000 | $ 47,000 |
| Interest | 100 | 100 | 100 | 100 | 100 |
| Other | - | - | - | - | - |
| Total Revenues | $ 46,475 | $ 45,100 | $ 45,100 | $ 47,100 | $ 47,100 |
| Total Available | $ 102,280 | $ 76,633 | $ 100,342 | $ 102,342 | $ 77,366 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ 40,623 | $ 48,713 | $ 48,713 | $ 48,713 | $ 50,245 |
| Operations | $ 6,415 | $ 27,920 | $ 27,920 | $ 23,363 | $ 27,121 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 47,038 | $ 76,633 | $ 76,633 | $ 72,076 | $ 77,366 |
| *Available* | $ 55,242 | $ - | $ 23,709 | $ 30,266 | $ - |

## *Walker County*
## *Cnty Clrk Records Preservation Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2810 County Clerk -Records Preserv. | | | | | |
| 4401 Fees of Office/Charges for Service | $ 46,375 | $ 45,000 | $ 45,000 | $ 47,000 | $ 47,000 |
| 4702 Interest | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 |
| Fund Totals | $ 46,475 | $ 45,100 | $ 45,100 | $ 47,100 | $ 47,100 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2810 County Clerk -Records Preserv. | | | | | |
| Salaries,Other Pay, Benefits | $ 40,623 | $ 48,713 | $ 48,713 | $ 48,713 | $ 50,245 |
| Operations | $ 6,415 | $ 27,920 | $ 27,920 | $ 23,363 | $ 27,121 |
| | $ 47,038 | $ 76,633 | $ 76,633 | $ 72,076 | $ 77,366 |
| Fund Total | $ 47,038 | $ 76,633 | $ 76,633 | $ 72,076 | $ 77,366 |

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 79,191 | $ 41,637 | $ 49,348 | $ 49,348 | $ 39,518 |
| *Revenues* | | | | | |
| County Records Fees | $ 24,731 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 |
| Interest | 165 | 170 | 170 | 170 | 170 |
| Total Revenues | $ 24,896 | $ 25,170 | $ 25,170 | $ 25,170 | $ 25,170 |
| Total Available | $ 104,087 | $ 66,807 | $ 74,518 | $ 74,518 | $ 64,688 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ 54,739 | $ 65,000 | $ 65,000 | $ 35,000 | $ 40,000 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 54,739 | $ 65,000 | $ 65,000 | $ 35,000 | $ 40,000 |
| *Available* | $ 49,348 | $ 1,807 | $ 9,518 | $ 39,518 | $ 24,688 |

*Walker County*

## *County Records Preservation Fund*

**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2920 County Records Preservation | | | | | |
| 4401 Fees of Office/Charges for Service | $ 24,731 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 |
| 4702 Interest | $ 165 | $ 170 | $ 170 | $ 170 | $ 170 |
| Fund Totals | $ 24,896 | $ 25,170 | $ 25,170 | $ 25,170 | $ 25,170 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2920 County Records Preservation | | | | | |
| Operations | $ 54,739 | $ 65,000 | $ 65,000 | $ 35,000 | $ 40,000 |
| | $ 54,739 | $ 65,000 | $ 65,000 | $ 35,000 | $ 40,000 |
| Fund Total | $ 54,739 | $ 65,000 | $ 65,000 | $ 35,000 | $ 40,000 |

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ - | $ 7,200 | $ 7,920 | $ 7,920 | $ 18,920 |
| *Revenues* | | | | | |
| County Records Fees | $ 7,920 | $ 9,600 | $ 9,600 | $ 11,000 | $ 9,600 |
| Interest | - | - | - | - | - |
| Total Revenues | $ 7,920 | $ 9,600 | $ 9,600 | $ 11,000 | $ 9,600 |
| Total Available | $ 7,920 | $ 16,800 | $ 17,520 | $ 18,920 | $ 28,520 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ - | $ - | $ - | $ - | $ - |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ - | $ - | $ - | $ - | $ - |
| *Available* | $ 7,920 | $ 16,800 | $ 17,520 | $ 18,920 | $ 28,520 |

## *Walker County*
## *County Record II Digitize*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2910 County Records II Digitize | | | | | |
| 4401 Fees of Office/Charges for Service | $ 7,920 | $ 9,600 | $ 9,600 | $ 11,000 | $ 9,600 |
| 4702 Interest | $ - | $ - | $ - | $ - | $ - |
| Fund Totals | $ 7,920 | $ 9,600 | $ 9,600 | $ 11,000 | $ 9,600 |

***Walker County***
***County Records Archive Fee Fund***

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ - | $ - | $ - | $ - | $ - |
| *Revenues* | | | | | |
| County Records Fees | $ - | $ - | $ - | $ - | $ 61,470 |
| Interest | - | - | - | - | - |
| Total Revenues | $ - | $ - | $ - | $ - | $ 61,470 |
| Total Available | $ - | $ - | $ - | $ - | $ 61,470 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ - | $ - | $ - | $ - | $ 61,470 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ - | $ - | $ - | $ - | $ 61,470 |
| *Available* | $ - | $ - | $ - | $ - | $ - |

## *Walker County*
## *County Records Archive Fee*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2811 County Records Archive Fee | | | | | |
| 4401 Fees of Office/Charges for Service | $ - | $ - | $ - | $ - | $ 61,470 |
| Fund Totals | $ - | $ - | $ - | $ - | $ 61,470 |

## *Walker County*
## *County Records Archive Fee*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2811 County Records Archive Fee | | | | | |
| Operations | $ - | $ - | $ - | $ - | $ 61,470 |
| | $ - | $ - | $ - | $ - | $ 61,470 |
| Fund Total | $ - | $ - | $ - | $ - | $ 61,470 |

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 12,381 | $ 12,506 | $ 13,801 | $ 13,801 | $ 7,515 |
| *Revenues* | | | | | |
| District Clerk Records Fees | $ 3,995 | $ 3,600 | $ 3,600 | $ 4,000 | $ 3,600 |
| Interest | $ 24 | $ 25 | $ 25 | $ 25 | $ 25 |
| Total Revenues | $ 4,019 | $ 3,625 | $ 3,625 | $ 4,025 | $ 3,625 |
| Total Available | $ 16,400 | $ 16,131 | $ 17,426 | $ 17,826 | $ 11,140 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ 2,599 | $ 11,140 | $ 11,140 | $ 10,311 | $ 11,140 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 2,599 | $ 11,140 | $ 11,140 | $ 10,311 | $ 11,140 |
| *Available* | $ 13,801 | $ 4,991 | $ 6,286 | $ 7,515 | $ - |

## *Walker County*
## *District Clerk Preservation Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2950 District Clerk Records Preservation | | | | | |
| 4401 Fees of Office/Charges for Service | $ 3,995 | $ 3,600 | $ 3,600 | $ 4,000 | $ 3,600 |
| 4702 Interest | $ 24 | $ 25 | $ 25 | $ 25 | $ 25 |
| Fund Totals | $ 4,019 | $ 3,625 | $ 3,625 | $ 4,025 | $ 3,625 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 2950 District Clerk Records Preservation Operations | $ 2,599 | $ 11,140 | $ 11,140 | $ 10,311 | $ 11,140 |
| | $ 2,599 | $ 11,140 | $ 11,140 | $ 10,311 | $ 11,140 |
| Fund Total | $ 2,599 | $ 11,140 | $ 11,140 | $ 10,311 | $ 11,140 |

*Walker County*
*Sheriff Forfeiture Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 18,639 | $ 7,223 | $ 15,369 | $ 15,369 | $ 19,375 |
| *Revenues* | | | | | |
| Forfeitures | $ - | $ - | $ - | $ 11,229 | $ - |
| Interest | 42 | 50 | 50 | 50 | 50 |
| Total Revenues | $ 42 | $ 50 | $ 50 | $ 11,279 | $ 50 |
| Total Available | $ 18,681 | $ 7,273 | $ 15,419 | $ 26,648 | $ 19,425 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ 3,312 | $ 7,273 | $ 7,273 | $ 7,273 | $ 7,273 |
| Capital | | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 3,312 | $ 7,273 | $ 7,273 | $ 7,273 | $ 7,273 |
| *Available* | $ 15,369 | $ - | $ 8,146 | $ 19,375 | $ 12,152 |

## *Walker County*
## *Sheriff Forfeiture Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 3220 Sheriff Forfeiture Fund | | | | | |
| 4702 Interest | $ 42 | $ 50 | $ 50 | $ 50 | $ 50 |
| 4712 Forfeitures | $ - | $ - | $ - | $ 11,229 | $ - |
| Fund Totals | $ 42 | $ 50 | $ 50 | $ 11,279 | $ 50 |

*Walker County*
*Sheriff Forfeiture Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 3220 Sheriff Forfeiture Fund | | | | | |
| Operations | $ 3,312 | $ 7,273 | $ 7,273 | $ 7,273 | $ 7,273 |
| | $ 3,312 | $ 7,273 | $ 7,273 | $ 7,273 | $ 7,273 |
| Fund Total | $ 3,312 | $ 7,273 | $ 7,273 | $ 7,273 | $ 7,273 |

*Walker County*
*District Attorney Forfeiture Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 73,341 | $ 55,639 | $ 81,502 | $ 81,502 | $ 55,639 |
| *Revenues* | | | | | |
| Forfeitures | $ 14,180 | $ - | $ - | $ 28,373 | $ - |
| Interest | 144 | 100 | 100 | 100 | 100 |
| Other Revenue | - | | | | |
| Total Revenues | $ 14,324 | $ 100 | $ 100 | $ 28,473 | $ 100 |
| Total Available | $ 87,665 | $ 55,739 | $ 81,602 | $ 109,975 | $ 55,739 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ 6,163 | $ 55,739 | $ 32,240 | $ 30,837 | $ 55,739 |
| Capital | $ - | $ - | $ 23,499 | $ 23,499 | $ - |
| Total Expenditures | $ 6,163 | $ 55,739 | $ 55,739 | $ 54,336 | $ 55,739 |
| *Available* | $ 81,502 | $ - | $ 25,863 | $ 55,639 | $ - |

## *Walker County*
## *District Attorney Forfeiture Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 3420 District Attorney Forfeiture Fund | | | | | |
| 4702 Interest | $ 144 | $ 100 | $ 100 | $ 100 | $ 100 |
| 4712 Forfeitures | $ 14,180 | $ - | $ - | $ 28,373 | $ - |
| Fund Totals | $ 14,324 | $ 100 | $ 100 | $ 28,473 | $ 100 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 3420 District Attorney Forfeiture Fund | | | | | |
| Operations | $ 6,163 | $ 55,739 | $ 32,240 | $ 30,837 | $ 55,739 |
| Capital | $ - | $ - | $ 23,499 | $ 23,499 | $ - |
| | $ 6,163 | $ 55,739 | $ 55,739 | $ 54,336 | $ 55,739 |
| Fund Total | $ 6,163 | $ 55,739 | $ 55,739 | $ 54,336 | $ 55,739 |

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 2,866 | $ 1,814 | $ 2,017 | $ 2,017 | $ 203 |
| *Revenues* | | | | | |
| Fees | $ - | $ - | $ - | $ - | $ - |
| Total Revenues | $ - | $ - | $ - | $ - | $ - |
| Total Available | $ 2,866 | $ 1,814 | $ 2,017 | $ 2,017 | $ 203 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ 849 | $ 1,814 | $ 1,814 | $ 1,814 | $ 203 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 849 | $ 1,814 | $ 1,814 | $ 1,814 | $ 203 |
| *Available* | $ 2,017 | $ - | $ 203 | $ 203 | $ - |

## *Walker County*
## *Special Inventory Tax Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5220 Special Inventory Tax | | | | | |
| 4702 Interest | $ - | $ - | $ - | $ - | $ - |
| Fund Totals | $ - | $ - | $ - | $ - | $ - |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5220 Special Inventory Tax | | | | | |
| Operations | $ 849 | $ 1,814 | $ 1,814 | $ 1,814 | $ 203 |
| | $ 849 | $ 1,814 | $ 1,814 | $ 1,814 | $ 203 |
| Fund Total | $ 849 | $ 1,814 | $ 1,814 | $ 1,814 | $ 203 |

***Walker County***
***District Clerk Rider 42 Fund***

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 43,268 | $ - | $ 44,411 | $ 44,411 | $ 5,240 |
| *Revenues* | | | | | |
| State Revenue | $ 10,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ - |
| Interest | 81 | 85 | 85 | 85 | - |
| Total Revenues | $ 10,081 | $ 12,085 | $ 12,085 | $ 12,085 | $ - |
| Total Available | $ 53,349 | $ 12,085 | $ 56,496 | $ 56,496 | $ 5,240 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ 3,828 | $ 10,706 | $ 5,202 | $ 5,202 | $ 4,774 |
| Operations | $ 3,110 | $ 1,379 | $ 1,379 | $ - | $ 466 |
| Capital | $ 2,000 | $ - | $ 49,915 | $ 46,054 | $ - |
| Total Expenditures | $ 8,938 | $ 12,085 | $ 56,496 | $ 51,256 | $ 5,240 |
| *Available* | $ 44,411 | $ - | $ - | $ 5,240 | $ - |

# *Walker County*
## *Rider 42 Prosecution Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5410 Rider 42 Prosecution Fund | | | | | |
| 4314 State Funds | $ 10,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ - |
| 4702 Interest | $ 81 | $ 85 | $ 85 | $ 85 | $ - |
| Fund Totals | $ 10,081 | $ 12,085 | $ 12,085 | $ 12,085 | $ - |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5410 Rider 42 Prosecution Fund | | | | | |
| Salaries,Other Pay, Benefits | $ 3,828 | $ 10,706 | $ 5,202 | $ 5,202 | $ 4,774 |
| Operations | $ 3,110 | $ 1,379 | $ 1,379 | $ - | $ 466 |
| Capital | $ 2,000 | $ - | $ 49,915 | $ 46,054 | $ - |
| | $ 8,938 | $ 12,085 | $ 56,496 | $ 51,256 | $ 5,240 |
| Fund Total | $ 8,938 | $ 12,085 | $ 56,496 | $ 51,256 | $ 5,240 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5410 Rider 42 Prosecution Fund | | | | | |
| Salaries,Other Pay, Benefits | $ 3,828 | $ 10,706 | $ 5,202 | $ 5,202 | $ 4,774 |
| Operations | $ 3,110 | $ 1,379 | $ 1,379 | $ - | $ 466 |
| Capital | $ 2,000 | $ - | $ 49,915 | $ 46,054 | $ - |
| | $ 8,938 | $ 12,085 | $ 56,496 | $ 51,256 | $ 5,240 |
| Fund Total | $ 8,938 | $ 12,085 | $ 56,496 | $ 51,256 | $ 5,240 |

***Walker County***
***Prosecutors Supplement Fund***

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ - | $ - | $ - | $ - | $ - |
| *Revenues* | | | | | |
| State Allocation | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| Total Revenues | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| Total Available | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| *Available* | $ - | $ - | $ - | $ - | $ - |

## *Walker County*
## *Prosecutors Supplement Fund*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5620 CDA Supplement | | | | | |
| 4314 State Funds | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| Fund Totals | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |

## *Walker County*
## *Prosecutors Supplement Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5620 CDA Supplement | | | | | |
| Operations | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |
| Fund Total | $ 34,450 | $ 34,450 | $ 33,589 | $ 33,589 | $ 22,450 |

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ - | $ - | $ 845 | $ 845 | $ 15,845 |
| *Revenues* | | | | | |
| Fees | $ 845 | $ - | $ - | $ 15,000 | $ 5,000 |
| Interest | - | - | - | - | - |
| Total Revenues | $ 845 | $ - | $ - | $ 15,000 | $ 5,000 |
| Total Available | $ 845 | $ - | $ 845 | $ 15,845 | $ 20,845 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ - | $ - | $ - | $ - | $ 15,000 |
| Transfer to General Fund | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ - | $ - | $ - | $ - | $ 15,000 |
| *Available* | $ 845 | $ - | $ 845 | $ 15,845 | $ 5,845 |

## *Walker County*
## *Pretrial Intervention Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5610 Pretrial Intervention | | | | | |
| 4401 Fees of Office/Charges for Service | $ 845 | $ - | $ - | $ 15,000 | $ 5,000 |
| 4702 Interest | $ - | $ - | $ - | $ - | $ - |
| Fund Totals | $ 845 | $ - | $ - | $ 15,000 | $ 5,000 |

## *Walker County*
## *Pretrial Intervention Fund*

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5610 Pretrial Intervention | | | | | |
| Operations | $ - | $ - | $ - | $ - | $ 15,000 |
| | $ - | $ - | $ - | $ - | $ 15,000 |
| Fund Total | $ - | $ - | $ - | $ - | $ 15,000 |

*Walker County*
*Justice Technology Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 88,969 | $ 93,394 | $ 99,413 | $ 99,413 | $ 14,204 |
| *Revenues* | | | | | |
| Fees | $ 34,920 | $ 34,000 | $ 34,000 | $ 38,000 | $ 34,000 |
| Interest | 164 | 175 | 175 | 175 | 175 |
| Total Revenues | $ 35,084 | $ 34,175 | $ 34,175 | $ 38,175 | $ 34,175 |
| Total Available | $ 124,053 | $ 127,569 | $ 133,588 | $ 137,588 | $ 48,379 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ 24,640 | $ 52,569 | $ 52,569 | $ 48,384 | $ 44,379 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Transfer to Capital Projects Fund | $ - | $ 75,000 | $ 75,000 | $ 75,000 | $ - |
| Total Expenditures | $ 24,640 | $ 127,569 | $ 127,569 | $ 123,384 | $ 44,379 |
| *Available* | $ 99,413 | $ - | $ 6,019 | $ 14,204 | $ 4,000 |

## *Walker County*
## *Justice Court Technology Fund*
**For the Fiscal Year Beginning October 1, 2011**

| Detail Budget | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5720 Justice Court Technology | | | | | |
| 4401 Fees of Office/Charges for Service | $ 34,920 | $ 34,000 | $ 34,000 | $ 38,000 | $ 34,000 |
| 4702 Interest | $ 164 | $ 175 | $ 175 | $ 175 | $ 175 |
| Fund Totals | $ 35,084 | $ 34,175 | $ 34,175 | $ 38,175 | $ 34,175 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5720 Justice Court Technology | | | | | |
| Transfer to Capital Projects Fund | $ - | $ 75,000 | $ 75,000 | $ 75,000 | $ - |
| Operations | $ 24,640 | $ 52,569 | $ 52,569 | $ 48,384 | $ 44,379 |
| | $ 24,640 | $ 127,569 | $ 127,569 | $ 123,384 | $ 44,379 |
| Fund Total | $ 24,640 | $ 127,569 | $ 127,569 | $ 123,384 | $ 44,379 |

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

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ - | $ 550 | $ 670 | $ 670 | $ 2,370 |
| *Revenues* | | | | | |
| District & County Clerk Technology Fees | $ 670 | $ 600 | $ 600 | $ 1,700 | $ 1,700 |
| Interest | $ - | $ - | $ - | $ - | $ - |
| Total Revenues | $ 670 | $ 600 | $ 600 | $ 1,700 | $ 1,700 |
| Total Available | $ 670 | $ 1,150 | $ 1,270 | $ 2,370 | $ 4,070 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ - | $ - | $ - | $ - | $ - |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ - | $ - | $ - | $ - | $ - |
| *Available* | $ 670 | $ 1,150 | $ 1,270 | $ 2,370 | $ 4,070 |

*Walker County*

*County&DistrictCourtTechnology*

**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5710 County&DistrictCourtTechnology | | | | | |
| 4401 Fees of Office/Charges for Service | $ 670 | $ 600 | $ 600 | $ 1,700 | $ 1,700 |
| 4702 Interest | $ - | $ - | $ - | $ - | $ - |
| Fund Totals | $ 670 | $ 600 | $ 600 | $ 1,700 | $ 1,700 |

*Walker County*
*Inmate Medical Fund*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 8,954 | $ 10,969 | $ 10,949 | $ 10,949 | $ 13,964 |
| *Revenues* | | | | | |
| Fees | $ 1,979 | $ 2,000 | $ 2,000 | $ 3,000 | $ 2,000 |
| Interest | 16 | 15 | 15 | 15 | 15 |
| | $ - | | | | |
| Total Revenues | $ 1,995 | $ 2,015 | $ 2,015 | $ 3,015 | $ 2,015 |
| Total Available | $ 10,949 | $ 12,984 | $ 12,964 | $ 13,964 | $ 15,979 |
| *Expenditures* | | | | | |
| Salaries, Other Pay and Benefits | $ - | $ - | $ - | $ - | $ - |
| Operations | $ - | $ 11,014 | $ 11,014 | $ - | $ 11,014 |
| Capital | $ - | $ - | $ - | $ - | $ - |
| Total Expenditures | $ - | $ 11,014 | $ 11,014 | $ - | $ 11,014 |
| *Available* | $ 10,949 | $ 1,970 | $ 1,950 | $ 13,964 | $ 4,965 |

*Walker County*
# *Inmate Medical*
**For the Fiscal Year Beginning October 1, 2011**

| **Detail Budget** | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5760 Inmate Medical | | | | | |
| 4401 Fees of Office/Charges for Service | $ 1,979 | $ 2,000 | $ 2,000 | $ 3,000 | $ 2,000 |
| 4702 Interest | $ 16 | $ 15 | $ 15 | $ 15 | $ 15 |
| Fund Totals | $ 1,995 | $ 2,015 | $ 2,015 | $ 3,015 | $ 2,015 |

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2011

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| 5760 Inmate Medical | | | | | |
| Operations | $ - | $ 11,014 | $ 11,014 | $ - | $ 11,014 |
| | $ - | $ 11,014 | $ 11,014 | $ - | $ 11,014 |
| Fund Total | $ - | $ 11,014 | $ 11,014 | $ - | $ 11,014 |

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# FY 2011 – 2012

# Proposed Budget

# Personnel Budget

*Walker County*
*Personnel Allocations by Department*

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| 1010 County Judge | | | | | | | |
| County Judge | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Administrative Assistant | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total County Judge** | | **2.00** | **0.00** | **2.00** | **0.00** | **$ 124,480** | **$ 134,168** |
| 1011 County Judge-IT | | | | | | | |
| IT Director | 19 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| IT Analyst | 11 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total County Judge-IT** | | **3.00** | **0.00** | **3.00** | **0.00** | **$ 145,016** | **$ 147,020** |
| 1020 County Clerk | | | | | | | |
| County Clerk | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Chief Deputy -County Clerk | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk CC Criminal | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Deputy Clerk I | 3 | 6.00 | 0.00 | 0.00 | 0.00 | | |
| Deputy Clerk II | 5 | 0.00 | 0.00 | 5.00 | 0.00 | | |
| Deputy Clerk III | 8 | 0.00 | 0.00 | 1.00 | 0.00 | | |
| Part-time $8.00/hr (170 hrs) | | 0.00 | 1.00 | 0.00 | 0.00 | | |
| Part-time $8.00/hr (1020 hrs) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total County Clerk** | | **9.00** | **2.00** | **9.00** | **1.00** | **$ 306,268** | **$ 311,603** |
| 1040 Commissioner's Court | | | | | | | |
| Administrative Secretary | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Commissioners Court** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 37,217** | **$ 33,750** |
| 1060 Veteran's Services | | | | | | | |
| Veteran's Services Director (1092 hrs) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| **Total Veteran's Services** | | **0.00** | **1.00** | **0.00** | **1.00** | **$ 21,370** | **$ 21,719** |
| 1110 County Court-at-Law | | | | | | | |
| County Court-at-Law Judge | | 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 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Coordinator I | 8 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total County Court-at-Law** | | **4.00** | **0.00** | **4.00** | **0.00** | **$ 284,483** | **$ 286,867** |

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| 1121-Courts Central | | | | | | | |
| Salary Supplement-Bailiffs | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Courts Central** | | **0.00** | **0.00** | **0.00** | **0.00** | **$ 10,000** | **$ 10,000** |
| 1122 12th Judicial District Court | | | | | | | |
| District Judge | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Court Administrator | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Reporter | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Coordinator I | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total 12th Judicial District Court** | | **3.00** | **1.00** | **3.00** | **1.00** | **$ 120,138** | **$ 125,990** |
| 1123 278th Judicial District Court | | | | | | | |
| District Judge | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Court Administrator | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Coordinator I | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Reporter | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total 278th Judicial District Court** | | **3.00** | **1.00** | **3.00** | **1.00** | **$ 135,083** | **$ 136,819** |
| 1124 District Clerk | | | | | | | |
| District Clerk | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Administrative Assistant | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Financial Clerk | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Civil Clerk | 7 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Child Support Clerk | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Family Matters Clerk | 7 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Records Mgmt Clerk | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total District Clerk** | | **7.00** | **0.00** | **7.00** | **0.00** | **$ 260,035** | **$ 264,253** |
| 1140 Criminal District Attorney | | | | | | | |
| Criminal District Attorney | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| First Assistant District Attorney | 23 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Senior Prosecutor | 22 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assistant DA III | 20 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assistant DA II | 19 | 1.00 | 0.00 | 2.00 | 0.00 | | |
| Assistant DA I | 18 | 2.00 | 0.00 | 1.00 | 0.00 | | |
| Chief Investigator | 17 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Investigator II | 16 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Investigator I | 15 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Executive Administrator | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Legal Assistant II | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Coordinator-Victims Assistance | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Coordinator Hot Check | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Legal Assistant I | 9 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| Legal Secretary CDA | 7 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Criminal District Attorney** | | **18.00** | **1.00** | **18.00** | **1.00** | **$ 887,897** | **$ 900,456** |

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| 1181 Justice of Peace - Precinct 1 | | | | | | | |
| Justice of Peace | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk III | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk I | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Justice of Peace - Precinct 1** | | **3.00** | **0.00** | **3.00** | **0.00** | **$ 132,008** | **$ 132,199** |
| 1182 Justice of Peace - Precinct 2 | | | | | | | |
| Justice of Peace | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk III | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk I | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Justice of Peace - Precinct 2** | | **3.00** | **0.00** | **3.00** | **0.00** | **$ 126,150** | **$ 127,856** |
| 1183 Justice of Peace - Precinct 3 | | | | | | | |
| Justice of Peace | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk III | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk I | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Justice of Peace - Precinct 3** | | **3.00** | **0.00** | **3.00** | **0.00** | **$ 131,109** | **$ 131,330** |
| 1184 Justice of Peace - Precinct 4 | | | | | | | |
| Justice of Peace | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk III | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk II | 6 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Court Clerk I | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Justice of Peace - Precinct 4** | | **4.00** | **0.00** | **4.00** | **0.00** | **$ 159,053** | **$ 161,332** |
| 1210 Elections | | | | | | | |
| Deputy Election Administrator | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Elections** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 34,262** | **$ 34,990** |
| 1410 Purchasing | | | | | | | |
| Purchasing Agent | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assistant Purchaser | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Purchasing Clerk | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Purchasing** | | **3.00** | **0.00** | **3.00** | **0.00** | **$ 118,255** | **$ 119,591** |
| 1420 County Auditor | | | | | | | |
| County Auditor | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| First Assistant Auditor | 15 | 1.00 | 0.00 | 0.00 | 0.00 | | |
| First Assistant Auditor IIA Cerification | 19 | 1.00 | 0.00 | 2.00 | 0.00 | | |
| Assistant Auditor IV | 14 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assistant Auditor III | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assistant Auditor II | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assistant Auditor I | 5 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Over-time/Part-time(s)/Unallocated | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| **Total County Auditor** | | **8.00** | **1.00** | **8.00** | **1.00** | **$ 404,046** | **$ 409,356** |
| ***Note: or as per Order of District Judges*** | | | | | | | |

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| 1440 County Treasurer | | | | | | | |
| County Treasurer | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assist Treasurer/Human Resources III | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assist Treasurer/Human Resources II | 10 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Assist Treasurer/Human Resources I | 9 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Accts Pay/Treasurer's Admin Asst | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Accts Specialist/Money Manager II | 9 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Intern within budgeted funds | | | | | | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total County Treasurer** | | **5.00** | **0.00** | **5.00** | **0.00** | **$ 208,979** | **$ 212,141** |
| 1441 Collections-County Treasurer | | | | | | | |
| Collections/Treasurer's Office | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Collections/Treasurer's Office (Bilingual) | 8 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Collections-County Treasurer** | | **2.00** | **0.00** | **2.00** | **0.00** | **$ 65,934** | **$ 67,380** |
| 1462 Vehicle Registration | | | | | | | |
| Tax Assessor / Collector | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Chief Deputy | 10 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Deputy Specialist II | 7 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Deputy Specialist I | 5 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| Part-time(s) Clerk ($8-$10.00/hr) 504-630hrs | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Vehicle Registration** | | **6.00** | **1.00** | **6.00** | **1.00** | **$ 221,252** | **$ 225,287** |
| *Full time may be filled with part-time(s)* | | | | | | | |
| 1464 Voter Registration | | | | | | | |
| Deputy Specialist I | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Voter Registration** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 26,467** | **$ 27,135** |
| 1520 County Facilities | | | | | | | |
| Maintenance Director | 9 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Maintenance III | 6 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Janitorial Supervisor | 4 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Janitorial Assistant | 1 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| *Part-time(s) $8.00/hr (1040 hrs)* | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| *Part-time(s) $8.00/hr (780 hrs)* | | 0.00 | 3.00 | 0.00 | 3.00 | | |
| *Part-time(s) $8.00/hr (546 hrs)* | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| *Part-time(s) $8.00/hr (520 hrs)* | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| *Hours for Storm Shelter* | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total County Facilities** | | **5.00** | **6.00** | **5.00** | **6.00** | **$ 180,650** | **$ 187,115** |
| ***Note: # of part-time employees may be adjusted part time hours constant*** | | | | | | | |

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| 1560 County Jail | | | | | | | |
| Jail Administrator (Captain) | 18 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Jail Lieutenant | 17 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Transport Deputy | 12 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Jail Administrator Assistant | 7 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Jail Shift Supervisor | 7 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| Jailer III | 6 | 5.00 | 0.00 | 5.00 | 0.00 | | |
| Maintenance III | 6 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Jailer I | 4 | 17.00 | 0.00 | 17.00 | 0.00 | | |
| Jailer I Part-time (900 hrs at $12.73) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Jail Cook | 3 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Cook Helper | 1 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total County Jail** | | **33.00** | **1.00** | **33.00** | **1.00** | **$ 1,051,264** | **$ 1,074,826** |
| 1561 County Jail - Inmate Medical | | | | | | | |
| Nurse-LVN | 12 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Part-time(s) Med Assistants ($9-$12.60/hr) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **2.00** | **1.00** | **2.00** | **1.00** | **$ 93,745** | **$ 95,216** |
| 1612 Sheriff's Office | | | | | | | |
| Sheriff | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Chief Deputy Sheriff | 19 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Captain | 18 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Lieutenant | 17 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Sergeant | 16 | 5.00 | 0.00 | 5.00 | 0.00 | | |
| Detective | 15 | 5.00 | 0.00 | 5.00 | 0.00 | | |
| Detective-Crime Scene | 15 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Sheriff Deputy III | 14 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| Sheriff Deputy II | 13 | 5.00 | 0.00 | 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 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Sheriff's Office** | | **32.00** | **0.00** | **33.00** | **0.00** | **$ 1,522,912** | **$ 1,585,028** |
| 1614-Emergency Management | | | | | | | |
| Deputy Emergency Manager | 11 | 0.00 | 0.00 | 1.00 | 0.00 | | |
| Unallocated/Overtime | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Emergency Management** | | **0.00** | **0.00** | **1.00** | **0.00** | **$ -** | **$ 37,519** |
| 1617-Courthouse Security/Bailiff | | | | | | | |
| Sheriff II/Bailiff Warrant Officer | 13 | 0.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Courthouse Security/Bailiff** | | **0.00** | **0.00** | **1.00** | **0.00** | **$ -** | **$ 46,111** |

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| 1620-Constables Central | | | | | | | |
| Data Clerk III | 6 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Constables Central** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 28,076** | **$ 29,044** |
| 1621 Constable - Precinct 1 | | | | | | | |
| Constable | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Constable - Precinct 1** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 48,438** | **$ 48,438** |
| 1622 Constable - Precinct 2 | | | | | | | |
| Constable | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Constable - Precinct 2** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 48,438** | **$ 48,438** |
| 1623 Constable - Precinct 3 | | | | | | | |
| Constable | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Constable - Precinct 3** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 48,438** | **$ 48,438** |
| 1624 Constable - Precinct 4 | | | | | | | |
| Constable | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Constable - Precinct 4** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 48,438** | **$ 48,438** |
| 1650 Department of Public Safety Support | | | | | | | |
| DPS Office Manager | 7 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Department of Public Safety** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 35,118** | **$ 35,851** |
| 1661-Weigh Station Site Support | | | | | | | |
| Part-time ($12-$13 @1040 hrs) | | 0.00 | 0.00 | 0.00 | 1.00 | | |
| **Total Weigh Station Site Support** | | **0.00** | **0.00** | **0.00** | **1.00** | **$ -** | **$ 13,520** |
| 1691 Community Services | | | | | | | |
| CSR Coordinator | 7 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| **Total Probation Support** | | **1.00** | **0.00** | **1.00** | **0.00** | **$ 30,738** | **$ 31,406** |
| 1720 Planning and Development Department | | | | | | | |
| Planning & Development Director | 19 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Development Program Coordinator | 11 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Solid Waste Enforcement Officer | 14 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Development Technician I | 5 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Utility Department** | | **6.00** | **0.00** | **6.00** | **0.00** | **$ 222,917** | **$ 227,020** |
| 1729-Litter Control | | | | | | | |
| Part-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Litter Control** | | **0.00** | **0.00** | **0.00** | **0.00** | **$ -** | **$ 11,867** |
| 1862 Texas Aglife Extension | | | | | | | |
| CEA - AG | | 0.00 | 2.00 | 0.00 | 2.00 | | |
| CEA - HE | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Secretary II | 5 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Part-time $8.00/hr (300 hrs) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Texas Cooperative Extension** | | **2.00** | **4.00** | **2.00** | **4.00** | **$ 108,946** | **$ 116,882** |
| 1901-Centralized Costs | | | | | | | |
| Part-time 1040 hrs at $10.32/hr | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| **Total Centralized Costs** | | **0.00** | **1.00** | **0.00** | **1.00** | **$ 7,987** | **$ 10,733** |
| **Total General Fund** | | **176.00** | **21.00** | **179.00** | **21.00** | **$ 7,435,607** | **$ 7,717,132** |

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| **ROAD AND BRIDGE FUND** | | | | | | | |
| 2211 Precinct 1 | | | | | | | |
| Commissioner | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Foreman II | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Operator V | 9 | 6.00 | 0.00 | 6.00 | 0.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total R&B Precinct 1** | | **8.00** | **0.00** | **8.00** | **0.00** | **$ 357,953** | **$ 363,064** |
| 2212 Precinct 2 | | | | | | | |
| Commissioner | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Foreman II | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Operator V | 9 | 2.00 | 0.00 | 3.00 | 0.00 | | |
| Operator IV | 7 | 4.00 | 0.00 | 2.00 | 0.00 | | |
| Operator III | 5 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Secretary II | 10 | 0.00 | 0.00 | 1.00 | 0.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Part-time $14.80/hr (1508 hrs) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total R&B Precinct 2** | | **9.00** | **1.00** | **9.00** | **1.00** | **$ 396,590** | **$ 401,257** |
| 2213 Precinct 3 | | | | | | | |
| Commissioner | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Foreman II | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Operator V | 9 | 5.00 | 0.00 | 5.00 | 0.00 | | |
| Operator IV | 7 | 1.00 | 0.00 | 2.00 | 0.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Part-time $16.14/hr (1560 hrs) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Part-time $18.18/hr (900 hrs) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total R&B Precinct 3** | | **8.00** | **2.00** | **9.00** | **2.00** | **$ 383,662** | **$ 426,764** |
| 2214 Precinct 4 | | | | | | | |
| Commissioner | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Foreman II | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Operator V | 9 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| Operator III | 5 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| Secretary II | 4 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Part-time $13.14/hr (900 hrs) | | 0.00 | 2.00 | 0.00 | 2.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total R&B Precinct 4** | | **9.00** | **2.00** | **9.00** | **2.00** | **$ 391,168** | **$ 397,593** |
| 2221-Litter Control | | | | | | | |
| Part-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Litter Control** | | **0.00** | **0.00** | **0.00** | **0.00** | **$ 11,159** | **$ -** |
| **Total Road & Bridge Fund** | | **34.00** | **5.00** | **35.00** | **5.00** | **$ 1,540,532** | **$ 1,588,678** |

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| **WALKER COUNTY EMS FUND** | | | | | | | |
| 8440 Walker County EMS-Emergency | | | | | | | |
| EMS Director (Exempt) | 19 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assistant Director | 18 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| EMS-Field Supervisor | 16 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| EMS-InCharge | 14 | 12.00 | 0.00 | 15.00 | 0.00 | | |
| EMS-Attendant | 9 | 6.00 | 0.00 | 9.00 | 0.00 | | |
| Medical Billing/Collections Coord | 10 | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Medical Director | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Receptionist/Filing Clerk | 1 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Part-time(s) EMTs ( All) | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unallocated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Walker County EMS-Emergency** | | **27.00** | **0.00** | **33.00** | **0.00** | **$ 1,223,446** | **$ 1,518,631** |
| 8441 Walker County EMS-Transfer | | | | | | | |
| EMS-InCharge | 14 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| EMS-Attendant | 9 | 3.00 | 0.00 | 3.00 | 0.00 | | |
| Part-time(s) EMTs (Fill In) | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Walker County EMS-Transfer** | | **6.00** | **0.00** | **6.00** | **0.00** | **$ 269,899** | **$ 274,612** |
| **Total Walker County EMS** | | **33.00** | **0.00** | **39.00** | **0.00** | **$ 1,493,345** | **$ 1,793,243** |

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| **SPECIAL REVENUE FUNDS** | | | | | | | |
| 1613-Emergency Management | | | | | | | |
| Deputy Emergency Manager | 11 | 1.00 | 0.00 | 0.00 | 0.00 | | |
| Unallocated/Overtime | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Emergency Management** | | **1.00** | **0.00** | **0.00** | **0.00** | **$ 41,051** | **$ -** |
| 227-Weigh Station Site | | | | | | | |
| Part-time ($12-$13 @1040 hrs) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| **Total Weigh Station Site** | | **0.00** | **1.00** | **0.00** | **1.00** | **$ 13,520** | **$ -** |
| 240 Hot Check | | | | | | | |
| Part-time ($8.00 @900 hrs) | | 0.00 | 2.00 | 0.00 | 2.00 | | |
| **Total Hot Check** | | **0.00** | **2.00** | **0.00** | **2.00** | **$ 13,826** | **$ 14,402** |
| 260 Law Library | | | | | | | |
| Supplement | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Law Library** | | **0.00** | **0.00** | **0.00** | **0.00** | **$ 4,800** | **$ 4,800** |
| 270 Courthouse Security | | | | | | | |
| Sheriff Deputy II | 13 | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Sheriff Deputy II-Bailiff/Warrant | 13 | 1.00 | 0.00 | 0.00 | 0.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Courthouse Security** | | **2.00** | **0.00** | **1.00** | **0.00** | **$ 86,748** | **$ 41,973** |
| 280 County Clerk Records Preservation | | | | | | | |
| Deputy Clerk I | 3 | 1.00 | 0.00 | 0.00 | 0.00 | | |
| Deputy Clerk II | 5 | 0.00 | 0.00 | 1.00 | 0.00 | | |
| Part-time(s) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| **Total County Clerk Records Preservation** | | **1.00** | **1.00** | **1.00** | **1.00** | **$ 35,180** | **$ 35,848** |
| 520 Tax Assessor Special Inventory Tax Fund | | | | | | | |
| Part-time(s) $8-10.00/hr | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Tax Assessor Special Revenue** | | **0.00** | **0.00** | **0.00** | **0.00** | **$ -** | **$ -** |
| 540 District Clerk Rider 42 Fund | | | | | | | |
| Supplement/Unallocated/Part-time(s) | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| **Total Rider 42 Prosecution** | | **0.00** | **1.00** | **0.00** | **1.00** | **$ 9,000** | **$ 4,000** |
| **Total Special Revenue Funds** | | **4.00** | **5.00** | **2.00** | **5.00** | **$ 204,125** | **$ 101,023** |
| **Total All Funds** | | **247.00** | **31.00** | **255.00** | **31.00** | **$ 10,673,609** | **$ 11,200,076** |

## WALKER COUNTY CENTRAL DISPATCH

| Department/ Position | Pay Group | Total Full Time 2010-2011 | Total Part-time 2010-2011 | Total Full Time 2011-2012 | Total Part-time 2011-2012 | Total Salary Budget 2010-2011 | Proposed Total Salary Budget 2011-2012 |
|---|---|---|---|---|---|---|---|
| **WALKER COUNTY CENTRAL DISPATCH** | | | | | | | |
| **8220 Central Dispatch (Administered by County)** | | | | | | | |
| Communications Director | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Assistant Director | | 1.00 | 0.00 | 1.00 | 0.00 | | |
| Communications Supervisor | | 2.00 | 0.00 | 2.00 | 0.00 | | |
| Communication Specialist | | 4.00 | 0.00 | 4.00 | 0.00 | | |
| Public Safety Telecommunicator | | 6.00 | 0.00 | 7.00 | 0.00 | | |
| Part-Time Telecommunicator | | 0.00 | 1.00 | 0.00 | 1.00 | | |
| Over-time | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total Central Dispatch** | | **14.00** | **1.00** | **15.00** | **1.00** | **$ 553,798** | **$ 554,608** |

*Note. Part-time or full time may be hired as needed within available funds*

**Exhibit B**

*Walker County*
*Salary Group Ranges - Effective October 1, 2011*

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

| Pay Group | Minimum Salary | Maximum Salary | Job Titles |
|---|---|---|---|
| 7 | $28,132 | $38,864 | Civil Clerk |
| | | | Criminal Clerk |
| | | | CSR Coordinator |
| | | | Deputy Specialist II |
| | | | DPS Office Manager |
| | | | Family Matters Clerk |
| | | | Jail Administrator Assistant |
| | | | Jail Shift Supervisor |
| | | | Legal Secretary -CDA |
| | | | Office Administrator-Juvenile Services |
| | | | Operator IV |
| | | | Sheriff Secretary |
| 8 | $29,648 | $40,894 | Accounts Specialists/Money Manager I |
| | | | Accounts Payable/Treasurer's Admin. Asst. |
| | | | Administrative Secretary |
| | | | Collections/Treasurer's Office |
| | | | Collections/Treasurer's Office (Bilingual) |
| | | | Communications Specialist |
| | | | Court Clerk III |
| | | | Court Clerk -CC Criminal |
| | | | Court Coordinator I |
| | | | CSR Coordinator II |
| | | | Deputy Clerk III |
| | | | Deputy Election Administrator |
| | | | Financial Clerk |
| | | | Juvenile Probation Officer I |
| | | | Legal Secretary III |
| | | | Program Coordinator |
| 9 | $31,255 | $43,045 | Accounts Specialists/Money Manager II (Certified w.degree) |
| | | | Assistant Treasurer/Human Resources I |
| | | | EMS-Attendant |
| | | | Grade All Operator |
| | | | Legal Assistant I |
| | | | Maintenance Director |
| | | | Operator V |

| Pay Group | Minimum Salary | Maximum Salary | Job Titles |
|---|---|---|---|
| 10 | $32,956 | $45,325 | Administrative Assistant |
| | | | Assistant Auditor II |
| | | | Assistant Purchaser |
| | | | Assistant Treasurer/Human Resources II |
| | | | Chief Deputy-County Clerk |
| | | | Chief Deputy-Tax Assessor |
| | | | Communications Supervisor |
| | | | Coordinator - Hot Check |
| | | | Coordinator- Victims Assistance |
| | | | Court Coordinator II |
| | | | Juvenile Probation Officer II |
| | | | Legal Assistant II |
| | | | Medical Billings/Collections Coordinator |
| | | | Secretary II Road and Bridge |
| 11 | $34,762 | $47,743 | IT Analyst |
| | | | Deputy Emergency Mgmt Coordinator |
| | | | Development Program Coordinator |
| | | | Foreman |
| | | | Sheriff Probationary Deputy |
| 12 | $36,679 | $50,303 | Jail Nurse-LVN |
| | | | Probationary Assistant DA |
| | | | Sheriff Deputy I |
| | | | Transport Deputy |
| 13 | $38,705 | $53,022 | Assistant Auditor III |
| | | | Assistant Communications Director |
| | | | Constable Deputy II |
| | | | Court Administrator |
| | | | Executive Administrator |
| | | | Assistant Treasurer/Human Resources III |
| | | | Sheriff Deputy II |
| | | | Sheriff Deputy II-Bailiff/Warrant Officer |
| | | | Foreman II |
| 14 | $40,856 | $55,900 | Assistant Auditor IV |
| | | | EMS-InCharge |
| | | | IT Manager |
| | | | Solid Waste Enforcement Officer |
| 15 | $43,135 | $58,951 | Crime Scene Property/Evidence Technician-Certified Officer |
| | | | Detective |
| | | | First Assistant Auditor |
| | | | Investigator I |

| Pay Group | Minimum Salary | Maximum Salary | Job Titles |
| --- | --- | --- | --- |
| 16 | $45,551 | $62,184 | Investigator II<br>EMS-Field Supervisor<br>Sergeant |
| 17 | $48,112 | $65,615 | Chief Investigator<br>Lieutenant |
| 18 | $50,826 | $69,246 | Assistant DA I<br>Assistant EMS Director<br>Captain<br>Jail Administrator (Captain) |
| 19 | $53,705 | $73,100 | Assistant DA II<br>Chief Deputy<br>EMS Director<br>IT Director<br>First Assistant Auditor - IIA Certification<br>Planning & Development Director |
| 20 | $55,459 | $74,650 | Assistant DA III |
| 21 | $59,851 | $79,344 | |
| 22 | $62,512 | $82,435 | Senior Prosecutor |
| 23 | $68,250 | $96,195 | First Assistant District Attorney |

*Central Dispatch*

| | Actual 2009-2010 | Original Budget 2010-2011 | Revised Budget 2010-2011 | Estimated 2010-2011 | Proposed Budget 2011-2012 |
|---|---|---|---|---|---|
| Available Funds | $ 86,216 | $ 82,507 | $ 82,507 | $ 82,507 | $ 81,377 |
| *Revenues* | | | | | |
| Intra/Intergovernmental | $ 800,000 | $ 800,000 | $ 800,000 | $ 800,000 | $ 800,000 |
| ***Increase in Participation from City/County*** | $ 67,025 | $ - | $ - | | $ 121,296 |
| Other Revenues | 56 | - | - | 28 | - |
| Total Revenues | $ 867,081 | $ 800,000 | $ 800,000 | $ 800,028 | $ 921,296 |
| Total Available | $ 953,297 | $ 882,507 | $ 882,507 | $ 882,535 | $ 1,002,673 |
| *Expenditures* | | | | | |
| Dispatch Salaries Other Pay and Benefits | $ 686,446 | $ 754,991 | $ 754,991 | $ 708,167 | $ 821,448 |
| Dispatch Central Operations | 92,999 | 125,217 | 125,217 | 92,991 | 137,725 |
| Dispatch PC Replacement | - | - | - | - | $ 3,500 |
| Capital | 91,345 | - | - | - | $ 40,000 |
| Total Expenditures | $ 870,790 | $ 880,208 | $ 880,208 | $ 801,158 | $ 1,002,673 |
| *Available* | $ 82,507 | $ 2,299 | $ 2,299 | $ 81,377 | $ - |

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