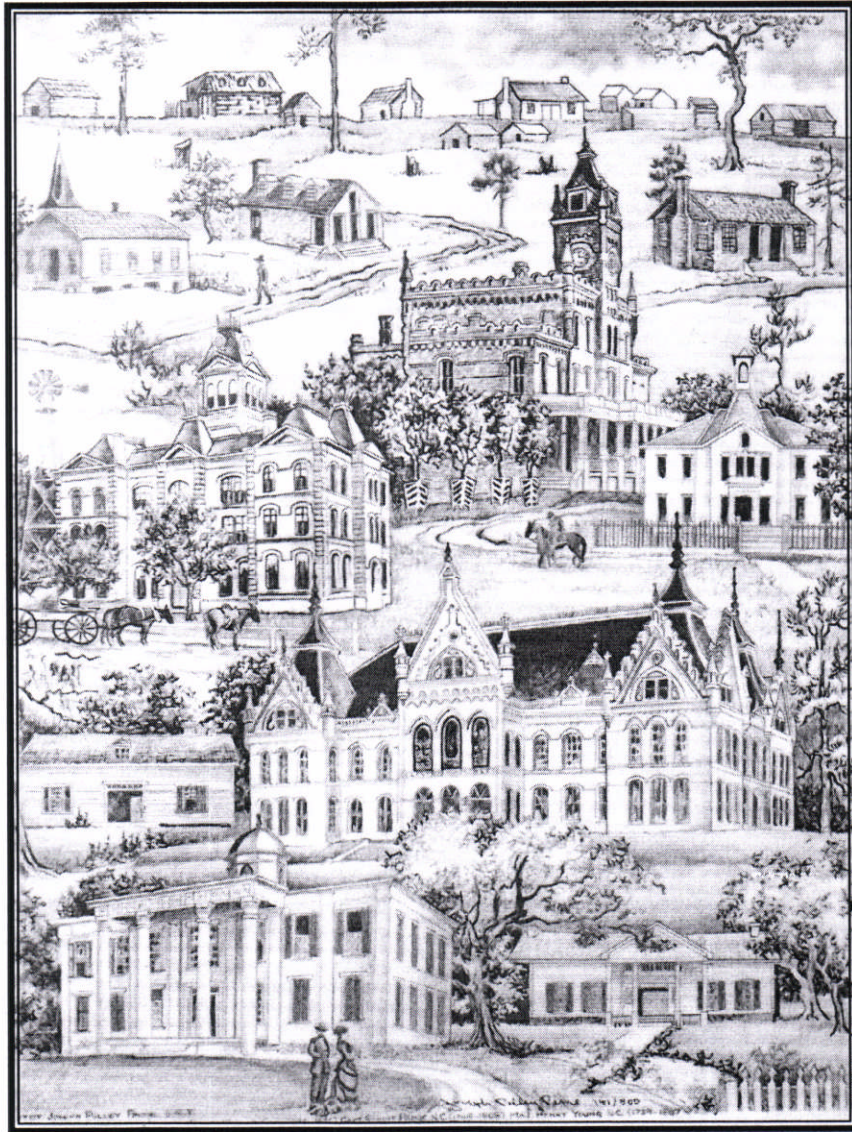


WALKER COUNTY, TEXAS



Fiscal Year 2010-2011
Annual Budget

**Shown on the cover and copied with permission of the artist,
Mr. Joseph Polley Paine, is a reproduction of a lithograph
he did for Huntsville's Bicentennial in 1976.**

JOSEPH POLLEY PAINE'S "Early Architecture of Huntsville"
is what the artist calls "Documentary art".

Across the top is a reproduction of Bollaert's sketch of Huntsville made in December, 1843. Englishman William Bollaert came to Texas, at General Sam Houston's invitation, to study the possibility of attracting immigrants. Bollaert's diary of his visit to Huntsville read, "Three miles brought us to Huntsville, situated on a pine height. This town was commenced in 1836, but made little progress until 1842 when Mr. MacDonald gave an impetus to building. On entering the town is observed a planter's exchange, Gibbs Grocery, Huntsville Hotel... Mr. MacDonald, besides a very large and comfortable residence, has built a brick store, the upper part devoted to a Masonic Lodge. A large brick building for girls and boys schools is now building and many other improvements going on."

Next in the artwork is the Cumberland Presbyterian Church erected in 1839. The Christian congregation purchased the property in 1868.

The third structure is MacDonald's (sometimes spelled McDonald's) brick store and Masonic Hall. It was redrawn from an 1844 map of the city.

The Huntsville Academy, also from the map of 1844, is right of the tower. The structure at the left is the third building used as the Walker County Courthouse. This building in 1888, was razed by fire.

The large building facing the right portion of the drawing is the original building in the state prison system. The building, along with several others in Huntsville, was "remodeled" or "modernized" and the tower was removed. This building was revamped in 1942.

At the right is Andrews Female College, a Methodist institution built in 1852, which later became public school property in 1879 and a frame building was put on the same site.

Built in the 1840's, Henderson Yoakum's home at Shepherd's Valley was where Yoakum wrote his "History of Texas." The history was published in 1855. Dog run style houses had a hall through the center 20 feet wide. On each side of the open hall were two 20 by 20 foot rooms. The sills of the hand-hewn logs were sixty feet long and three feet thick.

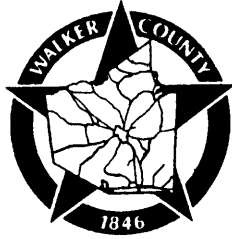
Now known as Old Main, the Sam Houston Normal Institute was dedicated in 1890. (Lost to fire on February 12, 1982)

The Austin College building behind the Normal Institute was dedicated in 1851 as a Presbyterian school. The Bell Tower shown in Mr. Paine's Lithograph is now at the Austin College in Sherman, Texas and is rung at graduation there. This building was the main structure at Sam Houston Normal Institute from 1879 to 1890.

The final structure in the Bicentennial work is Sam Houston's home, "Woodlands", which was built in 1847.

Artist Paine was assisted in his research by Mrs. Josephine Bush, keeper of the books in the Thompson Room of Sam Houston State University Library.

Walker County, Texas



Walker County Budget October 1, 2010 thru September 30, 2011

At a 100% collection rate

"This budget will raise more total property taxes than last year's budget by \$355,740, 2.86%, and of that amount \$230,611 is tax revenue to be raised from new property added to the tax roll this year."

The wording of this notice is as required by LOCAL GOVERNMENT CODE
SUBTITLE B. COUNTY FINANCES, CHAPTER 111. COUNTY BUDGET,
SECTION 111.003

WALKER COUNTY

B U D G E T

October 1, 2010 – September 30, 2011

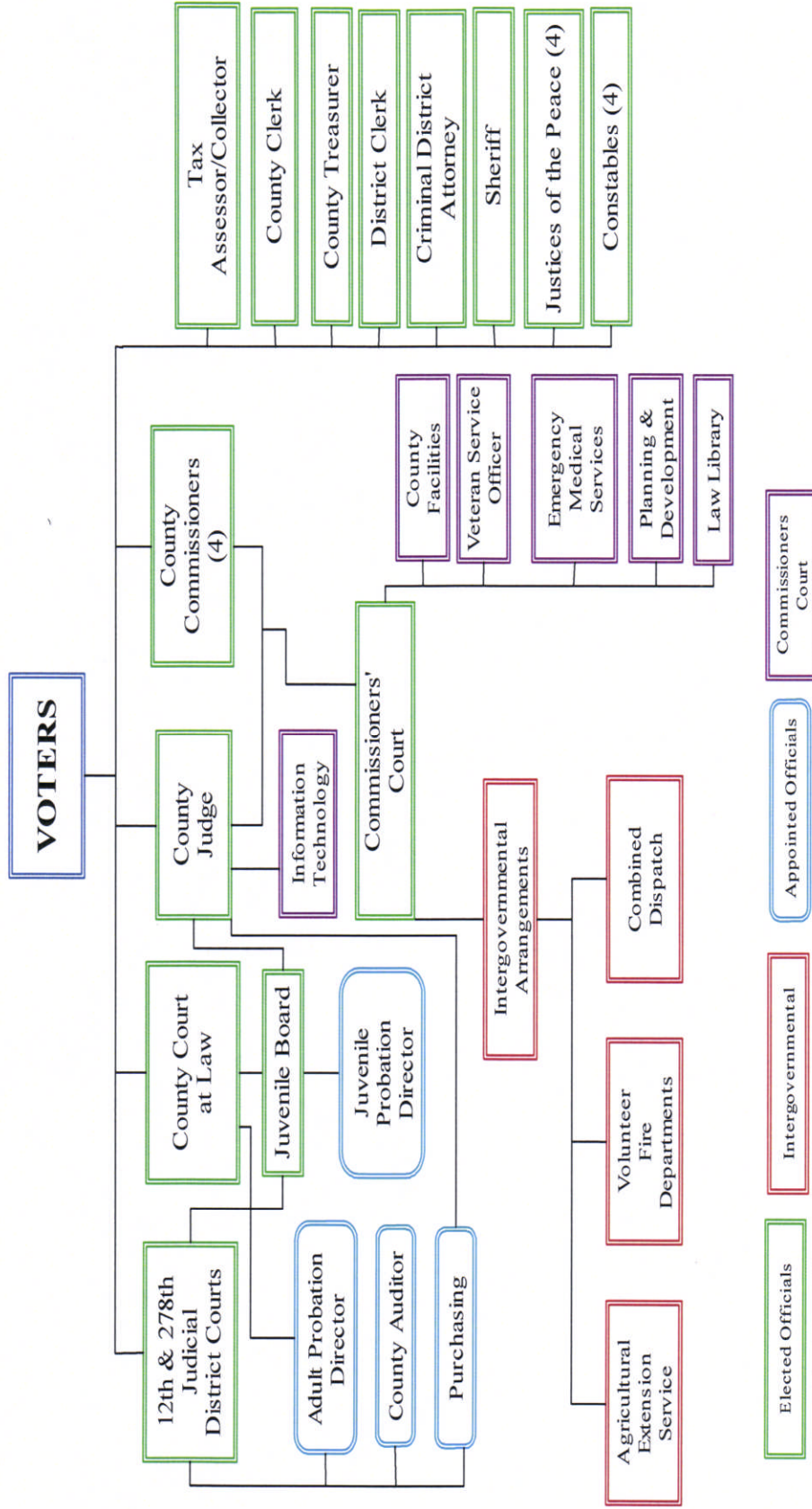
Commissioners Court

DANNY PIERCE, COUNTY JUDGE

B. J. GAINES, JR.	COMMISSIONER, PRECINCT 1
ROBERT E. AUTERY	COMMISSIONER, PRECINCT 2
BOBBY WARREN	COMMISSIONER, PRECINCT 3
TIM PAULSEL	COMMISSIONER, PRECINCT 4

**Adopted by Commissioners Court
August 30, 2010**

Walker County, Texas Organization





**Walker County
Budget Summary**

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
Fiscal Year 2010-2011 Budget				
General Fund	\$ 5,038,049	\$ 14,986,929	\$ 17,222,158	\$ 2,802,820
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 Special Revenue Fund	\$ 136,716	72,700	158,180	51,236
Weigh Station Site Special Revenue Fund	\$ 139,093	40,150	26,384	152,859
US Forest Service Title 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
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
Inmate Medical Fund	\$ 10,969	2,015	11,014	1,970
Total	\$ 6,596,913	\$ 23,231,057	\$ 26,281,308	\$ 3,546,662
Interfund Transactions		\$ (1,086,357)	\$ (1,086,357)	
Total Budget Net of Interfund Transfers		\$ 22,144,700	\$ 25,194,951	

Fiscal Year 2009-2010 Budget Original Budget

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



**Walker County
Budget Summary**

Fiscal Year 2009-2010 Estimated

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

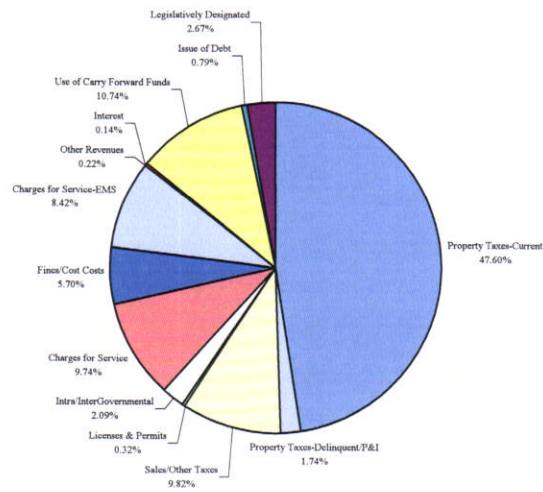
Fiscal Year 2008-2009 Actual

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

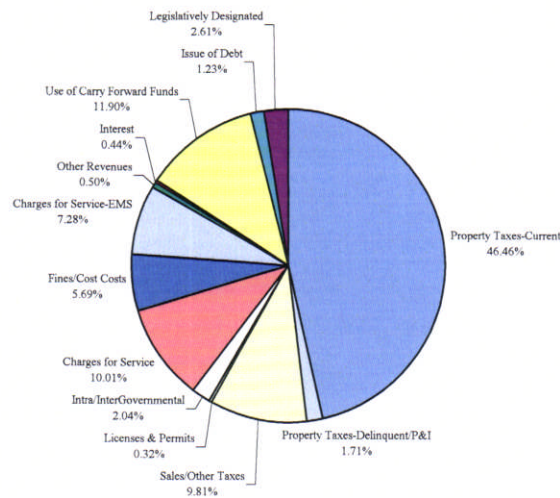


Source of Funds - Operating Funds

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



**Source of Funds: Operating Funds FY 2010
Net of Transfers**



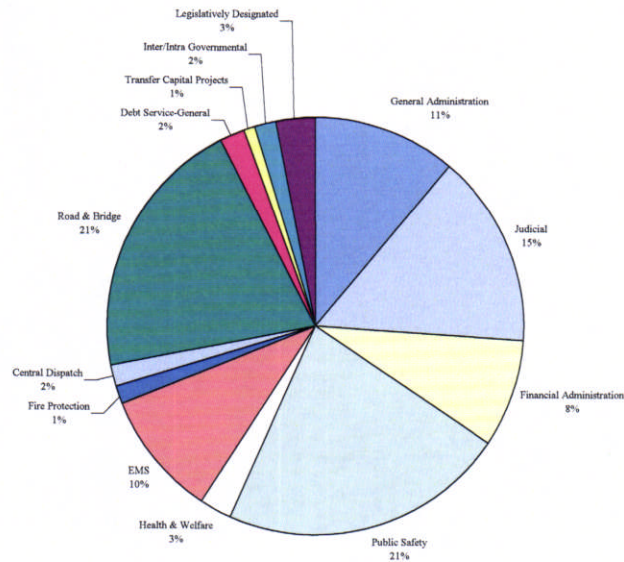
Source of Funds-Net of Transfers

	Fy 2011		Fy 2010	
Property Taxes-Current	\$ 11,991,682	47.60%	\$ 11,645,338	
Property Taxes-Delinquent/P&I	\$ 439,000	1.74%	\$ 429,000	
Sales/Other Taxes	\$ 2,474,404	9.82%	\$ 2,459,800	
Licenses & Permits	\$ 81,000	0.32%	\$ 80,200	
Intra/InterGovernmental	\$ 527,815	2.09%	\$ 510,589	
Charges for Service	\$ 2,454,260	9.74%	\$ 2,508,135	
Fines/Cost Costs	\$ 1,435,259	5.70%	\$ 1,425,529	
Charges for Service-EMS	\$ 2,121,000	8.42%	\$ 1,824,553	
Other Revenues	\$ 56,200	0.22%	\$ 126,560	
Interest	\$ 34,950	0.14%	\$ 109,400	
Use of Carry Forward Funds	\$ 2,706,943	10.74%	\$ 2,982,133	
Issue of Debt	\$ 200,000	0.79%	\$ 309,500	
Legislatively Designated	\$ 672,438	2.67%	\$ 655,409	
	<u>\$ 25,194,951</u>	<u>100.00%</u>	<u>\$ 25,066,146</u>	

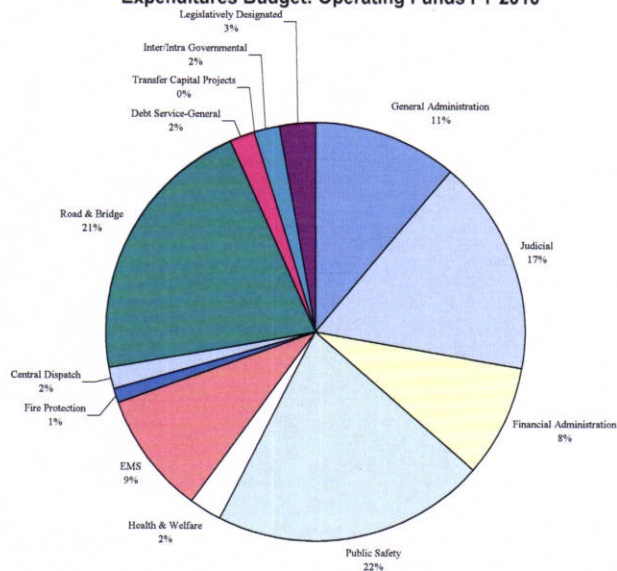


Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2011



Expenditures Budget: Operating Funds FY 2010



Expenditures Budget-Net of Transfers

General Administration	\$2,780,990	11.04%	\$2,810,019
Judicial	\$3,791,170	15.05%	\$4,184,475
Financial Administration	\$2,092,730	8.31%	\$2,098,201
Public Safety	\$5,629,261	22.34%	\$5,347,410
Health & Welfare	\$642,904	2.55%	\$603,738
EMS	\$2,438,522	9.68%	\$2,334,506
Fire Protection	\$334,487	1.33%	\$309,287
Central Dispatch	\$400,000	1.59%	\$400,000
Road & Bridge	\$5,216,675	20.71%	\$5,289,307
Debt Service-General	\$470,480	1.87%	\$479,800
Transfer Capital Projects	\$235,000	0.93%	\$0
Inter/Intra Governmental	\$413,823	1.64%	\$533,294
Legislatively Designated	\$748,909	2.97%	\$676,109
	\$25,194,951	100.00%	\$25,066,146

ORDER NO. 2010 - 07

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS,
FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN
PREPARATION AND PRESENTMENT OF AN ANNUAL BUDGET; APPROVING AND
ADOPTING THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET FOR
WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2010 THROUGH
SEPTEMBER 30, 2011; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

- WHEREAS, the itemized budget shows a comparison of expenditures between the proposed budget and the actual expenditures for the same or similar purposes for the preceding year and projects for which expenditures and the estimated amount of money carried for each [Texas Local Government Code § 111.004(a)]; and
- WHEREAS, the budget contains financial information of the county that shows the outstanding obligations of the County, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget [Texas Local Government Code § 111.004(b)]; and
- WHEREAS, on August 18, 2010 and August 29, 2010 notice of a public hearing was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the budget, and included one publication not earlier than the 30th day or later than the 10th day before the date of the hearing (Texas Local Government Code § 111.0075); and
- WHEREAS, on August 30, 2010, the Commissioners Court of the County held a public hearing relating to the budget; and
- WHEREAS, the budget for the year October 1, 2010 through September 30, 2011, has been presented to the Commissioners Court and the Commissioners Court has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS, the Commissioners Court has, as required by Texas Local Government Code § 111.008(c) for adoption of a budget that will require raising more revenue from property taxes than in the previous year, ratified the property tax increase reflected in the budget ; and
- WHEREAS, the Commissioners Court as required by Texas Local Government Code § 111.007(b) set the date for the Public Hearing on the budget on a date before the date on which taxes are levied by the Court and as required by Texas Local Government Code § 111.008(a) scheduled the budget for adoption at the conclusion of the public hearing; and
- WHEREAS, the Commissioners Court now makes changes to the budget that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court adopts the budget for Walker County Texas, now before the Commissioners Court for consideration and attached, as the budget for Walker County period of October 1, 2010, through September 30, 2011.

SECTION 2: The appropriation for the ensuing fiscal year for operating expenses, debt service and capital outlay budgets shall be fixed and determined as follows:

I.	General Fund	\$	17,222,158
II.	Debt Service Fund		642,284
III.	Road & Bridge Fund		5,044,871
IV.	EMS Fund		2,438,522
V.	Emergency Special Revenue Fund		158,180
VI.	Weigh Station Site Special Revenue Fund		26,384
VII.	US Forest Service Fund		79,716
VIII.	Hot Check Fund		62,184
IX.	Law Library Fund		57,298
X.	Courthouse Security Fund		119,271
XI.	Justice Courts Security Fund		15,000
XII.	Elections Equipment Fund		12,723
XIII.	County Clerks Records Preservation Fund		76,633
XIV.	County Records Preservation Fund		65,000
XV.	County Records II Digitize		0
XVI.	District Clerk Records Fund		11,140
XVII.	Sheriff Forfeiture Fund		7,273
XVIII.	District Attorney Forfeiture Fund		55,739
XIX.	Tax Assessor Special Inventory Tax Fund		1,814
XX.	District Clerk Rider 42 Fund		12,085
XXI.	Prosecutors Supplement Fund		34,450
XXII.	Justice Technology Fund		127,569
XXIII.	District and County Clerk Technology Fund		-
XXIV.	Inmate Medical Fund		11,014
	Total	\$	26,281,308

SECTION 3: Projects are approved at the cost level indicated. Projects previously approved and funded remain allocated until completion of the project.

Court System Software Upgrade-Odyssey	\$	300,000
Generator-Senior Center	\$	60,000
TOTAL APPROPRIATIONS	\$	<u>360,000</u>

Contingency for Future Allocation-General Capital Projects	\$	<u>71,395</u>
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SECTION 4: The Expenditures and Budget Amendment Policy as detailed in the 2010-2011 budget is approved as attached (Exhibit A).

SECTION 5: The Compensation Plan and employee allocations, as detailed are approved as attached (Exhibit B).

SECTION 6: Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)].

SECTION 7: Commissioners Court may amend this budget from time to time as provided by law for

the purposes of authorizing emergency expenditures. [Texas Local Government Code § 111.010(c)].

SECTION 8: Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)].

SECTION 9: Special budgets for grants or aid money received by the county that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

SECTION 10: Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

SECTION 11: Special budget for revenue received after the start of the fiscal year that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

SECTION 12: Commissioners Court expressly repeals all previous budget actions and appropriations made by the Commissioners Court if in conflict with the provisions of this order. If a court of competent jurisdiction declares any part, portion, or section of this order invalid, inoperative, or void for any reason, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections, or parts of a section of this order, which provisions shall be, remain, and continue to be in full force and effect.

SECTION 13: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 30th day of August, 2010.

WALKER COUNTY TEXAS



Danny Pierce, County Judge



B.J. Gaines, Jr., Commissioner Precinct 1



Robert E. Autery, Commissioner Precinct 2




Bobby Warren, Commissioner Precinct 3



Tim Paulsel, Commissioner Precinct 4

Approved as to form:



David P. Weeks, Walker County District Attorney

ORDER NO. 2010 - 08

AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY, TEXAS FOR THE 2010-2011 FISCAL YEAR UPON ALL TAXABLE PROPERTY LOCATED WITHIN AND SUBJECT TO TAXATION IN THE COUNTY; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

BE IT ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY TEXAS, that:

SECTION 1: There is levied and assessed and shall be collected for the 2010-2011 fiscal year ending September 30, 2011, an ad valorem tax of NO AND 57.93/100 (\$0.5793) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed taxable value of property located within the county limits of Walker County, Texas, on January 1, 2010, made taxable by law, which when collected, shall be apportioned among funds and departments of the county government of Walker County for these purposes:

General Fund/Road & Bridge Fund Maintenance & Operations	\$ 0.5485
Debt Service for Payment of	
General Obligation Indebtedness	<u>0.0308</u>
	\$ 0.5793

SECTION 2: All property upon which a tax is levied shall be assessed on the basis of 100 percent of its appraised value. Property Tax Code § 26.02.

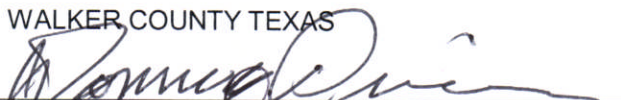
SECTION 3: If it ever should be determined by a final adjudication that this action should have been in some form other than an Order, then and that event, the above and foregoing shall be considered to have been passed, approved and adopted by the governing body of said County as an Ordinance or in whatever form is legally necessary under the Property Tax Code, or any other statute, to impose the charges above specified.

SECTION 4: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

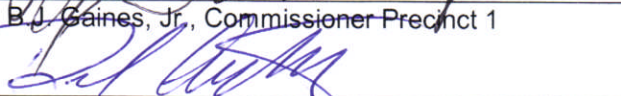
SECTION 4: This order shall take effect from and after its passage by Commissioners Court.

PASSED AND APPROVED this 30th day of August, 2010.

WALKER COUNTY TEXAS


Danny Pierce, County Judge



B.J. Gaines, Jr., Commissioner Precinct 1


Robert E. Autery, Commissioner Precinct 2


Bobby Warren, Commissioner Precinct 3


Tim Paulsel, Commissioner Precinct 4

Approved as to form:


David P. Weeks, Walker County District Attorney

Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Current Taxes

4111 Current Taxes

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1000 General Fund	\$ 9,341,540	\$ 9,793,799	\$ 9,793,799	\$ 10,035,703	\$ 9,976,987
3000 Debt Service	\$ 683,599	\$ 590,156	\$ 590,156	\$ 590,156	\$ 622,684
2200 Road & Bridge	\$ 1,000,573	\$ 1,261,383	\$ 1,261,383	\$ 1,274,141	\$ 1,392,011
	<u>\$ 11,025,712</u>	<u>\$ 11,645,338</u>	<u>\$ 11,645,338</u>	<u>\$ 11,900,000</u>	<u>\$ 11,991,682</u>
Current Taxes Total	\$ 11,025,712	\$ 11,645,338	\$ 11,645,338	\$ 11,900,000	\$ 11,991,682

Delinquent Taxes/P&I

4112 Delinquent Taxes

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

4128 Penalty & Interest

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

Delinquent Taxes/P&I Total	\$ 485,235	\$ 429,000	\$ 429,000	\$ 466,000	\$ 439,000
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Sales Taxes

4121 Sales Taxes

1000 General Fund	\$ 2,423,490	\$ 2,367,800	\$ 2,367,800	\$ 2,280,935	\$ 2,367,800
Sales Taxes Total	\$ 2,423,490	\$ 2,367,800	\$ 2,367,800	\$ 2,280,935	\$ 2,367,800

Other Taxes

4122 In Lieu of Tax

1000 General Fund	\$ 24,399	\$ 14,000	\$ 14,000	\$ 20,000	\$ 20,000
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4124 Mixed Beverage Tax

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

Other Taxes Total	\$ 113,572	\$ 92,000	\$ 92,000	\$ 109,794	\$ 106,604
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Licenses and Permits

4201 Building Permits

1720 Planning & Development	\$ 58,043	\$ 55,000	\$ 55,000	\$ 61,000	\$ 55,000
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4207 OSSF Fee

1720 Planning & Development	\$ 26,245	\$ 25,200	\$ 25,200	\$ 28,000	\$ 26,000
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Licenses and Permits Total	\$ 84,288	\$ 80,200	\$ 80,200	\$ 89,000	\$ 81,000
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Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Intra/Inter Governmental

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
4312 Federal Grant Funds					
1560 County Jail	\$ 5,390	\$ -	\$ -	\$ 7,060	\$ -
1612 Sheriff's Office	\$ 8,779	\$ 15,238	\$ 15,238	\$ 26,362	\$ 9,547
	<u>\$ 14,169</u>	<u>\$ 15,238</u>	<u>\$ 15,238</u>	<u>\$ 33,422</u>	<u>\$ 9,547</u>
4314 State Funds					
1010 County Judge	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1110 County Court-at-Law	\$ 75,000	\$ 64,700	\$ 64,700	\$ 75,000	\$ 75,000
1121 Courts-Central Costs	\$ 16,796	\$ 37,240	\$ 37,240	\$ 10,000	\$ 16,000
1140 Criminal District Attorney	\$ 17,925	\$ -	\$ -	\$ -	\$ -
1464 Voter Registration	\$ 1,352	\$ -	\$ 4,163	\$ 4,163	\$ -
2200 Road & Bridge	\$ 58,678	\$ 40,000	\$ 40,000	\$ 54,530	\$ 54,000
8440 EMS	\$ 30,000	\$ -	\$ -	\$ -	\$ 28,236
	<u>\$ 214,751</u>	<u>\$ 156,940</u>	<u>\$ 161,103</u>	<u>\$ 158,693</u>	<u>\$ 188,236</u>
4315 State Longevity Pay					
1140 Criminal District Attorney	\$ 4,440	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680
4316 Disaster Relief					
1000 General Fund	\$ 104,468	\$ -	\$ -	\$ 806	\$ -
2211 Precinct 1 - Commissioner	\$ 25,623	\$ -	\$ -	\$ -	\$ -
2212 Precinct 2 - Commissioner	\$ 13,142	\$ -	\$ -	\$ -	\$ -
2213 Precinct 3 - Commissioner	\$ 18,445	\$ -	\$ -	\$ -	\$ -
2214 Precinct 4 - Commissioner	\$ 42,170	\$ -	\$ -	\$ -	\$ -
1613 Emergency Program Cost C	\$ 366,013	\$ -	\$ -	\$ 46,015	\$ -
8440 EMS	\$ 6,005	\$ -	\$ -	\$ -	\$ -
	<u>\$ 575,866</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,821</u>	<u>\$ -</u>
4328 HAVA Grant					
1211 Elections-HAVA Grant	\$ 36,076	\$ -	\$ 94,173	\$ 94,173	\$ -
4330 State Funds- Indigent Defense					
1121 Courts-Central Costs	\$ 65,973	\$ 35,610	\$ 35,610	\$ 75,000	\$ 35,610
4332 Other State Funds					
1121 Courts-Central Costs	\$ 200,758	\$ -	\$ 355,769	\$ 355,769	\$ -
4345 Intergovernmental Funds					
1122 12th Judicial District Court	\$ 55,774	\$ 54,802	\$ 54,802	\$ 54,802	\$ 54,802
1123 278th Judicial District Court	\$ 39,959	\$ 39,097	\$ 39,097	\$ 39,097	\$ 39,097
1210 Elections	\$ 23,596	\$ 6,000	\$ 6,000	\$ 8,998	\$ -
1612 Sheriff's Office	\$ 5,383	\$ -	\$ -	\$ -	\$ -
1685 Justice Center-Municipal All	\$ 6,946	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
2213 Precinct 3 - Commissioner	\$ 6,488	\$ -	\$ 5,216	\$ 5,216	\$ -
2214 Precinct 4 - Commissioner	\$ 10,000	\$ -	\$ -	\$ -	\$ -
2221 Litter Control	\$ 9,918	\$ -	\$ 11,334	\$ 11,334	\$ -
	<u>\$ 158,064</u>	<u>\$ 110,882</u>	<u>\$ 127,432</u>	<u>\$ 130,430</u>	<u>\$ 104,882</u>
4347 HGAC Grant					
1000 General Fund	\$ 17,010	\$ -	\$ -	\$ -	\$ -

Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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Intra/Inter Governmental

4347 HGAC Grant

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

4353 U S Forest Service

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

4354 Appraisal District

1000 General Fund	\$ -	\$ 7,000	\$ 7,000	\$ 17,178	\$ 7,000
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Intra/Inter Governmental Total \$ **1,564,448** \$ **510,589** \$ **993,432** \$ **1,211,962** \$ **527,815**

Fees of Office/Charges for Service

4401 Fees of Office/Charges for Service

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

Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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Fees of Office/Charges for Service

4401 Fees of Office/Charges for Service

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

Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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Fees of Office/Charges for Service

4489 Revenue adjustment for Receivable

8440 EMS	\$ (1,481,603)	\$ -	\$ -	\$ -	\$ -
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Fees of Office/Charges for Service Total	\$ 3,158,801	\$ 4,332,688	\$ 4,332,688	\$ 4,743,983	\$ 4,575,260
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Court Costs

4502 Court Costs

1110 County Court-at-Law	\$ 6,917	\$ 5,600	\$ 5,600	\$ 7,400	\$ 6,900
1122 12th Judicial District Court	\$ 4,254	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
1123 278th Judicial District Court	\$ 3,634	\$ 3,300	\$ 3,300	\$ 2,400	\$ 3,300
	<u>\$ 14,805</u>	<u>\$ 12,200</u>	<u>\$ 12,200</u>	<u>\$ 13,100</u>	<u>\$ 13,500</u>

4503 Court Costs-Attorney Fees

1110 County Court-at-Law	\$ 9,292	\$ 6,800	\$ 6,800	\$ 10,000	\$ 8,000
1122 12th Judicial District Court	\$ 19,381	\$ 5,400	\$ 5,400	\$ 20,000	\$ 15,000
1123 278th Judicial District Court	\$ 15,283	\$ 5,400	\$ 5,400	\$ 14,000	\$ 15,000
	<u>\$ 43,956</u>	<u>\$ 17,600</u>	<u>\$ 17,600</u>	<u>\$ 44,000</u>	<u>\$ 38,000</u>

4505 Bond Forfeiture

1110 County Court-at-Law	\$ 2,183	\$ -	\$ -	\$ 2,500	\$ -
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Court Costs Total	\$ 60,944	\$ 29,800	\$ 29,800	\$ 59,600	\$ 51,500
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Fines

4601 JP # 1 Fines

2200 Road & Bridge	\$ 172,125	\$ 173,000	\$ 173,000	\$ 163,000	\$ 172,100
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4602 JP # 2 Fines

2200 Road & Bridge	\$ 122,929	\$ 125,200	\$ 125,200	\$ 102,000	\$ 122,900
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4603 JP # 3 Fines

2200 Road & Bridge	\$ 58,146	\$ 60,000	\$ 60,000	\$ 58,000	\$ 58,100
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4604 JP # 4 Fines

2200 Road & Bridge	\$ 41,933	\$ 58,600	\$ 58,600	\$ 33,000	\$ 41,900
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4606 License & Weight

1184 Justice of Peace - Precinct 4	\$ 40,566	\$ 41,342	\$ 41,342	\$ 41,342	\$ 42,172
1660 DPS Weigh Station	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
2200 Road & Bridge	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
2217 Capital Projects(Weigh Stati	\$ 37,822	\$ 40,400	\$ 40,400	\$ 40,400	\$ 40,400
2270 Weigh Station Site	\$ 37,822	\$ 40,000	\$ 40,000	\$ 46,735	\$ 40,000
	<u>\$ 421,397</u>	<u>\$ 426,929</u>	<u>\$ 426,929</u>	<u>\$ 433,664</u>	<u>\$ 427,759</u>

4610 County Court Fines

2200 Road & Bridge	\$ 431,777	\$ 450,000	\$ 450,000	\$ 340,000	\$ 431,000
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4622 District Court Fines

2200 Road & Bridge	\$ 133,856	\$ 102,000	\$ 102,000	\$ 130,000	\$ 130,000
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Fines Total	\$ 1,382,163	\$ 1,395,729	\$ 1,395,729	\$ 1,259,664	\$ 1,383,759
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Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Other Revenues

4751 Insurance Refunds/Credits

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1000 General Fund	\$ 217,066	\$ 126,560	\$ 126,560	\$ 126,560	\$ 56,200
1612 Sheriff's Office	\$ 7,245	\$ -	\$ -	\$ 2,685	\$ -
1720 Planning & Development	\$ 3,651	\$ -	\$ -	\$ -	\$ -
2212 Precinct 2 - Commissioner	\$ -	\$ -	\$ 14,090	\$ 14,090	\$ -
2213 Precinct 3 - Commissioner	\$ 13,733	\$ -	\$ -	\$ -	\$ -
2214 Precinct 4 - Commissioner	\$ -	\$ -	\$ 2,185	\$ 2,185	\$ -
8440 EMS	\$ 687	\$ -	\$ 7,216	\$ 7,216	\$ -
	<u>\$ 242,382</u>	<u>\$ 126,560</u>	<u>\$ 150,051</u>	<u>\$ 152,736</u>	<u>\$ 56,200</u>

4790 Other Revenue

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

4796 Sale/Disposal of Assets

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

Other Revenues Total

\$ 381,635	\$ 126,560	\$ 180,569	\$ 220,535	\$ 56,200
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Interest

4702 Interest

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

Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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Interest

4702 Interest

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

Transfers

4901 Transfer from General Fund

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

4902 Transfer General Fund-Grant/Capital

8440 EMS	\$ -	\$ -	\$ 132,574	\$ -	\$ 28,237
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4930 Transfer from Capital Project Fund

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

4939 Transfer In - Other Funds

1000 General Fund	\$ 41,020	\$ -	\$ -	\$ -	\$ -
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Transfers Total	\$ 954,662	\$ 1,302,188	\$ 1,565,759	\$ 1,090,314	\$ 1,009,886
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Debt

4803 Issue of Debt

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

Debt Total	\$ -	\$ 309,500	\$ 123,843	\$ 123,843	\$ 200,000
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Legislatively Designated

4312 Federal Grant Funds

2310 Fire Services	\$ 39,730	\$ 39,730	\$ 39,730	\$ 35,757	\$ 35,700
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4314 State Funds

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

4401 Fees of Office/Charges for Service

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

Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Legislatively Designated

4401 Fees of Office/Charges for Service

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
2720 Courthouse Security	\$ 45,739	\$ 43,800	\$ 43,800	\$ 42,800	\$ 42,800
2710 Justice Courts Security	\$ 8,552	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
2810 County Clerk -Records Pres	\$ 45,017	\$ 44,100	\$ 44,100	\$ 45,000	\$ 45,000
2920 County Records Preservation	\$ 27,764	\$ 26,400	\$ 26,400	\$ 25,000	\$ 25,000
2910 County Records II Digitize	\$ -	\$ -	\$ -	\$ 7,200	\$ 9,600
2950 District Clerk Records Prese	\$ 3,840	\$ 3,850	\$ 3,850	\$ 3,600	\$ 3,600
5720 Justice Court Technology	\$ 36,285	\$ 34,000	\$ 34,000	\$ 32,000	\$ 34,000
5710 County&DistrictCourtTechn	\$ -	\$ 4,200	\$ 4,200	\$ 550	\$ 600
5760 Inmate Medical	\$ 3,213	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 247,904</u>	<u>\$ 238,350</u>	<u>\$ 238,350</u>	<u>\$ 241,650</u>	<u>\$ 246,100</u>

4702 Interest

2310 Fire Services	\$ 482	\$ 600	\$ 600	\$ 20	\$ 20
2620 Law Library	\$ 334	\$ 360	\$ 360	\$ 100	\$ 100
2710 Justice Courts Security	\$ 88	\$ -	\$ -	\$ 40	\$ 40
2730 Elections Equipment	\$ 10	\$ -	\$ -	\$ -	\$ -
2810 County Clerk -Records Pres	\$ 492	\$ 600	\$ 600	\$ 100	\$ 100
2920 County Records Preservation	\$ 1,131	\$ 1,300	\$ 1,300	\$ 170	\$ 170
2950 District Clerk Records Prese	\$ 39	\$ 50	\$ 50	\$ 25	\$ 25
3220 Sheriff Forfeiture Fund	\$ 92	\$ 120	\$ 120	\$ 48	\$ 50
3420 District Attorney Forfeiture l	\$ 382	\$ 200	\$ 200	\$ 140	\$ 100
5410 Rider 42 Prosecution Fund	\$ 190	\$ 200	\$ 200	\$ 85	\$ 85
5720 Justice Court Technology	\$ 533	\$ 600	\$ 600	\$ 175	\$ 175
5760 Inmate Medical	\$ 317	\$ 200	\$ 200	\$ 15	\$ 15
	<u>\$ 4,090</u>	<u>\$ 4,230</u>	<u>\$ 4,230</u>	<u>\$ 918</u>	<u>\$ 880</u>

4712 Forfeitures

3220 Sheriff Forfeiture Fund	\$ 9,665	\$ -	\$ -	\$ -	\$ -
3420 District Attorney Forfeiture l	\$ 54,280	\$ -	\$ -	\$ 12,760	\$ -
	<u>\$ 63,945</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,760</u>	<u>\$ -</u>

4790 Other Revenue

2420 Hot Check	\$ 52	\$ -	\$ -	\$ -	\$ -
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4796 Sale/Disposal of Assets

2420 Hot Check	\$ 1,615	\$ -	\$ -	\$ 3,351	\$ -
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4901 Transfer from General Fund

2720 Courthouse Security	\$ 15,690	\$ 20,700	\$ 20,700	\$ 21,700	\$ 76,471
2730 Elections Equipment	\$ 12,713	\$ -	\$ -	\$ -	\$ -
	<u>\$ 28,403</u>	<u>\$ 20,700</u>	<u>\$ 20,700</u>	<u>\$ 21,700</u>	<u>\$ 76,471</u>

Legislatively Designated Total

\$ 432,189	\$ 349,460	\$ 349,460	\$ 362,586	\$ 405,601
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Totals

<u>\$ 22,195,154</u>	<u>\$ 23,080,252</u>	<u>\$ 23,695,018</u>	<u>\$ 23,953,216</u>	<u>\$ 23,231,057</u>
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Walker County



Budget for Fiscal Year Beginning October 1, 2010

Revenues By Source - Operating Funds

Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
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Reconciliation of Report to Revenue Graph

<i>Total Budgeted Revenues</i>				<i>\$ 23,231,057</i>
<i>Intefund General Fund to EMS Fund</i>	-			<i>289,286</i>
<i>Interfund General Fund to Road & Bridge Fund</i>	-			<i>661,500</i>
<i>Interfund General Fund to Emerg. Mgmt Fund</i>	-			<i>59,100</i>
<i>Interfund General Fund to Legislative</i>	-			<i>76,471</i>
<i>Paid from Carryforward Revenues</i>				<i>2,706,943</i>
<i>Paid from Carryforward Legislatively Designated Funds</i>				<i>343,308</i>
<i>Proposed Budget for Expenditures</i>				<i>\$ 25,194,951</i>



Walker County

Budget for Fiscal Year Beginning October 1, 2010

Summary by Object Code for All Operating Funds

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>Salaries/Other Pay/Benefits</u>					
5101 Head of Department	\$ 1,418,151	\$ 1,452,174	\$ 1,452,174	\$ 1,452,174	\$ 1,462,502
5103 Deputies & Assistants	\$ 7,882,608	\$ 8,601,010	\$ 8,601,010	\$ 8,493,010	\$ 8,648,689
5107 Part-Time	\$ 190,858	\$ 242,221	\$ 252,738	\$ 248,318	\$ 237,592
5109 Overtime	\$ 58,435	\$ 77,148	\$ 81,148	\$ 81,148	\$ 76,988
5111 Salary Supplements	\$ 76,688	\$ 79,088	\$ 79,088	\$ 79,088	\$ 79,084
5114 Other Pay-Day Travel	\$ 2,715	\$ -	\$ -	\$ -	\$ -
5115 Allowance-Fuel	\$ 12,000	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200
5201 Social Security	\$ 704,416	\$ 798,475	\$ 799,594	\$ 799,260	\$ 802,550
5202 Group Insurance	\$ 1,287,383	\$ 1,530,160	\$ 1,541,159	\$ 1,474,059	\$ 1,755,618
5203 Retirement	\$ 995,684	\$ 1,100,517	\$ 1,102,049	\$ 1,097,621	\$ 1,143,965
5204 Workers Compensation Ins	\$ 150,404	\$ 211,437	\$ 193,459	\$ 193,459	\$ 211,716
5206 Unemployment Insurance	\$ 15,297	\$ 14,780	\$ 38,804	\$ 38,391	\$ 16,701
	<u>\$ 12,794,639</u>	<u>\$ 14,126,210</u>	<u>\$ 14,160,423</u>	<u>\$ 13,975,728</u>	<u>\$ 14,454,605</u>
<u>Supplies, Operations, and Services</u>					
6101 Office Supplies	\$ 97,254	\$ 101,547	\$ 99,399	\$ 99,399	\$ 100,659
6104 Postage	\$ 84,031	\$ 127,042	\$ 103,360	\$ 103,360	\$ 127,062
6105 Budget/CAFR Supplies	\$ 1,344	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6211 Fuel & Oil	\$ 369,793	\$ 485,610	\$ 486,110	\$ 486,110	\$ 485,610
6321 Base Material	\$ 738,236	\$ 367,398	\$ 873,061	\$ 873,061	\$ 327,884
6322 Road Material - Paving	\$ 729,631	\$ 202,710	\$ 632,580	\$ 632,580	\$ 203,052
6323 Special Allocation-Roads	\$ -	\$ 600,000	\$ 356,200	\$ 356,200	\$ 600,000
6324 Contract Hauling	\$ 54,240	\$ 80,443	\$ 87,781	\$ 87,781	\$ 80,443
6325 Culverts & Signs	\$ 40,465	\$ 69,188	\$ 69,188	\$ 69,188	\$ 69,188
6326 Fencing - Labor & Material	\$ 67,090	\$ 53,696	\$ 59,078	\$ 59,078	\$ 53,696
6328 Bridge Repair & Maintenance	\$ -	\$ -	\$ 31	\$ 31	\$ -
6401 Supplies-Jurors	\$ 2,312	\$ 3,627	\$ 3,827	\$ 3,827	\$ 3,827
6430 Vip Supplies	\$ 537	\$ 500	\$ 500	\$ 500	\$ 500
6431 Operating Supplies	\$ 96,223	\$ 124,703	\$ 132,688	\$ 132,688	\$ 123,510
6432 Janitorial Supplies	\$ 29,420	\$ 47,124	\$ 46,688	\$ 46,688	\$ 44,224
6433 Education Supplies	\$ 425	\$ 630	\$ 630	\$ 630	\$ 630
6434 Medical Supplies	\$ 78,221	\$ 82,562	\$ 82,562	\$ 82,562	\$ 84,562
6436 Uniforms	\$ 30,794	\$ 42,960	\$ 43,005	\$ 43,005	\$ 42,960
6437 Computer Software	\$ 12,752	\$ 6,492	\$ 44,825	\$ 44,825	\$ 6,826
6438 Foster Care Clothing	\$ 2,630	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
6439 Minor Equipment	\$ 109,593	\$ 32,221	\$ 78,132	\$ 78,132	\$ 35,321
6441 Estray Supplies	\$ 1,247	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,750
6443 HGAC Grant Expenditure	\$ 22,350	\$ -	\$ -	\$ -	\$ -
6444 Oil Recycling Supplies	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
6541 Inmate Clothing/Linens	\$ 5,038	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
6542 Inmate Food	\$ 139,864	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
6543 Inmate Prescriptions	\$ 16,156	\$ 36,000	\$ 36,000	\$ 35,025	\$ 32,100
6801 Veh/Equip-Not Capital	\$ 5,195	\$ 5,831	\$ 4,131	\$ 4,131	\$ 5,831



Walker County

Budget for Fiscal Year Beginning October 1, 2010

Summary by Object Code for All Operating Funds

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>Supplies, Operations, and Services</u>					
6990 Project/Eq Allocation	\$ 163,370	\$ 146,208	\$ 150,208	\$ 150,208	\$ 145,513
6994 911-Equipment /Other	\$ 3,742	\$ 8,000	\$ 6,896	\$ 6,896	\$ 8,000
7101 Health Authority	\$ -	\$ 6,000	\$ 4,154	\$ 4,154	\$ 6,000
7102 Medical Services	\$ -	\$ 1,000	\$ 499	\$ 499	\$ 1,000
7104 Autopsies	\$ 69,750	\$ 64,100	\$ 94,100	\$ 94,100	\$ 74,100
7106 Ambulance Fees	\$ 40,349	\$ 32,000	\$ 47,000	\$ 47,000	\$ 40,000
7107 Attorney-CPS Cases	\$ 96,250	\$ -	\$ 80,000	\$ 80,000	\$ -
7108 Attorneys	\$ 432,576	\$ 535,283	\$ 405,283	\$ 405,283	\$ 515,283
7109 Trial Costs Attorneys- TDCJ Related	\$ 200,758	\$ 462,000	\$ 462,000	\$ 359,751	\$ -
7110 Court Reporters	\$ 77,974	\$ 55,000	\$ 85,000	\$ 85,000	\$ 25,000
7111 Court Reporters-Grand Jury	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
7112 Jurors	\$ 16,966	\$ 19,050	\$ 19,050	\$ 19,050	\$ 19,050
7113 Expert Witness	\$ 2,029	\$ 5,024	\$ 5,024	\$ 5,024	\$ 5,024
7114 External Audit Services	\$ 10,500	\$ 17,000	\$ 18,020	\$ 18,020	\$ 18,020
7116 Trial Costs TDCJ Related	\$ -	\$ -	\$ -	\$ 34,294	\$ -
7121 Contract Srv. Visiting Judge	\$ 2,531	\$ -	\$ 1,540	\$ 1,540	\$ -
7123 Purchased Services-Medical	\$ 6,711	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
7124 Doctor Contract -Jail	\$ 44,100	\$ 44,100	\$ 44,100	\$ 45,075	\$ 48,000
7125 Appeals Court	\$ 1,616	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665
7128 Pre-Employment Physicals	\$ 2,591	\$ 5,189	\$ 5,189	\$ 2,989	\$ 3,789
7129 Professional Services	\$ 55,037	\$ 42,720	\$ 69,856	\$ 69,856	\$ 42,720
7134 Engineering Services Contract-Nemer	\$ 45,738	\$ 45,738	\$ 45,738	\$ 45,738	\$ 45,738
7135 Computer Services	\$ 29,805	\$ 36,000	\$ 33,500	\$ 33,500	\$ 32,500
7137 Contract Services-DSHS	\$ 2,066	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979
7203 Purchased Services	\$ 140,056	\$ 151,963	\$ 294,932	\$ 286,149	\$ 154,910
7205 Other Services	\$ 433	\$ 2,450	\$ 2,450	\$ 750	\$ 8,783
7208 Vine Grant	\$ 17,925	\$ -	\$ -	\$ -	\$ -
7209 Grant Expenditures	\$ 873	\$ -	\$ 12,188	\$ 12,188	\$ -
7210 Supplies-Other Entities	\$ 20,546	\$ 5,405	\$ -	\$ -	\$ 5,405
7219 Foster Child Allowances	\$ 4,280	\$ 15,900	\$ 15,900	\$ 15,900	\$ 15,900
7419 Insurance Deductibles	\$ 56,279	\$ 1,000	\$ 6,000	\$ 6,000	\$ 1,000
7420 Insurance & Bonds	\$ 200,825	\$ 278,280	\$ 220,546	\$ 214,599	\$ 277,542
7424 Second Admin Judicial	\$ 2,546	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
7425 Travel & Lodging	\$ 64,333	\$ 81,316	\$ 78,654	\$ 78,654	\$ 85,401
7426 Conferences	\$ 27,827	\$ 32,850	\$ 35,656	\$ 35,656	\$ 34,570
7427 Dues & Subscriptions	\$ 26,818	\$ 42,879	\$ 43,468	\$ 43,468	\$ 42,999
7429 Travel	\$ -	\$ 2,905	\$ 624	\$ 624	\$ 624
7431 Legal Notices	\$ 11,717	\$ 7,811	\$ 9,696	\$ 9,696	\$ 8,711
7434 Miscellaneous	\$ 197	\$ -	\$ -	\$ -	\$ -
7436 Microfilming	\$ 66,057	\$ 79,204	\$ 79,204	\$ 79,204	\$ 79,204
7437 Bank Charges	\$ 28,892	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
7440 Juror Pay Increase	\$ 16,796	\$ 35,000	\$ 35,000	\$ 10,000	\$ 16,000



Walker County

Budget for Fiscal Year Beginning October 1, 2010

Summary by Object Code for All Operating Funds

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Supplies, Operations, and Services					
7449 Cleanup-Tanks/Debris	\$ 366,014	\$ -	\$ -	\$ -	\$ -
7453 MaintContractElection Hard/Soft	\$ 13,320	\$ -	\$ 12,548	\$ 12,548	\$ -
7521 Communications	\$ 57,870	\$ 97,975	\$ 101,375	\$ 80,444	\$ 78,466
7522 Data Circuits/Internet	\$ 24,074	\$ 24,048	\$ 26,144	\$ 25,756	\$ 37,900
7523 Communciation-Pagers	\$ 4,042	\$ 3,966	\$ 3,966	\$ 3,966	\$ 2,466
7524 Communication-Cell Phones	\$ 18,189	\$ 15,280	\$ 15,280	\$ 15,280	\$ 15,155
7525 Communication-Long Distance	\$ 5,571	\$ 6,766	\$ 7,480	\$ 7,480	\$ 6,871
7526 Air-Cards	\$ 119	\$ 9,732	\$ 9,732	\$ 9,732	\$ 19,600
7541 Electricity	\$ 288,268	\$ 313,957	\$ 310,256	\$ 300,256	\$ 304,352
7542 Gas	\$ 33,149	\$ 30,999	\$ 30,999	\$ 30,999	\$ 36,749
7543 Water	\$ 22,532	\$ 27,171	\$ 27,171	\$ 27,171	\$ 27,171
7544 TeleCable	\$ 2,182	\$ 1,425	\$ 2,195	\$ 2,195	\$ 3,146
7545 Annex II Operating	\$ -	\$ 15,000	\$ -	\$ -	\$ -
7648 Volume Licensing	\$ 37,567	\$ 42,591	\$ 42,591	\$ 42,591	\$ 46,284
7651 Repairs - Vehicles & Trucks	\$ 119,590	\$ 170,559	\$ 210,873	\$ 210,873	\$ 180,220
7652 Repairs - Equipment	\$ 195,515	\$ 207,783	\$ 218,988	\$ 218,988	\$ 207,783
7653 Repairs & Maint. - Buildings	\$ 94,787	\$ 100,118	\$ 120,746	\$ 120,746	\$ 115,488
7654 Repairs & Maint - Office Equ	\$ 1,318	\$ 12,276	\$ 15,799	\$ 15,799	\$ 11,226
7655 Software Maintenance	\$ 48,977	\$ 60,007	\$ 60,126	\$ 60,126	\$ 61,857
7656 Towing	\$ 10,186	\$ 17,840	\$ 17,925	\$ 17,925	\$ 17,840
7657 Maintenance Hardware	\$ 10,615	\$ 13,554	\$ 13,554	\$ 13,554	\$ 21,832
7658 TSG Special Services	\$ 340	\$ 3,644	\$ 3,644	\$ 1,000	\$ 3,644
7659 TSG Software Maint	\$ 66,580	\$ 76,448	\$ 84,971	\$ 84,971	\$ 101,784
7660 Maint Contract-Weigh Station	\$ -	\$ 10,000	\$ 10,000	\$ 2,865	\$ 10,000
7662 Collections Software Annual Charge	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
7761 Rentals	\$ 18,519	\$ 33,981	\$ 55,448	\$ 55,348	\$ 31,009
7763 Financial System Improv/Training	\$ -	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180
7764 Copier Charges	\$ 44,633	\$ 47,342	\$ 48,553	\$ 48,553	\$ 49,433
7801 WCPSCC-Combind Dispatch	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
7802 City of Huntsville	\$ 246,487	\$ 246,487	\$ 251,487	\$ 251,487	\$ 246,487
7803 Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
7804 Walker County EMS	\$ 126,856	\$ 509,953	\$ 519,953	\$ 167,082	\$ 261,049
7805 EMS-Capital /Contingency	\$ -	\$ -	\$ 132,574	\$ -	\$ 143,445
7806 Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
7807 Spay/Neuter Assistance	\$ 11,510	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
7808 Crabbs Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
7809 Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
7810 Riverside Fire Dept.	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100
7811 Addtl Fire Department Funding	\$ -	\$ 7,200	\$ -	\$ -	\$ 7,200
7812 Pine Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
7814 New Waverly Fire Dept.	\$ 17,700	\$ 17,700	\$ 24,900	\$ 24,900	\$ 24,900
7816 Senior Center	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000



Walker County

Budget for Fiscal Year Beginning October 1, 2010

Summary by Object Code for All Operating Funds

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>Supplies, Operations, and Services</u>					
7818 Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
7820 Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
7824 Appraisal District- Appraisal	\$ 215,290	\$ 225,650	\$ 225,650	\$ 225,650	\$ 233,200
7825 Appraisal District Collections	\$ 71,675	\$ 85,538	\$ 85,538	\$ 85,538	\$ 87,393
7826 Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
7827 YMCA Teen Program	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
7828 Lighting-New Waverly Library Area	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
	<u>\$ 7,402,905</u>	<u>\$ 7,918,703</u>	<u>\$ 9,093,771</u>	<u>\$ 8,455,543</u>	<u>\$ 7,327,125</u>
<u>Contingency</u>					
7439 Contingency Funds	\$ -	\$ 40,624	\$ 42,547	\$ 7,098	\$ 30,000
7445 General Fund Contingency	\$ -	\$ 350,000	\$ 110,420	\$ 110,420	\$ 350,000
7459 Contingency-R&B Prior Yr Remainin	\$ -	\$ 400,000	\$ -	\$ (400,000)	\$ 400,000
7469 Contingency-Special Use	\$ -	\$ 91,225	\$ 91,225	\$ -	\$ 91,225
7470 Contingency-Special	\$ -	\$ 500,000	\$ 367,426	\$ -	\$ 500,000
	<u>\$ -</u>	<u>\$ 1,381,849</u>	<u>\$ 611,618</u>	<u>\$ (282,482)</u>	<u>\$ 1,371,225</u>
<u>Debt</u>					
9101 Principal CO Equipment	\$ 229,306	\$ 115,091	\$ 115,091	\$ 115,091	\$ 159,393
9102 Interest-CO Equipment	\$ 21,232	\$ 13,265	\$ 13,265	\$ 13,265	\$ 12,411
9122 Principal CO 2002 Series	\$ 390,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 430,000
9222 Interest-CO 2002 Series	\$ 77,740	\$ 59,800	\$ 59,800	\$ 59,800	\$ 40,480
	<u>\$ 718,278</u>	<u>\$ 608,156</u>	<u>\$ 608,156</u>	<u>\$ 608,156</u>	<u>\$ 642,284</u>
<u>Capital</u>					
8301 Bridges & Other Improvements	\$ 76,831	\$ 41,673	\$ 52,444	\$ 52,444	\$ 40,400
8303 Improvements	\$ -	\$ 107,044	\$ 124,892	\$ 45,000	\$ 45,000
8501 Capital Equipment	\$ 50,104	\$ -	\$ 104,833	\$ 104,833	\$ -
8502 Capital Equip - Debt Issue	\$ -	\$ 309,500	\$ 123,843	\$ 123,843	\$ 200,000
8703 Capital-Vehicles	\$ 456,771	\$ 286,479	\$ 467,241	\$ 441,741	\$ 299,313
	<u>\$ 583,706</u>	<u>\$ 744,696</u>	<u>\$ 873,253</u>	<u>\$ 767,861</u>	<u>\$ 584,713</u>
<u>Transfers</u>					
9905 Transfer to Capital Projects Fund	\$ 317,248	\$ -	\$ -	\$ -	\$ 235,000
9922 Transfer to Road & Bridge	\$ 671,735	\$ 716,735	\$ 847,732	\$ 847,732	\$ 661,500
9924 Transfer to Emerg Mgmt Fund	\$ 25,000	\$ 75,500	\$ 75,500	\$ 75,500	\$ 59,100
9927 Transfer to Courthouse Security	\$ 15,690	\$ 20,700	\$ 20,700	\$ 21,700	\$ 76,471
9930 Transfers to Other Funds	\$ 12,713	\$ -	\$ -	\$ -	\$ -
9988 Transfers	\$ 120,376	\$ 120,376	\$ 120,376	\$ 120,376	\$ 120,376
	<u>\$ 1,162,762</u>	<u>\$ 933,311</u>	<u>\$ 1,064,308</u>	<u>\$ 1,065,308</u>	<u>\$ 1,152,447</u>
<u>Legislatively Designated Funds</u>					
5103 Deputies & Assistants	\$ 70,572	\$ 83,270	\$ 83,270	\$ 83,270	\$ 121,975
5107 Part-Time	\$ 22,378	\$ 22,565	\$ 22,565	\$ 22,565	\$ 22,565
5109 Overtime	\$ -	\$ 214	\$ 214	\$ 214	\$ 214
5111 Salary Supplements	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
5114 Other Pay-Day Travel	\$ -	\$ -	\$ -	\$ -	\$ -



Walker County

Budget for Fiscal Year Beginning October 1, 2010

Summary by Object Code for All Operating Funds

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Legislatively Designated Funds					
5201 Social Security	\$ 6,935	\$ 8,481	\$ 8,481	\$ 8,481	\$ 11,442
5202 Group Insurance	\$ 14,228	\$ 18,135	\$ 18,135	\$ 18,135	\$ 27,456
5203 Retirement	\$ 10,155	\$ 11,706	\$ 11,706	\$ 11,706	\$ 16,331
5204 Workers Compensation Ins	\$ 1,076	\$ 1,299	\$ 1,299	\$ 1,299	\$ 2,243
5206 Unemployment Insurance	\$ 174	\$ 177	\$ 177	\$ 177	\$ 269
6101 Office Supplies	\$ 11,702	\$ 19,781	\$ 18,019	\$ 16,801	\$ 13,781
6104 Postage	\$ 5,217	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920
6402 Security-Justice Courts	\$ -	\$ 1,175	\$ 1,175	\$ 1,275	\$ 1,175
6431 Operating Supplies	\$ 423	\$ 7,200	\$ 3,700	\$ 1,139	\$ 3,200
6436 Uniforms	\$ 195	\$ -	\$ -	\$ -	\$ -
6437 Computer Software	\$ -	\$ 314	\$ 29,214	\$ 28,900	\$ 35,300
6439 Minor Equipment	\$ 25,815	\$ 33,585	\$ 42,545	\$ 29,604	\$ 17,906
6990 Project/Eq Allocation	\$ 101,620	\$ -	\$ -	\$ -	\$ -
7123 Purchased Services-Medical	\$ -	\$ 11,014	\$ 11,014	\$ -	\$ 11,014
7203 Purchased Services	\$ 3,313	\$ 96,369	\$ 80,824	\$ 52,312	\$ 25,225
7420 Insurance & Bonds	\$ 186	\$ 100	\$ 100	\$ -	\$ -
7425 Travel & Lodging	\$ 9,015	\$ 17,689	\$ 13,189	\$ 12,189	\$ 12,161
7426 Conferences	\$ 4,150	\$ 11,700	\$ 6,486	\$ 6,486	\$ 10,200
7427 Dues & Subscriptions	\$ 39,477	\$ 48,284	\$ 47,784	\$ 34,661	\$ 47,784
7436 Microfilming	\$ 7,317	\$ 12,000	\$ 12,000	\$ 11,181	\$ 12,000
7439 Contingency Funds	\$ -	\$ 164,434	\$ 156,589	\$ 37,721	\$ 188,443
7521 Communications	\$ 1,657	\$ 3,300	\$ 3,300	\$ 2,300	\$ 2,800
7523 Communciation-Pagers	\$ 107	\$ 250	\$ 250	\$ 250	\$ 250
7524 Communication-Cell Phones	\$ 3,636	\$ 3,026	\$ 3,026	\$ 3,026	\$ 3,100
7525 Communication-Long Distance	\$ 16	\$ 20	\$ 20	\$ 20	\$ 20
7544 TeleCable	\$ 212	\$ 253	\$ 253	\$ 253	\$ 253
7648 Volume Licensing	\$ 2,817	\$ 25,000	\$ 25,000	\$ 20,417	\$ 22,200
7651 Repairs - Vehicles & Trucks	\$ 1,752	\$ 3,500	\$ 4,000	\$ 4,000	\$ 3,500
7652 Repairs - Equipment	\$ -	\$ 1,402	\$ 177	\$ 177	\$ 1,402
7653 Repairs & Maint. - Buildings	\$ -	\$ 460	\$ 460	\$ -	\$ -
7654 Repairs & Maint - Office Equ	\$ -	\$ 250	\$ 250	\$ -	\$ 250
7658 TSG Special Services	\$ 340	\$ 15,062	\$ 15,062	\$ 1,000	\$ 2,860
7659 TSG Software Maint	\$ 19,823	\$ 33,730	\$ 34,225	\$ 23,827	\$ 38,984
7662 Collections Software Annual Charge	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200
7761 Rentals	\$ 482	\$ 302	\$ 302	\$ 302	\$ 302
7764 Copier Charges	\$ 7,248	\$ 8,542	\$ 8,042	\$ 6,746	\$ 6,384
7808 Crabbs Prairie Fire Dept.	\$ -	\$ -	\$ -	\$ -	\$ -
7810 Riverside Fire Dept.	\$ 4,445	\$ -	\$ -	\$ -	\$ -
7812 Pine Prairie Fire Dept.	\$ 48,500	\$ -	\$ -	\$ -	\$ -
7813 Thomas Lake Road Fire Dept	\$ 11,825	\$ -	\$ -	\$ -	\$ -
7814 New Waverly Fire Dept.	\$ 47,328	\$ -	\$ -	\$ -	\$ -
7820 Dodge Volunteer Fire Dept.	\$ 1,296	\$ -	\$ -	\$ -	\$ -



Walker County

Budget for Fiscal Year Beginning October 1, 2010

Summary by Object Code for All Operating Funds

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>Legislatively Designated Funds</u>					
8492 Capital Office Equipment	\$ 8,294	\$ -	\$ -	\$ -	\$ -
8703 Capital-Vehicles	\$ 24,202	\$ -	\$ -	\$ -	\$ -
9905 Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000
9930 Transfers to Other Funds	\$ 41,020	\$ -	\$ -	\$ -	\$ -
	<u>\$ 564,948</u>	<u>\$ 676,109</u>	<u>\$ 674,373</u>	<u>\$ 451,354</u>	<u>\$ 748,909</u>
Total all Funds	<u>\$ 23,227,238</u>	<u>\$ 26,389,034</u>	<u>\$27,085,902</u>	<u>\$ 25,041,468</u>	<u>\$ 26,281,308</u>

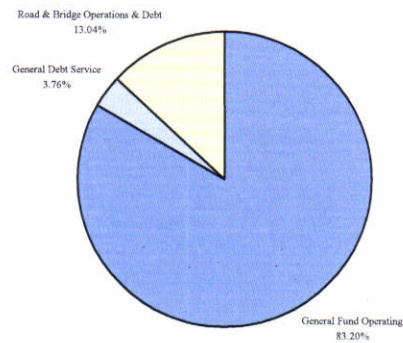
Reconciliation of Report to Expenditure Graph

<i>Total Budgeted Expenditures</i>	<i>\$ 26,281,308</i>
<i>Intefund General Fund to EMS Fund</i>	<i>- 289,286</i>
<i>Interfund General Fund to Road & Bridge Fund</i>	<i>- 661,500</i>
<i>Interfund General Fund to Emerg. Mgmt Fund</i>	<i>- 59,100</i>
<i>Interfund General Fund to Legislatively Designated</i>	<i>- 76,471</i>
<i>Operating Budget Net of Interfunds</i>	<i>\$25,194,951</i>

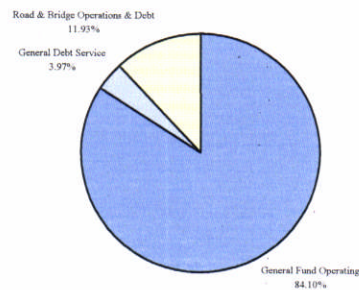


Allocation of Ad Valorem Tax

Operating Funds FY 2011



Operating Funds FY 2010



Current Year Assessment

	Fy 2011		Fy 2010
General Fund Operating	\$ 9,976,987	83.20%	\$ 9,793,799
General Debt Service	\$ 450,880	3.76%	\$ 461,800
Road & Bridge Operations & Debt	\$ 1,563,815	13.04%	\$ 1,389,739
	<u>\$ 11,991,682</u>	<u>100.00%</u>	<u>\$ 11,645,338</u>



Walker County
Ad Valorem Tax History

Fiscal Year	Real Property	Residential Property	Commercial Property	Agricultural & Open Acreage	Total		Total Minerals	Totally Exempt	Total Reported	Less:		Total Taxable Assessed Value	Assessed Value as a Pct of Actual Value
					Real	Personal Prop				Tax Exempt	Tax Exempt		
2011	1,231,615,944	576,050,871	385,455,120	7,487,561	109,448,035	3,252,983,024	1,326,985,513	\$ 1,925,997,511	59.21%				
2010	1,213,042,379	560,495,831	389,630,550	9,693,495	103,476,666	3,217,273,777	1,335,544,533	\$ 1,881,729,244	58.49%				
2009	1,156,006,988	534,606,069	320,905,530	11,108,024	98,454,251	3,090,429,191	1,262,438,550	\$ 1,827,990,641	59.15%				
2008	1,083,658,065	480,998,701	350,435,640	12,259,518	49,910,917	2,784,926,579	1,087,179,165	\$ 1,697,747,414	60.96%				
2007	998,400,584	450,987,080	320,712,280	13,067,180	21,816,980	2,441,065,656	869,288,543	\$ 1,571,777,113	64.39%				
2006	899,413,974	404,446,520	307,278,880	10,999,190	16,535,050	2,161,411,209	729,424,965	\$ 1,431,986,244	66.25%				
2005	808,790,080	372,293,180	288,608,910	11,645,988	12,230,370	1,938,735,964	396,969,178	\$ 1,541,766,786	79.52%				
2004	769,892,720	339,644,630	269,381,590	8,389,770	10,794,370	1,835,166,023	329,224,334	\$ 1,436,941,689	78.30%				
2003	661,223,442	290,366,350	255,683,310	3,352,403	9,265,864	1,626,554,299	329,925,677	\$ 1,296,628,622	79.72%				
2002	636,633,630	273,022,800	246,769,610	1,969,580	7,573,040	1,572,978,670	329,554,563	\$ 1,243,424,107	79.05%				

TAXABLE ASSESSED VALUE BY GROUPING											
StateCode	Description	FYE 09.30.11	FYE 09.30.10	FYE 09.30.09	FYE 09.30.08	FYE 09.30.07	FYE 09.30.06	FYE 09.30.05	FYE 09.30.04	FYE 09.30.03	FYE 09.30.02
A	Single Family Residence	\$ 1,019,194,065	\$ 1,001,871,339	\$ 977,153,378	\$ 930,792,645	\$ 867,490,994	\$ 796,096,214	\$ 708,588,200	\$ 681,751,860	\$ 579,522,832	\$ 558,058,450
B	Multi-Family Residence	212,421,879	211,171,040	178,853,610	152,865,420	130,909,590	103,317,760	100,201,880	88,140,860	81,700,610	78,575,180
C	Vacant Lot	90,357,875	89,540,840	90,455,940	82,564,011	75,908,609	62,379,372	54,426,874	47,980,212	47,980,212	41,623,840
D1	Qualified Ag Land	800,701,069	798,546,287	791,261,545	696,031,268	523,181,703	434,563,242	360,151,761	355,263,571	337,580,470	335,624,700
D2	Non Qualified Land	51,886,549	52,847,729	57,630,844	49,068,459	36,991,240	31,804,981	30,588,801	32,019,160	28,555,920	29,761,470
E	Farm or Ranch Improv.	299,170,151	292,208,361	260,598,771	260,976,711	232,571,710	202,135,550	175,777,290	165,425,470	127,190,330	117,902,770
F1	Commercial Real	258,115,930	252,701,530	240,566,988	217,270,660	206,279,660	191,690,700	185,887,170	164,817,680	153,709,950	146,381,410
F2	Industrial Real Property	18,764,790	15,585,940	13,440,310	12,751,870	12,135,710	10,620,720	10,628,720	9,401,480	9,466,070	8,738,620
G1	Oil and Gas	7,186,881	9,409,435	10,823,964	11,974,918	12,782,580	10,703,390	11,358,328	8,101,610	3,352,403	1,938,330
G3	Minerals-Non Producing	280,680	284,060	284,060	284,600	284,600	285,800	287,660	288,160	-	31,250
J1	Water Systems	4,000	4,000	4,000	4,000	4,000	868,070	1,092,670	4,000	4,000	-
J2	Gas Distribution System	1,424,250	1,434,290	1,402,330	1,444,820	1,519,980	1,608,910	1,599,500	1,688,120	1,716,260	1,656,880
J3	Electric Company	33,991,630	32,425,920	31,723,310	30,385,980	27,129,750	28,333,040	27,996,380	28,114,720	26,647,850	24,770,860
J4	Telephone Company	16,696,730	18,138,180	19,376,840	22,366,010	22,336,320	23,609,460	21,581,190	25,764,620	28,749,750	29,129,800
J5	RailRoad	12,053,960	11,209,160	10,442,880	7,763,270	7,426,640	7,426,640	7,477,600	6,328,630	5,552,970	4,709,950
J6	Pipeline Company	19,739,420	15,325,720	15,902,070	16,922,720	14,369,010	14,027,980	13,863,620	15,635,470	13,979,980	14,248,120
J7	Cable Television Co.	3,108,650	2,969,980	2,885,300	2,613,730	2,597,850	2,733,670	2,037,580	2,219,080	2,368,310	2,476,540
J8	Other type of Utility	31,800	31,800	31,800	31,800	212,000	7,244,320	8,111,470	7,256,890	7,510,670	5,524,700
L1	Commercial Personal	193,157,700	232,557,780	118,728,270	123,319,710	110,307,460	138,912,120	130,742,700	97,297,440	95,285,430	96,395,770
L2	Industrial Personal	44,107,500	82,799,150	47,077,150	47,077,150	62,152,450	14,354,210	11,371,310	25,711,770	27,671,360	24,508,830
M1	Tangible Other	52,040,250	52,533,620	52,884,250	53,677,230	56,412,470	48,562,030	45,767,320	44,874,060	32,519,530	30,972,550
N	Intangible Property	9,710	-	10,000	1,869,020	1,888,050	1,938,770	1,938,770	1,745,590	1,523,450	1,342,180
O	Residential Inventory	2,153,860	2,467,100	4,061,980	3,352,500	4,909,920	4,648,190	5,451,010	3,021,140	2,626,830	1,429,950
S	Special Inventory Tax	6,935,660	9,400,840	10,653,350	9,607,690	9,446,380	9,012,820	9,577,780	9,720,090	9,336,920	9,602,480
X	Totally Exempt Property	109,448,035	103,476,666	98,454,251	49,910,917	21,816,980	16,535,050	12,230,370	10,794,370	9,265,864	7,573,040
Less:											
Productivity Loss (Ag and Timber Use)		(753,891,998)	(775,445,300)	(744,534,217)	(649,250,466)	(476,533,360)	(378,513,271)	(304,221,350)	(291,079,751)	(273,108,840)	(269,975,840)
Homestead Cap		(7,534,476)	(15,567,539)	(26,567,273)	(37,858,494)	(42,416,412)	(33,647,571)	(24,811,396)	(50,199,446)	(2,745,810)	(9,279,499)
Transfer Adjustment		(292,372)	-	(608,890)	(3,008)	-	-	-	-	-	-
Exempt Property		(106,553,090)	(102,086,444)	(97,066,000)	(49,901,004)	(21,611,730)	(16,523,840)	(11,459,830)	(10,681,710)	(9,261,894)	(7,414,480)
Other Exemptions		(120,484,826)	(113,698,673)	(83,039,637)	(63,889,915)	(71,042,840)	(62,612,643)	(56,476,602)	(46,263,427)	(44,809,133)	(42,884,744)
Total Exemptions		(988,736,762)	(1,006,797,956)	(951,816,017)	(800,902,867)	(611,604,342)	(491,297,325)	(396,969,178)	(398,224,334)	(329,925,677)	(329,554,563)
Reduction to taxable assessed value for tax ceiling		(338,248,751)	(328,746,577)	(310,622,533)	(286,276,278)	(257,684,201)	(238,127,640)	-	-	-	-
Taxable Assessed Value		\$ 1,925,997,511	\$ 1,881,729,244	\$ 1,827,990,641	\$ 1,697,747,414	\$ 1,571,777,113	\$ 1,431,986,244	\$ 1,541,766,786	\$ 1,436,941,689	\$ 1,296,628,622	\$ 1,243,424,107
Total Direct Tax Rate		\$0.5793	\$0.5770	\$0.5450	\$0.5450	\$0.5667	\$0.5997	\$0.6250	\$0.6250	\$0.6250	\$0.5850

Original Levy	
Frozen taxes	\$ 1,623,046 \$ 1,571,957 \$ 1,493,850 \$ 1,432,361 \$ 1,373,697 \$ 1,357,768 \$
Non-frozen taxes	\$ 11,157,304 \$ 10,857,578 \$ 9,962,549 \$ 9,252,723 \$ 8,907,261 \$ 8,587,622 \$
Total	\$ 12,780,350 \$ 12,429,535 \$ 11,456,399 \$ 10,685,084 \$ 10,280,958 \$ 9,945,390 \$
	\$ 9,639,405 \$ 8,979,522 \$ 8,103,929 \$ 7,274,300 \$

(1) Data Source: Assessed Values information based on Walker County Appraisal District (WCAD) information provided for State Report using Original Assessment at Date of State Report
(2) Includes Open and Agricultural Acreage



Walker County
Ad Valorem Tax Rate History
Budget

	Budget 2010 FY 2010-2011	Projected 2009 FY 2009-10	Actual 2008 FY 2008-09	2007 FY 2007-08	2006 FY 2006-07	2005 FY 2005-06	2004 FY 2004-05	2003 FY 2003-04	2002 FY 2002-03	2001 FY 2001-02
Levy at January 1										
Budget Year										
Operations Levy Allocation	\$ 0.548500	\$ 0.548500	\$ 0.513200	\$ 0.513600	\$ 0.528400	\$ 0.545600	\$ 0.570900	\$ 0.572600	\$ 0.579000	\$ 0.540000
General Fund and Road and Bridge	\$ 0.030800	\$ 0.028500	\$ 0.031800	\$ 0.031400	\$ 0.038300	\$ 0.054100	\$ 0.054100	\$ 0.052400	\$ 0.046000	\$ 0.045000
Debt Service Levy	\$ 0.579300	\$ 0.577000	\$ 0.545000	\$ 0.545000	\$ 0.566700	\$ 0.599700	\$ 0.625000	\$ 0.625000	\$ 0.625000	\$ 0.585000
Tax Rate per \$100										
Assessed Valuation	\$ 1,925,997,511	\$ 1,881,729,244	\$ 1,827,990,641	\$ 1,697,747,414	\$ 1,571,777,113	\$ 1,431,986,244	\$ 1,541,766,786	\$ 1,436,941,689	\$ 1,296,628,622	\$ 1,243,424,107
Less 1/2 TIRZ captured	\$ (4,011,961)	\$ (2,345,697)	\$ (442,442)	\$ (70,030)	\$ (66,605)					
Asses Valuation-Walker County	\$ 1,921,985,550	\$ 1,879,383,547	\$ 1,827,548,199	\$ 1,697,677,384	\$ 1,571,710,508					
Freeze Taxable	\$ 338,248,751	\$ 328,746,577	\$ 310,622,533	\$ 286,276,278	\$ 257,684,201	\$ 238,127,640				
Total Assessed	\$ 2,260,234,301	\$ 2,208,130,124	\$ 2,138,170,732	\$ 1,983,953,662	\$ 1,829,394,709	\$ 1,670,113,884	\$ 1,541,766,786	\$ 1,436,941,689	\$ 1,296,628,622	\$ 1,243,424,107
Adjusted Tax Levy-Total	\$ 12,780,350	\$ 12,424,610	\$ 11,456,022	\$ 10,650,858	\$ 10,278,843	\$ 9,946,236	\$ 9,625,384	\$ 8,980,402	\$ 8,104,658	\$ 7,271,972
Adjusted Tax Levy-Reduced for TIRZ	\$ 12,757,109	\$ 12,411,075	\$ 11,453,611	\$ 10,650,476	\$ 10,278,466					
Current Taxes Collected	\$ 11,991,682	\$ 11,900,000	\$ 11,025,712	\$ 10,242,043	\$ 9,870,789	\$ 9,552,183	\$ 9,225,511	\$ 8,707,905	\$ 7,860,970	\$ 7,057,099
Percent of Levy Collected	94.00%	96.00%	96.24%	96.16%	96.03%	96.04%	95.85%	96.97%	96.99%	97.05%
Total Current & Delinquent Taxes Collected	\$ 12,247,682	\$ 12,161,500	\$ 11,317,831	\$ 10,507,204	\$ 10,137,189	\$ 9,825,287	\$ 9,530,294	\$ 8,970,790	\$ 8,084,450	\$ 7,289,972
Percent of Total Levy	95.83%	97.88%	98.79%	98.65%	98.62%	98.78%	99.01%	99.89%	99.75%	100.25%

Notes:

(1) Data Source: Assessed Values information based on Walker County Appraisal District WCAD) Information provided for State Report using Original Assessment at State Report Date
 For 2010-2011 Information Based on 2010 Certified Values as of Supplement 9 dated 08/24/10

(2) Data Source: Tax Levy

For 2010-2011 Information Based on 2010 Certified Values as of Supplement 9 dated 08/24/10

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

(3) Collection information estimated for FY 2009-2010 and FY 2010-2011; Other years actual

(4) TIRZ captured based on reports provided by Walker County Appraisal District



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

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

On-Going

County Wide

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

1011-IT Department
1110-County Court at Law
1410-Purchasing
1440-County Treasurer
1440-County Treasurer-Collections
1560-County Jail
1612-Sheriff

Transfer to Courthouse Security
Transfer to Courthouse Security
Emergency Management
1621-Constable Precinct 1
1622-Constable Precinct 2
1623-Constable Precinct 3
1624-Constable Precinct 4
1720-Planning and Development
1862-AgrLife Extension
8440-EMS Emergency

One-Time Allocations

Other Agencies

Budgeted reductions of Fund Balance	
Huntsville Family YMCA Teen Center	\$ 15,000
Contract-Boys Girl Organization	15,000
Historical Commission Matching Grant	4,000
Fire Reporting Software(8) and Laptops(6)	18,000
Projects (\$150,000 for each Road and Bridge Precinct)	\$ 600,000
Shed Precinct 1	45,000
Litter Control	16,500
Generator for Senior Center Building Area	60,000
Upgrade TSG software to Odyssey Online-Conversion & Training	175,000
Firewall Replacement	4,667
(2) Desktop PC's	2,846
Warranty Extension Tape Device	725
Replacement Pc's	3,500
Replacement Court Diamante Writer and Case	5,290
Chair Mat Replacements	250
PC Replacement	1,700
Equipment Replacement	5,000
(2) Stun Cuff Wireless Controls	1,950
Transport Leg Restraints/Brace	534
(6) Motorola Hand Held Radios	1,031
(5) Computers and (1) dual monitor	7,100
Transport Van	36,305
Paper Shredder	1,487
Uniforms	600
Equipment and Vehicle for Bailiff/Warrant Deputy	46,825
Body Armor	19,095

Fire Services
Transfer to Road and Bridge Fund

Transfer to Capital Projects Fund

1011-IT Department

1020-County Clerk
1122-12th Judicial District
1184-Justice of Peace 4
1410-Purchasing
1420-County Auditor
1560-County Jail

1612-Sheriff



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

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

1612-Sheriff continued	(4) Replacement Vehicles	135,000
	Vehicle Equipment	4,342
	(2) Digital Car Camera Systems	6,650
	(6) Replacement Computers and (2) dual monitors	8,800
	Vest Covers	275
	(3) Scanners	2,280
	Color Printer	1,000
	NetMotion Server	2,200
1624-Constable Precinct 4	Vehicle Replacement (Chevy Tahoe) & Equipment	33,350
	In-Car Digital Recording System	3,600
1720-Planning and Development	Match for Vehicle Grant thru HGAC	14,143
	Mapping Software - ESRI	8,778
	Building Signage	1,200
	Window Intercoms	1,800
	Blinds for Office Windows	700
1862-AgrLife Extension	(2) Computer Notebooks	3,330
8440-EMS Emergency	Remount Ambulance (Transfer from General to EMS Fund)	28,237
	Remount Ambulance (Grant funds)	28,236
	Contingency for grant match-Mobile Computers, Reporting Software	23,041
	Contingency for Mobile Computers, Reporting /Ambulances	92,167
		<u>\$ 1,486,534</u>

Recap of Proposed Budget Decreases

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

All Departments	One -Time Allocations Fy 2009/2010	(1,223,484)
Centralized	Trial -TDCJ	(462,000)
Road & Bridge Precinct 3	Debt Issue	(109,500)
County Treasurer-Collections	Position Deleted	(45,360)
Contingency	Operating Contingency-Emergency Management	(10,624)
Road and Bridge	Decrease in Bridge Project	(1,273)
Transfer to EMS	Decrease in Transfer to EMS	(218,386)
State Funded Juror Payments	Decrease in Juror Payments	(19,000)
Weigh Station Site Fund	Decrease in Budget	(61,994)
Debt Service Fund	Decrease in Debt Payments	(9,319)
	Subtotal County Funds	<u>(2,160,940)</u>
Legislatively Designated	Increase in Budget	72,800
	Total Decreases Before Interfund Eliminations	<u>(2,088,140)</u>
	Net Change Before Interfund Eliminations-All Funds	<u>(107,726)</u>

Total Use of Fund Balance-County Funds

General Fund	\$ 1,391,694
Road and Bridge General equipment paid from General Fund	\$ 49,735
Less General Fund Paid from One-time Monies	\$ (56,200)
General Fund Operating Contingency	\$ 350,000
General Fund Contingency-Special Purpose	500,000
Road and Bridge Fund	\$ 400,000
Increase to Fund Balance-Weigh Station Site Fund	\$ (13,766)
Emergency Management	\$ 85,480
Subtotal County Funds	<u>\$ 2,706,943</u>
Legislatively Designated	<u>\$ 343,308</u>
Total All Funds	<u>\$ 3,050,251</u>



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

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

Projects

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

Road and Bridge One-Time From Debt Issue

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

County Records Management Funds

1000-Records Management Project	Document Management Project	<u>\$ 35,000</u>
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Justice Technology Fund

Upgrade TSG software to Odyssey Online-Conversion & Training	<u>\$ 75,000</u>
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COUNTY FUNDS

GENERAL FUND



Walker County

General Fund

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 5,082,123	\$ 4,393,179	\$ 5,586,096	\$ 5,586,096	\$ 5,038,049
<i>Revenues</i>					
<i>Total Property Taxes</i>	\$ 11,025,712	\$ 11,645,338	\$ 11,645,338	\$ 11,900,000	\$ 11,991,682
<i>Less to Debt</i>	\$ (683,599)	\$ (590,156)	\$ (590,156)	\$ (590,156)	\$ (622,684)
<i>Less to Road & Bridge</i>	\$ (1,000,573)	\$ (1,261,383)	\$ (1,261,383)	\$ (1,274,141)	\$ (1,392,011)
Property Taxes-Current taxes	\$ 9,341,540	\$ 9,793,799	\$ 9,793,799	\$ 10,035,703	\$ 9,976,987
Property Taxes-Delinquent & P&I	413,586	380,000	380,000	393,000	380,000
Sales Tax	2,423,490	2,367,800	2,367,800	2,280,935	2,367,800
Other Taxes	113,572	92,000	92,000	109,794	106,604
Licenses & Permits	84,288	80,200	80,200	89,000	81,000
Intergovernmental	773,324	335,729	802,022	850,071	310,719
Interest	119,211	100,000	100,000	33,000	33,000
Charges for Service	1,566,786	1,576,635	1,576,635	1,553,528	1,555,760
Court Costs	60,944	29,800	29,800	59,600	51,500
Weigh Station Revenues	65,753	66,529	66,529	66,529	67,359
Transfer In from Other Funds	41,020	-	-	-	-
Other Revenues	337,612	126,560	126,560	166,260	56,200
Total Revenues	\$ 15,341,126	\$ 14,949,052	\$ 15,415,345	\$ 15,637,420	\$ 14,986,929
Total Available	\$ 20,423,249	\$ 19,342,231	\$ 21,001,441	\$ 21,223,516	\$ 20,024,978

Expenditures

General Administration

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

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>Judicial</u>					
County Court at Law	549,068	405,130	521,473	521,473	463,811
District Clerk	383,974	404,155	405,804	396,804	411,241
Criminal District Attorney	1,143,834	1,193,803	1,195,894	1,188,494	1,211,051
Courts-Central Costs	231,719	839,745	559,745	466,790	338,785
12th Judicial District Court	353,650	272,790	352,790	352,790	281,383
278th District Court	392,585	290,290	375,290	375,290	293,283
Justice of Peace Precinct 1	176,285	187,822	187,822	187,822	190,848
Justice of Peace Precinct 2	167,684	178,063	178,063	178,063	180,738
Justice of Peace Precinct 3	174,998	183,311	183,311	183,311	186,397
Justice of Peace Precinct 4	216,727	229,366	229,366	229,366	233,633
<u>Financial Administration</u>					
County Clerk	500,418	545,439	547,206	535,706	551,689
Purchasing	164,831	179,447	179,447	179,447	182,950
County Auditor	505,919	600,905	600,905	572,905	606,014
County Treasurer	269,872	313,725	313,725	277,725	326,526
Collections/Compliance	108,835	150,855	150,855	116,855	111,878
Vehicle Registration	283,953	307,830	307,830	307,830	313,673
<u>Public Safety</u>					
County Jail	\$ 1,683,824	\$ 1,819,207	\$ 1,828,212	\$ 1,817,212	\$ 1,903,171
County Jail-Inmate Medical	\$ 183,585	\$ 219,749	\$ 219,749	\$ 219,749	\$ 222,011
Sheriff's Office	2,371,109	2,487,008	2,489,268	2,466,268	2,521,910
Estray	5,972	6,000	6,000	6,000	6,000
Constables Central	39,277	48,665	48,698	48,698	49,591
Constable Precinct 1	64,193	67,635	67,969	67,969	71,118
Constable Precinct 2	89,600	68,118	68,452	68,452	71,601
Constable-Precinct 3	65,572	104,234	104,568	104,568	71,642
Constable Precinct 4	68,741	67,889	68,223	68,223	108,322
Department Public Safety Support	46,201	49,835	49,835	49,835	50,853
DPS Weigh Station	19,093	25,187	25,187	25,187	25,187
Municipal Allocation-Justice Center	6,946	10,983	10,983	10,983	10,983
Probation Support	46,780	53,297	53,297	53,297	52,447
Community Services	39,166	43,491	43,491	41,491	44,277
<u>Health & Welfare</u>					
Veteran's Service	17,876	28,093	28,093	28,093	28,293
Planning & Development	329,702	391,735	411,258	403,458	423,216
Social Services	7,777	23,800	23,800	23,800	23,800
Historical Commission	1,184	5,600	5,600	5,600	5,600
AgriLife Extension Service	138,517	154,510	154,510	154,510	161,995
Subtotal Departmental	<u>\$ 12,420,827</u>	<u>\$ 14,767,731</u>	<u>\$ 14,505,511</u>	<u>\$ 13,731,699</u>	<u>\$ 14,516,907</u>

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>Grants</u>					
Elections Grant	\$ 36,076	\$ -	\$ 94,173	\$ 94,173	\$ -
HGAC Grant	\$ 22,350	\$ -	\$ -	\$ -	\$ -
Master Gardeners	\$ 5,490	\$ -	\$ -	\$ -	\$ -
	<u>\$ 63,916</u>	<u>\$ -</u>	<u>\$ 94,173</u>	<u>\$ 94,173</u>	<u>\$ -</u>
<u>Transfers</u>					
Transfers	133,089	120,376	120,376	120,376	120,376
Transfer-Emergency Mgmt. Fund	25,000	75,500	75,500	75,500	59,100
Transfer to Capital Projects	317,248	-	-	-	235,000
Transfer to Courthouse Security	15,690	20,700	20,700	21,700	76,471
Transfer to Road and Bridge	671,735	716,735	847,732	847,732	661,500
Subtotal-Transfer	<u>\$ 1,162,762</u>	<u>\$ 933,311</u>	<u>\$ 1,064,308</u>	<u>\$ 1,065,308</u>	<u>\$ 1,152,447</u>
<u>Governmental/Service Contracts</u>					
WCPSCC Combined Dispatch	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
City of Huntsville	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Tri-CountyMHMR	28,730	28,730	28,730	28,730	28,730
Soil Conservation	500	500	500	500	500
Appraisal District	215,290	225,650	225,650	225,650	233,200
Appraisal District Collections	71,675	85,538	85,538	85,538	87,393
Senior Center	6,000	10,000	10,000	10,000	10,000
Rita B. Huff Humane Society	23,510	24,000	24,000	24,000	24,000
YMCA After School Program	-	15,000	15,000	15,000	15,000
New Waverly Library Lighting	-	8,500	8,500	8,500	-
Contract - Boys and Girls Club	15,000	15,000	15,000	15,000	15,000
	<u>\$ 760,705</u>	<u>\$ 812,918</u>	<u>\$ 817,918</u>	<u>\$ 817,918</u>	<u>\$ 813,823</u>
<u>Fire Services</u>					
Fire Contract	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
Fire Software/Hardware					\$ 18,000
Crabbs Prairie Fire Dept	7,200	7,200	7,200	7,200	7,200
Riverside Fire Dept	9,100	9,100	9,100	9,100	9,100
Add' Fire Dept Funding	-	7,200	-	-	7,200
Pine Prairie Fire Dept	7,200	7,200	7,200	7,200	7,200
New Waverly Fire Dept	17,700	17,700	24,900	24,900	24,900
Thomas Lake Road Fire Dept	7,200	7,200	7,200	7,200	7,200
Dodge Volunteer Fire Dept	7,200	7,200	7,200	7,200	7,200
	<u>\$ 302,087</u>	<u>\$ 309,287</u>	<u>\$ 309,287</u>	<u>\$ 309,287</u>	<u>\$ 334,487</u>
<u>EMS</u>					
Walker County EMS	\$ 126,856	\$ 507,672	\$ 517,672	\$ 167,082	\$ 261,049
Walker County EMS for Ambulance	\$ -	\$ -	\$ 132,574	\$ -	\$ 28,237
Contingency-Equipment/Grant Match	\$ -	2,281	2,281	-	115,208
	<u>\$ 126,856</u>	<u>\$ 509,953</u>	<u>\$ 652,527</u>	<u>\$ 167,082</u>	<u>\$ 404,494</u>
Total Expenditures	<u>\$ 14,837,153</u>	<u>\$ 17,333,200</u>	<u>\$ 17,443,724</u>	<u>\$ 16,185,467</u>	<u>\$ 17,222,158</u>
<u>Available</u>	<u>\$ 5,586,096</u>	<u>\$ 2,009,031</u>	<u>\$ 3,557,717</u>	<u>\$ 5,038,049</u>	<u>\$ 2,802,820</u>
% Of Budget Available	<u>37.65%</u>	<u>11.59%</u>	<u>20.40%</u>	<u>31.13%</u>	<u>16.27%</u>



Walker County

General Fund

Revenues by Department

For Fiscal Year Beginning October 1, 2010

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
General Fund	\$ 12,812,383	\$ 12,797,159	\$ 12,797,159	\$ 13,034,577	\$ 12,925,987
County Judge	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
County Judge - I.T.	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
County Clerk	\$ 350,427	\$ 380,000	\$ 380,000	\$ 320,000	\$ 350,000
County Court-at-Law	\$ 117,819	\$ 101,700	\$ 101,700	\$ 119,500	\$ 114,500
Courts-Central Costs	\$ 284,027	\$ 72,850	\$ 428,619	\$ 440,769	\$ 51,610
12th Judicial District Court	\$ 81,288	\$ 65,302	\$ 65,302	\$ 79,902	\$ 74,902
278th Judicial District Court	\$ 60,535	\$ 49,597	\$ 49,597	\$ 57,297	\$ 59,197
District Clerk	\$ 122,657	\$ 110,000	\$ 110,000	\$ 130,000	\$ 120,000
Criminal District Attorney	\$ 27,773	\$ 5,880	\$ 5,880	\$ 5,880	\$ 5,880
Justice of Peace - Precinct 1	\$ 71,929	\$ 67,300	\$ 67,300	\$ 83,000	\$ 71,900
Justice of Peace - Precinct 2	\$ 68,905	\$ 73,200	\$ 73,200	\$ 48,500	\$ 68,000
Justice of Peace - Precinct 3	\$ 21,617	\$ 24,300	\$ 24,300	\$ 24,300	\$ 21,700
Justice of Peace - Precinct 4	\$ 125,750	\$ 121,342	\$ 121,342	\$ 119,342	\$ 122,172
Elections	\$ 23,596	\$ 6,000	\$ 6,000	\$ 8,998	\$ -
Elections-HAVA Grant	\$ 36,076	\$ -	\$ 94,173	\$ 94,173	\$ -
Purchasing	\$ 156	\$ -	\$ -	\$ 143	\$ -
County Auditor	\$ 44,239	\$ 38,700	\$ 38,700	\$ 39,731	\$ 38,700
County Treasurer	\$ 119,943	\$ 100,000	\$ 100,000	\$ 33,000	\$ 33,000
Collections/Compliance	\$ 5,371	\$ 5,300	\$ 5,300	\$ 6,500	\$ 5,300
Vehicle Registration	\$ 290,094	\$ 312,500	\$ 312,500	\$ 285,294	\$ 311,104
Voter Registration	\$ 1,669	\$ 300	\$ 4,463	\$ 4,493	\$ 300
County Facilities	\$ 79,254	\$ 81,135	\$ 81,135	\$ 77,260	\$ 77,260
County Jail	\$ 52,198	\$ 50,000	\$ 50,000	\$ 58,007	\$ 50,000
Jail Inmate Medical Cost Ctr	\$ 76,644	\$ 76,600	\$ 76,600	\$ 92,000	\$ 76,600
Sheriff's Office	\$ 42,965	\$ 35,638	\$ 35,638	\$ 48,913	\$ 29,447
Estray	\$ 5,220	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Constables Central	\$ 190,342	\$ 183,300	\$ 183,300	\$ 194,200	\$ 190,000
Constable - Precinct 1	\$ 2,260	\$ -	\$ -	\$ 1,578	\$ -
Constable - Precinct 2	\$ 1,060	\$ -	\$ -	\$ 935	\$ -
Constable - Precinct 3	\$ 530	\$ -	\$ -	\$ 58	\$ -
Constable - Precinct 4	\$ 11,996	\$ -	\$ -	\$ 21,718	\$ -
DPS Weigh Station	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Justice Center-Municipal Alloc.	\$ 6,946	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Planning & Development	\$ 132,974	\$ 125,579	\$ 137,767	\$ 140,287	\$ 124,000
Master Gardeners	\$ 5,490	\$ -	\$ -	\$ -	\$ -
HGAC Litter Control Grant	\$ 22,350	\$ -	\$ -	\$ -	\$ -
Centralized Cost/Non-Departmental	\$ 4,456	\$ -	\$ -	\$ 1,695	\$ -
Fund Total	\$ 15,341,126	\$ 14,949,052	\$ 15,415,345	\$ 15,637,420	\$ 14,986,929

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1000 General Fund					
4111 Current Taxes	\$ 9,341,540	\$ 9,793,799	\$ 9,793,799	\$ 10,035,703	\$ 9,976,987
4112 Delinquent Taxes	\$ 248,852	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
4121 Sales Taxes	\$ 2,423,490	\$ 2,367,800	\$ 2,367,800	\$ 2,280,935	\$ 2,367,800
4122 In Lieu of Tax	\$ 24,399	\$ 14,000	\$ 14,000	\$ 20,000	\$ 20,000
4124 Mixed Beverage Tax	\$ 79,307	\$ 70,000	\$ 70,000	\$ 81,000	\$ 80,000
4128 Penalty & Interest	\$ 164,734	\$ 160,000	\$ 160,000	\$ 173,000	\$ 160,000
4316 Disaster Relief	\$ 104,468	\$ -	\$ -	\$ 806	\$ -
4347 HGAC Grant	\$ 17,010	\$ -	\$ -	\$ -	\$ -
4354 Appraisal District	\$ -	\$ 7,000	\$ 7,000	\$ 17,178	\$ 7,000
4401 Fees of Office/Charges for Service	\$ 51,991	\$ 38,000	\$ 38,000	\$ 46,955	\$ 38,000
4751 Insurance Refunds/Credits	\$ 217,066	\$ 126,560	\$ 126,560	\$ 126,560	\$ 56,200
4790 Other Revenue	\$ 88,039	\$ -	\$ -	\$ 10,340	\$ -
4796 Sale/Disposal of Assets	\$ 10,467	\$ -	\$ -	\$ 22,100	\$ -
4939 Transfer In - Other Funds	\$ 41,020	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 12,812,383</u>	<u>\$ 12,797,159</u>	<u>\$ 12,797,159</u>	<u>\$ 13,034,577</u>	<u>\$ 12,925,987</u>
1010 County Judge					
4314 State Funds	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Department Totals	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
1011 County Judge - I.T.					
4401 Fees of Office/Charges for Service	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Department Totals	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
1020 County Clerk					
4401 Fees of Office/Charges for Service	\$ 350,427	\$ 380,000	\$ 380,000	\$ 320,000	\$ 350,000
Department Totals	<u>\$ 350,427</u>	<u>\$ 380,000</u>	<u>\$ 380,000</u>	<u>\$ 320,000</u>	<u>\$ 350,000</u>
1110 County Court-at-Law					
4314 State Funds	\$ 75,000	\$ 64,700	\$ 64,700	\$ 75,000	\$ 75,000
4401 Fees of Office/Charges for Service	\$ 24,427	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600
4502 Court Costs	\$ 6,917	\$ 5,600	\$ 5,600	\$ 7,400	\$ 6,900
4503 Court Costs-Attorney Fees	\$ 9,292	\$ 6,800	\$ 6,800	\$ 10,000	\$ 8,000
4505 Bond Forfeiture	\$ 2,183	\$ -	\$ -	\$ 2,500	\$ -

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Department Totals	\$ 117,819	\$ 101,700	\$ 101,700	\$ 119,500	\$ 114,500
<u>1121 Courts-Central Costs</u>					
4314 State Funds	\$ 16,796	\$ 37,240	\$ 37,240	\$ 10,000	\$ 16,000
4330 State Funds- Indigent Defense	\$ 65,973	\$ 35,610	\$ 35,610	\$ 75,000	\$ 35,610
4332 Other State Funds	\$ 200,758	\$ -	\$ 355,769	\$ 355,769	\$ -
4469 Bond Fees	\$ 500	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 284,027	\$ 72,850	\$ 428,619	\$ 440,769	\$ 51,610
<u>1122 12th Judicial District Court</u>					
4345 Intergovernmental Funds	\$ 55,774	\$ 54,802	\$ 54,802	\$ 54,802	\$ 54,802
4401 Fees of Office/Charges for Service	\$ 1,879	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
4502 Court Costs	\$ 4,254	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
4503 Court Costs-Attorney Fees	\$ 19,381	\$ 5,400	\$ 5,400	\$ 20,000	\$ 15,000
Department Totals	\$ 81,288	\$ 65,302	\$ 65,302	\$ 79,902	\$ 74,902
<u>1123 278th Judicial District Court</u>					
4345 Intergovernmental Funds	\$ 39,959	\$ 39,097	\$ 39,097	\$ 39,097	\$ 39,097
4401 Fees of Office/Charges for Service	\$ 1,659	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
4502 Court Costs	\$ 3,634	\$ 3,300	\$ 3,300	\$ 2,400	\$ 3,300
4503 Court Costs-Attorney Fees	\$ 15,283	\$ 5,400	\$ 5,400	\$ 14,000	\$ 15,000
Department Totals	\$ 60,535	\$ 49,597	\$ 49,597	\$ 57,297	\$ 59,197
<u>1124 District Clerk</u>					
4401 Fees of Office/Charges for Service	\$ 119,051	\$ 110,000	\$ 110,000	\$ 130,000	\$ 120,000
4421 From state juror pay	\$ 3,600	\$ -	\$ -	\$ -	\$ -
4702 Interest	\$ 6	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 122,657	\$ 110,000	\$ 110,000	\$ 130,000	\$ 120,000
<u>1140 Criminal District Attorney</u>					
4314 State Funds	\$ 17,925	\$ -	\$ -	\$ -	\$ -
4315 State Longevity Pay	\$ 4,440	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680
4401 Fees of Office/Charges for Service	\$ 1,813	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
4790 Other Revenue	\$ 3,595	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 27,773	\$ 5,880	\$ 5,880	\$ 5,880	\$ 5,880
<u>1181 Justice of Peace - Precinct 1</u>					

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>1181 Justice of Peace - Precinct 1</u>					
4401 Fees of Office/Charges for Service	\$ 71,929	\$ 67,300	\$ 67,300	\$ 83,000	\$ 71,900
Department Totals	<u>\$ 71,929</u>	<u>\$ 67,300</u>	<u>\$ 67,300</u>	<u>\$ 83,000</u>	<u>\$ 71,900</u>
<u>1182 Justice of Peace - Precinct 2</u>					
4401 Fees of Office/Charges for Service	\$ 68,905	\$ 73,200	\$ 73,200	\$ 48,500	\$ 68,000
Department Totals	<u>\$ 68,905</u>	<u>\$ 73,200</u>	<u>\$ 73,200</u>	<u>\$ 48,500</u>	<u>\$ 68,000</u>
<u>1183 Justice of Peace - Precinct 3</u>					
4401 Fees of Office/Charges for Service	\$ 21,617	\$ 24,300	\$ 24,300	\$ 24,300	\$ 21,700
Department Totals	<u>\$ 21,617</u>	<u>\$ 24,300</u>	<u>\$ 24,300</u>	<u>\$ 24,300</u>	<u>\$ 21,700</u>
<u>1184 Justice of Peace - Precinct 4</u>					
4401 Fees of Office/Charges for Service	\$ 85,184	\$ 80,000	\$ 80,000	\$ 78,000	\$ 80,000
4606 License & Weight	\$ 40,566	\$ 41,342	\$ 41,342	\$ 41,342	\$ 42,172
Department Totals	<u>\$ 125,750</u>	<u>\$ 121,342</u>	<u>\$ 121,342</u>	<u>\$ 119,342</u>	<u>\$ 122,172</u>
<u>1210 Elections</u>					
4345 Intergovernmental Funds	\$ 23,596	\$ 6,000	\$ 6,000	\$ 8,998	\$ -
Department Totals	<u>\$ 23,596</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 8,998</u>	<u>\$ -</u>
<u>1211 Elections-HAVA Grant</u>					
4328 HAVA Grant	\$ 36,076	\$ -	\$ 94,173	\$ 94,173	\$ -
Department Totals	<u>\$ 36,076</u>	<u>\$ -</u>	<u>\$ 94,173</u>	<u>\$ 94,173</u>	<u>\$ -</u>
<u>1410 Purchasing</u>					
4790 Other Revenue	\$ 156	\$ -	\$ -	\$ 143	\$ -
Department Totals	<u>\$ 156</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 143</u>	<u>\$ -</u>
<u>1420 County Auditor</u>					
4401 Fees of Office/Charges for Service	\$ 44,239	\$ 38,700	\$ 38,700	\$ 39,731	\$ 38,700
Department Totals	<u>\$ 44,239</u>	<u>\$ 38,700</u>	<u>\$ 38,700</u>	<u>\$ 39,731</u>	<u>\$ 38,700</u>
<u>1440 County Treasurer</u>					
4702 Interest	\$ 119,198	\$ 100,000	\$ 100,000	\$ 33,000	\$ 33,000
4790 Other Revenue	\$ 745	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 119,943</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>
<u>1441 Collections/Compliance</u>					

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1441 Collections/Compliance					
4401 Fees of Office/Charges for Service	\$ 5,371	\$ 5,300	\$ 5,300	\$ 6,500	\$ 5,300
Department Totals	<u>\$ 5,371</u>	<u>\$ 5,300</u>	<u>\$ 5,300</u>	<u>\$ 6,500</u>	<u>\$ 5,300</u>
1462 Vehicle Registration					
4124 Mixed Beverage Tax	\$ 9,866	\$ 8,000	\$ 8,000	\$ 8,794	\$ 6,604
4401 Fees of Office/Charges for Service	\$ 4,837	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
4435 Veh Registration Commissions	\$ 225,134	\$ 250,000	\$ 250,000	\$ 224,000	\$ 250,000
4436 Certificate of Title	\$ 50,250	\$ 50,000	\$ 50,000	\$ 48,000	\$ 50,000
4702 Interest	\$ 7	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 290,094</u>	<u>\$ 312,500</u>	<u>\$ 312,500</u>	<u>\$ 285,294</u>	<u>\$ 311,104</u>
1464 Voter Registration					
4314 State Funds	\$ 1,352	\$ -	\$ 4,163	\$ 4,163	\$ -
4401 Fees of Office/Charges for Service	\$ -	\$ 300	\$ 300	\$ 330	\$ 300
4790 Other Revenue	\$ 317	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 1,669</u>	<u>\$ 300</u>	<u>\$ 4,463</u>	<u>\$ 4,493</u>	<u>\$ 300</u>
1520 County Facilities					
4401 Fees of Office/Charges for Service	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
4427 Rent-Annex	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
4429 Rent-SPU	\$ 61,440	\$ 61,440	\$ 61,440	\$ 61,440	\$ 61,440
4439 WCHA Reimbursement	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4444 DPS Annex Building Use	\$ 4,794	\$ 6,675	\$ 6,675	\$ 2,800	\$ 2,800
Department Totals	<u>\$ 79,254</u>	<u>\$ 81,135</u>	<u>\$ 81,135</u>	<u>\$ 77,260</u>	<u>\$ 77,260</u>
1560 County Jail					
4312 Federal Grant Funds	\$ 5,390	\$ -	\$ -	\$ 7,060	\$ -
4401 Fees of Office/Charges for Service	\$ 272	\$ -	\$ -	\$ 193	\$ -
4445 Coin Phones	\$ 45,484	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4790 Other Revenue	\$ 1,052	\$ -	\$ -	\$ 754	\$ -
Department Totals	<u>\$ 52,198</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 58,007</u>	<u>\$ 50,000</u>
1561 Jail Inmate Medical Cost Ctr					
4471 Hospital Dist. Indigent Inmates	\$ 76,644	\$ 76,600	\$ 76,600	\$ 92,000	\$ 76,600
Department Totals	<u>\$ 76,644</u>	<u>\$ 76,600</u>	<u>\$ 76,600</u>	<u>\$ 92,000</u>	<u>\$ 76,600</u>

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>1612 Sheriff's Office</u>					
4312 Federal Grant Funds	\$ 8,779	\$ 15,238	\$ 15,238	\$ 26,362	\$ 9,547
4345 Intergovernmental Funds	\$ 5,383	\$ -	\$ -	\$ -	\$ -
4401 Fees of Office/Charges for Service	\$ 16,944	\$ 17,400	\$ 17,400	\$ 15,000	\$ 16,900
4438 VIPS	\$ 500	\$ -	\$ -	\$ -	\$ -
4447 Copies	\$ 456	\$ -	\$ -	\$ -	\$ -
4469 Bond Fees	\$ 2,940	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4751 Insurance Refunds/Credits	\$ 7,245	\$ -	\$ -	\$ 2,685	\$ -
4790 Other Revenue	\$ 718	\$ -	\$ -	\$ 1,866	\$ -
Department Totals	<u>\$ 42,965</u>	<u>\$ 35,638</u>	<u>\$ 35,638</u>	<u>\$ 48,913</u>	<u>\$ 29,447</u>
<u>1615 Estray</u>					
4401 Fees of Office/Charges for Service	\$ 5,220	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Department Totals	<u>\$ 5,220</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
<u>1620 Constables Central</u>					
4401 Fees of Office/Charges for Service	\$ 14	\$ -	\$ -	\$ 200	\$ -
4432 Serving Paper	\$ 190,298	\$ 183,300	\$ 183,300	\$ 194,000	\$ 190,000
4790 Other Revenue	\$ 30	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 190,342</u>	<u>\$ 183,300</u>	<u>\$ 183,300</u>	<u>\$ 194,200</u>	<u>\$ 190,000</u>
<u>1621 Constable - Precinct 1</u>					
4401 Fees of Office/Charges for Service	\$ 160	\$ -	\$ -	\$ 78	\$ -
4432 Serving Paper	\$ 2,100	\$ -	\$ -	\$ 1,500	\$ -
Department Totals	<u>\$ 2,260</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,578</u>	<u>\$ -</u>
<u>1622 Constable - Precinct 2</u>					
4401 Fees of Office/Charges for Service	\$ 60	\$ -	\$ -	\$ 5	\$ -
4432 Serving Paper	\$ 1,000	\$ -	\$ -	\$ 930	\$ -
Department Totals	<u>\$ 1,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 935</u>	<u>\$ -</u>
<u>1623 Constable - Precinct 3</u>					
4401 Fees of Office/Charges for Service	\$ 530	\$ -	\$ -	\$ 58	\$ -
Department Totals	<u>\$ 530</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58</u>	<u>\$ -</u>
<u>1624 Constable - Precinct 4</u>					
4401 Fees of Office/Charges for Service	\$ 11,996	\$ -	\$ -	\$ 21,718	\$ -

Walker County**General Fund**

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Department Totals	\$ 11,996	\$ -	\$ -	\$ 21,718	\$ -
<u>1660 DPS Weigh Station</u>					
4606 License & Weight	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Department Totals	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
<u>1685 Justice Center-Municipal Alloc.</u>					
4345 Intergovernmental Funds	\$ 6,946	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Department Totals	\$ 6,946	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
<u>1720 Planning & Development</u>					
4201 Building Permits	\$ 58,043	\$ 55,000	\$ 55,000	\$ 61,000	\$ 55,000
4207 OSSF Fee	\$ 26,245	\$ 25,200	\$ 25,200	\$ 28,000	\$ 26,000
4347 HGAC Grant	\$ 44,859	\$ 45,379	\$ 57,567	\$ 51,000	\$ 43,000
4401 Fees of Office/Charges for Service	\$ 101	\$ -	\$ -	\$ 170	\$ -
4751 Insurance Refunds/Credits	\$ 3,651	\$ -	\$ -	\$ -	\$ -
4790 Other Revenue	\$ 75	\$ -	\$ -	\$ 117	\$ -
Department Totals	\$ 132,974	\$ 125,579	\$ 137,767	\$ 140,287	\$ 124,000
<u>1725 Master Gardeners</u>					
4347 HGAC Grant	\$ 5,490	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 5,490	\$ -	\$ -	\$ -	\$ -
<u>1726 HGAC Litter Control Grant</u>					
4347 HGAC Grant	\$ 22,350	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 22,350	\$ -	\$ -	\$ -	\$ -
<u>1901 Centralized Cost/Non-Departmental</u>					
4790 Other Revenue	\$ 4,456	\$ -	\$ -	\$ 1,695	\$ -
Department Totals	\$ 4,456	\$ -	\$ -	\$ 1,695	\$ -
Fund Totals	\$ 15,341,126	\$ 14,949,052	\$ 15,415,345	\$ 15,637,420	\$ 14,986,929



Walker County

General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
County Judge	\$ 167,973	\$ 175,372	\$ 175,372	\$ 175,372	\$ 176,232
County Judge - I.T.	\$ 202,962	\$ 286,769	\$ 291,390	\$ 287,490	\$ 277,531
County Clerk	\$ 500,418	\$ 545,439	\$ 547,206	\$ 535,706	\$ 551,689
Commissioner's Court	\$ 54,065	\$ 73,576	\$ 73,576	\$ 71,576	\$ 62,167
Veteran's Service	\$ 17,876	\$ 28,093	\$ 28,093	\$ 28,093	\$ 28,293
County Court-at-Law	\$ 549,068	\$ 405,130	\$ 521,473	\$ 521,473	\$ 463,811
Courts-Central Costs	\$ 231,719	\$ 839,745	\$ 559,745	\$ 466,790	\$ 338,785
12th Judicial District Court	\$ 353,650	\$ 272,790	\$ 352,790	\$ 352,790	\$ 281,383
278th Judicial District Court	\$ 392,585	\$ 290,290	\$ 375,290	\$ 375,290	\$ 293,283
District Clerk	\$ 383,974	\$ 404,155	\$ 405,804	\$ 396,804	\$ 411,241
Criminal District Attorney	\$ 1,143,834	\$ 1,193,803	\$ 1,195,894	\$ 1,188,494	\$ 1,211,051
Justice of Peace - Precinct 1	\$ 176,285	\$ 187,822	\$ 187,822	\$ 187,822	\$ 190,848
Justice of Peace - Precinct 2	\$ 167,684	\$ 178,063	\$ 178,063	\$ 178,063	\$ 180,738
Justice of Peace - Precinct 3	\$ 174,998	\$ 183,311	\$ 183,311	\$ 183,311	\$ 186,397
Justice of Peace - Precinct 4	\$ 216,727	\$ 229,366	\$ 229,366	\$ 229,366	\$ 233,633
Elections	\$ 93,129	\$ 76,395	\$ 76,395	\$ 76,395	\$ 77,416
Elections-HAVA Grant	\$ 36,076	\$ -	\$ 94,173	\$ 94,173	\$ -
Purchasing	\$ 164,831	\$ 179,447	\$ 179,447	\$ 179,447	\$ 182,950
County Auditor	\$ 505,919	\$ 600,905	\$ 600,905	\$ 572,905	\$ 606,014
County Treasurer	\$ 269,872	\$ 313,725	\$ 313,725	\$ 277,725	\$ 326,526
Collections/Compliance	\$ 108,835	\$ 150,855	\$ 150,855	\$ 116,855	\$ 111,878
Vehicle Registration	\$ 283,953	\$ 307,830	\$ 307,830	\$ 307,830	\$ 313,673
Voter Registration	\$ 35,015	\$ 56,287	\$ 60,450	\$ 60,450	\$ 48,997
County Facilities	\$ 490,014	\$ 581,876	\$ 643,169	\$ 639,669	\$ 516,360
County Jail	\$ 1,683,824	\$ 1,819,207	\$ 1,828,212	\$ 1,817,212	\$ 1,903,171
Jail Inmate Medical Cost Ctr	\$ 183,585	\$ 219,749	\$ 219,749	\$ 219,749	\$ 222,011
Sheriff's Office	\$ 2,371,109	\$ 2,487,008	\$ 2,489,268	\$ 2,466,268	\$ 2,521,910
Estray	\$ 5,972	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Constables Central	\$ 39,277	\$ 48,665	\$ 48,698	\$ 48,698	\$ 49,591
Constable - Precinct 1	\$ 64,193	\$ 67,635	\$ 67,969	\$ 67,969	\$ 71,118
Constable - Precinct 2	\$ 89,600	\$ 68,118	\$ 68,452	\$ 68,452	\$ 71,601
Constable - Precinct 3	\$ 65,572	\$ 104,234	\$ 104,568	\$ 104,568	\$ 71,642
Constable - Precinct 4	\$ 68,741	\$ 67,889	\$ 68,223	\$ 68,223	\$ 108,322
Support-Department of Public Safety	\$ 46,201	\$ 49,835	\$ 49,835	\$ 49,835	\$ 50,853
DPS Weigh Station	\$ 19,093	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Justice Center-Municipal Alloc.	\$ 6,946	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Probation Support	\$ 46,780	\$ 53,297	\$ 53,297	\$ 53,297	\$ 52,447
Community Services	\$ 39,166	\$ 43,491	\$ 43,491	\$ 41,491	\$ 44,277



Walker County

Expenditures by Department

General Fund

For Fiscal Year Beginning October 1, 2010

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Planning & Development	\$ 329,702	\$ 391,735	\$ 411,258	\$ 403,458	\$ 423,216
Master Gardeners	\$ 5,490	\$ -	\$ -	\$ -	\$ -
HGAC Litter Control Grant	\$ 22,350	\$ -	\$ -	\$ -	\$ -
Social Services	\$ 7,777	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
Historical Commission	\$ 1,184	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
AgriLife Extension Service	\$ 138,517	\$ 154,510	\$ 154,510	\$ 154,510	\$ 161,995
Transfers	\$ 1,162,762	\$ 933,311	\$ 1,064,308	\$ 1,065,308	\$ 1,152,447
Centralized Cost/Non-Departmental	\$ 528,202	\$ 618,519	\$ 619,369	\$ 576,263	\$ 681,062
Contingency	\$ -	\$ 941,225	\$ 569,071	\$ 110,420	\$ 941,225
Governmental/Service Contracts	\$ 760,705	\$ 812,918	\$ 817,918	\$ 817,918	\$ 813,823
Fire Services	\$ 302,087	\$ 309,287	\$ 309,287	\$ 309,287	\$ 334,487
EMS	\$ 126,856	\$ 509,953	\$ 652,527	\$ 167,082	\$ 404,494
Fund Total	<u>\$ 14,837,153</u>	<u>\$ 17,333,200</u>	<u>\$ 17,443,724</u>	<u>\$ 16,185,467</u>	<u>\$ 17,222,158</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

		Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1010	County Judge					
	Salaries, Other Pay, Benefits	\$ 154,142	\$ 159,506	\$ 159,506	\$ 159,506	\$ 161,646
	Operations	\$ 13,831	\$ 15,866	\$ 15,866	\$ 15,866	\$ 14,586
		<u>\$ 167,973</u>	<u>\$ 175,372</u>	<u>\$ 175,372</u>	<u>\$ 175,372</u>	<u>\$ 176,232</u>
1011	County Judge - I.T.					
	Salaries, Other Pay, Benefits	\$ 136,815	\$ 190,762	\$ 190,762	\$ 186,862	\$ 193,093
	Operations	\$ 66,147	\$ 96,007	\$ 100,628	\$ 100,628	\$ 84,438
		<u>\$ 202,962</u>	<u>\$ 286,769</u>	<u>\$ 291,390</u>	<u>\$ 287,490</u>	<u>\$ 277,531</u>
1020	County Clerk					
	Salaries, Other Pay, Benefits	\$ 386,228	\$ 418,032	\$ 418,032	\$ 406,532	\$ 425,982
	Operations	\$ 114,190	\$ 127,407	\$ 129,174	\$ 129,174	\$ 125,707
		<u>\$ 500,418</u>	<u>\$ 545,439</u>	<u>\$ 547,206</u>	<u>\$ 535,706</u>	<u>\$ 551,689</u>
1040	Commissioner's Court					
	Salaries, Other Pay, Benefits	\$ 43,099	\$ 50,110	\$ 50,110	\$ 48,110	\$ 51,135
	Operations	\$ 10,966	\$ 23,466	\$ 23,466	\$ 23,466	\$ 11,032
		<u>\$ 54,065</u>	<u>\$ 73,576</u>	<u>\$ 73,576</u>	<u>\$ 71,576</u>	<u>\$ 62,167</u>
1060	Veteran's Service					
	Salaries, Other Pay, Benefits	\$ 16,621	\$ 25,220	\$ 25,220	\$ 25,220	\$ 25,420
	Operations	\$ 1,255	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873
		<u>\$ 17,876</u>	<u>\$ 28,093</u>	<u>\$ 28,093</u>	<u>\$ 28,093</u>	<u>\$ 28,293</u>
1110	County Court-at-Law					
	Salaries, Other Pay, Benefits	\$ 266,104	\$ 274,392	\$ 274,392	\$ 274,392	\$ 363,073
	Operations	\$ 282,964	\$ 130,738	\$ 247,081	\$ 247,081	\$ 100,738
		<u>\$ 549,068</u>	<u>\$ 405,130</u>	<u>\$ 521,473</u>	<u>\$ 521,473</u>	<u>\$ 463,811</u>
1121	Courts-Central Costs					
	Salaries, Other Pay, Benefits	\$ 10,001	\$ 12,080	\$ 12,080	\$ 12,080	\$ 12,120
	Operations	\$ 221,718	\$ 827,665	\$ 547,665	\$ 454,710	\$ 326,665
		<u>\$ 231,719</u>	<u>\$ 839,745</u>	<u>\$ 559,745</u>	<u>\$ 466,790</u>	<u>\$ 338,785</u>
1122	12th Judicial District Court					
	Salaries, Other Pay, Benefits	\$ 152,527	\$ 160,180	\$ 160,180	\$ 160,180	\$ 163,483
	Operations	\$ 201,123	\$ 112,610	\$ 192,610	\$ 192,610	\$ 117,900
		<u>\$ 353,650</u>	<u>\$ 272,790</u>	<u>\$ 352,790</u>	<u>\$ 352,790</u>	<u>\$ 281,383</u>
1123	278th Judicial District Court					
	Salaries, Other Pay, Benefits	\$ 165,577	\$ 178,263	\$ 178,263	\$ 178,263	\$ 181,256
	Operations	\$ 227,008	\$ 112,027	\$ 197,027	\$ 197,027	\$ 112,027
		<u>\$ 392,585</u>	<u>\$ 290,290</u>	<u>\$ 375,290</u>	<u>\$ 375,290</u>	<u>\$ 293,283</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

		Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1124	District Clerk					
	Salaries, Other Pay, Benefits	\$ 331,102	\$ 350,172	\$ 350,172	\$ 341,172	\$ 357,258
	Operations	\$ 52,872	\$ 53,983	\$ 55,632	\$ 55,632	\$ 53,983
		<u>\$ 383,974</u>	<u>\$ 404,155</u>	<u>\$ 405,804</u>	<u>\$ 396,804</u>	<u>\$ 411,241</u>
1140	Criminal District Attorney					
	Salaries, Other Pay, Benefits	\$ 1,098,035	\$ 1,165,839	\$ 1,165,839	\$ 1,158,439	\$ 1,183,087
	Operations	\$ 45,799	\$ 27,964	\$ 30,055	\$ 30,055	\$ 27,964
		<u>\$ 1,143,834</u>	<u>\$ 1,193,803</u>	<u>\$ 1,195,894</u>	<u>\$ 1,188,494</u>	<u>\$ 1,211,051</u>
1181	Justice of Peace - Precinct 1					
	Salaries, Other Pay, Benefits	\$ 163,488	\$ 174,489	\$ 174,489	\$ 174,489	\$ 177,515
	Operations	\$ 12,797	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333
		<u>\$ 176,285</u>	<u>\$ 187,822</u>	<u>\$ 187,822</u>	<u>\$ 187,822</u>	<u>\$ 190,848</u>
1182	Justice of Peace - Precinct 2					
	Salaries, Other Pay, Benefits	\$ 158,023	\$ 167,872	\$ 167,872	\$ 167,872	\$ 170,547
	Operations	\$ 9,661	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191
		<u>\$ 167,684</u>	<u>\$ 178,063</u>	<u>\$ 178,063</u>	<u>\$ 178,063</u>	<u>\$ 180,738</u>
1183	Justice of Peace - Precinct 3					
	Salaries, Other Pay, Benefits	\$ 164,796	\$ 173,357	\$ 173,357	\$ 173,357	\$ 176,443
	Operations	\$ 10,202	\$ 9,954	\$ 9,954	\$ 9,954	\$ 9,954
		<u>\$ 174,998</u>	<u>\$ 183,311</u>	<u>\$ 183,311</u>	<u>\$ 183,311</u>	<u>\$ 186,397</u>
1184	Justice of Peace - Precinct 4					
	Salaries, Other Pay, Benefits	\$ 201,098	\$ 212,534	\$ 212,534	\$ 212,534	\$ 216,551
	Operations	\$ 15,629	\$ 16,832	\$ 16,832	\$ 16,832	\$ 17,082
		<u>\$ 216,727</u>	<u>\$ 229,366</u>	<u>\$ 229,366</u>	<u>\$ 229,366</u>	<u>\$ 233,633</u>
1210	Elections					
	Salaries, Other Pay, Benefits	\$ 59,786	\$ 46,599	\$ 54,056	\$ 54,056	\$ 47,620
	Operations	\$ 33,343	\$ 29,796	\$ 22,339	\$ 22,339	\$ 29,796
		<u>\$ 93,129</u>	<u>\$ 76,395</u>	<u>\$ 76,395</u>	<u>\$ 76,395</u>	<u>\$ 77,416</u>
1211	Elections-HAVA Grant					
	Operations	\$ 36,076	\$ -	\$ 52,822	\$ 52,822	\$ -
	Capital	\$ -	\$ -	\$ 41,351	\$ 41,351	\$ -
		<u>\$ 36,076</u>	<u>\$ -</u>	<u>\$ 94,173</u>	<u>\$ 94,173</u>	<u>\$ -</u>
1410	Purchasing					
	Salaries, Other Pay, Benefits	\$ 146,974	\$ 158,359	\$ 158,359	\$ 158,359	\$ 161,259
	Operations	\$ 17,857	\$ 21,088	\$ 21,088	\$ 21,088	\$ 21,691
		<u>\$ 164,831</u>	<u>\$ 179,447</u>	<u>\$ 179,447</u>	<u>\$ 179,447</u>	<u>\$ 182,950</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

		Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1420	County Auditor					
	Salaries, Other Pay, Benefits	\$ 447,569	\$ 533,293	\$ 533,293	\$ 505,293	\$ 542,402
	Operations	\$ 58,350	\$ 67,612	\$ 67,612	\$ 67,612	\$ 63,612
		<u>\$ 505,919</u>	<u>\$ 600,905</u>	<u>\$ 600,905</u>	<u>\$ 572,905</u>	<u>\$ 606,014</u>
1440	County Treasurer					
	Salaries, Other Pay, Benefits	\$ 217,123	\$ 269,996	\$ 269,996	\$ 233,996	\$ 282,797
	Operations	\$ 52,749	\$ 43,729	\$ 43,729	\$ 43,729	\$ 43,729
		<u>\$ 269,872</u>	<u>\$ 313,725</u>	<u>\$ 313,725</u>	<u>\$ 277,725</u>	<u>\$ 326,526</u>
1441	Collections/Compliance					
	Salaries, Other Pay, Benefits	\$ 86,015	\$ 134,535	\$ 134,535	\$ 100,535	\$ 92,158
	Operations	\$ 22,820	\$ 16,320	\$ 16,320	\$ 16,320	\$ 19,720
		<u>\$ 108,835</u>	<u>\$ 150,855</u>	<u>\$ 150,855</u>	<u>\$ 116,855</u>	<u>\$ 111,878</u>
1462	Vehicle Registration					
	Salaries, Other Pay, Benefits	\$ 272,786	\$ 298,420	\$ 298,420	\$ 298,420	\$ 304,263
	Operations	\$ 11,167	\$ 9,410	\$ 9,410	\$ 9,410	\$ 9,410
		<u>\$ 283,953</u>	<u>\$ 307,830</u>	<u>\$ 307,830</u>	<u>\$ 307,830</u>	<u>\$ 313,673</u>
1464	Voter Registration					
	Salaries, Other Pay, Benefits	\$ 26,675	\$ 37,428	\$ 37,428	\$ 37,428	\$ 38,348
	Operations	\$ 8,340	\$ 18,859	\$ 23,022	\$ 23,022	\$ 10,649
		<u>\$ 35,015</u>	<u>\$ 56,287</u>	<u>\$ 60,450</u>	<u>\$ 60,450</u>	<u>\$ 48,997</u>
1520	County Facilities					
	Salaries, Other Pay, Benefits	\$ 213,701	\$ 249,827	\$ 249,827	\$ 246,327	\$ 254,715
	Operations	\$ 276,313	\$ 273,145	\$ 299,337	\$ 299,337	\$ 261,645
	Capital	\$ -	\$ 58,904	\$ 94,005	\$ 94,005	\$ -
		<u>\$ 490,014</u>	<u>\$ 581,876</u>	<u>\$ 643,169</u>	<u>\$ 639,669</u>	<u>\$ 516,360</u>
1560	County Jail					
	Salaries, Other Pay, Benefits	\$ 1,355,386	\$ 1,470,970	\$ 1,470,970	\$ 1,459,970	\$ 1,500,777
	Operations	\$ 328,438	\$ 348,237	\$ 350,497	\$ 350,497	\$ 366,089
	Capital	\$ -	\$ -	\$ 6,745	\$ 6,745	\$ 36,305
		<u>\$ 1,683,824</u>	<u>\$ 1,819,207</u>	<u>\$ 1,828,212</u>	<u>\$ 1,817,212</u>	<u>\$ 1,903,171</u>
1561	Jail Inmate Medical Cost Ctr					
	Salaries, Other Pay, Benefits	\$ 113,597	\$ 125,071	\$ 125,071	\$ 125,071	\$ 127,333
	Operations	\$ 69,988	\$ 94,678	\$ 94,678	\$ 94,678	\$ 94,678
		<u>\$ 183,585</u>	<u>\$ 219,749</u>	<u>\$ 219,749</u>	<u>\$ 219,749</u>	<u>\$ 222,011</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

		Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1612	Sheriff's Office					
	Salaries, Other Pay, Benefits	\$ 1,871,855	\$ 2,030,007	\$ 2,030,007	\$ 2,007,007	\$ 2,062,215
	Operations	\$ 324,622	\$ 291,001	\$ 293,261	\$ 293,261	\$ 286,510
	Capital	\$ 174,632	\$ 166,000	\$ 166,000	\$ 166,000	\$ 173,185
		<u>\$ 2,371,109</u>	<u>\$ 2,487,008</u>	<u>\$ 2,489,268</u>	<u>\$ 2,466,268</u>	<u>\$ 2,521,910</u>
1615	Estray					
	Operations	\$ 5,972	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
		<u>\$ 5,972</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
1620	Constables Central					
	Salaries, Other Pay, Benefits	\$ 36,890	\$ 39,336	\$ 39,336	\$ 39,336	\$ 40,262
	Operations	\$ 2,387	\$ 9,329	\$ 9,362	\$ 9,362	\$ 9,329
		<u>\$ 39,277</u>	<u>\$ 48,665</u>	<u>\$ 48,698</u>	<u>\$ 48,698</u>	<u>\$ 49,591</u>
1621	Constable - Precinct 1					
	Salaries, Other Pay, Benefits	\$ 59,309	\$ 61,395	\$ 61,395	\$ 61,395	\$ 65,478
	Operations	\$ 4,884	\$ 6,240	\$ 6,574	\$ 6,574	\$ 5,640
		<u>\$ 64,193</u>	<u>\$ 67,635</u>	<u>\$ 67,969</u>	<u>\$ 67,969</u>	<u>\$ 71,118</u>
1622	Constable - Precinct 2					
	Salaries, Other Pay, Benefits	\$ 58,973	\$ 61,395	\$ 61,395	\$ 61,395	\$ 65,478
	Operations	\$ 7,572	\$ 6,723	\$ 7,057	\$ 7,057	\$ 6,123
	Capital	\$ 23,055	\$ -	\$ -	\$ -	\$ -
		<u>\$ 89,600</u>	<u>\$ 68,118</u>	<u>\$ 68,452</u>	<u>\$ 68,452</u>	<u>\$ 71,601</u>
1623	Constable - Precinct 3					
	Salaries, Other Pay, Benefits	\$ 59,363	\$ 61,395	\$ 61,395	\$ 61,395	\$ 65,478
	Operations	\$ 6,209	\$ 6,764	\$ 7,098	\$ 7,098	\$ 6,164
	Capital	\$ -	\$ 36,075	\$ 36,075	\$ 36,075	\$ -
		<u>\$ 65,572</u>	<u>\$ 104,234</u>	<u>\$ 104,568</u>	<u>\$ 104,568</u>	<u>\$ 71,642</u>
1624	Constable - Precinct 4					
	Salaries, Other Pay, Benefits	\$ 59,558	\$ 61,395	\$ 61,395	\$ 61,395	\$ 65,478
	Operations	\$ 9,183	\$ 6,494	\$ 6,828	\$ 6,828	\$ 9,494
	Capital	\$ -	\$ -	\$ -	\$ -	\$ 33,350
		<u>\$ 68,741</u>	<u>\$ 67,889</u>	<u>\$ 68,223</u>	<u>\$ 68,223</u>	<u>\$ 108,322</u>
1650	Support-Department of Public Safety					
	Salaries, Other Pay, Benefits	\$ 45,071	\$ 47,620	\$ 47,620	\$ 47,620	\$ 48,638
	Operations	\$ 1,130	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215
		<u>\$ 46,201</u>	<u>\$ 49,835</u>	<u>\$ 49,835</u>	<u>\$ 49,835</u>	<u>\$ 50,853</u>
1660	DPS Weigh Station					
	Operations	\$ 19,093	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
		<u>\$ 19,093</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

		Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1685	Justice Center-Municipal Alloc.					
	Operations	\$ 6,946	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
		<u>\$ 6,946</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
1690	Probation Support					
	Operations	\$ 46,780	\$ 53,297	\$ 53,297	\$ 53,297	\$ 52,447
		<u>\$ 46,780</u>	<u>\$ 53,297</u>	<u>\$ 53,297</u>	<u>\$ 53,297</u>	<u>\$ 52,447</u>
1691	Community Services					
	Salaries,Other Pay, Benefits	\$ 38,272	\$ 42,491	\$ 42,491	\$ 40,491	\$ 43,427
	Operations	\$ 894	\$ 1,000	\$ 1,000	\$ 1,000	\$ 850
		<u>\$ 39,166</u>	<u>\$ 43,491</u>	<u>\$ 43,491</u>	<u>\$ 41,491</u>	<u>\$ 44,277</u>
1720	Planning & Development					
	Salaries,Other Pay, Benefits	\$ 242,475	\$ 303,255	\$ 303,255	\$ 295,455	\$ 309,129
	Operations	\$ 87,227	\$ 88,480	\$ 108,003	\$ 108,003	\$ 114,087
		<u>\$ 329,702</u>	<u>\$ 391,735</u>	<u>\$ 411,258</u>	<u>\$ 403,458</u>	<u>\$ 423,216</u>
1725	Master Gardeners					
	Operations	\$ 5,490	\$ -	\$ -	\$ -	\$ -
		<u>\$ 5,490</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
1726	HGAC Litter Control Grant					
	Operations	\$ 22,350	\$ -	\$ -	\$ -	\$ -
		<u>\$ 22,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
1824	Social Services					
	Operations	\$ 7,777	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
		<u>\$ 7,777</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>
1842	Historical Commission					
	Operations	\$ 1,184	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
		<u>\$ 1,184</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>
1862	AgriLife Extension Service					
	Salaries,Other Pay, Benefits	\$ 123,298	\$ 136,181	\$ 136,181	\$ 136,181	\$ 138,058
	Operations	\$ 15,219	\$ 18,329	\$ 18,329	\$ 18,329	\$ 23,937
		<u>\$ 138,517</u>	<u>\$ 154,510</u>	<u>\$ 154,510</u>	<u>\$ 154,510</u>	<u>\$ 161,995</u>
1900	Transfers					
	Transfers to Other Funds	\$ 12,713	\$ -	\$ -	\$ -	\$ -
	Transfers	\$ 120,376	\$ 120,376	\$ 120,376	\$ 120,376	\$ 120,376
	Transfer to Road & Bridge	\$ 671,735	\$ 716,735	\$ 847,732	\$ 847,732	\$ 661,500
	Transfer to Emerg Mgmt Fund	\$ 25,000	\$ 75,500	\$ 75,500	\$ 75,500	\$ 59,100
	Transfer to Courthouse Security	\$ 15,690	\$ 20,700	\$ 20,700	\$ 21,700	\$ 76,471
	Transfer to Capital Projects Fund	\$ 317,248	\$ -	\$ -	\$ -	\$ 235,000
		<u>\$ 1,162,762</u>	<u>\$ 933,311</u>	<u>\$ 1,064,308</u>	<u>\$ 1,065,308</u>	<u>\$ 1,152,447</u>

***Walker County
General Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

		Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1901	Centralized Cost/Non-Departmental					
	Salaries, Other Pay, Benefits	\$ 66,116	\$ 82,489	\$ 93,989	\$ 93,576	\$ 108,321
	Operations	\$ 462,086	\$ 536,030	\$ 525,380	\$ 482,687	\$ 572,741
		<u>\$ 528,202</u>	<u>\$ 618,519</u>	<u>\$ 619,369</u>	<u>\$ 576,263</u>	<u>\$ 681,062</u>
1902	Contingency					
	Operations	\$ -	\$ 941,225	\$ 569,071	\$ 110,420	\$ 941,225
		<u>\$ -</u>	<u>\$ 941,225</u>	<u>\$ 569,071</u>	<u>\$ 110,420</u>	<u>\$ 941,225</u>
1903	Governmental/Service Contracts					
	Operations	\$ 760,705	\$ 812,918	\$ 817,918	\$ 817,918	\$ 813,823
		<u>\$ 760,705</u>	<u>\$ 812,918</u>	<u>\$ 817,918</u>	<u>\$ 817,918</u>	<u>\$ 813,823</u>
1904	Fire Services					
	Operations	\$ 302,087	\$ 309,287	\$ 309,287	\$ 309,287	\$ 334,487
		<u>\$ 302,087</u>	<u>\$ 309,287</u>	<u>\$ 309,287</u>	<u>\$ 309,287</u>	<u>\$ 334,487</u>
1905	EMS					
	Operations	\$ 126,856	\$ 509,953	\$ 652,527	\$ 167,082	\$ 404,494
		<u>\$ 126,856</u>	<u>\$ 509,953</u>	<u>\$ 652,527</u>	<u>\$ 167,082</u>	<u>\$ 404,494</u>
	Fund Total	<u>\$ 14,837,153</u>	<u>\$ 17,333,200</u>	<u>\$ 17,443,724</u>	<u>\$ 16,185,467</u>	<u>\$ 17,222,158</u>

DEBT SERVICE FUND



Walker County
Debt Service Fund

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

Walker County
Debt Service Fund

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>3000 Debt Service</u>					
4111 Current Taxes	\$ 683,599	\$ 590,156	\$ 590,156	\$ 590,156	\$ 622,684
4112 Delinquent Taxes	\$ 19,434	\$ 10,000	\$ 10,000	\$ 16,000	\$ 12,000
4128 Penalty & Interest	\$ 12,605	\$ 5,000	\$ 5,000	\$ 12,000	\$ 7,000
4702 Interest	\$ 2,671	\$ 3,000	\$ 3,000	\$ 600	\$ 600
Fund Totals	<u>\$ 718,309</u>	<u>\$ 608,156</u>	<u>\$ 608,156</u>	<u>\$ 618,756</u>	<u>\$ 642,284</u>

Walker County
Debt Service Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

3000 Debt Service

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Principal CO Equipment	\$ 229,306	\$ 115,091	\$ 115,091	\$ 115,091	\$ 159,393
Principal CO 2002 Series	\$ 390,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 430,000
Interest-CO Equipment	\$ 21,232	\$ 13,265	\$ 13,265	\$ 13,265	\$ 12,411
Interest-CO 2002 Series	\$ 77,740	\$ 59,800	\$ 59,800	\$ 59,800	\$ 40,480
	<u>\$ 718,278</u>	<u>\$ 608,156</u>	<u>\$ 608,156</u>	<u>\$ 608,156</u>	<u>\$ 642,284</u>
Fund Total	<u>\$ 718,278</u>	<u>\$ 608,156</u>	<u>\$ 608,156</u>	<u>\$ 608,156</u>	<u>\$ 642,284</u>



***Walker County
Summary of Debt***

Debt Payment Schedule to Maturity - All Debt

Fiscal Year	<u>Capital Projects</u>			<u>Road & Bridge Fund</u>			<u>Total Certificates of Obligation</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2010-11	430,000	40,480	470,480	159,393	12,411	171,804	589,393	52,891	642,284
2011-12	450,000	20,700	470,700	108,443	7,155	115,598	558,443	27,855	586,298
2012-13	-	-	-	111,972	3,626	115,598	111,972	3,626	115,598
Total CO's	\$ 880,000	\$ 61,180	\$ 941,180	\$379,808	\$23,192	\$ 403,000	\$1,259,808	\$ 84,372	\$1,344,180



**Walker County
Summary of Debt**

Certificates of Obligation

Capital Projects

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

Road & Bridge Fund

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

Total All Debt	<u>\$ 1,259,807</u>	<u>\$ 589,393</u>	<u>\$ 52,891</u>	<u>\$ 642,284</u>
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Walker County
Summary of Debt

Debt Payment Schedule - Capital Projects

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

Issue Date: 15-Mar-02

Maturity Date: 15-Mar-12



Walker County
Summary of Debt

Debt Payment Schedule - Road & Bridge

Summary of Outstanding Debt for Certificates of Obligation

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

Detail of Payments by Issue

Precinct 2 2003 Case Excavator CX2210

Issue Date: 10-Dec-07

Maturity Date: 10-Dec-12

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

Precinct 4 2007 Kubota M8540HDC Tractor

Issue Date: 27-Dec-07

Maturity Date: 27-Dec-10

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

Precinct 2 2008 Ford F750 Patch Truck

Issue Date: 1-Apr-08

Maturity Date: 1-Apr-11

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

Precinct 4 2008 Ford F250 Pickup

Issue Date: 10-Mar-08

Maturity Date: 10-Mar-11

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

Precinct 4 2008 Ford F750 Patch Truck

Issue Date: 1-Apr-08

Maturity Date: 1-Apr-11

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

Road & Bridge General Chipspreader Etnyre R7139

Issue Date: 16-Jun-08

Maturity Date: 16-Jun-13

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

Road & Bridge Precinct 3 2009 Case CX130B Excavator

Issue Date: 1-Mar-10

Maturity Date: 1-Mar-13

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



**Walker County
Summary of Debt**

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

Fiscal Year	Road & Bridge General			Pct 1			Pct 2			Pct 3			Pct 4			Total Road & Bridge CO's		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2010-11	44,597.05	4,837.75	49,734.80				37,366.37	3,062.06	40,428.43	40,226.90	3,219.92	43,446.82	36,901.85	1,290.92	38,192.77	159,392.17	12,410.65	171,802.82
2011-12	46,450.09	3,284.71	49,734.80				20,725.45	1,691.21	22,416.66	41,267.82	2,179.00	43,446.82				108,443.36	7,154.92	115,598.28
2012-13	48,089.27	1,663.53	49,734.80				21,554.69	862.35	22,417.04	42,348.28	1,098.54	43,446.82				111,972.24	3,626.42	115,598.66
Total	\$ 139,136.41	\$ 9,787.99	\$ 149,204.40	\$ -	\$ -	\$ -	\$ 79,646.51	\$ 5,615.62	\$ 85,262.13	\$ 123,843.00	\$ 6,497.46	\$ 130,340.46	\$ 36,901.85	\$ 1,290.92	\$ 38,192.77	\$ 379,807.77	\$ 23,191.99	\$ 402,999.76

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ROAD & BRIDGE FUND



*Walker County
Road & Bridge Fund*

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



Walker County
Road & Bridge Fund

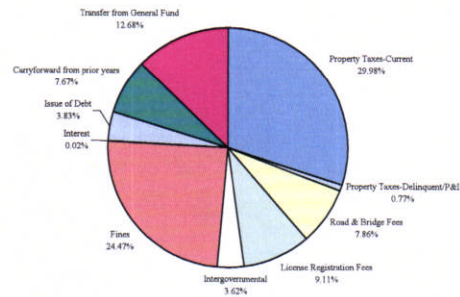
For the Budget Year Beginning October 1, 2010

		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)	-
Litter Control	\$ 5,500		5,500					\$ 5,500
Debt Service								
Road & Bridge General-ChipSpreader				(12,433)	(12,434)	(12,434)	(12,434)	(49,735)
Pd by General Fund				12,433	12,434	12,434	12,434	49,735
Precinct 3 Case Excavator				-	-	(43,447)	-	(43,447)
Precinct 4 Mack Tractor							(12,761)	(12,761)
Precinct 2 Excavator					(22,417)			(22,417)
Precinct 2 Patch Truck					(18,012)			(18,012)
Precinct 4 Patch Truck							(18,012)	(18,012)
Precinct 4 Truck							(7,420)	(7,420)
Total Debt	\$ (122,069)	\$ -	\$ -	\$ -	\$ (40,429)	\$ (43,447)	\$ (38,193)	\$ (122,069)
One Time Carryforward allocation		-		\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Salary Increases With Benefits	1,189,632			297,408	297,408	297,408	297,408	1,189,632
2010-2011 Increases-Longevity & Benefits	8,656			2,164	2,164	2,164	2,164	8,656
2010-2011 Health Insurance Increase	29,484			7,371	7,371	7,371	7,371	29,484
Permanent Paving Funds	200,000			50,000	50,000	50,000	50,000	200,000
License & Weight	10,000	10,000		-	-	-	-	10,000
	270,000	-		59,700	67,162	72,951	70,187	270,000
Net Precinct Budget		\$ 70,000	\$ 5,500	\$1,027,887	\$ 1,053,944	\$ 1,102,509	\$ 1,083,131	\$ 4,342,971
Reconciliation to Total Budget	\$ 4,342,971							
Road and Bridge Projects	\$ 40,400							
From General-Litter Control	\$ 16,500							
From General-Shed Precinct 1	\$ 45,000							
From Carry forward funds	\$ 400,000							
From Issue of Debt	\$ 200,000							
	\$ 5,044,871							

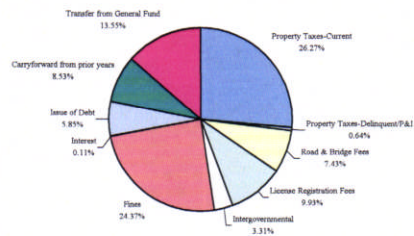


Source of Funds - Road & Bridge Fund

Source of Funds: FY 2011



Source of Funds: FY 2010



Source of Funds

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

Expenditures Budget

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



Walker County

Road & Bridge Fund

For Fiscal Year Beginning October 1, 2010

Revenues by Department

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Road & Bridge	\$ 4,098,625	\$ 4,359,778	\$ 4,490,775	\$ 4,450,254	\$ 4,404,471
Precinct 1 - Commissioner	\$ 25,623	\$ 200,000	\$ -	\$ -	\$ 200,000
Precinct 2 - Commissioner	\$ 15,692	\$ -	\$ 14,090	\$ 14,090	\$ -
Precinct 3 - Commissioner	\$ 39,206	\$ 109,500	\$ 150,176	\$ 150,176	\$ -
Precinct 4 - Commissioner	\$ 127,874	\$ -	\$ 2,185	\$ 2,185	\$ -
Capital Projects(Weigh Station)	\$ 59,495	\$ 40,400	\$ 40,400	\$ 40,400	\$ 40,400
Litter Control	\$ 14,918	\$ -	\$ 11,334	\$ 11,334	\$ -
Fund Total	<u>\$ 4,381,433</u>	<u>\$ 4,709,678</u>	<u>\$ 4,708,960</u>	<u>\$ 4,668,439</u>	<u>\$ 4,644,871</u>

Walker County
Road & Bridge Fund

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
2200 Road & Bridge					
4111 Current Taxes	\$ 1,000,573	\$ 1,261,383	\$ 1,261,383	\$ 1,274,141	\$ 1,392,011
4112 Delinquent Taxes	\$ 23,833	\$ 20,000	\$ 20,000	\$ 25,500	\$ 24,000
4128 Penalty & Interest	\$ 15,777	\$ 14,000	\$ 14,000	\$ 19,500	\$ 16,000
4314 State Funds	\$ 58,678	\$ 40,000	\$ 40,000	\$ 54,530	\$ 54,000
4353 U S Forest Service	\$ 134,862	\$ 134,860	\$ 134,860	\$ 244,796	\$ 134,860
4475 Road & Bridge Fee	\$ 415,946	\$ 393,000	\$ 393,000	\$ 405,000	\$ 410,000
4476 License Fee Registration	\$ 524,391	\$ 525,000	\$ 525,000	\$ 471,955	\$ 475,000
4601 JP # 1 Fines	\$ 172,125	\$ 173,000	\$ 173,000	\$ 163,000	\$ 172,100
4602 JP # 2 Fines	\$ 122,929	\$ 125,200	\$ 125,200	\$ 102,000	\$ 122,900
4603 JP # 3 Fines	\$ 58,146	\$ 60,000	\$ 60,000	\$ 58,000	\$ 58,100
4604 JP # 4 Fines	\$ 41,933	\$ 58,600	\$ 58,600	\$ 33,000	\$ 41,900
4606 License & Weight	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
4610 County Court Fines	\$ 431,777	\$ 450,000	\$ 450,000	\$ 340,000	\$ 431,000
4622 District Court Fines	\$ 133,856	\$ 102,000	\$ 102,000	\$ 130,000	\$ 130,000
4702 Interest	\$ 6,027	\$ 6,000	\$ 6,000	\$ 1,100	\$ 1,100
4796 Sale/Disposal of Assets	\$ 6,037	\$ -	\$ -	\$ -	\$ -
4901 Transfer from General Fund	\$ 671,735	\$ 716,735	\$ 847,732	\$ 847,732	\$ 661,500
Department Totals	<u>\$ 4,098,625</u>	<u>\$ 4,359,778</u>	<u>\$ 4,490,775</u>	<u>\$ 4,450,254</u>	<u>\$ 4,404,471</u>
2211 Precinct 1 - Commissioner					
4316 Disaster Relief	\$ 25,623	\$ -	\$ -	\$ -	\$ -
4803 Issue of Debt	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Department Totals	<u>\$ 25,623</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
2212 Precinct 2 - Commissioner					
4316 Disaster Relief	\$ 13,142	\$ -	\$ -	\$ -	\$ -
4751 Insurance Refunds/Credits	\$ -	\$ -	\$ 14,090	\$ 14,090	\$ -
4790 Other Revenue	\$ 1,457	\$ -	\$ -	\$ -	\$ -
4796 Sale/Disposal of Assets	\$ 1,093	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 15,692</u>	<u>\$ -</u>	<u>\$ 14,090</u>	<u>\$ 14,090</u>	<u>\$ -</u>
2213 Precinct 3 - Commissioner					
4316 Disaster Relief	\$ 18,445	\$ -	\$ -	\$ -	\$ -
4345 Intergovernmental Funds	\$ 6,488	\$ -	\$ 5,216	\$ 5,216	\$ -

Walker County
Road & Bridge Fund

For the Fiscal Year Beginning October 1, 2010

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>2213 Precinct 3 - Commissioner</u>					
4751 Insurance Refunds/Credits	\$ 13,733	\$ -	\$ -	\$ -	\$ -
4790 Other Revenue	\$ 540	\$ -	\$ -	\$ -	\$ -
4796 Sale/Disposal of Assets	\$ -	\$ -	\$ 21,117	\$ 21,117	\$ -
4803 Issue of Debt	\$ -	\$ 109,500	\$ 123,843	\$ 123,843	\$ -
Department Totals	<u>\$ 39,206</u>	<u>\$ 109,500</u>	<u>\$ 150,176</u>	<u>\$ 150,176</u>	<u>\$ -</u>
<u>2214 Precinct 4 - Commissioner</u>					
4316 Disaster Relief	\$ 42,170	\$ -	\$ -	\$ -	\$ -
4345 Intergovernmental Funds	\$ 10,000	\$ -	\$ -	\$ -	\$ -
4353 U S Forest Service	\$ 69,780	\$ -	\$ -	\$ -	\$ -
4751 Insurance Refunds/Credits	\$ -	\$ -	\$ 2,185	\$ 2,185	\$ -
4790 Other Revenue	\$ 556	\$ -	\$ -	\$ -	\$ -
4796 Sale/Disposal of Assets	\$ 5,368	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 127,874</u>	<u>\$ -</u>	<u>\$ 2,185</u>	<u>\$ 2,185</u>	<u>\$ -</u>
<u>2217 Capital Projects(Weigh Station)</u>					
4606 License & Weight	\$ 37,822	\$ 40,400	\$ 40,400	\$ 40,400	\$ 40,400
4930 Transfer from Capital Project Fund	\$ 21,673	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 59,495</u>	<u>\$ 40,400</u>	<u>\$ 40,400</u>	<u>\$ 40,400</u>	<u>\$ 40,400</u>
<u>2221 Litter Control</u>					
4345 Intergovernmental Funds	\$ 9,918	\$ -	\$ 11,334	\$ 11,334	\$ -
4790 Other Revenue	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 14,918</u>	<u>\$ -</u>	<u>\$ 11,334</u>	<u>\$ 11,334</u>	<u>\$ -</u>
Fund Totals	<u>\$ 4,381,433</u>	<u>\$ 4,709,678</u>	<u>\$ 4,708,960</u>	<u>\$ 4,668,439</u>	<u>\$ 4,644,871</u>



Walker County

Road & Bridge Fund

For Fiscal Year Beginning October 1, 2010

Expenditures by Department

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Contingency	\$ -	\$ 400,000	\$ -	\$ (400,000)	\$ 400,000
General - Road & Bridge	\$ 63,841	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Precinct 1 - Commissioner	\$ 891,113	\$ 1,218,352	\$ 1,323,892	\$ 1,323,892	\$ 1,272,887
Precinct 2 - Commissioner	\$ 1,069,019	\$ 1,044,409	\$ 1,166,529	\$ 1,166,529	\$ 1,053,944
Precinct 3 - Commissioner	\$ 1,221,649	\$ 1,245,921	\$ 1,617,943	\$ 1,617,943	\$ 1,102,509
Precinct 4 - Commissioner	\$ 1,097,309	\$ 1,118,596	\$ 1,267,019	\$ 1,267,019	\$ 1,083,131
Capital Projects(Weigh Station)	\$ 7,051	\$ 41,673	\$ 52,444	\$ 52,444	\$ 40,400
Litter Control	\$ 29,564	\$ 22,000	\$ 44,446	\$ 44,446	\$ 22,000
Fund Total	<u>\$ 4,379,546</u>	<u>\$ 5,160,951</u>	<u>\$ 5,542,273</u>	<u>\$ 5,142,273</u>	<u>\$ 5,044,871</u>

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
1902 Contingency					
Operations	\$ -	\$ 400,000	\$ -	\$ (400,000)	\$ 400,000
	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ (400,000)</u>	<u>\$ 400,000</u>
2210 General - Road & Bridge					
Operations	\$ 63,841	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
	<u>\$ 63,841</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
2211 Precinct 1 - Commissioner					
Salaries,Other Pay, Benefits	\$ 446,932	\$ 488,206	\$ 488,206	\$ 488,206	\$ 496,580
Operations	\$ 444,181	\$ 530,146	\$ 835,686	\$ 835,686	\$ 531,307
Capital	\$ -	\$ 200,000	\$ -	\$ -	\$ 245,000
	<u>\$ 891,113</u>	<u>\$ 1,218,352</u>	<u>\$ 1,323,892</u>	<u>\$ 1,323,892</u>	<u>\$ 1,272,887</u>
2212 Precinct 2 - Commissioner					
Salaries,Other Pay, Benefits	\$ 491,521	\$ 541,908	\$ 541,908	\$ 541,908	\$ 551,443
Operations	\$ 527,394	\$ 502,501	\$ 602,239	\$ 602,239	\$ 502,501
Capital	\$ 50,104	\$ -	\$ 22,382	\$ 22,382	\$ -
	<u>\$ 1,069,019</u>	<u>\$ 1,044,409</u>	<u>\$ 1,166,529</u>	<u>\$ 1,166,529</u>	<u>\$ 1,053,944</u>
2213 Precinct 3 - Commissioner					
Salaries,Other Pay, Benefits	\$ 446,761	\$ 519,394	\$ 534,650	\$ 534,650	\$ 527,651
Operations	\$ 755,976	\$ 617,027	\$ 951,727	\$ 951,727	\$ 574,858
Capital	\$ 18,912	\$ 109,500	\$ 131,566	\$ 131,566	\$ -
	<u>\$ 1,221,649</u>	<u>\$ 1,245,921</u>	<u>\$ 1,617,943</u>	<u>\$ 1,617,943</u>	<u>\$ 1,102,509</u>
2214 Precinct 4 - Commissioner					
Salaries,Other Pay, Benefits	\$ 506,249	\$ 533,744	\$ 533,744	\$ 533,744	\$ 542,943
Operations	\$ 497,009	\$ 539,852	\$ 688,275	\$ 688,275	\$ 540,188
Capital	\$ 94,051	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
	<u>\$ 1,097,309</u>	<u>\$ 1,118,596</u>	<u>\$ 1,267,019</u>	<u>\$ 1,267,019</u>	<u>\$ 1,083,131</u>
2217 Capital Projects(Weigh Station)					
Capital	\$ 7,051	\$ 41,673	\$ 52,444	\$ 52,444	\$ 40,400
	<u>\$ 7,051</u>	<u>\$ 41,673</u>	<u>\$ 52,444</u>	<u>\$ 52,444</u>	<u>\$ 40,400</u>
2221 Litter Control					
Salaries,Other Pay, Benefits	\$ 14,506	\$ 13,481	\$ 13,481	\$ 13,481	\$ 13,524
Operations	\$ 15,058	\$ 8,519	\$ 30,965	\$ 30,965	\$ 8,476
	<u>\$ 29,564</u>	<u>\$ 22,000</u>	<u>\$ 44,446</u>	<u>\$ 44,446</u>	<u>\$ 22,000</u>
Fund Total	<u>\$ 4,379,546</u>	<u>\$ 5,160,951</u>	<u>\$ 5,542,273</u>	<u>\$ 5,142,273</u>	<u>\$ 5,044,871</u>

EMS FUND



**Walker County
EMS Fund**

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 1,481,603	\$ 1,481,603	\$ 39,717	\$ 39,717	\$ -
<u>Revenues</u>					
Ambulance Fees	\$ 1,521,273	\$ 1,287,277	\$ 1,287,277	\$ 1,650,000	\$ 1,525,000
Ambulance Fees-Transfer	\$ 596,646	\$ 537,276	\$ 537,276	\$ 650,000	\$ 596,000
Ambulance Fees-Adjust Receivable	\$ (1,481,603)				
Transfer from General Fund-Operations	126,856	509,953	642,527	167,082	261,049
Transfer from General Fund-Capital					28,237
Other Revenues	14,995	-	16,617	16,617	
Grant Revenue	30,000	-	-	-	28,236
Total Revenues	<u>\$ 808,167</u>	<u>\$ 2,334,506</u>	<u>\$ 2,483,697</u>	<u>\$ 2,483,699</u>	<u>\$ 2,438,522</u>
Total Available	\$ 2,289,770	\$ 3,816,109	\$ 2,523,414	\$ 2,523,416	\$ 2,438,522
<u>Expenditures</u>					
EMS Salaries Other Pay and Benefits	\$ 1,482,459	\$ 1,630,909	\$ 1,630,909	\$ 1,630,909	\$ 1,658,954
EMS Operations	234,868	302,424	316,322	316,322	318,264
EMS Capital	193,519	-	172,293	172,293	56,473
Contingency for Grant Match	-	2,281	-	-	-
EMS Transfer-Salaries/Other Pay Benefits	320,568	362,330	362,330	362,330	368,269
EMS Transfer-Operations	18,639	36,562	41,562	41,562	36,562
Total Expenditures	<u>\$ 2,250,053</u>	<u>\$ 2,334,506</u>	<u>\$ 2,523,416</u>	<u>\$ 2,523,416</u>	<u>\$ 2,438,522</u>
<u>Available</u>	<u>\$ 39,717</u>	<u>\$ 1,481,603</u>	<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ -</u>



Walker County

EMS Fund

For Fiscal Year Beginning October 1, 2010

EMS

EMS Transfer

Fund Total

Revenues by Department

Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
\$ 211,521	\$ 1,797,230	\$ 1,946,421	\$ 1,833,699	\$ 1,842,522
\$ 596,646	\$ 537,276	\$ 537,276	\$ 650,000	\$ 596,000
<u>\$ 808,167</u>	<u>\$ 2,334,506</u>	<u>\$ 2,483,697</u>	<u>\$ 2,483,699</u>	<u>\$ 2,438,522</u>

Walker County**EMS Fund****For the Fiscal Year Beginning October 1, 2010**

Detail Budget	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
8440 EMS					
4314 State Funds	\$ 30,000	\$ -	\$ -	\$ -	\$ 28,236
4316 Disaster Relief	\$ 6,005	\$ -	\$ -	\$ -	\$ -
4401 Fees of Office/Charges for Service	\$ 1,521,273	\$ 1,287,277	\$ 1,287,277	\$ 1,650,000	\$ 1,525,000
4489 Revenue adjustment for Receivable	\$ (1,481,603)	\$ -	\$ -	\$ -	\$ -
4751 Insurance Refunds/Credits	\$ 687	\$ -	\$ 7,216	\$ 7,216	\$ -
4790 Other Revenue	\$ 8,303	\$ -	\$ 9,401	\$ 9,401	\$ -
4901 Transfer from General Fund	\$ 126,856	\$ 509,953	\$ 509,953	\$ 167,082	\$ 261,049
4902 Transfer General Fund-Grant/Capital	\$ -	\$ -	\$ 132,574	\$ -	\$ 28,237
Department Totals	<u>\$ 211,521</u>	<u>\$ 1,797,230</u>	<u>\$ 1,946,421</u>	<u>\$ 1,833,699</u>	<u>\$ 1,842,522</u>
8441 EMS Transfer					
4401 Fees of Office/Charges for Service	\$ 596,646	\$ 537,276	\$ 537,276	\$ 650,000	\$ 596,000
Department Totals	<u>\$ 596,646</u>	<u>\$ 537,276</u>	<u>\$ 537,276</u>	<u>\$ 650,000</u>	<u>\$ 596,000</u>
Fund Totals	<u>\$ 808,167</u>	<u>\$ 2,334,506</u>	<u>\$ 2,483,697</u>	<u>\$ 2,483,699</u>	<u>\$ 2,438,522</u>



Walker County

Expenditures by Department

EMS Fund

For Fiscal Year Beginning October 1, 2010

Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
\$ 1,910,846	\$ 1,935,614	\$ 2,119,524	\$ 2,119,524	\$ 2,033,691
\$ 339,207	\$ 398,892	\$ 403,892	\$ 403,892	\$ 404,831
<u>\$ 2,250,053</u>	<u>\$ 2,334,506</u>	<u>\$ 2,523,416</u>	<u>\$ 2,523,416</u>	<u>\$ 2,438,522</u>

EMS

EMS Transfer

Fund Total

Walker County
EMS Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

		Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
8440	EMS					
	Salaries, Other Pay, Benefits	\$ 1,482,457	\$ 1,630,909	\$ 1,630,909	\$ 1,630,909	\$ 1,658,954
	Operations	\$ 234,870	\$ 304,705	\$ 316,322	\$ 316,322	\$ 318,264
	Capital	\$ 193,519	\$ -	\$ 172,293	\$ 172,293	\$ 56,473
		<u>\$ 1,910,846</u>	<u>\$ 1,935,614</u>	<u>\$ 2,119,524</u>	<u>\$ 2,119,524</u>	<u>\$ 2,033,691</u>
8441	EMS Transfer					
	Salaries, Other Pay, Benefits	\$ 320,568	\$ 362,330	\$ 362,330	\$ 362,330	\$ 368,269
	Operations	\$ 18,639	\$ 36,562	\$ 41,562	\$ 41,562	\$ 36,562
		<u>\$ 339,207</u>	<u>\$ 398,892</u>	<u>\$ 403,892</u>	<u>\$ 403,892</u>	<u>\$ 404,831</u>
		<u>\$ 2,250,053</u>	<u>\$ 2,334,506</u>	<u>\$ 2,523,416</u>	<u>\$ 2,523,416</u>	<u>\$ 2,438,522</u>
	Fund Total					

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EMERGENCY MANAGEMENT



Walker County
Emergency Special Revenue Fund

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

Walker County**Emergency Management Fund**

For the Fiscal Year Beginning October 1, 2010

Detail Budget					
	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>1613 Emergency Program Cost Center</u>					
4316 Disaster Relief	\$ 366,013	\$ -	\$ -	\$ 46,015	\$ -
4401 Fees of Office/Charges for Service	\$ -	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
4428 Extradition Fees	\$ 15,362	\$ -	\$ -	\$ -	\$ -
4702 Interest	\$ 81	\$ -	\$ -	\$ 150	\$ 100
4790 Other Revenue	\$ 1,249	\$ -	\$ -	\$ 266	\$ -
4901 Transfer from General Fund	\$ 25,000	\$ 75,500	\$ 75,500	\$ 75,500	\$ 59,100
Fund Totals	<u>\$ 407,705</u>	<u>\$ 89,000</u>	<u>\$ 89,000</u>	<u>\$ 135,431</u>	<u>\$ 72,700</u>



Walker County

Emergency Management Fund

For Fiscal Year Beginning October 1, 2010

Expenditures by Department

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Emergency Program Cost Center	\$ 477,260	\$ 187,734	\$ 187,734	\$ 116,785	\$ 158,180
Fund Total	<u>\$ 477,260</u>	<u>\$ 187,734</u>	<u>\$ 187,734</u>	<u>\$ 116,785</u>	<u>\$ 158,180</u>

Walker County
Emergency Management Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

1613 Emergency Program Cost Center

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Salaries, Other Pay, Benefits	\$ 37,197	\$ 55,639	\$ 55,639	\$ 55,639	\$ 56,614
Operations	\$ 417,681	\$ 106,595	\$ 106,595	\$ 61,146	\$ 101,566
Capital	\$ 22,382	\$ 25,500	\$ 25,500	\$ -	\$ -
	<u>\$ 477,260</u>	<u>\$ 187,734</u>	<u>\$ 187,734</u>	<u>\$ 116,785</u>	<u>\$ 158,180</u>
Fund Total	<u>\$ 477,260</u>	<u>\$ 187,734</u>	<u>\$ 187,734</u>	<u>\$ 116,785</u>	<u>\$ 158,180</u>

WEIGH STATION



Walker County
Weigh Station Site Special Revenue Fund

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ -	\$ 88,378	\$ 106,225	\$ 106,225	\$ 139,093
<u>Revenues</u>					
Fines	\$ 37,822	\$ 40,000	\$ 40,000	\$ 46,735	\$ 40,000
Interest	\$ 25	\$ 400	\$ 400	\$ 150	\$ 150
Transfer from Capital Project Fund	68,378		-		
Total Revenues	<u>\$ 106,225</u>	<u>\$ 40,400</u>	<u>\$ 40,400</u>	<u>\$ 46,885</u>	<u>\$ 40,150</u>
Total Available	\$ 106,225	\$ 128,778	\$ 146,625	\$ 153,110	\$ 179,243
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ 16,334	\$ 16,334	\$ 11,152	\$ 16,384
Operations	\$ -	\$ 10,000	\$ 10,000	\$ 2,865	\$ 10,000
Capital	\$ -	\$ 62,044	\$ 79,892	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 88,378</u>	<u>\$ 106,226</u>	<u>\$ 14,017</u>	<u>\$ 26,384</u>
<u>Available</u>	<u>\$ 106,225</u>	<u>\$ 40,400</u>	<u>\$ 40,399</u>	<u>\$ 139,093</u>	<u>\$ 152,859</u>

Walker County**Weigh Station Site****For the Fiscal Year Beginning October 1, 2010****Detail Budget**

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
<u>2270 Weigh Station Site</u>					
4606 License & Weight	\$ 37,822	\$ 40,000	\$ 40,000	\$ 46,735	\$ 40,000
4702 Interest	\$ 25	\$ 400	\$ 400	\$ 150	\$ 150
4930 Transfer from Capital Project Fund	\$ 68,378	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 106,225</u>	<u>\$ 40,400</u>	<u>\$ 40,400</u>	<u>\$ 46,885</u>	<u>\$ 40,150</u>

Walker County
Weigh Station Site

Expenditures by Department

For Fiscal Year Beginning October 1, 2010

2270 Weigh Station Site

Salaries, Other Pay, Benefits

Operations

Capital

Fund Total

Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
\$ -	\$ 16,334	\$ 16,334	\$ 11,152	\$ 16,384
\$ -	\$ 10,000	\$ 10,000	\$ 2,865	\$ 10,000
\$ -	\$ 62,044	\$ 79,892	\$ -	\$ -
<u>\$ -</u>	<u>\$ 88,378</u>	<u>\$ 106,226</u>	<u>\$ 14,017</u>	<u>\$ 26,384</u>
<u>\$ -</u>	<u>\$ 88,378</u>	<u>\$ 106,226</u>	<u>\$ 14,017</u>	<u>\$ 26,384</u>

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CAPITAL PROJECT FUND



Walker County
Capital Project Fund-General Projects

Capital Budget

	ledger as of 08.24.10						
	Remaining 9/30/2009	FY 2010	FY 2010 Amendments	Amended Budget	Spent FY 2010	Current Remaining	FY 2011
Financial/TSG System	\$ 53,065	\$ -	\$ -	\$ 53,065	\$ (9,150)	\$ 43,915	\$ -
USL PO, PQ Improvements	\$ 13,625	\$ -	\$ -	\$ 13,625	\$ -	\$ 13,625	\$ -
Licensing Project	\$ 2,570	\$ -	\$ 4	\$ 2,574	\$ (2,574)	\$ -	\$ -
Fiber Project	\$ 36,253	\$ -	\$ (2,895)	\$ 33,358	\$ (33,358)	\$ -	\$ -
Web Site Project	\$ 26,916	\$ -	\$ 9,436	\$ 36,352	\$ (33,853)	\$ 2,499	\$ -
Software- Payroll	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ (12,000)	\$ -	\$ -
IT-Projects	\$ 21,565	\$ -	\$ -	\$ 21,565	\$ (1,500)	\$ 20,065	\$ -
Furnishing-12th Judicial District	\$ 297	\$ -	\$ (297)	\$ -	\$ -	\$ -	\$ -
Wiring Courthouse	\$ 2,884	\$ -	\$ (2,884)	\$ -	\$ -	\$ -	\$ -
Fire Projects	\$ 18,679	\$ -	\$ -	\$ 18,679	\$ (9,202)	\$ 9,477	\$ -
Phone System/Network Upgrade	\$ 30,069	\$ -	\$ -	\$ 30,069	\$ (27,045)	\$ 3,024	\$ -
Courthouse Annex	\$ 1,540	\$ -	\$ -	\$ 1,540	\$ -	\$ 1,540	\$ -
Courthouse Annex II	\$ 7	\$ -	\$ (7)	\$ -	\$ -	\$ -	\$ -
Senior Center-Roof	\$ 30,000	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -
Courthouse-Sprinklers	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
Senior Center-Fire Sprinklers	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Lawns at Facilities	\$ 9,955	\$ -	\$ -	\$ 9,955	\$ -	\$ 9,955	\$ -
Building Improvements-CDA Bldg	\$ 33,430	\$ -	\$ -	\$ 33,430	\$ -	\$ 33,430	\$ -
Parking/Drive Improvements-County Facilities	\$ 53,798	\$ -	\$ -	\$ 53,798	\$ (18,527)	\$ 35,271	\$ -
Justice Center Repairs	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -
EMS Station Furnishings	\$ -	\$ -	\$ 18,816	\$ 18,816	\$ (18,816)	\$ -	\$ -
Odyssey Upgrade-Conversion and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Storage Warehouse for Emergency Supplies/Eq	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -
Generator-Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Allocation of Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
Contingency	\$ 113,568	\$ -	\$ 7,827	\$ 121,395	\$ -	\$ 121,395	\$ -
	<u>\$ 581,221</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 656,221</u>	<u>\$ (266,025)</u>	<u>\$ 390,196</u>	<u>\$ 310,000</u>

Revenue Sources for FY 2010/2011 Budget

Transfer from General Fund	\$ 235,000
Transfer from Justice Technology Fund	\$ 75,000
	<u>\$ 310,000</u>

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POLICIES



EXPENDITURES AND BUDGET AMENDMENT POLICY

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

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

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

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

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

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

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



ASSET MANAGEMENT POLICY

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

Adopted by Commissioners Court September 15, 2003

Amended April 12, 2004

Amended September 18, 2006

Amended December 08, 2008



CREDIT CARD POLICY

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

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

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

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

All charges to the credit card must be properly documented.

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

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

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

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

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

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

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

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

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

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

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

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

REQUEST FOR USE OF A WALKER COUNTY CREDIT CARD

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

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

Agreed to this day by:

Signature

Title of Employee

Date

Witnessed by

Date

Approval of Department Head, Name

Date

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



EMPLOYEE REIMBURSEMENT POLICY

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

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

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

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

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

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

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

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

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

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

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

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

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

- l. Alcoholic beverages are not reimbursable.

Adopted by Commissioner Court April 27, 1998

Effective January 13, 1997

Amended March 20, 2006

Amended September 18, 2006

Amended May 12, 2008

Amended January 04, 2010



FUEL

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

Adopted by Commissioners Court September 26, 2005

Amended September 18, 2006

Amended October 15, 2007

Amended December 10, 2007

Amended December 08, 2008



MEALS, BEVERAGES AND SUPPLYING REFRESHMENTS FOR MEETINGS

- 1) In general, it shall be the policy of Walker County to not provide food/meals/beverages for county employees while at work in Walker County with the following exceptions
 - (a) Paving Crew – Commissioners may provide lunch at the paving site at county expense charged to their precinct budget for county employees and inmates working on the paving crew on county maintained roads for the purpose of having no interruptions during the paving process. To support the public purpose of the charge, documentation including the location of the paving site and a list of employees and inmates paving, shall be presented along with all receipts for reimbursement or payment. Requisitions are required for all purchases of supplies as required by state law. Cost per person shall not exceed \$8.00.
 - (b) Jail employees, Meals at Jail – On-duty jailers due to the job assignment that prohibits them from leaving the work place may eat meals as provided by the jail. All other persons consuming food purchased by the county at the jail must reimburse the cost of the meal as determined by the sheriff. A list of persons and date along the funds collected shall be turned in to the County Treasurer for deposit into the General Fund.
 - (c) Emergency situations – Road & Bridge personnel and others assisting during natural disaster clean-ups (that require persons to be called out on weekends, holidays or late at night) may be provided meals and drinks up to \$8.00 per person per meal.
 - (d) Inmates working on county roads – Jail inmate labor used routinely on maintenance of county roads may be provided the following to compensate for their assistance.
 - Soft drinks and Gatorade
 - Coffee, creamer, sugar
 - Snack foods (cookies, crackers, candy bars, etc.)
- 2) No expenditures for parties, events, retirements, etc. shall be made without specific advance approval of Commissioners Court.
- 3) Meals/beverages/refreshments for all-day on-site training or organizational meeting shall be allowable only if approved by commissioners court.



PC REPLACEMENT AND INSTALLED SOFTWARE POLICY

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

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

First Adopted by Commissioners Court September 13, 2004
Adopted FY0506 Budget September 6, 2005
Amended August 16, 2010



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

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

Department _____ Date _____

Is this a replacement? _____ FAS number being replaced _____

If FAS number is not available, describe the system _____

How will you dispose of the current system? _____

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

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

Name Title Date

Attach configuration of system to be purchased.
Attach complete inventory list.



WIRELESS TELEPHONES/PAGERS/COMMUNICATION DEVICES

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

AMENDED 8/20/2007

Amended 12/08/08

Amended August 16, 2010

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

I have received the Wireless Telephones/Pagers/Communication Devices policy as adopted by Commissioners Court on August 20, 2007 and last amended on August 16, 2010 including the specific changes noted in #12 and #13. I understand that my use of Communication devices provided by the County/grant funds are to be in accordance with this policy.

Device

Number

Signature

Date _____



OFFICE DÉCOR POLICY

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

PERSONNEL



Walker County
Salary Group Ranges - Effective October 1, 2010

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

Pay Group	Minimum Salary	Maximum Salary	Job Titles
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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 Medical Billings/Collections Coordinator 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
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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
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
16	\$45,551	\$62,184	Investigator II EMS-Field Supervisor Sergeant

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



Walker County
Personnel Allocations by Department

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

Department/ Position	Pay Group	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Salary Budget 2009-2010	Total Salary Budget 2010-2011
1121-Courts Central							
Salary Supplement-Bailiffs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courts Central		0.00	0.00	0.00	0.00	\$ 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	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total 12th Judicial District Court		3.00	1.00	3.00	1.00	\$ 119,808	\$ 120,138
1123 278th Judicial District Court							
District Judge		0.00	1.00	0.00	1.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator I	8	1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total 278th Judicial District Court		3.00	1.00	3.00	1.00	\$ 135,063	\$ 135,083
1124 District Clerk							
District Clerk		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Financial Clerk	8	1.00	0.00	1.00	0.00		
Civil Clerk	7	1.00	0.00	1.00	0.00		
Child Support Clerk	5	1.00	0.00	1.00	0.00		
Family Matters Clerk	7	1.00	0.00	1.00	0.00		
Records Mgmt Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total District Clerk		7.00	0.00	7.00	0.00	\$ 259,720	\$ 260,035
1140 Criminal District Attorney							
Criminal District Attorney		0.00	1.00	0.00	1.00		
First Assistant District Attorney	23	1.00	0.00	1.00	0.00		
Senior Prosecutor	22	1.00	0.00	1.00	0.00		
Assistant DA III	20	1.00	0.00	1.00	0.00		
Assistant DA II	19	1.00	0.00	1.00	0.00		
Assistant DA I	18	2.00	0.00	2.00	0.00		
Chief Investigator	17	1.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	1.00	0.00		
Investigator I	15	1.00	0.00	1.00	0.00		
Executive Administrator	13	1.00	0.00	1.00	0.00		
Legal Assistant II	10	1.00	0.00	1.00	0.00		
Coordinator-Victims Assistance	10	1.00	0.00	1.00	0.00		
Coordinator Hot Check	10	1.00	0.00	1.00	0.00		
Legal Assistant I	9	3.00	0.00	3.00	0.00		
Legal Secretary CDA	7	2.00	0.00	2.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Criminal District Attorney		18.00	1.00	18.00	1.00	\$ 888,432	\$ 887,897

Department/ Position	Pay Group	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Salary Budget 2009-2010	Total Salary Budget 2010-2011
1181 Justice of Peace - Precinct 1							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 1		3.00	0.00	3.00	0.00	\$ 131,943	\$ 132,008
1182 Justice of Peace - Precinct 2							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	0.00	\$ 126,360	\$ 126,150
1183 Justice of Peace - Precinct 3							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 130,989	\$ 131,109
1184 Justice of Peace - Precinct 4							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 158,928	\$ 159,053
1210 Elections							
Deputy Election Administrator	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Elections		1.00	0.00	1.00	0.00	\$ 34,202	\$ 34,262
1410 Purchasing							
Purchasing Agent		1.00	0.00	1.00	0.00		
Assistant Purchaser	10	1.00	0.00	1.00	0.00		
Purchasing Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Purchasing		3.00	0.00	3.00	0.00	\$ 118,260	\$ 118,255
1420 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor	15	1.00	0.00	1.00	0.00		
First Assistant Field Auditor	19	1.00	0.00	1.00	0.00		
Assistant Auditor IV	14	1.00	0.00	1.00	0.00		
Assistant Auditor III	13	1.00	0.00	1.00	0.00		
Assistant Auditor II	10	1.00	0.00	1.00	0.00		
Assistant Auditor I	5	2.00	0.00	2.00	0.00		
Over-time/Part-time(s)/Unallocated		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total County Auditor		8.00	1.00	8.00	1.00	\$ 403,876	\$ 404,046
<i>Note: or as per Order of District Judges</i>							

Department/ Position	Pay Group	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Salary Budget 2009-2010	Total Salary Budget 2010-2011
1440 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
Assist Treasurer/Human Resources III	13	0.00	0.00	1.00	0.00		
Assist Treasurer/Human Resources II	10	1.00	0.00	0.00	0.00		
Assist Treasurer/Human Resources I	9	1.00	0.00	1.00	0.00		
Accts Pay/Treasurer's Admin Asst	8	1.00	0.00	1.00	0.00		
Accts Specialist/Money Manager II	9	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Intern within budgeted funds							
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Treasurer		5.00	0.00	5.00	0.00	\$ 202,296	\$ 208,979
1441 Collections-County Treasurer							
Collections/Treasurer's Office	8	2.00	0.00	1.00	0.00		
Collections/Treasurer's Office (Bilingual)	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Collections-County Treasurer		3.00	0.00	2.00	0.00	\$ 98,166	\$ 65,934
1462 Vehicle Registration							
Tax Assessor / Collector		1.00	0.00	1.00	0.00		
Chief Deputy	10	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	3.00	0.00	3.00	0.00		
Part-time(s) Clerk (\$8-\$10.00/hr) 504-630hrs		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Vehicle Registration		6.00	1.00	6.00	1.00	\$ 221,167	\$ 221,252
<i>Full time may be filled with part-time(s)</i>							
1464 Voter Registration							
Deputy Specialist I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Voter Registration		1.00	0.00	1.00	0.00	\$ 26,467	\$ 26,467
1520 County Facilities							
Maintenance Director	9	1.00	0.00	1.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Janitorial Supervisor	4	1.00	0.00	1.00	0.00		
Janitorial Assistant	1	2.00	0.00	2.00	0.00		
Part-time(s) \$7.68/hr (1040 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$7.68/hr (780 hrs)		0.00	3.00	0.00	3.00		
Part-time(s) \$7.68/hr (546 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$7.68/hr (520 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Facilities		5.00	6.00	5.00	6.00	\$ 180,560	\$ 180,650
<i>Note: # of part-time employees may be adjusted part time hours constant</i>							

Department/ Position	Pay Group	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Salary Budget 2009-2010	Total Salary Budget 2010-2011
1560 County Jail							
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00		
Jail Lieutenant	17	1.00	0.00	1.00	0.00		
Transport Deputy	12	2.00	0.00	2.00	0.00		
Jail Administrator Assistant	7	1.00	0.00	1.00	0.00		
Jail Shift Supervisor	7	3.00	0.00	3.00	0.00		
Jailer III	6	5.00	0.00	5.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Jailer I	4	17.00	0.00	17.00	0.00		
Jailer I Part-time (900 hrs at \$12.41)		0.00	1.00	0.00	1.00		
Jail Cook	3	1.00	0.00	1.00	0.00		
Cook Helper	1	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Jail		33.00	1.00	33.00	1.00	\$ 1,052,249	\$ 1,051,264
1561 County Jail - Inmate Medical							
Nurse-LVN	12	2.00	0.00	2.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time(s) Med Assistants (\$9-\$12.60/hr)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		2.00	1.00	2.00	1.00	\$ 93,520	\$ 93,745
1612 Sheriff's Office							
Sheriff		1.00	0.00	1.00	0.00		
Chief Deputy Sheriff	19	1.00	0.00	1.00	0.00		
Captain	18	1.00	0.00	1.00	0.00		
Lieutenant	17	2.00	0.00	2.00	0.00		
Sergeant	16	5.00	0.00	5.00	0.00		
Detective	15	5.00	0.00	5.00	0.00		
Detective-Crime Scene	15	1.00	0.00	1.00	0.00		
Sheriff Deputy III	14	3.00	0.00	3.00	0.00		
Sheriff Deputy II	13	5.00	0.00	5.00	0.00		
Sheriff Deputy I	12	4.00	0.00	4.00	0.00		
Sheriff Secretary	7	1.00	0.00	1.00	0.00		
Data Clerk III	6	2.00	0.00	2.00	0.00		
Data Clerk I	4	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Sheriff's Office		32.00	0.00	32.00	0.00	\$ 1,522,717	\$ 1,522,912
1620-Constables Central							
Data Clerk III	6	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constables Central		1.00	0.00	1.00	0.00	\$ 28,076	\$ 28,076
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	\$ 45,876	\$ 48,438
1622 Constable - Precinct 2							
Constable		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 2		1.00	0.00	1.00	0.00	\$ 45,876	\$ 48,438

Department/ Position	Pay Group	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Salary Budget 2009-2010	Total Salary Budget 2010-2011
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	\$ 45,876	\$ 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	\$ 45,876	\$ 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	\$ 35,063	\$ 35,118
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	\$ 30,738
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	\$ 222,892	\$ 222,917
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 \$7.68/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	\$ 108,946
1901-Centralized Costs							
Part-time 1040 hrs at \$7.68/hr		0.00	1.00	0.00	1.00		
Total Centralized Costs		0.00	1.00	0.00	1.00	\$ 7,987	\$ 7,987
Total General Fund		176.00	21.00	176.00	21.00	\$ 7,385,528	\$ 7,435,607

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

Department/ Position	Pay Group	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Salary Budget 2009-2010	Total Salary Budget 2010-2011
<u>WALKER COUNTY EMS FUND</u>							
8440 Walker County EMS-Emergency							
EMS Director (Exempt)	19	1.00	0.00	1.00	0.00		
Assistant Director	18	1.00	0.00	1.00	0.00		
EMS-Field Supervisor	16	3.00	0.00	3.00	0.00		
EMS-InCharge	14	12.00	0.00	12.00	0.00		
EMS-Attendant	9	6.00	0.00	6.00	0.00		
Medical Billing/Collections Coord	8	2.00	0.00	2.00	0.00		
Medical Director		1.00	0.00	1.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
Part-time(s) EMTs (All)		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Emergency		27.00	0.00	27.00	0.00	\$ 1,221,601	\$ 1,223,446
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)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Transfer		<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	\$ 269,899	\$ 269,899
Total Walker County EMS		<u>33.00</u>	<u>0.00</u>	<u>33.00</u>	<u>0.00</u>	\$ 1,491,500	\$ 1,493,345

Department/ Position	Pay Group	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Salary Budget 2009-2010	Total Salary Budget 2010-2011
<u>SPECIAL REVENUE FUNDS</u>							
1613-Emergency Management							
Deputy Emergency Manager	11	1.00	0.00	1.00	0.00		
Unallocated/Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Emergency Management		1.00	0.00	1.00	0.00	\$ 41,051	\$ 41,051
227-Weigh Station Site							
Part-time (\$12-\$13 @1040 hrs)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Weigh Station Site		0.00	1.00	0.00	1.00	\$ 13,520	\$ 13,520
240 Hot Check							
Part-time (\$7.68 @900 hrs)		<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>		
Total Hot Check		0.00	2.00	0.00	2.00	\$ 13,826	\$ 13,826
260 Law Library							
Supplement		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Law Library		0.00	0.00	0.00	0.00	\$ 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	0.00	0.00	1.00	0.00		
Over-time		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courthouse Security		1.00	0.00	2.00	0.00	\$ 48,043	\$ 86,748
280 County Clerk Records Preservation							
Deputy Clerk I	3	1.00	0.00	1.00	0.00		
Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total County Clerk Records Preservation		1.00	1.00	1.00	1.00	\$ 35,180	\$ 35,180
520 Tax Assessor Special Inventory Tax Fund							
Part-time(s) \$8-10.00/hr		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Tax Assessor Special Revenue		0.00	0.00	0.00	0.00	\$ -	\$ -
540 District Clerk Rider 42 Fund							
Supplement/Unallocated/Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Rider 42 Prosecution		0.00	1.00	0.00	1.00	\$ 9,000	\$ 9,000
Total Special Revenue Funds		3.00	5.00	4.00	5.00	\$ 165,420	\$ 204,125
Total All Funds		246.00	31.00	247.00	31.00	\$ 10,581,690	\$ 10,673,609

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LEGISLATIVELY DESIGNATED FUNDS



Walker County
US Forest Service Title III Fund

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



*Walker County
Hot Check Fund*

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 45,187	\$ 24,313	\$ 46,971	\$ 46,971	\$ 29,509
<u>Revenues</u>					
Hot Check Fees	\$ 42,404	\$ 37,000	\$ 37,000	\$ 40,500	\$ 40,500
Other Revenues	1,667			3,351	
Total Revenues	<u>\$ 44,071</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 43,851</u>	<u>\$ 40,500</u>
Total Available	\$ 89,258	\$ 61,313	\$ 83,971	\$ 90,822	\$ 70,009
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 19,685	\$ 22,439	\$ 22,439	\$ 22,439	\$ 23,310
Operations	\$ 22,602	\$ 38,874	\$ 38,874	\$ 38,874	\$ 38,874
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 42,287</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>	<u>\$ 62,184</u>
<u>Available</u>	<u>\$ 46,971</u>	<u>\$ -</u>	<u>\$ 22,658</u>	<u>\$ 29,509</u>	<u>\$ 7,825</u>



***Walker County
Law Library Fund***

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 43,776	\$ 21,938	\$ 45,259	\$ 45,259	\$ 52,359
<u>Revenues</u>					
Law Library Fees	\$ 35,090	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Interest	334	360	360	100	100
Total Revenues	<u>\$ 35,424</u>	<u>\$ 35,360</u>	<u>\$ 35,360</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>
Total Available	\$ 79,200	\$ 57,298	\$ 80,619	\$ 80,359	\$ 87,459
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 5,656	\$ 5,692	\$ 5,692	\$ 5,692	\$ 5,710
Operations	\$ 28,285	\$ 51,606	\$ 51,606	\$ 22,308	\$ 51,588
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 33,941</u>	<u>\$ 57,298</u>	<u>\$ 57,298</u>	<u>\$ 28,000</u>	<u>\$ 57,298</u>
<u>Available</u>	<u>\$ 45,259</u>	<u>\$ -</u>	<u>\$ 23,321</u>	<u>\$ 52,359</u>	<u>\$ 30,161</u>



Walker County
Courthouse Security Fund

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



Walker County
Justice Courts Security Fund

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



*Walker County
Elections Equipment Fund*

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



Walker County
County Clerk Records Preservation Fund

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 64,494	\$ 35,041	\$ 55,805	\$ 55,805	\$ 31,533
<u>Revenues</u>					
County Records Fees	\$ 45,017	\$ 44,100	\$ 44,100	\$ 45,000	\$ 45,000
Interest	492	600	600	100	100
Other	-	-	-	-	-
Total Revenues	<u>\$ 45,509</u>	<u>\$ 44,700</u>	<u>\$ 44,700</u>	<u>\$ 45,100</u>	<u>\$ 45,100</u>
Total Available	\$ 110,003	\$ 79,741	\$ 100,505	\$ 100,905	\$ 76,633
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 37,965	\$ 47,760	\$ 47,760	\$ 47,760	\$ 48,713
Operations	\$ 16,233	\$ 27,920	\$ 27,920	\$ 21,612	\$ 27,920
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 54,198</u>	<u>\$ 75,680</u>	<u>\$ 75,680</u>	<u>\$ 69,372</u>	<u>\$ 76,633</u>
<u>Available</u>	<u>\$ 55,805</u>	<u>\$ 4,061</u>	<u>\$ 24,825</u>	<u>\$ 31,533</u>	<u>\$ -</u>



*Walker County
County Records Preservation Fund*

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 160,707	\$ 52,297	\$ 79,191	\$ 79,191	\$ 41,637
<u>Revenues</u>					
County Records Fees	\$ 27,764	\$ 26,400	\$ 26,400	\$ 25,000	\$ 25,000
Interest	1,131	1,300	1,300	170	170
Total Revenues	<u>\$ 28,895</u>	<u>\$ 27,700</u>	<u>\$ 27,700</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>
Total Available	\$ 189,602	\$ 79,997	\$ 106,891	\$ 104,361	\$ 66,807
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 102,117	\$ 75,000	\$ 75,000	\$ 62,724	\$ 65,000
Capital	\$ 8,294	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 110,411</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 62,724</u>	<u>\$ 65,000</u>
<u>Available</u>	<u>\$ 79,191</u>	<u>\$ 4,997</u>	<u>\$ 31,891</u>	<u>\$ 41,637</u>	<u>\$ 1,807</u>



Walker County
County Records II Digitize Fund

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ 7,200
<u>Revenues</u>					
County Records Fees	\$ -	\$ -	\$ -	\$ 7,200	\$ 9,600
Interest	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,200</u>	<u>\$ 9,600</u>
Total Available	\$ -	\$ -	\$ -	\$ 7,200	\$ 16,800
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Preservation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,200</u>	<u>\$ 16,800</u>



*Walker County
District Clerk Records Fund*

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



**Walker County
Sheriff Forfeiture Fund**

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



*Walker County
District Attorney Forfeiture Fund*

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 51,442	\$ 55,539	\$ 73,341	\$ 73,341	\$ 55,639
<u>Revenues</u>					
Forfeitures	\$ 54,280	\$ -	\$ -	\$ 12,760	\$ -
Interest	382	200	200	140	100
Other Revenue	-				
Total Revenues	<u>\$ 54,662</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 12,900</u>	<u>\$ 100</u>
Total Available	\$ 106,104	\$ 55,739	\$ 73,541	\$ 86,241	\$ 55,739
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 2,336	\$ -	\$ -	\$ -	\$ -
Operations	\$ 6,225	\$ 55,739	\$ 55,739	\$ 30,602	\$ 55,739
Capital	\$ 24,202	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 32,763</u>	<u>\$ 55,739</u>	<u>\$ 55,739</u>	<u>\$ 30,602</u>	<u>\$ 55,739</u>
<u>Available</u>	<u>\$ 73,341</u>	<u>\$ -</u>	<u>\$ 17,802</u>	<u>\$ 55,639</u>	<u>\$ -</u>



Walker County
Tax Assessor Special Inventory Tax Fund

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 4,581	\$ 4,551	\$ 2,866	\$ 2,866	\$ 1,814
<u>Revenues</u>					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Available	\$ 4,581	\$ 4,551	\$ 2,866	\$ 2,866	\$ 1,814
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,715	\$ 2,663	\$ 2,663	\$ 1,052	\$ 1,814
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 1,715</u>	<u>\$ 2,663</u>	<u>\$ 2,663</u>	<u>\$ 1,052</u>	<u>\$ 1,814</u>
<u>Available</u>	<u>\$ 2,866</u>	<u>\$ 1,888</u>	<u>\$ 203</u>	<u>\$ 1,814</u>	<u>\$ -</u>



Walker County
District Clerk Rider 42 Fund

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ 39,804	\$ 45,004	\$ 43,268	\$ 43,268	\$ -
<u>Revenues</u>					
State Revenue	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	190	200	200	85	85
Total Revenues	<u>\$ 12,190</u>	<u>\$ 12,200</u>	<u>\$ 12,200</u>	<u>\$ 12,085</u>	<u>\$ 12,085</u>
Total Available	\$ 51,994	\$ 57,204	\$ 55,468	\$ 55,353	\$ 12,085
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 3,565	\$ 10,671	\$ 10,671	\$ 10,671	\$ 10,706
Operations	\$ 5,161	\$ 46,533	\$ 44,797	\$ 44,682	\$ 1,379
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 8,726</u>	<u>\$ 57,204</u>	<u>\$ 55,468</u>	<u>\$ 55,353</u>	<u>\$ 12,085</u>
<u>Available</u>	<u>\$ 43,268</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



***Walker County
Prosecutors Supplement Fund***

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
State Allocation	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
Total Revenues	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>
Total Available	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



*Walker County
Justice Technology Fund*

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



Walker County
District and County Clerk Technology Fund

	Actual 2008-2009	Original Budget 2009-2010	Revised Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ 550
<u>Revenues</u>					
District & County Clerk Technology Fees		\$ 4,200	\$ 4,200	\$ 550	\$ 600
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 4,200	\$ 4,200	\$ 550	\$ 600
Total Available	\$ -	\$ 4,200	\$ 4,200	\$ 550	\$ 1,150
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Available</u>	\$ -	\$ 4,200	\$ 4,200	\$ 550	\$ 1,150



Walker County
Inmate Medical Fund

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