

# WALKER COUNTY, TEXAS



Fiscal Year 2009-2010  
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, 2009 thru September 30, 2010

At a 100% Collection Rate—

This budget will raise more total property taxes than last year's budget by \$959,934 (8.38% increase), and of that amount \$419,909 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, 2009 – September 30, 2010**

### **Commissioners Court**

**DANNY PIERCE, COUNTY JUDGE**

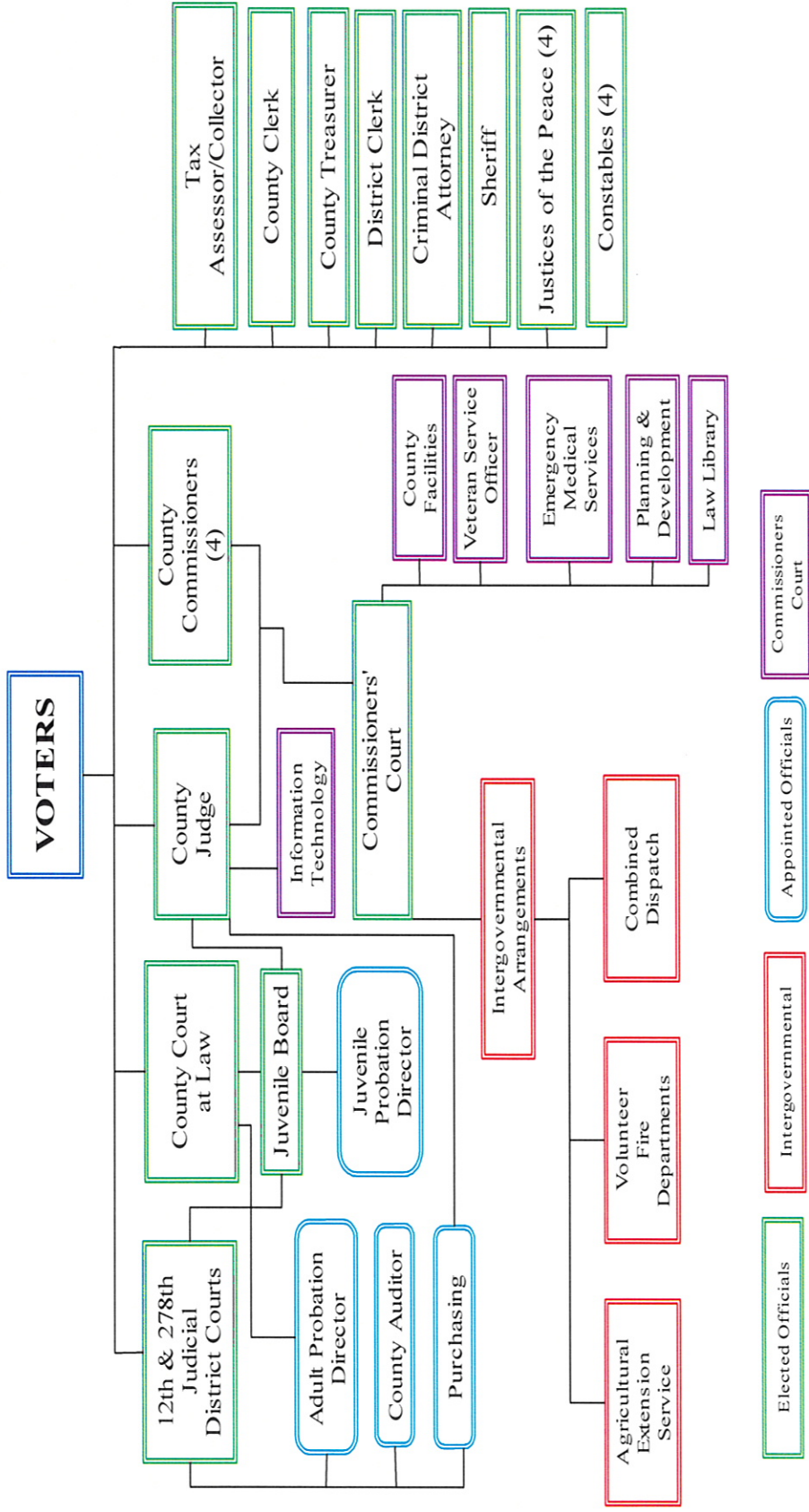
<b>B. J. GAINES, JR.</b>	<b>COMMISSIONER, PRECINCT 1</b>
<b>ROBERT E. AUTERY</b>	<b>COMMISSIONER, PRECINCT 2</b>
<b>BOBBY WARREN</b>	<b>COMMISSIONER, PRECINCT 3</b>
<b>TIM PAULSEL</b>	<b>COMMISSIONER, PRECINCT 4</b>

**Adopted by Commissioners Court  
SEPTEMBER 9, 2009**





# Walker County, Texas Organization









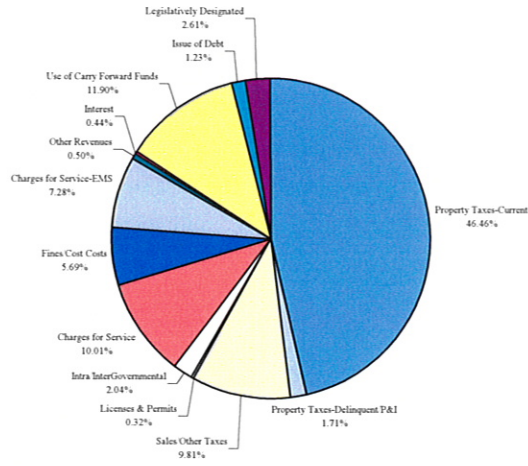
*Walker County  
Budget Summary*

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
<b>Fiscal Year 2009-2010 Budget</b>				
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
Inmate Medical Fund	\$ 8,814	2,200	11,014	-
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
District Clerk Records Fund	\$ 7,240	3,900	11,140	-
S.O. Narcotics Fund	\$ 11,344	120	11,464	-
D.A. Narcotics Fund	\$ 55,539	200	55,739	-
Special Inventory Tax Fund	\$ 4,551	-	2,663	1,888
District Clerk Rider 42 Fund	\$ 45,004	12,200	57,204	-
Prosecutors Supplement Fund	\$ -	34,450	34,450	-
Justice Technology Fund	\$ 71,319	34,600	90,000	15,919
County & District Court Technology Fund	\$ -	4,200	-	4,200
<b>Total</b>	<b>\$ 7,313,384</b>	<b>\$ 23,080,252</b>	<b>\$ 26,389,034</b>	<b>\$ 4,000,402</b>
<b>Fiscal Year 2008- 2009 Estimated</b>				
General Fund	\$ 5,082,124	\$ 14,901,337	\$ 15,590,282	\$ 4,393,179
Debt Service Fund	401,479	686,250	718,279	369,450
Road & Bridge Fund	912,347	4,276,926	4,697,600	491,673
EMS Fund	1,481,603	2,377,803	2,377,803	1,481,603
Emergency Special Revenue Fund	187,624	404,514	468,404	123,734
Weigh Station Site Special Revenue Fund	-	88,378	-	88,378
Inmate Medical Fund	46,444	3,390	41,020	8,814
US Forest Service Fund	81,402	40,330	121,131	601
Hot Check Fund	45,187	40,439	61,313	24,313
Law Library Fund	43,775	36,160	57,997	21,938
Courthouse Security Fund	-	63,595	63,595	-
Justice Courts Security Fund	15,653	8,000	9,000	14,653
Elections Equipment Fund	-	12,713	-	12,713
County Clerk Records Preservation Fund	64,494	44,700	74,153	35,041
County Records Preservation Fund	160,707	27,700	136,110	52,297
District Clerk Records Fund	11,720	3,840	8,320	7,240
S.O. Narcotics Fund	10,145	7,720	6,521	11,344
D.A. Narcotics Fund	51,442	51,336	47,239	55,539
Special Inventory Tax Fund	4,581	-	30	4,551
District Clerk Rider 42 Fund	39,804	12,200	7,000	45,004
Prosecutors Supplement Fund	-	34,450	34,450	-
Justice Technology Fund	76,719	34,600	40,000	71,319
<b>Total</b>	<b>\$ 8,717,250</b>	<b>\$ 23,156,381</b>	<b>\$ 24,560,247</b>	<b>\$ 7,313,384</b>
<b>Fiscal Year 2007-2008 Actual</b>				
General Fund	\$ 5,162,815	\$ 14,562,768	\$ 14,643,459	\$ 5,082,124
Debt Service Fund	407,840	637,238	643,599	401,479
Road & Bridge Fund	1,528,331	4,286,484	4,902,468	912,347
EMS Fund	1,607,758	2,116,312	2,242,467	1,481,603
Emergency Management Fund	280,799	-	93,175	187,624
Inmate Medical Fund	42,769	3,675	-	46,444
US Forest Service Fund	72,980	47,154	38,732	81,402
Hot Check Fund	36,988	47,169	38,970	45,187
Law Library Fund	53,168	37,200	46,593	43,775
Courthouse Security Fund	16,548	48,020	64,568	-
Justice Courts Security Fund	9,643	8,550	2,540	15,653
County Clerk Records Preservation Fund	68,022	49,354	52,882	64,494
County Records Preservation Fund	128,932	35,393	3,618	160,707
District Clerk Records Fund	7,586	4,134	-	11,720
S.O. Narcotics Fund	13,444	2,837	6,136	10,145
D.A. Narcotics Fund	42,953	9,593	1,104	51,442
Special Inventory Tax Fund	6,157	-	1,576	4,581
District Clerk Rider 42 Fund	30,663	12,677	3,536	39,804
Prosecutors Supplement Fund	-	33,630	33,630	-
Justice Technology Fund	74,841	38,719	36,841	76,719
<b>Total</b>	<b>\$ 9,592,237</b>	<b>\$ 21,980,907</b>	<b>\$ 22,855,894</b>	<b>\$ 8,717,250</b>

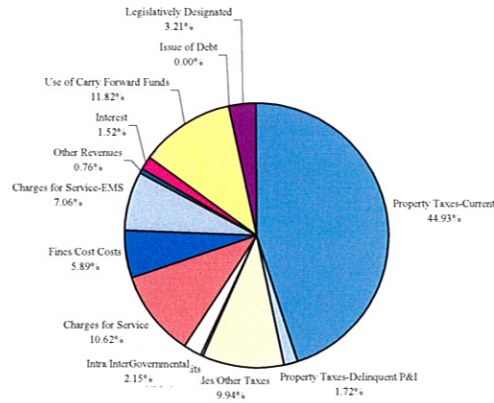


## Source of Funds - Operating Funds

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



### Source of Funds: Operating Funds FY 2009 Net of Transfers



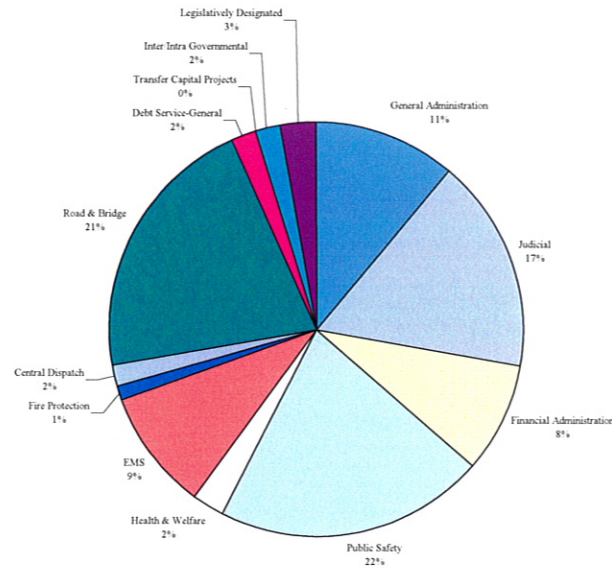
### Source of Funds-Net of Transfers

	Fy 2010		Fy 2009	
Property Taxes-Current	\$ 11,645,338	46.46%	\$ 10,660,102	
Property Taxes-Delinquent/P&I	\$ 429,000	1.71%	\$ 409,000	
Sales/Other Taxes	\$ 2,459,800	9.81%	\$ 2,357,820	
Licenses & Permits	\$ 80,200	0.32%	\$ 90,000	
Intra/InterGovernmental	\$ 510,589	2.04%	\$ 509,597	
Charges for Service	\$ 2,508,135	10.01%	\$ 2,519,055	
Fines/Cost Costs	\$ 1,425,529	5.69%	\$ 1,397,553	
Charges for Service-EMS	\$ 1,824,553	7.28%	\$ 1,675,000	
Other Revenues	\$ 126,560	0.50%	\$ 180,000	
Interest	\$ 109,400	0.44%	\$ 360,000	
Use of Carry Forward Funds	\$ 2,982,133	11.90%	\$ 2,805,406	
Issue of Debt	\$ 309,500	1.23%	\$ -	
Legislatively Designated	\$ 655,409	2.61%	\$ 761,881	
	<u>\$ 25,066,146</u>	<u>100.00%</u>	<u>\$ 23,725,414</u>	

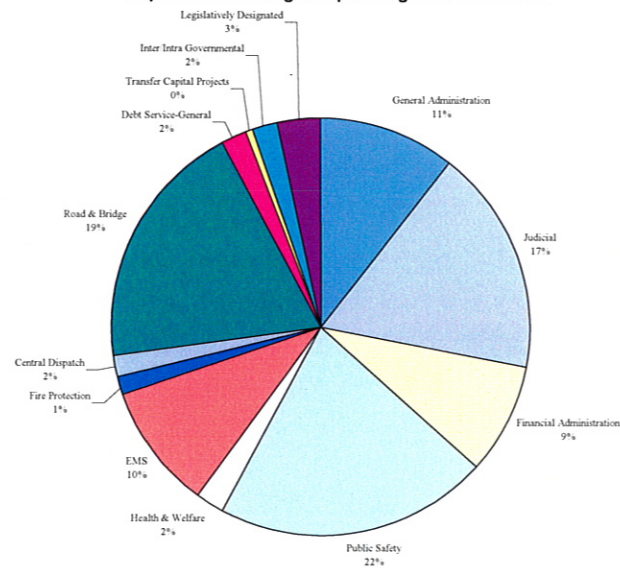


## Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2010



Expenditures Budget: Operating Funds FY 2009



### Expenditures Budget-Net of Transfers

General Administration	\$2,810,019	11.21%	\$2,535,416
Judicial	\$4,184,475	16.69%	\$4,131,209
Financial Administration	\$2,098,201	8.37%	\$2,029,388
Public Safety	\$5,347,410	21.33%	\$5,030,329
Health & Welfare	\$603,738	2.41%	\$541,304
EMS	\$2,334,506	9.31%	\$2,306,147
Fire Protection	\$309,287	1.23%	\$309,287
Central Dispatch	\$400,000	1.60%	\$400,000
Road & Bridge	\$5,289,307	21.10%	\$4,621,421
Debt Service-General	\$479,800	1.91%	\$467,740
Transfer Capital Projects	\$0	0.00%	\$109,720
Inter/Intra Governmental	\$533,294	2.13%	\$481,572
Legislatively Designated	\$676,109	2.70%	\$761,881
	<u>\$25,066,146</u>	<u>100.00%</u>	<u>\$23,725,414</u>



ORDER NO. 2009-25

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, 2009 THROUGH SEPTEMBER 30, 2010; 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 27, 2009 and August 30, 2009 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 10<sup>th</sup> day before the date of the hearing (Texas Local Government Code § 111.0075); and
- WHEREAS, on September 9, 2009, the Commissioners Court of the County held a public hearing relating to the budget; and
- WHEREAS, the budget for the year October 1, 2009 through September 30, 2010, 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, 2009, through September 30, 2010.

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	\$	17,333,200
II.	Debt Service Fund		608,156
III.	Road & Bridge Fund		5,160,951
IV.	Walker County EMS Fund		2,334,506
V.	Emergency Special Revenue Fund		187,734
VI.	Inmate Medical Fund		11,014
VII.	US Forest Service Fund		40,931
VIII.	Justice Technology Fund		90,000
IX.	Courthouse Security Fund		64,500
X.	County Clerks Records Preservation Fund		75,680
XI.	District Clerk Records Fund		11,140
XII.	County Records Preservation Fund		75,000
XIII.	District Clerk Rider 42 Fund		57,204
XIV.	Justice Courts Security Fund		15,000
XV.	Special Inventory Tax Fund		2,663
XVI.	Prosecutors Supplement Fund		34,450
XVII.	Law Library Fund		57,298
XVIII.	Hot Check Fund		61,313
XIX.	S.O. Narcotics Fund		11,464
XX.	D.A. Narcotics Fund		55,739
XXI.	Weigh Station Site Special Revenue Fund		88,378
XXII.	County and District Clerk Technology Fund		-
XXIII.	Elections Equipment Fund		12,713
	Total	\$	<u>26,389,034</u>

SECTION 3: Projects are approved at the cost level indicated, subject to the *availability of funding* of project costs from the funding source(s) identified for each project. Projects previously approved and funded remain allocated until completion of the project.

Bridge Projects – Road and Bridge Fund	\$	41,673
Weigh Station Projects – Weigh Station Site Special Revenue Fund	\$	62,044
Contingency for Future Allocation-General Capital Projects	\$	111,912
TOTAL APPROPRIATIONS	\$	<u>215,629</u>

SECTION 4: The Expenditures and Budget Amendment Policy as detailed in the 2009-2010 budget is approved as attached (Exhibit A).

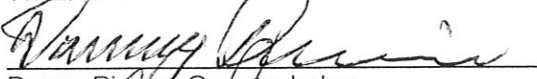
SECTION 5: The Compensation Plan and employee allocations, as detailed are approved as attached (Exhibit B).

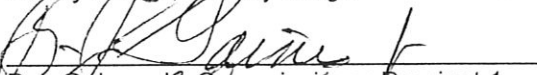
SECTION 6: Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)].


- 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.

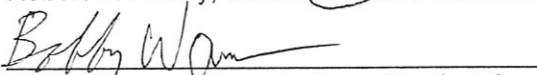
PASSED AND APPROVED on this the 9<sup>th</sup> day of September, 2009.

WALKER COUNTY TEXAS

  
Danny Pierce, County Judge

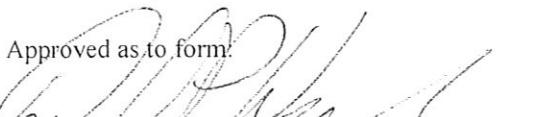
  
B.J. Gaines Jr., Commissioner Precinct 1

  
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. 2009-27

**AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY, TEXAS FOR THE 2009-2010 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 2009-2010 fiscal year ending September 30, 2010, an ad valorem tax of NO AND 57.70/100 (\$0.5770) 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, 2009, 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>0.0285</u>
	\$ 0.5770

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.

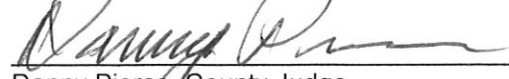
SECTION 3: If it ever should be determined by a final adjudication that this action should have been in some form other than an Order, then and that event, the above and foregoing shall be considered to have been passed, approved and adopted by the governing body of said County as an Ordinance or in 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. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.6 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$32.00.

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

PASSED AND APPROVED this 28th day of September, 2009.

WALKER COUNTY TEXAS

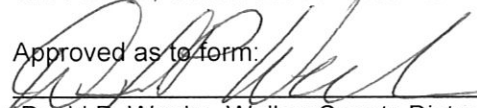
  
\_\_\_\_\_  
Danny Pierce, County Judge

absent and not voting  
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, 2009

### Revenues By Source - Operating Funds

	FY 2008 Actual	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
<b><u>Current Taxes</u></b>					
4111 Current Taxes					
1000 General Fund	\$ 8,862,402	\$ 9,036,119	\$ 9,036,119	\$ 9,336,367	\$ 9,793,799
3000 Debt Service	\$ 588,952	\$ 690,859	\$ 698,279	\$ 649,310	\$ 590,156
2200 Road & Bridge	\$ 790,689	\$ 933,124	\$ 925,704	\$ 1,019,552	\$ 1,261,383
	<u>\$ 10,242,043</u>	<u>\$ 10,660,102</u>	<u>\$ 10,660,102</u>	<u>\$ 11,005,229</u>	<u>\$ 11,645,338</u>
<b>Current Taxes Total</b>	<b>\$ 10,242,043</b>	<b>\$ 10,660,102</b>	<b>\$ 10,660,102</b>	<b>\$ 11,005,229</b>	<b>\$ 11,645,338</b>
<b><u>Delinquent Taxes/P&amp;I</u></b>					
4112 Delinquent Taxes					
1000 General Fund	\$ 224,819	\$ 210,000	\$ 210,000	\$ 260,000	\$ 220,000
3000 Debt Service	\$ 20,755	\$ 10,000	\$ 10,000	\$ 21,240	\$ 10,000
2200 Road & Bridge	\$ 19,587	\$ 20,000	\$ 20,000	\$ 25,000	\$ 20,000
	<u>\$ 265,161</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 306,240</u>	<u>\$ 250,000</u>
4128 Penalty & Interest					
1000 General Fund	\$ 165,088	\$ 150,000	\$ 150,000	\$ 164,000	\$ 160,000
3000 Debt Service	\$ 13,551	\$ 5,000	\$ 5,000	\$ 12,700	\$ 5,000
2200 Road & Bridge	\$ 14,356	\$ 14,000	\$ 14,000	\$ 15,000	\$ 14,000
	<u>\$ 192,995</u>	<u>\$ 169,000</u>	<u>\$ 169,000</u>	<u>\$ 191,700</u>	<u>\$ 179,000</u>
<b>Delinquent Taxes/P&amp;I Total</b>	<b>\$ 458,156</b>	<b>\$ 409,000</b>	<b>\$ 409,000</b>	<b>\$ 497,940</b>	<b>\$ 429,000</b>
<b><u>Sales Taxes</u></b>					
4121 Sales Taxes					
1000 General Fund	\$ 2,260,752	\$ 2,268,095	\$ 2,268,095	\$ 2,415,390	\$ 2,367,800
<b>Sales Taxes Total</b>	<b>\$ 2,260,752</b>	<b>\$ 2,268,095</b>	<b>\$ 2,268,095</b>	<b>\$ 2,415,390</b>	<b>\$ 2,367,800</b>
<b><u>Other Taxes</u></b>					
4122 In Lieu of Tax					
1000 General Fund	\$ 14,326	\$ 12,500	\$ 12,500	\$ 16,500	\$ 14,000
4124 Mixed Beverage Tax					
1000 General Fund	\$ 61,704	\$ 70,000	\$ 70,000	\$ 77,300	\$ 70,000
1462 Vehicle Registration	\$ 7,964	\$ 7,225	\$ 7,225	\$ 10,800	\$ 8,000
	<u>\$ 69,668</u>	<u>\$ 77,225</u>	<u>\$ 77,225</u>	<u>\$ 88,100</u>	<u>\$ 78,000</u>
<b>Other Taxes Total</b>	<b>\$ 83,994</b>	<b>\$ 89,725</b>	<b>\$ 89,725</b>	<b>\$ 104,600</b>	<b>\$ 92,000</b>
<b><u>Licenses and Permits</u></b>					
4201 Building Permits					
1720 Planning & Development	\$ 69,184	\$ 60,000	\$ 60,000	\$ 54,225	\$ 55,000
4207 OSSF Fee					
1720 Planning & Development	\$ 28,480	\$ 30,000	\$ 30,000	\$ 25,200	\$ 25,200
<b>Licenses and Permits Total</b>	<b>\$ 97,664</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 79,425</b>	<b>\$ 80,200</b>
<b><u>Intra/Inter Governmental</u></b>					
4312 Federal Grant Funds					
1560 County Jail	\$ (1,617)	\$ -	\$ -	\$ 5,300	\$ -
1612 Sheriff's Office	\$ 16,554	\$ 15,238	\$ 15,238	\$ 15,238	\$ 15,238

# Walker County



## Budget for Fiscal Year Beginning October 1, 2009

### Revenues By Source - Operating Funds

	FY 2008 Actual	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
<b><u>Intra/Inter Governmental</u></b>					
	\$ 14,937	\$ 15,238	\$ 15,238	\$ 20,538	\$ 15,238
4313 HGAC Grant					
1211 Elections-HAVA Grant	\$ 2,918	\$ -	\$ 18,860	\$ 18,860	\$ -
4314 State Funds					
1010 County Judge	\$ 15,609	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1110 County Court-at-Law	\$ 68,750	\$ 75,000	\$ 75,000	\$ 64,700	\$ 64,700
1121 Courts-Central Costs	\$ 17,782	\$ 35,000	\$ 37,240	\$ 37,240	\$ 37,240
1140 Criminal District Attorney	\$ 17,925	\$ -	\$ -	\$ -	\$ -
1464 Voter Registration	\$ 9,588	\$ -	\$ -	\$ -	\$ -
2200 Road & Bridge	\$ 45,304	\$ 33,000	\$ 33,000	\$ 58,677	\$ 40,000
8440 EMS	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
8441 EMS Transfer	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	\$ 209,958	\$ 158,000	\$ 190,240	\$ 205,617	\$ 156,940
4315 State Longevity Pay					
1140 Criminal District Attorney	\$ 3,960	\$ 5,190	\$ 5,190	\$ 4,440	\$ 4,680
4316 Disaster Relief					
1000 General Fund	\$ -	\$ -	\$ -	\$ 96,914	\$ -
2211 Precinct 1 - Commissioner	\$ -	\$ -	\$ 25,622	\$ 25,622	\$ -
2212 Precinct 2 - Commissioner	\$ -	\$ -	\$ 13,141	\$ 13,141	\$ -
2213 Precinct 3 - Commissioner	\$ 986	\$ -	\$ 18,444	\$ 18,444	\$ -
2214 Precinct 4 - Commissioner	\$ 10,214	\$ -	\$ 42,169	\$ 42,169	\$ -
1613 Emergency Program Cost C	\$ -	\$ -	\$ 372,014	\$ 366,014	\$ -
	\$ 11,200	\$ -	\$ 471,390	\$ 562,304	\$ -
4330 State Funds- Indigent Defense					
1121 Courts-Central Costs	\$ 42,456	\$ 35,610	\$ 35,610	\$ 54,640	\$ 35,610
4333 Grant-FEMA					
1901 Centralized Cost/Non-Depar	\$ 41,287	\$ -	\$ -	\$ -	\$ -
4345 Intergovernmental Funds					
1122 12th Judicial District Court	\$ 69,346	\$ 54,192	\$ 54,802	\$ 54,802	\$ 54,802
1123 278th Judicial District Court	\$ 64,981	\$ 36,817	\$ 37,905	\$ 37,905	\$ 39,097
1140 Criminal District Attorney	\$ 34,282	\$ -	\$ -	\$ -	\$ -
1210 Elections	\$ 16,520	\$ 6,000	\$ 6,000	\$ 7,419	\$ 6,000
1612 Sheriff's Office	\$ -	\$ -	\$ 5,383	\$ 5,383	\$ -
1685 Justice Center-Municipal Al	\$ 8,788	\$ 10,983	\$ 10,983	\$ 9,328	\$ 10,983
2213 Precinct 3 - Commissioner	\$ 9,150	\$ -	\$ -	\$ -	\$ -
2214 Precinct 4 - Commissioner	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
2221 Litter Control	\$ 13,992	\$ -	\$ 6,291	\$ 6,291	\$ -
	\$ 217,059	\$ 107,992	\$ 131,364	\$ 131,128	\$ 110,882
4347 HGAC Grant					
1720 Planning & Development	\$ 48,891	\$ 45,379	\$ 45,379	\$ 45,379	\$ 45,379
1725 Master Gardeners	\$ 33,992	\$ -	\$ 5,512	\$ 5,490	\$ -

# Walker County



## Budget for Fiscal Year Beginning October 1, 2009

### Revenues By Source - Operating Funds

FY 2008 Actual	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
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#### Intra/Inter Governmental

##### 4347 HGAC Grant

1726 HGAC Litter Control Grant	\$ -	\$ -	\$ 22,350	\$ 22,350	\$ -
2210 General - Road & Bridge	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	<u>\$ 87,883</u>	<u>\$ 45,379</u>	<u>\$ 73,241</u>	<u>\$ 73,219</u>	<u>\$ 45,379</u>

##### 4353 U S Forest Service

2200 Road & Bridge	\$ 135,189	\$ 135,188	\$ 135,188	\$ 134,862	\$ 134,860
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##### 4354 Appraisal District

1000 General Fund	\$ 15,606	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
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**Intra/Inter Governmental Total**    \$ **782,453**    \$ **509,597**    \$ **1,083,321**    \$ **1,205,608**    \$ **510,589**

#### Fees of Office/Charges for Service

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

1000 General Fund	\$ 45,446	\$ 38,000	\$ 38,000	\$ 51,000	\$ 38,000
1011 County Judge - I.T.	\$ -	\$ -	\$ -	\$ -	\$ 12,000
1020 County Clerk	\$ 387,339	\$ 400,000	\$ 400,000	\$ 351,800	\$ 380,000
1110 County Court-at-Law	\$ 23,294	\$ 20,000	\$ 20,000	\$ 24,600	\$ 24,600
1122 12th Judicial District Court	\$ 2,342	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
1123 278th Judicial District Court	\$ 2,364	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
1124 District Clerk	\$ 126,403	\$ 125,000	\$ 125,000	\$ 106,400	\$ 110,000
1140 Criminal District Attorney	\$ 2,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1181 Justice of Peace - Precinct 1	\$ 82,735	\$ 80,000	\$ 80,000	\$ 67,300	\$ 67,300
1182 Justice of Peace - Precinct 2	\$ 76,656	\$ 80,000	\$ 80,000	\$ 73,200	\$ 73,200
1183 Justice of Peace - Precinct 3	\$ 33,570	\$ 32,750	\$ 32,750	\$ 24,300	\$ 24,300
1184 Justice of Peace - Precinct 4	\$ 83,666	\$ 80,000	\$ 80,000	\$ 84,400	\$ 80,000
1210 Elections	\$ 2,856	\$ -	\$ -	\$ -	\$ -
1420 County Auditor	\$ 45,426	\$ 35,116	\$ 35,116	\$ 38,700	\$ 38,700
1441 Collections/Compliance	\$ 5,166	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,300
1462 Vehicle Registration	\$ 4,068	\$ 4,500	\$ 4,500	\$ 4,785	\$ 4,500
1464 Voter Registration	\$ 618	\$ 500	\$ 500	\$ 335	\$ 300
1520 County Facilities	\$ 4,944	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
1560 County Jail	\$ -	\$ -	\$ -	\$ -	\$ -
1612 Sheriff's Office	\$ 22,575	\$ 20,000	\$ 20,000	\$ 17,400	\$ 17,400
1615 Estray	\$ 2,552	\$ 2,200	\$ 2,200	\$ 3,000	\$ 2,200
1620 Constables Central	\$ 1,702	\$ -	\$ -	\$ -	\$ -
1621 Constable - Precinct 1	\$ 211	\$ -	\$ -	\$ 168	\$ -
1623 Constable - Precinct 3	\$ 30	\$ -	\$ -	\$ 500	\$ -
1624 Constable - Precinct 4	\$ 10,127	\$ -	\$ -	\$ 9,485	\$ -
1720 Planning & Development	\$ 43	\$ -	\$ -	\$ 225	\$ -
1613 Emergency Program Cost C	\$ -	\$ -	\$ 7,200	\$ 13,500	\$ 13,500
8440 EMS	\$ 1,317,569	\$ 1,200,000	\$ 1,200,000	\$ 1,425,000	\$ 1,287,277
8441 EMS Transfer	\$ 547,766	\$ 475,000	\$ 475,000	\$ 580,000	\$ 537,276

# Walker County



## Budget for Fiscal Year Beginning October 1, 2009

### Revenues By Source - Operating Funds

	FY 2008 Actual	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
<b><u>Fees of Office/Charges for Service</u></b>					
	\$ 2,831,568	\$ 2,607,586	\$ 2,614,786	\$ 2,890,818	\$ 2,725,273
4421 From state juror pay					
1124 District Clerk	\$ 3,285	\$ -	\$ -	\$ -	\$ -
4427 Rent-Annex					
1520 County Facilities	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
4428 Extradition Fees					
1613 Emergency Program Cost C	\$ -	\$ -	\$ -	\$ -	\$ -
4429 Rent-SPU					
1520 County Facilities	\$ 48,220	\$ 61,440	\$ 61,440	\$ 61,440	\$ 61,440
4432 Serving Paper					
1620 Constables Central	\$ 202,071	\$ 206,000	\$ 206,000	\$ 183,300	\$ 183,300
1621 Constable - Precinct 1	\$ 900	\$ -	\$ -	\$ 1,700	\$ -
1622 Constable - Precinct 2	\$ 650	\$ -	\$ -	\$ 800	\$ -
	\$ 203,621	\$ 206,000	\$ 206,000	\$ 185,800	\$ 183,300
4435 Veh Registration Commissions					
1462 Vehicle Registration	\$ 195,245	\$ 175,000	\$ 175,000	\$ 225,000	\$ 250,000
4436 Certificate of Title					
1462 Vehicle Registration	\$ 54,531	\$ 55,800	\$ 55,800	\$ 48,900	\$ 50,000
4438 VIPS					
1612 Sheriff's Office	\$ 3,493	\$ -	\$ -	\$ -	\$ -
4439 WCHA Reimbursement					
1520 County Facilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4444 DPS Annex Building Use					
1520 County Facilities	\$ 3,868	\$ 15,356	\$ 15,356	\$ 5,250	\$ 6,675
4445 Coin Phones					
1560 County Jail	\$ 52,521	\$ 60,000	\$ 60,000	\$ 43,390	\$ 50,000
4447 Copies					
1612 Sheriff's Office	\$ 425	\$ -	\$ -	\$ -	\$ -
4469 Bond Fees					
1121 Courts-Central Costs	\$ 1,000	\$ -	\$ -	\$ -	\$ -
1612 Sheriff's Office	\$ 2,912	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 3,912	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4471 Hospital Dist. Indigent Inmates					
1561 Jail Inmate Medical Cost Ct	\$ 72,165	\$ 42,473	\$ 42,473	\$ 76,644	\$ 76,600
4475 Road & Bridge Fee					
2200 Road & Bridge	\$ 394,974	\$ 393,000	\$ 393,000	\$ 394,600	\$ 393,000
4476 License Fee Registration					
2200 Road & Bridge	\$ 575,824	\$ 566,000	\$ 566,000	\$ 524,400	\$ 525,000
4489 Revenue adjustment for Receivable					
8440 EMS	\$ (126,155)	\$ -	\$ -	\$ -	\$ -
<b>Fees of Office/Charges for Service Total</b>	<b>\$ 4,325,897</b>	<b>\$ 4,194,055</b>	<b>\$ 4,201,255</b>	<b>\$ 4,467,642</b>	<b>\$ 4,332,688</b>
<b><u>Court Costs</u></b>					

# Walker County



## Budget for Fiscal Year Beginning October 1, 2009

### Revenues By Source - Operating Funds

	FY 2008 Actual	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
<b><u>Court Costs</u></b>					
4502 Court Costs					
1110 County Court-at-Law	\$ 9,068	\$ 14,000	\$ 14,000	\$ 5,600	\$ 5,600
1122 12th Judicial District Court	\$ 5,132	\$ 6,000	\$ 6,000	\$ 3,300	\$ 3,300
1123 278th Judicial District Court	\$ 5,406	\$ 6,000	\$ 6,000	\$ 2,600	\$ 3,300
	<u>\$ 19,606</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 11,500</u>	<u>\$ 12,200</u>
4503 Court Costs-Attorney Fees					
1110 County Court-at-Law	\$ 4,449	\$ 5,000	\$ 5,000	\$ 6,800	\$ 6,800
1122 12th Judicial District Court	\$ 30,156	\$ 5,400	\$ 5,400	\$ 16,600	\$ 5,400
1123 278th Judicial District Court	\$ 30,087	\$ 5,400	\$ 5,400	\$ 11,600	\$ 5,400
	<u>\$ 64,692</u>	<u>\$ 15,800</u>	<u>\$ 15,800</u>	<u>\$ 35,000</u>	<u>\$ 17,600</u>
4505 Bond Forfeiture					
1110 County Court-at-Law	\$ 28,017	\$ -	\$ -	\$ 2,180	\$ -
1123 278th Judicial District Court	\$ 8,500	\$ -	\$ -	\$ -	\$ -
	<u>\$ 36,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,180</u>	<u>\$ -</u>
<b>Court Costs Total</b>	<b>\$ 120,815</b>	<b>\$ 41,800</b>	<b>\$ 41,800</b>	<b>\$ 48,680</b>	<b>\$ 29,800</b>
<b><u>Fines</u></b>					
4601 JP # 1 Fines					
2200 Road & Bridge	\$ 189,068	\$ 188,000	\$ 188,000	\$ 153,000	\$ 173,000
4602 JP # 2 Fines					
2200 Road & Bridge	\$ 128,702	\$ 125,200	\$ 125,200	\$ 125,200	\$ 125,200
4603 JP # 3 Fines					
2200 Road & Bridge	\$ 76,125	\$ 77,000	\$ 77,000	\$ 60,000	\$ 60,000
4604 JP # 4 Fines					
2200 Road & Bridge	\$ 50,083	\$ 61,800	\$ 61,800	\$ 48,600	\$ 58,600
4606 License & Weight					
1184 Justice of Peace - Precinct 4	\$ 38,760	\$ 40,566	\$ 40,566	\$ 40,566	\$ 41,342
1660 DPS Weigh Station	\$ 21,831	\$ 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 Sta	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,400
2270 Weigh Station Site	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000
	<u>\$ 340,591</u>	<u>\$ 345,753</u>	<u>\$ 345,753</u>	<u>\$ 385,753</u>	<u>\$ 426,929</u>
4610 County Court Fines					
2200 Road & Bridge	\$ 454,668	\$ 460,000	\$ 460,000	\$ 450,000	\$ 450,000
4622 District Court Fines					
2200 Road & Bridge	\$ 104,291	\$ 98,000	\$ 98,000	\$ 132,000	\$ 102,000
<b>Fines Total</b>	<b>\$ 1,343,528</b>	<b>\$ 1,355,753</b>	<b>\$ 1,355,753</b>	<b>\$ 1,354,553</b>	<b>\$ 1,395,729</b>
<b><u>Other Revenues</u></b>					
4751 Insurance Refunds/Credits					
1000 General Fund	\$ 33,866	\$ 180,000	\$ 180,000	\$ 199,155	\$ 126,560
2213 Precinct 3 - Commissioner	\$ -	\$ -	\$ 13,733	\$ 13,733	\$ -
	<u>\$ 33,866</u>	<u>\$ 180,000</u>	<u>\$ 193,733</u>	<u>\$ 212,888</u>	<u>\$ 126,560</u>



# Walker County



## Budget for Fiscal Year Beginning October 1, 2009

### Revenues By Source - Operating Funds

	FY 2008 Actual	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
<b><u>Other Revenues</u></b>					
4790 Other Revenue					
1000 General Fund	\$ 183,302	\$ -	\$ -	\$ 123,520	\$ -
1440 County Treasurer	\$ 1,095	\$ -	\$ -	\$ -	\$ -
1520 County Facilities	\$ 568	\$ -	\$ -	\$ -	\$ -
1560 County Jail	\$ 3,766	\$ -	\$ -	\$ -	\$ -
1561 Jail Inmate Medical Cost Ct	\$ 20,205	\$ -	\$ -	\$ -	\$ -
1612 Sheriff's Office	\$ 5,395	\$ -	\$ -	\$ -	\$ -
1621 Constable - Precinct 1	\$ 30	\$ -	\$ -	\$ -	\$ -
1901 Centralized Cost/Non-Depar	\$ 5,476	\$ -	\$ -	\$ 1,450	\$ -
2200 Road & Bridge	\$ 15,313	\$ -	\$ -	\$ -	\$ -
2211 Precinct 1 - Commissioner	\$ 52,831	\$ -	\$ -	\$ -	\$ -
2212 Precinct 2 - Commissioner	\$ 250	\$ -	\$ 150	\$ 150	\$ -
2213 Precinct 3 - Commissioner	\$ 250	\$ -	\$ 420	\$ 420	\$ -
2214 Precinct 4 - Commissioner	\$ 2,851	\$ -	\$ 375	\$ 375	\$ -
2221 Litter Control	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
8440 EMS	\$ 19,482	\$ -	\$ -	\$ 7,617	\$ -
	<u>\$ 310,814</u>	<u>\$ -</u>	<u>\$ 5,945</u>	<u>\$ 138,532</u>	<u>\$ -</u>
4796 Sale/Disposal of Assets					
1000 General Fund	\$ 10,554	\$ -	\$ -	\$ 10,467	\$ -
1612 Sheriff's Office	\$ 751	\$ -	\$ -	\$ -	\$ -
2200 Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
2210 General - Road & Bridge	\$ 43,979	\$ -	\$ -	\$ -	\$ -
2211 Precinct 1 - Commissioner	\$ 484	\$ -	\$ -	\$ -	\$ -
2212 Precinct 2 - Commissioner	\$ 1,947	\$ -	\$ 1,092	\$ 1,092	\$ -
2213 Precinct 3 - Commissioner	\$ 1,197	\$ -	\$ -	\$ -	\$ -
2214 Precinct 4 - Commissioner	\$ 736	\$ -	\$ 190	\$ 190	\$ -
	<u>\$ 59,648</u>	<u>\$ -</u>	<u>\$ 1,282</u>	<u>\$ 11,749</u>	<u>\$ -</u>
<b>Other Revenues Total</b>	<b>\$ 404,328</b>	<b>\$ 180,000</b>	<b>\$ 200,960</b>	<b>\$ 363,169</b>	<b>\$ 126,560</b>
<b><u>Interest</u></b>					
4702 Interest					
1440 County Treasurer	\$ 278,098	\$ 305,000	\$ 305,000	\$ 62,000	\$ 100,000
3000 Debt Service	\$ 13,980	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
2200 Road & Bridge	\$ 44,705	\$ 50,000	\$ 50,000	\$ 6,000	\$ 6,000
2270 Weigh Station Site	\$ -	\$ -	\$ -	\$ -	\$ 400
	<u>\$ 336,783</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 71,000</u>	<u>\$ 109,400</u>
<b>Interest Total</b>	<b>\$ 336,783</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 71,000</b>	<b>\$ 109,400</b>
<b><u>Transfers</u></b>					
4901 Transfer from General Fund					
2200 Road & Bridge	\$ 341,427	\$ 671,735	\$ 671,735	\$ 671,735	\$ 716,735
1613 Emergency Program Cost C	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,500

# Walker County



## Budget for Fiscal Year Beginning October 1, 2009

### Revenues By Source - Operating Funds

	FY 2008 Actual	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
<b>Transfers</b>					
4901 Transfer from General Fund					
8440 EMS	\$ 322,650	\$ 631,147	\$ 672,803	\$ 335,186	\$ 509,953
	<u>\$ 664,077</u>	<u>\$ 1,327,882</u>	<u>\$ 1,369,538</u>	<u>\$ 1,031,921</u>	<u>\$ 1,302,188</u>
4930 Transfer from Capital Project Fund					
2217 Capital Projects(Weigh Sta	\$ -	\$ -	\$ -	\$ 21,673	\$ -
2270 Weigh Station Site	\$ -	\$ -	\$ -	\$ 68,378	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,051</u>	<u>\$ -</u>
<b>Transfers Total</b>	<b>\$ 664,077</b>	<b>\$ 1,327,882</b>	<b>\$ 1,369,538</b>	<b>\$ 1,121,972</b>	<b>\$ 1,302,188</b>
<b>Debt</b>					
4803 Issue of Debt					
2200 Road & Bridge	\$ 224,838	\$ -	\$ -	\$ -	\$ -
2211 Precinct 1 - Commissioner	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2212 Precinct 2 - Commissioner	\$ 150,464	\$ -	\$ -	\$ -	\$ -
2213 Precinct 3 - Commissioner	\$ -	\$ -	\$ -	\$ -	\$ 109,500
2214 Precinct 4 - Commissioner	\$ 107,010	\$ -	\$ -	\$ -	\$ -
	<u>\$ 482,312</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 309,500</u>
<b>Debt Total</b>	<b>\$ 482,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,500</b>
<b>Legislatively Designated</b>					
4312 Federal Grant Funds					
2310 Fire Services	\$ 44,054	\$ 44,000	\$ 44,000	\$ 39,730	\$ 39,730
4314 State Funds					
5410 Rider 42 Prosecution Fund	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
5620 CDA Supplement	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
	<u>\$ 45,630</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	\$ 44,883	\$ 39,000	\$ 39,000	\$ 40,439	\$ 37,000
2620 Law Library	\$ 35,691	\$ 36,000	\$ 36,000	\$ 35,800	\$ 35,000
2720 Courthouse Security	\$ 47,785	\$ 59,821	\$ 59,821	\$ 43,800	\$ 43,800
2710 Justice Courts Security	\$ 8,386	\$ 8,200	\$ 8,200	\$ 8,000	\$ 8,000
2810 County Clerk -Records Pre	\$ 47,540	\$ 47,000	\$ 47,000	\$ 44,100	\$ 44,100
2920 County Records Preservati	\$ 31,457	\$ 37,000	\$ 37,000	\$ 26,400	\$ 26,400
2950 District Clerk Records Prese	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,800	\$ 3,850
5220 Special Inventory Tax	\$ -	\$ 250	\$ 250	\$ -	\$ -
5720 Justice Court Technology	\$ 36,542	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
5710 County&DistrictCourtTech	\$ -	\$ -	\$ -	\$ -	\$ 4,200
5760 Inmate Medical	\$ 2,330	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000
	<u>\$ 258,614</u>	<u>\$ 267,271</u>	<u>\$ 267,271</u>	<u>\$ 239,339</u>	<u>\$ 238,350</u>
4702 Interest					
2310 Fire Services	\$ 3,100	\$ 3,000	\$ 3,000	\$ 600	\$ 600
2620 Law Library	\$ 1,509	\$ 1,400	\$ 1,400	\$ 360	\$ 360

# Walker County



## Budget for Fiscal Year Beginning October 1, 2009

### Revenues By Source - Operating Funds

	FY 2008 Actual	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
<b><u>Legislatively Designated</u></b>					
4702 Interest					
2720 Courthouse Security	\$ 235	\$ -	\$ -	\$ -	\$ -
2710 Justice Courts Security	\$ 164	\$ -	\$ -	\$ -	\$ -
2810 County Clerk -Records Pre	\$ 1,814	\$ 1,600	\$ 1,600	\$ 600	\$ 600
2920 County Records Preservati	\$ 3,936	\$ 2,900	\$ 2,900	\$ 1,300	\$ 1,300
2950 District Clerk Records Prese	\$ 134	\$ 100	\$ 100	\$ 40	\$ 50
3220 S.O. Narcotics	\$ 403	\$ 200	\$ 200	\$ 120	\$ 120
3420 D.A. Narcotics	\$ 1,413	\$ -	\$ -	\$ 400	\$ 200
5410 Rider 42 Prosecution Fund	\$ 677	\$ 400	\$ 400	\$ 200	\$ 200
5720 Justice Court Technology	\$ 2,177	\$ 3,000	\$ 3,000	\$ 600	\$ 600
5760 Inmate Medical	\$ 1,345	\$ 200	\$ 200	\$ 390	\$ 200
	<u>\$ 16,907</u>	<u>\$ 12,800</u>	<u>\$ 12,800</u>	<u>\$ 4,610</u>	<u>\$ 4,230</u>
4712 Forfeitures					
3220 S.O. Narcotics	\$ 2,434	\$ -	\$ -	\$ 7,600	\$ -
3420 D.A. Narcotics	\$ 8,024	\$ 1,000	\$ 1,000	\$ 50,936	\$ -
	<u>\$ 10,458</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 58,536</u>	<u>\$ -</u>
4790 Other Revenue					
2420 Hot Check	\$ 2,286	\$ -	\$ -	\$ -	\$ -
3420 D.A. Narcotics	\$ 156	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,442</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
4901 Transfer from General Fund					
2720 Courthouse Security	\$ -	\$ -	\$ -	\$ 19,795	\$ 20,700
2730 Elections Equipment	\$ -	\$ -	\$ -	\$ 12,713	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,508</u>	<u>\$ 20,700</u>
<b>Legislatively Designated Total</b>	<b>\$ 378,105</b>	<b>\$ 371,521</b>	<b>\$ 371,521</b>	<b>\$ 421,173</b>	<b>\$ 349,460</b>
<b>Totals</b>	<b>\$ 21,980,907</b>	<b>\$ 21,857,530</b>	<b>\$ 22,501,070</b>	<b>\$ 23,156,381</b>	<b>\$ 23,080,252</b>

### Reconciliation of Report to Revenue Graph

Total Budgeted Revenues	\$ 23,080,252
Intefund General Fund to EMS Fund	- 509,953
Interfund General Fund to Road & Bridge Fund	- 716,735
Interfund General Fund to Emerg. Mgmt Fund	- 75,500
Interfund General Fund to Legislative	- 20,700
Paid from Carryforward Revenues	2,982,133
Paid from Carryforward Legislatively Designated Funds	326,649
Adopted Budget for Expenditures	\$25,066,146



## Walker County

Budget for Fiscal Year Beginning October 1, 2009

### Summary by Object Code for All Operating Funds

	Fy 2008 Actual	Fy 2009 Budget Original	Fy 2009 Revised Budget	Fy 2009 Estimated To Spend	Budget
<u>Salaries/Other Pay/Benefits</u>					
5101 Head of Department	\$ 1,356,059	\$ 1,410,101	\$ 1,413,288	\$ 1,413,288	\$ 1,452,174
5103 Deputies & Assistants	\$ 7,395,985	\$ 8,097,559	\$ 8,134,037	\$ 8,006,220	\$ 8,601,010
5107 Part-Time	\$ 228,571	\$ 237,567	\$ 247,494	\$ 242,449	\$ 242,221
5109 Overtime	\$ 90,083	\$ 75,635	\$ 75,635	\$ 88,014	\$ 77,148
5111 Salary Supplements	\$ 64,469	\$ 79,514	\$ 79,514	\$ 79,514	\$ 79,088
5114 Other Pay-Day Travel	\$ 1,080	\$ -	\$ -	\$ -	\$ -
5115 Allowance-Fuel	\$ 12,500	\$ 16,800	\$ 16,800	\$ 16,800	\$ 19,200
5201 Social Security	\$ 671,606	\$ 756,354	\$ 760,539	\$ 759,806	\$ 798,475
5202 Group Insurance	\$ 1,225,694	\$ 1,359,050	\$ 1,366,185	\$ 1,343,685	\$ 1,530,160
5203 Retirement	\$ 927,028	\$ 1,032,209	\$ 1,037,948	\$ 1,036,920	\$ 1,100,517
5204 Workers Compensation Ins	\$ 142,596	\$ 200,772	\$ 201,797	\$ 201,530	\$ 211,437
5206 Unemployment Insurance	\$ 20,074	\$ 21,053	\$ 21,082	\$ 21,076	\$ 14,780
5299 Workers Comp Increase Allow	\$ 997	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,136,742</u>	<u>\$ 13,286,614</u>	<u>\$ 13,354,319</u>	<u>\$ 13,209,302</u>	<u>\$ 14,126,210</u>
<u>Supplies, Operations, and Services</u>					
6101 Office Supplies	\$ 87,204	\$ 100,273	\$ 94,602	\$ 94,602	\$ 101,547
6104 Postage	\$ 95,023	\$ 123,224	\$ 123,262	\$ 123,262	\$ 127,042
6105 Budget/CAFR Supplies	\$ 917	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,000
6211 Fuel & Oil	\$ 594,114	\$ 482,610	\$ 482,269	\$ 482,269	\$ 485,610
6321 Base Material	\$ 722,471	\$ 349,472	\$ 789,422	\$ 789,422	\$ 367,398
6322 Road Material - Paving	\$ 553,581	\$ 123,259	\$ 703,776	\$ 703,776	\$ 202,710
6323 Special Allocation-Roads	\$ 248,839	\$ 738,916	\$ 247,194	\$ 247,194	\$ 600,000
6324 Contract Hauling	\$ 28,395	\$ 80,443	\$ 143,368	\$ 143,368	\$ 80,443
6325 Culverts & Signs	\$ 45,982	\$ 59,658	\$ 69,188	\$ 69,188	\$ 69,188
6326 Fencing - Labor & Material	\$ 98,264	\$ 34,421	\$ 78,696	\$ 78,696	\$ 53,696
6401 Supplies-Jurors	\$ 2,118	\$ 3,627	\$ 3,775	\$ 3,775	\$ 3,627
6430 Vip Supplies	\$ 480	\$ 500	\$ 500	\$ 500	\$ 500
6431 Operating Supplies	\$ 89,222	\$ 102,295	\$ 133,857	\$ 133,857	\$ 124,703
6432 Janitorial Supplies	\$ 27,011	\$ 46,524	\$ 41,524	\$ 41,524	\$ 47,124
6433 Education Supplies	\$ 972	\$ 1,910	\$ 630	\$ 630	\$ 630
6434 Medical Supplies	\$ 73,981	\$ 82,562	\$ 82,562	\$ 82,562	\$ 82,562
6436 Uniforms	\$ 29,531	\$ 39,763	\$ 39,510	\$ 39,510	\$ 42,960
6437 Computer Software	\$ 3,132	\$ 6,492	\$ 9,653	\$ 9,653	\$ 6,492
6438 Foster Care Clothing	\$ 2,965	\$ 6,900	\$ 6,900	\$ 4,200	\$ 6,900
6439 Minor Equipment	\$ 80,597	\$ 20,252	\$ 68,361	\$ 68,361	\$ 32,221
6441 Estray Supplies	\$ 656	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
6443 HGAC Grant Expenditure	\$ -	\$ -	\$ 22,350	\$ 22,350	\$ -
6444 Oil Recycling Supplies	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
6541 Inmate Clothing/Linens	\$ 5,678	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
6542 Inmate Food	\$ 134,646	\$ 130,000	\$ 130,000	\$ 130,000	\$ 144,000
6543 Inmate Prescriptions	\$ 20,271	\$ 36,000	\$ 36,000	\$ 23,000	\$ 36,000
6658 Parking Lot Repairs	\$ 5,067	\$ -	\$ -	\$ -	\$ -



## Walker County

Budget for Fiscal Year Beginning October 1, 2009

Summary by Object Code for All Operating Funds

	Fy 2008 Actual	Fy 2009 Budget Original	Fy 2009 Revised Budget	Fy 2009 Estimated To Spend	Budget
<u>Supplies, Operations, and Services</u>					
6801 Veh/Equip-Not Capital	\$ -	\$ -	\$ 5,831	\$ 5,831	\$ 5,831
6990 Project/Eq Allocation	\$ 121,533	\$ 244,754	\$ 244,754	\$ 244,754	\$ 146,208
6994 911-Equipment /Other	\$ 374	\$ 8,000	\$ 7,856	\$ 7,856	\$ 8,000
7101 Health Authority	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
7102 Medical Services	\$ 60	\$ 1,000	\$ -	\$ -	\$ 1,000
7104 Autopsies	\$ 79,244	\$ 64,100	\$ 64,100	\$ 64,100	\$ 64,100
7106 Ambulance Fees	\$ 33,722	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
7107 Attorney-CPS Cases	\$ 79,163	\$ -	\$ 80,500	\$ 80,500	\$ -
7108 Attorneys	\$ 418,021	\$ 535,283	\$ 429,318	\$ 429,318	\$ 535,283
7109 Trial Costs - TDCJ Related	\$ -	\$ 520,000	\$ 520,000	\$ 58,000	\$ 462,000
7110 Court Reporters	\$ 77,329	\$ 55,000	\$ 70,000	\$ 70,000	\$ 55,000
7111 Court Reporters-Grand Jury	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
7112 Jurors	\$ 17,138	\$ 19,050	\$ 18,445	\$ 18,445	\$ 19,050
7113 Expert Witness	\$ 106	\$ 5,024	\$ 4,864	\$ 4,864	\$ 5,024
7114 Accounting Services	\$ 13,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
7121 Contract Srv. Visiting Judge	\$ 353	\$ -	\$ 2,532	\$ 2,532	\$ -
7123 Purchased Services	\$ 169	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
7124 Doctor Contract -Jail	\$ 42,000	\$ 44,100	\$ 44,100	\$ 44,100	\$ 44,100
7125 Appeals Court	\$ 1,614	\$ 2,665	\$ 1,645	\$ 1,645	\$ 2,665
7128 Pre-Employment Physicals	\$ 3,920	\$ 5,189	\$ 3,489	\$ 3,489	\$ 5,189
7129 Professional Services	\$ 60,870	\$ 42,520	\$ 51,189	\$ 51,189	\$ 42,720
7134 Engineering Services Contract-Neme	\$ 43,560	\$ 44,513	\$ 45,738	\$ 45,738	\$ 45,738
7135 Computer Services	\$ 26,925	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
7137 Contract Services-DSHS	\$ 1,656	\$ 979	\$ 979	\$ 979	\$ 1,979
7203 Purchased Services	\$ 150,498	\$ 150,320	\$ 178,598	\$ 178,598	\$ 151,963
7205 Other Services	\$ 300	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450
7208 Vine Grant	\$ 17,925	\$ -	\$ -	\$ -	\$ -
7209 Grant Expenditures	\$ 7,081	\$ -	\$ -	\$ -	\$ -
7210 Supplies-Other Entities	\$ 10,979	\$ 5,405	\$ 12,505	\$ 12,505	\$ 5,405
7219 Foster Child Allowances	\$ 5,260	\$ 15,900	\$ 15,900	\$ 10,000	\$ 15,900
7419 Insurance Deductibles	\$ 98,946	\$ 1,000	\$ 51,685	\$ 51,685	\$ 1,000
7420 Insurance & Bonds	\$ 198,154	\$ 280,962	\$ 259,820	\$ 259,253	\$ 278,280
7424 Second Admin Judicial	\$ 2,546	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
7425 Travel & Lodging	\$ 64,117	\$ 80,416	\$ 76,227	\$ 76,227	\$ 81,316
7426 Conferences	\$ 23,279	\$ 33,610	\$ 32,375	\$ 32,375	\$ 32,850
7427 Dues & Subscriptions	\$ 28,456	\$ 42,714	\$ 40,927	\$ 40,927	\$ 42,879
7429 Contingency	\$ -	\$ 702	\$ 35,061	\$ 35,061	\$ 2,905
7431 Legal Notices	\$ 13,782	\$ 7,811	\$ 11,811	\$ 11,811	\$ 7,811
7436 Microfilming	\$ 63,516	\$ 79,204	\$ 77,574	\$ 77,574	\$ 79,204
7437 Bank Charges	\$ 20,826	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
7438 Account charges/late	\$ -	\$ -	\$ 54	\$ 54	\$ -
7440 Juror Pay Increase	\$ 17,578	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000



## Walker County

Budget for Fiscal Year Beginning October 1, 2009

Summary by Object Code for All Operating Funds

	Fy 2008 Actual	Fy 2009 Budget Original	Fy 2009 Revised Budget	Fy 2009 Estimated To Spend	Budget
<b>Supplies, Operations, and Services</b>					
7449 Cleanup-Tanks County Facilities	\$ -	\$ -	\$ 366,014	\$ 366,014	\$ -
7453 MaintContractElection Hard/Soft	\$ 2,800	\$ -	\$ 13,320	\$ 13,320	\$ -
7470 Contingency-Tax Suit Settlement	\$ -	\$ -	\$ -	\$ -	\$ 500,000
7521 Communications	\$ 62,556	\$ 102,941	\$ 102,668	\$ 102,668	\$ 97,975
7522 Data Circuits/Internet	\$ 22,472	\$ 22,215	\$ 23,676	\$ 23,676	\$ 24,048
7523 Communciation-Pagers	\$ 5,996	\$ 7,209	\$ 7,209	\$ 7,209	\$ 3,966
7524 Communication-Cell Phones	\$ 11,552	\$ 13,505	\$ 15,263	\$ 15,263	\$ 15,280
7525 Communication-Long Distance	\$ -	\$ 6,629	\$ 7,191	\$ 7,191	\$ 6,766
7526 Air-Cards	\$ -	\$ -	\$ -	\$ -	\$ 9,732
7541 Electricity	\$ 302,591	\$ 281,541	\$ 313,957	\$ 313,070	\$ 313,957
7542 Gas	\$ 30,456	\$ 31,239	\$ 31,239	\$ 31,152	\$ 30,999
7543 Water	\$ 21,653	\$ 26,631	\$ 26,831	\$ 26,717	\$ 27,171
7544 TeleCable	\$ 1,272	\$ 1,225	\$ 1,401	\$ 1,401	\$ 1,425
7545 Annex II Operating	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
7648 Volume Licensing	\$ 38,281	\$ 39,842	\$ 39,842	\$ 39,842	\$ 42,591
7651 Repairs - Vehicles & Trucks	\$ 125,162	\$ 190,059	\$ 179,738	\$ 179,738	\$ 170,559
7652 Repairs - Equipment	\$ 155,367	\$ 146,986	\$ 221,334	\$ 221,334	\$ 207,783
7653 Repairs & Maint. - Buildings	\$ 90,344	\$ 99,873	\$ 121,712	\$ 121,712	\$ 100,118
7654 Repairs & Maint - Office Equ	\$ 2,108	\$ 12,926	\$ 11,034	\$ 11,034	\$ 12,276
7655 Software Maintenance	\$ 42,012	\$ 55,807	\$ 55,781	\$ 55,781	\$ 60,007
7656 Towing	\$ 8,649	\$ 16,515	\$ 18,025	\$ 18,025	\$ 17,840
7657 Maintenance Hardware	\$ 2,522	\$ 13,554	\$ 13,554	\$ 13,554	\$ 13,554
7658 TSG Special Services	\$ 1,298	\$ 7,000	\$ 7,000	\$ 7,000	\$ 3,644
7659 TSG Software Maint	\$ 65,374	\$ 70,604	\$ 70,853	\$ 70,853	\$ 76,448
7660 Maint Contract-Weigh Station	\$ -	\$ -	\$ -	\$ -	\$ 10,000
7662 Collections Software Annual Charge	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
7761 Rentals	\$ 13,615	\$ 25,257	\$ 33,942	\$ 33,942	\$ 33,981
7763 Financial System Improv/Training	\$ 6,000	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180
7764 Copier Charges	\$ 41,527	\$ 47,477	\$ 48,859	\$ 48,859	\$ 47,342
7801 WCPSCC-Combina Dispatch	\$ 399,996	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
7802 City of Huntsville - Fire Dept	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
7803 Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
7804 Walker County EMS	\$ 322,650	\$ 631,147	\$ 672,803	\$ 335,186	\$ 509,953
7806 Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
7807 Spay/Neuter Assistance	\$ 9,910	\$ 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	\$ 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	\$ 17,700	\$ 17,700	\$ 17,700
7816 Senior Center	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 10,000





## Walker County

Budget for Fiscal Year Beginning October 1, 2009

Summary by Object Code for All Operating Funds

	Fy 2008 Actual	Fy 2009 Budget Original	Fy 2009 Revised Budget	Fy 2009 Estimated To Spend	Budget
<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
7821 Program Costs Emergency	\$ 9,416	\$ -	\$ -	\$ -	\$ -
7824 Appraisal District- Appraisal	\$ 202,973	\$ 215,290	\$ 215,290	\$ 215,290	\$ 225,650
7825 Appraisal District Collections	\$ 63,756	\$ 71,676	\$ 71,676	\$ 71,676	\$ 85,538
7826 Boys Girl Organization	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
7827 YMCA Teen Program	\$ -	\$ -	\$ -	\$ -	\$ 15,000
7828 Lighting-New Waverly Library Area	\$ -	\$ -	\$ -	\$ -	\$ 8,500
7907 ROW-Hwy 30	\$ 175,082	\$ -	\$ -	\$ -	\$ -
	<u>\$ 7,282,324</u>	<u>\$ 7,980,317</u>	<u>\$ 9,369,535</u>	<u>\$ 8,546,663</u>	<u>\$ 8,418,703</u>
<u>Contingency</u>					
7439 Contingency Funds	\$ -	\$ 377,590	\$ 200,255	\$ 200,255	\$ 390,624
7459 Contingency-R&B Prior Yr Remainin	\$ -	\$ 215,624	\$ -	\$ (400,000)	\$ 400,000
7469 Contingency-Special Use	\$ -	\$ 473,525	\$ 431,869	\$ 109,525	\$ 91,225
	<u>\$ -</u>	<u>\$ 1,066,739</u>	<u>\$ 632,124</u>	<u>\$ (90,220)</u>	<u>\$ 881,849</u>
<u>Debt</u>					
9101 Principal CO Equipment	\$ 158,837	\$ 222,632	\$ 229,307	\$ 229,307	\$ 115,091
9102 Interest-CO Equipment	\$ 9,542	\$ 20,487	\$ 21,232	\$ 21,232	\$ 13,265
9122 Principal CO 2002 Series	\$ 380,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 420,000
9222 Interest-CO 2002 Series	\$ 95,220	\$ 77,740	\$ 77,740	\$ 77,740	\$ 59,800
	<u>\$ 643,599</u>	<u>\$ 710,859</u>	<u>\$ 718,279</u>	<u>\$ 718,279</u>	<u>\$ 608,156</u>
<u>Capital</u>					
8207 Generators	\$ 132,737	\$ -	\$ -	\$ -	\$ -
8301 Bridges & Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ 41,673
8303 Improvements	\$ -	\$ -	\$ -	\$ -	\$ 107,044
8501 Capital Equipment	\$ 320,681	\$ -	\$ 50,105	\$ 50,105	\$ -
8502 Capital Equip - Debt Issue	\$ 482,312	\$ -	\$ -	\$ -	\$ 309,500
8703 Capital-Vehicles	\$ 311,784	\$ 320,055	\$ 436,527	\$ 436,527	\$ 286,479
	<u>\$ 1,247,514</u>	<u>\$ 320,055</u>	<u>\$ 486,632</u>	<u>\$ 486,632</u>	<u>\$ 744,696</u>
<u>Transfers</u>					
9905 Transf to Cap. Improv. Fund	\$ 758,092	\$ 109,720	\$ 132,093	\$ 132,093	\$ -
9922 Transfer to Road & Bridge	\$ 341,427	\$ 671,735	\$ 671,735	\$ 671,735	\$ 716,735
9924 Transfer to Emerg Mgmt Fund	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,500
9927 Transf to Courthouse Security	\$ -	\$ -	\$ -	\$ 19,795	\$ 20,700
9988 Transfers	\$ 115,470	\$ 120,376	\$ 133,089	\$ 133,089	\$ 120,376
	<u>\$ 1,214,989</u>	<u>\$ 926,831</u>	<u>\$ 961,917</u>	<u>\$ 981,712</u>	<u>\$ 933,311</u>
<u>Legislatively Designated Funds</u>					
5103 Deputies & Assistants	\$ 68,170	\$ 105,506	\$ 105,506	\$ 74,725	\$ 83,270
5107 Part-Time	\$ 19,505	\$ 22,122	\$ 22,122	\$ 22,122	\$ 22,565
5109 Overtime	\$ -	\$ 210	\$ 210	\$ 210	\$ 214
5111 Salary Supplements	\$ 10,316	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
5114 Other Pay-Day Travel	\$ 37	\$ -	\$ -	\$ -	\$ -



## Walker County

Budget for Fiscal Year Beginning October 1, 2009

Summary by Object Code for All Operating Funds

	Fy 2008 Actual	Fy 2009 Budget Original	Fy 2009 Revised Budget	Fy 2009 Estimated To Spend	Budget
<u>Legislatively Designated Funds</u>					
5201 Social Security	\$ 6,596	\$ 10,145	\$ 10,145	\$ 7,853	\$ 8,481
5202 Group Insurance	\$ 13,976	\$ 22,000	\$ 22,000	\$ 16,500	\$ 18,135
5203 Retirement	\$ 9,408	\$ 13,807	\$ 13,807	\$ 10,680	\$ 11,706
5204 Workers Compensation Ins	\$ 1,059	\$ 1,262	\$ 1,262	\$ 1,252	\$ 1,299
5205 Disability Insurance	\$ -	\$ 46	\$ 46	\$ -	\$ -
5206 Unemployment Insurance	\$ 250	\$ 319	\$ 319	\$ 248	\$ 177
6101 Office Supplies	\$ 3,392	\$ 9,557	\$ 10,814	\$ 10,923	\$ 13,481
6104 Postage	\$ 6,134	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920
6402 Security-Justice Courts	\$ 2,540	\$ -	\$ -	\$ -	\$ 1,175
6431 Operating Supplies	\$ 35,002	\$ 42,726	\$ 42,726	\$ 36,726	\$ 41,650
6433 Education Supplies	\$ 682	\$ -	\$ -	\$ -	\$ -
6436 Uniforms	\$ 136	\$ 600	\$ 600	\$ 600	\$ -
6437 Computer Software	\$ -	\$ 314	\$ 314	\$ 314	\$ 314
6439 Minor Equipment	\$ 26,866	\$ 29,409	\$ 32,270	\$ 22,887	\$ 33,585
6990 Project/Eq Allocation	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
7123 Purchased Services	\$ -	\$ 20,000	\$ -	\$ -	\$ 11,014
7203 Purchased Services	\$ 13,704	\$ 41,144	\$ 42,628	\$ 20,602	\$ 96,369
7420 Insurance & Bonds	\$ 71	\$ 100	\$ 100	\$ 100	\$ 100
7425 Travel & Lodging	\$ 4,687	\$ 13,126	\$ 13,126	\$ 10,626	\$ 14,643
7426 Conferences	\$ 219	\$ 8,835	\$ 8,535	\$ 7,035	\$ 8,400
7427 Dues & Subscriptions	\$ 39,905	\$ 38,517	\$ 38,517	\$ 38,017	\$ 38,517
7436 Microfilming	\$ 2,530	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
7439 Contingency Funds	\$ -	\$ 159,650	\$ 80,038	\$ 57,551	\$ 164,434
7521 Communications	\$ 235	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
7523 Communication-Pagers	\$ 140	\$ 250	\$ 250	\$ 250	\$ 250
7525 Communication-Long Distance	\$ -	\$ 20	\$ 20	\$ 20	\$ 20
7648 Volume Licensing	\$ 4,786	\$ 6,110	\$ 6,110	\$ 3,430	\$ 25,000
7651 Repairs - Vehicles & Trucks	\$ 3,425	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
7652 Repairs - Equipment		\$ 1,402			\$ 1,402
7653 Repairs & Maint. - Buildings	\$ -	\$ 460	\$ 460	\$ 460	\$ 460
7654 Repairs & Maint - Office Equ	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
7658 TSG Special Services	\$ 1,298	\$ 28,000	\$ 28,000	\$ 10,241	\$ 15,062
7659 TSG Software Maint	\$ 16,173	\$ 30,588	\$ 30,588	\$ 22,088	\$ 33,730
7662 Collections Software Annual Charge	\$ -	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,800
7761 Rentals	\$ 176	\$ 302	\$ 487	\$ 487	\$ 302
7764 Copier Charges	\$ 868	\$ 2,084	\$ 2,084	\$ 1,584	\$ 2,084
7808 Crabbs Prairie Fire Dept.	\$ 2,986	\$ -	\$ 1,861	\$ 1,861	\$ -
7810 Riverside Fire Dept.	\$ 1,190	\$ -	\$ 4,169	\$ 4,169	\$ -
7812 Pine Prairie Fire Dept.	\$ 9,264	\$ -	\$ 48,500	\$ 48,500	\$ -
7813 Thomas Lake Road Fire Dept	\$ -	\$ -	\$ 11,825	\$ 11,825	\$ -
7814 New Waverly Fire Dept.	\$ -	\$ -	\$ 47,879	\$ 47,879	\$ -
7820 Dodge Volunteer Fire Dept.	\$ 25,000	\$ -	\$ -	\$ -	\$ -



## Walker County

Budget for Fiscal Year Beginning October 1, 2009

### Summary by Object Code for All Operating Funds

	Fy 2008 Actual	Fy 2009 Budget Original	Fy 2009 Revised Budget	Fy 2009 Estimated To Spend	Budget
<u>Legislatively Designated Funds</u>					
8703 Capital-Vehicles	\$ -	\$ -	\$ 22,424	\$ 22,424	\$ -
9901 Transfer to General Fund	\$ -	\$ -	\$ 41,020	\$ 41,020	\$ -
	<u>\$ 330,726</u>	<u>\$ 761,881</u>	<u>\$ 844,032</u>	<u>\$ 707,879</u>	<u>\$ 676,109</u>
Total all Funds	<u>\$ 22,855,894</u>	<u>\$ 25,053,296</u>	<u>\$ 26,366,838</u>	<u>\$ 24,560,247</u>	<u>\$ 26,389,034</u>

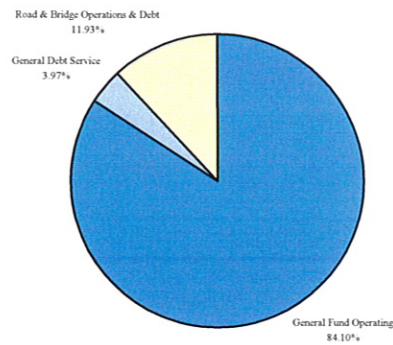
### *Reconciliation of Report to Expenditure Graph*

<i>Total Budgeted Expenditures</i>	\$ 26,389,034
<i>Intefund General Fund to EMS Fund</i>	- 509,953
<i>Interfund General Fund to Road &amp; Bridge Fund</i>	- 716,735
<i>Interfund General Fund to Emerg. Mgmt Fund</i>	- 75,500
<i>Interfund General Fund to Legislatively Designated</i>	- 20,700
<i>Operating Budget Net of Interfunds</i>	\$25,066,146

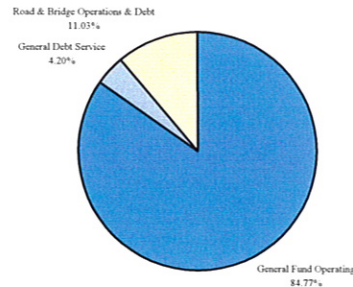


## *Allocation of Ad Valorem Tax Assessment*

### Operating Funds FY 2010



### Operating Funds FY 2009



### *Current Year Assessment*

	Fy 2010		Fy 2009
General Fund Operating	\$ 9,793,799	84.10%	\$ 9,036,119
General Debt Service	\$ 461,800	3.97%	\$ 447,740
Road & Bridge Operations & Debt	\$ 1,389,739	11.93%	\$ 1,176,243
	<u>\$ 11,645,338</u>	<u>100.00%</u>	<u>\$10,660,102</u>



Walker County  
Ad Valorem Tax History

Fiscal Year	Real Property	Commercial Property	Agricultural & Open Acreage	Total Real	Total Personal Prop	Total Minerals	Totally Exempt	Total	Less:	Total Taxable Assessed Value	Assessed Value as a Pct of Actual Value
Sept. 30	Residential Property	Property							Tax Exempt		
2010	1,213,042,379	560,495,831	940,934,856	2,714,473,066	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	939,348,329	2,629,961,386	350,905,530	11,080,024	98,454,251	3,090,429,191	1,262,438,550	\$ 1,827,990,641	59.15%
2008	1,083,658,065	490,998,701	827,663,738	2,402,320,504	320,435,640	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	636,081,552	2,085,469,216	320,712,280	13,067,180	21,816,980	2,441,065,856	869,288,543	\$ 1,571,777,313	64.39%
2006	899,413,974	404,446,520	528,747,595	1,832,608,089	301,278,980	10,969,190	16,535,050	2,161,411,209	729,424,965	\$ 1,431,986,244	66.25%
2005	808,750,080	372,293,180	445,167,436	1,626,250,696	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	437,062,943	1,546,600,293	269,381,590	8,989,770	10,794,370	1,835,166,023	398,224,334	\$ 1,436,941,689	78.30%
2003	661,223,442	290,366,350	406,852,930	1,358,442,722	255,493,310	3,352,403	9,265,864	1,626,564,299	329,925,677	\$ 1,296,628,622	79.72%
2002	636,633,630	273,022,800	407,010,010	1,316,666,440	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	Grouping	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	residential	\$ 1,001,871,339	\$ 977,153,378	\$ 930,752,645	\$ 867,490,594	\$ 796,096,214	\$ 708,588,200	\$ 681,751,860	\$ 579,522,832	\$ 558,058,450
B	Multifamily Residence	residential	211,171,040	178,853,610	152,865,420	130,909,590	103,317,760	100,201,880	81,140,860	81,700,610	78,575,180
C	Vacant Lot	land	89,540,840	90,455,940	82,564,011	75,908,609	62,379,372	54,426,874	49,780,212	40,716,540	41,623,840
D1	Qualified Ag Land	land	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	land	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.	commercial	292,208,361	280,598,771	260,976,171	232,571,710	202,135,550	175,777,290	165,425,470	127,190,330	117,902,770
F1	Commercial Real	commercial	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	commercial	15,585,940	13,440,310	12,751,870	12,135,710	10,620,270	10,628,720	9,401,480	9,466,070	8,738,620
G1	Oil and Gas	minerals	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	minerals	284,060	284,060	284,600	284,600	285,800	287,660	288,160	-	31,250
J1	Water Systems	personal	4,000	4,000	4,000	4,000	868,070	1,092,670	4,000	4,000	1,656,880
J2	Gas Distribution System	personal	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	personal	32,425,920	31,723,310	30,385,990	27,125,750	28,333,040	27,956,360	28,114,720	26,647,850	24,770,860
J4	Pipeline Company	personal	18,136,160	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	personal	11,209,160	10,442,860	7,763,270	7,426,640	7,425,290	7,477,600	6,328,630	5,552,970	4,709,950
J6	Pipeline Company	personal	15,325,720	15,902,070	16,922,720	14,369,010	14,027,980	13,863,620	15,635,470	13,979,980	14,249,120
J7	Cable Television Co	personal	2,969,980	2,885,300	2,613,730	2,597,850	2,733,670	2,037,580	2,219,060	2,368,310	2,476,540
J8	Other type of Utility	personal	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	personal	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	personal	11,132,160	82,799,150	47,077,150	62,152,450	14,354,210	11,371,310	25,711,770	27,671,360	24,508,830
M1	Tangible Other	personal	52,533,620	52,884,250	53,677,230	56,412,470	46,562,030	45,767,320	44,874,060	32,519,530	30,972,550
N	Intangible Property	personal	-	10,000	1,869,020	1,888,050	1,938,770	1,938,770	1,745,580	1,523,450	1,342,180
O	Residential Inventory	personal	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	personal	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	personal	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)		(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			(15,567,539)	(26,567,273)	(37,858,494)	(42,416,412)	(53,647,571)	(24,811,396)	(50,199,446)	(2,745,810)	(9,279,499)
Transfer Adjustment			-	(608,890)	(3,008)	-	-	-	-	-	-
Totally Exempt Property			(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			(113,698,673)	(83,039,637)	(63,889,915)	(71,042,840)	(62,612,643)	(56,476,802)	(46,263,427)	(44,809,133)	(42,884,744)
Total Exemptions			(1,006,797,956)	(951,816,017)	(800,902,887)	(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			(328,746,577)	(310,622,533)	(286,276,278)	(257,684,201)	(238,127,640)	-	-	-	-
Taxable Assessed Value			\$ 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			\$0.5770	\$0.5450	\$0.5450	\$0.5667	\$0.5997	\$0.6250	\$0.6250	\$0.6250	\$0.5850
Original Levy											
Frozen taxes			\$ 1,571,957	\$ 1,493,850	\$ 1,432,361	\$ 1,373,697	\$ 1,357,768	\$ -	\$ 8,979,522	\$ 8,103,929	\$ 7,274,300
Non-frozen taxes			\$ 10,857,578	\$ 9,562,549	\$ 9,252,723	\$ 8,907,261	\$ 8,587,622	\$ 9,639,405	\$ 8,979,522	\$ 8,103,929	\$ 7,274,300
Total			\$ 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  
Tax Levy value for FY 2009-2010 estimated  
(2) Includes Open and Agricultural Acreage  
(3) Information updated 09/30/09



**Walker County**  
Ad Valorem Tax Rate History

	Budget 2009 Fy 2009-10	Projected 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	2000 Fy 2000-01
Levy at January 1										
Budget Year										
Operations Levy Allocation	\$ 0.548500	\$ 0.513200	\$ 0.513600	\$ 0.528400	\$ 0.545600	\$ 0.570900	\$ 0.572600	\$ 0.579000	\$ 0.540000	\$ 0.541000
General Fund and Road and Bridge	\$ 0.028500	\$ 0.031800	\$ 0.031400	\$ 0.038300	\$ 0.054100	\$ 0.054100	\$ 0.052400	\$ 0.046000	\$ 0.045000	\$ 0.044000
Debt Service Levy	\$ 0.577000	\$ 0.545000	\$ 0.545000	\$ 0.566700	\$ 0.599700	\$ 0.625000	\$ 0.625000	\$ 0.625000	\$ 0.585000	\$ 0.585000
Tax Rate per \$100										
Assessed Valuation	\$ 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	\$ 1,169,337,359
Freeze Taxable	\$ 328,746,577	\$ 310,622,533	\$ 286,276,278	\$ 257,684,201	\$ 238,127,640					
Transfer Adj										
Total Assessed	\$ 2,210,475,821	\$ 2,138,613,174	\$ 1,984,023,692	\$ 1,829,461,314	\$ 1,670,113,884	\$ 1,541,766,786	\$ 1,436,941,689	\$ 1,296,628,622	\$ 1,243,424,107	\$ 1,169,337,359
Adjusted Tax Levy	\$ 12,429,535	\$ 11,456,022	\$ 10,650,858	\$ 10,278,843	\$ 9,946,236	\$ 9,625,384	\$ 8,980,402	\$ 8,104,658	\$ 7,271,972	\$ 6,743,104
Current Taxes Collected	\$ 11,645,338	\$ 11,005,229	\$ 10,242,043	\$ 9,870,789	\$ 9,552,183	\$ 9,225,511	\$ 8,707,905	\$ 7,860,970	\$ 7,057,099	\$ 6,578,863
Percent of Levy Collected	94.00%	96.07%	96.16%	96.03%	96.04%	95.85%	96.97%	96.99%	97.05%	97.56%
Total Current & Delinquent Taxes Collected	\$ 11,895,338	\$ 11,311,469	\$ 10,507,204	\$ 10,137,189	\$ 9,825,287	\$ 9,530,294	\$ 8,970,790	\$ 8,084,450	\$ 7,289,972	\$ 6,781,019
Percent of Total Levy	95.70%	98.74%	98.65%	98.62%	98.78%	99.01%	99.89%	99.75%	100.25%	100.56%

Notes:

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

Levy and Collection Information

Tax Levy value for FY 2009-2010 estimated based on report from Walker County Appraisal District dated 09.21.09

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

Collection information estimated for FY 2009-2010 and FY 2008-2009

Collection information based on actual for FY 2007-08 and back

(2) Information updated 09/30/09





## Recap of Budget Increases

### On-going

Other Agencies	Senior Center (additional on-going)	\$ 4,000
	Historical Commission (additional on-going)	\$ 400
County Wide	On-going Increase in TSG software maintenance costs	\$ 2,488
	Adjustment to Pay Allowance 2%County Wide + \$608 for full time	\$ 412,045
	On-going 2nd year increase Emerg Mgmt Fund funding	\$ 25,000
	Transfer to Courthouse Security Fund	\$ 20,700
	Increase -Central Appraisal District	\$ 24,222
	Increased Cost for Longevity and Cost of Benefits	\$ 152,738
1011-IT Department	Add IT Analyst	\$ 48,867
	Vehicle Fuel and Maintenance	\$ 1,000
	Increased cost of software licensing	\$ 1,249
	Air-Card monthly	\$ 600
	Volume Licensing for Laptops	\$ 1,500
1020-County Clerk	DSHS required payments	\$ 1,000
1040-Commissioners	Increase for copier charges	\$ 1,604
	Pay Allocation Increase for Unallocated Reserves	\$ 3,779
1060-Veterans Services	Pay Allocation Increase - Extend office hours	\$ 5,917
1123-278th Judicial District	Pay Allocation Increase Court Coordinator I	\$ 3,725
1184-Justice of Peace Precinct 2	Pay Allocation Increase Court Clerk	\$ 1,423
1464-Voter Registration	Part time to Full Time	\$ 19,547
1520-County Facilities	Part time to Full Time	\$ 19,288
1612-Sheriff	Monthly charge for air-cards	\$ 6,132
	Increase in Dues & Subscriptions	\$ 3,500
1621-Constable Precinct 1	On-Going Air-Card	\$ 600
1622-Constable Precinct 2	On-Going Air-Card	\$ 600
1623-Constable Precinct 3	On-Going Air-Card	\$ 600
1624-Constable Precinct 4	On-Going Air-Card	\$ 600
1720-Planning & Development	Add Development Tech I	\$ 36,105
	On-Going Air-Card	\$ 600
8440-EMS	Add Assistant Director	\$ 74,553
Weigh Station Site Fund	On-going Part time position for training	\$ 16,334
	On-Going Maintenance of equipment	\$ 10,000
	<b>Total On-Going</b>	<b>\$ 900,716</b>

### One-Time Allocations

Other Agencies	Budgeted reductions of Fund Balance	
	Historical Commission	\$ 4,000
	Contract-Boys Girl Organization	\$ 15,000
	New Waverly Library-Outdoor Lighting	\$ 8,500
	Huntsville Family YMCA Teen Center	\$ 15,000
Transfer to Road & Bridge Fund	Transfer to Road and Bridge (\$150,000 each precinct)	\$ 600,000
	Transfer to Road and Bridge-Debt Service RB Gen equip	\$ 49,735
	Transfer to Road and Bridge-Litter Control	\$ 22,000
1010-County Judge	Digital Recording System	\$ 1,280
1011-IT Department	Network Servers (2)	\$ 18,000
	Replacement Server	\$ 5,500
1020-County Clerk	Chair Replacement	\$ 1,200
	Remodeling, Modular furniture-Downstairs office	\$ 4,000
1040-Commissioners	Desk Corner Piece	\$ 1,200
	Microwave	\$ 270
	Projector and Screen	\$ 5,000
	Laptops for Commissioners Court	\$ 5,964
1410-Purchasing	PC Replacement	\$ 1,700
1420-County Auditor	Equipment	\$ 9,000
1520-County Facilities	(2) Vehicles	\$ 58,904
	Tools and Equipment for New Vehicles	\$ 1,500
	Increase in Repairs & Maint budget-Major Repairs	\$ 10,000
1612-Sheriff	Vehicle Replacement (6)	\$ 166,000
	(6) Replace In-car Video systems	\$ 19,800
	Vest Replacement -matching funds	\$ 23,310
	Vehicle Window barriers	\$ 2,745
	Fingerprint Comparison Software	\$ 4,000
	(35) Weapons (Glock Pistols)	\$ 17,632
350-1613 Emergency Mgmt	Vehicle Purchase (Pickup)	\$ 25,500
1621-Constable Precinct 1	Weapon-Glock Pistol as SO	\$ 600
1622-Constable Precinct 2	Weapon-Glock Pistol as SO	\$ 600

1623-Constable Precinct 3	Vehicle Replacement-Tahoe & Equipment	\$ 36,075
	Weapon-Glock Pistol as SO	\$ 600
1624-Constable Precinct 4	Weapon-Glock Pistol as SO	\$ 600
1691-Community Service	Replacement Mower(s)	\$ 1,000
1720-Planning & Development	Workstation	\$ 3,000
	Map Production Software	\$ 1,500
	Weapon-Glock Pistol as SO	\$ 600
1862-AgrLife Extension	Cost Share PC Notebook	\$ 800
	Computer Scanner	\$ 327
	Wireless Presenters (3)	\$ 150
	Portable Hard Drives	\$ 180
	PA System Microphones	\$ 150
8440-EMS	Contingency for grant match	\$ 2,281
2214-Road & Bridge Precinct 4	Metal Shed	\$ 45,000
	Total One-Time	<u>\$ 1,190,203</u>

**General Fund Contingency Allocations**

Contingency	\$ 350,000
TDCJ Trial Related	\$ 462,000
Contingency-Special Purpose	\$ 500,000
	<u>\$ 1,312,000</u>

**Other allocations from Fund Balance**

General Fund (operations)	\$ 8,505
Road and Bridge Fund ( \$410,000 operations and \$41,673 applied to project)	\$ 451,273
Emergency Management Fund (operations)	\$ 98,734
Weigh Station Site Fund (applied to total project cost of \$62,044)	\$ 47,978
	<u>\$ 606,490</u>

Less one-time revenues \$ (126,560)

**Total use of Fund Balance** \$ 2,982,133

**Projects Approved**

Weigh Station Site Fund	\$ 62,044
Road and Bridge Fund	\$ 41,673
Capitals Projects Fund	\$ 111,912
	<u>\$ 215,629</u>

Department	Description	Amount
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**One-Time Requests Road and Bridge Fund (Road and Bridge Fund Allocated Funds or Debt Issue)**

2211-Road & Bridge Precinct 1	Equipment	\$ 200,000
2213-Road& Bridge Precinct 3	Excavator	\$ 109,500

**Justice Security Fund**

1183-Justice of Peace-Pct 3	Upgrades to Front Window	\$ 3,000
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**County Records Management Funds**

1000-Records Management Project	Document Management Project	\$ 75,000
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**Capital Budget**

8440-Furnishings for EMS- new facility	\$ 18,816
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## County Funds

## GENERAL FUND



*Walker County*

*General Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 5,162,815	\$ 4,588,714	\$ 5,082,124	\$ 5,082,124	\$ 4,393,179
<i>Revenues</i>					
<i>Total Property Taxes</i>	\$ 10,242,043	\$ 10,660,102	\$ 10,660,102	\$ 11,005,229	\$ 11,645,338
<i>Less to Debt</i>	\$ (588,952)	\$ (690,859)	\$ (698,279)	\$ (649,310)	\$ (590,156)
<i>Less to Road &amp; Bridge</i>	\$ (790,689)	\$ (933,124)	\$ (925,704)	\$ (1,019,552)	\$ (1,261,383)
Property Taxes-Current taxes	\$ 8,862,402	\$ 9,036,119	\$ 9,036,119	\$ 9,336,367	\$ 9,793,799
Property Taxes-Delinquent & P&I	389,907	360,000	360,000	424,000	380,000
Sales Tax	2,260,752	2,268,095	2,268,095	2,415,390	2,367,800
Other Taxes	83,994	89,725	89,725	104,600	92,000
Licenses & Permits	97,664	90,000	90,000	79,425	80,200
Intergovernmental	527,618	341,409	397,452	500,388	335,729
Interest	278,098	305,000	305,000	62,000	100,000
Charges for Service	1,615,919	1,560,055	1,560,055	1,530,142	1,576,635
Court Costs	120,815	41,800	41,800	48,680	29,800
Weigh Station Revenues	60,591	65,753	65,753	65,753	66,529
Other Revenues	265,008	180,000	180,000	334,592	126,560
Total Revenues	\$ 14,562,768	\$ 14,337,956	\$ 14,393,999	\$ 14,901,337	\$ 14,949,052
Total Available	\$ 19,725,583	\$ 18,926,670	\$ 19,476,123	\$ 19,983,461	\$ 19,342,231

Expenditures

General Administration

County Judge	\$ 161,740	\$ 170,081	\$ 170,081	\$ 170,081	\$ 175,372
County Judge -I.T.	\$ 163,209	\$ 211,989	\$ 211,989	\$ 211,989	\$ 286,769
Commissioner's Court	50,195	58,905	57,218	57,218	73,576
Elections	80,207	74,277	85,077	88,845	76,395
Voter Registration	45,084	31,908	41,621	41,621	56,287
County Facilities	461,168	545,249	586,848	586,848	581,876
Centralized/NonDepartmental Costs	852,963	619,482	657,225	657,225	618,519
Contingency Allocation	-	350,000	200,255	200,255	350,000
Operating Contingency		109,525	109,525	109,525	91,225
Contingency-Special One Time	-	364,000	322,344	-	500,000

Judicial

County Court at Law	512,463	396,259	511,259	511,259	405,130
District Clerk	358,428	388,910	388,910	388,910	404,155
Criminal District Attorney	1,091,787	1,149,296	1,152,638	1,152,638	1,193,803
Courts-Central Costs	29,488	897,739	612,739	150,739	839,745
12th Judicial District Court	362,859	268,349	353,959	353,959	272,790
278th District Court	363,293	281,653	370,053	370,053	290,290
Justice of Peace Precinct 1	172,241	180,648	180,648	180,648	187,822
Justice of Peace Precinct 2	163,491	170,693	170,693	170,693	178,063
Justice of Peace Precinct 3	173,512	176,430	176,430	176,430	183,311
Justice of Peace Precinct 4	218,024	221,232	221,232	221,232	229,366

Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
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#### Financial Administration

County Clerk	485,695	517,843	517,843	517,843	545,439
Purchasing	158,664	170,653	170,653	170,653	179,447
County Auditor	463,795	590,772	590,772	536,410	600,905
County Treasurer	254,433	307,236	307,236	292,144	313,725
Collections/Compliance	97,295	144,644	149,644	126,781	150,855
Vehicle Registration	265,888	298,240	298,240	290,900	307,830

#### Public Safety

County Jail	\$ 1,657,533	\$ 1,740,494	\$ 1,740,494	\$ 1,740,494	\$ 1,819,207
County Jail-Inmate Medical	\$ 158,088	\$ 214,938	\$ 214,938	\$ 201,938	\$ 219,749
Sheriff's Office	2,275,020	2,457,122	2,464,138	2,433,234	2,487,008
Estray	3,354	6,000	6,000	6,000	6,000
Constables Central	37,834	46,741	46,741	46,741	48,665
Constable Precinct 1	82,841	64,046	64,046	64,046	67,635
Constable Precinct 2	60,295	90,084	90,084	90,084	68,118
Constable-Precinct 3	69,222	64,570	64,570	64,570	104,234
Constable Precinct 4	64,482	64,300	64,300	64,300	67,889
Department Public Safety Support	46,144	47,688	47,688	47,688	49,835
DPS Weigh Station	20,490	25,187	25,187	25,187	25,187
Municipal Allocation-Justice Center	8,788	10,983	10,983	9,328	10,983
Probation Support	47,694	53,297	53,297	53,297	53,297
Community Services	28,100	41,505	41,505	41,505	43,491

#### Health & Welfare

Veteran's Service	16,738	21,787	21,787	21,787	28,093
Planning & Development	334,911	340,846	345,050	341,010	391,735
Social Services	8,654	23,800	23,800	15,200	23,800
Historical Commission	910	1,200	1,200	1,200	5,600
AgriLife Extension Service	135,938	153,671	153,671	153,671	154,510

Subtotal Departmental	\$ 12,042,958	\$ 14,164,272	\$ 14,094,611	\$ 13,156,179	\$ 14,767,731
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#### Grants

Elections Grant	\$ 2,918	\$ -	\$ 18,860	\$ 18,860	\$ -
HGAC Grant	\$ -	\$ -	\$ 22,350	\$ 22,350	\$ -
Master Gardeners	\$ 33,992	\$ -	\$ 5,512	\$ 5,512	\$ -
	\$ 36,910	\$ -	\$ 46,722	\$ 46,722	\$ -

#### Transfers

Transfers	115,470	120,376	120,376	120,376	120,376
Transfer-Emergency Mgmt. Fund	-	25,000	25,000	25,000	75,500
Transfer to Capital Projects	758,092	109,720	132,093	132,093	-
Transfer to Election Eq. Fund	-	-	12,713	12,713	-
Transfer to Courthouse Security	-	-	-	19,795	20,700
Transfer to Road and Bridge	341,427	671,735	671,735	671,735	716,735
Subtotal-Transfer	\$ 1,214,989	\$ 926,831	\$ 961,917	\$ 981,712	\$ 933,311



	Actual 2007-2008	Budget 2008-2009	Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
<u>Governmental/Service Contracts</u>					
WCPSCC Combined Dispatch	\$ 399,996	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Tri-County/MHMR	28,730	28,730	28,730	28,730	28,730
Soil Conservation	500	500	500	500	500
Appraisal District	202,973	215,290	215,290	215,290	225,650
Appraisal District Collections	63,756	71,676	71,676	71,676	85,538
Senior Center	6,000	6,000	6,000	6,000	10,000
Rita B. Huff Humane Society	21,910	24,000	24,000	24,000	24,000
YMCA After School Program					15,000
New Waverly Library Lighting					8,500
Contract - Boys and Girls Club	-	15,000	15,000	15,000	15,000
	<u>\$ 723,865</u>	<u>\$ 761,196</u>	<u>\$ 761,196</u>	<u>\$ 761,196</u>	<u>\$ 812,918</u>
<u>Fire Services</u>					
Fire Contract	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
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	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	17,700	17,700	17,700
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>\$ 309,287</u>
<u>EMS</u>					
Walker County EMS	\$ 322,650	\$ 507,147	\$ 507,147	\$ 211,186	\$ 507,672
Contingency Allocation-Grant Match EMS		124,000	165,656	124,000	2,281
	<u>\$ 322,650</u>	<u>\$ 631,147</u>	<u>\$ 672,803</u>	<u>\$ 335,186</u>	<u>\$ 509,953</u>
Total Expenditures	<u>\$ 14,643,459</u>	<u>\$ 16,792,733</u>	<u>\$ 16,846,536</u>	<u>\$ 15,590,282</u>	<u>\$ 17,333,200</u>
<u>Available</u>	<u>\$ 5,082,124</u>	<u>\$ 2,133,937</u>	<u>\$ 2,629,587</u>	<u>\$ 4,393,179</u>	<u>\$ 2,009,031</u>
% Of Budget Available	<u>34.71%</u>	<u>12.71%</u>	<u>15.61%</u>	<u>28.18%</u>	<u>11.59%</u>
					<b>14.48%</b>



## Walker County

### General Fund

For Fiscal Year Beginning October 1, 2009

### Revenues by Department

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
General Fund	\$ 11,877,865	\$ 11,971,714	\$ 11,971,714	\$ 12,750,613	\$ 12,797,159
County Judge	\$ 15,609	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
County Judge - I.T.	\$ -	\$ -	\$ -	\$ -	\$ 12,000
County Clerk	\$ 387,339	\$ 400,000	\$ 400,000	\$ 351,800	\$ 380,000
County Court-at-Law	\$ 133,578	\$ 114,000	\$ 114,000	\$ 103,880	\$ 101,700
Courts-Central Costs	\$ 61,238	\$ 70,610	\$ 72,850	\$ 91,880	\$ 72,850
12th Judicial District Court	\$ 106,976	\$ 67,392	\$ 68,002	\$ 76,502	\$ 65,302
278th Judicial District Court	\$ 111,338	\$ 50,017	\$ 51,105	\$ 53,905	\$ 49,597
District Clerk	\$ 129,688	\$ 125,000	\$ 125,000	\$ 106,400	\$ 110,000
Criminal District Attorney	\$ 58,267	\$ 6,390	\$ 6,390	\$ 5,640	\$ 5,880
Justice of Peace - Precinct 1	\$ 82,735	\$ 80,000	\$ 80,000	\$ 67,300	\$ 67,300
Justice of Peace - Precinct 2	\$ 76,656	\$ 80,000	\$ 80,000	\$ 73,200	\$ 73,200
Justice of Peace - Precinct 3	\$ 33,570	\$ 32,750	\$ 32,750	\$ 24,300	\$ 24,300
Justice of Peace - Precinct 4	\$ 122,426	\$ 120,566	\$ 120,566	\$ 124,966	\$ 121,342
Elections	\$ 19,376	\$ 6,000	\$ 6,000	\$ 7,419	\$ 6,000
Elections-HAVA Grant	\$ 2,918	\$ -	\$ 18,860	\$ 18,860	\$ -
County Auditor	\$ 45,426	\$ 35,116	\$ 35,116	\$ 38,700	\$ 38,700
County Treasurer	\$ 279,193	\$ 305,000	\$ 305,000	\$ 62,000	\$ 100,000
Collections/Compliance	\$ 5,166	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,300
Vehicle Registration	\$ 261,808	\$ 242,525	\$ 242,525	\$ 289,485	\$ 312,500
Voter Registration	\$ 10,206	\$ 500	\$ 500	\$ 335	\$ 300
County Facilities	\$ 66,000	\$ 89,816	\$ 89,816	\$ 79,710	\$ 81,135
County Jail	\$ 54,670	\$ 60,000	\$ 60,000	\$ 48,690	\$ 50,000
Jail Inmate Medical Cost Ctr	\$ 92,370	\$ 42,473	\$ 42,473	\$ 76,644	\$ 76,600
Sheriff's Office	\$ 52,105	\$ 38,238	\$ 43,621	\$ 41,021	\$ 35,638
Estray	\$ 2,552	\$ 2,200	\$ 2,200	\$ 3,000	\$ 2,200
Constables Central	\$ 203,773	\$ 206,000	\$ 206,000	\$ 183,300	\$ 183,300
Constable - Precinct 1	\$ 1,141	\$ -	\$ -	\$ 1,868	\$ -
Constable - Precinct 2	\$ 650	\$ -	\$ -	\$ 800	\$ -
Constable - Precinct 3	\$ 30	\$ -	\$ -	\$ 500	\$ -
Constable - Precinct 4	\$ 10,127	\$ -	\$ -	\$ 9,485	\$ -
DPS Weigh Station	\$ 21,831	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Justice Center-Municipal Alloc.	\$ 8,788	\$ 10,983	\$ 10,983	\$ 9,328	\$ 10,983
Planning & Development	\$ 146,598	\$ 135,379	\$ 135,379	\$ 125,029	\$ 125,579
Master Gardeners	\$ 33,992	\$ -	\$ 5,512	\$ 5,490	\$ -
HGAC Litter Control Grant	\$ -	\$ -	\$ 22,350	\$ 22,350	\$ -
Centralized Cost/Non-Departmental	\$ 46,763	\$ -	\$ -	\$ 1,450	\$ -
<b>Fund Total</b>	<b>\$ 14,562,768</b>	<b>\$ 14,337,956</b>	<b>\$ 14,393,999</b>	<b>\$ 14,901,337</b>	<b>\$ 14,949,052</b>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>1000 General Fund</u>					
4111 Current Taxes	\$ 8,862,402	\$ 9,036,119	\$ 9,036,119	\$ 9,336,367	\$ 9,793,799
4112 Delinquent Taxes	\$ 224,819	\$ 210,000	\$ 210,000	\$ 260,000	\$ 220,000
4121 Sales Taxes	\$ 2,260,752	\$ 2,268,095	\$ 2,268,095	\$ 2,415,390	\$ 2,367,800
4122 In Lieu of Tax	\$ 14,326	\$ 12,500	\$ 12,500	\$ 16,500	\$ 14,000
4124 Mixed Beverage Tax	\$ 61,704	\$ 70,000	\$ 70,000	\$ 77,300	\$ 70,000
4128 Penalty & Interest	\$ 165,088	\$ 150,000	\$ 150,000	\$ 164,000	\$ 160,000
4316 Disaster Relief	\$ -	\$ -	\$ -	\$ 96,914	\$ -
4354 Appraisal District	\$ 15,606	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
4401 Fees of Office/Charges for Service	\$ 45,446	\$ 38,000	\$ 38,000	\$ 51,000	\$ 38,000
4751 Insurance Refunds/Credits	\$ 33,866	\$ 180,000	\$ 180,000	\$ 199,155	\$ 126,560
4790 Other Revenue	\$ 183,302	\$ -	\$ -	\$ 123,520	\$ -
4796 Sale/Disposal of Assets	\$ 10,554	\$ -	\$ -	\$ 10,467	\$ -
Department Totals	<u>\$ 11,877,865</u>	<u>\$ 11,971,714</u>	<u>\$ 11,971,714</u>	<u>\$ 12,750,613</u>	<u>\$ 12,797,159</u>
<u>1010 County Judge</u>					
4314 State Funds	\$ 15,609	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Department Totals	<u>\$ 15,609</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>1011 County Judge - I.T.</u>					
4401 Fees of Office/Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Department Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>
<u>1020 County Clerk</u>					
4401 Fees of Office/Charges for Service	\$ 387,339	\$ 400,000	\$ 400,000	\$ 351,800	\$ 380,000
Department Totals	<u>\$ 387,339</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 351,800</u>	<u>\$ 380,000</u>
<u>1110 County Court-at-Law</u>					
4314 State Funds	\$ 68,750	\$ 75,000	\$ 75,000	\$ 64,700	\$ 64,700
4401 Fees of Office/Charges for Service	\$ 23,294	\$ 20,000	\$ 20,000	\$ 24,600	\$ 24,600
4502 Court Costs	\$ 9,068	\$ 14,000	\$ 14,000	\$ 5,600	\$ 5,600
4503 Court Costs-Attorney Fees	\$ 4,449	\$ 5,000	\$ 5,000	\$ 6,800	\$ 6,800
4505 Bond Forfeiture	\$ 28,017	\$ -	\$ -	\$ 2,180	\$ -
Department Totals	<u>\$ 133,578</u>	<u>\$ 114,000</u>	<u>\$ 114,000</u>	<u>\$ 103,880</u>	<u>\$ 101,700</u>
<u>1121 Courts-Central Costs</u>					

## Walker County

### General Fund

For the Fiscal Year Beginning October 1, 2009

Detail Budget	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>1121 Courts-Central Costs</u>					
4314 State Funds	\$ 17,782	\$ 35,000	\$ 37,240	\$ 37,240	\$ 37,240
4330 State Funds- Indigent Defense	\$ 42,456	\$ 35,610	\$ 35,610	\$ 54,640	\$ 35,610
4469 Bond Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 61,238</u>	<u>\$ 70,610</u>	<u>\$ 72,850</u>	<u>\$ 91,880</u>	<u>\$ 72,850</u>
<u>1122 12th Judicial District Court</u>					
4345 Intergovernmental Funds	\$ 69,346	\$ 54,192	\$ 54,802	\$ 54,802	\$ 54,802
4401 Fees of Office/Charges for Service	\$ 2,342	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
4502 Court Costs	\$ 5,132	\$ 6,000	\$ 6,000	\$ 3,300	\$ 3,300
4503 Court Costs-Attorney Fees	\$ 30,156	\$ 5,400	\$ 5,400	\$ 16,600	\$ 5,400
Department Totals	<u>\$ 106,976</u>	<u>\$ 67,392</u>	<u>\$ 68,002</u>	<u>\$ 76,502</u>	<u>\$ 65,302</u>
<u>1123 278th Judicial District Court</u>					
4345 Intergovernmental Funds	\$ 64,981	\$ 36,817	\$ 37,905	\$ 37,905	\$ 39,097
4401 Fees of Office/Charges for Service	\$ 2,364	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
4502 Court Costs	\$ 5,406	\$ 6,000	\$ 6,000	\$ 2,600	\$ 3,300
4503 Court Costs-Attorney Fees	\$ 30,087	\$ 5,400	\$ 5,400	\$ 11,600	\$ 5,400
4505 Bond Forfeiture	\$ 8,500	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 111,338</u>	<u>\$ 50,017</u>	<u>\$ 51,105</u>	<u>\$ 53,905</u>	<u>\$ 49,597</u>
<u>1124 District Clerk</u>					
4401 Fees of Office/Charges for Service	\$ 126,403	\$ 125,000	\$ 125,000	\$ 106,400	\$ 110,000
4421 From state juror pay	\$ 3,285	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 129,688</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 106,400</u>	<u>\$ 110,000</u>
<u>1140 Criminal District Attorney</u>					
4314 State Funds	\$ 17,925	\$ -	\$ -	\$ -	\$ -
4315 State Longevity Pay	\$ 3,960	\$ 5,190	\$ 5,190	\$ 4,440	\$ 4,680
4345 Intergovernmental Funds	\$ 34,282	\$ -	\$ -	\$ -	\$ -
4401 Fees of Office/Charges for Service	\$ 2,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Department Totals	<u>\$ 58,267</u>	<u>\$ 6,390</u>	<u>\$ 6,390</u>	<u>\$ 5,640</u>	<u>\$ 5,880</u>
<u>1181 Justice of Peace - Precinct 1</u>					
4401 Fees of Office/Charges for Service	\$ 82,735	\$ 80,000	\$ 80,000	\$ 67,300	\$ 67,300

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
Department Totals	\$ 82,735	\$ 80,000	\$ 80,000	\$ 67,300	\$ 67,300
<u>1182 Justice of Peace - Precinct 2</u>					
4401 Fees of Office/Charges for Service	\$ 76,656	\$ 80,000	\$ 80,000	\$ 73,200	\$ 73,200
Department Totals	\$ 76,656	\$ 80,000	\$ 80,000	\$ 73,200	\$ 73,200
<u>1183 Justice of Peace - Precinct 3</u>					
4401 Fees of Office/Charges for Service	\$ 33,570	\$ 32,750	\$ 32,750	\$ 24,300	\$ 24,300
Department Totals	\$ 33,570	\$ 32,750	\$ 32,750	\$ 24,300	\$ 24,300
<u>1184 Justice of Peace - Precinct 4</u>					
4401 Fees of Office/Charges for Service	\$ 83,666	\$ 80,000	\$ 80,000	\$ 84,400	\$ 80,000
4606 License & Weight	\$ 38,760	\$ 40,566	\$ 40,566	\$ 40,566	\$ 41,342
Department Totals	\$ 122,426	\$ 120,566	\$ 120,566	\$ 124,966	\$ 121,342
<u>1210 Elections</u>					
4345 Intergovernmental Funds	\$ 16,520	\$ 6,000	\$ 6,000	\$ 7,419	\$ 6,000
4401 Fees of Office/Charges for Service	\$ 2,856	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 19,376	\$ 6,000	\$ 6,000	\$ 7,419	\$ 6,000
<u>1211 Elections-HAVA Grant</u>					
4313 HGAC Grant	\$ 2,918	\$ -	\$ 18,860	\$ 18,860	\$ -
Department Totals	\$ 2,918	\$ -	\$ 18,860	\$ 18,860	\$ -
<u>1420 County Auditor</u>					
4401 Fees of Office/Charges for Service	\$ 45,426	\$ 35,116	\$ 35,116	\$ 38,700	\$ 38,700
Department Totals	\$ 45,426	\$ 35,116	\$ 35,116	\$ 38,700	\$ 38,700
<u>1440 County Treasurer</u>					
4702 Interest	\$ 278,098	\$ 305,000	\$ 305,000	\$ 62,000	\$ 100,000
4790 Other Revenue	\$ 1,095	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 279,193	\$ 305,000	\$ 305,000	\$ 62,000	\$ 100,000
<u>1441 Collections/Compliance</u>					
4401 Fees of Office/Charges for Service	\$ 5,166	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,300
Department Totals	\$ 5,166	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,300
<u>1462 Vehicle Registration</u>					

## Walker County

### General Fund

For the Fiscal Year Beginning October 1, 2009

Detail Budget	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>1462 Vehicle Registration</u>					
4124 Mixed Beverage Tax	\$ 7,964	\$ 7,225	\$ 7,225	\$ 10,800	\$ 8,000
4401 Fees of Office/Charges for Service	\$ 4,068	\$ 4,500	\$ 4,500	\$ 4,785	\$ 4,500
4435 Veh Registration Commissions	\$ 195,245	\$ 175,000	\$ 175,000	\$ 225,000	\$ 250,000
4436 Certificate of Title	\$ 54,531	\$ 55,800	\$ 55,800	\$ 48,900	\$ 50,000
Department Totals	<u>\$ 261,808</u>	<u>\$ 242,525</u>	<u>\$ 242,525</u>	<u>\$ 289,485</u>	<u>\$ 312,500</u>
<u>1464 Voter Registration</u>					
4314 State Funds	\$ 9,588	\$ -	\$ -	\$ -	\$ -
4401 Fees of Office/Charges for Service	\$ 618	\$ 500	\$ 500	\$ 335	\$ 300
Department Totals	<u>\$ 10,206</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 335</u>	<u>\$ 300</u>
<u>1520 County Facilities</u>					
4401 Fees of Office/Charges for Service	\$ 4,944	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
4427 Rent-Annex	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
4429 Rent-SPU	\$ 48,220	\$ 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	\$ 3,868	\$ 15,356	\$ 15,356	\$ 5,250	\$ 6,675
4790 Other Revenue	\$ 568	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 66,000</u>	<u>\$ 89,816</u>	<u>\$ 89,816</u>	<u>\$ 79,710</u>	<u>\$ 81,135</u>
<u>1560 County Jail</u>					
4312 Federal Grant Funds	\$ (1,617)	\$ -	\$ -	\$ 5,300	\$ -
4401 Fees of Office/Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
4445 Coin Phones	\$ 52,521	\$ 60,000	\$ 60,000	\$ 43,390	\$ 50,000
4790 Other Revenue	\$ 3,766	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 54,670</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 48,690</u>	<u>\$ 50,000</u>
<u>1561 Jail Inmate Medical Cost Ctr</u>					
4471 Hospital Dist. Indigent Inmates	\$ 72,165	\$ 42,473	\$ 42,473	\$ 76,644	\$ 76,600
4790 Other Revenue	\$ 20,205	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 92,370</u>	<u>\$ 42,473</u>	<u>\$ 42,473</u>	<u>\$ 76,644</u>	<u>\$ 76,600</u>
<u>1612 Sheriff's Office</u>					
4312 Federal Grant Funds	\$ 16,554	\$ 15,238	\$ 15,238	\$ 15,238	\$ 15,238
4345 Intergovernmental Funds	\$ -	\$ -	\$ 5,383	\$ 5,383	\$ -

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>1612 Sheriff's Office</u>					
4401 Fees of Office/Charges for Service	\$ 22,575	\$ 20,000	\$ 20,000	\$ 17,400	\$ 17,400
4438 VIPS	\$ 3,493	\$ -	\$ -	\$ -	\$ -
4447 Copies	\$ 425	\$ -	\$ -	\$ -	\$ -
4469 Bond Fees	\$ 2,912	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4790 Other Revenue	\$ 5,395	\$ -	\$ -	\$ -	\$ -
4796 Sale/Disposal of Assets	\$ 751	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 52,105</u>	<u>\$ 38,238</u>	<u>\$ 43,621</u>	<u>\$ 41,021</u>	<u>\$ 35,638</u>
<u>1615 Estray</u>					
4401 Fees of Office/Charges for Service	\$ 2,552	\$ 2,200	\$ 2,200	\$ 3,000	\$ 2,200
Department Totals	<u>\$ 2,552</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 3,000</u>	<u>\$ 2,200</u>
<u>1620 Constables Central</u>					
4401 Fees of Office/Charges for Service	\$ 1,702	\$ -	\$ -	\$ -	\$ -
4432 Serving Paper	\$ 202,071	\$ 206,000	\$ 206,000	\$ 183,300	\$ 183,300
Department Totals	<u>\$ 203,773</u>	<u>\$ 206,000</u>	<u>\$ 206,000</u>	<u>\$ 183,300</u>	<u>\$ 183,300</u>
<u>1621 Constable - Precinct 1</u>					
4401 Fees of Office/Charges for Service	\$ 211	\$ -	\$ -	\$ 168	\$ -
4432 Serving Paper	\$ 900	\$ -	\$ -	\$ 1,700	\$ -
4790 Other Revenue	\$ 30	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 1,141</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,868</u>	<u>\$ -</u>
<u>1622 Constable - Precinct 2</u>					
4432 Serving Paper	\$ 650	\$ -	\$ -	\$ 800	\$ -
Department Totals	<u>\$ 650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ -</u>
<u>1623 Constable - Precinct 3</u>					
4401 Fees of Office/Charges for Service	\$ 30	\$ -	\$ -	\$ 500	\$ -
Department Totals	<u>\$ 30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>
<u>1624 Constable - Precinct 4</u>					
4401 Fees of Office/Charges for Service	\$ 10,127	\$ -	\$ -	\$ 9,485	\$ -
Department Totals	<u>\$ 10,127</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,485</u>	<u>\$ -</u>
<u>1660 DPS Weigh Station</u>					



## Walker County

### General Fund

For the Fiscal Year Beginning October 1, 2009

Detail Budget	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>1660 DPS Weigh Station</u>					
4606 License & Weight	\$ 21,831	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Department Totals	<u>\$ 21,831</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>
<u>1685 Justice Center-Municipal Alloc.</u>					
4345 Intergovernmental Funds	\$ 8,788	\$ 10,983	\$ 10,983	\$ 9,328	\$ 10,983
Department Totals	<u>\$ 8,788</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 9,328</u>	<u>\$ 10,983</u>
<u>1720 Planning &amp; Development</u>					
4201 Building Permits	\$ 69,184	\$ 60,000	\$ 60,000	\$ 54,225	\$ 55,000
4207 OSSF Fee	\$ 28,480	\$ 30,000	\$ 30,000	\$ 25,200	\$ 25,200
4347 HGAC Grant	\$ 48,891	\$ 45,379	\$ 45,379	\$ 45,379	\$ 45,379
4401 Fees of Office/Charges for Service	\$ 43	\$ -	\$ -	\$ 225	\$ -
Department Totals	<u>\$ 146,598</u>	<u>\$ 135,379</u>	<u>\$ 135,379</u>	<u>\$ 125,029</u>	<u>\$ 125,579</u>
<u>1725 Master Gardeners</u>					
4347 HGAC Grant	\$ 33,992	\$ -	\$ 5,512	\$ 5,490	\$ -
Department Totals	<u>\$ 33,992</u>	<u>\$ -</u>	<u>\$ 5,512</u>	<u>\$ 5,490</u>	<u>\$ -</u>
<u>1726 HGAC Litter Control Grant</u>					
4347 HGAC Grant	\$ -	\$ -	\$ 22,350	\$ 22,350	\$ -
Department Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,350</u>	<u>\$ 22,350</u>	<u>\$ -</u>
<u>1901 Centralized Cost/Non-Departmental</u>					
4333 Grant-FEMA	\$ 41,287	\$ -	\$ -	\$ -	\$ -
4790 Other Revenue	\$ 5,476	\$ -	\$ -	\$ 1,450	\$ -
Department Totals	<u>\$ 46,763</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,450</u>	<u>\$ -</u>
Fund Totals	<u>\$ 14,562,768</u>	<u>\$ 14,337,956</u>	<u>\$ 14,393,999</u>	<u>\$ 14,901,337</u>	<u>\$ 14,949,052</u>



## Walker County

### General Fund

### Expenditures by Department

For Fiscal Year Beginning October 1, 2009

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
County Judge	\$ 161,740	\$ 170,081	\$ 170,081	\$ 170,081	\$ 175,372
County Judge - I.T.	\$ 163,209	\$ 211,989	\$ 211,989	\$ 211,989	\$ 286,769
County Clerk	\$ 485,695	\$ 517,843	\$ 517,843	\$ 517,843	\$ 545,439
Commissioner's Court	\$ 50,194	\$ 58,905	\$ 57,218	\$ 57,218	\$ 73,576
Veteran's Service	\$ 16,738	\$ 21,787	\$ 21,787	\$ 21,787	\$ 28,093
County Court-at-Law	\$ 512,463	\$ 396,259	\$ 511,259	\$ 511,259	\$ 405,130
Courts-Central Costs	\$ 29,488	\$ 897,739	\$ 612,739	\$ 150,739	\$ 839,745
12th Judicial District Court	\$ 362,859	\$ 268,349	\$ 353,959	\$ 353,959	\$ 272,790
278th Judicial District Court	\$ 363,293	\$ 281,653	\$ 370,053	\$ 370,053	\$ 290,290
District Clerk	\$ 358,428	\$ 388,910	\$ 388,910	\$ 388,910	\$ 404,155
Criminal District Attorney	\$ 1,091,787	\$ 1,149,296	\$ 1,152,638	\$ 1,152,638	\$ 1,193,803
Justice of Peace - Precinct 1	\$ 172,241	\$ 180,648	\$ 180,648	\$ 180,648	\$ 187,822
Justice of Peace - Precinct 2	\$ 163,491	\$ 170,693	\$ 170,693	\$ 170,693	\$ 178,063
Justice of Peace - Precinct 3	\$ 173,512	\$ 176,430	\$ 176,430	\$ 176,430	\$ 183,311
Justice of Peace - Precinct 4	\$ 218,024	\$ 221,232	\$ 221,232	\$ 221,232	\$ 229,366
Elections	\$ 80,207	\$ 74,277	\$ 85,077	\$ 88,845	\$ 76,395
Elections-HAVA Grant	\$ 2,918	\$ -	\$ 18,860	\$ 18,860	\$ -
Purchasing	\$ 158,664	\$ 170,653	\$ 170,653	\$ 170,653	\$ 179,447
County Auditor	\$ 463,795	\$ 590,772	\$ 590,772	\$ 536,410	\$ 600,905
County Treasurer	\$ 254,433	\$ 307,236	\$ 307,236	\$ 292,144	\$ 313,725
Collections/Compliance	\$ 97,295	\$ 144,644	\$ 149,644	\$ 126,781	\$ 150,855
Vehicle Registration	\$ 265,888	\$ 298,240	\$ 298,240	\$ 290,900	\$ 307,830
Voter Registration	\$ 45,084	\$ 31,908	\$ 41,621	\$ 41,621	\$ 56,287
County Facilities	\$ 461,168	\$ 545,249	\$ 586,848	\$ 586,848	\$ 581,876
County Jail	\$ 1,657,534	\$ 1,740,494	\$ 1,740,494	\$ 1,740,494	\$ 1,819,207
Jail Inmate Medical Cost Ctr	\$ 158,088	\$ 214,938	\$ 214,938	\$ 201,938	\$ 219,749
Sheriff's Office	\$ 2,275,020	\$ 2,457,122	\$ 2,464,138	\$ 2,433,234	\$ 2,487,008
Estray	\$ 3,354	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Constables Central	\$ 37,834	\$ 46,741	\$ 46,741	\$ 46,741	\$ 48,665
Constable - Precinct 1	\$ 82,841	\$ 64,046	\$ 64,046	\$ 64,046	\$ 67,635
Constable - Precinct 2	\$ 60,295	\$ 90,084	\$ 90,084	\$ 90,084	\$ 68,118
Constable - Precinct 3	\$ 69,222	\$ 64,570	\$ 64,570	\$ 64,570	\$ 104,234
Constable - Precinct 4	\$ 64,482	\$ 64,300	\$ 64,300	\$ 64,300	\$ 67,889
Department of Public Safety	\$ 46,144	\$ 47,688	\$ 47,688	\$ 47,688	\$ 49,835
DPS Weigh Station	\$ 20,490	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Justice Center-Municipal Alloc.	\$ 8,788	\$ 10,983	\$ 10,983	\$ 9,328	\$ 10,983
Probation Support	\$ 47,694	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297
Community Services	\$ 28,100	\$ 41,505	\$ 41,505	\$ 41,505	\$ 43,491



## Walker County

### General Fund

For Fiscal Year Beginning October 1, 2009

### Expenditures by Department

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
Planning & Development	\$ 334,911	\$ 340,846	\$ 345,050	\$ 341,010	\$ 391,735
Master Gardeners	\$ 33,992	\$ -	\$ 5,512	\$ 5,512	\$ -
HGAC Litter Control Grant	\$ -	\$ -	\$ 22,350	\$ 22,350	\$ -
Social Services	\$ 8,654	\$ 23,800	\$ 23,800	\$ 15,200	\$ 23,800
Historical Commission	\$ 910	\$ 1,200	\$ 1,200	\$ 1,200	\$ 5,600
AgriLife Extension Service	\$ 135,938	\$ 153,671	\$ 153,671	\$ 153,671	\$ 154,510
Transfers	\$ 1,214,989	\$ 926,831	\$ 961,917	\$ 981,712	\$ 933,311
Centralized Cost/Non-Departmental	\$ 852,963	\$ 619,482	\$ 657,225	\$ 657,225	\$ 618,519
Contingency	\$ -	\$ 823,525	\$ 632,124	\$ 309,780	\$ 941,225
Governmental/Service Contracts	\$ 723,865	\$ 761,196	\$ 761,196	\$ 761,196	\$ 812,918
Fire Services	\$ 302,087	\$ 309,287	\$ 309,287	\$ 309,287	\$ 309,287
EMS	\$ 322,650	\$ 631,147	\$ 672,803	\$ 335,186	\$ 509,953
Fund Total	<u>\$ 14,643,459</u>	<u>\$ 16,792,733</u>	<u>\$ 16,846,536</u>	<u>\$ 15,590,282</u>	<u>\$ 17,333,200</u>

***Walker County  
General Fund***

**Expenditures by Department**

		Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
For Fiscal Year Beginning October 1, 2009						
1010	County Judge					
	Salaries,Other Pay, Benefits	\$ 148,405	\$ 154,295	\$ 154,295	\$ 154,295	\$ 159,506
	Operations	\$ 13,335	\$ 15,786	\$ 15,786	\$ 15,786	\$ 15,866
		<u>\$ 161,740</u>	<u>\$ 170,081</u>	<u>\$ 170,081</u>	<u>\$ 170,081</u>	<u>\$ 175,372</u>
1011	County Judge - I.T.					
	Salaries,Other Pay, Benefits	\$ 101,669	\$ 136,831	\$ 136,831	\$ 136,831	\$ 190,762
	Operations	\$ 61,540	\$ 75,158	\$ 75,158	\$ 75,158	\$ 96,007
		<u>\$ 163,209</u>	<u>\$ 211,989</u>	<u>\$ 211,989</u>	<u>\$ 211,989</u>	<u>\$ 286,769</u>
1020	County Clerk					
	Salaries,Other Pay, Benefits	\$ 376,029	\$ 398,656	\$ 398,656	\$ 398,656	\$ 418,032
	Operations	\$ 109,666	\$ 119,187	\$ 119,187	\$ 119,187	\$ 127,407
		<u>\$ 485,695</u>	<u>\$ 517,843</u>	<u>\$ 517,843</u>	<u>\$ 517,843</u>	<u>\$ 545,439</u>
1040	Commissioner's Court					
	Salaries,Other Pay, Benefits	\$ 41,243	\$ 47,977	\$ 44,790	\$ 44,790	\$ 50,110
	Operations	\$ 8,951	\$ 10,928	\$ 12,428	\$ 12,428	\$ 23,466
		<u>\$ 50,194</u>	<u>\$ 58,905</u>	<u>\$ 57,218</u>	<u>\$ 57,218</u>	<u>\$ 73,576</u>
1060	Veteran's Service					
	Salaries,Other Pay, Benefits	\$ 14,453	\$ 18,914	\$ 18,914	\$ 18,914	\$ 25,220
	Operations	\$ 2,285	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873
		<u>\$ 16,738</u>	<u>\$ 21,787</u>	<u>\$ 21,787</u>	<u>\$ 21,787</u>	<u>\$ 28,093</u>
1110	County Court-at-Law					
	Salaries,Other Pay, Benefits	\$ 253,558	\$ 265,521	\$ 265,521	\$ 265,521	\$ 274,392
	Operations	\$ 258,905	\$ 130,738	\$ 245,738	\$ 245,738	\$ 130,738
		<u>\$ 512,463</u>	<u>\$ 396,259</u>	<u>\$ 511,259</u>	<u>\$ 511,259</u>	<u>\$ 405,130</u>
1121	Courts-Central Costs					
	Salaries,Other Pay, Benefits	\$ 4,801	\$ 12,074	\$ 12,074	\$ 12,074	\$ 12,080
	Operations	\$ 24,687	\$ 885,665	\$ 600,665	\$ 138,665	\$ 827,665
		<u>\$ 29,488</u>	<u>\$ 897,739</u>	<u>\$ 612,739</u>	<u>\$ 150,739</u>	<u>\$ 839,745</u>
1122	12th Judicial District Court					
	Salaries,Other Pay, Benefits	\$ 147,220	\$ 153,489	\$ 153,489	\$ 153,489	\$ 160,180
	Operations	\$ 215,639	\$ 114,860	\$ 200,470	\$ 200,470	\$ 112,610
		<u>\$ 362,859</u>	<u>\$ 268,349</u>	<u>\$ 353,959</u>	<u>\$ 353,959</u>	<u>\$ 272,790</u>
1123	278th Judicial District Court					
	Salaries,Other Pay, Benefits	\$ 146,123	\$ 164,076	\$ 167,476	\$ 167,476	\$ 178,263
	Operations	\$ 217,170	\$ 117,577	\$ 202,577	\$ 202,577	\$ 112,027
		<u>\$ 363,293</u>	<u>\$ 281,653</u>	<u>\$ 370,053</u>	<u>\$ 370,053</u>	<u>\$ 290,290</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

		Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
1124	District Clerk					
	Salaries,Other Pay, Benefits	\$ 304,006	\$ 334,927	\$ 334,927	\$ 334,927	\$ 350,172
	Operations	\$ 54,422	\$ 53,983	\$ 53,983	\$ 53,983	\$ 53,983
		<u>\$ 358,428</u>	<u>\$ 388,910</u>	<u>\$ 388,910</u>	<u>\$ 388,910</u>	<u>\$ 404,155</u>
1140	Criminal District Attorney					
	Salaries,Other Pay, Benefits	\$ 1,047,573	\$ 1,121,656	\$ 1,121,656	\$ 1,121,656	\$ 1,165,839
	Operations	\$ 44,214	\$ 27,640	\$ 30,982	\$ 30,982	\$ 27,964
		<u>\$ 1,091,787</u>	<u>\$ 1,149,296</u>	<u>\$ 1,152,638</u>	<u>\$ 1,152,638</u>	<u>\$ 1,193,803</u>
1181	Justice of Peace - Precinct 1					
	Salaries,Other Pay, Benefits	\$ 157,075	\$ 167,315	\$ 167,315	\$ 167,315	\$ 174,489
	Operations	\$ 15,166	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333
		<u>\$ 172,241</u>	<u>\$ 180,648</u>	<u>\$ 180,648</u>	<u>\$ 180,648</u>	<u>\$ 187,822</u>
1182	Justice of Peace - Precinct 2					
	Salaries,Other Pay, Benefits	\$ 151,352	\$ 159,302	\$ 159,302	\$ 159,302	\$ 167,872
	Operations	\$ 12,139	\$ 11,391	\$ 11,391	\$ 11,391	\$ 10,191
		<u>\$ 163,491</u>	<u>\$ 170,693</u>	<u>\$ 170,693</u>	<u>\$ 170,693</u>	<u>\$ 178,063</u>
1183	Justice of Peace - Precinct 3					
	Salaries,Other Pay, Benefits	\$ 158,174	\$ 166,476	\$ 166,476	\$ 166,476	\$ 173,357
	Operations	\$ 15,338	\$ 9,954	\$ 9,954	\$ 9,954	\$ 9,954
		<u>\$ 173,512</u>	<u>\$ 176,430</u>	<u>\$ 176,430</u>	<u>\$ 176,430</u>	<u>\$ 183,311</u>
1184	Justice of Peace - Precinct 4					
	Salaries,Other Pay, Benefits	\$ 192,573	\$ 203,550	\$ 203,550	\$ 203,550	\$ 212,534
	Operations	\$ 25,451	\$ 17,682	\$ 17,682	\$ 17,682	\$ 16,832
		<u>\$ 218,024</u>	<u>\$ 221,232</u>	<u>\$ 221,232</u>	<u>\$ 221,232</u>	<u>\$ 229,366</u>
1210	Elections					
	Salaries,Other Pay, Benefits	\$ 51,763	\$ 44,481	\$ 55,281	\$ 59,049	\$ 46,599
	Operations	\$ 28,444	\$ 29,796	\$ 29,796	\$ 29,796	\$ 29,796
		<u>\$ 80,207</u>	<u>\$ 74,277</u>	<u>\$ 85,077</u>	<u>\$ 88,845</u>	<u>\$ 76,395</u>
1211	Elections-HAVA Grant					
	Operations	\$ 2,918	\$ -	\$ 18,860	\$ 18,860	\$ -
		<u>\$ 2,918</u>	<u>\$ -</u>	<u>\$ 18,860</u>	<u>\$ 18,860</u>	<u>\$ -</u>
1410	Purchasing					
	Salaries,Other Pay, Benefits	\$ 142,930	\$ 151,265	\$ 151,265	\$ 151,265	\$ 158,359
	Operations	\$ 15,734	\$ 19,388	\$ 19,388	\$ 19,388	\$ 21,088
		<u>\$ 158,664</u>	<u>\$ 170,653</u>	<u>\$ 170,653</u>	<u>\$ 170,653</u>	<u>\$ 179,447</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

		Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
1420	County Auditor					
	Salaries, Other Pay, Benefits	\$ 409,214	\$ 513,160	\$ 513,160	\$ 458,798	\$ 533,293
	Operations	\$ 54,581	\$ 77,612	\$ 77,612	\$ 77,612	\$ 67,612
		<u>\$ 463,795</u>	<u>\$ 590,772</u>	<u>\$ 590,772</u>	<u>\$ 536,410</u>	<u>\$ 600,905</u>
1440	County Treasurer					
	Salaries, Other Pay, Benefits	\$ 214,272	\$ 258,807	\$ 258,807	\$ 243,715	\$ 269,996
	Operations	\$ 40,161	\$ 48,429	\$ 48,429	\$ 48,429	\$ 43,729
		<u>\$ 254,433</u>	<u>\$ 307,236</u>	<u>\$ 307,236</u>	<u>\$ 292,144</u>	<u>\$ 313,725</u>
1441	Collections/Compliance					
	Salaries, Other Pay, Benefits	\$ 82,385	\$ 128,324	\$ 124,124	\$ 101,261	\$ 134,535
	Operations	\$ 14,910	\$ 16,320	\$ 25,520	\$ 25,520	\$ 16,320
		<u>\$ 97,295</u>	<u>\$ 144,644</u>	<u>\$ 149,644</u>	<u>\$ 126,781</u>	<u>\$ 150,855</u>
1462	Vehicle Registration					
	Salaries, Other Pay, Benefits	\$ 260,670	\$ 285,330	\$ 285,330	\$ 277,990	\$ 298,420
	Operations	\$ 5,218	\$ 12,910	\$ 12,910	\$ 12,910	\$ 9,410
		<u>\$ 265,888</u>	<u>\$ 298,240</u>	<u>\$ 298,240</u>	<u>\$ 290,900</u>	<u>\$ 307,830</u>
1464	Voter Registration					
	Salaries, Other Pay, Benefits	\$ 19,777	\$ 16,549	\$ 26,262	\$ 26,262	\$ 37,428
	Operations	\$ 20,233	\$ 15,359	\$ 15,359	\$ 15,359	\$ 18,859
	Capital	\$ 5,074	\$ -	\$ -	\$ -	\$ -
		<u>\$ 45,084</u>	<u>\$ 31,908</u>	<u>\$ 41,621</u>	<u>\$ 41,621</u>	<u>\$ 56,287</u>
1520	County Facilities					
	Salaries, Other Pay, Benefits	\$ 197,753	\$ 220,149	\$ 220,149	\$ 220,149	\$ 249,827
	Operations	\$ 263,415	\$ 325,100	\$ 366,699	\$ 366,699	\$ 273,145
	Capital	\$ -	\$ -	\$ -	\$ -	\$ 58,904
		<u>\$ 461,168</u>	<u>\$ 545,249</u>	<u>\$ 586,848</u>	<u>\$ 586,848</u>	<u>\$ 581,876</u>
1560	County Jail					
	Salaries, Other Pay, Benefits	\$ 1,307,127	\$ 1,403,050	\$ 1,403,050	\$ 1,403,050	\$ 1,470,970
	Operations	\$ 343,457	\$ 337,444	\$ 337,444	\$ 337,444	\$ 348,237
	Capital	\$ 6,950	\$ -	\$ -	\$ -	\$ -
		<u>\$ 1,657,534</u>	<u>\$ 1,740,494</u>	<u>\$ 1,740,494</u>	<u>\$ 1,740,494</u>	<u>\$ 1,819,207</u>
1561	Jail Inmate Medical Cost Ctr					
	Salaries, Other Pay, Benefits	\$ 92,657	\$ 120,260	\$ 120,260	\$ 120,260	\$ 125,071
	Operations	\$ 65,431	\$ 94,678	\$ 94,678	\$ 81,678	\$ 94,678
		<u>\$ 158,088</u>	<u>\$ 214,938</u>	<u>\$ 214,938</u>	<u>\$ 201,938</u>	<u>\$ 219,749</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
1612 Sheriff's Office					
Salaries,Other Pay, Benefits	\$ 1,820,064	\$ 1,951,981	\$ 1,951,981	\$ 1,921,077	\$ 2,030,007
Operations	\$ 295,967	\$ 332,141	\$ 337,524	\$ 337,524	\$ 291,001
Capital	\$ 158,989	\$ 173,000	\$ 174,633	\$ 174,633	\$ 166,000
	<u>\$ 2,275,020</u>	<u>\$ 2,457,122</u>	<u>\$ 2,464,138</u>	<u>\$ 2,433,234</u>	<u>\$ 2,487,008</u>
1615 Estray					
Operations	\$ 3,354	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	<u>\$ 3,354</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
1620 Constables Central					
Salaries,Other Pay, Benefits	\$ 34,946	\$ 37,412	\$ 37,412	\$ 37,412	\$ 39,336
Operations	\$ 2,888	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329
	<u>\$ 37,834</u>	<u>\$ 46,741</u>	<u>\$ 46,741</u>	<u>\$ 46,741</u>	<u>\$ 48,665</u>
1621 Constable - Precinct 1					
Salaries,Other Pay, Benefits	\$ 56,773	\$ 59,006	\$ 59,006	\$ 59,006	\$ 61,395
Operations	\$ 5,921	\$ 5,040	\$ 5,040	\$ 5,040	\$ 6,240
Capital	\$ 20,147	\$ -	\$ -	\$ -	\$ -
	<u>\$ 82,841</u>	<u>\$ 64,046</u>	<u>\$ 64,046</u>	<u>\$ 64,046</u>	<u>\$ 67,635</u>
1622 Constable - Precinct 2					
Salaries,Other Pay, Benefits	\$ 56,831	\$ 59,006	\$ 59,006	\$ 59,006	\$ 61,395
Operations	\$ 3,464	\$ 8,023	\$ 8,023	\$ 8,023	\$ 6,723
Capital	\$ -	\$ 23,055	\$ 23,055	\$ 23,055	\$ -
	<u>\$ 60,295</u>	<u>\$ 90,084</u>	<u>\$ 90,084</u>	<u>\$ 90,084</u>	<u>\$ 68,118</u>
1623 Constable - Precinct 3					
Salaries,Other Pay, Benefits	\$ 57,116	\$ 59,006	\$ 59,006	\$ 59,006	\$ 61,395
Operations	\$ 12,106	\$ 5,564	\$ 5,564	\$ 5,564	\$ 6,764
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,075
	<u>\$ 69,222</u>	<u>\$ 64,570</u>	<u>\$ 64,570</u>	<u>\$ 64,570</u>	<u>\$ 104,234</u>
1624 Constable - Precinct 4					
Salaries,Other Pay, Benefits	\$ 57,187	\$ 59,006	\$ 59,006	\$ 59,006	\$ 61,395
Operations	\$ 7,295	\$ 5,294	\$ 5,294	\$ 5,294	\$ 6,494
	<u>\$ 64,482</u>	<u>\$ 64,300</u>	<u>\$ 64,300</u>	<u>\$ 64,300</u>	<u>\$ 67,889</u>
1650 Department of Public Safety					
Salaries,Other Pay, Benefits	\$ 43,329	\$ 45,473	\$ 45,473	\$ 45,473	\$ 47,620
Operations	\$ 2,815	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215
	<u>\$ 46,144</u>	<u>\$ 47,688</u>	<u>\$ 47,688</u>	<u>\$ 47,688</u>	<u>\$ 49,835</u>
1660 DPS Weigh Station					
Operations	\$ 20,490	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
	<u>\$ 20,490</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, 2009

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
1685 Justice Center-Municipal Alloc.					
Operations	\$ 8,788	\$ 10,983	\$ 10,983	\$ 9,328	\$ 10,983
	<u>\$ 8,788</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 9,328</u>	<u>\$ 10,983</u>
1690 Probation Support					
Salaries,Other Pay, Benefits	\$ 112	\$ -	\$ -	\$ -	\$ -
Operations	\$ 47,582	\$ 53,297	\$ 53,297	\$ 53,297	\$ 53,297
	<u>\$ 47,694</u>	<u>\$ 53,297</u>	<u>\$ 53,297</u>	<u>\$ 53,297</u>	<u>\$ 53,297</u>
1691 Community Services					
Salaries,Other Pay, Benefits	\$ 26,096	\$ 40,505	\$ 40,505	\$ 40,505	\$ 42,491
Operations	\$ 2,004	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 28,100</u>	<u>\$ 41,505</u>	<u>\$ 41,505</u>	<u>\$ 41,505</u>	<u>\$ 43,491</u>
1720 Planning & Development					
Salaries,Other Pay, Benefits	\$ 234,420	\$ 252,166	\$ 255,353	\$ 251,313	\$ 303,255
Operations	\$ 80,354	\$ 88,680	\$ 89,697	\$ 89,697	\$ 88,480
Capital	\$ 20,137	\$ -	\$ -	\$ -	\$ -
	<u>\$ 334,911</u>	<u>\$ 340,846</u>	<u>\$ 345,050</u>	<u>\$ 341,010</u>	<u>\$ 391,735</u>
1725 Master Gardeners					
Operations	\$ 33,992	\$ -	\$ 5,512	\$ 5,512	\$ -
	<u>\$ 33,992</u>	<u>\$ -</u>	<u>\$ 5,512</u>	<u>\$ 5,512</u>	<u>\$ -</u>
1726 HGAC Litter Control Grant					
Operations	\$ -	\$ -	\$ 22,350	\$ 22,350	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,350</u>	<u>\$ 22,350</u>	<u>\$ -</u>
1824 Social Services					
Operations	\$ 8,654	\$ 23,800	\$ 23,800	\$ 15,200	\$ 23,800
	<u>\$ 8,654</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 15,200</u>	<u>\$ 23,800</u>
1842 Historical Commission					
Operations	\$ 910	\$ 1,200	\$ 1,200	\$ 1,200	\$ 5,600
	<u>\$ 910</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 5,600</u>
1862 AgriLife Extension Service					
Salaries,Other Pay, Benefits	\$ 116,551	\$ 136,349	\$ 136,349	\$ 136,349	\$ 136,181
Operations	\$ 19,387	\$ 17,322	\$ 17,322	\$ 17,322	\$ 18,329
	<u>\$ 135,938</u>	<u>\$ 153,671</u>	<u>\$ 153,671</u>	<u>\$ 153,671</u>	<u>\$ 154,510</u>

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

**Expenditures by Department**

		Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
For Fiscal Year Beginning October 1, 2009						
1900	Transfers					
	Transfers	\$ 115,470	\$ 120,376	\$ 133,089	\$ 133,089	\$ 120,376
	Transfer to Road & Bridge	\$ 341,427	\$ 671,735	\$ 671,735	\$ 671,735	\$ 716,735
	Transfer to Emerg Mgmt Fund	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,500
	Transf to Courthouse Security	\$ -	\$ -	\$ -	\$ 19,795	\$ 20,700
	Transf to Cap. Improv. Fund	\$ 758,092	\$ 109,720	\$ 132,093	\$ 132,093	\$ -
		<u>\$ 1,214,989</u>	<u>\$ 926,831</u>	<u>\$ 961,917</u>	<u>\$ 981,712</u>	<u>\$ 933,311</u>
1901	Centralized Cost/Non-Departmental					
	Salaries, Other Pay, Benefits	\$ 50,473	\$ 77,348	\$ 77,348	\$ 77,348	\$ 82,489
	Operations	\$ 659,503	\$ 542,134	\$ 579,877	\$ 579,877	\$ 536,030
	Capital	\$ 142,987	\$ -	\$ -	\$ -	\$ -
		<u>\$ 852,963</u>	<u>\$ 619,482</u>	<u>\$ 657,225</u>	<u>\$ 657,225</u>	<u>\$ 618,519</u>
1902	Contingency					
	Operations	\$ -	\$ 823,525	\$ 632,124	\$ 309,780	\$ 941,225
		<u>\$ -</u>	<u>\$ 823,525</u>	<u>\$ 632,124</u>	<u>\$ 309,780</u>	<u>\$ 941,225</u>
1903	Governmental/Service Contracts					
	Operations	\$ 723,865	\$ 761,196	\$ 761,196	\$ 761,196	\$ 812,918
		<u>\$ 723,865</u>	<u>\$ 761,196</u>	<u>\$ 761,196</u>	<u>\$ 761,196</u>	<u>\$ 812,918</u>
1904	Fire Services					
	Operations	\$ 302,087	\$ 309,287	\$ 309,287	\$ 309,287	\$ 309,287
		<u>\$ 302,087</u>	<u>\$ 309,287</u>	<u>\$ 309,287</u>	<u>\$ 309,287</u>	<u>\$ 309,287</u>
1905	EMS					
	Operations	\$ 322,650	\$ 631,147	\$ 672,803	\$ 335,186	\$ 509,953
		<u>\$ 322,650</u>	<u>\$ 631,147</u>	<u>\$ 672,803</u>	<u>\$ 335,186</u>	<u>\$ 509,953</u>
	Fund Total	<u>\$ 14,643,459</u>	<u>\$ 16,792,733</u>	<u>\$ 16,846,536</u>	<u>\$ 15,590,282</u>	<u>\$ 17,333,200</u>

## DEBT SERVICE FUND



*Walker County*  
*Debt Service Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Beginning Fund Balance	\$ 407,840	\$ 404,735	\$ 401,479	\$ 401,479	\$ 369,450
Revenues					
Current Property Taxes	\$ 588,952	\$ 690,859	\$ 698,279	\$ 649,310	\$ 590,156
Delinquent Property Taxes	20,755	10,000	10,000	21,240	10,000
Tax Penalty & Interest	13,551	5,000	5,000	12,700	5,000
Interest	13,980	5,000	5,000	3,000	3,000
Total Revenues	<u>\$ 637,238</u>	<u>\$ 710,859</u>	<u>\$ 718,279</u>	<u>\$ 686,250</u>	<u>\$ 608,156</u>
Total Available for Debt Service	\$ 1,045,078	\$ 1,115,594	\$ 1,119,758	\$ 1,087,729	\$ 977,606
Expenditures					
Debt Principal	\$ 538,837	\$ 612,632	\$ 619,307	\$ 619,307	\$ 535,091
Debt Interest	104,762	98,227	98,972	98,972	73,065
Lease Principal	-	-	-	-	-
Lease Interest	-	-	-	-	-
Total Expenditures	<u>\$ 643,599</u>	<u>\$ 710,859</u>	<u>\$ 718,279</u>	<u>\$ 718,279</u>	<u>\$ 608,156</u>
Reserve for Future Maturities	<u>\$ 401,479</u>	<u>\$ 404,735</u>	<u>\$ 401,479</u>	<u>\$ 369,450</u>	<u>\$ 369,450</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>3000 Debt Service</u>					
4111 Current Taxes	\$ 588,952	\$ 690,859	\$ 698,279	\$ 649,310	\$ 590,156
4112 Delinquent Taxes	\$ 20,755	\$ 10,000	\$ 10,000	\$ 21,240	\$ 10,000
4128 Penalty & Interest	\$ 13,551	\$ 5,000	\$ 5,000	\$ 12,700	\$ 5,000
4702 Interest	\$ 13,980	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
Fund Totals	<u>\$ 637,238</u>	<u>\$ 710,859</u>	<u>\$ 718,279</u>	<u>\$ 686,250</u>	<u>\$ 608,156</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

3000 Debt Service

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
Principal CO Equipment	\$ 158,837	\$ 222,632	\$ 229,307	\$ 229,307	\$ 115,091
Principal CO 2002 Series	\$ 380,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 420,000
Interest-CO Equipment	\$ 9,542	\$ 20,487	\$ 21,232	\$ 21,232	\$ 13,265
Interest-CO 2002 Series	\$ 95,220	\$ 77,740	\$ 77,740	\$ 77,740	\$ 59,800
	<u>\$ 643,599</u>	<u>\$ 710,859</u>	<u>\$ 718,279</u>	<u>\$ 718,279</u>	<u>\$ 608,156</u>
Fund Total	<u>\$ 643,599</u>	<u>\$ 710,859</u>	<u>\$ 718,279</u>	<u>\$ 718,279</u>	<u>\$ 608,156</u>



*Walker County*  
*Summary of Debt*

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

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

Fiscal Year	<u>Capital Projects</u>			<u>Road &amp; Bridge Fund</u>			<u>Total Certificates of Obligation</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2009-10	420,000	59,800	479,800	115,091	13,265	128,356	535,091	73,065	608,156
2010-11	430,000	40,480	470,480	119,165	9,191	128,356	549,165	49,671	598,836
2011-12	450,000	20,700	470,700	67,176	4,976	72,152	517,176	25,676	542,852
2012-13	-	-	-	69,624	2,528	72,152	69,624	2,528	72,152
Total CO's	\$1,300,000	\$120,980	\$1,420,980	\$371,056	\$29,960	\$ 401,016	\$1,671,056	\$ 150,940	\$1,821,996





*Walker County  
Summary of Debt*

**Certificates of Obligation**

Capital Projects

Purpose Currently Outstanding	Current Outstanding Balance	Debt Service Requirement FY 2009-2010		
		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	1,300,000	420,000	59,800	479,800
Total Capital Projects	\$ 1,300,000	\$ 420,000	\$ 59,800	\$ 479,800

Road & Bridge Fund

Purpose Currently Outstanding	Date Issued	Maturity Date	Interest Rate	Current Outstanding Balance	Debt Service Requirement FY 2009-2010		
					Principal	Interest	Total
Precinct 2 2003 Case CX210 Excavator	10-Dec-07	10-Dec-12	4.25%	81,371	19,162	3,254	22,416
Precinct 4 2007 Kubota M8540HDC Tractor	27-Dec-07	27-Dec-10	3.74%	24,159	11,858	904	12,762
Precinct 2 2008 Ford Patch Truck	1-Apr-08	1-Apr-11	3.29%	34,320	16,883	1,129	18,012
Precinct 4 2008 F250 Pickup	10-Mar-08	10-Mar-11	3.59%	14,077	6,914	505	7,419
Precinct 4 2008 Ford Patch Truck	1-Apr-08	1-Apr-11	3.29%	34,321	16,883	1,129	18,012
Chipspreader Etnyre R7139	16-Jun-08	16-Jun-13	3.47%	182,808	43,391	6,344	49,735
Total Road & Bridge Fund				\$ 371,056	\$ 115,091	\$ 13,265	\$ 128,356

Total All Debt	\$ 1,671,056	\$ 535,091	\$ 73,065	\$ 608,156
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*Walker County*  
*Summary of Debt*

**Debt Payment Schedule - Capital Projects**

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

Fiscal Year	Principal	Interest	Total
2009-10	420,000	59,800	479,800
2010-11	430,000	40,480	470,480
2011-12	450,000	20,700	470,700
Total CO's	\$ 1,300,000	\$ 120,980	\$ 1,420,980

**Detail of Payments by Issue**

*Projects*

*Issue Date:* 15-Mar-02

*Maturity Date:* 15-Mar-12

Fiscal Year	Principal	Interest	Total
2009-10	420,000	59,800	479,800
2010-11	430,000	40,480	470,480
2011-12	450,000	20,700	470,700
Total Projects	\$ 1,300,000	\$ 120,980	\$ 1,420,980



*Walker County*  
*Summary of Debt*

**Debt Payment Schedule - Road & Bridge**

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

Fiscal Year	Principal	Interest	Total
2009-10	115,091.13	13,264.87	128,356.00
2010-11	119,165.27	9,190.73	128,356.00
2011-12	67,175.54	4,975.92	72,151.46
2012-13	69,623.96	2,527.88	72,151.84
Total R&B CO's	\$ 371,055.90	\$ 29,959.40	\$ 401,015.30

**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
2009-2010	19,162.43	3,254.23	22,416.66
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	\$ 81,370.89	\$ 8,296.13	\$ 89,667.02

*Precinct 4 2007 Kubota M8540HDC Tractor*

*Issue Date: 27-Dec-07*

*Maturity Date: 27-Dec-10*

Fiscal Year	Principal	Interest	Total
2009-2010	11,857.67	903.54	12,761.21
2010-2011	12,301.15	460.06	12,761.21
Total	\$ 24,158.82	\$ 1,363.60	\$ 25,522.42

*Precinct 2 2008 Ford F750 Patch Truck*

*Issue Date: 1-Apr-08*

*Maturity Date: 1-Apr-11*

Fiscal Year	Principal	Interest	Total
2009-2010	16,882.62	1,129.15	18,011.77
2010-2011	17,438.05	573.72	18,011.77
Total	\$ 34,320.67	\$ 1,702.87	\$ 36,023.54

*Precinct 4 2008 Ford F250 Pickup*

*Issue Date: 10-Mar-08*

*Maturity Date: 10-Mar-11*

Fiscal Year	Principal	Interest	Total
2009-2010	6,914.42	505.37	7,419.79
2010-2011	7,162.65	257.14	7,419.79
Total	\$ 14,077.07	\$ 762.51	\$ 14,839.58

*Precinct 4 2008 Ford F750 Patch Truck*

*Issue Date: 1-Apr-08*

*Maturity Date: 1-Apr-11*

Fiscal Year	Principal	Interest	Total
2009-2010	16,882.62	1,129.15	18,011.77
2010-2011	17,438.05	573.72	18,011.77
Total	\$ 34,320.67	\$ 1,702.87	\$ 36,023.54

*Road & Bridge General Chipspreader Etnyre R7139*

*Issue Date: 16-Jun-08*

*Maturity Date: 16-Jun-13*

Fiscal Year	Principal	Interest	Total
2009-2010	43,391.37	6,343.43	49,734.80
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	\$ 182,807.78	\$ 16,131.42	\$ 198,939.20



**Walker County  
Summary of Debt**

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

Fiscal Year	Road & Bridge General			Pet 1			Pet 2			Pet 3			Pet 4			Total Road & Bridge CO's		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2009-10	43,391.37	6,343.43	49,734.80				36,045.05	4,383.38	40,428.43				35,654.71	2,538.06	38,192.77	115,091.13	13,264.87	128,356.00
2010-11	44,897.05	4,837.75	49,734.80				37,366.37	3,062.06	40,428.43				36,901.85	1,290.92	38,192.77	119,165.27	9,190.73	128,356.00
2011-12	46,450.09	3,284.71	49,734.80				20,725.45	1,691.21	22,416.66							67,175.54	4,975.92	72,151.46
2012-13	48,060.27	1,665.53	49,734.80				21,554.69	862.35	22,417.04							69,623.96	2,527.88	72,151.84
<b>Total</b>	<b>\$ 182,807.78</b>	<b>\$ 16,131.42</b>	<b>\$ 198,939.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,691.56</b>	<b>\$ 9,999.00</b>	<b>\$ 125,690.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,556.56</b>	<b>\$ 3,828.98</b>	<b>\$ 76,385.54</b>	<b>\$ 371,055.90</b>	<b>\$ 29,959.40</b>	<b>\$ 401,015.30</b>

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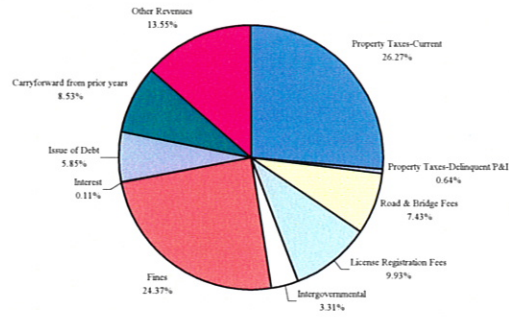
## ROAD & BRIDGE FUND



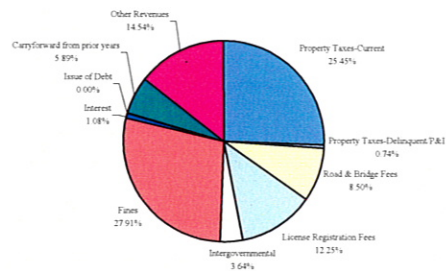


## Source of Funds - Road & Bridge Fund

Source of Funds: FY 2010



Source of Funds: FY 2009



### Source of Funds

	Fy 2009		Fy 2009	
Property Taxes-Current	\$ 1,389,739	26.27%	\$1,176,243	
Property Taxes-Delinquent/P&I	\$ 34,000	0.64%	\$ 34,000	
Road & Bridge Fees	\$ 393,000	7.43%	\$ 393,000	
License Registration Fees	\$ 525,000	9.93%	\$ 566,000	
Intergovernmental	\$ 174,860	3.31%	\$ 168,188	
Fines	\$ 1,289,200	24.37%	\$1,290,000	
Interest	\$ 6,000	0.11%	\$ 50,000	
Issue of Debt	\$ 309,500	5.85%	\$ -	
Carryforward from prior years	\$ 451,273	8.53%	\$ 272,255	
Other Revenues	\$ 716,735	13.55%	\$ 671,735	
	<u>\$ 5,289,307</u>	<u>100.00%</u>	<u>\$4,621,421</u>	

### Expenditures Budget

Operations Budget	\$ 4,251,451	\$3,778,302
Issue of Debt	\$ 309,500	\$ -
Debt Service	\$ 128,356	\$ 243,119
Special Road Projects	\$ 600,000	\$ 600,000
	<u>\$ 5,289,307</u>	<u>\$4,621,421</u>



*Walker County*  
*Road & Bridge Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 1,528,331	\$ 322,256	\$ 912,347	\$ 912,347	\$ 491,673
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 790,689	\$ 933,124	\$ 925,704	\$ 1,019,552	\$ 1,261,383
Ad Valorem Taxes-Delinquent	19,587	20,000	20,000	25,000	20,000
Other Taxes	14,356	14,000	14,000	15,000	14,000
Road & Bridge Fees	394,974	393,000	393,000	394,600	393,000
License Fee Registration	575,824	566,000	566,000	524,400	525,000
Intergovernmental	203,635	168,188	168,188	193,539	174,860
Fines	1,282,937	1,290,000	1,310,000	1,268,800	1,289,200
Other Revenues	136,038	-	136,627	136,627	-
Transfer from General Fund	341,427	671,735	671,735	671,735	716,735
Transfer from Weigh Station Cap Proj Fund				21,673	
Interest	44,705	50,000	50,000	6,000	6,000
Issue of Debt	482,312	-	-	-	309,500
Total Revenues	<u>\$ 4,286,484</u>	<u>\$ 4,106,047</u>	<u>\$ 4,255,254</u>	<u>\$ 4,276,926</u>	<u>\$ 4,709,678</u>
Total Available	\$ 5,814,815	\$ 4,428,303	\$ 5,167,601	\$ 5,189,273	\$ 5,201,351
<u>Expenditures</u>					
Transfer to Debt Service Fund		-	-	-	-
2210- General Road & Bridge	60,406	70,000	104,359	104,359	70,000
2210-Capital Equipment	362,856	-	-	-	-
2211-Precinct 1 Commissioner	1,021,603	955,101	1,166,111	1,166,111	1,018,352
2211-Precinct 1 CO Issues	-	-	-	-	200,000
2212 Precinct 2 Commissioner	997,578	997,864	1,145,481	1,145,481	1,044,409
2212-Precinct 2 CO Issues	150,464	-	-	-	-
2213-Precinct 3 Commissioner	1,065,117	1,115,503	1,529,509	1,529,509	1,136,421
2213-Precinct 3 CO Issue	-	-	-	-	109,500
2214-Precinct 4 Commissioner	1,106,441	1,002,210	1,115,092	1,115,092	1,118,596
2214-Precinct 4 CO Issues	107,010	-	-	-	-
2217-Bridge and Special Projects	-	-	-	-	41,673
2221-Litter Control	30,993	22,000	37,048	37,048	22,000
Carryforward		215,624	-	(400,000)	400,000
	-	-	-	-	-
Total Expenditures	<u>\$ 4,902,468</u>	<u>\$ 4,378,302</u>	<u>\$ 5,097,600</u>	<u>\$ 4,697,600</u>	<u>\$ 5,160,951</u>
<u>Available</u>	<u>\$ 912,347</u>	<u>\$ 50,001</u>	<u>\$ 70,001</u>	<u>\$ 491,673</u>	<u>\$ 40,400</u>
<u>% of Budget Available</u>	<u>18.61%</u>	<u>1.14%</u>	<u>1.37%</u>	<u>10.47%</u>	<u>0.78%</u>



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

For the Budget Year Beginning October 1, 2009

		<u>General</u>	<u>Precinct 1</u>	<u>Precinct 2</u>	<u>Precinct 3</u>	<u>Precinct 4</u>	<u>Total</u>
Road Miles Per Precinct		-	115.189	129.586	140.756	135.422	520.953
		-	22.11%	24.87%	27.02%	26.00%	100.00%
Allocation On-Going	\$ 2,135,767	\$ -	\$ 472,244	\$ 531,268	\$ 577,062	\$ 555,194	\$ 2,135,768
Carry Forward-Revenue Diff		-	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 16,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 16,000
Materials Increase			\$ -	\$ -	\$ -	\$ -	\$ -
One-time Special Projects (Gener	\$ 600,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
Road & Bridge General		60,000	(15,000)	(15,000)	(15,000)	(15,000)	-
Debt Service							
Road & Bridge General-ChipSpreader			(12,433)	(12,434)	(12,434)	(12,434)	(49,735)
Pd by General Fund			12,433	12,434	12,434	12,434	49,735
Precinct 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	\$ (78,622)	\$ -	\$ -	\$ (40,429)	\$ -	\$ (38,193)	\$ (78,622)
One Time Carryforward allocation		-	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Salary Increases With Benefits	1,102,296		275,574	275,574	275,574	275,574	1,102,296
2009-2010 Increases-Longevity & Benefits	23,600		5,900	5,900	5,900	5,900	23,600
2009-2010 Increases-Pay Adjustments	63,736		15,934	15,934	15,934	15,934	63,736
Permanent Paving Funds	200,000		50,000	50,000	50,000	50,000	200,000
License & Weight	10,000	10,000	-	-	-	-	10,000
	270,000	-	59,700	67,162	72,951	70,187	270,000
Net Precinct Budget		<u>\$ 70,000</u>	<u>\$1,018,352</u>	<u>\$1,044,409</u>	<u>\$ 1,136,421</u>	<u>\$ 1,073,596</u>	<u>\$ 4,342,778</u>
Reconciliation to Total Budget		\$ 4,342,778					
Road and Bridge Projects		\$ 41,673					
From General-Litter Control		\$ 22,000					
From General-Metal Building		\$ 45,000					
From Carry forward funds		\$ 400,000					
From Issue of Debt		\$ 309,500					
		<u>\$ 5,160,951</u>					



## Walker County

### Road & Bridge Fund

For Fiscal Year Beginning October 1, 2009

#### Revenues by Department

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
Road & Bridge	\$ 3,885,143	\$ 4,106,047	\$ 4,098,627	\$ 4,098,626	\$ 4,359,778
General - Road & Bridge	\$ 48,979	\$ -	\$ -	\$ -	\$ -
Precinct 1 - Commissioner	\$ 53,315	\$ -	\$ 25,622	\$ 25,622	\$ 200,000
Precinct 2 - Commissioner	\$ 152,661	\$ -	\$ 14,383	\$ 14,383	\$ -
Precinct 3 - Commissioner	\$ 11,583	\$ -	\$ 32,597	\$ 32,597	\$ 109,500
Precinct 4 - Commissioner	\$ 120,811	\$ -	\$ 52,734	\$ 52,734	\$ -
Capital Projects(Weigh Station)	\$ -	\$ -	\$ -	\$ 41,673	\$ 40,400
Litter Control	\$ 13,992	\$ -	\$ 11,291	\$ 11,291	\$ -
Fund Total	<u>\$ 4,286,484</u>	<u>\$ 4,106,047</u>	<u>\$ 4,235,254</u>	<u>\$ 4,276,926</u>	<u>\$ 4,709,678</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2200 Road &amp; Bridge</u>					
4111 Current Taxes	\$ 790,689	\$ 933,124	\$ 925,704	\$ 925,704	\$ 1,261,383
4112 Delinquent Taxes	\$ 19,587	\$ 20,000	\$ 20,000	\$ 25,000	\$ 20,000
4128 Penalty & Interest	\$ 14,356	\$ 14,000	\$ 14,000	\$ 15,000	\$ 14,000
4314 State Funds	\$ 45,304	\$ 33,000	\$ 33,000	\$ 58,677	\$ 40,000
4353 U S Forest Service	\$ 135,189	\$ 135,188	\$ 135,188	\$ 134,862	\$ 134,860
4475 Road & Bridge Fee	\$ 394,974	\$ 393,000	\$ 393,000	\$ 394,600	\$ 393,000
4476 License Fee Registration	\$ 575,824	\$ 566,000	\$ 566,000	\$ 524,400	\$ 525,000
4601 JP # 1 Fines	\$ 189,068	\$ 188,000	\$ 188,000	\$ 153,000	\$ 173,000
4602 JP # 2 Fines	\$ 128,702	\$ 125,200	\$ 125,200	\$ 125,200	\$ 125,200
4603 JP # 3 Fines	\$ 76,125	\$ 77,000	\$ 77,000	\$ 60,000	\$ 60,000
4604 JP # 4 Fines	\$ 50,083	\$ 61,800	\$ 61,800	\$ 48,600	\$ 58,600
4606 License & Weight	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
4610 County Court Fines	\$ 454,668	\$ 460,000	\$ 460,000	\$ 450,000	\$ 450,000
4622 District Court Fines	\$ 104,291	\$ 98,000	\$ 98,000	\$ 132,000	\$ 102,000
4702 Interest	\$ 44,705	\$ 50,000	\$ 50,000	\$ 6,000	\$ 6,000
4790 Other Revenue	\$ 15,313	\$ -	\$ -	\$ -	\$ -
4796 Sale/Disposal of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
4803 Issue of Debt	\$ 224,838	\$ -	\$ -	\$ -	\$ -
4901 Transfer from General Fund	\$ 341,427	\$ 671,735	\$ 671,735	\$ 765,583	\$ 716,735
Department Totals	<u>\$ 3,885,143</u>	<u>\$ 4,106,047</u>	<u>\$ 4,098,627</u>	<u>\$ 4,098,626</u>	<u>\$ 4,359,778</u>
<u>2210 General - Road &amp; Bridge</u>					
4347 HGAC Grant	\$ 5,000	\$ -	\$ -	\$ -	\$ -
4796 Sale/Disposal of Assets	\$ 43,979	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 48,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>2211 Precinct 1 - Commissioner</u>					
4316 Disaster Relief	\$ -	\$ -	\$ 25,622	\$ 25,622	\$ -
4790 Other Revenue	\$ 52,831	\$ -	\$ -	\$ -	\$ -
4796 Sale/Disposal of Assets	\$ 484	\$ -	\$ -	\$ -	\$ -
4803 Issue of Debt	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Department Totals	<u>\$ 53,315</u>	<u>\$ -</u>	<u>\$ 25,622</u>	<u>\$ 25,622</u>	<u>\$ 200,000</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2212 Precinct 2 - Commissioner</u>					
4316 Disaster Relief	\$ -	\$ -	\$ 13,141	\$ 13,141	\$ -
4790 Other Revenue	\$ 250	\$ -	\$ 150	\$ 150	\$ -
4796 Sale/Disposal of Assets	\$ 1,947	\$ -	\$ 1,092	\$ 1,092	\$ -
4803 Issue of Debt	\$ 150,464	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 152,661</u>	<u>\$ -</u>	<u>\$ 14,383</u>	<u>\$ 14,383</u>	<u>\$ -</u>
<u>2213 Precinct 3 - Commissioner</u>					
4316 Disaster Relief	\$ 986	\$ -	\$ 18,444	\$ 18,444	\$ -
4345 Intergovernmental Funds	\$ 9,150	\$ -	\$ -	\$ -	\$ -
4751 Insurance Refunds/Credits	\$ -	\$ -	\$ 13,733	\$ 13,733	\$ -
4790 Other Revenue	\$ 250	\$ -	\$ 420	\$ 420	\$ -
4796 Sale/Disposal of Assets	\$ 1,197	\$ -	\$ -	\$ -	\$ -
4803 Issue of Debt	\$ -	\$ -	\$ -	\$ -	\$ 109,500
Department Totals	<u>\$ 11,583</u>	<u>\$ -</u>	<u>\$ 32,597</u>	<u>\$ 32,597</u>	<u>\$ 109,500</u>
<u>2214 Precinct 4 - Commissioner</u>					
4316 Disaster Relief	\$ 10,214	\$ -	\$ 42,169	\$ 42,169	\$ -
4345 Intergovernmental Funds	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
4790 Other Revenue	\$ 2,851	\$ -	\$ 375	\$ 375	\$ -
4796 Sale/Disposal of Assets	\$ 736	\$ -	\$ 190	\$ 190	\$ -
4803 Issue of Debt	\$ 107,010	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 120,811</u>	<u>\$ -</u>	<u>\$ 52,734</u>	<u>\$ 52,734</u>	<u>\$ -</u>
<u>2217 Capital Projects(Weigh Station)</u>					
4606 License & Weight	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,400
4930 Transfer from Capital Project Fund	\$ -	\$ -	\$ -	\$ 21,673	\$ -
Department Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,673</u>	<u>\$ 40,400</u>
<u>2221 Litter Control</u>					
4345 Intergovernmental Funds	\$ 13,992	\$ -	\$ 6,291	\$ 6,291	\$ -
4790 Other Revenue	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Department Totals	<u>\$ 13,992</u>	<u>\$ -</u>	<u>\$ 11,291</u>	<u>\$ 11,291</u>	<u>\$ -</u>
Fund Totals	<u>\$ 4,286,484</u>	<u>\$ 4,106,047</u>	<u>\$ 4,235,254</u>	<u>\$ 4,276,926</u>	<u>\$ 4,709,678</u>



## Walker County

### Road & Bridge Fund

For Fiscal Year Beginning October 1, 2009

### Expenditures by Department

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
Contingency	\$ -	\$ 215,624	\$ -	\$ (400,000)	\$ 400,000
General - Road & Bridge	\$ 423,262	\$ 70,000	\$ 104,359	\$ 104,359	\$ 70,000
Precinct 1 - Commissioner	\$ 1,021,603	\$ 955,101	\$ 1,166,111	\$ 1,166,111	\$ 1,218,352
Precinct 2 - Commissioner	\$ 1,148,042	\$ 997,864	\$ 1,145,481	\$ 1,145,481	\$ 1,044,409
Precinct 3 - Commissioner	\$ 1,065,117	\$ 1,115,503	\$ 1,529,509	\$ 1,529,509	\$ 1,245,921
Precinct 4 - Commissioner	\$ 1,213,451	\$ 1,002,210	\$ 1,115,092	\$ 1,115,092	\$ 1,118,596
Capital Projects(Weigh Station)	\$ -	\$ -	\$ -	\$ -	\$ 41,673
Litter Control	\$ 30,993	\$ 22,000	\$ 37,048	\$ 37,048	\$ 22,000
Fund Total	<u>\$ 4,902,468</u>	<u>\$ 4,378,302</u>	<u>\$ 5,097,600</u>	<u>\$ 4,697,600</u>	<u>\$ 5,160,951</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
1902 Contingency					
Operations	\$ -	\$ 215,624	\$ -	\$ (400,000)	\$ 400,000
	<u>\$ -</u>	<u>\$ 215,624</u>	<u>\$ -</u>	<u>\$ (400,000)</u>	<u>\$ 400,000</u>
2210 General - Road & Bridge					
Operations	\$ 60,406	\$ 70,000	\$ 104,359	\$ 104,359	\$ 70,000
Capital	\$ 362,856	\$ -	\$ -	\$ -	\$ -
	<u>\$ 423,262</u>	<u>\$ 70,000</u>	<u>\$ 104,359</u>	<u>\$ 104,359</u>	<u>\$ 70,000</u>
2211 Precinct 1 - Commissioner					
Salaries,Other Pay, Benefits	\$ 417,458	\$ 468,872	\$ 468,872	\$ 468,872	\$ 488,206
Operations	\$ 573,045	\$ 486,229	\$ 697,239	\$ 697,239	\$ 530,146
Capital	\$ 31,100	\$ -	\$ -	\$ -	\$ 200,000
	<u>\$ 1,021,603</u>	<u>\$ 955,101</u>	<u>\$ 1,166,111</u>	<u>\$ 1,166,111</u>	<u>\$ 1,218,352</u>
2212 Precinct 2 - Commissioner					
Salaries,Other Pay, Benefits	\$ 487,104	\$ 520,846	\$ 520,846	\$ 520,846	\$ 541,908
Operations	\$ 510,474	\$ 477,018	\$ 574,530	\$ 574,530	\$ 502,501
Capital	\$ 150,464	\$ -	\$ 50,105	\$ 50,105	\$ -
	<u>\$ 1,148,042</u>	<u>\$ 997,864</u>	<u>\$ 1,145,481</u>	<u>\$ 1,145,481</u>	<u>\$ 1,044,409</u>
2213 Precinct 3 - Commissioner					
Salaries,Other Pay, Benefits	\$ 409,301	\$ 451,447	\$ 499,439	\$ 499,439	\$ 519,394
Operations	\$ 635,816	\$ 664,056	\$ 1,011,158	\$ 1,011,158	\$ 617,027
Capital	\$ 20,000	\$ -	\$ 18,912	\$ 18,912	\$ 109,500
	<u>\$ 1,065,117</u>	<u>\$ 1,115,503</u>	<u>\$ 1,529,509</u>	<u>\$ 1,529,509</u>	<u>\$ 1,245,921</u>
2214 Precinct 4 - Commissioner					
Salaries,Other Pay, Benefits	\$ 483,864	\$ 512,013	\$ 512,013	\$ 512,013	\$ 533,744
Operations	\$ 622,577	\$ 490,197	\$ 578,808	\$ 578,808	\$ 539,852
Capital	\$ 107,010	\$ -	\$ 24,271	\$ 24,271	\$ 45,000
	<u>\$ 1,213,451</u>	<u>\$ 1,002,210</u>	<u>\$ 1,115,092</u>	<u>\$ 1,115,092</u>	<u>\$ 1,118,596</u>
2217 Capital Projects(Weigh Station)					
Capital	\$ -	\$ -	\$ -	\$ -	\$ 41,673
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,673</u>
2221 Litter Control					
Salaries,Other Pay, Benefits	\$ 11,738	\$ 13,209	\$ 13,209	\$ 13,209	\$ 13,481
Operations	\$ 19,255	\$ 8,791	\$ 23,839	\$ 23,839	\$ 8,519
	<u>\$ 30,993</u>	<u>\$ 22,000</u>	<u>\$ 37,048</u>	<u>\$ 37,048</u>	<u>\$ 22,000</u>
Fund Total	<u>\$ 4,902,468</u>	<u>\$ 4,378,302</u>	<u>\$ 5,097,600</u>	<u>\$ 4,697,600</u>	<u>\$ 5,160,951</u>



EMS FUND



*Walker County  
EMS Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 1,607,758	\$ 1,607,758	\$ 1,481,603	\$ 1,481,603	\$ 1,481,603
<u>Revenues</u>					
Ambulance Fees	\$ 1,317,569	\$ 1,200,000	\$ 1,200,000	\$ 1,425,000	\$ 1,287,277
Ambulance Fees-Transfer	\$ 547,766	\$ 475,000	\$ 475,000	\$ 580,000	\$ 537,276
Ambulance Fees-Adjust Receivable	\$ (126,155)				
Transfer from General Fund-Operations	322,650	631,147	672,803	335,186	509,953
Other Revenues	19,482	-	-	7,617	-
Grant Revenue	35,000	-	30,000	30,000	-
Total Revenues	<u>\$2,116,312</u>	<u>\$ 2,306,147</u>	<u>\$ 2,377,803</u>	<u>\$ 2,377,803</u>	<u>\$ 2,334,506</u>
Total Available	\$3,724,070	\$ 3,913,905	\$ 3,859,406	\$ 3,859,406	\$ 3,816,109
<u>Expenditures</u>					
EMS Salaries Other Pay and Benefits	\$ 1,415,080	\$ 1,494,997	\$ 1,494,997	\$ 1,494,997	\$ 1,630,909
EMS Operations	304,378	302,424	302,424	302,424	302,424
EMS Capital	133,582	124,000	195,656	195,656	-
Contingency for Grant Match	-	-	-	-	2,281
Transfer-Salaries/Other Pay Benefits	285,649	348,164	348,164	348,164	362,330
Transfer-Operations	15,560	36,562	36,562	36,562	36,562
Transfer-Capital	88,218				
Total Expenditures	<u>\$2,242,467</u>	<u>\$ 2,306,147</u>	<u>\$ 2,377,803</u>	<u>\$ 2,377,803</u>	<u>\$ 2,334,506</u>
<u>Available</u>	<u>\$ 1,481,603</u>	<u>\$ 1,607,758</u>	<u>\$ 1,481,603</u>	<u>\$ 1,481,603</u>	<u>\$ 1,481,603</u>



## Walker County

### EMS Fund

For Fiscal Year Beginning October 1, 2009

### Revenues by Department

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
EMS	\$ 1,533,546	\$ 1,831,147	\$ 1,902,803	\$ 1,797,803	\$ 1,797,230
EMS Transfer	\$ 582,766	\$ 475,000	\$ 475,000	\$ 580,000	\$ 537,276
Fund Total	<u>\$ 2,116,312</u>	<u>\$ 2,306,147</u>	<u>\$ 2,377,803</u>	<u>\$ 2,377,803</u>	<u>\$ 2,334,506</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>8440 EMS</u>					
4314 State Funds	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
4401 Fees of Office/Charges for Service	\$ 1,317,569	\$ 1,200,000	\$ 1,200,000	\$ 1,425,000	\$ 1,287,277
4489 Revenue adjustment for Receivable	\$ (126,155)	\$ -	\$ -	\$ -	\$ -
4790 Other Revenue	\$ 19,482	\$ -	\$ -	\$ 7,617	\$ -
4901 Transfer from General Fund	\$ 322,650	\$ 631,147	\$ 672,803	\$ 335,186	\$ 509,953
Department Totals	<u>\$ 1,533,546</u>	<u>\$ 1,831,147</u>	<u>\$ 1,902,803</u>	<u>\$ 1,797,803</u>	<u>\$ 1,797,230</u>
<u>8441 EMS Transfer</u>					
4314 State Funds	\$ 35,000	\$ -	\$ -	\$ -	\$ -
4401 Fees of Office/Charges for Service	\$ 547,766	\$ 475,000	\$ 475,000	\$ 580,000	\$ 537,276
Department Totals	<u>\$ 582,766</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>	<u>\$ 580,000</u>	<u>\$ 537,276</u>
Fund Totals	<u>\$ 2,116,312</u>	<u>\$ 2,306,147</u>	<u>\$ 2,377,803</u>	<u>\$ 2,377,803</u>	<u>\$ 2,334,506</u>



## Walker County

### EMS Fund

For Fiscal Year Beginning October 1, 2009

### Expenditures by Department

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
EMS	\$ 1,853,041	\$ 1,921,421	\$ 1,993,077	\$ 1,993,077	\$ 1,935,614
EMS Transfer	\$ 389,426	\$ 384,726	\$ 384,726	\$ 384,726	\$ 398,892
Fund Total	<u>\$ 2,242,467</u>	<u>\$ 2,306,147</u>	<u>\$ 2,377,803</u>	<u>\$ 2,377,803</u>	<u>\$ 2,334,506</u>

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

**Expenditures by Department**

		Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
For Fiscal Year Beginning October 1, 2009						
8440	EMS					
	Salaries, Other Pay, Benefits	\$ 1,415,080	\$ 1,494,997	\$ 1,494,997	\$ 1,494,997	\$ 1,630,909
	Operations	\$ 304,378	\$ 302,424	\$ 302,424	\$ 302,424	\$ 304,705
	Capital	\$ 133,583	\$ 124,000	\$ 195,656	\$ 195,656	\$ -
		<u>\$ 1,853,041</u>	<u>\$ 1,921,421</u>	<u>\$ 1,993,077</u>	<u>\$ 1,993,077</u>	<u>\$ 1,935,614</u>
8441	EMS Transfer					
	Salaries, Other Pay, Benefits	\$ 285,649	\$ 348,164	\$ 348,164	\$ 348,164	\$ 362,330
	Operations	\$ 15,560	\$ 36,562	\$ 36,562	\$ 36,562	\$ 36,562
	Capital	\$ 88,217	\$ -	\$ -	\$ -	\$ -
		<u>\$ 389,426</u>	<u>\$ 384,726</u>	<u>\$ 384,726</u>	<u>\$ 384,726</u>	<u>\$ 398,892</u>
		<u>\$ 2,242,467</u>	<u>\$ 2,306,147</u>	<u>\$ 2,377,803</u>	<u>\$ 2,377,803</u>	<u>\$ 2,334,506</u>
Fund Total						

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# EMERGENCY MANAGEMENT





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

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 280,799	\$ 207,379	\$ 187,624	\$ 187,624	\$ 123,734
<u>Revenues</u>					
Transfer from General Fund	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,500
Other	-	-	7,200	13,500	13,500
Disaster Relief			372,014	366,014	-
Total Revenues	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 404,214</u>	<u>\$ 404,514</u>	<u>\$ 89,000</u>
Total Available	\$ 280,799	\$ 232,379	\$ 591,838	\$ 592,138	\$ 212,734
<u>Expenditures</u>					
Salaries/Other Pay/Benefits	\$ 49,850	\$ 53,374	\$ 53,374	\$ 39,190	\$ 55,639
Operations	43,325	22,410	63,200	63,200	65,971
Debris Removal			366,014	366,014	
Capital					25,500
Contingency	-	27,590			40,624
Total Expenditures	<u>\$ 93,175</u>	<u>\$ 103,374</u>	<u>\$ 482,588</u>	<u>\$ 468,404</u>	<u>\$ 187,734</u>
<u>Available</u>	<u>\$ 187,624</u>	<u>\$ 129,005</u>	<u>\$ 109,250</u>	<u>\$ 123,734</u>	<u>\$ 25,000</u>

***Walker County***

***Emergency Management Fund***

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>1613 Emergency Program Cost Center</u>					
4316 Disaster Relief	\$ -	\$ -	\$ 372,014	\$ 366,014	\$ -
4401 Fees of Office/Charges for Service	\$ -	\$ -	\$ 7,200	\$ 13,500	\$ 13,500
4428 Extradition Fees	\$ -	\$ -	\$ -	\$ -	\$ -
4901 Transfer from General Fund	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,500
Fund Totals	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 404,214</u>	<u>\$ 404,514</u>	<u>\$ 89,000</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

1613 Emergency Program Cost Center

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
Salaries, Other Pay, Benefits	\$ 49,848	\$ 53,374	\$ 53,374	\$ 39,190	\$ 55,639
Operations	\$ 43,327	\$ 50,000	\$ 429,214	\$ 429,214	\$ 106,595
Capital	\$ -	\$ -	\$ -	\$ -	\$ 25,500
	<u>\$ 93,175</u>	<u>\$ 103,374</u>	<u>\$ 482,588</u>	<u>\$ 468,404</u>	<u>\$ 187,734</u>
Fund Total	<u>\$ 93,175</u>	<u>\$ 103,374</u>	<u>\$ 482,588</u>	<u>\$ 468,404</u>	<u>\$ 187,734</u>

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WEIGH STATION SITE



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

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ 88,378
<u>Revenues</u>					
Fines	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000
Interest					\$ 400
Transfer from Capital Project Fund	-		68,378	68,378	
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,378</u>	<u>\$ 88,378</u>	<u>\$ 40,400</u>
Total Available	\$ -	\$ -	\$ 88,378	\$ 88,378	\$ 128,778
<u>Expenditures</u>					
Weigh Station Site	\$ -	\$ -	\$ -	\$ -	\$ 88,378
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,378</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,378</u>	<u>\$ 88,378</u>	<u>\$ 40,400</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2270 Weigh Station Site</u>					
4606 License & Weight	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000
4702 Interest	\$ -	\$ -	\$ -	\$ -	\$ 400
4930 Transfer from Capital Project Fund	\$ -	\$ -	\$ -	\$ 68,378	\$ -
Fund Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,378</u>	<u>\$ 40,400</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
2270 Weigh Station Site					
Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ 16,334
Operations	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ 62,044
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,378</u>
Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,378</u>



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## CAPITAL PROJECT FUND



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

ledger  
as of 09.08.09

Capital Budget	Remaining 9/30/2008	Fy Allocation 2009	FY 2009 Amendments	Amended Budget	Spent FY 2009	Current Remaining	FY 2010
Financial/TSG System	\$ 51,015	\$ -	10,000	\$ 61,015	\$ (10,000)	\$ 51,015	\$ -
USL PO, PQ Improvements	\$ 13,125	\$ -	-	\$ 13,125	\$ 500	\$ 13,625	\$ -
Licensing Project	\$ 2,570	\$ -	-	\$ 2,570	\$ -	\$ 2,570	\$ -
Fiber Project	\$ 29,253	\$ -	7,000	\$ 36,253	\$ -	\$ 36,253	\$ -
Web Site Project	\$ 24,000	\$ 12,000	-	\$ 36,000	\$ (10,107)	\$ 25,893	\$ -
Software Enhancements-Constable Central	\$ 870	\$ -	-	\$ 870	\$ (870)	\$ -	\$ -
Software- Payroll	\$ 12,000	\$ -	-	\$ 12,000	\$ -	\$ 12,000	\$ -
IT-Projects	\$ 6,245	\$ 10,000	7,000	\$ 23,245	\$ (11,520)	\$ 11,725	\$ -
Furnishing-12th Judicial District	\$ 1,739	\$ -	-	\$ 1,739	\$ (1,442)	\$ 297	\$ -
Furnishing-County Clerk	\$ 26,000	\$ -	-	\$ 26,000	\$ (26,000)	\$ -	\$ -
County Facilities-Improvements	\$ 11,800	\$ -	-	\$ 11,800	\$ (11,800)	\$ -	\$ -
Wiring Courthouse	\$ 21,000	\$ 5,000	-	\$ 26,000	\$ (25,984)	\$ 16	\$ -
Fire Projects	\$ 15,549	\$ -	7,200	\$ 22,749	\$ (3,630)	\$ 19,119	\$ -
Phone System/Network Upgrade	\$ 288,661	\$ 50,000	-	\$ 338,661	\$ (315,933)	\$ 22,728	\$ -
Courthouse Annex	\$ 1,548	\$ -	(8)	\$ 1,540	\$ -	\$ 1,540	\$ -
Courthouse Annex II	\$ 31,910	\$ -	(6,821)	\$ 25,089	\$ (25,082)	\$ 7	\$ -
Senior Center-Roof	\$ -	\$ -	30,000	\$ 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-Equipment Electrical	\$ -	\$ -	19,256	\$ 19,256	\$ (19,256)	\$ -	\$ -
Courthouse Improvements	\$ 106,480	\$ -	6,828	\$ 113,308	\$ (6,828)	\$ -	\$ -
Building Improvements-CDA Bldg	\$ 21,078	\$ -	-	\$ 21,078	\$ (73,050)	\$ 33,430	\$ -
Parking/Drive Improvements-County Facilities	\$ 917	\$ 32,720	-	\$ 33,637	\$ -	\$ 33,637	\$ -
Parking Lot JP 3	\$ 138,167	\$ -	-	\$ 138,167	\$ (917)	\$ 137,250	\$ -
Contingency	\$ 803,927	\$ 109,720	(26,255)	\$ 987,392	\$ (541,919)	\$ 445,473	\$ -

\* Note for FYE 09/30/2010 budget for Future Projects Contingency

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## POLICIES



## EXPENDITURES AND BUDGET AMENDMENT POLICY

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

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

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

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

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

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

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





## ASSET MANAGEMENT POLICY

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

Adopted by Commissioners Court September 15, 2003

Amended April 12, 2004

Amended September 18, 2006



## 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 wireless telephone/communication devices, cell phone service etc. 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.

POLICY APPROVED AND ADOPTED BY COUNTY COMMISSIONERS' COURT ON 9/26/2005

AMENDED 8/20/2007

## 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. I understand that my use of Communication devices provided by the County/grant funds are to be in accordance with this policy.

Device

Number

Signature

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date \_\_\_\_\_



## FUEL

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

Adopted by Commissioners Court September 26, 2005

Amended September 18, 2006

Amended October 15, 2007

Amended December 10, 2007



## MEALS, BEVERAGES AND SUPPLYING REFRESHMENTS FOR MEETINGS

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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.



## CREDIT CARD POLICY

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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

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

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

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

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

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

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

The Department Head is responsible for authorizing, within budget restraints, all out-of-county travel for themselves or their employees. Reimbursement of out of-county travel costs is based upon the most economical mode of travel that is reasonably available. When personal automobiles are used, reimbursement is calculated using the State 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



## PC REPLACEMENT AND INSTALLED SOFTWARE POLICY

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

- A. **APPROPRIATIONS.** Appropriations for equipment will be part of the budget process. Purchases from budgeted funds may be made during the year with appropriate budget adjustments. Generally, PCs are eligible for replacement after three years of use. Server replacement is based on supported need.
- 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.** As purchasing places an order for equipment, purchase orders for any required software licenses should be placed concurrently. 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 list of installed software must be included for each piece of equipment. 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.



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

In accordance with county policy adopted September 13, 2004 by Commissioners Court, there are three supporting documents required prior to purchase of PC. (a) Completion of this form, (b) a detailed inventory list of PCs under your supervision that includes what software is installed on each PC 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? \_\_\_\_\_ Is PC out of warranty? \_\_\_\_\_ Date of Purchase \_\_\_\_\_

If so, please identify the system that is being replaced –Tag No or Asset Number if available \_\_\_\_\_

If one of the above numbers is not available, describe the system \_\_\_\_\_

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

What software is currently on this PC? \_\_\_\_\_

What Software will be installed on your new PC? Attach proof that you have a license for the software to be installed. A copy of the software license for TSG, USL, or ABRA is not required. \_\_\_\_\_

**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 on September 13, 2004. Computers will not be used for messaging, games, and downloaded software will not be installed except as listed on this form.

\_\_\_\_\_  
Name Title Date

Attach configuration of system to be purchased.

Attach complete inventory list.

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## PERSONNEL BUDGET



*Walker County*

*Salary Group Ranges - Effective October 1, 2009*

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
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

Pay Group	Minimum Salary	Maximum Salary	Job Titles
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
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 Solid Waste Enforcement Officer Transport Deputy
13	\$38,705	\$53,022	Assistant Auditor III Assistant Communications Director Constable Deputy II Court Administrator Executive Administrator Sheriff Deputy II Foreman II



Pay Group	Minimum Salary	Maximum Salary	Job Titles
14	\$40,856	\$55,900	Assistant Auditor IV EMS-InCharge IT Manager Sheriff Deputy III
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
17	\$48,112	\$65,615	Chief Investigator Lieutenant
18	\$50,826	\$69,246	Assistant DA I Captain Jail Administrator (Captain)
19	\$53,705	\$73,100	Assistant DA II Chief Deputy EMS Director IT Director First Assistant Field Auditor 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 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
<b>GENERAL FUND</b>							
1010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
Administrative Assistant	10	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total County Judge</b>		<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>\$ 121,091</b>	<b>\$ 124,440</b>
1011 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
IT Analyst	11	1.00	0.00	2.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total County Judge-IT</b>		<b>2.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>\$ 106,185</b>	<b>\$ 145,436</b>
1020 County Clerk							
County Clerk		1.00	0.00	1.00	0.00		
Chief Deputy -County Clerk	10	1.00	0.00	1.00	0.00		
Court Clerk CC Criminal	8	1.00	0.00	1.00	0.00		
Deputy Clerk I	3	6.00	0.00	6.00	0.00		
Part-time \$7.68/hr (170 hrs)		0.00	1.00	0.00	1.00		
Part-time \$7.68/hr (1020 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total County Clerk</b>		<b>9.00</b>	<b>2.00</b>	<b>9.00</b>	<b>2.00</b>	<b>\$ 294,757</b>	<b>\$ 306,748</b>
1040 Commissioner's Court							
Administrative Secretary	8	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Commissioners Court</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 32,659</b>	<b>\$ 37,162</b>
1060 Veteran's Services							
Veteran's Services Director (1092 hrs)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
<b>Total Veteran's Services</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>\$ 15,961</b>	<b>\$ 21,370</b>
1110 County Court-at-Law							
County Court-at-Law Judge		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator II	10	1.00	0.00	1.00	0.00		
Court Coordinator I	8	0.00	0.00	0.00	0.00		
Part-time \$7.68/hr (194 hrs)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total County Court-at-Law</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>\$ 212,344</b>	<b>\$ 218,443</b>
1121-Courts Central							
Salary Supplement-Bailiffs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Courts Central</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
1122 12th Judicial District Court							
District Judge		0.00	1.00	0.00	1.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Coordinator I	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total 12th Judicial District Court</b>		<b>3.00</b>	<b>1.00</b>	<b>3.00</b>	<b>1.00</b>	<b>\$ 115,617</b>	<b>\$ 119,808</b>

Department/ Position	Pay Group	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
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	\$ 127,422	\$ 135,063
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	\$ 250,263	\$ 259,720
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 I	3	0.00	0.00	0.00	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	\$ 860,053	\$ 888,432
1181 Justice of Peace - Precinct I							
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 I		3.00	0.00	3.00	0.00	\$ 127,380	\$ 131,943

Department/ Position	Pay Group	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
1182 Justice of Peace - Precinct 2							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Justice of Peace - Precinct 2</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>\$ 120,618</b>	<b>\$ 126,360</b>
1183 Justice of Peace - Precinct 3							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Justice of Peace - Precinct 3</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>\$ 126,677</b>	<b>\$ 130,989</b>
1184 Justice of Peace - Precinct 4							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Justice of Peace - Precinct 4</b>		<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>\$ 153,316</b>	<b>\$ 158,928</b>
1210 Elections							
Deputy Election Administrator	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Elections</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 32,895</b>	<b>\$ 34,202</b>
1410 Purchasing							
Purchasing Agent		1.00	0.00	1.00	0.00		
Assistant Purchaser	10	1.00	0.00	1.00	0.00		
Purchasing Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Purchasing</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>\$ 113,870</b>	<b>\$ 118,260</b>
1420 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor	15	1.00	0.00	1.00	0.00		
First Assistant Field Auditor	19	1.00	0.00	1.00	0.00		
Assistant Auditor IV	14	0.00	0.00	1.00	0.00		
Assistant Auditor III	13	1.00	0.00	1.00	0.00		
Assistant Auditor II	10	2.00	0.00	1.00	0.00		
Assistant Auditor I	5	2.00	0.00	2.00	0.00		
Over-time/Part-time(s)/Unallocated		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
<b>Total County Auditor</b>		<b>8.00</b>	<b>1.00</b>	<b>8.00</b>	<b>1.00</b>	<b>\$ 391,263</b>	<b>\$ 403,876</b>
<i>Note: or as per Order of District Judges</i>							
1440 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
Assist Treasurer/Human Resources II	10	1.00	0.00	1.00	0.00		
Assist Treasurer/Human Resources I	9	1.00	0.00	1.00	0.00		
Accts Pay/Treasurer's Admin Asst	8	1.00	0.00	1.00	0.00		
Accts Specialist/Money Manager II	9	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Intern within budgeted funds							
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total County Treasurer</b>		<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>\$ 195,193</b>	<b>\$ 202,296</b>

Department/ Position	Pay Group	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
1441 Collections-County Treasurer							
Collections/Treasurer's Office	8	2.00	0.00	2.00	0.00		
Collections/Treasurer's Office (Bilingual)	8	1.00	0.00	1.00	0.00		
<b>Total Collections-County Treasurer</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	\$ 94,363	\$ 98,166
1462 Vehicle Registration							
Tax Assessor / Collector		1.00	0.00	1.00	0.00		
Chief Deputy	10	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	3.00	0.00	3.00	0.00		
Part-time(s) Clerk (\$8-\$10.00/hr) 504-630hrs		0.00	1.00	0.00	1.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
<b>Total Vehicle Registration</b>		<b>6.00</b>	<b>1.00</b>	<b>6.00</b>	<b>1.00</b>	\$ 213,052	\$ 221,167
<i>Full time may be filled with part-time(s)</i>							
1464 Voter Registration							
Part-time (1508 hrs)		0.00	1.00	0.00	0.00		
Deputy Specialist I	5	0.00	0.00	1.00	0.00		
<b>Total Voter Registration</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	\$ 13,965	\$ 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	1.00	0.00	2.00	0.00		
Part-time(s) \$7.68/hr (1300 hrs)		0.00	1.00	0.00	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		0.00	0.00	0.00	0.00		
<b>Total County Facilities</b>		<b>4.00</b>	<b>7.00</b>	<b>5.00</b>	<b>6.00</b>	\$ 163,019	\$ 180,560
<i>Note: # of part-time employees may be adjusted part time hours constant</i>							
1560 County Jail							
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00		
Jail Lieutenant	17	1.00	0.00	1.00	0.00		
Transport Deputy	12	2.00	0.00	2.00	0.00		
Jail Administrator Assistant	7	1.00	0.00	1.00	0.00		
Jail Shift Supervisor	7	3.00	0.00	3.00	0.00		
Jailer III	6	5.00	0.00	5.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Jailer I	4	17.00	0.00	17.00	0.00		
Jailer I Part-time (900 hrs at \$12.41)		0.00	1.00	0.00	1.00		
Jail Cook	3	1.00	0.00	1.00	0.00		
Cook Helper	1	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
<b>Total County Jail</b>		<b>33.00</b>	<b>1.00</b>	<b>33.00</b>	<b>1.00</b>	\$ 1,011,536	\$ 1,052,249
1561 County Jail - Inmate Medical							
Nurse-LVN	12	2.00	0.00	2.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time(s) Med Assistants (\$9-\$12.60/hr)		0.00	1.00	0.00	1.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
		<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	\$ 90,494	\$ 93,520

Department/ Position	Pay Group	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
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	4.00	0.00	5.00	0.00		
Detective-Crime Scene	15	1.00	0.00	1.00	0.00		
Sheriff Deputy III	14	4.00	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	1.00	0.00	2.00	0.00		
Data Clerk I	4	2.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Sheriff's Office</b>		<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>\$ 1,473,385</b>	<b>\$ 1,522,717</b>
1620-Constables Central							
Data Clerk III	6	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Constables Central</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 26,929</b>	<b>\$ 28,076</b>
1621 Constable - Precinct 1							
Constable		1.00	0.00	1.00	0.00		
<b>Total Constable - Precinct 1</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 44,404</b>	<b>\$ 45,876</b>
1622 Constable - Precinct 2							
Constable		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Constable - Precinct 2</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 44,404</b>	<b>\$ 45,876</b>
1623 Constable - Precinct 3							
Constable		1.00	0.00	1.00	0.00		
<b>Total Constable - Precinct 3</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 44,404</b>	<b>\$ 45,876</b>
1624 Constable - Precinct 4							
Constable		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Constable - Precinct 4</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 44,404</b>	<b>\$ 45,876</b>
1650 Department of Public Safety							
DPS Office Manager	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Department of Public Safety</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 33,732</b>	<b>\$ 35,063</b>
1691 Community Services							
CSR Coordinator	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Probation Support</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 29,539</b>	<b>\$ 30,738</b>

Department/ Position	Pay Group	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
1720 Utility Department							
Planning & Development Director	19	1.00	0.00	1.00	0.00		
Development Program Coordinator	11	1.00	0.00	1.00	0.00		
Solid Waste Enforcement Officer	12	1.00	0.00	1.00	0.00		
Development Technician I	5	2.00	0.00	3.00	0.00		
Part-time \$7.68/hr (900 hrs)		0.00	1.00	0.00	0.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
Total Utility Department		5.00	1.00	6.00	0.00	\$ 190,627	\$ 222,892
1862 Texas Cooperative Extension							
CEA - AG		0.00	2.00	0.00	2.00		
CEA - HE		0.00	1.00	0.00	1.00		
Secretary II	5	2.00	0.00	2.00	0.00		
Part-time \$7.68/hr (300 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
Total Texas Cooperative Extension		2.00	4.00	2.00	4.00	\$ 105,778	\$ 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	\$ 7,830	\$ 7,987
Total General Fund		172.00	24.00	176.00	21.00	\$ 7,039,429	\$ 7,385,528

Department/ Position	Pay Group	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
<b>ROAD AND BRIDGE FUND</b>							
2211 Precinct 1							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total R&amp;B Precinct 1</b>		<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>\$ 345,650</b>	<b>\$ 357,588</b>
2212 Precinct 2							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	2.00	0.00	2.00	0.00		
Operator IV	7	4.00	0.00	4.00	0.00		
Operator III	5	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$14.48/hr (1508 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total R&amp;B Precinct 2</b>		<b>9.00</b>	<b>1.00</b>	<b>9.00</b>	<b>1.00</b>	<b>\$ 383,198</b>	<b>\$ 396,070</b>
2213 Precinct 3							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	5.00	0.00	5.00	0.00		
Operator IV	7	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$15.82/hr (1040 hrs)		0.00	1.00	0.00	1.00		
Part-time \$17.86/hr (900 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total R&amp;B Precinct 3</b>		<b>8.00</b>	<b>2.00</b>	<b>8.00</b>	<b>2.00</b>	<b>\$ 371,099</b>	<b>\$ 383,472</b>
2214 Precinct 4							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	3.00	0.00	3.00	0.00		
Operator III	5	3.00	0.00	3.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$12.82/hr (900 hrs)		0.00	2.00	0.00	2.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total R&amp;B Precinct 4</b>		<b>9.00</b>	<b>2.00</b>	<b>9.00</b>	<b>2.00</b>	<b>\$ 377,481</b>	<b>\$ 390,953</b>
2221-Litter Control							
Part-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Litter Control</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 10,940</b>	<b>\$ 11,159</b>
<b>Total Road &amp; Bridge Fund</b>		<b>34.00</b>	<b>5.00</b>	<b>34.00</b>	<b>5.00</b>	<b>\$ 1,488,368</b>	<b>\$ 1,539,242</b>



Department/ Position	Pay Group	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
<b>WALKER COUNTY EMS FUND</b>							
8440 Walker County EMS-Emergency							
EMS Director (Exempt)	19	1.00	0.00	1.00	0.00		
Assistant Director	18	0.00	0.00	1.00	0.00		
EMS-Field Supervisor	16	3.00	0.00	3.00	0.00		
EMS-InCharge	14	12.00	0.00	12.00	0.00		
EMS-Attendant	9	6.00	0.00	6.00	0.00		
Medical Billing/Collections Coord	8	2.00	0.00	2.00	0.00		
Medical Director		1.00	0.00	1.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
Part-time(s) EMTs ( All)		0.00	0.00	0.00	0.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
<b>Total Walker County EMS-Emergency</b>		<b>26.00</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>	<b>\$ 1,125,968</b>	<b>\$ 1,221,601</b>
8441 Walker County EMS-Transfer							
EMS-InCharge	14	3.00	0.00	3.00	0.00		
EMS-Attendant	9	3.00	0.00	3.00	0.00		
Part-time(s) EMTs (Fill In)		0.00	0.00	0.00	0.00		
<b>Total Walker County EMS-Transfer</b>		<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>\$ 261,030</b>	<b>\$ 269,899</b>
<b>Total Walker County EMS</b>		<b>32.00</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>\$ 1,386,998</b>	<b>\$ 1,491,500</b>
<b>SPECIAL REVENUE FUNDS</b>							
1613-Emergency Management							
Deputy Emergency Manager	11	1.00	0.00	1.00	0.00		
Unallocated/Overtime	11	0.00	0.00	0.00	0.00		
<b>Total Emergency Management</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 39,650</b>	<b>\$ 41,051</b>
227-Weigh Station Site							
Part-time (\$12-\$13 @900 hrs)		0.00	0.00	0.00	1.00		
<b>Total Weigh Station Site</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>\$ -</b>	<b>\$ 13,520</b>
240 Hot Check							
Legal Secretary I	3	0.00	0.00	0.00	0.00		
Part-time (\$7.68 @900 hrs)		0.00	2.00	0.00	2.00		
<b>Total Hot Check</b>		<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>\$ 13,554</b>	<b>\$ 13,826</b>
260 Law Library							
Supplement		0.00	0.00	0.00	0.00		
<b>Total Law Library</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
270 Courthouse Security							
Sheriff Deputy II	13	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
<b>Total Courthouse Security</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 46,509</b>	<b>\$ 48,043</b>
280 County Clerk Records Preservation							
Deputy Clerk I	3	1.00	0.00	1.00	0.00		
Part-time(s)		0.00	1.00	0.00	1.00		
<b>Total County Clerk Records Preservation</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>\$ 33,894</b>	<b>\$ 35,180</b>
290 County Records Preservation							
Deputy Clerk I	3	1.00	0.00	0.00	0.00		
<b>Total County Records Preservation</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 22,881</b>	<b>\$ -</b>
520 Tax Assessor Special Revenue							
Part-time(s) \$8-10.00/hr		0.00	1.00	0.00	0.00		
<b>Total Tax Assessor Special Revenue</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 2,000</b>	<b>\$ -</b>
540 Rider 42 Prosecution							
Supplement/Unallocated/Part-time(s)		0.00	1.00	0.00	1.00		
<b>Total Rider 42 Prosecution</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Total Special Revenue Funds</b>		<b>4.00</b>	<b>5.00</b>	<b>3.00</b>	<b>5.00</b>	<b>\$ 172,288</b>	<b>\$ 165,420</b>
<b>Total All Funds</b>		<b>242.00</b>	<b>34.00</b>	<b>246.00</b>	<b>31.00</b>	<b>\$ 10,087,083</b>	<b>\$ 10,581,690</b>



*Walker County*  
*Personnel Allocations by Department*

Department/ Position	Pay Group	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Full Time 2009-2010	Total Part-time 2009-2010	Total Salary Budget 2008-2009	Total Salary Budget 2009-2010
<b>GRANT FUNDS</b>							
<b>440 Juvenile Probation</b>							
Chief Juvenile Probation Officer		1.00	0.00	1.00	0.00		
Juvenile Probation Officer III	12	1.00	0.00	1.00	0.00		
Juvenile Probation Officer II	10	1.00	0.00	1.00	0.00		
Juvenile Probation Officer I	8	2.00	0.00	2.00	0.00		
Office Administrator	7	1.00	0.00	1.00	0.00		
Secretary II	4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Juvenile Probation</b>		<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>\$ 232,153</b>	<b>\$ 240,099</b>
<b>1932 Special Prosecution-Criminal</b>							
Chief Executive Officer		0.00	0.61	0.00	0.61		
Prosecutor		8.00	0.00	8.00	0.00		
Chief Investigator		1.00	0.00	1.00	0.00		
Senior Investigator		1.00	0.00	1.00	0.00		
Investigator		5.00	0.00	5.00	0.00		
Victim Witness Coordinator		1.00	0.00	1.00	0.00		
Legal Assistant		3.00	0.00	3.00	0.00		
Office Administrator		<u>0.00</u>	<u>0.78</u>	<u>0.00</u>	<u>0.79</u>		
<b>Total Special Prosecution-Criminal</b>		<b>19.00</b>	<b>1.39</b>	<b>19.00</b>	<b>1.40</b>	<b>\$ 1,073,878</b>	<b>\$ 1,150,016</b>
<b>1934 Special Prosecution-Civil</b>							
Chief Executive Officer		0.00	0.16	0.00	0.16		
Section Chief		1.00	0.00	1.00	0.00		
Attorney		10.00	0.00	10.00	0.00		
Chief Investigator		0.00	0.00	0.00	0.00		
Investigator		4.00	0.00	4.00	0.00		
Office Administrator		0.00	0.11	0.00	0.11		
Legal Assistant		<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>		
<b>Total Special Prosecution-Civil</b>		<b>20.00</b>	<b>0.27</b>	<b>20.00</b>	<b>0.27</b>	<b>\$ 1,123,883</b>	<b>\$ 1,168,729</b>
<b>1935 Special Prosecution-Juvenile</b>							
Chief Executive Officer		0.00	0.23	0.00	0.23		
Section Chief		1.00	0.00	1.00	0.00		
Prosecutor		2.00	0.00	3.00	0.00		
Attorney		1.00	0.00	0.00	0.00		
Investigator		4.00	0.00	3.00	0.00		
Office Administrator		0.00	0.11	0.00	0.10		
Victim Witness Coordinator		0.00	0.00	0.00	0.00		
Legal Assistant		<u>3.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>		
<b>Total Special Prosecution-Civil</b>		<b>11.00</b>	<b>0.34</b>	<b>9.00</b>	<b>0.33</b>	<b>\$ 681,252</b>	<b>\$ 499,893</b>
<b>Total SPU Program</b>		<b><u>50.00</u></b>	<b><u>2.00</u></b>	<b><u>48.00</u></b>	<b><u>2.00</u></b>	<b><u>\$ 2,879,013</u></b>	<b><u>\$ 2,818,638</u></b>
<b>4220 Adult Probation</b>							
Director		1.00	0.00	1.00	0.00		
Deputy Director		1.00	0.00	1.00	0.00		
Training/Staff Development Coord		0.00	0.00	0.00	0.00		
Program Coordinators		1.00	0.00	2.00	0.00		
Unit Supervisor		2.00	0.00	0.00	0.00		
Community Supervision Officer		18.00	0.00	17.00	0.00		
Caseload Technicians		0.00	0.00	2.00	0.00		
Substance Abuse Counselor		0.00	0.00	0.00	0.00		
Counselor II		1.00	0.00	1.00	0.00		
Administrative Support		<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>		
<b>Total Adult Probation Supervision</b>		<b>28.00</b>	<b>0.00</b>	<b>28.00</b>	<b>0.00</b>	<b>\$ 952,176</b>	<b>\$ 1,038,370</b>
<b>4320 Adult Probation Community Corrections</b>							
Community Supervision Officer		<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>		
<b>Total Adult Probation/Comm Corr</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>\$ 109,052</b>	<b>\$ 103,028</b>
<b>4324 Adult Probation Diversion Program</b>							
Senior Counselor		0.00	0.00	1.00	0.00		
Community Supervision Officer		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Adult Probation Diversion Prog</b>		<b><u>1.00</u></b>	<b><u>0.00</u></b>	<b><u>1.00</u></b>	<b><u>0.00</u></b>	<b><u>\$ 37,524</u></b>	<b><u>\$ 38,796</u></b>
<b>Total Grant Funds</b>		<b><u>88.00</u></b>	<b><u>2.00</u></b>	<b><u>86.00</u></b>	<b><u>2.00</u></b>	<b><u>\$ 4,209,918</u></b>	<b><u>\$ 4,238,931</u></b>

Legislatively Designated



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

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 72,980	\$ 96,826	\$ 81,402	\$ 81,402	\$ 601
<u>Revenues</u>					
US Forest Service Funds	\$ 44,054	\$ 44,000	\$ 44,000	\$ 39,730	\$ 39,730
Interest	3,100	3,000	3,000	600	600
Total Revenues	<u>\$ 47,154</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>	<u>\$ 40,330</u>	<u>\$ 40,330</u>
Total Available	\$ 120,134	\$ 143,826	\$ 128,402	\$ 121,732	\$ 40,931
<u>Expenditures</u>					
Fire Services	292	60,000	6,897	6,897	40,931
Crabbs Prairie VFD	2,986	-	1,861	1,861	-
Riverside VFD	1,190	-	4,169	4,169	-
Pine Prairie VFD	9,264	-	48,500	48,500	-
Thomas Lake VFD	-	-	11,825	11,825	-
New Waverly VFD	-	-	47,879	47,879	-
Dodge VFD	25,000	-	-	-	-
Total Expenditures	<u>\$ 38,732</u>	<u>\$ 60,000</u>	<u>\$ 121,131</u>	<u>\$ 121,131</u>	<u>\$ 40,931</u>
<u>Available</u>	<u>\$ 81,402</u>	<u>\$ 83,826</u>	<u>\$ 7,271</u>	<u>\$ 601</u>	<u>\$ -</u>

***Walker County***

***US Forest Title III Fund***

**For the Fiscal Year Beginning October 1, 2009**

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2310 Fire Services</u>					
4312 Federal Grant Funds	\$ 44,054	\$ 44,000	\$ 44,000	\$ 39,730	\$ 39,730
4702 Interest	\$ 3,100	\$ 3,000	\$ 3,000	\$ 600	\$ 600
Fund Totals	<u>\$ 47,154</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>	<u>\$ 40,330</u>	<u>\$ 40,330</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

2310 Fire Services

Operations

Fund Total

Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
\$ 38,732	\$ 60,000	\$ 121,131	\$ 121,131	\$ 40,931
<u>\$ 38,732</u>	<u>\$ 60,000</u>	<u>\$ 121,131</u>	<u>\$ 121,131</u>	<u>\$ 40,931</u>
<u>\$ 38,732</u>	<u>\$ 60,000</u>	<u>\$ 121,131</u>	<u>\$ 121,131</u>	<u>\$ 40,931</u>



*Walker County*  
*Hot Check Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 36,988	\$ 22,313	\$ 45,187	\$ 45,187	\$ 24,313
<u>Revenues</u>					
Hot Check Fees	\$ 44,883	\$ 39,000	\$ 39,000	\$ 40,439	\$ 37,000
Other Revenues	2,286				
Total Revenues	<u>\$ 47,169</u>	<u>\$ 39,000</u>	<u>\$ 39,000</u>	<u>\$ 40,439</u>	<u>\$ 37,000</u>
Total Available	\$ 84,157	\$ 61,313	\$ 84,187	\$ 85,626	\$ 61,313
<u>Expenditures</u>					
Hot Check Fund	\$ 38,970	\$ 61,313	\$ 61,313	\$ 61,313	\$ 61,313
Total Expenditures	<u>\$ 38,970</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>
<u>Available</u>	<u>\$ 45,187</u>	<u>\$ -</u>	<u>\$ 22,874</u>	<u>\$ 24,313</u>	<u>\$ -</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2420 Hot Check</u>					
4401 Fees of Office/Charges for Service	\$ 44,883	\$ 39,000	\$ 39,000	\$ 40,439	\$ 37,000
4790 Other Revenue	\$ 2,286	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 47,169</u>	<u>\$ 39,000</u>	<u>\$ 39,000</u>	<u>\$ 40,439</u>	<u>\$ 37,000</u>



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

**Expenditures by Department**

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
For Fiscal Year Beginning October 1, 2009					
2420 Hot Check					
Salaries, Other Pay, Benefits	\$ 19,355	\$ 21,560	\$ 21,560	\$ 21,560	\$ 22,439
Operations	\$ 19,615	\$ 39,753	\$ 39,753	\$ 39,753	\$ 38,874
	<u>\$ 38,970</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>
Fund Total	<u>\$ 38,970</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>	<u>\$ 61,313</u>



*Walker County*  
*Law Library Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 53,168	\$ 48,980	\$ 43,775	\$ 43,775	\$ 21,938
<u>Revenues</u>					
Law Library Fees	\$ 35,691	\$ 36,000	\$ 36,000	\$ 35,800	\$ 35,000
Interest	1,509	1,400	1,400	360	360
Total Revenues	<u>\$ 37,200</u>	<u>\$ 37,400</u>	<u>\$ 37,400</u>	<u>\$ 36,160</u>	<u>\$ 35,360</u>
Total Available	\$ 90,368	\$ 86,380	\$ 81,175	\$ 79,935	\$ 57,298
<u>Expenditures</u>					
Law Library	\$ 46,593	\$ 57,997	\$ 57,997	\$ 57,997	\$ 57,298
Total Expenditures	<u>\$ 46,593</u>	<u>\$ 57,997</u>	<u>\$ 57,997</u>	<u>\$ 57,997</u>	<u>\$ 57,298</u>
<u>Available</u>	<u>\$ 43,775</u>	<u>\$ 28,383</u>	<u>\$ 23,178</u>	<u>\$ 21,938</u>	<u>\$ -</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2620 Law Library</u>					
4401 Fees of Office/Charges for Service	\$ 35,691	\$ 36,000	\$ 36,000	\$ 35,800	\$ 35,000
4702 Interest	\$ 1,509	\$ 1,400	\$ 1,400	\$ 360	\$ 360
Fund Totals	<u>\$ 37,200</u>	<u>\$ 37,400</u>	<u>\$ 37,400</u>	<u>\$ 36,160</u>	<u>\$ 35,360</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

2620 Law Library

Salaries, Other Pay, Benefits

Operations

Fund Total

Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
\$ 5,545	\$ 5,689	\$ 5,689	\$ 5,689	\$ 5,692
\$ 41,048	\$ 52,308	\$ 52,308	\$ 52,308	\$ 51,606
<u>\$ 46,593</u>	<u>\$ 57,997</u>	<u>\$ 57,997</u>	<u>\$ 57,997</u>	<u>\$ 57,298</u>
<u>\$ 46,593</u>	<u>\$ 57,997</u>	<u>\$ 57,997</u>	<u>\$ 57,997</u>	<u>\$ 57,298</u>



*Walker County*  
*Courthouse Security Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 16,548	\$ 3,774	\$ -	\$ -	\$ -
<u>Revenues</u>					
Courthouse Security Fees	\$ 47,785	\$ 59,821	\$ 59,821	\$ 43,800	\$ 43,800
Interest	235				
Transfer from General	-			19,795	20,700
Total Revenues	<u>\$ 48,020</u>	<u>\$ 59,821</u>	<u>\$ 59,821</u>	<u>\$ 63,595</u>	<u>\$ 64,500</u>
Total Available	\$ 64,568	\$ 63,595	\$ 59,821	\$ 63,595	\$ 64,500
<u>Expenditures</u>					
Courthouse Security	\$ 64,568	\$ 63,595	\$ 63,595	\$ 63,595	\$ 64,500
	-	-	-	-	-
Total Expenditures	<u>\$ 64,568</u>	<u>\$ 63,595</u>	<u>\$ 63,595</u>	<u>\$ 63,595</u>	<u>\$ 64,500</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,774)</u>	<u>\$ -</u>	<u>\$ -</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2720 Courthouse Security</u>					
4401 Fees of Office/Charges for Service	\$ 47,785	\$ 59,821	\$ 59,821	\$ 43,800	\$ 43,800
4702 Interest	\$ 235	\$ -	\$ -	\$ -	\$ -
4901 Transfer from General Fund	\$ -	\$ -	\$ -	\$ 19,795	\$ 20,700
Fund Totals	<u>\$ 48,020</u>	<u>\$ 59,821</u>	<u>\$ 59,821</u>	<u>\$ 63,595</u>	<u>\$ 64,500</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

2720 Courthouse Security

Salaries, Other Pay, Benefits

Operations

Fund Total

Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
\$ 64,006	\$ 61,655	\$ 61,655	\$ 61,655	\$ 64,085
\$ 562	\$ 1,940	\$ 1,940	\$ 1,940	\$ 415
<u>\$ 64,568</u>	<u>\$ 63,595</u>	<u>\$ 63,595</u>	<u>\$ 63,595</u>	<u>\$ 64,500</u>
<u>\$ 64,568</u>	<u>\$ 63,595</u>	<u>\$ 63,595</u>	<u>\$ 63,595</u>	<u>\$ 64,500</u>



*Walker County*  
*Justice Courts Security Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 9,643	\$ 12,616	\$ 15,653	\$ 15,653	\$ 14,653
<u>Revenues</u>					
Fees	\$ 8,386	\$ 8,200	\$ 8,200	\$ 8,000	\$ 8,000
	164				
Total Revenues	<u>\$ 8,550</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
Total Available	\$ 18,193	\$ 20,816	\$ 23,853	\$ 23,653	\$ 22,653
<u>Expenditures</u>					
Justice Security	\$ 2,540	\$ 15,000	\$ 15,000	\$ 9,000	\$ 15,000
Total Expenditures	<u>\$ 2,540</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 9,000</u>	<u>\$ 15,000</u>
<u>Available</u>	<u>\$ 15,653</u>	<u>\$ 5,816</u>	<u>\$ 8,853</u>	<u>\$ 14,653</u>	<u>\$ 7,653</u>



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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2710 Justice Courts Security</u>					
4401 Fees of Office/Charges for Service	\$ 8,386	\$ 8,200	\$ 8,200	\$ 8,000	\$ 8,000
4702 Interest	\$ 164	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 8,550</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

2710 Justice Courts Security

Operations

Fund Total

Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
\$ 2,540	\$ 15,000	\$ 15,000	\$ 9,000	\$ 15,000
<u>\$ 2,540</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 9,000</u>	<u>\$ 15,000</u>
<u><u>\$ 2,540</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 15,000</u></u>



*Walker County  
Elections Equipment*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ 12,713
<u>Revenues</u>					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	-	-	-	12,713	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,713</u>	<u>\$ -</u>
Total Available	\$ -	\$ -	\$ -	\$ 12,713	\$ 12,713
<u>Expenditures</u>					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 12,713
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,713</u>
<u>Available</u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,713</u></u>	<u><u>\$ -</u></u>

***Walker County***

***Elections Equipment Fund***

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2730 Elections Equipment</u>					
4901 Transfer from General Fund	\$ -	\$ -	\$ -	\$ 12,713	\$ -
Fund Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,713</u>	<u>\$ -</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

2730 Elections Equipment

Operations

Fund Total

Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
\$ -	\$ -	\$ -	\$ -	\$ 12,713
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,713</u>
<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,713</u></u>



*Walker County*  
*County Clerk Records Preservation Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 68,022	\$ 59,898	\$ 64,494	\$ 64,494	\$ 35,041
<u>Revenues</u>					
County Records Fees	\$ 47,540	\$ 47,000	\$ 47,000	\$ 44,100	\$ 44,100
Interest	1,814	1,600	1,600	600	600
Other	-	-	-	-	-
Total Revenues	<u>\$ 49,354</u>	<u>\$ 48,600</u>	<u>\$ 48,600</u>	<u>\$ 44,700</u>	<u>\$ 44,700</u>
Total Available	\$ 117,376	\$ 108,498	\$ 113,094	\$ 109,194	\$ 79,741
<u>Expenditures</u>					
County Clerk Records	\$ 52,882	\$ 74,153	\$ 74,153	\$ 74,153	\$ 75,680
Total Expenditures	<u>\$ 52,882</u>	<u>\$ 74,153</u>	<u>\$ 74,153</u>	<u>\$ 74,153</u>	<u>\$ 75,680</u>
<u>Available</u>	<u>\$ 64,494</u>	<u>\$ 34,345</u>	<u>\$ 38,941</u>	<u>\$ 35,041</u>	<u>\$ 4,061</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2810 County Clerk -Records Preserv.</u>					
4401 Fees of Office/Charges for Service	\$ 47,540	\$ 47,000	\$ 47,000	\$ 44,100	\$ 44,100
4702 Interest	\$ 1,814	\$ 1,600	\$ 1,600	\$ 600	\$ 600
Fund Totals	<u>\$ 49,354</u>	<u>\$ 48,600</u>	<u>\$ 48,600</u>	<u>\$ 44,700</u>	<u>\$ 44,700</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

2810 County Clerk -Records Preserv.

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
Salaries,Other Pay, Benefits	\$ 36,900	\$ 45,664	\$ 45,664	\$ 45,664	\$ 47,760
Operations	\$ 15,982	\$ 28,489	\$ 28,489	\$ 28,489	\$ 27,920
	<u>\$ 52,882</u>	<u>\$ 74,153</u>	<u>\$ 74,153</u>	<u>\$ 74,153</u>	<u>\$ 75,680</u>
Fund Total	<u>\$ 52,882</u>	<u>\$ 74,153</u>	<u>\$ 74,153</u>	<u>\$ 74,153</u>	<u>\$ 75,680</u>





*Walker County*  
*County Records Preservation Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 128,932	\$ 156,668	\$ 160,707	\$ 160,707	\$ 52,297
<u>Revenues</u>					
County Records Fees	\$ 31,457	\$ 37,000	\$ 37,000	\$ 26,400	\$ 26,400
Interest	3,936	2,900	2,900	1,300	1,300
Total Revenues	<u>\$ 35,393</u>	<u>\$ 39,900</u>	<u>\$ 39,900</u>	<u>\$ 27,700</u>	<u>\$ 27,700</u>
Total Available	\$ 164,325	\$ 196,568	\$ 200,607	\$ 188,407	\$ 79,997
<u>Expenditures</u>					
County Records Preservation	\$ 3,618	\$ 168,724	\$ 168,724	\$ 136,110	\$ 75,000
Total Expenditures	<u>\$ 3,618</u>	<u>\$ 168,724</u>	<u>\$ 168,724</u>	<u>\$ 136,110</u>	<u>\$ 75,000</u>
<u>Available</u>	<u>\$ 160,707</u>	<u>\$ 27,844</u>	<u>\$ 31,883</u>	<u>\$ 52,297</u>	<u>\$ 4,997</u>

***Walker County***

***County Records Preservation Fund***

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2920 County Records Preservation</u>					
4401 Fees of Office/Charges for Service	\$ 31,457	\$ 37,000	\$ 37,000	\$ 26,400	\$ 26,400
4702 Interest	\$ 3,936	\$ 2,900	\$ 2,900	\$ 1,300	\$ 1,300
Fund Totals	<u>\$ 35,393</u>	<u>\$ 39,900</u>	<u>\$ 39,900</u>	<u>\$ 27,700</u>	<u>\$ 27,700</u>

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

**Expenditures by Department**

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
For Fiscal Year Beginning October 1, 2009					
2920 County Records Preservation					
Salaries, Other Pay, Benefits	\$ -	\$ 32,614	\$ 32,614	\$ -	\$ -
Operations	\$ 3,618	\$ 136,110	\$ 136,110	\$ 136,110	\$ 75,000
	<u>\$ 3,618</u>	<u>\$ 168,724</u>	<u>\$ 168,724</u>	<u>\$ 136,110</u>	<u>\$ 75,000</u>
Fund Total	<u>\$ 3,618</u>	<u>\$ 168,724</u>	<u>\$ 168,724</u>	<u>\$ 136,110</u>	<u>\$ 75,000</u>



*Walker County*  
*District Clerk Records Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 7,586	\$ 6,788	\$ 11,720	\$ 11,720	\$ 7,240
<u>Revenues</u>					
District Clerk Records Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,800	\$ 3,850
Interest	\$ 134	\$ 100	\$ 100	\$ 40	\$ 50
Total Revenues	<u>\$ 4,134</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 3,840</u>	<u>\$ 3,900</u>
Total Available	\$ 11,720	\$ 10,888	\$ 15,820	\$ 15,560	\$ 11,140
<u>Expenditures</u>					
District Clerk Records	\$ -	\$ 9,856	\$ 9,856	\$ 8,320	\$ 11,140
Total Expenditures	<u>\$ -</u>	<u>\$ 9,856</u>	<u>\$ 9,856</u>	<u>\$ 8,320</u>	<u>\$ 11,140</u>
<u>Available</u>	<u>\$ 11,720</u>	<u>\$ 1,032</u>	<u>\$ 5,964</u>	<u>\$ 7,240</u>	<u>\$ -</u>

***Walker County***

***District Clerk Preservation Fund***

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>2950 District Clerk Records Preservation</u>					
4401 Fees of Office/Charges for Service	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,800	\$ 3,850
4702 Interest	\$ 134	\$ 100	\$ 100	\$ 40	\$ 50
Fund Totals	<u>\$ 4,134</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 3,840</u>	<u>\$ 3,900</u>

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

**Expenditures by Department**

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
For Fiscal Year Beginning October 1, 2009					
2950 District Clerk Records Preservation					
Operations	\$ -	\$ 9,856	\$ 9,856	\$ 8,320	\$ 11,140
	<u>\$ -</u>	<u>\$ 9,856</u>	<u>\$ 9,856</u>	<u>\$ 8,320</u>	<u>\$ 11,140</u>
Fund Total	<u>\$ -</u>	<u>\$ 9,856</u>	<u>\$ 9,856</u>	<u>\$ 8,320</u>	<u>\$ 11,140</u>



*Walker County*  
*S.O. Narcotics Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 13,444	\$ 6,321	\$ 10,145	\$ 10,145	\$ 11,344
<u>Revenues</u>					
Forfeitures	\$ 2,434	\$ -	\$ -	\$ 7,600	\$ -
Interest	403	200	200	120	120
Total Revenues	<u>\$ 2,837</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 7,720</u>	<u>\$ 120</u>
Total Available	\$ 16,281	\$ 6,521	\$ 10,345	\$ 17,865	\$ 11,464
<u>Expenditures</u>					
Departmental Allocation	\$ 6,136	\$ 6,521	\$ 6,521	\$ 6,521	\$ 11,464
Total Expenditures	<u>\$ 6,136</u>	<u>\$ 6,521</u>	<u>\$ 6,521</u>	<u>\$ 6,521</u>	<u>\$ 11,464</u>
<u>Available</u>	<u>\$ 10,145</u>	<u>\$ -</u>	<u>\$ 3,824</u>	<u>\$ 11,344</u>	<u>\$ -</u>

***Walker County***

***S.O. Narcotics Fund***

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>3220 S.O. Narcotics</u>					
4702 Interest	\$ 403	\$ 200	\$ 200	\$ 120	\$ 120
4712 Forfeitures	\$ 2,434	\$ -	\$ -	\$ 7,600	\$ -
Fund Totals	<u>\$ 2,837</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 7,720</u>	<u>\$ 120</u>



***Walker County***  
***S.O. Narcotics Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

3220 S.O. Narcotics

Operations

Fund Total

Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
\$ 6,136	\$ 6,521	\$ 6,521	\$ 6,521	\$ 11,464
<u>\$ 6,136</u>	<u>\$ 6,521</u>	<u>\$ 6,521</u>	<u>\$ 6,521</u>	<u>\$ 11,464</u>
<u><u>\$ 6,136</u></u>	<u><u>\$ 6,521</u></u>	<u><u>\$ 6,521</u></u>	<u><u>\$ 6,521</u></u>	<u><u>\$ 11,464</u></u>



*Walker County*  
*D.A. Narcotics Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 42,953	\$ 46,239	\$ 51,442	\$ 51,442	\$ 55,539
<u>Revenues</u>					
Forfeitures	\$ 8,024	\$ 1,000	\$ 1,000	\$ 50,936	\$ -
Interest	1,413			400	200
Other Revenue	156				
Total Revenues	<u>\$ 9,593</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 51,336</u>	<u>\$ 200</u>
Total Available	\$ 52,546	\$ 47,239	\$ 52,442	\$ 102,778	\$ 55,739
<u>Expenditures</u>					
Departmental Allocation	\$ 1,104	\$ 47,239	\$ 47,239	\$ 47,239	\$ 55,739
Transfer to Task Force	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 1,104</u>	<u>\$ 47,239</u>	<u>\$ 47,239</u>	<u>\$ 47,239</u>	<u>\$ 55,739</u>
<u>Available</u>	<u>\$ 51,442</u>	<u>\$ -</u>	<u>\$ 5,203</u>	<u>\$ 55,539</u>	<u>\$ -</u>

**Walker County****D.A. Narcotics Fund**

For the Fiscal Year Beginning October 1, 2009

**Detail Budget**

	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>3420 D.A. Narcotics</u>					
4702 Interest	\$ 1,413	\$ -	\$ -	\$ 400	\$ 200
4712 Forfeitures	\$ 8,024	\$ 1,000	\$ 1,000	\$ 50,936	\$ -
4790 Other Revenue	\$ 156	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 9,593</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 51,336</u>	<u>\$ 200</u>

***Walker County***  
***D.A. Narcotics Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

3420 D.A. Narcotics

Operations

Capital

Fund Total

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
Operations	\$ 1,104	\$ 47,239	\$ 24,815	\$ 24,815	\$ 55,739
Capital	\$ -	\$ -	\$ 22,424	\$ 22,424	\$ -
	<u>\$ 1,104</u>	<u>\$ 47,239</u>	<u>\$ 47,239</u>	<u>\$ 47,239</u>	<u>\$ 55,739</u>
Fund Total	<u>\$ 1,104</u>	<u>\$ 47,239</u>	<u>\$ 47,239</u>	<u>\$ 47,239</u>	<u>\$ 55,739</u>



*Walker County*  
*Special Inventory Tax Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 6,157	\$ 4,157	\$ 4,581	\$ 4,581	\$ 4,551
<u>Revenues</u>					
Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ -</u>
Total Available	\$ 6,157	\$ 4,407	\$ 4,831	\$ 4,581	\$ 4,551
<u>Expenditures</u>					
Department Allocation	\$ 1,576	\$ 4,288	\$ 4,288	\$ 30	\$ 2,663
Total Expenditures	<u>\$ 1,576</u>	<u>\$ 4,288</u>	<u>\$ 4,288</u>	<u>\$ 30</u>	<u>\$ 2,663</u>
<u>Available</u>	<u><u>\$ 4,581</u></u>	<u><u>\$ 119</u></u>	<u><u>\$ 543</u></u>	<u><u>\$ 4,551</u></u>	<u><u>\$ 1,888</u></u>

***Walker County***

***Special Inventory Tax Fund***

For the Fiscal Year Beginning October 1, 2009

**Detail Budget**

Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
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5220 Special Inventory Tax

4401 Fees of Office/Charges for Service	\$ -	\$ 250	\$ 250	\$ -	\$ -
Fund Totals	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

5220 Special Inventory Tax

Salaries, Other Pay, Benefits

Operations

Fund Total

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
	\$ -	\$ 2,370	\$ 2,370	\$ -	\$ -
	\$ 1,576	\$ 1,918	\$ 1,918	\$ 30	\$ 2,663
	<u>\$ 1,576</u>	<u>\$ 4,288</u>	<u>\$ 4,288</u>	<u>\$ 30</u>	<u>\$ 2,663</u>
	<u>\$ 1,576</u>	<u>\$ 4,288</u>	<u>\$ 4,288</u>	<u>\$ 30</u>	<u>\$ 2,663</u>



*Walker County*  
*Rider 42 Prosecution Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 30,663	\$ 36,345	\$ 39,804	\$ 39,804	\$ 45,004
<u>Revenues</u>					
State Revenue	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	677	400	400	200	200
Total Revenues	<u>\$ 12,677</u>	<u>\$ 12,400</u>	<u>\$ 12,400</u>	<u>\$ 12,200</u>	<u>\$ 12,200</u>
Total Available	\$ 43,340	\$ 48,745	\$ 52,204	\$ 52,004	\$ 57,204
<u>Expenditures</u>					
Departmental Allocation	\$ 3,536	\$ 48,745	\$ 48,745	\$ 7,000	\$ 57,204
Total Expenditures	<u>\$ 3,536</u>	<u>\$ 48,745</u>	<u>\$ 48,745</u>	<u>\$ 7,000</u>	<u>\$ 57,204</u>
<u>Available</u>	<u>\$ 39,804</u>	<u>\$ -</u>	<u>\$ 3,459</u>	<u>\$ 45,004</u>	<u>\$ -</u>



**Walker County**

**Rider 42 Prosecution Fund**

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>5410 Rider 42 Prosecution Fund</u>					
4314 State Funds	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
4702 Interest	\$ 677	\$ 400	\$ 400	\$ 200	\$ 200
Fund Totals	<u>\$ 12,677</u>	<u>\$ 12,400</u>	<u>\$ 12,400</u>	<u>\$ 12,200</u>	<u>\$ 12,200</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
5410 Rider 42 Prosecution Fund					
Salaries, Other Pay, Benefits	\$ 3,511	\$ 10,665	\$ 10,665	\$ 3,822	\$ 10,671
Operations	\$ 25	\$ 38,080	\$ 38,080	\$ 3,178	\$ 46,533
	<u>\$ 3,536</u>	<u>\$ 48,745</u>	<u>\$ 48,745</u>	<u>\$ 7,000</u>	<u>\$ 57,204</u>
Fund Total	<u>\$ 3,536</u>	<u>\$ 48,745</u>	<u>\$ 48,745</u>	<u>\$ 7,000</u>	<u>\$ 57,204</u>



*Walker County  
Prosecutors Supplement Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
State Allocation	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
Total Revenues	<u>\$ 33,630</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>
Total Available	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
<u>Expenditures</u>					
District Attorney	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
Total Expenditures	<u>\$ 33,630</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

***Walker County***

***Prosecutors Supplement Fund***

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>5620 CDA Supplement</u>					
4314 State Funds	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
Fund Totals	<u>\$ 33,630</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>

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

**Expenditures by Department**

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
For Fiscal Year Beginning October 1, 2009					
5620 CDA Supplement					
Operations	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450	\$ 34,450
	<u>\$ 33,630</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>
Fund Total	<u>\$ 33,630</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>



*Walker County*  
*Justice Technology Fund*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 74,841	\$ 53,000	\$ 76,719	\$ 76,719	\$ 71,319
<u>Revenues</u>					
Fees	\$ 36,542	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Interest	2,177	3,000	3,000	600	600
Total Revenues	<u>\$ 38,719</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 34,600</u>	<u>\$ 34,600</u>
Total Available	\$ 113,560	\$ 90,000	\$ 113,719	\$ 111,319	\$ 105,919
<u>Expenditures</u>					
Justice Technology	\$ 36,841	\$ 90,000	\$ 90,000	\$ 40,000	\$ 90,000
Total Expenditures	<u>\$ 36,841</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 40,000</u>	<u>\$ 90,000</u>
<u>Available</u>	<u>\$ 76,719</u>	<u>\$ -</u>	<u>\$ 23,719</u>	<u>\$ 71,319</u>	<u>\$ 15,919</u>

**Walker County**  
**Justice Court Technology Fund**  
For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>5720 Justice Court Technology</u>					
4401 Fees of Office/Charges for Service	\$ 36,542	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
4702 Interest	\$ 2,177	\$ 3,000	\$ 3,000	\$ 600	\$ 600
Fund Totals	<u>\$ 38,719</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 34,600</u>	<u>\$ 34,600</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

	Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
5720 Justice Court Technology					
Operations	\$ 36,841	\$ 90,000	\$ 90,000	\$ 40,000	\$ 90,000
	<u>\$ 36,841</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 40,000</u>	<u>\$ 90,000</u>
Fund Total	<u>\$ 36,841</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 40,000</u>	<u>\$ 90,000</u>





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

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
District & County Clerk Technology Fees		\$ -	\$ -	\$ -	\$ 4,200
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,200</u>
Total Available	\$ -	\$ -	\$ -	\$ -	\$ 4,200
<u>Expenditures</u>					
District Clerk Records	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,200</u>

***Walker County***

***County&DistrictCourtTechnology***

For the Fiscal Year Beginning October 1, 2009

**Detail Budget**

Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
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5710 County&DistrictCourtTechnology

4401 Fees of Office/Charges for Service	\$	-	\$	-	\$	-	\$	4,200
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Fund Totals	\$	-	\$	-	\$	-	\$	4,200
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*Walker County  
Inmate Medical*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 42,769	\$ 36,301	\$ 46,444	\$ 46,444	\$ 8,814
<u>Revenues</u>					
Fees	\$ 2,330	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000
Interest	1,345	200	200	390	200
	\$ -				
Total Revenues	<u>\$ 3,675</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 3,390</u>	<u>\$ 2,200</u>
Total Available	\$ 46,444	\$ 38,501	\$ 48,644	\$ 49,834	\$ 11,014
<u>Expenditures</u>					
Inmate Medical Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ 11,014
Transfer to General Fund			\$ 41,020	\$ 41,020	
Total Expenditures	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 41,020</u>	<u>\$ 41,020</u>	<u>\$ 11,014</u>
<u>Available</u>	<u>\$ 46,444</u>	<u>\$ 18,501</u>	<u>\$ 7,624</u>	<u>\$ 8,814</u>	<u>\$ -</u>

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

For the Fiscal Year Beginning October 1, 2009

Detail Budget					
	Actual Fy 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated To Receive	Budget
<u>5760 Inmate Medical</u>					
4401 Fees of Office/Charges for Service	\$ 2,330	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000
4702 Interest	\$ 1,345	\$ 200	\$ 200	\$ 390	\$ 200
Fund Totals	<u>\$ 3,675</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 3,390</u>	<u>\$ 2,200</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2009

5760 Inmate Medical

Transfer to General Fund

Operations

Fund Total

Actual FY 2008	FY 2009 Budget Original	FY 2009 Revised Budget	FY 2009 Estimated	Budget
\$ -	\$ -	\$ 41,020	\$ 41,020	\$ -
\$ -	\$ 20,000	\$ -	\$ -	\$ 11,014
<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 41,020</u>	<u>\$ 41,020</u>	<u>\$ 11,014</u>
<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 41,020</u>	<u>\$ 41,020</u>	<u>\$ 11,014</u>

### *Central Dispatch*

	Actual 2007-2008	Original Budget 2008-2009	Revised Budget 2008-2009	Estimated 2008-2009	Budget 2009-2010
Available Funds	\$ 20,000	\$ 48,220	\$ 48,220	\$ 48,220	\$ <b>86,456</b>
<u>Revenues</u>					
Intra/InterGovernmental	\$ 799,992	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Increase in Participation from City/County	\$ (151,454)	\$ -	\$ -		
Other Revenues	5,969	-	-	1,100	
				-	-
Total Revenues	<u>\$ 654,507</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 801,100</u>	<u>\$ 800,000</u>
Total Available	\$ 674,507	\$ 848,220	\$ 848,220	\$ 849,320	\$ 886,456
<u>Expenditures</u>					
Dispatch Salaries Other Pay and Benefits	\$ 512,303	\$ 703,003	\$ 703,003	\$ 600,000	\$ 741,239
Dispatch Central Operations	105,210	125,217	125,217	101,584	125,217
Capital	8,774				
Designated for Technology Enhancements				61,280	
Allowance for possible 4% increase					
Total Expenditures	<u>\$ 626,287</u>	<u>\$ 828,220</u>	<u>\$ 828,220</u>	<u>\$ 762,864</u>	<u>\$ 866,456</u>
<u>Available</u>	<u>\$ 48,220</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 86,456</u>	<u>\$ 20,000</u>

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