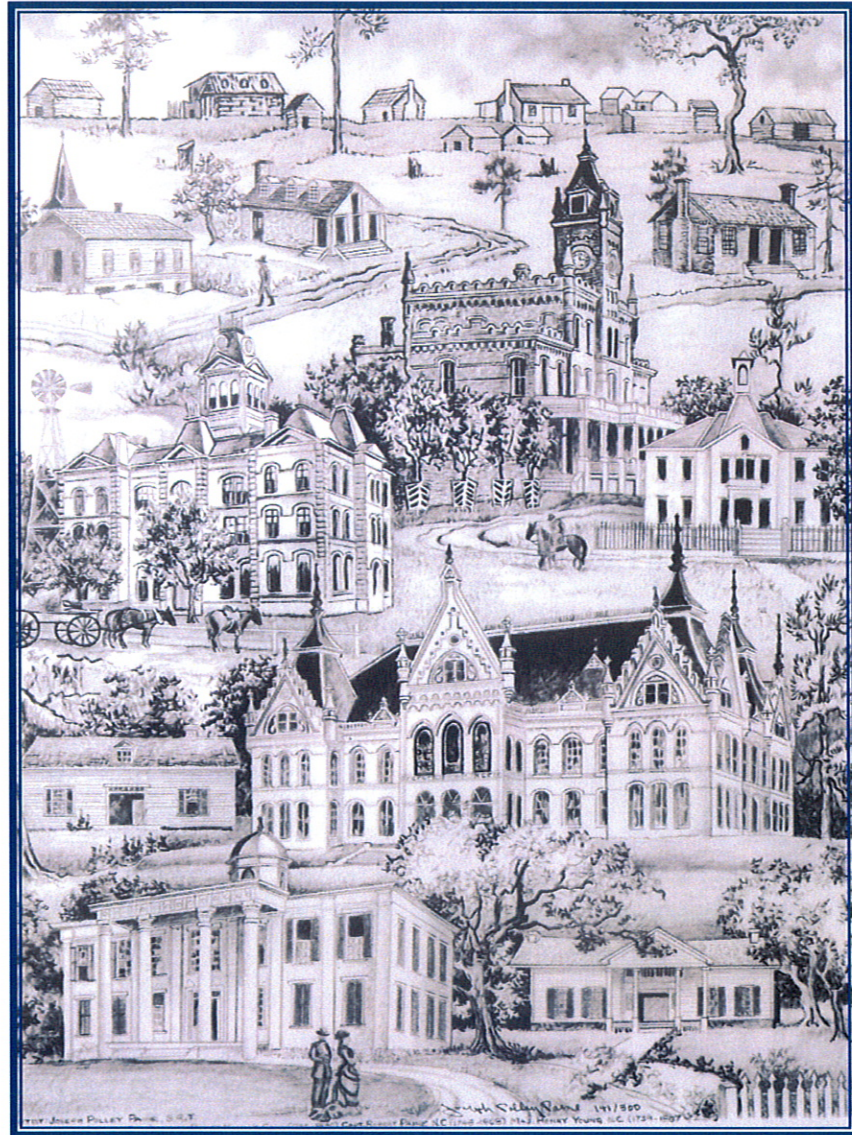


# WALKER COUNTY, TEXAS



Fiscal Year 2008-2009  
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**

## **B U D G E T**

**October 1, 2008 – September 30, 2009**

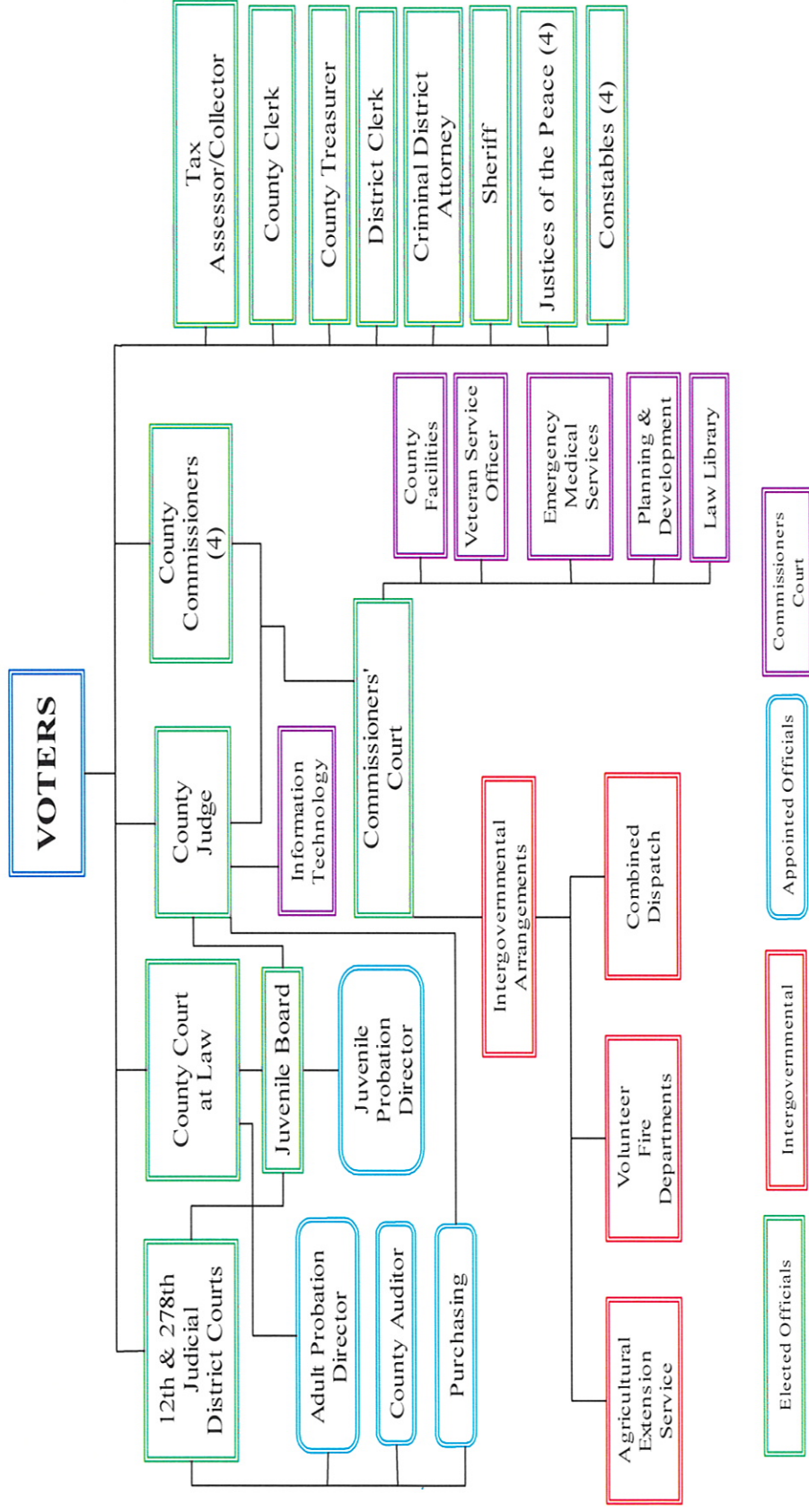
### **Commissioners Court**

**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>JAMES C. REYNOLDS</b>	<b>COMMISSIONER, PRECINCT 3</b>
<b>TIM PAULSEL</b>	<b>COMMISSIONER, PRECINCT 4</b>

**Adopted by Commissioners Court  
SEPTEMBER 15, 2008**

# Walker County, Texas Organization







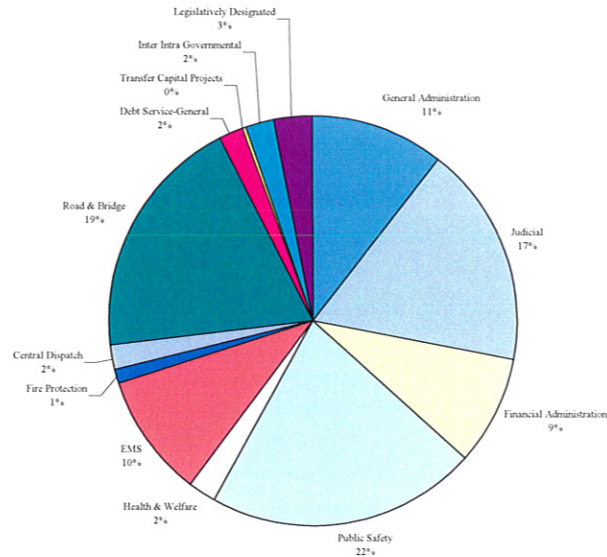
*Walker County  
Budget Summary*

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
<b>Fiscal Year 2008-2009 Budget</b>				
General Fund	\$ 4,588,714	\$ 14,337,956	\$ 16,792,733	\$ 2,133,937
Debt Service Fund	404,735	710,859	710,859	404,735
Road & Bridge Fund	322,256	4,106,047	4,378,302	50,001
EMS Fund	1,607,758	2,306,147	2,306,147	1,607,758
Inmate Medical Fund	36,301	2,200	20,000	18,501
Emergency Special Revenue Fund	207,379	25,000	103,374	129,005
US Forest Service Fund	96,826	47,000	60,000	83,826
Hot Check Fund	22,313	39,000	61,313	-
Law Library Fund	48,980	37,400	57,997	28,383
Courthouse Security Fund	3,774	59,821	63,595	-
Justice Courts Security Fund	12,616	8,200	15,000	5,816
County Clerk Records Preservation Fund	59,898	48,600	74,153	34,345
County Records Preservation Fund	156,668	39,900	168,724	27,844
District Clerk Records Fund	6,788	4,100	9,856	1,032
S.O. Narcotics Fund	6,321	200	6,521	-
D.A. Narcotics Fund	46,239	1,000	47,239	-
Special Inventory Tax Fund	4,157	250	4,288	119
District Clerk Rider 42 Fund	36,345	12,400	48,745	-
Prosecutors Supplement Fund	-	34,450	34,450	-
Justice Technology Fund	53,000	37,000	90,000	-
<b>Total</b>	<b>\$ 7,721,068</b>	<b>\$ 21,857,530</b>	<b>\$ 25,053,296</b>	<b>\$ 4,525,302</b>
<b>Fiscal Year 2007- 2008 Estimated</b>				
General Fund	\$ 5,162,815	\$ 14,402,759	\$ 14,976,860	\$ 4,588,714
Debt Service Fund	407,840	640,626	643,731	404,735
Road & Bridge Fund	1,528,331	4,203,666	5,409,741	322,256
Inmate Medical Fund	42,769	3,532	10,000	36,301
EMS Fund	1,607,758	2,256,083	2,256,083	1,607,758
US Forest Service Fund	72,980	47,053	23,207	96,826
Hot Check Fund	36,988	41,300	55,975	22,313
Law Library Fund	53,168	38,909	43,097	48,980
Courthouse Security Fund	16,548	61,606	74,380	3,774
Justice Courts Security Fund	9,643	7,973	5,000	12,616
County Clerk Records Preservation Fund	68,022	50,659	58,783	59,898
County Records Preservation Fund	128,932	40,204	12,468	156,668
District Clerk Records Fund	7,586	4,452	5,250	6,788
S.O. Narcotics Fund	13,444	1,321	8,444	6,321
D.A. Narcotics Fund	42,953	6,711	3,425	46,239
Emergency Management Fund	280,799	-	73,420	207,379
Special Inventory Tax Fund	6,157	-	2,000	4,157
District Clerk Rider 42 Fund	30,664	12,675	6,994	36,345
Prosecutors Supplement Fund	-	34,450	34,450	-
Justice Technology Fund	74,841	39,609	61,450	53,000
<b>Total</b>	<b>\$ 9,592,238</b>	<b>\$ 21,893,588</b>	<b>\$ 23,764,758</b>	<b>\$ 7,721,068</b>
<b>Fiscal Year 2006-2007 Actual</b>				
General Fund	\$ 4,693,770	\$ 13,971,157	\$ 13,502,112	\$ 5,162,815
Debt Service Fund	367,382	774,358	733,900	407,840
Road & Bridge Fund	930,672	4,084,102	3,486,443	1,528,331
EMS Fund	1,491,667	2,119,899	2,003,808	1,607,758
Inmate Medical Fund	71,000	5,011	33,242	42,769
US Forest Service Fire	42,777	47,617	17,414	72,980
Hot Check Fund	53,043	41,008	57,063	36,988
Law Library Fund	46,174	43,378	36,384	53,168
Courthouse Security Fund	26,807	58,017	68,276	16,548
Justice Courts Security Fund	(852)	10,495	-	9,643
County Clerk Records Preservation Fund	42,127	55,362	29,467	68,022
County Records Preservation Fund	85,490	45,910	2,468	128,932
District Clerk Records Fund	7,540	3,921	3,875	7,586
S.O. Narcotics Fund	26,384	921	13,861	13,444
D.A. Narcotics Fund	24,206	18,747	-	42,953
Emergency Management Fund	-	298,656	17,857	280,799
Special Inventory Tax Fund	7,075	-	918	6,157
District Clerk Rider 42 Fund	20,529	12,873	2,738	30,664
Prosecutors Supplement Fund	-	33,630	33,630	-
Justice Technology Fund	74,648	49,110	48,917	74,841
<b>Total</b>	<b>\$ 8,010,439</b>	<b>\$ 21,674,172</b>	<b>\$ 20,092,373</b>	<b>\$ 9,592,238</b>

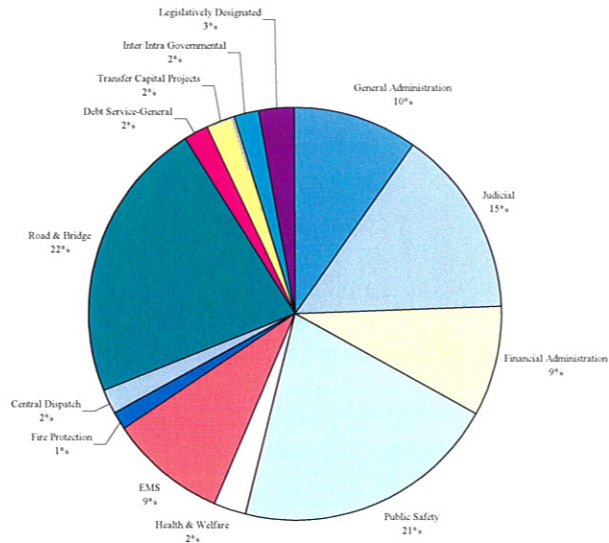


## Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2009



Expenditures Budget: Operating Funds FY 2008



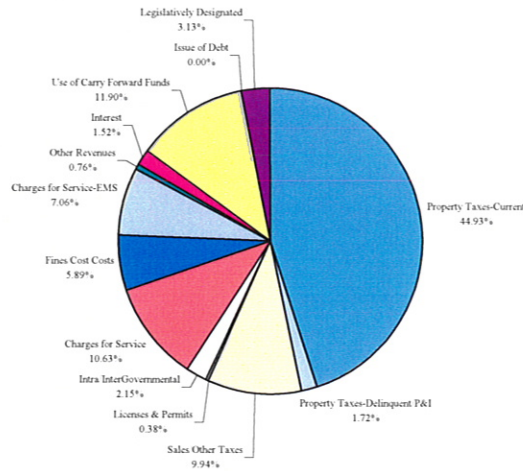
### Expenditures Budget-Net of Transfers

General Administration	\$2,535,416	10.69%	\$2,237,604
Judicial	\$4,131,209	17.41%	\$3,384,611
Financial Administration	\$2,029,388	8.55%	\$1,968,220
Public Safety	\$5,050,329	21.29%	\$4,779,031
Health & Welfare	\$541,304	2.28%	\$536,354
EMS	\$2,306,147	9.72%	\$2,138,326
Fire Protection	\$309,287	1.30%	\$309,287
Central Dispatch	\$400,000	1.69%	\$400,000
Road & Bridge	\$4,621,421	19.48%	\$5,094,739
Debt Service-General	\$467,740	1.97%	\$475,220
Transfer Capital Projects	\$109,720	0.46%	\$513,792
Inter/Intra Governmental	\$481,572	2.03%	\$431,619
Legislatively Designated	\$741,881	3.13%	\$641,216
	<u>\$23,725,414</u>	<u>100.00%</u>	<u>\$22,910,019</u>

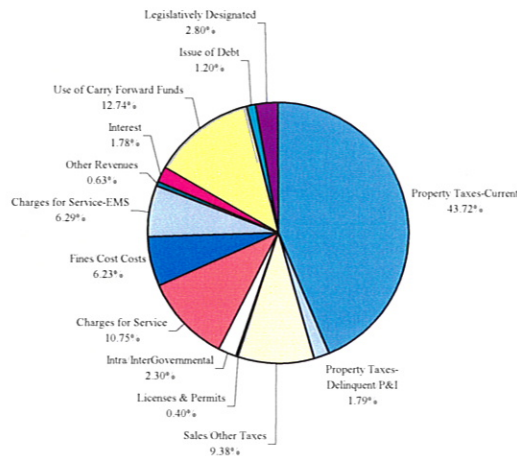


## Source of Funds - Operating Funds

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



### Source of Funds: Operating Funds FY 2008 Net of Transfers



### Source of Funds-Net of Transfers

	FY 2009		FY 2008	
Property Taxes-Current	\$ 10,660,102	44.93%	\$ 10,016,001	
Property Taxes-Delinquent/P&I	\$ 409,000	1.72%	\$ 409,000	
Sales/Other Taxes	\$ 2,357,820	9.94%	\$ 2,148,995	
Licenses & Permits	\$ 90,000	0.38%	\$ 92,000	
Intra/InterGovernmental	\$ 509,597	2.15%	\$ 526,677	
Charges for Service	\$ 2,521,055	10.63%	\$ 2,463,582	
Fines/Cost Costs	\$ 1,397,553	5.89%	\$ 1,427,216	
Charges for Service-EMS	\$ 1,675,000	7.06%	\$ 1,440,000	
Other Revenues	\$ 180,000	0.76%	\$ 144,204	
Interest	\$ 360,200	1.52%	\$ 408,500	
Use of Carry Forward Funds	\$ 2,823,206	11.90%	\$ 2,917,628	
Issue of Debt	\$ -	0.00%	\$ 275,000	
Legislatively Designated	\$ 741,881	3.13%	\$ 641,216	
	<u>\$ 23,725,414</u>	<u>100.00%</u>	<u>\$22,910,019</u>	



ORDER NO. 2008-04

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, 2008 THROUGH SEPTEMBER 30, 2009; 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 September 4, 2008 and September 7, 2008 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 tenth day before the date of the hearing (Texas Local Government Code § 111.0075); and
- WHEREAS, on September 15, 2008, the Commissioners Court of the County held a public hearing relating to the budget; and
- WHEREAS, the budget for the year October 1, 2008 through September 30, 2009, 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 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, 2008, through September 30, 2009.

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	\$ 16,792,733
II.	Debt Service Fund	710,859
III.	Road & Bridge Fund	4,378,302
IV.	Walker County EMS Fund	2,306,147
V.	Emergency Special Revenue Fund	103,374
VI.	Inmate Medical Fund	20,000
VII.	US Forest Service Fund	60,000
VIII.	Justice Technology Fund	90,000
IX.	Courthouse Security Fund	63,595
X.	County Clerks Records Preservation Fund	74,153
XI.	District Clerk Records Fund	9,856
XII.	County Records Preservation Fund	168,724
XIII.	District Clerk Rider 42 Fund	48,745
XIV.	Justice Courts Security Fund	15,000
XV.	Special Inventory Tax Fund	4,288
XVI.	Prosecutors Supplement Fund	34,450
XVII.	Law Library Fund	57,997
XVIII.	Hot Check Fund	61,313
XIX.	S.O. Narcotics Fund	6,521
XX.	D.A. Narcotics Fund	47,239
	Total	\$ <u>25,053,296</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.

Weigh Station Equipment, Maintenance & Improvements	\$ 20,675
Bridges	20,675
Parking Lots/Drive Improvements County Facilities	32,720
Phone System /Network Upgrade	50,000
Computer Software, Hardware, Consulting, Website	27,000
Contingency/Unallocated Reserves	118,648
TOTAL APPROPRIATIONS	\$ <u>269,718</u>

SECTION 4: The Expenditures and Budget Amendment Policy as detailed in the 2008-2009 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.

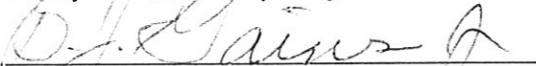
SECTION 13: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 15<sup>th</sup> day of September, 2008.

WALKER COUNTY TEXAS




Danny Pierce, County Judge



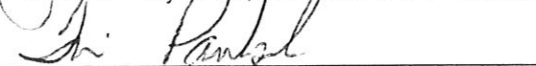
B.J. Gaines Jr. Commissioner Precinct 1



Robert E. Autery, Commissioner Precinct 2



James C. Reynolds, Commissioner Precinct 3



Tim Paulsel, Commissioner Precinct 4

Approved as to form:



David P. Weeks, Walker County District Attorney



ORDER NO. 2008-05

AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY, TEXAS FOR THE 2008-2009 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 2008-2009 fiscal year ending September 30, 2009, an ad valorem tax of NO AND 54.50/100 (\$0.5450) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed value of property located within the county limits of Walker County, Texas, on January 1, 2008, 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	\$ 0.5132
Debt Service for Payment of	
General Obligation Indebtedness	<u>0.0318</u>
	\$ 0.5450

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.

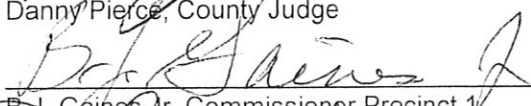
SECTION 3: If it ever should be determined by a final adjudication that this action should have been in some form other than an Order, then and that event, the above and foregoing shall be considered to have been passed, approved and adopted by the governing body of said County as an Ordinance or in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


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

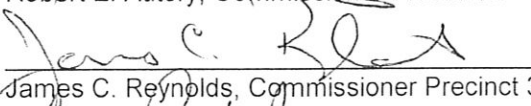
PASSED AND APPROVED this 15th day of September, 2008.

WALKER COUNTY, TEXAS

  
Danny Pierce, County Judge

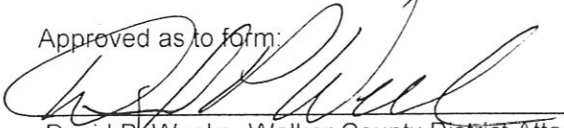
  
B.J. Gaines Jr. Commissioner Precinct 1

  
Robert E. Autery, Commissioner Precinct 2

  
James C. Reynolds, 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, 2008****Revenues By Source - Operating Funds**

	FY 2007 Actual	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
<b><u>Current Taxes</u></b>					
4111 Current Taxes					
1000 General Fund	\$ 8,436,534	\$ 8,601,581	\$ 8,601,581	\$ 8,800,000	\$ 9,036,119
3000 Debt Service	\$ 666,817	\$ 623,731	\$ 623,731	\$ 589,760	\$ 690,859
2200 Road & Bridge	\$ 767,342	\$ 790,689	\$ 790,689	\$ 790,689	\$ 933,124
	<u>\$ 9,870,693</u>	<u>\$ 10,016,001</u>	<u>\$ 10,016,001</u>	<u>\$ 10,180,449</u>	<u>\$ 10,660,102</u>
<b>Current Taxes Total</b>	<b>\$ 9,870,693</b>	<b>\$ 10,016,001</b>	<b>\$ 10,016,001</b>	<b>\$ 10,180,449</b>	<b>\$ 10,660,102</b>
<b><u>Delinquent Taxes/P&amp;I</u></b>					
4112 Delinquent Taxes					
1000 General Fund	\$ 223,856	\$ 210,000	\$ 210,000	\$ 230,124	\$ 210,000
3000 Debt Service	\$ 23,175	\$ 10,000	\$ 10,000	\$ 20,700	\$ 10,000
2200 Road & Bridge	\$ 19,466	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<u>\$ 266,497</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 270,824</u>	<u>\$ 240,000</u>
4128 Penalty & Interest					
1000 General Fund	\$ 163,674	\$ 150,000	\$ 150,000	\$ 164,000	\$ 150,000
3000 Debt Service	\$ 14,860	\$ 5,000	\$ 5,000	\$ 13,000	\$ 5,000
2200 Road & Bridge	\$ 14,233	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	<u>\$ 192,767</u>	<u>\$ 169,000</u>	<u>\$ 169,000</u>	<u>\$ 191,000</u>	<u>\$ 169,000</u>
<b>Delinquent Taxes/P&amp;I Total</b>	<b>\$ 459,264</b>	<b>\$ 409,000</b>	<b>\$ 409,000</b>	<b>\$ 461,824</b>	<b>\$ 409,000</b>
<b><u>Sales Taxes</u></b>					
4121 Sales Taxes					
1000 General Fund	\$ 2,197,937	\$ 2,068,095	\$ 2,068,095	\$ 2,263,266	\$ 2,268,095
<b>Sales Taxes Total</b>	<b>\$ 2,197,937</b>	<b>\$ 2,068,095</b>	<b>\$ 2,068,095</b>	<b>\$ 2,263,266</b>	<b>\$ 2,268,095</b>
<b><u>Other Taxes</u></b>					
4122 In Lieu of Tax					
1000 General Fund	\$ 14,527	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
4124 Mixed Beverage Tax					
1000 General Fund	\$ 69,873	\$ 60,000	\$ 60,000	\$ 73,700	\$ 70,000
1462 Vehicle Registration	\$ 7,365	\$ 8,400	\$ 8,400	\$ 7,225	\$ 7,225
	<u>\$ 77,238</u>	<u>\$ 68,400</u>	<u>\$ 68,400</u>	<u>\$ 80,925</u>	<u>\$ 77,225</u>
<b>Other Taxes Total</b>	<b>\$ 91,765</b>	<b>\$ 80,900</b>	<b>\$ 80,900</b>	<b>\$ 93,425</b>	<b>\$ 89,725</b>
<b><u>Licenses and Permits</u></b>					
4201 Building Permits					
1720 Planning & Development	\$ 57,833	\$ 60,000	\$ 60,000	\$ 67,000	\$ 60,000
4207 OSSF Fee					
1720 Planning & Development	\$ 18,806	\$ 32,000	\$ 32,000	\$ 29,800	\$ 30,000
<b>Licenses and Permits Total</b>	<b>\$ 76,639</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	<b>\$ 96,800</b>	<b>\$ 90,000</b>

# Walker County

## Budget for Fiscal Year Beginning October 1, 2008

### Revenues By Source - Operating Funds

	FY 2007 Actual	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
<b><u>Intra/Inter Governmental</u></b>					
4312 Federal Grant Funds					
1560 County Jail	\$ 5,176	\$ -	\$ -	\$ -	\$ -
1612 Sheriff's Office	\$ 15,485	\$ 14,000	\$ 14,000	\$ 15,238	\$ 15,238
	<u>\$ 20,661</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 15,238</u>	<u>\$ 15,238</u>
4314 State Funds					
1010 County Judge	\$ 15,695	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1110 County Court-at-Law	\$ 43,016	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
1121 Courts-Central Costs	\$ 23,630	\$ 40,000	\$ 40,000	\$ 25,000	\$ 35,000
1140 Criminal District Attorney	\$ 17,925	\$ -	\$ -	\$ -	\$ -
1210 Elections	\$ 8,002	\$ -	\$ -	\$ -	\$ -
1440 County Treasurer	\$ 4,886	\$ -	\$ -	\$ -	\$ -
1464 Voter Registration	\$ -	\$ 920	\$ 920	\$ -	\$ -
2200 Road & Bridge	\$ 60,242	\$ 33,000	\$ 33,000	\$ 45,304	\$ 33,000
8440 EMS	\$ 7,500	\$ -	\$ -	\$ -	\$ -
8441 EMS Transfer	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
	<u>\$ 180,896</u>	<u>\$ 163,920</u>	<u>\$ 198,920</u>	<u>\$ 195,304</u>	<u>\$ 158,000</u>
4315 State Longevity Pay					
1140 Criminal District Attorney	\$ 3,480	\$ 3,760	\$ 3,760	\$ 3,760	\$ 5,190
4316 Disaster Relief					
2213 Precinct 3 - Commissioner	\$ 162,250	\$ -	\$ 986	\$ 986	\$ -
2214 Precinct 4 - Commissioner	\$ -	\$ -	\$ 10,214	\$ 10,214	\$ -
	<u>\$ 162,250</u>	<u>\$ -</u>	<u>\$ 11,200</u>	<u>\$ 11,200</u>	<u>\$ -</u>
4328 HAVA Grant					
1210 Elections	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ -
1211 Elections-HAVA Grant	\$ 26,025	\$ -	\$ 470	\$ 470	\$ -
	<u>\$ 26,025</u>	<u>\$ -</u>	<u>\$ 3,270</u>	<u>\$ 3,270</u>	<u>\$ -</u>
4330 State Funds- Indigent Defense					
1121 Courts-Central Costs	\$ 35,610	\$ 35,610	\$ 35,610	\$ 42,583	\$ 35,610
4333 Grant-FEMA					
1901 Centralized Cost/Non-Depar	\$ -	\$ -	\$ 41,287	\$ 41,287	\$ -
4345 Intergovernmental Funds					
1122 12th Judicial District Court	\$ 59,162	\$ 45,000	\$ 45,996	\$ 60,000	\$ 54,192
1123 278th Judicial District Court	\$ 57,815	\$ 45,000	\$ 47,186	\$ 60,000	\$ 36,817
1140 Criminal District Attorney	\$ 32,315	\$ 32,315	\$ 32,315	\$ 34,282	\$ -
1210 Elections	\$ -	\$ -	\$ 6,000	\$ 16,774	\$ 6,000
1685 Justice Center-Municipal Al	\$ 8,486	\$ 5,964	\$ 5,964	\$ 10,983	\$ 10,983
2213 Precinct 3 - Commissioner	\$ 11,356	\$ -	\$ -	\$ -	\$ -
2221 Litter Control	\$ -	\$ -	\$ 8,108	\$ 8,108	\$ -
2221 Litter Control	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 169,134</u>	<u>\$ 128,279</u>	<u>\$ 145,569</u>	<u>\$ 190,147</u>	<u>\$ 107,992</u>
4347 HGAC Grant					
1720 Planning & Development	\$ 41,708	\$ 40,208	\$ 40,208	\$ 45,379	\$ 45,379



# Walker County

## Budget for Fiscal Year Beginning October 1, 2008

### Revenues By Source - Operating Funds

	FY 2007 Actual	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
<b><u>Intra/Inter Governmental</u></b>					
4347 HGAC Grant					
1725 Master Gardeners	\$ 2,361	\$ -	\$ 39,505	\$ 39,505	\$ -
1726 HGAC Litter Control Grant	\$ 34,890	\$ -	\$ -	\$ -	\$ -
	<u>\$ 78,959</u>	<u>\$ 40,208</u>	<u>\$ 79,713</u>	<u>\$ 84,884</u>	<u>\$ 45,379</u>
4353 U S Forest Service					
2200 Road & Bridge	\$ 125,076	\$ 133,900	\$ 133,900	\$ 135,188	\$ 135,188
4354 Appraisal District					
1000 General Fund	\$ 11,692	\$ 7,000	\$ 7,000	\$ 15,606	\$ 7,000
<b>Intra/Inter Governmental Total</b>	<b>\$ 813,783</b>	<b>\$ 526,677</b>	<b>\$ 674,229</b>	<b>\$ 738,467</b>	<b>\$ 509,597</b>
<b><u>Court Costs</u></b>					
4502 Court Costs					
1110 County Court-at-Law	\$ 26,267	\$ 25,000	\$ 25,000	\$ 8,000	\$ 14,000
1122 12th Judicial District Court	\$ 17,338	\$ 11,400	\$ 11,400	\$ 6,024	\$ 6,000
1123 278th Judicial District Court	\$ 20,362	\$ 11,400	\$ 11,400	\$ 5,791	\$ 6,000
	<u>\$ 63,967</u>	<u>\$ 47,800</u>	<u>\$ 47,800</u>	<u>\$ 19,815</u>	<u>\$ 26,000</u>
4503 Court Costs-Attorney Fees					
1110 County Court-at-Law	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
1122 12th Judicial District Court	\$ -	\$ -	\$ -	\$ 20,191	\$ 5,400
1123 278th Judicial District Court	\$ -	\$ -	\$ -	\$ 21,768	\$ 5,400
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,959</u>	<u>\$ 15,800</u>
4505 Bond Forfeiture					
1110 County Court-at-Law	\$ 11,425	\$ -	\$ -	\$ 20,017	\$ -
1123 278th Judicial District Court	\$ -	\$ -	\$ -	\$ 8,500	\$ -
	<u>\$ 11,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,517</u>	<u>\$ -</u>
<b>Court Costs Total</b>	<b>\$ 75,392</b>	<b>\$ 47,800</b>	<b>\$ 47,800</b>	<b>\$ 95,291</b>	<b>\$ 41,800</b>
<b><u>Fines</u></b>					
4601 JP # 1 Fines					
2200 Road & Bridge	\$ 310,991	\$ 200,000	\$ 200,000	\$ 188,141	\$ 188,000
4602 JP # 2 Fines					
2200 Road & Bridge	\$ 108,120	\$ 100,000	\$ 100,000	\$ 125,172	\$ 125,200
4603 JP # 3 Fines					
2200 Road & Bridge	\$ 88,867	\$ 100,000	\$ 100,000	\$ 77,349	\$ 77,000
4604 JP # 4 Fines					
2200 Road & Bridge	\$ 56,721	\$ 58,000	\$ 58,000	\$ 61,833	\$ 61,800
4606 License & Weight					
1184 Justice of Peace - Precinct 4	\$ 36,675	\$ 38,760	\$ 38,760	\$ 38,760	\$ 40,566
1660 DPS Weigh Station	\$ 20,857	\$ 20,325	\$ 21,831	\$ 21,831	\$ 25,187
2200 Road & Bridge	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
	<u>\$ 337,532</u>	<u>\$ 339,085</u>	<u>\$ 340,591</u>	<u>\$ 340,591</u>	<u>\$ 345,753</u>
4610 County Court Fines					

# Walker County

## Budget for Fiscal Year Beginning October 1, 2008

### Revenues By Source - Operating Funds

	FY 2007 Actual	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
<b><u>Fines</u></b>					
4610 County Court Fines					
2200 Road & Bridge	\$ 686,114	\$ 492,331	\$ 492,331	\$ 460,000	\$ 460,000
4622 District Court Fines					
2200 Road & Bridge	\$ 117,582	\$ 90,000	\$ 90,000	\$ 98,288	\$ 98,000
<b>Fines Total</b>	<b>\$ 1,705,927</b>	<b>\$ 1,379,416</b>	<b>\$ 1,380,922</b>	<b>\$ 1,351,374</b>	<b>\$ 1,355,753</b>
<b><u>Interest</u></b>					
4702 Interest					
1440 County Treasurer	\$ 453,916	\$ 353,500	\$ 353,500	\$ 305,000	\$ 305,000
3000 Debt Service	\$ 19,210	\$ 5,000	\$ 5,000	\$ 17,166	\$ 5,000
2200 Road & Bridge	\$ 58,767	\$ 50,000	\$ 50,000	\$ 57,251	\$ 50,000
5760 Inmate Medical	\$ 2,305	\$ -	\$ -	\$ 1,341	\$ 200
	<u>\$ 534,198</u>	<u>\$ 408,500</u>	<u>\$ 408,500</u>	<u>\$ 380,758</u>	<u>\$ 360,200</u>
<b>Interest Total</b>	<b>\$ 534,198</b>	<b>\$ 408,500</b>	<b>\$ 408,500</b>	<b>\$ 380,758</b>	<b>\$ 360,200</b>
<b><u>Other Revenues</u></b>					
4707 Sale of Land					
1000 General Fund	\$ 44,703	\$ -	\$ -	\$ -	\$ -
4751 Insurance Refunds/Credits					
1000 General Fund	\$ 38,543	\$ 134,204	\$ 134,204	\$ 134,204	\$ 180,000
4760 Contributions					
8440 EMS	\$ 500	\$ -	\$ 500	\$ 500	\$ -
4790 Other Revenue					
1000 General Fund	\$ 19,516			\$ 14,160	\$ -
1410 Purchasing	\$ 900	\$ -	\$ -	\$ -	\$ -
1440 County Treasurer	\$ 1,824	\$ -	\$ -	\$ -	\$ -
1560 County Jail	\$ 1,035	\$ -	\$ -	\$ 5,250	\$ -
1561 Jail Inmate Medical Cost Ct	\$ 6,708	\$ -	\$ -	\$ 20,205	\$ -
1612 Sheriff's Office	\$ 15,873	\$ -	\$ -	\$ 6,000	\$ -
1624 Constable - Precinct 4	\$ 293	\$ -	\$ -	\$ 120	\$ -
1901 Centralized Cost/Non-Depar	\$ -	\$ -	\$ -	\$ 5,469	\$ -
2200 Road & Bridge	\$ 1,005	\$ -	\$ 15,313	\$ 15,313	\$ -
2211 Precinct 1 - Commissioner	\$ 1,670	\$ -	\$ -	\$ -	\$ -
2214 Precinct 4 - Commissioner	\$ -	\$ -	\$ -	\$ -	\$ -
8440 EMS	\$ 10,789	\$ 10,000	\$ 10,000	\$ 7,000	\$ -
	<u>\$ 59,613</u>	<u>\$ 10,000</u>	<u>\$ 25,313</u>	<u>\$ 73,517</u>	<u>\$ -</u>
4796 Sale/Disposal of Assets					
1000 General Fund	\$ 11,880	\$ -	\$ -	\$ 10,553	\$ -
2200 Road & Bridge	\$ 20,290	\$ -	\$ -	\$ -	\$ -
2211 Precinct 1 - Commissioner	\$ 3,035	\$ -	\$ -	\$ -	\$ -
2212 Precinct 2 - Commissioner	\$ 131,752	\$ -	\$ -	\$ -	\$ -
2213 Precinct 3 - Commissioner	\$ 3,696	\$ -	\$ -	\$ -	\$ -

# Walker County

## Budget for Fiscal Year Beginning October 1, 2008

### Revenues By Source - Operating Funds

	FY 2007 Actual	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
<b><u>Other Revenues</u></b>					
4796 Sale/Disposal of Assets					
2214 Precinct 4 - Commissioner	\$ 17,399	\$ -	\$ -	\$ -	\$ -
	<u>\$ 188,052</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,553</u>	<u>\$ -</u>
<b>Other Revenues Total</b>	<b>\$ 331,411</b>	<b>\$ 144,204</b>	<b>\$ 160,017</b>	<b>\$ 218,774</b>	<b>\$ 180,000</b>
<b><u>Transfers</u></b>					
4901 Transfer from General Fund					
2200 Road & Bridge	\$ -	\$ 300,000	\$ 341,427	\$ 341,427	\$ 671,735
2221 Litter Control	\$ 22,000	\$ -	\$ -	\$ -	\$ -
1613 Emergency Program Cost C	\$ 288,656	\$ -	\$ -	\$ -	\$ 25,000
8440 EMS	\$ 345,107	\$ 571,326	\$ 571,326	\$ 272,325	\$ 631,147
	<u>\$ 655,763</u>	<u>\$ 871,326</u>	<u>\$ 912,753</u>	<u>\$ 613,752</u>	<u>\$ 1,327,882</u>
4902 Transfer General Fund-Grant/Capital					
8440 EMS	\$ -	\$ 117,000	\$ 207,347	\$ 191,258	\$ -
4920 Transfer from Road & Bridge					
3000 Debt Service	\$ 50,296	\$ -	\$ -	\$ -	\$ -
<b>Transfers Total</b>	<b>\$ 706,059</b>	<b>\$ 988,326</b>	<b>\$ 1,120,100</b>	<b>\$ 805,010</b>	<b>\$ 1,327,882</b>
<b><u>Debt</u></b>					
4803 Issue of Debt					
2210 General - Road & Bridge	\$ -	\$ -	\$ 224,838	\$ 224,838	\$ -
2212 Precinct 2 - Commissioner	\$ 23,985	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
2214 Precinct 4 - Commissioner	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
	<u>\$ 23,985</u>	<u>\$ 275,000</u>	<u>\$ 499,838</u>	<u>\$ 499,838</u>	<u>\$ -</u>
<b>Debt Total</b>	<b>\$ 23,985</b>	<b>\$ 275,000</b>	<b>\$ 499,838</b>	<b>\$ 499,838</b>	<b>\$ -</b>
<b><u>Legislatively Designated</u></b>					
4312 Federal Grant Funds					
2310 Fire Services	\$ 44,144	\$ 42,000	\$ 42,000	\$ 44,053	\$ 44,000
4314 State Funds					
5410 Rider 42 Prosecution Fund	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
5620 CDA Supplement	\$ 33,630	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450
	<u>\$ 45,630</u>	<u>\$ 45,630</u>	<u>\$ 46,450</u>	<u>\$ 46,450</u>	<u>\$ 46,450</u>
4353 U S Forest Service					
1613 Emergency Program Cost C	\$ 10,000	\$ -	\$ -	\$ -	\$ -
4401 Fees of Office/Charges for Service					
1000 General Fund	\$ 53,328	\$ 38,000	\$ 38,000	\$ 45,440	\$ 38,000
1020 County Clerk	\$ 430,059	\$ 400,000	\$ 400,000	\$ 402,000	\$ 400,000
1110 County Court-at-Law	\$ 21,617	\$ 12,000	\$ 12,000	\$ 22,000	\$ 20,000
1122 12th Judicial District Court	\$ 1,888	\$ 1,320	\$ 1,320	\$ 1,822	\$ 1,800
1123 278th Judicial District Court	\$ 1,870	\$ 1,320	\$ 1,320	\$ 2,000	\$ 1,800
1124 District Clerk	\$ 130,192	\$ 110,000	\$ 110,000	\$ 135,000	\$ 125,000



# Walker County

## Budget for Fiscal Year Beginning October 1, 2008

### Revenues By Source - Operating Funds

		FY 2007 Actual	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
<b><u>Fees of Office/Charges for Service</u></b>						
4401 Fees of Office/Charges for Service						
1140 Criminal District Attorney	\$	1,998	\$ 1,200	\$ 1,200	\$ 1,730	\$ 1,200
1181 Justice of Peace - Precinct 1	\$	131,929	\$ 110,000	\$ 110,000	\$ 79,000	\$ 80,000
1182 Justice of Peace - Precinct 2	\$	52,077	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000
1183 Justice of Peace - Precinct 3	\$	44,923	\$ 50,000	\$ 50,000	\$ 32,750	\$ 32,750
1184 Justice of Peace - Precinct 4	\$	79,264	\$ 70,000	\$ 70,000	\$ 80,000	\$ 80,000
1210 Elections	\$	9,002	\$ 6,000	\$ 3,094	\$ 2,855	\$ -
1420 County Auditor	\$	4,689	\$ 35,289	\$ 35,289	\$ 35,116	\$ 35,116
1441 Collections/Compliance	\$	5,074	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
1462 Vehicle Registration	\$	5,053	\$ 3,400	\$ 3,400	\$ 4,500	\$ 4,500
1464 Voter Registration	\$	469	\$ 500	\$ 500	\$ 578	\$ 500
1520 County Facilities	\$	4,910	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
1612 Sheriff's Office	\$	22,221	\$ 20,000	\$ 20,000	\$ 21,290	\$ 20,000
1615 Estray	\$	1,020	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
1620 Constables Central	\$	4,250	\$ -	\$ -	\$ 1,700	\$ -
1621 Constable - Precinct 1	\$	1,815	\$ -	\$ -	\$ 176	\$ -
1622 Constable - Precinct 2	\$	65	\$ -	\$ -	\$ 120	\$ -
1623 Constable - Precinct 3	\$	30	\$ -	\$ -	\$ 30	\$ -
1624 Constable - Precinct 4	\$	-	\$ -	\$ -	\$ 8,527	\$ -
1720 Planning & Development	\$	35	\$ -	\$ -	\$ -	\$ -
2420 Hot Check	\$	40,816	\$ 44,000	\$ 44,000	\$ 39,014	\$ 39,000
2620 Law Library	\$	40,841	\$ 35,000	\$ 35,000	\$ 37,397	\$ 36,000
2720 Courthouse Security	\$	56,992	\$ 57,500	\$ 57,500	\$ 46,690	\$ 59,821
2710 Justice Courts Security	\$	10,495	\$ 10,000	\$ 10,000	\$ 7,973	\$ 8,200
2810 County Clerk -Records Pre	\$	52,940	\$ 50,600	\$ 50,600	\$ 48,856	\$ 47,000
2920 County Records Preservati	\$	40,972	\$ 36,000	\$ 36,000	\$ 36,267	\$ 37,000
2950 District Clerk Records Prese	\$	3,702	\$ 3,100	\$ 3,100	\$ 4,317	\$ 4,000
5720 Justice Court Technology	\$	45,035	\$ 43,500	\$ 43,500	\$ 37,432	\$ 34,000
5760 Inmate Medical	\$	2,706	\$ 2,200	\$ 2,200	\$ 2,191	\$ 2,000
8440 EMS	\$	1,292,674	\$ 1,000,000	\$ 1,000,000	\$ 1,250,000	\$ 1,200,000
8441 EMS Transfer	\$	463,329	\$ 440,000	\$ 440,000	\$ 500,000	\$ 475,000
	\$	<u>3,058,280</u>	<u>\$ 2,652,849</u>	<u>\$ 2,649,943</u>	<u>\$ 2,978,691</u>	<u>\$ 2,874,607</u>
4409 Other Fees						
5220 Special Inventory Tax	\$	-	\$ 500	\$ 500	\$ -	\$ 250
4427 Rent-Annex						
1520 County Facilities	\$	2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
4429 Rent-SPU						
1520 County Facilities	\$	30,500	\$ 45,160	\$ 45,160	\$ 53,340	\$ 61,440
4432 Serving Paper						
1620 Constables Central	\$	218,918	\$ 200,000	\$ 200,000	\$ 208,000	\$ 206,000
1621 Constable - Precinct 1	\$	1,599	\$ -	\$ -	\$ 500	\$ -
1622 Constable - Precinct 2	\$	900	\$ -	\$ -	\$ 200	\$ -

# Walker County

## Budget for Fiscal Year Beginning October 1, 2008

### Revenues By Source - Operating Funds

	FY 2007 Actual	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
<b><u>Fees of Office/Charges for Service</u></b>					
4432 Serving Paper					
1623 Constable - Precinct 3	\$ 2,200	\$ -	\$ -	\$ -	\$ -
	<u>\$ 223,617</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 208,700</u>	<u>\$ 206,000</u>
4435 Veh Registration Commissions					
1462 Vehicle Registration	\$ 153,615	\$ 150,000	\$ 150,000	\$ 193,067	\$ 175,000
4436 Certificate of Title					
1462 Vehicle Registration	\$ 57,940	\$ 60,000	\$ 60,000	\$ 55,800	\$ 55,800
4438 VIPS					
1612 Sheriff's Office	\$ -	\$ -	\$ 500	\$ 675	\$ -
4439 WCHA Reimbursement					
1520 County Facilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4444 DPS Annex Building Use					
1520 County Facilities	\$ 3,177	\$ 2,400	\$ 2,400	\$ 4,165	\$ 15,356
4445 Coin Phones					
1560 County Jail	\$ 66,506	\$ 60,000	\$ 60,000	\$ 55,000	\$ 60,000
4447 Copies					
1612 Sheriff's Office	\$ 473	\$ -	\$ -	\$ 460	\$ -
4466 Restitution Fees					
1140 Criminal District Attorney	\$ 76	\$ -	\$ -	\$ -	\$ -
4469 Bond Fees					
1121 Courts-Central Costs	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -
1612 Sheriff's Office	\$ 3,294	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<u>\$ 5,294</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 4,000</u>	<u>\$ 3,000</u>
4471 Hospital Dist. Indigent Inmates					
1561 Jail Inmate Medical Cost Ct	\$ 47,902	\$ 42,473	\$ 42,473	\$ 42,473	\$ 42,473
4475 Road & Bridge Fee					
2200 Road & Bridge	\$ 400,950	\$ 393,000	\$ 393,000	\$ 398,742	\$ 393,000
4476 License Fee Registration					
2200 Road & Bridge	\$ 591,193	\$ 566,000	\$ 566,000	\$ 575,823	\$ 566,000
4702 Interest					
2310 Fire Services	\$ 3,473	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
2620 Law Library	\$ 2,537	\$ 2,000	\$ 2,000	\$ 1,512	\$ 1,400
2720 Courthouse Security	\$ 1,025	\$ 1,045	\$ 1,045	\$ 400	\$ -
2710 Justice Courts Security	\$ -	\$ -	\$ -	\$ -	\$ -
2810 County Clerk -Records Pre	\$ 2,422	\$ 1,200	\$ 1,200	\$ 1,803	\$ 1,600
2920 County Records Preservati	\$ 4,938	\$ 1,500	\$ 1,500	\$ 3,937	\$ 2,900
2950 District Clerk Records Prese	\$ 219	\$ 200	\$ 200	\$ 135	\$ 100
3220 S.O. Narcotics	\$ 921	\$ -	\$ -	\$ 309	\$ 200
3420 D.A. Narcotics	\$ 930	\$ -	\$ -	\$ 1,300	\$ -
5410 Rider 42 Prosecution Fund	\$ 873	\$ 300	\$ 300	\$ 675	\$ 400
5720 Justice Court Technology	\$ 4,075	\$ 1,500	\$ 1,500	\$ 2,177	\$ 3,000
	<u>\$ 21,413</u>	<u>\$ 9,245</u>	<u>\$ 9,245</u>	<u>\$ 15,248</u>	<u>\$ 12,600</u>
4712 Forfeitures					
3220 S.O. Narcotics	\$ -	\$ -	\$ -	\$ 1,012	\$ -

**Walker County****Budget for Fiscal Year Beginning October 1, 2008****Revenues By Source - Operating Funds**

	FY 2007 Actual	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
<b><u>Legislatively Designated</u></b>					
4712 Forfeitures					
3420 D.A. Narcotics	\$ 17,781	\$ 1,000	\$ 1,000	\$ 5,256	\$ 1,000
	<u>\$ 17,781</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 6,268</u>	<u>\$ 1,000</u>
4790 Other Revenue					
2420 Hot Check	\$ 192	\$ -	\$ -	\$ 2,286	\$ -
3420 D.A. Narcotics	\$ 36	\$ -	\$ -	\$ 155	\$ -
	<u>\$ 228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,441</u>	<u>\$ -</u>
4901 Transfer from General Fund					
2720 Courthouse Security	\$ -	\$ -	\$ -	\$ 14,516	\$ -
<b>Legislatively Designated Total</b>	<b>\$ 4,787,119</b>	<b>\$ 4,281,657</b>	<b>\$ 4,280,071</b>	<b>\$ 4,708,312</b>	<b>\$ 4,565,376</b>
<b>Totals</b>	<b><u>\$ 21,674,172</u></b>	<b><u>\$ 20,717,576</u></b>	<b><u>\$ 21,237,473</u></b>	<b><u>\$ 21,893,588</u></b>	<b><u>\$ 21,857,530</u></b>

***Reconciliation of Report to Revenue Graph***

Total Budgeted Revenues	\$ 21,857,530
Intefund transfers included	- 1,327,882
Plus Use of Carry Forward Funds Operating	+ 2,823,206
Plus Use of Carry Forward Funds Legislatively Des.	+ 372,560
Adopted Budget for Expenditures	<u>\$23,725,414</u>

# Walker County

Budget for Fiscal Year Beginning October 1, 2008

Summary by Object Code for All Operating Funds

	Fy 2007 Actual	Fy 2008 Budget Original	Fy 2008 Revised Budget	Fy 2008 Estimated To Spend	Budget
<u>Salaries/Other Pay/Benefits</u>					
5101 Head of Department	\$ 1,260,046	\$ 1,345,102	\$ 1,345,102	\$ 1,354,858	\$ 1,410,101
5103 Deputies & Assistants	\$ 6,813,036	\$ 7,623,338	\$ 7,630,777	\$ 7,480,058	\$ 8,097,559
5107 Part-Time	\$ 187,225	\$ 224,956	\$ 230,474	\$ 235,557	\$ 237,567
5109 Overtime	\$ 64,509	\$ 72,825	\$ 72,825	\$ 51,185	\$ 75,635
5111 Salary Supplements	\$ 57,602	\$ 63,715	\$ 63,715	\$ 62,585	\$ 79,514
5114 Other Pay-Day Travel	\$ 986	\$ -	\$ -	\$ -	\$ -
5115 Allowance-Fuel	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 16,800
5201 Social Security	\$ 602,590	\$ 710,840	\$ 711,578	\$ 705,659	\$ 756,354
5202 Group Insurance	\$ 1,127,153	\$ 1,330,212	\$ 1,330,325	\$ 1,192,272	\$ 1,359,050
5203 Retirement	\$ 775,069	\$ 969,335	\$ 970,317	\$ 955,738	\$ 1,032,209
5204 Workers Compensation Ins	\$ 149,878	\$ 172,083	\$ 172,345	\$ 172,147	\$ 200,772
5206 Unemployment Insurance	\$ 21,312	\$ 24,559	\$ 24,585	\$ 24,540	\$ 21,053
5299 Workers Comp Increase Allow	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 11,059,406</u>	<u>\$ 12,536,965</u>	<u>\$ 12,564,043</u>	<u>\$ 12,246,599</u>	<u>\$ 13,286,614</u>
<u>Supplies, Operations, and Services</u>					
6101 Office Supplies	\$ 86,383	\$ 100,040	\$ 97,426	\$ 97,276	\$ 100,273
6104 Postage	\$ 84,189	\$ 132,914	\$ 139,425	\$ 139,425	\$ 123,224
6105 Budget/CAFR Supplies	\$ 1,165	\$ 825	\$ 982	\$ 982	\$ 1,000
6211 Fuel & Oil	\$ 381,945	\$ 443,582	\$ 463,082	\$ 517,913	\$ 482,610
6321 Base Material	\$ 480,693	\$ 442,047	\$ 756,518	\$ 785,709	\$ 349,472
6322 Road Material - Paving	\$ 103,590	\$ 351,227	\$ 794,646	\$ 524,226	\$ 123,259
6323 Special Allocation-Roads	\$ 150,769	\$ 600,000	\$ 422,907	\$ 443,752	\$ 738,916
6324 Contract Hauling	\$ 31,683	\$ 99,443	\$ 79,143	\$ 90,443	\$ 80,443
6325 Culverts & Signs	\$ 87,601	\$ 73,758	\$ 79,558	\$ 79,801	\$ 59,658
6326 Fencing - Labor & Material	\$ 41,227	\$ 42,613	\$ 111,480	\$ 121,047	\$ 34,421
6328 Bridge Repair & Maintenance		\$ 6,000	\$ -	\$ -	\$ -
6401 Supplies-Jurors	\$ 3,551	\$ 3,627	\$ 3,627	\$ 3,627	\$ 3,627
6430 Vip Supplies	\$ -	\$ -	\$ 500	\$ 500	\$ 500
6431 Operating Supplies	\$ 59,061	\$ 135,331	\$ 124,822	\$ 117,701	\$ 102,295
6432 Janitorial Supplies	\$ 37,143	\$ 46,524	\$ 43,524	\$ 43,524	\$ 46,524
6433 Education Supplies	\$ 1,090	\$ 1,910	\$ 1,910	\$ 1,910	\$ 1,910
6434 Medical Supplies	\$ 76,176	\$ 72,703	\$ 72,703	\$ 72,703	\$ 82,562
6436 Uniforms	\$ 31,920	\$ 35,923	\$ 34,976	\$ 35,066	\$ 39,763
6437 Computer Software	\$ 514	\$ 7,106	\$ 8,571	\$ 8,571	\$ 6,492
6438 Foster Care Clothing	\$ 2,718	\$ 7,700	\$ 6,900	\$ 6,900	\$ 6,900
6439 Minor Equipment	\$ 48,748	\$ 15,100	\$ 49,841	\$ 49,979	\$ 20,252
6441 Estray Supplies	\$ 473	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,800
6444 Oil Recycling Supplies	\$ -	\$ 200	\$ 200	\$ -	\$ 200
6541 Inmate Clothing/Linens	\$ 5,665	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
6542 Inmate Food	\$ 131,639	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
6543 Inmate Prescriptions	\$ 26,984	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
6658 Parking Lot Repairs	\$ -	\$ -	\$ 3,495	\$ 3,495	\$ -



# Walker County

Budget for Fiscal Year Beginning October 1, 2008

Summary by Object Code for All Operating Funds

		Fy 2007 Actual	Fy 2008 Budget Original	Fy 2008 Revised Budget	Fy 2008 Estimated To Spend	Budget
<u>Supplies, Operations, and Services</u>						
6990	Project/Eq Allocation	\$ 137,863	\$ 171,044	\$ 178,120	\$ 178,120	\$ 244,754
6994	911-Equipment /Other	\$ 5,590	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
7101	Health Authority	\$ 87	\$ 8,500	\$ 8,500	\$ 8,500	\$ 6,000
7102	Medical Services	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
7104	Autopsies	\$ 85,250	\$ 64,100	\$ 64,100	\$ 64,100	\$ 64,100
7106	Ambulance Fees	\$ 29,566	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
7107	Attorney-CPS Cases	\$ 111,582	\$ -	\$ 83,000	\$ 83,000	\$ -
7108	Attorneys	\$ 385,354	\$ 410,283	\$ 482,283	\$ 482,283	\$ 535,283
7109	Trial Costs - TDCJ Related	\$ -	\$ -	\$ -	\$ -	\$ 520,000
7110	Court Reporters	\$ 74,893	\$ 55,000	\$ 70,000	\$ 70,000	\$ 55,000
7111	Court Reporters-Grand Jury	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
7112	Jurors	\$ 17,748	\$ 19,050	\$ 22,050	\$ 22,050	\$ 19,050
7113	Expert Witness	\$ 1,843	\$ 5,024	\$ 2,674	\$ 2,674	\$ 5,024
7114	Accounting Services	\$ 14,700	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
7119	Foster Care	\$ 557	\$ 100	\$ -	\$ -	\$ -
7121	Contract Srv. Visiting Judge	\$ 1,641	\$ -	\$ 195	\$ 195	\$ -
7123	Purchased Services	\$ 36,626	\$ 28,600	\$ 28,600	\$ 18,600	\$ 28,600
7124	Doctor Contract -Jail	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,100
7125	Appeals Court	\$ 1,706	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665
7128	Pre-Employment Physicals	\$ 3,515	\$ 5,400	\$ 5,189	\$ 5,189	\$ 5,189
7129	Professional Services	\$ 74,458	\$ 82,620	\$ 89,539	\$ 89,914	\$ 88,433
7133	Web Project Training/Temp Emp.	\$ -	\$ 12,000	\$ -	\$ -	\$ -
7135	Computer Services	\$ 2,250	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
7137	Contract Services-DSHS	\$ 900	\$ -	\$ -	\$ -	\$ 979
7203	Purchased Services	\$ 105,282	\$ 132,187	\$ 146,906	\$ 145,463	\$ 148,920
7205	Other Services	\$ 1,115	\$ 2,450	\$ 2,295	\$ 2,295	\$ 2,450
7208	Vine Grant	\$ 17,925	\$ -	\$ -	\$ -	\$ -
7209	Grant Expenditures	\$ 63,276	\$ -	\$ 39,975	\$ 39,975	\$ -
7210	Supplies-Other Entities	\$ -	\$ -	\$ 10,982	\$ 10,982	\$ 5,405
7219	Foster Child Allowances	\$ 3,780	\$ 8,400	\$ 15,900	\$ 15,900	\$ 15,900
7419	Insurance Deductibles	\$ -	\$ 1,000	\$ 47,559	\$ 47,559	\$ 1,000
7420	Insurance & Bonds	\$ 226,560	\$ 280,962	\$ 278,423	\$ 279,423	\$ 280,962
7423	Litigation Agreement	\$ 7	\$ -	\$ -	\$ -	\$ -
7424	Second Admin Judicial	\$ 2,546	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
7425	Travel & Lodging	\$ 61,608	\$ 80,772	\$ 81,687	\$ 81,687	\$ 80,416
7426	Conferences	\$ 22,857	\$ 33,755	\$ 32,269	\$ 32,269	\$ 33,610
7427	Dues & Subscriptions	\$ 17,674	\$ 38,030	\$ 38,885	\$ 38,885	\$ 42,714
7429	Contingency	\$ 14,495	\$ 14,400	\$ 2,400	\$ 2,400	\$ 702
7431	Legal Notices	\$ 11,618	\$ 7,100	\$ 8,611	\$ 8,611	\$ 7,811
7432	Communication-Radios/Pagers	\$ 7,174	\$ 7,243	\$ 7,243	\$ 7,243	\$ 7,209
7433	Collection Agency Fees	\$ 264	\$ -	\$ -	\$ -	\$ -
7436	Microfilming	\$ 73,771	\$ 79,204	\$ 79,204	\$ 79,204	\$ 79,204

# Walker County

Budget for Fiscal Year Beginning October 1, 2008

Summary by Object Code for All Operating Funds

		Fy 2007 Actual	Fy 2008 Budget Original	Fy 2008 Revised Budget	Fy 2008 Estimated To Spend	Budget
<u>Supplies, Operations, and Services</u>						
7437	Bank Charges	\$ 24,149	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
7440	Juror Pay Increase	\$ 23,630	\$ 55,600	\$ 55,600	\$ 25,000	\$ 35,000
7448	Repairs-Elevator Courthouse	\$ 7,935	\$ -	\$ -	\$ -	\$ -
7453	MaintContrctElection Hard/Soft	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ -
7521	Communications	\$ 62,169	\$ 107,706	\$ 102,214	\$ 102,014	\$ 102,941
7522	Data Circuits/Internet	\$ 19,817	\$ 22,171	\$ 21,903	\$ 22,183	\$ 22,215
7524	Communication-Cell Phones	\$ 22,867	\$ 22,323	\$ 21,309	\$ 20,059	\$ 13,505
7525	Communication-Long Distance	\$ -	\$ -	\$ -	\$ -	\$ 6,629
7541	Electricity	\$ 266,909	\$ 337,487	\$ 339,225	\$ 339,933	\$ 281,541
7542	Gas	\$ 27,491	\$ 30,139	\$ 30,139	\$ 30,922	\$ 31,239
7543	Water	\$ 21,334	\$ 25,580	\$ 25,580	\$ 26,655	\$ 26,631
7544	TeleCable	\$ 998	\$ 1,055	\$ 1,155	\$ 1,155	\$ 1,225
7545	Annex II Operating	\$ -	\$ -	\$ -	\$ -	\$ 15,000
7647	Other-Interest to State	\$ 14,519	\$ -	\$ -	\$ -	\$ -
7648	Volume Licensing	\$ 34,057	\$ 34,342	\$ 38,282	\$ 38,282	\$ 39,842
7651	Repairs - Vehicles & Trucks	\$ 141,748	\$ 195,233	\$ 177,397	\$ 168,442	\$ 190,059
7652	Repairs - Equipment	\$ 134,929	\$ 143,052	\$ 184,144	\$ 181,395	\$ 146,986
7653	Repairs & Maint. - Buildings	\$ 91,163	\$ 98,546	\$ 102,256	\$ 102,256	\$ 99,873
7654	Repairs & Maint - Office Equ	\$ 2,024	\$ 15,637	\$ 11,828	\$ 11,828	\$ 12,926
7655	Software Maintenance	\$ 39,230	\$ 52,310	\$ 52,310	\$ 52,310	\$ 55,807
7656	Towing	\$ 8,157	\$ 16,015	\$ 17,845	\$ 17,045	\$ 16,515
7657	Maintenance Hardware	\$ 4,745	\$ 4,746	\$ 5,854	\$ 5,854	\$ 13,554
7658	TSG Special Services	\$ 5,914	\$ 13,012	\$ 11,409	\$ 11,409	\$ 7,000
7659	TSG Software Maint	\$ 60,944	\$ 66,177	\$ 67,780	\$ 67,780	\$ 70,604
7662	Collections Software Annual Chrg	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
7663	Major Building Repairs	\$ 10,780	\$ -	\$ -	\$ -	\$ -
7761	Rentals	\$ 19,342	\$ 24,937	\$ 25,035	\$ 25,035	\$ 25,257
7763	Financial System Improv/Training	\$ 1,000	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180
7764	Copier Charges	\$ 37,292	\$ 45,672	\$ 48,161	\$ 48,161	\$ 47,477
7801	WCPSCC-Combind Dispatch	\$ 354,749	\$ 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	\$ 26,120	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
7804	Walker County EMS	\$ 345,107	\$ 571,326	\$ 571,326	\$ 322,289	\$ 631,147
7806	Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
7807	Spay/Neuter Assistance	\$ 8,860	\$ 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	Add'l 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	\$ 6,000

# Walker County

Budget for Fiscal Year Beginning October 1, 2008

Summary by Object Code for All Operating Funds

		Fy 2007 Actual	Fy 2008 Budget Original	Fy 2008 Revised Budget	Fy 2008 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	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
7824	Appraisal District- Appraisal	\$ 180,217	\$ 188,257	\$ 202,973	\$ 202,973	\$ 215,290
7825	Appraisal District Collections	\$ 60,468	\$ 63,756	\$ 63,756	\$ 63,756	\$ 71,676
7826	Boys Girl Organization	\$ -	\$ -	\$ -	\$ -	\$ 15,000
		<u>\$ 5,910,259</u>	<u>\$ 7,420,838</u>	<u>\$ 8,432,768</u>	<u>\$ 7,980,269</u>	<u>\$ 8,000,317</u>
<u>Contingency</u>						
7439	Contingency Funds	\$ -	\$ 380,000	\$ 85,400	\$ 57,810	\$ 377,590
7441	Contingency-Transfers to EMS	\$ -	\$ 117,000	\$ 141,294	\$ 141,294	\$ -
7451	Contingency-From Debt Reduction	\$ -	\$ 41,427	\$ -	\$ -	\$ -
7459	Contingency-R&B Prior Yr Remain	\$ -	\$ 400,000	\$ -	\$ -	\$ 215,624
7469	Contingency-Special Use	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 473,525
		<u>\$ -</u>	<u>\$ 1,138,427</u>	<u>\$ 426,694</u>	<u>\$ 399,104</u>	<u>\$ 1,066,739</u>
<u>Debt</u>						
9110	Principal CO Equipment	\$ 244,866	\$ 158,965	\$ 158,965	\$ 158,965	\$ 222,632
9122	Principal CO 2002 Series	\$ 360,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 390,000
9210	Interest-CO Equipment	\$ 17,254	\$ 9,546	\$ 9,546	\$ 9,546	\$ 20,487
9222	Interest-CO 2002 Series	\$ 111,780	\$ 95,220	\$ 95,220	\$ 95,220	\$ 77,740
		<u>\$ 733,900</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 710,859</u>
<u>Capital</u>						
8101	Land	\$ 41,095	\$ -	\$ -	\$ -	\$ -
8201	Buildings	\$ 46,163	\$ -	\$ -	\$ -	\$ -
8207	Generators	\$ -	\$ -	\$ 41,287	\$ 41,287	\$ -
8301	Bridges & Other Improvements	\$ 24,934	\$ -	\$ -	\$ -	\$ -
8302	Improvements-Buildings	\$ 8,707	\$ -	\$ -	\$ -	\$ -
8303	Improvements	\$ 17,300	\$ -	\$ -	\$ -	\$ -
8492	Capital Office Equipment	\$ 24,345	\$ -	\$ -	\$ -	\$ -
8501	Capital Equipment	\$ 258,856	\$ 52,000	\$ 277,071	\$ 271,764	\$ -
8502	Capital Equip - Debt Issue	\$ 23,985	\$ 275,000	\$ 499,838	\$ 499,838	\$ -
8703	Capital-Vehicles	\$ 338,103	\$ 256,000	\$ 323,430	\$ 311,648	\$ 320,055
		<u>\$ 783,488</u>	<u>\$ 583,000</u>	<u>\$ 1,141,626</u>	<u>\$ 1,124,537</u>	<u>\$ 320,055</u>
<u>Transfers</u>						
9905	Transf to Cap. Improv. Fund	\$ 178,943	\$ 513,792	\$ 513,792	\$ 513,792	\$ 109,720
9922	Transfer to Road & Bridge	\$ 600,000	\$ 300,000	\$ 341,427	\$ 341,427	\$ 671,735
9923	Transfer to Debt Service	\$ 50,296	\$ -	\$ -	\$ -	\$ -
9924	Transfer to Emerg Mgmt Fund	\$ 288,656	\$ -	\$ -	\$ -	\$ 25,000
9988	Transfers	\$ 172,414	\$ 120,376	\$ 120,376	\$ 120,376	\$ 120,376
		<u>\$ 1,290,309</u>	<u>\$ 934,168</u>	<u>\$ 975,595</u>	<u>\$ 975,595</u>	<u>\$ 926,831</u>
<u>Legislatively Designated Funds</u>						
5103	Deputies & Assistants	\$ 42,804	\$ 98,091	\$ 98,091	\$ 69,289	\$ 105,506
5105	Office Staff & Labor	\$ 16,717	\$ -	\$ -	\$ -	\$ -

# Walker County

Budget for Fiscal Year Beginning October 1, 2008

Summary by Object Code for All Operating Funds

		Fy 2007 Actual	Fy 2008 Budget Original	Fy 2008 Revised Budget	Fy 2008 Estimated To Spend	Budget
<u>Legislatively Designated Funds</u>						
5107	Part-Time	\$ 10,362	\$ 21,068	\$ 21,068	\$ 19,373	\$ 22,122
5109	Overtime	\$ -	\$ 940	\$ 940	\$ 940	\$ 210
5111	Salary Supplements	\$ 4,800	\$ 14,800	\$ 14,800	\$ 14,900	\$ 4,800
5114	Other Pay-Day Travel	\$ -	\$ -	\$ -	\$ 12	\$ -
5201	Social Security	\$ 5,167	\$ 10,319	\$ 10,319	\$ 8,339	\$ 10,145
5202	Group Insurance	\$ 13,022	\$ 21,009	\$ 21,009	\$ 13,428	\$ 22,000
5203	Retirement	\$ 6,964	\$ 14,084	\$ 14,084	\$ 11,382	\$ 13,807
5204	Workers Compensation Ins	\$ 1,138	\$ 1,458	\$ 1,458	\$ 1,452	\$ 1,262
5205	Disabilty Insurance	\$ -	\$ 46	\$ 46	\$ -	\$ 46
5206	Unemployment Insurance	\$ 219	\$ 373	\$ 373	\$ 295	\$ 319
6101	Office Supplies	\$ 6,662	\$ 12,936	\$ 14,938	\$ 13,559	\$ 9,557
6104	Postage	\$ 126	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920
6325	Culverts & Signs	\$ 1,497	\$ -	\$ -	\$ -	\$ -
6402	Security-Justice Courts	\$ -	\$ -	\$ 2,691	\$ 2,691	\$ -
6431	Operating Supplies	\$ 2,274	\$ 8,570	\$ 8,570	\$ 1,719	\$ 8,276
6433	Education Supplies	\$ -	\$ -	\$ 682	\$ 682	\$ -
6436	Uniforms	\$ 439	\$ 731	\$ 867	\$ 867	\$ 600
6437	Computer Software	\$ 172	\$ 314	\$ 817	\$ 480	\$ 314
6439	Minor Equipment	\$ 37,682	\$ 33,040	\$ 37,546	\$ 29,586	\$ 29,409
6990	Project/Eq Allocation	\$ -	\$ -	\$ -	\$ -	\$ 125,000
7126	Security	\$ 12,385	\$ -	\$ -	\$ -	\$ -
7203	Purchased Services	\$ 4,409	\$ 73,910	\$ 75,172	\$ 26,815	\$ 41,144
7205	Other Services	\$ 33,630	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450
7420	Insurance & Bonds	\$ -	\$ 400	\$ 400	\$ 200	\$ 100
7425	Travel & Lodging	\$ 8,452	\$ 19,678	\$ 18,978	\$ 13,050	\$ 13,126
7426	Conferences	\$ 6,451	\$ 3,235	\$ 3,641	\$ 2,041	\$ 8,835
7427	Dues & Subscriptions	\$ 32,179	\$ 45,500	\$ 45,794	\$ 35,444	\$ 38,517
7432	Communication-Radios/Pagers	\$ 213	\$ 250	\$ 250	\$ 200	\$ 250
7436	Microfilming	\$ 5,846	\$ 12,000	\$ 10,000	\$ 3,000	\$ 12,000
7439	Contingency Funds	\$ 735	\$ 156,249	\$ 131,780	\$ 30,814	\$ 159,650
7521	Communications	\$ 236	\$ 1,500	\$ 1,500	\$ 700	\$ 1,000
7525	Communication-Long Distance	\$ -	\$ -	\$ -	\$ -	\$ 20
7648	Volume Licensing	\$ 4,269	\$ 4,269	\$ 4,786	\$ 4,786	\$ 6,110
7651	Repairs - Vehicles & Trucks	\$ 705	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,500
7652	Repairs - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,402
7653	Repairs & Maint. - Buildings	\$ -	\$ 460	\$ 460	\$ -	\$ 460
7654	Repairs & Maint - Office Equ	\$ -	\$ 250	\$ 250	\$ 100	\$ 250
7658	TSG Special Services	\$ 12,865	\$ 18,636	\$ 18,636	\$ 8,636	\$ 28,000
7659	TSG Software Maint	\$ 14,280	\$ 24,164	\$ 24,164	\$ 24,164	\$ 30,588
7662	Collections Software Annual Chrg	\$ -	\$ -	\$ -	\$ -	\$ 1,800
7761	Rentals	\$ 232	\$ 302	\$ 302	\$ 302	\$ 302
7764	Copier Charges	\$ 1,038	\$ 2,084	\$ 2,084	\$ 1,100	\$ 2,084

# Walker County

Budget for Fiscal Year Beginning October 1, 2008

Summary by Object Code for All Operating Funds

	Fy 2007 Actual	Fy 2008 Budget Original	Fy 2008 Revised Budget	Fy 2008 Estimated To Spend	Budget
<u>Legislatively Designated Funds</u>					
7808 Crabbs Prairie Fire Dept.	\$ -	\$ -	\$ 2,707	\$ 2,707	\$ -
7810 Riverside Fire Dept.	\$ 287	\$ -	\$ 1,190	\$ 1,190	\$ -
7812 Pine Prairie Fire Dept.	\$ 2,380	\$ -	\$ 9,310	\$ 9,310	\$ -
7813 Thomas Lake Road Fire Dept	\$ 13,250	\$ -	\$ -	\$ -	\$ -
8492 Capital Office Equipment	\$ 5,905	\$ -	\$ -	\$ -	\$ -
8501 Capital Equipment	\$ 5,219	\$ -	\$ -	\$ -	\$ -
	<u>\$ 315,011</u>	<u>\$ 641,216</u>	<u>\$ 641,073</u>	<u>\$ 394,923</u>	<u>\$ 741,881</u>
Total all Funds	<u>\$ 20,092,373</u>	<u>\$ 23,898,345</u>	<u>\$24,825,530</u>	<u>\$ 23,764,758</u>	<u>\$ 25,053,296</u>

## Reconciliation of Report to Expenditure Graph

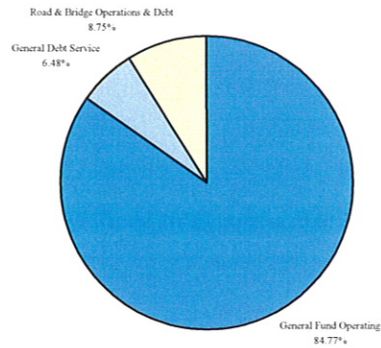
Total Budgeted Revenues	\$ 25,053,296
Intefund transfers included	- 1,327,882
Operating Budget Net of Interfunds	\$23,725,414



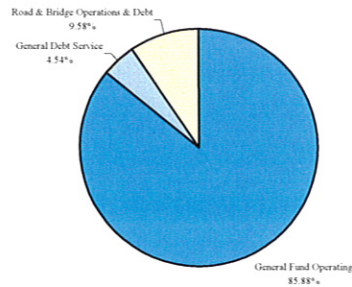


## *Allocation of Ad Valorem Tax Assessment*

### Operating Funds FY 2009



### Operating Funds FY 2008



### *Current Year Assessment*

	Fy 2009		Fy 2008
General Fund Operating	\$ 9,036,119	84.77%	\$ 8,601,581
General Debt Service	\$ 690,859	6.48%	\$ 455,210
Road & Bridge Operations & Debt	\$ 933,124	8.75%	\$ 959,210
	<u>\$ 10,660,102</u>	<u>100.00%</u>	<u>\$10,016,001</u>



**Walker County**  
Ad Valorem Tax Rate History

Levy at January 1	Budget 2008	Project ed	2005	2004	2003	2002	2001	2000	1999
Budget Year	Fy 2008-09	Fy 2007-08	Fy 2005-06	Fy 2004-05	Fy 2003-04	Fy 2002-03	Fy 2001-02	Fy 2000-01	Fy 1999-00
Operations Levy Allocation									
General Fund and Road and Bridge	\$ 0.512000	\$ 0.513600	\$ 0.545600	\$ 0.570900	\$ 0.572600	\$ 0.579000	\$ 0.540000	\$ 0.541000	\$ 0.557000
Debt Service Levy	\$ 0.031800	\$ 0.031400	\$ 0.054100	\$ 0.054100	\$ 0.052400	\$ 0.046000	\$ 0.045000	\$ 0.044000	\$ 0.048000
Tax Rate per \$100	\$ 0.543800	\$ 0.545000	\$ 0.599700	\$ 0.625000	\$ 0.625000	\$ 0.625000	\$ 0.585000	\$ 0.585000	\$ 0.585000
Assessed Valuation	\$ 1,806,065,877	\$ 1,671,905,713	\$ 1,432,008,334	\$ 1,540,086,517	\$ 1,439,773,742	\$ 1,297,097,172	\$ 1,243,407,734	\$ 1,318,040,257	\$ 1,106,791,396
Freeze Taxable	\$ 274,766,100	\$ 260,412,338	\$ 238,133,800	\$ 257,586,223	\$ 257,586,223	\$ 257,586,223	\$ 257,586,223	\$ 257,586,223	\$ 257,586,223
Total Assessed	\$ 2,080,831,977	\$ 1,932,318,051	\$ 1,670,142,134	\$ 1,797,672,740	\$ 1,697,359,964	\$ 1,549,683,394	\$ 1,500,993,957	\$ 1,575,626,480	\$ 1,364,377,619
Ad Valorem Tax Levied	\$ 9,843,059	\$ 9,111,886	\$ 8,587,754	\$ 9,625,384	\$ 8,998,586	\$ 8,106,857	\$ 7,273,935	\$ 7,710,536	\$ 6,474,730
Taxes from Frozen value	\$ 1,497,475	\$ 1,419,247	\$ 1,357,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Taxes Collected	\$ 11,340,534	\$ 10,531,133	\$ 9,945,553	\$ 9,625,384	\$ 8,998,586	\$ 8,106,857	\$ 7,273,935	\$ 7,710,536	\$ 6,474,730
Percent of Levy Collected	94.00%	97.00%	96.00%	95.50%	96.77%	96.97%	97.02%	85.32%	96.58%
Total Current & Delinquent Taxes Collected	\$ 10,900,102	\$ 10,485,234	\$ 9,825,288	\$ 9,530,738	\$ 8,970,790	\$ 8,084,450	\$ 7,289,972	\$ 6,781,019	\$ 6,454,467
Percent of Total Levy	96.12%	99.56%	98.79%	99.02%	99.69%	99.72%	100.22%	87.94%	99.69%



## Approved One-time Requests

Budgeted Reduction of General Fund Fund Balance at 10/01/08

Department	Description	Amount
General Fund-Transfer R&B Fund	One-Time Transfer to Road and Bridge	\$ 150,000 2211-6323
	One-Time Transfer to Road and Bridge	\$ 150,000 2212-6323
	One-Time Transfer to Road and Bridge	\$ 150,000 2213-6323
	One-Time Transfer to Road and Bridge	\$ 150,000 2214-6323
	Pay Road and Bridge Debt new Equipment	\$ 49,735 030-Debt
	Continue Litter Control Program	\$ 22,000 220-2221
General Fund-Transfer Capital Fund	Transfer to Capital-Paving JP3 (Contingency)	\$ 32,720 050-7439
	Web Project	\$ 12,000 050-7904
	Network / Equipment for Phone Project	\$ 50,000 050-8162
	Consulting Services-IT	\$ 10,000 050-7913
	Cisco switch-Courthouse	\$ 5,000 050-7913
1000-County Wide	Contract-Boys Girl Organization	\$ 15,000 1903-7826
1010-County Judge	PC	\$ 1,200 1010-6990
1011-IT Department	Training	\$ 7,000 1011-6990
1040-Commissioners	PC	\$ 1,500 1040-6990
1122-12th Judicial District	Desktop Computer-New Judge	\$ 1,500 1122-6990
1122-12th Judicial District	Stationary and Office Supplies-New Judge	\$ 500 1122-6990
	Court Reporter to attend conference	\$ 250 1122-6990
1123-278th Judicial District	Professional Writing Machine & Accessories	\$ 5,300 1123-6990
	Court Reporter to attend conference	\$ 250 1123-6990
1182-Justice of Peace-Pct 2	Sign	\$ 1,200 1182-6990
1184-Justice of Peace-Pct 4	Sign	\$ 850 1184-6990
1420-County Auditor	Equipment	\$ 9,000 1420-6990
	Software Enhancements	\$ 10,000 1420-6990
1440-County Treasurer	Replace check signer and printer	\$ 4,700 1440-6990
1462-Vehicle Registration	Office Workstation, Chair, Filing, Office etc	\$ 3,500 1462-6990
1520-County Facilities	Sprinklers Senior Center Building	\$ 15,000 1520-6990
	Sprinkler System for Lawn at Courthouse	\$ 6,000 1520-6990
	Landscaping at Facilities	\$ 9,955 1520-6990
	Roof Repair at Senior Center	\$ 30,000 1520-6990
	Office Repairs at CDA Building	\$ 2,500 1520-6990
1560-County Jail	Minor Equipment	\$ 3,231 1560-6990
	Freezer-Stainless Steel	\$ 2,000 1560-6990
	(6) Addl cameras for Video/Audio System	\$ 8,500 1560-6990
1612-Sheriff	Minor Equipment	\$ 3,100 1612-6990
	Vehicle Replacement (7)	\$ 173,000 1612-8703
	(6) Replace In-car Video systems	\$ 20,400 1612-6990
	(17) Notebook Computers-Field Vehicles	\$ 63,118 1612-6990
	(10) Replacement Desktop PCs	\$ 16,200 1612-6990
	20Ft Storage Container	\$ 2,000 1612-6990
1622-Constable Precinct 2	Replacement Vehicle& Equipment for Veh.	\$ 23,055 1622-8703
	Radar	\$ 2,500 1622-6990
1691-Community Service	Replacement Mower	\$ 1,000 1691-6990
1720-Planning and Development	Training Allocation	\$ 1,000 1720-6990
	Equipment for EEO Vehicle	\$ 3,400 1720-6990
	Replacement PC	\$ 1,500 1720-6990
1862-AgrLife Extension	Printers (2) cost share	\$ 600 1862-6990
1901-Centralized Costs	OPEB Study	\$ 6,000 1901-6990
8440-EMS	Ambulance - New	\$ 124,000 8441-8703
	Contingency for grant match EMS	\$ 39,000 1902-7469
Contingency	Contingency for TDCJ Inmate trials	\$ 520,000 1121-7109
	Contingency for Special Projects	\$ 325,000 1902-7469
	Contingency-Operations	\$ 209,513 1902-7469
		<u>\$ 2,454,777</u>

Department	Description	Amount	
<b>One-Time Requests Road and Bridge Fund (From Allocated Funds)</b>			
2211-Road & Bridge Precinct 1	Capital equipment	\$ 80,000	2211-8501
2212-Road& Bridge Precinct 2	Fence for perimeter pct 2	\$ 15,000	2212-6990
2212-Road& Bridge Precinct 2	Shell kit for roller	\$ 25,000	2212-8501
2214-Road & Bridge Precinct 4	Pickup	\$ 25,000	2214-8703
<b>Justice Security Fund</b>			
1184-Justice of Peace-Pct 4	Talk thru Window Intercom	\$ 1,200	2710-6439
<b>County Records Management Funds</b>			
1000-Records Management Project	Document Management Project	\$ 125,000	2920-6990

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GENERAL FUND DIVIDER TAB

GENERAL FUND DIVIDER TAB



Walker County  
General Fund

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 4,693,770	\$ 4,370,627	\$ 5,162,815	\$ 5,162,815	\$ 4,588,714
<i>Revenues</i>					
Total Property Taxes at effective rate	\$ 8,436,534	\$ 10,015,991	\$ 10,015,991	\$ 10,214,410	\$ 10,660,102
Less to Debt	\$ -	\$ (623,721)	\$ (623,721)	\$ (623,721)	\$ (690,859)
Less to Road & Bridge	\$ -	\$ (790,689)	\$ (790,689)	\$ (790,689)	\$ (933,124)
Property Taxes-Current taxes	\$ 8,436,534	\$ 8,601,581	\$ 8,601,581	\$ 8,800,000	\$ 9,036,119
Property Taxes-Delinquent & P&I	387,530	360,000	360,000	\$ 394,124	360,000
Sales Tax	2,197,937	2,068,095	2,068,095	\$ 2,263,266	2,268,095
Other Taxes	91,765	80,900	80,900	\$ 93,425	89,725
Licenses & Permits	76,639	92,000	92,000	\$ 96,800	90,000
Intergovernmental	447,359	359,777	453,021	\$ 503,667	341,409
Interest	453,916	353,500	353,500	\$ 305,000	305,000
Charges for Service	1,605,278	1,502,382	1,499,976	\$ 1,594,634	1,560,055
Court Costs	75,392	47,800	47,800	\$ 95,291	41,800
Weigh Station Revenues	57,532	59,085	60,591	\$ 60,591	65,753
Other Revenues	141,275	134,204	134,204	\$ 195,961	180,000
Total Revenues	\$ 13,971,157	\$ 13,659,324	\$ 13,751,668	\$ 14,402,759	\$ 14,337,956
Total Available	\$ 18,664,927	\$ 18,029,951	\$ 18,914,483	\$ 19,565,574	\$ 18,926,670

Expenditures

General Administration

County Judge	\$ 151,586	\$ 163,174	\$ 162,759	\$ 162,759	\$ 170,081
County Judge -I.T.	\$ 130,537	\$ 172,259	\$ 172,259	\$ 165,764	\$ 211,989
Commissioner's Court	46,702	54,527	54,942	\$ 52,961	58,905
Elections	63,886	72,316	85,771	\$ 85,771	74,277
Voter Registration	21,015	31,632	34,332	\$ 34,332	31,908
County Facilities	451,096	468,444	468,444	\$ 459,580	545,249
Centralized/NonDepartmental Costs	561,414	590,022	662,225	\$ 662,225	619,482
Contingency Allocation	-	350,000	57,810	\$ 57,810	350,000
Contingency-Set aside Debt Reduction	-	41,427	-	\$ -	-
Operating Contingency Fuel Utilities	-	-	-	-	109,525
Contingency-Special One Time	-	293,803	293,803	\$ 293,803	364,000

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
<u>Judicial</u>					
County Court at Law	445,868	385,724	503,724	\$ 503,389	396,259
District Clerk	337,491	374,363	375,148	\$ 361,073	388,910
Criminal District Attorney	995,176	1,099,196	1,099,426	\$ 1,081,198	1,149,296
Courts-Central Costs	25,336	271,265	71,265	\$ 40,665	897,739
12th Judicial District Court	402,793	259,992	400,988	\$ 400,947	268,349
278th District Court	299,305	268,608	387,794	\$ 387,723	281,653
Justice of Peace Precinct 1	162,757	171,845	176,245	\$ 174,783	180,648
Justice of Peace Precinct 2	152,349	164,639	167,039	\$ 167,038	170,693
Justice of Peace Precinct 3	162,442	168,278	175,078	\$ 175,078	176,430
Justice of Peace Precinct 4	199,838	220,701	223,101	\$ 222,852	221,232
<u>Financial Administration</u>					
County Clerk	456,052	514,344	517,932	\$ 512,928	517,843
Purchasing	146,756	165,962	165,962	\$ 164,562	170,653
County Auditor	446,059	566,530	566,530	\$ 495,994	590,772
County Treasurer	243,302	293,686	293,686	\$ 275,054	307,236
Collections/Compliance	90,405	144,960	144,960	\$ 121,812	144,644
Vehicle Registration	235,398	282,738	282,738	\$ 279,518	298,240
<u>Public Safety</u>					
County Jail	\$ 1,464,815	\$ 1,686,489	\$ 1,686,489	\$ 1,657,010	\$ 1,740,494
County Jail-Inmate Medical	\$ 159,029	\$ 207,476	\$ 207,476	\$ 193,533	\$ 214,938
Sheriff's Office	2,036,150	2,269,306	2,286,206	\$ 2,242,462	2,457,122
Estray	1,396	3,500	3,500	\$ 3,500	6,000
Constables Central	39,499	46,477	46,477	\$ 45,940	46,741
Constable Precinct 1	148,760	84,059	84,059	\$ 84,059	64,046
Constable Precinct 2	64,423	62,547	62,547	\$ 62,547	90,084
Constable-Precinct 3	68,770	68,566	68,566	\$ 68,566	64,570
Constable Precinct 4	89,726	62,547	62,547	\$ 62,547	64,300
Department Public Safety Support	43,989	47,567	47,567	\$ 47,530	47,688
DPS Weigh Station	20,857	20,325	21,831	\$ 21,831	25,187
Municipal Allocation-Justice Center	8,486	10,983	10,983	\$ 10,983	10,983
Probation Support	79,572	56,805	56,805	\$ 56,805	53,297
Community Services	-	41,374	41,374	\$ 38,351	41,505
<u>Health &amp; Welfare</u>					
Veteran's Service	18,353	21,716	21,716	\$ 18,978	21,787
Planning & Development	297,333	343,221	343,221	\$ 340,232	340,846
Social Services	8,535	23,800	23,800	\$ 23,800	23,800
Historical Commission	1,079	1,200	1,200	\$ 1,200	1,200
AgriLife Extension Service	124,380	146,417	146,417	\$ 142,968	153,671
Subtotal Departmental	<u>\$ 10,902,715</u>	<u>\$ 12,794,810</u>	<u>\$ 12,766,742</u>	<u>\$ 12,462,461</u>	<u>\$ 14,164,272</u>

Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
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#### Grants

Elections Grant	\$ 26,025	\$ -	\$ -	\$ -	\$ -
HGAC Grant	\$ 34,890	\$ -	\$ 470	\$ 470	\$ -
Master Gardeners	\$ 2,361	\$ -	\$ 39,505	\$ 39,505	
	<u>\$ 63,276</u>	<u>\$ -</u>	<u>\$ 39,975</u>	<u>\$ 39,975</u>	<u>\$ -</u>

#### Transfers

Transfers	461,070	120,376	120,376	\$ 120,376	120,376
Transer-Emergency Mgmt. Fund	-	-	-	\$ -	25,000
Transfer to Capital Projects	178,943	513,792	513,792	\$ 513,792	109,720
Transfer to Road and Bridge	600,000	300,000	341,427	\$ 341,427	671,735
Subtotal-Transfer	<u>\$ 1,240,013</u>	<u>\$ 934,168</u>	<u>\$ 975,595</u>	<u>\$ 975,595</u>	<u>\$ 926,831</u>

#### Governmental/Service Contracts

WCPSCC Combined Dispatch	\$ 354,749	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Tri-CountyMHMR	26,120	28,730	28,730	\$ 28,730	28,730
Soil Conservation	500	500	500	\$ 500	500
Appraisal District	180,217	188,257	202,973	\$ 202,973	215,290
Appraisal District Collections	60,468	63,756	63,756	\$ 63,756	71,676
Senior Center	6,000	6,000	6,000	\$ 6,000	6,000
Rita B. Huff Humane Society	20,860	24,000	24,000	\$ 24,000	24,000
	-	-	-	\$ -	15,000
	<u>\$ 648,914</u>	<u>\$ 711,243</u>	<u>\$ 725,959</u>	<u>\$ 725,959</u>	<u>\$ 761,196</u>

#### Fire Services

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>

#### EMS

Walker County EMS	\$ 345,107	\$ 571,326	\$ 571,326	\$ 322,289	\$ 507,147
Contingency Allocation-Grant Match EMS		117,000	141,294	\$ 141,294	124,000
	<u>\$ 345,107</u>	<u>\$ 688,326</u>	<u>\$ 712,620</u>	<u>\$ 463,583</u>	<u>\$ 631,147</u>

Total Expenditures	<u>\$ 13,502,112</u>	<u>\$ 15,437,834</u>	<u>\$ 15,530,178</u>	<u>\$ 14,976,860</u>	<u>\$ 16,792,733</u>
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<u>Available</u>	<u>\$ 5,162,815</u>	<u>\$ 2,592,117</u>	<u>\$ 3,384,305</u>	<u>\$ 4,588,714</u>	<u>\$ 2,133,937</u>
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% Of Budget Available	<u>38.24%</u>	<u>16.79%</u>	<u>21.79%</u>	<u>\$ 0</u>	<u>12.71%</u>
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***Walker County  
General Fund***

**Revenues by Department**

Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
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For Fiscal Year Beginning October 1, 2008

General Fund	\$ 11,286,063	\$ 11,281,380	\$ 11,281,380	\$ 11,763,553	\$ 11,971,714
County Judge	\$ 15,695	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
County Clerk	\$ 430,059	\$ 400,000	\$ 400,000	\$ 402,000	\$ 400,000
County Court-at-Law	\$ 102,325	\$ 112,000	\$ 112,000	\$ 130,017	\$ 114,000
Courts-Central Costs	\$ 61,240	\$ 75,610	\$ 75,610	\$ 68,583	\$ 70,610
12th Judicial District Court	\$ 78,388	\$ 57,720	\$ 58,716	\$ 88,037	\$ 67,392
278th Judicial District Court	\$ 80,047	\$ 57,720	\$ 59,906	\$ 98,059	\$ 50,017
District Clerk	\$ 130,192	\$ 110,000	\$ 110,000	\$ 135,000	\$ 125,000
Criminal District Attorney	\$ 55,794	\$ 37,275	\$ 37,275	\$ 39,772	\$ 6,390
Justice of Peace - Precinct 1	\$ 131,929	\$ 110,000	\$ 110,000	\$ 79,000	\$ 80,000
Justice of Peace - Precinct 2	\$ 52,077	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000
Justice of Peace - Precinct 3	\$ 44,923	\$ 50,000	\$ 50,000	\$ 32,750	\$ 32,750
Justice of Peace - Precinct 4	\$ 115,939	\$ 108,760	\$ 108,760	\$ 118,760	\$ 120,566
Elections	\$ 17,004	\$ 6,000	\$ 11,894	\$ 22,429	\$ 6,000
Elections-HAVA Grant	\$ 26,025	\$ -	\$ 470	\$ 470	\$ -
Purchasing	\$ 900	\$ -	\$ -	\$ -	\$ -
County Auditor	\$ 4,689	\$ 35,289	\$ 35,289	\$ 35,116	\$ 35,116
County Treasurer	\$ 460,626	\$ 353,500	\$ 353,500	\$ 305,000	\$ 305,000
Collections/Compliance	\$ 5,074	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Vehicle Registration	\$ 223,973	\$ 221,800	\$ 221,800	\$ 260,592	\$ 242,525
Voter Registration	\$ 469	\$ 1,420	\$ 1,420	\$ 578	\$ 500
County Facilities	\$ 46,987	\$ 60,580	\$ 60,580	\$ 70,525	\$ 89,816
County Jail	\$ 72,717	\$ 60,000	\$ 60,000	\$ 60,250	\$ 60,000
Jail Inmate Medical Cost Ctr	\$ 54,610	\$ 42,473	\$ 42,473	\$ 62,678	\$ 42,473
Sheriff's Office	\$ 57,346	\$ 37,000	\$ 37,500	\$ 46,663	\$ 38,238
Estray	\$ 1,020	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Constables Central	\$ 223,168	\$ 200,000	\$ 200,000	\$ 209,700	\$ 206,000
Constable - Precinct 1	\$ 3,414	\$ -	\$ -	\$ 676	\$ -
Constable - Precinct 2	\$ 965	\$ -	\$ -	\$ 320	\$ -
Constable - Precinct 3	\$ 2,230	\$ -	\$ -	\$ 30	\$ -
Constable - Precinct 4	\$ 293	\$ -	\$ -	\$ 8,647	\$ -
DPS Weigh Station	\$ 20,857	\$ 20,325	\$ 21,831	\$ 21,831	\$ 25,187
Justice Center-Municipal Alloc.	\$ 8,486	\$ 5,964	\$ 5,964	\$ 10,983	\$ 10,983
Planning & Development	\$ 118,382	\$ 132,208	\$ 132,208	\$ 142,179	\$ 135,379
Master Gardeners	\$ 2,361	\$ -	\$ 39,505	\$ 39,505	\$ -
HGAC Litter Control Grant	\$ 34,890	\$ -	\$ -	\$ -	\$ -
Centralized Cost/Non-Departmental	\$ -	\$ -	\$ 41,287	\$ 46,756	\$ -
<b>Fund Total</b>	<b>\$ 13,971,157</b>	<b>\$ 13,659,324</b>	<b>\$ 13,751,668</b>	<b>\$ 14,402,759</b>	<b>\$ 14,337,956</b>

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

For the Fiscal Year Beginning October 1, 2008

Detail Budget	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<b>1000 General Fund</b>					
Current Taxes	\$ 8,436,534	\$ 8,601,581	\$ 8,601,581	\$ 8,800,000	\$ 9,036,119
Delinquent Taxes	\$ 223,856	\$ 210,000	\$ 210,000	\$ 230,124	\$ 210,000
Sales Taxes	\$ 2,197,937	\$ 2,068,095	\$ 2,068,095	\$ 2,263,266	\$ 2,268,095
In Lieu of Tax	\$ 14,527	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Mixed Beverage Tax	\$ 69,873	\$ 60,000	\$ 60,000	\$ 73,700	\$ 70,000
Penalty & Interest	\$ 163,674	\$ 150,000	\$ 150,000	\$ 164,000	\$ 150,000
Appraisal District	\$ 11,692	\$ 7,000	\$ 7,000	\$ 15,606	\$ 7,000
Fees/Charges for Services	\$ 53,328	\$ 38,000	\$ 38,000	\$ 45,440	\$ 38,000
Sale of Land	\$ 44,703	\$ -	\$ -	\$ -	\$ -
Insurance Refunds/Credits	\$ 38,543	\$ 134,204	\$ 134,204	\$ 134,204	\$ 180,000
Other Revenue	\$ 19,516			\$ 14,160	\$ -
Proceeds from Auction	\$ 11,880	\$ -	\$ -	\$ 10,553	\$ -
Department Totals	<u>\$ 11,286,063</u>	<u>\$ 11,281,380</u>	<u>\$ 11,281,380</u>	<u>\$ 11,763,553</u>	<u>\$ 11,971,714</u>
<b>1010 County Judge</b>					
Other State Funds	\$ 15,695	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Department Totals	<u>\$ 15,695</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<b>1020 County Clerk</b>					
Fees/Charges for Services	\$ 430,059	\$ 400,000	\$ 400,000	\$ 402,000	\$ 400,000
Department Totals	<u>\$ 430,059</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 402,000</u>	<u>\$ 400,000</u>
<b>1110 County Court-at-Law</b>					
Other State Funds	\$ 43,016	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Fees/Charges for Services	\$ 21,617	\$ 12,000	\$ 12,000	\$ 22,000	\$ 20,000
Attorney Fees Collected	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Court Costs	\$ 26,267	\$ 25,000	\$ 25,000	\$ 8,000	\$ 14,000
Bond Forfeiture	\$ 11,425	\$ -	\$ -	\$ 20,017	\$ -
Department Totals	<u>\$ 102,325</u>	<u>\$ 112,000</u>	<u>\$ 112,000</u>	<u>\$ 130,017</u>	<u>\$ 114,000</u>
<b>1121 Courts-Central Costs</b>					
State Funds	\$ 23,630	\$ 40,000	\$ 40,000	\$ 25,000	\$ 35,000
State Funds- Indigent Defense	\$ 35,610	\$ 35,610	\$ 35,610	\$ 42,583	\$ 35,610
Bond Fees	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -

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

For the Fiscal Year Beginning October 1, 2008

Detail Budget	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
Department Totals	\$ 61,240	\$ 75,610	\$ 75,610	\$ 68,583	\$ 70,610
<u>1122 12th Judicial District Court</u>					
Intergovernmental Funds	\$ 59,162	\$ 45,000	\$ 45,996	\$ 60,000	\$ 54,192
Fees/Charges for Services	\$ 1,888	\$ 1,320	\$ 1,320	\$ 1,822	\$ 1,800
Attorney Fees Collected	\$ -	\$ -	\$ -	\$ 20,191	\$ 5,400
Court Costs	\$ 17,338	\$ 11,400	\$ 11,400	\$ 6,024	\$ 6,000
Department Totals	\$ 78,388	\$ 57,720	\$ 58,716	\$ 88,037	\$ 67,392
<u>1123 278th Judicial District Court</u>					
Intergovernmental Funds	\$ 57,815	\$ 45,000	\$ 47,186	\$ 60,000	\$ 36,817
Fees/Charges for Services	\$ 1,870	\$ 1,320	\$ 1,320	\$ 2,000	\$ 1,800
Attorney Fees Collected	\$ -	\$ -	\$ -	\$ 21,768	\$ 5,400
Court Costs	\$ 20,362	\$ 11,400	\$ 11,400	\$ 5,791	\$ 6,000
Bond Forfeiture	\$ -	\$ -	\$ -	\$ 8,500	\$ -
Department Totals	\$ 80,047	\$ 57,720	\$ 59,906	\$ 98,059	\$ 50,017
<u>1124 District Clerk</u>					
Fees/Charges for Services	\$ 130,192	\$ 110,000	\$ 110,000	\$ 135,000	\$ 125,000
Department Totals	\$ 130,192	\$ 110,000	\$ 110,000	\$ 135,000	\$ 125,000
<u>1140 Criminal District Attorney</u>					
State Funds	\$ 17,925	\$ -	\$ -	\$ -	\$ -
State Longevity Pay	\$ 3,480	\$ 3,760	\$ 3,760	\$ 3,760	\$ 5,190
Intergovernmental Funds	\$ 32,315	\$ 32,315	\$ 32,315	\$ 34,282	\$ -
Fees/Charges for Services	\$ 1,998	\$ 1,200	\$ 1,200	\$ 1,730	\$ 1,200
Restitution Fees	\$ 76	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 55,794	\$ 37,275	\$ 37,275	\$ 39,772	\$ 6,390
<u>1181 Justice of Peace - Precinct 1</u>					
Fees/Charges for Services	\$ 131,929	\$ 110,000	\$ 110,000	\$ 79,000	\$ 80,000
Department Totals	\$ 131,929	\$ 110,000	\$ 110,000	\$ 79,000	\$ 80,000
<u>1182 Justice of Peace - Precinct 2</u>					
Fees/Charges for Services	\$ 52,077	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000
Department Totals	\$ 52,077	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000

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

For the Fiscal Year Beginning October 1, 2008

Detail Budget	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<u>1183 Justice of Peace - Precinct 3</u>					
Fees/Charges for Services	\$ 44,923	\$ 50,000	\$ 50,000	\$ 32,750	\$ 32,750
Department Totals	<u>\$ 44,923</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 32,750</u>	<u>\$ 32,750</u>
<u>1184 Justice of Peace - Precinct 4</u>					
Fees/Charges for Services	\$ 79,264	\$ 70,000	\$ 70,000	\$ 80,000	\$ 80,000
License & Weight	\$ 36,675	\$ 38,760	\$ 38,760	\$ 38,760	\$ 40,566
Department Totals	<u>\$ 115,939</u>	<u>\$ 108,760</u>	<u>\$ 108,760</u>	<u>\$ 118,760</u>	<u>\$ 120,566</u>
<u>1210 Elections</u>					
State Funds	\$ 8,002	\$ -	\$ -	\$ -	\$ -
HAVA Grant	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ -
Intergovernmental Funds	\$ -	\$ -	\$ 6,000	\$ 16,774	\$ 6,000
Fees/Charges for Services	\$ 9,002	\$ 6,000	\$ 3,094	\$ 2,855	\$ -
Department Totals	<u>\$ 17,004</u>	<u>\$ 6,000</u>	<u>\$ 11,894</u>	<u>\$ 22,429</u>	<u>\$ 6,000</u>
<u>1211 Elections-HAVA Grant</u>					
HAVA Grant	\$ 26,025	\$ -	\$ 470	\$ 470	\$ -
Department Totals	<u>\$ 26,025</u>	<u>\$ -</u>	<u>\$ 470</u>	<u>\$ 470</u>	<u>\$ -</u>
<u>1410 Purchasing</u>					
Other Revenue	\$ 900	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>1420 County Auditor</u>					
Fees/Charges for Services	\$ 4,689	\$ 35,289	\$ 35,289	\$ 35,116	\$ 35,116
Department Totals	<u>\$ 4,689</u>	<u>\$ 35,289</u>	<u>\$ 35,289</u>	<u>\$ 35,116</u>	<u>\$ 35,116</u>
<u>1440 County Treasurer</u>					
State Funds	\$ 4,886	\$ -	\$ -	\$ -	\$ -
Interest	\$ 453,916	\$ 353,500	\$ 353,500	\$ 305,000	\$ 305,000
Other Revenue	\$ 1,824	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 460,626</u>	<u>\$ 353,500</u>	<u>\$ 353,500</u>	<u>\$ 305,000</u>	<u>\$ 305,000</u>
<u>1441 Collections/Compliance</u>					
Fees/Charges for Services	\$ 5,074	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Department Totals	<u>\$ 5,074</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>

## Walker County

### General Fund

For the Fiscal Year Beginning October 1, 2008

Detail Budget	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<u>1462 Vehicle Registration</u>					
Mixed Beverage Tax	\$ 7,365	\$ 8,400	\$ 8,400	\$ 7,225	\$ 7,225
Fees/Charges for Services	\$ 5,053	\$ 3,400	\$ 3,400	\$ 4,500	\$ 4,500
Veh Registration Commissions	\$ 153,615	\$ 150,000	\$ 150,000	\$ 193,067	\$ 175,000
Certificate of Title	\$ 57,940	\$ 60,000	\$ 60,000	\$ 55,800	\$ 55,800
Department Totals	<u>\$ 223,973</u>	<u>\$ 221,800</u>	<u>\$ 221,800</u>	<u>\$ 260,592</u>	<u>\$ 242,525</u>
<u>1464 Voter Registration</u>					
Other State Funds	\$ -	\$ 920	\$ 920	\$ -	\$ -
Fees/Charges for Services	\$ 469	\$ 500	\$ 500	\$ 578	\$ 500
Department Totals	<u>\$ 469</u>	<u>\$ 1,420</u>	<u>\$ 1,420</u>	<u>\$ 578</u>	<u>\$ 500</u>
<u>1520 County Facilities</u>					
WCHA Reimbursement	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
DPS Annex Building Use	\$ 3,177	\$ 2,400	\$ 2,400	\$ 4,165	\$ 15,356
Fees/Charges for Services	\$ 4,910	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
Rent-Annex	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Rent-SPU	\$ 30,500	\$ 45,160	\$ 45,160	\$ 53,340	\$ 61,440
Department Totals	<u>\$ 46,987</u>	<u>\$ 60,580</u>	<u>\$ 60,580</u>	<u>\$ 70,525</u>	<u>\$ 89,816</u>
<u>1560 County Jail</u>					
Federal Grant Funds	\$ 5,176	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 1,035	\$ -	\$ -	\$ 5,250	\$ -
Coin Phones	\$ 66,506	\$ 60,000	\$ 60,000	\$ 55,000	\$ 60,000
Department Totals	<u>\$ 72,717</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,250</u>	<u>\$ 60,000</u>
<u>1561 Jail Inmate Medical Cost Ctr</u>					
Hospital Dist. Indigent Inmates	\$ 47,902	\$ 42,473	\$ 42,473	\$ 42,473	\$ 42,473
Other Revenue	\$ 6,708	\$ -	\$ -	\$ 20,205	\$ -
Department Totals	<u>\$ 54,610</u>	<u>\$ 42,473</u>	<u>\$ 42,473</u>	<u>\$ 62,678</u>	<u>\$ 42,473</u>
<u>1612 Sheriff's Office</u>					
Federal Grant Funds	\$ 15,485	\$ 14,000	\$ 14,000	\$ 15,238	\$ 15,238
Fees/Charges for Services	\$ 22,221	\$ 20,000	\$ 20,000	\$ 21,290	\$ 20,000
VIPS	\$ -	\$ -	\$ 500	\$ 675	\$ -
Bond Fees	\$ 3,294	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

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

For the Fiscal Year Beginning October 1, 2008

Detail Budget	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<b>1612 Sheriff's Office</b>					
Copies	\$ 473	\$ -	\$ -	\$ 460	\$ -
Other Revenue	\$ 15,873	\$ -	\$ -	\$ 6,000	\$ -
Department Totals	<u>\$ 57,346</u>	<u>\$ 37,000</u>	<u>\$ 37,500</u>	<u>\$ 46,663</u>	<u>\$ 38,238</u>
<b>1615 Estray</b>					
Estray	\$ 1,020	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Department Totals	<u>\$ 1,020</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
<b>1620 Constables Central</b>					
Fees/Charges for Services	\$ 4,250	\$ -	\$ -	\$ 1,700	\$ -
Serving Paper	\$ 218,918	\$ 200,000	\$ 200,000	\$ 208,000	\$ 206,000
Department Totals	<u>\$ 223,168</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 209,700</u>	<u>\$ 206,000</u>
<b>1621 Constable - Precinct 1</b>					
Fees/Charges for Services	\$ 1,815	\$ -	\$ -	\$ 176	\$ -
Serving Paper	\$ 1,599	\$ -	\$ -	\$ 500	\$ -
Department Totals	<u>\$ 3,414</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 676</u>	<u>\$ -</u>
<b>1622 Constable - Precinct 2</b>					
Fees/Charges for Services	\$ 65	\$ -	\$ -	\$ 120	\$ -
Serving Paper	\$ 900	\$ -	\$ -	\$ 200	\$ -
Department Totals	<u>\$ 965</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 320</u>	<u>\$ -</u>
<b>1623 Constable - Precinct 3</b>					
Fees/Charges for Services	\$ 30	\$ -	\$ -	\$ 30	\$ -
Serving Paper	\$ 2,200	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 2,230</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30</u>	<u>\$ -</u>
<b>1624 Constable - Precinct 4</b>					
Fees/Charges for Services	\$ -	\$ -	\$ -	\$ 8,527	\$ -
Other Revenue	\$ 293	\$ -	\$ -	\$ 120	\$ -
Department Totals	<u>\$ 293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,647</u>	<u>\$ -</u>
<b>1660 DPS Weigh Station</b>					
License & Weight	\$ 20,857	\$ 20,325	\$ 21,831	\$ 21,831	\$ 25,187
Department Totals	<u>\$ 20,857</u>	<u>\$ 20,325</u>	<u>\$ 21,831</u>	<u>\$ 21,831</u>	<u>\$ 25,187</u>



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

For the Fiscal Year Beginning October 1, 2008

Detail Budget	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<u>1685 Justice Center-Municipal Alloc.</u>					
Intergovernmental Funds	\$ 8,486	\$ 5,964	\$ 5,964	\$ 10,983	\$ 10,983
Department Totals	<u>\$ 8,486</u>	<u>\$ 5,964</u>	<u>\$ 5,964</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
<u>1720 Planning &amp; Development</u>					
Licenses & Permits	\$ 57,833	\$ 60,000	\$ 60,000	\$ 67,000	\$ 60,000
OSSF Fee	\$ 18,806	\$ 32,000	\$ 32,000	\$ 29,800	\$ 30,000
HGAC Grant	\$ 41,708	\$ 40,208	\$ 40,208	\$ 45,379	\$ 45,379
Fees/Charges for Services	\$ 35	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 118,382</u>	<u>\$ 132,208</u>	<u>\$ 132,208</u>	<u>\$ 142,179</u>	<u>\$ 135,379</u>
<u>1725 Master Gardeners</u>					
HGAC Grant	\$ 2,361	\$ -	\$ 39,505	\$ 39,505	\$ -
Department Totals	<u>\$ 2,361</u>	<u>\$ -</u>	<u>\$ 39,505</u>	<u>\$ 39,505</u>	<u>\$ -</u>
<u>1726 HGAC Litter Control Grant</u>					
HGAC Grant	\$ 34,890	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 34,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>1901 Centralized Cost/Non-Departmental</u>					
Grant-FEMA	\$ -	\$ -	\$ 41,287	\$ 41,287	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ 5,469	\$ -
Department Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,287</u>	<u>\$ 46,756</u>	<u>\$ -</u>
Fund Totals	<u>\$ 13,971,157</u>	<u>\$ 13,659,324</u>	<u>\$ 13,751,668</u>	<u>\$ 14,402,759</u>	<u>\$ 14,337,956</u>

**Walker County  
General Fund**

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

	Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
County Judge	\$ 151,586	\$ 163,174	\$ 162,759	\$ 162,759	\$ 170,081
County Judge - I.T.	\$ 130,537	\$ 172,259	\$ 172,259	\$ 165,764	\$ 211,989
County Clerk	\$ 456,052	\$ 514,344	\$ 517,932	\$ 512,928	\$ 517,843
Commissioner's Court	\$ 46,702	\$ 54,527	\$ 54,942	\$ 52,961	\$ 58,905
Veteran's Service	\$ 18,353	\$ 21,716	\$ 21,716	\$ 18,978	\$ 21,787
County Court-at-Law	\$ 445,868	\$ 385,724	\$ 503,724	\$ 503,389	\$ 396,259
Courts-Central Costs	\$ 25,336	\$ 271,265	\$ 71,265	\$ 40,665	\$ 897,739
12th Judicial District Court	\$ 402,793	\$ 259,992	\$ 400,988	\$ 400,947	\$ 268,349
278th Judicial District Court	\$ 299,305	\$ 268,608	\$ 387,794	\$ 387,723	\$ 281,653
District Clerk	\$ 337,491	\$ 374,363	\$ 375,148	\$ 361,073	\$ 388,910
Criminal District Attorney	\$ 995,176	\$ 1,099,196	\$ 1,099,426	\$ 1,081,198	\$ 1,149,296
Justice of Peace - Precinct 1	\$ 162,757	\$ 171,845	\$ 176,245	\$ 174,783	\$ 180,648
Justice of Peace - Precinct 2	\$ 152,349	\$ 164,639	\$ 167,039	\$ 167,038	\$ 170,693
Justice of Peace - Precinct 3	\$ 162,442	\$ 168,278	\$ 175,078	\$ 175,078	\$ 176,430
Justice of Peace - Precinct 4	\$ 199,838	\$ 220,701	\$ 223,101	\$ 222,852	\$ 221,232
Elections	\$ 63,886	\$ 72,316	\$ 85,771	\$ 85,771	\$ 74,277
Elections-HAVA Grant	\$ 26,025	\$ -	\$ 470	\$ 470	\$ -
Purchasing	\$ 146,756	\$ 165,962	\$ 165,962	\$ 164,562	\$ 170,653
County Auditor	\$ 446,059	\$ 566,530	\$ 566,530	\$ 495,994	\$ 590,772
County Treasurer	\$ 243,302	\$ 293,686	\$ 293,686	\$ 275,054	\$ 307,236
Collections/Compliance	\$ 90,405	\$ 144,960	\$ 144,960	\$ 121,812	\$ 144,644
Vehicle Registration	\$ 235,398	\$ 282,738	\$ 282,738	\$ 279,518	\$ 298,240
Voter Registration	\$ 21,015	\$ 31,632	\$ 34,332	\$ 34,332	\$ 31,908
County Facilities	\$ 451,096	\$ 468,444	\$ 468,444	\$ 459,580	\$ 545,249
County Jail	\$ 1,464,815	\$ 1,686,489	\$ 1,686,489	\$ 1,657,010	\$ 1,740,494
Jail Inmate Medical Cost Ctr	\$ 159,029	\$ 207,476	\$ 207,476	\$ 193,533	\$ 214,938
Sheriff's Office	\$ 2,036,150	\$ 2,269,306	\$ 2,286,206	\$ 2,242,462	\$ 2,457,122
Estray	\$ 1,396	\$ 3,500	\$ 3,500	\$ 3,500	\$ 6,000
Constables Central	\$ 39,499	\$ 46,477	\$ 46,477	\$ 45,940	\$ 46,741
Constable - Precinct 1	\$ 148,760	\$ 84,059	\$ 84,059	\$ 84,059	\$ 64,046
Constable - Precinct 2	\$ 64,423	\$ 62,547	\$ 62,547	\$ 62,547	\$ 90,084
Constable - Precinct 3	\$ 68,770	\$ 68,566	\$ 68,566	\$ 68,566	\$ 64,570
Constable - Precinct 4	\$ 89,726	\$ 62,547	\$ 62,547	\$ 62,547	\$ 64,300
Department of Public Safety	\$ 43,989	\$ 47,567	\$ 47,567	\$ 47,530	\$ 47,688
DPS Weigh Station	\$ 20,857	\$ 20,325	\$ 21,831	\$ 21,831	\$ 25,187
Justice Center-Municipal Alloc.	\$ 8,486	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Probation Support	\$ 79,572	\$ 56,805	\$ 56,805	\$ 56,805	\$ 53,297
Community Services	\$ -	\$ 41,374	\$ 41,374	\$ 38,351	\$ 41,505

*Walker County**General Fund*

## Expenditures by Department

For Fiscal Year Beginning October 1, 2008

	Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
Planning & Development	\$ 297,333	\$ 343,221	\$ 343,221	\$ 340,232	\$ 340,846
Master Gardeners	\$ 2,361	\$ -	\$ 39,505	\$ 39,505	\$ -
HGAC Litter Control Grant	\$ 34,890	\$ -	\$ -	\$ -	\$ -
Social Services	\$ 8,535	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
Historical Commission	\$ 1,079	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
AgriLife Extension Service	\$ 124,380	\$ 146,417	\$ 146,417	\$ 142,968	\$ 153,671
Transfers	\$ 1,240,013	\$ 934,168	\$ 975,595	\$ 975,595	\$ 926,831
Centralized Cost/Non-Departmental	\$ 561,414	\$ 590,022	\$ 662,225	\$ 662,225	\$ 619,482
Contingency	\$ -	\$ 685,230	\$ 351,613	\$ 351,613	\$ 823,525
Intra/Inter Governmental Services	\$ 648,914	\$ 711,243	\$ 725,959	\$ 725,959	\$ 761,196
Fire Services	\$ 302,087	\$ 309,287	\$ 309,287	\$ 309,287	\$ 309,287
EMS	\$ 345,107	\$ 688,326	\$ 712,620	\$ 463,583	\$ 631,147
Fund Total	<u>\$ 13,502,112</u>	<u>\$ 15,437,834</u>	<u>\$ 15,530,178</u>	<u>\$ 14,976,860</u>	<u>\$ 16,792,733</u>

***Walker County  
General Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

		Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
1010	County Judge					
	Salaries,Other Pay, Benefits	\$ 137,244	\$ 148,264	\$ 148,264	\$ 148,264	\$ 154,295
	Operations	\$ 14,342	\$ 14,910	\$ 14,495	\$ 14,495	\$ 15,786
		<u>\$ 151,586</u>	<u>\$ 163,174</u>	<u>\$ 162,759</u>	<u>\$ 162,759</u>	<u>\$ 170,081</u>
1011	County Judge - I.T.					
	Salaries,Other Pay, Benefits	\$ 71,256	\$ 108,207	\$ 108,207	\$ 101,712	\$ 136,831
	Operations	\$ 59,281	\$ 64,052	\$ 64,052	\$ 64,052	\$ 75,158
		<u>\$ 130,537</u>	<u>\$ 172,259</u>	<u>\$ 172,259</u>	<u>\$ 165,764</u>	<u>\$ 211,989</u>
1020	County Clerk					
	Salaries,Other Pay, Benefits	\$ 339,017	\$ 381,027	\$ 381,027	\$ 376,023	\$ 398,656
	Operations	\$ 117,035	\$ 133,317	\$ 136,905	\$ 136,905	\$ 119,187
		<u>\$ 456,052</u>	<u>\$ 514,344</u>	<u>\$ 517,932</u>	<u>\$ 512,928</u>	<u>\$ 517,843</u>
1040	Commissioner's Court					
	Salaries,Other Pay, Benefits	\$ 38,723	\$ 45,829	\$ 45,829	\$ 43,848	\$ 47,977
	Operations	\$ 7,979	\$ 8,698	\$ 9,113	\$ 9,113	\$ 10,928
		<u>\$ 46,702</u>	<u>\$ 54,527</u>	<u>\$ 54,942</u>	<u>\$ 52,961</u>	<u>\$ 58,905</u>
1060	Veteran's Service					
	Salaries,Other Pay, Benefits	\$ 16,100	\$ 18,028	\$ 18,028	\$ 15,290	\$ 18,914
	Operations	\$ 2,253	\$ 3,688	\$ 3,688	\$ 3,688	\$ 2,873
		<u>\$ 18,353</u>	<u>\$ 21,716</u>	<u>\$ 21,716</u>	<u>\$ 18,978</u>	<u>\$ 21,787</u>
1110	County Court-at-Law					
	Salaries,Other Pay, Benefits	\$ 233,591	\$ 253,265	\$ 253,265	\$ 252,930	\$ 265,521
	Operations	\$ 212,277	\$ 132,459	\$ 250,459	\$ 250,459	\$ 130,738
		<u>\$ 445,868</u>	<u>\$ 385,724</u>	<u>\$ 503,724</u>	<u>\$ 503,389</u>	<u>\$ 396,259</u>
1121	Courts-Central Costs					
	Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ 12,074
	Operations	\$ 25,336	\$ 271,265	\$ 71,265	\$ 40,665	\$ 885,665
		<u>\$ 25,336</u>	<u>\$ 271,265</u>	<u>\$ 71,265</u>	<u>\$ 40,665</u>	<u>\$ 897,739</u>
1122	12th Judicial District Court					
	Salaries,Other Pay, Benefits	\$ 135,639	\$ 146,743	\$ 146,743	\$ 146,702	\$ 153,489
	Operations	\$ 267,154	\$ 113,249	\$ 254,245	\$ 254,245	\$ 114,860
		<u>\$ 402,793</u>	<u>\$ 259,992</u>	<u>\$ 400,988</u>	<u>\$ 400,947</u>	<u>\$ 268,349</u>
1123	278th Judicial District Court					
	Salaries,Other Pay, Benefits	\$ 136,243	\$ 145,545	\$ 145,545	\$ 145,474	\$ 164,076
	Operations	\$ 163,062	\$ 123,063	\$ 242,249	\$ 242,249	\$ 117,577
		<u>\$ 299,305</u>	<u>\$ 268,608</u>	<u>\$ 387,794</u>	<u>\$ 387,723</u>	<u>\$ 281,653</u>

***Walker County  
General Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

		Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
1124	District Clerk					
	Salaries,Other Pay, Benefits	\$ 282,507	\$ 320,142	\$ 320,142	\$ 306,067	\$ 334,927
	Operations	\$ 54,984	\$ 54,221	\$ 55,006	\$ 55,006	\$ 53,983
		<u>\$ 337,491</u>	<u>\$ 374,363</u>	<u>\$ 375,148</u>	<u>\$ 361,073</u>	<u>\$ 388,910</u>
1140	Criminal District Attorney					
	Salaries,Other Pay, Benefits	\$ 940,673	\$ 1,067,586	\$ 1,067,586	\$ 1,049,358	\$ 1,121,656
	Operations	\$ 49,710	\$ 31,610	\$ 31,840	\$ 31,840	\$ 27,640
	Capital	\$ 4,793	\$ -	\$ -	\$ -	\$ -
		<u>\$ 995,176</u>	<u>\$ 1,099,196</u>	<u>\$ 1,099,426</u>	<u>\$ 1,081,198</u>	<u>\$ 1,149,296</u>
1181	Justice of Peace - Precinct 1					
	Salaries,Other Pay, Benefits	\$ 144,543	\$ 155,903	\$ 158,303	\$ 156,841	\$ 167,315
	Operations	\$ 18,214	\$ 15,942	\$ 17,942	\$ 17,942	\$ 13,333
		<u>\$ 162,757</u>	<u>\$ 171,845</u>	<u>\$ 176,245</u>	<u>\$ 174,783</u>	<u>\$ 180,648</u>
1182	Justice of Peace - Precinct 2					
	Salaries,Other Pay, Benefits	\$ 137,828	\$ 148,170	\$ 150,570	\$ 150,569	\$ 159,302
	Operations	\$ 14,521	\$ 16,469	\$ 16,469	\$ 16,469	\$ 11,391
		<u>\$ 152,349</u>	<u>\$ 164,639</u>	<u>\$ 167,039</u>	<u>\$ 167,038</u>	<u>\$ 170,693</u>
1183	Justice of Peace - Precinct 3					
	Salaries,Other Pay, Benefits	\$ 142,701	\$ 152,284	\$ 157,084	\$ 157,084	\$ 166,476
	Operations	\$ 19,741	\$ 15,994	\$ 17,994	\$ 17,994	\$ 9,954
		<u>\$ 162,442</u>	<u>\$ 168,278</u>	<u>\$ 175,078</u>	<u>\$ 175,078</u>	<u>\$ 176,430</u>
1184	Justice of Peace - Precinct 4					
	Salaries,Other Pay, Benefits	\$ 176,958	\$ 190,369	\$ 192,769	\$ 192,520	\$ 203,550
	Operations	\$ 22,880	\$ 30,332	\$ 30,332	\$ 30,332	\$ 17,682
		<u>\$ 199,838</u>	<u>\$ 220,701</u>	<u>\$ 223,101</u>	<u>\$ 222,852</u>	<u>\$ 221,232</u>
1210	Elections					
	Salaries,Other Pay, Benefits	\$ 44,369	\$ 42,520	\$ 48,038	\$ 50,377	\$ 44,481
	Operations	\$ 19,517	\$ 29,796	\$ 37,733	\$ 35,394	\$ 29,796
		<u>\$ 63,886</u>	<u>\$ 72,316</u>	<u>\$ 85,771</u>	<u>\$ 85,771</u>	<u>\$ 74,277</u>
1211	Elections-HAVA Grant					
	Operations	\$ 26,025	\$ -	\$ 470	\$ 470	\$ -
		<u>\$ 26,025</u>	<u>\$ -</u>	<u>\$ 470</u>	<u>\$ 470</u>	<u>\$ -</u>
1410	Purchasing					
	Salaries,Other Pay, Benefits	\$ 129,696	\$ 144,809	\$ 144,809	\$ 143,409	\$ 151,265
	Operations	\$ 17,060	\$ 21,153	\$ 21,153	\$ 21,153	\$ 19,388
		<u>\$ 146,756</u>	<u>\$ 165,962</u>	<u>\$ 165,962</u>	<u>\$ 164,562</u>	<u>\$ 170,653</u>

***Walker County  
General Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

		Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
1420	County Auditor					
	Salaries, Other Pay, Benefits	\$ 386,441	\$ 490,168	\$ 490,168	\$ 419,632	\$ 513,160
	Operations	\$ 50,557	\$ 76,362	\$ 76,362	\$ 76,362	\$ 77,612
	Capital	\$ 9,061	\$ -	\$ -	\$ -	\$ -
		<u>\$ 446,059</u>	<u>\$ 566,530</u>	<u>\$ 566,530</u>	<u>\$ 495,994</u>	<u>\$ 590,772</u>
1440	County Treasurer					
	Salaries, Other Pay, Benefits	\$ 203,633	\$ 247,157	\$ 247,157	\$ 228,525	\$ 258,807
	Operations	\$ 39,669	\$ 46,529	\$ 46,529	\$ 46,529	\$ 48,429
		<u>\$ 243,302</u>	<u>\$ 293,686</u>	<u>\$ 293,686</u>	<u>\$ 275,054</u>	<u>\$ 307,236</u>
1441	Collections/Compliance					
	Salaries, Other Pay, Benefits	\$ 77,345	\$ 122,640	\$ 116,440	\$ 93,292	\$ 128,324
	Operations	\$ 13,060	\$ 22,320	\$ 28,520	\$ 28,520	\$ 16,320
		<u>\$ 90,405</u>	<u>\$ 144,960</u>	<u>\$ 144,960</u>	<u>\$ 121,812</u>	<u>\$ 144,644</u>
1462	Vehicle Registration					
	Salaries, Other Pay, Benefits	\$ 228,477	\$ 272,508	\$ 272,508	\$ 269,288	\$ 285,330
	Operations	\$ 6,921	\$ 10,230	\$ 10,230	\$ 10,230	\$ 12,910
		<u>\$ 235,398</u>	<u>\$ 282,738</u>	<u>\$ 282,738</u>	<u>\$ 279,518</u>	<u>\$ 298,240</u>
1464	Voter Registration					
	Salaries, Other Pay, Benefits	\$ 17,071	\$ 15,773	\$ 15,773	\$ 15,773	\$ 16,549
	Operations	\$ 3,944	\$ 15,859	\$ 18,559	\$ 18,559	\$ 15,359
		<u>\$ 21,015</u>	<u>\$ 31,632</u>	<u>\$ 34,332</u>	<u>\$ 34,332</u>	<u>\$ 31,908</u>
1520	County Facilities					
	Salaries, Other Pay, Benefits	\$ 184,224	\$ 203,474	\$ 203,474	\$ 194,610	\$ 220,149
	Operations	\$ 258,165	\$ 264,970	\$ 264,970	\$ 264,970	\$ 325,100
	Capital	\$ 8,707	\$ -	\$ -	\$ -	\$ -
		<u>\$ 451,096</u>	<u>\$ 468,444</u>	<u>\$ 468,444</u>	<u>\$ 459,580</u>	<u>\$ 545,249</u>
1560	County Jail					
	Salaries, Other Pay, Benefits	\$ 1,149,605	\$ 1,342,956	\$ 1,342,956	\$ 1,313,477	\$ 1,403,050
	Operations	\$ 315,210	\$ 343,533	\$ 343,533	\$ 343,533	\$ 337,444
		<u>\$ 1,464,815</u>	<u>\$ 1,686,489</u>	<u>\$ 1,686,489</u>	<u>\$ 1,657,010</u>	<u>\$ 1,740,494</u>
1561	Jail Inmate Medical Cost Ctr					
	Salaries, Other Pay, Benefits	\$ 85,758	\$ 114,898	\$ 114,898	\$ 100,955	\$ 120,260
	Operations	\$ 73,271	\$ 92,578	\$ 92,578	\$ 92,578	\$ 94,678
		<u>\$ 159,029</u>	<u>\$ 207,476</u>	<u>\$ 207,476</u>	<u>\$ 193,533</u>	<u>\$ 214,938</u>



***Walker County  
General Fund***

**Expenditures by Department**

		Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
For Fiscal Year Beginning October 1, 2008						
1612	Sheriff's Office					
	Salaries,Other Pay, Benefits	\$ 1,655,750	\$ 1,864,303	\$ 1,864,303	\$ 1,820,559	\$ 1,951,981
	Operations	\$ 236,697	\$ 254,003	\$ 262,914	\$ 262,914	\$ 332,141
	Capital	\$ 143,703	\$ 151,000	\$ 158,989	\$ 158,989	\$ 173,000
		<u>\$ 2,036,150</u>	<u>\$ 2,269,306</u>	<u>\$ 2,286,206</u>	<u>\$ 2,242,462</u>	<u>\$ 2,457,122</u>
1615	Estray					
	Operations	\$ 1,396	\$ 3,500	\$ 3,500	\$ 3,500	\$ 6,000
		<u>\$ 1,396</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 6,000</u>
1620	Constables Central					
	Salaries,Other Pay, Benefits	\$ 31,262	\$ 35,799	\$ 35,799	\$ 35,262	\$ 37,412
	Operations	\$ 8,237	\$ 10,678	\$ 10,678	\$ 10,678	\$ 9,329
		<u>\$ 39,499</u>	<u>\$ 46,477</u>	<u>\$ 46,477</u>	<u>\$ 45,940</u>	<u>\$ 46,741</u>
1621	Constable - Precinct 1					
	Salaries,Other Pay, Benefits	\$ 102,984	\$ 56,424	\$ 56,424	\$ 56,424	\$ 59,006
	Operations	\$ 25,266	\$ 7,635	\$ 7,488	\$ 7,488	\$ 5,040
	Capital	\$ 20,510	\$ 20,000	\$ 20,147	\$ 20,147	\$ -
		<u>\$ 148,760</u>	<u>\$ 84,059</u>	<u>\$ 84,059</u>	<u>\$ 84,059</u>	<u>\$ 64,046</u>
1622	Constable - Precinct 2					
	Salaries,Other Pay, Benefits	\$ 51,576	\$ 56,424	\$ 56,424	\$ 56,424	\$ 59,006
	Operations	\$ 12,847	\$ 6,123	\$ 6,123	\$ 6,123	\$ 8,023
	Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,055
		<u>\$ 64,423</u>	<u>\$ 62,547</u>	<u>\$ 62,547</u>	<u>\$ 62,547</u>	<u>\$ 90,084</u>
1623	Constable - Precinct 3					
	Salaries,Other Pay, Benefits	\$ 63,285	\$ 56,424	\$ 56,424	\$ 56,424	\$ 59,006
	Operations	\$ 5,485	\$ 12,142	\$ 12,142	\$ 12,142	\$ 5,564
		<u>\$ 68,770</u>	<u>\$ 68,566</u>	<u>\$ 68,566</u>	<u>\$ 68,566</u>	<u>\$ 64,570</u>
1624	Constable - Precinct 4					
	Salaries,Other Pay, Benefits	\$ 51,934	\$ 56,424	\$ 56,424	\$ 56,424	\$ 59,006
	Operations	\$ 17,091	\$ 6,123	\$ 6,123	\$ 6,123	\$ 5,294
	Capital	\$ 20,701	\$ -	\$ -	\$ -	\$ -
		<u>\$ 89,726</u>	<u>\$ 62,547</u>	<u>\$ 62,547</u>	<u>\$ 62,547</u>	<u>\$ 64,300</u>
1650	Department of Public Safety					
	Salaries,Other Pay, Benefits	\$ 40,745	\$ 43,457	\$ 43,457	\$ 43,420	\$ 45,473
	Operations	\$ 3,244	\$ 4,110	\$ 4,110	\$ 4,110	\$ 2,215
		<u>\$ 43,989</u>	<u>\$ 47,567</u>	<u>\$ 47,567</u>	<u>\$ 47,530</u>	<u>\$ 47,688</u>
1660	DPS Weigh Station					
	Operations	\$ 20,857	\$ 20,325	\$ 21,831	\$ 21,831	\$ 25,187
		<u>\$ 20,857</u>	<u>\$ 20,325</u>	<u>\$ 21,831</u>	<u>\$ 21,831</u>	<u>\$ 25,187</u>

**Walker County  
General Fund**

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

		Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
1685	Justice Center-Municipal Alloc.					
	Operations	\$ 8,486	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
		<u>\$ 8,486</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
1690	Probation Support					
	Salaries,Other Pay, Benefits	\$ 58,977	\$ -	\$ 113	\$ 113	\$ -
	Operations	\$ 20,595	\$ 56,805	\$ 56,692	\$ 56,692	\$ 53,297
		<u>\$ 79,572</u>	<u>\$ 56,805</u>	<u>\$ 56,805</u>	<u>\$ 56,805</u>	<u>\$ 53,297</u>
1691	Community Services					
	Salaries,Other Pay, Benefits	\$ -	\$ 39,374	\$ 39,370	\$ 36,347	\$ 40,505
	Operations	\$ -	\$ 2,000	\$ 2,004	\$ 2,004	\$ 1,000
		<u>\$ -</u>	<u>\$ 41,374</u>	<u>\$ 41,374</u>	<u>\$ 38,351</u>	<u>\$ 41,505</u>
1720	Planning & Development					
	Salaries,Other Pay, Benefits	\$ 218,961	\$ 241,223	\$ 241,223	\$ 238,234	\$ 252,166
	Operations	\$ 78,372	\$ 81,998	\$ 81,998	\$ 81,998	\$ 88,680
	Capital	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
		<u>\$ 297,333</u>	<u>\$ 343,221</u>	<u>\$ 343,221</u>	<u>\$ 340,232</u>	<u>\$ 340,846</u>
1725	Master Gardeners					
	Operations	\$ 2,361	\$ -	\$ 39,505	\$ 39,505	\$ -
		<u>\$ 2,361</u>	<u>\$ -</u>	<u>\$ 39,505</u>	<u>\$ 39,505</u>	<u>\$ -</u>
1726	HGAC Litter Control Grant					
	Operations	\$ 34,890	\$ -	\$ -	\$ -	\$ -
		<u>\$ 34,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
1824	Social Services					
	Operations	\$ 8,535	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
		<u>\$ 8,535</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>
1842	Historical Commission					
	Operations	\$ 1,079	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
		<u>\$ 1,079</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
1862	AgriLife Extension Service					
	Salaries,Other Pay, Benefits	\$ 105,652	\$ 125,525	\$ 125,525	\$ 122,076	\$ 136,349
	Operations	\$ 18,728	\$ 20,892	\$ 20,892	\$ 20,892	\$ 17,322
		<u>\$ 124,380</u>	<u>\$ 146,417</u>	<u>\$ 146,417</u>	<u>\$ 142,968</u>	<u>\$ 153,671</u>
1900	Transfers					
	Transfers	\$ 172,414	\$ 120,376	\$ 120,376	\$ 120,376	\$ 120,376
	Transfer to Road & Bridge	\$ 600,000	\$ 300,000	\$ 341,427	\$ 341,427	\$ 671,735
	Transfer to Emerg Mgmt Fund	\$ 288,656	\$ -	\$ -	\$ -	\$ 25,000
	Transf to Cap. Improv. Fund	\$ 178,943	\$ 513,792	\$ 513,792	\$ 513,792	\$ 109,720
		<u>\$ 1,240,013</u>	<u>\$ 934,168</u>	<u>\$ 975,595</u>	<u>\$ 975,595</u>	<u>\$ 926,831</u>

***Walker County  
General Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

	Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
1901 Centralized Cost/Non-Departmental					
Salaries, Other Pay, Benefits	\$ 41,356	\$ 57,694	\$ 57,694	\$ 57,694	\$ 77,348
Operations	\$ 415,500	\$ 532,328	\$ 563,244	\$ 563,244	\$ 542,134
Capital	\$ 104,558	\$ -	\$ 41,287	\$ 41,287	\$ -
	<u>\$ 561,414</u>	<u>\$ 590,022</u>	<u>\$ 662,225</u>	<u>\$ 662,225</u>	<u>\$ 619,482</u>
1902 Contingency					
Operations	\$ -	\$ 685,230	\$ 351,613	\$ 351,613	\$ 823,525
	<u>\$ -</u>	<u>\$ 685,230</u>	<u>\$ 351,613</u>	<u>\$ 351,613</u>	<u>\$ 823,525</u>
1903 Intra/Inter Governmental Services					
Operations	\$ 648,914	\$ 711,243	\$ 725,959	\$ 725,959	\$ 761,196
	<u>\$ 648,914</u>	<u>\$ 711,243</u>	<u>\$ 725,959</u>	<u>\$ 725,959</u>	<u>\$ 761,196</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	\$ 345,107	\$ 688,326	\$ 712,620	\$ 463,583	\$ 631,147
	<u>\$ 345,107</u>	<u>\$ 688,326</u>	<u>\$ 712,620</u>	<u>\$ 463,583</u>	<u>\$ 631,147</u>
Fund Total	<u>\$ 13,502,112</u>	<u>\$ 15,437,834</u>	<u>\$ 15,530,178</u>	<u>\$ 14,976,860</u>	<u>\$ 16,792,733</u>

DEBT SERVICE FUND DIVIDER TAB

DEBT SERVICE FUND DIVIDER TAB



*Walker County*  
*Debt Service Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Beginning Fund Balance	\$ 367,382	\$ 367,382	\$ 407,840	\$ 407,840	\$ 404,735
Revenues					
Current Property Taxes	\$ 666,817	\$ 623,731	\$ 623,731	\$ 589,760	\$ 690,859
Delinquent Property Taxes	23,175	10,000	10,000	20,700	10,000
Tax Penalty & Interest	14,860	5,000	5,000	13,000	5,000
Interest	19,210	5,000	5,000	17,166	5,000
Total Revenues	<u>\$ 724,062</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 640,626</u>	<u>\$ 710,859</u>
Transfer from Road & Bridge Fund for Capital Lease	\$ 50,296	\$ -	\$ -	\$ -	\$ -
Total Revenues & Transfers	<u>\$ 774,358</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 640,626</u>	<u>\$ 710,859</u>
Total Available for Debt Service	\$ 1,141,740	\$ 1,011,113	\$ 1,051,571	\$ 1,048,466	\$ 1,115,594
Expenditures					
Debt Principal	\$ 576,130	\$ 538,965	\$ 538,965	\$ 538,965	\$ 612,632
Debt Interest	127,764	104,766	104,766	104,766	98,227
Lease Principal	28,736	-	-	-	-
Lease Interest	1,270	-	-	-	-
Total Expenditures	<u>\$ 733,900</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 710,859</u>
Reserve for Future Maturities	<u>\$ 407,840</u>	<u>\$ 367,382</u>	<u>\$ 407,840</u>	<u>\$ 404,735</u>	<u>\$ 404,735</u>



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

For the Fiscal Year Beginning October 1, 2008

Detail Budget					
	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<u>3000 Debt Service</u>					
Current Taxes	\$ 666,817	\$ 623,731	\$ 623,731	\$ 589,760	\$ 690,859
Delinquent Taxes	\$ 23,175	\$ 10,000	\$ 10,000	\$ 20,700	\$ 10,000
Penalty & Interest	\$ 14,860	\$ 5,000	\$ 5,000	\$ 13,000	\$ 5,000
Interest	\$ 19,210	\$ 5,000	\$ 5,000	\$ 17,166	\$ 5,000
Transfer from Road & Bridge	\$ 50,296	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 774,358</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 640,626</u>	<u>\$ 710,859</u>

*Walker County*  
*Debt Service Fund*

Expenditures by Department

For Fiscal Year Beginning October 1, 2008

3000 Debt Service

	Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
Principal CO Equipment	\$ 244,866	\$ 158,965	\$ 158,965	\$ 158,965	\$ 222,632
Principal CO 2002 Series	\$ 360,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 390,000
Interest-CO Equipment	\$ 17,254	\$ 9,546	\$ 9,546	\$ 9,546	\$ 20,487
Interest-CO 2002 Series	\$ 111,780	\$ 95,220	\$ 95,220	\$ 95,220	\$ 77,740
	<u>\$ 733,900</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 710,859</u>
Fund Total	<u>\$ 733,900</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 643,731</u>	<u>\$ 710,859</u>



*Walker County  
Summary of Debt*

**Certificates of Obligation**

Capital Projects

Purpose Currently Outstanding	Current Outstanding Balance	Debt Service Requirement FY 2008-2009		
		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	1,690,000	390,000	77,740	467,740
Total Capital Projects	\$ 1,690,000	\$ 390,000	\$ 77,740	\$ 467,740

Road & Bridge Fund

Purpose Currently Outstanding	Date Issued	Maturity Date	Interest Rate	Current Outstanding Balance	Debt Service Requirement FY 2008-2009		
					Principal	Interest	Total
Reclaimer/Stabilizer	14-May-04	14-May-09	2.94%	43,510	43,510	1,277	44,787
Precinct 4 Motor Grader	28-Mar-05	28-Mar-09	3.49%	50,000	50,000	1,745	51,745
Precinct 1 Truck	3-Aug-06	3-Aug-09	4.80%	12,297	12,297	590	12,887
Precinct 2 New Holland Tractor	22-Jun-07	22-Jun-09	4.25%	12,243	12,244	519	12,763
Precinct 2 2003 Case CX210 Excavator	10-Dec-07	10-Dec-12	4.25%	99,795	18,425	3,992	22,417
Precinct 4 2007 Kubota M8540HDC Tractor	27-Dec-07	27-Dec-10	3.74%	35,589	11,430	1,331	12,761
Precinct 2 2008 Ford Patch Truck	1-Apr-08	1-Apr-11	3.29%	50,669	16,348	1,664	18,012
Precinct 4 2008 Ford Patch Truck	1-Apr-08	1-Apr-11	3.29%	50,669	16,348	1,664	18,012
Chipsreader Etnyre R7139	16-Jun-08	16-Jun-13	3.47%	224,838	42,030	7,705	49,735
Total Road & Bridge Fund				\$ 579,610	\$ 222,632	\$ 20,487	\$ 243,119

Total All Debt	\$ 2,269,610	\$ 612,632	\$ 98,227	\$ 710,859
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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
2008-09	390,000	77,740	467,740
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	\$ 1,690,000	\$ 198,720	\$ 1,888,720

**Detail of Payments by Issue**

*Projects*

*Issue Date: 15-Mar-02*

*Maturity Date: 15-Mar-12*

Fiscal Year	Principal	Interest	Total
2008-09	390,000	77,740	467,740
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	\$ 1,690,000	\$ 198,720	\$ 1,888,720



*Walker County*  
*Summary of Debt*

**Debt Payment Schedule - Road & Bridge**

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

Fiscal Year	Principal	Interest	Total
2008-09	222,631.50	20,486.86	243,118.36
2009-10	108,176.71	12,759.50	120,936.21
2010-11	112,002.62	8,933.59	120,936.21
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      \$    579,610.33    \$ 49,683.75    \$   629,294.08

**Detail of Payments by Issue**

*Reclaimer/Stabilizer*

*Issue Date:*                      14-May-04

*Maturity Date:*                14-May-09

Fiscal Year	Principal	Interest	Total
2008-09	43,510.40	1,276.98	44,787.38
Total	\$    43,510.40	\$   1,276.98	\$   44,787.38

*Precinct 4 Caterpillar Motor Grader*

*Issue Date:*                      28-Mar-05

*Maturity Date:*                28-Mar-09

Fiscal Year	Principal	Interest	Total
2008-2009	50,000.00	1,745.00	51,745.00
Total	\$    50,000.00	\$   1,745.00	\$   51,745.00

*Precinct 1 Truck*

*Issue Date:*                      3-Aug-06

*Maturity Date:*                3-Aug-09

Fiscal Year	Principal	Interest	Total
2008-2009	12,297.46	589.60	12,887.06
Total	\$    12,297.46	\$     589.60	\$   12,887.06

*Precinct 2 New Holland Tractor*

*Issue Date:*                      22-Jun-07

*Maturity Date:*                22-Jun-09

Fiscal Year	Principal	Interest	Total
2008-2009	12,243.13	519.58	12,762.71
Total	\$    12,243.13	\$     519.58	\$   12,762.71

*Precinct 2 2003 Case Excavator CX2210*

*Issue Date: 10-Dec-07*

*Maturity Date: 10-Dec-12*

Fiscal Year	Principal	Interest	Total
2008-2009	18,424.11	3,992.55	22,416.66
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	\$ 99,795.00	\$ 12,288.68	\$ 112,083.68

*Precinct 4 2007 Kubota M8540HDC Tractor*

*Issue Date: 27-Dec-07*

*Maturity Date: 27-Dec-10*

Fiscal Year	Principal	Interest	Total
2008-2009	11,430.18	1,331.03	12,761.21
2009-2010	11,857.67	903.54	12,761.21
2010-2011	12,301.15	460.06	12,761.21
Total	\$ 35,589.00	\$ 2,694.63	\$ 38,283.63

*Precinct 2 2008 Ford F750 Patch Truck*

*Issue Date: 1-Apr-08*

*Maturity Date: 1-Apr-11*

Fiscal Year	Principal	Interest	Total
2008-2009	16,348.20	1,663.57	18,011.77
2009-2010	16,882.62	1,129.15	18,011.77
2010-2011	17,438.05	573.72	18,011.77
Total	\$ 50,668.87	\$ 3,366.44	\$ 54,035.31

*Precinct 4 2008 Ford F750 Patch Truck*

*Issue Date: 1-Apr-08*

*Maturity Date: 1-Apr-11*

Fiscal Year	Principal	Interest	Total
2008-2009	16,348.20	1,663.57	18,011.77
2009-2010	16,882.62	1,129.15	18,011.77
2010-2011	17,438.05	573.72	18,011.77
Total	\$ 50,668.87	\$ 3,366.44	\$ 54,035.31

*Road & Bridge General Chipspreader Etnyre R7139*

*Issue Date: 16-Jun-08*

*Maturity Date: 16-Jun-13*

Fiscal Year	Principal	Interest	Total
2008-2009	42,029.82	7,704.98	49,734.80
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	\$ 224,837.60	\$ 23,836.40	\$ 248,674.00





**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
2008-09	85,540.22	8,981.96	94,522.18	12,297.46	589.60	12,887.06	47,015.44	6,175.70	53,191.14	36,045.05	4,383.38	40,428.43	77,778.38	4,759.60	82,537.98	232,651.50	20,486.86	253,138.36
2009-10	43,591.37	6,342.43	49,933.80				36,045.05	4,383.38	40,428.43				28,740.29	2,032.60	30,772.89	108,176.71	12,759.50	120,936.21
2010-11	44,897.05	4,837.75	49,734.80				37,566.37	5,062.06	42,628.43				29,759.20	1,033.78	30,792.98	112,002.62	8,933.59	120,936.21
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	48,069.27	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>\$ 85,540.22</b>	<b>\$ 8,981.96</b>	<b>\$ 94,522.18</b>	<b>\$ 12,297.46</b>	<b>\$ 589.60</b>	<b>\$ 12,887.06</b>	<b>\$ 162,707.00</b>	<b>\$ 16,174.70</b>	<b>\$ 178,881.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,257.87</b>	<b>\$ 7,806.07</b>	<b>\$ 144,063.94</b>	<b>\$ 579,610.53</b>	<b>\$ 49,683.75</b>	<b>\$ 629,294.08</b>



*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
2008-09	390,000	77,740	467,740	222,632	20,487	243,119	612,632	98,227	710,859
2009-10	420,000	59,800	479,800	108,177	12,760	120,937	528,177	72,560	600,737
2010-11	430,000	40,480	470,480	112,003	8,934	120,937	542,003	49,414	591,417
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	\$1,690,000	\$198,720	\$1,888,720	\$579,612	\$49,685	\$ 629,297	\$2,269,612	\$ 248,405	\$2,518,017

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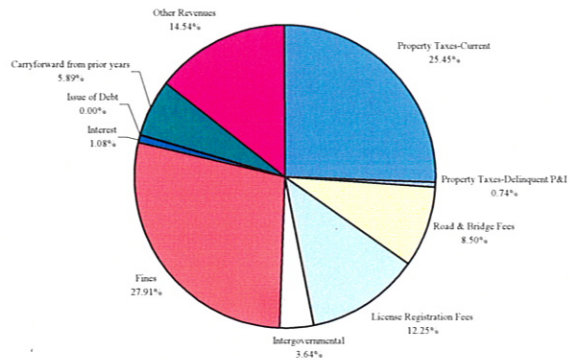
ROAD & BRIDGE FUND DIVIDER TAB

ROAD & BRIDGE FUND DIVIDER TAB

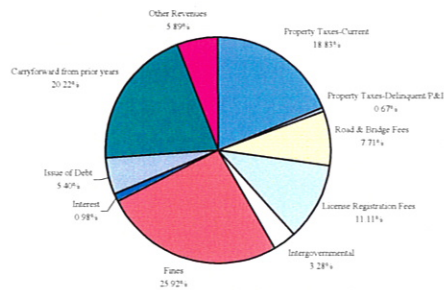


## Source of Funds - Road & Bridge Fund

Source of Funds: FY 2009



Source of Funds: FY 2008



### Source of Funds

	Fy 2009		Fy 2008	
Property Taxes-Current	\$ 1,176,243	25.45%	\$ 959,200	
Property Taxes-Delinquent/P&I	\$ 34,000	0.74%	\$ 34,000	
Road & Bridge Fees	\$ 393,000	8.50%	\$ 393,000	
License Registration Fees	\$ 566,000	12.25%	\$ 566,000	
Intergovernmental	\$ 168,188	3.64%	\$ 166,900	
Fines	\$ 1,290,000	27.91%	\$ 1,320,331	
Interest	\$ 50,000	1.08%	\$ 50,000	
Issue of Debt	\$ -	0.00%	\$ 275,000	
Carryforward from prior years	\$ 272,255	5.89%	\$ 1,030,308	
Other Revenues	\$ 671,735	14.54%	\$ 300,000	
	<u>\$ 4,621,421</u>	<u>100.00%</u>	<u>\$ 5,094,739</u>	

### Expenditures Budget

Operations Budget	\$ 3,778,302	\$ 4,326,228
Debt Service	\$ 243,119	\$ 168,511
Special Road Projects	\$ 600,000	\$ 600,000
	<u>\$ 4,621,421</u>	<u>\$ 5,094,739</u>



*Walker County*  
*Road & Bridge Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 930,672	\$ 1,080,308	\$ 1,528,331	\$ 1,528,331	\$ 322,256
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 767,342	\$ 790,689	\$ 790,689	\$ 790,689	\$ 933,124
Ad Valorem Taxes-Delinquent	19,466	20,000	20,000	20,000	20,000
Other Taxes	14,233	14,000	14,000	14,000	14,000
Road & Bridge Fees	400,949	393,000	393,000	398,742	393,000
License Fee Registration	591,193	566,000	566,000	575,823	566,000
Intergovernmental	196,674	166,900	166,900	180,492	168,188
Fines	1,648,396	1,320,331	1,320,331	1,290,783	1,290,000
Other Revenues	2,675	-	15,313	15,313	-
Disaster Relief	162,250	-	11,200	11,200	-
Proceeds from Auction	176,172	-	-	-	-
Transfer from General Fund	22,000	300,000	341,427	341,427	671,735
Grant			8,108	8,108	
Interest	58,767	50,000	50,000	57,251	50,000
Issue of Debt	23,985	275,000	499,838	499,838	
Total Revenues	<u>\$ 4,084,102</u>	<u>\$ 3,895,920</u>	<u>\$ 4,196,806</u>	<u>\$ 4,203,666</u>	<u>\$ 4,106,047</u>
Total Available	\$ 5,014,774	\$ 4,976,228	\$ 5,725,137	\$ 5,731,997	\$ 4,428,303
<u>Expenditures</u>					
Transfer to Debt Service Fund	50,296	-	-	-	-
2210- General Road & Bridge	44,652	70,000	70,000	70,000	70,000
2210-Issue of Debt			224,838	224,838	-
2210-Capital Equipment			138,018	138,018	-
2211-Precinct 1 Commissioner	755,872	966,062	1,153,676	1,125,147	955,101
2211-Precinct 1 CO Issues	-	-	-	-	-
2212 Precinct 2 Commissioner	935,194	1,047,471	1,128,616	1,123,965	997,864
2212-Precinct 2 CO Issues	23,985	160,000	160,000	160,000	-
2213-Precinct 3 Commissioner	845,268	1,097,615	1,435,929	1,260,433	1,115,503
2214-Precinct 4 Commissioner	829,934	1,048,080	1,170,422	1,163,474	1,002,210
2214-Precinct 4 CO Issues		115,000	115,000	115,000	-
2221-Litter Control	1,242	22,000	28,866	28,866	22,000
Carryforward					215,624
	-	400,000			-
Total Expenditures	<u>\$ 3,486,443</u>	<u>\$ 4,926,228</u>	<u>\$ 5,625,365</u>	<u>\$ 5,409,741</u>	<u>\$ 4,378,302</u>
<u>Available</u>	<u>\$ 1,528,331</u>	<u>\$ 50,000</u>	<u>\$ 99,772</u>	<u>\$ 322,256</u>	<u>\$ 50,001</u>
<u>% of Budget Available</u>	<u>43.84%</u>	<u>1.01%</u>	<u>1.77%</u>	<u>5.96%</u>	<u>1.14%</u>





*Walker County*  
*Road & Bridge Fund*

For the Budget Year Beginning October 1, 2008

		<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	\$ 1,999,135	\$ -	\$ 442,033	\$ 497,281	\$ 540,145	\$ 519,676	\$ 1,999,135
Carry Forward-Revenue Diff	\$ 56,632	-	\$ 12,522	\$ 14,087	\$ 15,301	\$ 14,722	\$ 56,632
Fuel	\$ 16,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 16,000
Materials Increase	\$ 80,000		\$ 17,689	\$ 19,900	\$ 21,615	\$ 20,796	\$ 80,000
One-time Special Projects (Gener.	\$ 600,000		\$ 132,667	\$ 149,249	\$ 162,114	\$ 155,970	\$ 600,000
Road & Bridge General		60,000	(15,000)	(15,000)	(15,000)	(15,000)	-
Debt Service							
Road & Bridge General-Reclaimer		-	(11,197)	(11,197)	(11,197)	(11,197)	(44,787)
Road & Bridge General-ChipSpreader			(12,433)	(12,434)	(12,434)	(12,434)	(49,735)
Pd by General Fund	49,735		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 Motor Grader		-	-	-	-	(51,745)	(51,745)
Precinct 4 Patch Truck						(18,012)	(18,012)
Precinct 2 New Holland Tractor				(12,763)			(12,763)
Precinct 1 Truck			(12,887)				(12,887)
Total Debt	\$ (193,384)	\$ -	\$ (24,084)	\$ (64,389)	\$ (11,197)	\$ (93,715)	\$ (193,384)
One Time Carryforward allocation		-	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Salary Increases With Benefits	1,010,296		252,574	252,574	252,574	252,574	1,010,296
2008-2009 Increases (5% and benefits)	92,000		23,000	23,000	23,000	23,000	92,000
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>\$ 955,101</u>	<u>\$ 997,864</u>	<u>\$ 1,115,503</u>	<u>\$ 1,002,210</u>	<u>\$ 4,140,679</u>
Departmental Allocations		<u>\$ 4,190,414</u>	<u>\$ 70,000</u>	<u>\$ 955,101</u>	<u>\$ 997,864</u>	<u>\$ 1,002,210</u>	<u>\$ 4,140,679</u>

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

**Revenues by Department**

Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
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For Fiscal Year Beginning October 1, 2008

Road & Bridge	\$ 3,706,959	\$ 3,620,920	\$ 3,677,660	\$ 3,684,520	\$ 4,106,047
General - Road & Bridge	\$ -	\$ -	\$ 224,838	\$ 224,838	\$ -
Precinct 1 - Commissioner	\$ 4,705	\$ -	\$ -	\$ -	\$ -
Precinct 2 - Commissioner	\$ 155,737	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
Precinct 3 - Commissioner	\$ 177,302	\$ -	\$ 986	\$ 986	\$ -
Precinct 4 - Commissioner	\$ 17,399	\$ 115,000	\$ 125,214	\$ 125,214	\$ -
Litter Control	\$ 22,000	\$ -	\$ 8,108	\$ 8,108	\$ -
Fund Total	<u>\$ 4,084,102</u>	<u>\$ 3,895,920</u>	<u>\$ 4,196,806</u>	<u>\$ 4,203,666</u>	<u>\$ 4,106,047</u>

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

For the Fiscal Year Beginning October 1, 2008

Detail Budget	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<u>2200 Road &amp; Bridge</u>					
Current Taxes	\$ 767,342	\$ 790,689	\$ 790,689	\$ 790,689	\$ 933,124
Delinquent Taxes	\$ 19,466	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Road & Bridge Fee	\$ 400,950	\$ 393,000	\$ 393,000	\$ 398,742	\$ 393,000
License Fee Registration	\$ 591,193	\$ 566,000	\$ 566,000	\$ 575,823	\$ 566,000
Penalty & Interest	\$ 14,233	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Other State Funds	\$ 60,242	\$ 33,000	\$ 33,000	\$ 45,304	\$ 33,000
U S Forest Service	\$ 125,076	\$ 133,900	\$ 133,900	\$ 135,188	\$ 135,188
JP # 1 Fines	\$ 310,991	\$ 200,000	\$ 200,000	\$ 188,141	\$ 188,000
JP # 2 Fines	\$ 108,120	\$ 100,000	\$ 100,000	\$ 125,172	\$ 125,200
JP # 3 Fines	\$ 88,867	\$ 100,000	\$ 100,000	\$ 77,349	\$ 77,000
JP # 4 Fines	\$ 56,721	\$ 58,000	\$ 58,000	\$ 61,833	\$ 61,800
License & Weight	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
County Court Fines	\$ 686,114	\$ 492,331	\$ 492,331	\$ 460,000	\$ 460,000
District Court Fines	\$ 117,582	\$ 90,000	\$ 90,000	\$ 98,288	\$ 98,000
Interest	\$ 58,767	\$ 50,000	\$ 50,000	\$ 57,251	\$ 50,000
Other Revenue	\$ 1,005	\$ -	\$ 15,313	\$ 15,313	\$ -
Proceeds from Auction	\$ 20,290	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ 300,000	\$ 341,427	\$ 341,427	\$ 671,735
Department Totals	<u>\$ 3,706,959</u>	<u>\$ 3,620,920</u>	<u>\$ 3,677,660</u>	<u>\$ 3,684,520</u>	<u>\$ 4,106,047</u>
<u>2210 General - Road &amp; Bridge</u>					
Certificate of Obligation	\$ -	\$ -	\$ 224,838	\$ 224,838	\$ -
Department Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 224,838</u>	<u>\$ 224,838</u>	<u>\$ -</u>
<u>2211 Precinct 1 - Commissioner</u>					
Other Revenue	\$ 1,670	\$ -	\$ -	\$ -	\$ -
Proceeds from Auction	\$ 3,035	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 4,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>2212 Precinct 2 - Commissioner</u>					
Proceeds from Auction	\$ 131,752	\$ -	\$ -	\$ -	\$ -
Issue of Debt	\$ 23,985	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
Department Totals	<u>\$ 155,737</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>

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

For the Fiscal Year Beginning October 1, 2008

Detail Budget	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<u>2213 Precinct 3 - Commissioner</u>					
Disaster Relief	\$ 162,250	\$ -	\$ 986	\$ 986	\$ -
Intergovernmental Funds	\$ 11,356	\$ -	\$ -	\$ -	\$ -
Proceeds from Auction	\$ 3,696	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 177,302</u>	<u>\$ -</u>	<u>\$ 986</u>	<u>\$ 986</u>	<u>\$ -</u>
<u>2214 Precinct 4 - Commissioner</u>					
Disaster Relief	\$ -	\$ -	\$ 10,214	\$ 10,214	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Auction	\$ 17,399	\$ -	\$ -	\$ -	\$ -
Issue of Debt	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
Department Totals	<u>\$ 17,399</u>	<u>\$ 115,000</u>	<u>\$ 125,214</u>	<u>\$ 125,214</u>	<u>\$ -</u>
<u>2221 Litter Control</u>					
Intergovernmental Funds	\$ -	\$ -	\$ 8,108	\$ 8,108	\$ -
Intergovernmental Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 22,000</u>	<u>\$ -</u>	<u>\$ 8,108</u>	<u>\$ 8,108</u>	<u>\$ -</u>
Fund Totals	<u>\$ 4,084,102</u>	<u>\$ 3,895,920</u>	<u>\$ 4,196,806</u>	<u>\$ 4,203,666</u>	<u>\$ 4,106,047</u>

***Walker County***  
***Road & Bridge Fund***  
**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

	Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
Transfers	\$ 50,296	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 400,000	\$ -	\$ -	\$ 215,624
General - Road & Bridge	\$ 44,652	\$ 70,000	\$ 432,856	\$ 432,856	\$ 70,000
Precinct 1 - Commissioner	\$ 755,872	\$ 966,062	\$ 1,153,676	\$ 1,125,147	\$ 955,101
Precinct 2 - Commissioner	\$ 959,179	\$ 1,207,471	\$ 1,288,616	\$ 1,283,965	\$ 997,864
Precinct 3 - Commissioner	\$ 845,268	\$ 1,097,615	\$ 1,435,929	\$ 1,260,433	\$ 1,115,503
Precinct 4 - Commissioner	\$ 829,934	\$ 1,163,080	\$ 1,285,422	\$ 1,278,474	\$ 1,002,210
Litter Control	\$ 1,242	\$ 22,000	\$ 28,866	\$ 28,866	\$ 22,000
Fund Total	<u>\$ 3,486,443</u>	<u>\$ 4,926,228</u>	<u>\$ 5,625,365</u>	<u>\$ 5,409,741</u>	<u>\$ 4,378,302</u>

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

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

	Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
1900 Transfers					
Transfer to Debt Service	\$ 50,296	\$ -	\$ -	\$ -	\$ -
	<u>\$ 50,296</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
1902 Contingency					
Operations	\$ -	\$ 400,000	\$ -	\$ -	\$ 215,624
	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,624</u>
2210 General - Road & Bridge					
Operations	\$ 44,652	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Capital	\$ -	\$ -	\$ 362,856	\$ 362,856	\$ -
	<u>\$ 44,652</u>	<u>\$ 70,000</u>	<u>\$ 432,856</u>	<u>\$ 432,856</u>	<u>\$ 70,000</u>
2211 Precinct 1 - Commissioner					
Salaries,Other Pay, Benefits	\$ 384,649	\$ 447,978	\$ 447,978	\$ 419,449	\$ 468,872
Operations	\$ 312,862	\$ 518,084	\$ 705,698	\$ 705,698	\$ 486,229
Capital	\$ 58,361	\$ -	\$ -	\$ -	\$ -
	<u>\$ 755,872</u>	<u>\$ 966,062</u>	<u>\$ 1,153,676</u>	<u>\$ 1,125,147</u>	<u>\$ 955,101</u>
2212 Precinct 2 - Commissioner					
Salaries,Other Pay, Benefits	\$ 427,860	\$ 491,924	\$ 495,924	\$ 491,273	\$ 520,846
Operations	\$ 333,016	\$ 555,547	\$ 632,692	\$ 632,692	\$ 477,018
Capital	\$ 198,303	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
	<u>\$ 959,179</u>	<u>\$ 1,207,471</u>	<u>\$ 1,288,616</u>	<u>\$ 1,283,965</u>	<u>\$ 997,864</u>
2213 Precinct 3 - Commissioner					
Salaries,Other Pay, Benefits	\$ 366,374	\$ 431,024	\$ 431,024	\$ 417,051	\$ 451,447
Operations	\$ 455,590	\$ 666,591	\$ 983,905	\$ 823,382	\$ 664,056
Capital	\$ 23,304	\$ -	\$ 21,000	\$ 20,000	\$ -
	<u>\$ 845,268</u>	<u>\$ 1,097,615</u>	<u>\$ 1,435,929</u>	<u>\$ 1,260,433</u>	<u>\$ 1,115,503</u>
2214 Precinct 4 - Commissioner					
Salaries,Other Pay, Benefits	\$ 436,928	\$ 489,067	\$ 489,067	\$ 482,119	\$ 512,013
Operations	\$ 378,506	\$ 559,013	\$ 681,355	\$ 681,355	\$ 490,197
Capital	\$ 14,500	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
	<u>\$ 829,934</u>	<u>\$ 1,163,080</u>	<u>\$ 1,285,422</u>	<u>\$ 1,278,474</u>	<u>\$ 1,002,210</u>
2221 Litter Control					
Salaries,Other Pay, Benefits	\$ 1,056	\$ -	\$ 11,651	\$ 11,651	\$ 13,209
Operations	\$ 186	\$ 22,000	\$ 17,215	\$ 17,215	\$ 8,791
	<u>\$ 1,242</u>	<u>\$ 22,000</u>	<u>\$ 28,866</u>	<u>\$ 28,866</u>	<u>\$ 22,000</u>
Fund Total	<u>\$ 3,486,443</u>	<u>\$ 4,926,228</u>	<u>\$ 5,625,365</u>	<u>\$ 5,409,741</u>	<u>\$ 4,378,302</u>

EMS FUND DIVIDER TAB



EMS FUND DIVIDER TAB



*Walker County  
EMS Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$1,491,667	\$ -	\$ 1,607,758	\$ 1,607,758	\$ 1,607,758
<u>Revenues</u>					
Ambulance Fees	\$1,176,582	\$ 1,000,000	\$ 1,000,000	\$ 1,250,000	\$ 1,200,000
Ambulance Fees-Transfer	\$ 463,329	\$ 440,000	\$ 440,000	\$ 500,000	\$ 475,000
Ambulance Fees-Adjust Receivable	\$ 116,092				
Transfer from General Fund-Operations	345,107	571,326	571,326	272,325	507,147
Transfer from Capital Projects			66,053	66,053	-
Transfer from General Fund-Capital	-	117,000	141,294	125,205	124,000
Other Revenues	11,289	10,000	10,500	7,500	-
Grant Revenue	7,500	-	35,000	35,000	-
Total Revenues	<u>\$2,119,899</u>	<u>\$ 2,138,326</u>	<u>\$ 2,264,173</u>	<u>\$ 2,256,083</u>	<u>\$ 2,306,147</u>
Total Available	\$3,611,566	\$ 2,138,326	\$ 3,871,931	\$ 3,863,841	\$ 3,913,905
<u>Expenditures</u>					
EMS Salaries Other Pay and Benefits	\$1,314,850	\$ 1,392,071	\$ 1,392,071	\$ 1,425,906	\$ 1,494,997
EMS Operations	242,773	277,540	278,040	278,040	302,424
EMS Capital	176,987	52,000	142,347	138,040	124,000
Transfer-Salaries/Other Pay Benefits	247,707	322,555	322,555	296,719	348,164
Transfer-Operations	21,490	29,160	29,160	29,160	36,562
Transfer-Capital	-	65,000	100,000	88,218	
Total Expenditures	<u>\$2,003,808</u>	<u>\$ 2,138,326</u>	<u>\$ 2,264,173</u>	<u>\$ 2,256,083</u>	<u>\$ 2,306,147</u>
<u>Available</u>	<u>\$1,607,758</u>	<u>\$ -</u>	<u>\$ 1,607,758</u>	<u>\$ 1,607,758</u>	<u>\$ 1,607,758</u>

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

For the Fiscal Year Beginning October 1, 2008

Detail Budget					
	Actual Fy 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated To Receive	Budget
<b>8440 EMS</b>					
State Grant Funds	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Fees/Charges for Services	\$ 1,292,674	\$ 1,000,000	\$ 1,000,000	\$ 1,250,000	\$ 1,200,000
Contributions	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Other Revenue	\$ 10,789	\$ 10,000	\$ 10,000	\$ 7,000	\$ -
Transfer from General Fund	\$ 345,107	\$ 571,326	\$ 571,326	\$ 272,325	\$ 507,147
Transfer General Fund-Grant/Capital	\$ -	\$ 117,000	\$ 207,347	\$ 191,258	\$ 124,000
Department Totals	<u>\$ 1,656,570</u>	<u>\$ 1,698,326</u>	<u>\$ 1,789,173</u>	<u>\$ 1,721,083</u>	<u>\$ 1,831,147</u>
<b>8441 EMS Transfer</b>					
State Grant Funds	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
Fees/Charges for Services	\$ 463,329	\$ 440,000	\$ 440,000	\$ 500,000	\$ 475,000
Department Totals	<u>\$ 463,329</u>	<u>\$ 440,000</u>	<u>\$ 475,000</u>	<u>\$ 535,000</u>	<u>\$ 475,000</u>
Fund Totals	<u>\$ 2,119,899</u>	<u>\$ 2,138,326</u>	<u>\$ 2,264,173</u>	<u>\$ 2,256,083</u>	<u>\$ 2,306,147</u>

***Walker County***

***EMS Fund***

**Expenditures by Department**

For Fiscal Year Beginning October 1, 2008

	Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
EMS	\$ 1,734,611	\$ 1,721,611	\$ 1,812,458	\$ 1,841,986	\$ 1,921,421
EMS Transfer	\$ 269,197	\$ 416,715	\$ 451,715	\$ 414,097	\$ 384,726
Fund Total	<u>\$ 2,003,808</u>	<u>\$ 2,138,326</u>	<u>\$ 2,264,173</u>	<u>\$ 2,256,083</u>	<u>\$ 2,306,147</u>

# *Walker County*

## *EMS Fund*

### Expenditures by Department

For Fiscal Year Beginning October 1, 2008

	Actual FY 2007	FY 2008 Budget Original	FY 2008 Revised Budget	FY 2008 Estimated	Budget
8440 EMS					
Salaries, Other Pay, Benefits	\$ 1,314,851	\$ 1,392,071	\$ 1,392,071	\$ 1,425,906	\$ 1,494,997
Operations	\$ 242,773	\$ 277,540	\$ 278,040	\$ 278,040	\$ 302,424
Capital	\$ 176,987	\$ 52,000	\$ 142,347	\$ 138,040	\$ 124,000
	<u>\$ 1,734,611</u>	<u>\$ 1,721,611</u>	<u>\$ 1,812,458</u>	<u>\$ 1,841,986</u>	<u>\$ 1,921,421</u>
8441 EMS Transfer					
Salaries, Other Pay, Benefits	\$ 247,707	\$ 322,555	\$ 322,555	\$ 296,719	\$ 348,164
Operations	\$ 21,490	\$ 29,160	\$ 29,160	\$ 29,160	\$ 36,562
Capital	\$ -	\$ 65,000	\$ 100,000	\$ 88,218	\$ -
	<u>\$ 269,197</u>	<u>\$ 416,715</u>	<u>\$ 451,715</u>	<u>\$ 414,097</u>	<u>\$ 384,726</u>
Fund Total	<u>\$ 2,003,808</u>	<u>\$ 2,138,326</u>	<u>\$ 2,264,173</u>	<u>\$ 2,256,083</u>	<u>\$ 2,306,147</u>

CAPITAL PROJECT FUND DIVIDER TAB

CAPITAL PROJECT FUND DIVIDER TAB





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

**Capital Budget**

	Remaining 9/30/2007	Fy Allocation 2,008	FY 2008 Amendments	Amended Budget	Spent FY 2008	Current Remaining	FY 09
	\$	\$	\$	\$	\$	\$	\$
Financial/TSG System	21,015	-	20,000	41,015	(6,960)	34,055	-
On-Line Requisitioning	13,125	-	(9,125)	4,000	(4,000)	-	-
USL PO, PQ Improvements	-	-	9,125	9,125	-	9,125	-
Radios Justices of Peace	-	-	11,010	11,010	(11,010)	-	-
Licensing Project	22,569	-	(2,200)	20,369	(17,799)	2,570	-
Fiber Project	29,253	-	-	29,253	-	29,253	-
Web Site Project	12,000	-	12,000	24,000	-	24,000	12,000
Software Enhancements-Constable Central	870	-	-	870	(870)	-	-
Software- Payroll	12,000	-	-	12,000	-	12,000	-
Software-Collections	4,800	-	-	4,800	(4,800)	-	-
IT-ISA Server Project	4,500	-	1,946	6,446	(6,446)	-	-
Backup & Archive Hardware	-	34,650	(32,677)	1,973	(1,973)	-	-
IT-Projects	-	-	32,931	32,931	(29,437)	3,494	10,000
Software 12th Judicial District	4,000	-	-	4,000	(4,000)	-	-
Furnishing-12th Judicial District	1,739	-	-	1,739	-	1,739	-
Wiring Courthouse	-	21,000	-	21,000	-	21,000	5,000
Fire Projects	14,400	-	7,200	21,600	(6,051)	15,549	-
Phone System/Network Upgrade	-	150,000	145,000	295,000	(29,250)	265,750	50,000
Generator Project	1,253	-	(1,253)	-	-	-	-
Courtroom-Third Floor	254	-	(254)	-	-	-	-
Courthouse Annex	1,548	-	-	1,548	-	1,548	-
Courthouse Annex II	-	100,000	-	100,000	(88,616)	11,384	-
Courthouse Roof Improvements	-	24,500	(84)	24,416	(24,416)	-	-
Building Improvements-CDA Bldg	11,500	129,000	-	140,500	(34,020)	106,480	-
Parking/Drive Improvements-County Facilities	53,798	-	(32,720)	21,078	-	21,078	32,720
Clean Up Facilities	25,600	-	(25,600)	-	-	-	-
Parking Lot JP 3	-	14,642	35,245	49,887	(49,887)	-	-
Contingency	41,802	63,190	13,656	118,648	-	118,648	-
	\$ 276,026	\$ 536,982	\$ 184,200	\$ 997,208	\$ (319,535)	\$ 677,673	\$ 109,720



**Walker County**  
**Capital Project Fund-Weigh Station Revenues**

	Fy 2003		Fy 2004		Fy 2005		Fy 2006		Fy 2007		Actual Thru 9/30/2007		Fy 2008 Budget Amended		Total Allocation		Budget Fy 09	
	Actual		Actual		Actual		Actual		Actual									
Revenues																		
Interest	\$ 116,156	\$ 180,883	\$ 95,011	\$ 86,703	\$ 139,135	\$ 617,888	\$ 38,550	\$ 656,438	\$ 38,550	\$ 38,550	\$ 38,550	\$ 38,550	\$ 38,550	\$ 38,550	\$ 38,550	\$ 38,550	\$ 38,550	\$ 38,550
	72	752	4,307	1,386	3,080	9,597	2,800	12,397	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
<u>Total Revenues</u>	\$ 116,228	\$ 181,635	\$ 99,318	\$ 88,089	\$ 142,215	\$ 627,485	\$ 41,350	\$ 668,835	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350	\$ 41,350
Bridges																		
	\$ -	\$ 70,888	\$ 71,925	\$ 48,919	\$ 68,800	\$ 260,532	\$ 53,210	\$ 313,742	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210
	\$ -	\$ 70,888	\$ 71,925	\$ 48,919	\$ 68,800	\$ 260,532	\$ 53,210	\$ 313,742	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210	\$ 53,210
Maintenance	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 18,550	\$ 68,550	\$ 18,550	\$ 87,100	\$ 18,550	\$ 18,550	\$ 18,550	\$ 18,550	\$ 18,550	\$ 18,550	\$ 18,550	\$ 18,550	\$ 18,550	\$ 18,550
Equipment/Improvements	11,970	6,864	148,645	9,000	24,848	201,327	25,316	226,643	25,316	25,316	25,316	25,316	25,316	25,316	25,316	25,316	25,316	25,316
	\$ 24,470	\$ 19,364	\$ 161,145	\$ 21,500	\$ 43,398	\$ 269,877	\$ 43,866	\$ 313,743	\$ 43,866	\$ 43,866	\$ 43,866	\$ 43,866	\$ 43,866	\$ 43,866	\$ 43,866	\$ 43,866	\$ 43,866	\$ 43,866
<u>Total Expenditures</u>	\$ 24,470	\$ 90,252	\$ 233,070	\$ 70,419	\$ 112,198	\$ 530,409	\$ 97,076	\$ 627,485	\$ 97,076	\$ 97,076	\$ 97,076	\$ 97,076	\$ 97,076	\$ 97,076	\$ 97,076	\$ 97,076	\$ 97,076	\$ 97,076
Fund Balance						\$ 97,076		\$ 41,350									\$ 41,350	\$ 41,350

## POLICIES DIVIDER TAB

## POLICIES DIVIDER TAB



## 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 budgets are at the project level.
- 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 Commissioners 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. The Commissioners Court 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 Commissioners 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 \$7.00.
- (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 \$7.00 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 in advance 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.

PERSONNEL BUDGET DIVIDER TAB

PERSONNEL BUDGET DIVIDER TAB



*Walker County*  
*Salary Group Ranges - Effective October 1, 2008*

Pay Group	Minimum Salary	Maximum Salary	Job Titles
1	\$20,678	\$27,723	Cook Helper Janitorial Assistant Receptionist/Filing Clerk
2	\$21,748	\$29,126	Maintenance Assistant I
3	\$22,881	\$30,613	Deputy Clerk I Jail Cook Legal Secretary I Operator II Operator I Secretary I
4	\$24,080	\$32,189	Basic Transfer Data Clerk I Jailer I Janitorial Supervisor Secretary II
5	\$25,352	\$33,860	Assistant Auditor I Child Support Clerk Court Clerk I Deputy Clerk II Deputy Specialist I Development Technician I Family Matters Clerk Maintenance Assistant II Operator III Public Safety Telecommunicator Trainee Purchasing Clerk Records Management Clerk
6	\$26,704	\$33,932	Court Clerk II (JP 4) Data Clerk III Jailer III Maintenance III Property/Evidence Technician-Civilian Public Safety Telecommunicator
7	\$28,132	\$37,506	Civil Clerk Criminal Clerk CSR Coordinator Deputy Specialist II DPS Office Manager 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	\$39,496	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	\$41,605	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	\$43,840	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	\$46,211	Computer Analyst Deputy Emergency Mgmt Coordinator Development Program Coordinator Foreman Sheriff Probationary Deputy
12	\$36,679	\$48,721	Jail Nurse-LVN Probationary Assistant DA Sheriff Deputy I Solid Waste Enforcement Officer Transport Deputy
13	\$38,705	\$51,386	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	\$54,208	EMS-InCharge IT Manager Sheriff Deputy III
15	\$43,135	\$57,199	Crime Scene Property/Evidence Technician-Certified Officer Detective First Assistant Auditor Investigator I
16	\$45,551	\$60,369	Investigator II EMS-Field Supervisor Sergeant
17	\$48,112	\$63,732	Chief Investigator Lieutenant Planning & Development Director
18	\$50,826	\$67,292	Assistant DA I Captain Jail Administrator (Captain)
19	\$53,705	\$71,071	Assistant DA II Chief Deputy EMS Director IT Director First Assistant Field Auditor
20	\$55,459	\$72,590	Assistant DA III
21	\$59,851	\$77,192	
22	\$62,512	\$80,223	Senior Prosecutor
23	\$68,250	\$93,713	First Assistant District Attorney





*Walker County*  
*Personnel Allocations by Department*

Department/ Position	Pay Group	Total Full Time 2007-2008	Total Part-time 2007-2008	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Salary Budget 2007-2008	Total Salary Budget 2008-2009
<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>\$ 116,144</b>	<b>\$ 121,091</b>
1011 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
Computer Analyst	11	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 County Judge-IT</b>		<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>\$ 82,164</b>	<b>\$ 106,185</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 \$7.53/hr (170 hrs)		0.00	1.00	0.00	1.00		
Part-time \$7.53/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>\$ 280,580</b>	<b>\$ 294,757</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>\$ 34,105</b>	<b>\$ 35,846</b>
1060 Veteran's Services							
Veteran's Services Director (832 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>\$ 15,201</b>	<b>\$ 15,961</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 \$7.53/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>\$ 202,297</b>	<b>\$ 212,344</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>\$ -</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>\$ 110,138</b>	<b>\$ 115,617</b>

Department/ Position	Pay Group	Total Full Time 2007-2008	Total Part-time 2007-2008	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Salary Budget 2007-2008	Total Salary Budget 2008-2009
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>		
<b>Total 278th Judicial District Court</b>		<b>3.00</b>	<b>1.00</b>	<b>3.00</b>	<b>1.00</b>	<b>\$ 109,128</b>	<b>\$ 124,553</b>
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>		
<b>Total District Clerk</b>		<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>\$ 238,316</b>	<b>\$ 250,263</b>
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>		
<b>Total Criminal District Attorney</b>		<b>18.00</b>	<b>1.00</b>	<b>18.00</b>	<b>1.00</b>	<b>\$ 815,732</b>	<b>\$ 860,053</b>
1181 Justice of Peace - Precinct 1							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Justice of Peace - Precinct 1</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>\$ 117,971</b>	<b>\$ 127,380</b>

Department/ Position	Pay Group	Total Full Time 2007-2008	Total Part-time 2007-2008	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Salary Budget 2007-2008	Total Salary Budget 2008-2009
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>\$ 111,450</b>	<b>\$ 120,618</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>\$ 114,917</b>	<b>\$ 126,677</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>\$ 142,493</b>	<b>\$ 153,316</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>\$ 31,314</b>	<b>\$ 32,895</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>\$ 108,488</b>	<b>\$ 113,870</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 III	13	1.00	0.00	1.00	0.00		
Assistant Auditor II	10	2.00	0.00	2.00	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>\$ 372,467</b>	<b>\$ 391,263</b>
<i>Note: Ref. 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>\$ 185,853</b>	<b>\$ 195,193</b>

Department/ Position	Pay Group	Total Full Time 2007-2008	Total Part-time 2007-2008	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Salary Budget 2007-2008	Total Salary Budget 2008-2009
1441 Collections-County Treasurer							
Collections/Treasurer's Office	8	2.00	0.00	2.00	0.00		
Collections/Treasurer's Office (Bilingual)	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
<b>Total Collections-County Treasurer</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	\$ 89,797	\$ 94,363
1462 Vehicle Registration							
Tax Assessor / Collector		1.00	0.00	1.00	0.00		
Chief Deputy	10	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	3.00	0.00	3.00	0.00		
Part-time(s) Clerk (\$8-\$10.00/hr) 504-630hrs		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Vehicle Registration</b>		<b>6.00</b>	<b>1.00</b>	<b>6.00</b>	<b>1.00</b>	\$ 202,690	\$ 213,052
<i>Full time may be filled with part-time(s)</i>							
1464 Voter Registration							
Part-time (\$9.26 1508 hrs)	5	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
<b>Total Voter Registration</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	\$ 13,300	\$ 13,965
1520 County Facilities							
Maintenance Director	9	1.00	0.00	1.00	0.00		
Maintenance III	6	0.00	0.00	1.00	0.00		
Janitorial Supervisor	4	1.00	0.00	1.00	0.00		
Maintenance Assistant I	2	1.00	0.00	0.00	0.00		
Janitorial Assistant	1	1.00	0.00	1.00	0.00		
Part-time(s) \$7.53/hr (1300 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$7.53/hr (1040 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$7.53/hr (780 hrs)		0.00	3.00	0.00	3.00		
Part-time(s) \$7.53/hr (546 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$7.53/hr (520 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total County Facilities</b>		<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>7.00</b>	\$ 149,574	\$ 163,019
<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 \$12.16)		0.00	1.00	0.00	1.00		
Jail Cook	3	1.00	0.00	1.00	0.00		
Cook Helper	1	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total County Jail</b>		<b>33.00</b>	<b>1.00</b>	<b>33.00</b>	<b>1.00</b>	\$ 964,233	\$ 1,011,536
1561 County Jail - Inmate Medical							
Nurse-LVN	12	2.00	0.00	2.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time(s) Med Assistants (\$9-\$12.60/hr)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	\$ 86,183	\$ 90,494

Department/ Position	Pay Group	Total Full Time 2007-2008	Total Part-time 2007-2008	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Salary Budget 2007-2008	Total Salary Budget 2008-2009
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	4.00	0.00		
Detective-Crime Scene	15	1.00	0.00	1.00	0.00		
Sheriff Deputy III	14	4.00	0.00	4.00	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	1.00	0.00		
Data Clerk I	4	2.00	0.00	2.00	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>\$ 1,402,732</b>	<b>\$ 1,473,385</b>
1620-Constables Central							
Data Clerk I	4	<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>\$ 25,647</b>	<b>\$ 26,929</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>\$ 42,347</b>	<b>\$ 44,404</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>\$ 42,347</b>	<b>\$ 44,404</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>\$ 42,347</b>	<b>\$ 44,404</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>\$ 42,347</b>	<b>\$ 44,404</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>\$ 32,105</b>	<b>\$ 33,732</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>\$ 28,132</b>	<b>\$ 29,539</b>

Department/ Position	Pay Group	Total Full Time	Total Part-time	Total Full Time	Total Part-time	Total Salary Budget	Total Salary Budget
		2007-2008	2007-2008	2008-2009	2008-2009	2007-2008	2008-2009
1720 Utility Department							
Planning & Development Director	17	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	2.00	0.00		
Part-time \$7.53/hr (900 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
Total Utility Department		5.00	1.00	5.00	1.00	\$ 179,209	\$ 187,440
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 \$7.53/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	\$ 100,741	\$ 105,778
1901-Centralized Costs							
Part-time 1040 hrs at \$7.53/hr		0.00	1.00	0.00	1.00		
Total Centralized Costs		0.00	1.00	0.00	1.00	\$ 7,280	\$ 7,830
Total General Fund		172.00	24.00	172.00	24.00	\$ 6,639,769	\$ 7,036,560

Department/ Position	Pay Group	Total Full Time 2007-2008	Total Part-time 2007-2008	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Salary Budget 2007-2008	Total Salary Budget 2008-2009
ROAD AND BRIDGE FUND							
2211 Precinct 1							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	0.00	0.00	1.00	0.00		
Foreman	11	1.00	0.00	0.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 1		8.00	0.00	8.00	0.00	\$ 329,216	\$ 345,650
2212 Precinct 2							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	0.00	0.00	1.00	0.00		
Foreman	11	1.00	0.00	0.00	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 \$14.20/hr (1508 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 2		9.00	1.00	9.00	1.00	\$ 360,346	\$ 383,198
2213 Precinct 3							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	0.00	0.00	1.00	0.00		
Foreman	11	1.00	0.00	0.00	0.00		
Operator V	9	4.00	0.00	4.00	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 \$15.51/hr (1040 hrs)		0.00	1.00	0.00	1.00		
Part-time \$17.51/hr (900 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 3		7.00	2.00	7.00	2.00	\$ 320,528	\$ 336,699
2214 Precinct 4							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	0.00	0.00	1.00	0.00		
Foreman	11	1.00	0.00	0.00	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 \$12.57/hr (900 hrs)		0.00	2.00	0.00	2.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 4		9.00	2.00	9.00	2.00	\$ 359,399	\$ 377,481
2221-Litter Control							
Part-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Litter Control		0.00	0.00	0.00	0.00	\$ -	\$ 10,940
Total Road & Bridge Fund		33.00	5.00	33.00	5.00	\$ 1,369,489	\$ 1,453,968

Department/ Position	Pay Group	Total Full Time 2007-2008	Total Part-time 2007-2008	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Salary Budget 2007-2008	Total Salary Budget 2008-2009
<b>WALKER COUNTY EMS FUND</b>							
8440 Walker County EMS-Emergency							
EMS Director (Exempt)	19	1.00	0.00	1.00	0.00		
EMS-Field Supervisor	16	0.00	0.00	3.00	0.00		
Paramedic Supervisor	16	3.00	0.00	0.00	0.00		
EMS-InCharge	14	0.00	0.00	12.00	0.00		
In-Charge Paramedic	14	9.00	0.00	0.00	0.00		
Paramedic	11	3.00	0.00	0.00	0.00		
EMS Intermediate	10	5.00	0.00	0.00	0.00		
EMS-Attendant	9	0.00	0.00	6.00	0.00		
Medical Billing/Collections Coord	8	2.00	0.00	2.00	0.00		
Basic Emergency	7	1.00	0.00	0.00	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>26.00</b>	<b>0.00</b>	<b>\$ 1,042,694</b>	<b>\$ 1,125,968</b>
8441 Walker County EMS-Transfer							
EMS-InCharge	14	0.00	0.00	3.00	0.00		
Paramedic	11	3.00	0.00	0.00	0.00		
EMS-Attendant	9	0.00	0.00	3.00	0.00		
EMT Intermediate		3.00	0.00	0.00	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>\$ 240,222</b>	<b>\$ 261,030</b>
<b>Total Walker County EMS</b>		<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>\$ 1,282,916</b>	<b>\$ 1,386,998</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>\$ 37,762</b>	<b>\$ 39,650</b>
240 Hot Check							
Legal Secretary I	3	0.00	0.00	0.00	0.00		
Part-time (\$7.53 @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>\$ 12,908</b>	<b>\$ 13,554</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		
Bailiff Allowances		0.00	0.00	0.00	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>\$ 55,030</b>	<b>\$ 46,509</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>\$ 32,280</b>	<b>\$ 33,894</b>
290 County Records Preservation							
Deputy Clerk I	3	1.00	0.00	1.00	0.00		
<b>Total County Records Preservation</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$ 22,881</b>	<b>\$ 22,881</b>
520 Tax Assessor Special Revenue							
Part-time(s) \$8-10.00/hr		0.00	1.00	0.00	1.00		
<b>Total Tax Assessor Special Revenue</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>\$ 3,000</b>	<b>\$ 2,000</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>\$ 4,000</b>	<b>\$ 9,000</b>
<b>Total Special Revenue Funds</b>		<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>\$ 172,661</b>	<b>\$ 172,288</b>
<b>Total All Funds</b>		<b>241.00</b>	<b>34.00</b>	<b>241.00</b>	<b>34.00</b>	<b>\$ 9,464,835</b>	<b>\$ 10,049,814</b>





*Walker County*  
*Personnel Allocations by Department*

Department/ Position	Pay Group	Total Full Time 2007-2008	Total Part-time 2007-2008	Total Full Time 2008-2009	Total Part-time 2008-2009	Total Salary Budget 2007-2008	Total Salary Budget 2008-2009
<b>GRANT FUNDS</b>							
440 Juvenile Probation							
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	2.00	0.00	2.00	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	0.00	0.00	0.00	0.00		
<b>Total Juvenile Probation</b>		<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>\$ 223,296</b>	<b>\$ 232,153</b>
1932 Special Prosecution-Criminal							
Chief Executive Officer		0.00	0.61	0.00	0.61		
Prosecutor		7.00	0.32	7.00	1.29		
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		0.00	0.87	0.00	0.87		
Legal Assistant		3.00	0.00	3.00	0.00		
Office Administrator		0.00	0.78	0.00	0.78		
<b>Total Special Prosecution-Criminal</b>		<b>17.00</b>	<b>2.58</b>	<b>17.00</b>	<b>3.55</b>	<b>\$ 1,030,440</b>	<b>\$ 1,073,878</b>
1934 Special Prosecution-Civil							
Chief Executive Officer		0.00	0.16	0.00	0.16		
Section Chief		1.00	0.00	1.00	0.00		
Attorney		7.00	0.00	10.00	0.00		
Chief Investigator		0.00	0.00	0.00	0.00		
Investigator		1.00	0.00	4.00	0.00		
Office Administrator		0.00	0.11	0.00	0.11		
Legal Assistant		4.00	0.00	6.00	0.00		
<b>Total Special Prosecution-Civil</b>		<b>13.00</b>	<b>0.27</b>	<b>21.00</b>	<b>0.27</b>	<b>\$ 734,883</b>	<b>\$ 1,123,883</b>
1935 Special Prosecution-Juvenile							
Chief Executive Officer		0.00	0.23	0.00	0.23		
Section Chief		0.00	0.00	1.00	0.00		
Prosecutor		2.00	0.68	2.00	0.50		
Attorney		1.00	0.00	1.00	0.00		
Investigator		4.00	0.00	4.00	0.00		
Office Administrator		0.00	0.11	0.00	0.11		
Victim Witness Coordinator		0.00	0.13	0.00	0.13		
Legal Assistant		4.00	0.00	3.00	0.00		
<b>Total Special Prosecution-Civil</b>		<b>11.00</b>	<b>1.15</b>	<b>11.00</b>	<b>0.97</b>	<b>\$ 622,219</b>	<b>\$ 681,252</b>
<b>Total SPU Program</b>		<b>41.00</b>	<b>4.00</b>	<b>49.00</b>	<b>4.79</b>	<b>\$ 2,387,542</b>	<b>\$ 2,879,013</b>

4220 Adult Probation							
Director	1.00	0.00	1.00	0.00			
Deputy Director	1.00	0.00	1.00	0.00			
Training/Staff Development Coord	1.00	0.00	1.00	0.00			
Unit Supervisor	2.00	0.00	2.00	0.00			
Community Supervision Officer	17.00	0.00	18.00	0.00			
Substance Abuse Conselor	1.00	0.00	1.00	0.00			
Absconder Officer	1.00	0.00	0.00	0.00			
Administrative Technician	<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>	\$ 952,176	\$ 952,176	
4320 Adult Probation Community Corrections							
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>	\$ 109,052	\$ 109,052	
4324 Adult Probation Diversion Program							
Community Supervision Officer	<u>1.00</u>	<u>0.00</u>	<u>1.00</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>	\$ 37,524	\$ 37,524	
<b>Total Grant Funds</b>	<b><u>80.00</u></b>	<b><u>4.00</u></b>	<b><u>88.00</u></b>	<b><u>4.79</u></b>	<b>\$ 3,709,590</b>	<b>\$ 4,209,918</b>	

**WALKER COUNTY CENTRAL DISPATCH****8220 Central Dispatch (Administered by County)**

Communications Director	1.00	0.00	1.00	0.00		
Assistant Director	1.00	0.00	1.00	0.00		
Communications Supervisor	2.00	0.00	2.00	0.00		
Communication Specialist	4.00	0.00	4.00	0.00		
Public Safety Telecommunicator	6.00	0.00	6.00	0.00		
Part-Time Telecommunicator	0.00	1.00	0.00	1.00		
Over-time	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Central Dispatch</b>	<b><u>14.00</u></b>	<b><u>1.00</u></b>	<b><u>14.00</u></b>	<b><u>1.00</u></b>	<b>\$ 500,811</b>	<b>\$ 526,314</b>

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

MISC FUND DIVIDER TAB

MISC FUND DIVIDER TAB



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

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 42,777	\$ 69,379	\$ 72,980	\$ 72,980	\$ 96,826
<u>Revenues</u>					
US Forest Service Funds	\$ 44,144	\$ 42,000	\$ 42,000	\$ 44,053	\$ 44,000
Interest	3,473	1,500	1,500	3,000	3,000
Total Revenues	<u>\$ 47,617</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 47,053</u>	<u>\$ 47,000</u>
Total Available	\$ 90,394	\$ 112,879	\$ 116,480	\$ 120,033	\$ 143,826
<u>Expenditures</u>					
Fire Services	-	60,000	46,793	10,000	60,000
Culverts and Signs	1,497				
Crabbs Prairie	-	-	2,707	2,707	-
Riverside Fire	287	-	1,190	1,190	-
Pine Prairie	2,380	-	9,310	9,310	-
Thomas Lake	13,250		-	-	
Dodge Fire Dept	-	-	-	-	-
Total Expenditures	<u>\$ 17,414</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 23,207</u>	<u>\$ 60,000</u>
<u>Available</u>	<u>\$ 72,980</u>	<u>\$ 52,879</u>	<u>\$ 56,480</u>	<u>\$ 96,826</u>	<u>\$ 83,826</u>



*Walker County*  
*Hot Check Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 53,043	\$ 35,406	\$ 36,988	\$ 36,988	\$ 22,313
<u>Revenues</u>					
Hot Check Fees	\$ 40,816	\$ 44,000	\$ 44,000	\$ 39,014	\$ 39,000
Other Revenues	192		-	2,286	
Total Revenues	<u>\$ 41,008</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ 41,300</u>	<u>\$ 39,000</u>
Total Available	\$ 94,051	\$ 79,406	\$ 80,988	\$ 78,288	\$ 61,313
<u>Expenditures</u>					
Hot Check Fund	\$ 57,063	\$ 60,414	\$ 60,414	\$ 55,975	\$ 61,313
Total Expenditures	<u>\$ 57,063</u>	<u>\$ 60,414</u>	<u>\$ 60,414</u>	<u>\$ 55,975</u>	<u>\$ 61,313</u>
<u>Available</u>	<u>\$ 36,988</u>	<u>\$ 18,992</u>	<u>\$ 20,574</u>	<u>\$ 22,313</u>	<u>\$ -</u>



*Walker County*  
*Law Library Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 46,174	\$ 46,126	\$ 53,168	\$ 53,168	\$ 48,980
<u>Revenues</u>					
Law Library Fees	\$ 40,841	\$ 35,000	\$ 35,000	\$ 37,397	\$ 36,000
Interest	2,537	2,000	2,000	1,512	1,400
Other Revenue	-			-	
Total Revenues	<u>\$ 43,378</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 38,909</u>	<u>\$ 37,400</u>
Total Available	\$ 89,552	\$ 83,126	\$ 90,168	\$ 92,077	\$ 86,380
<u>Expenditures</u>					
Law Library	\$ 36,384	\$ 68,000	\$ 68,000	\$ 43,097	\$ 57,997
Total Expenditures	<u>\$ 36,384</u>	<u>\$ 68,000</u>	<u>\$ 68,000</u>	<u>\$ 43,097</u>	<u>\$ 57,997</u>
<u>Available</u>	<u>\$ 53,168</u>	<u>\$ 15,126</u>	<u>\$ 22,168</u>	<u>\$ 48,980</u>	<u>\$ 28,383</u>





*Walker County*  
*Courthouse Security Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 26,807	\$ 15,919	\$ 16,548	\$ 16,548	\$ 3,774
<u>Revenues</u>					
Courthouse Security Fees	\$ 56,992	\$ 57,500	\$ 57,500	\$ 46,690	\$ 59,821
Interest	1,025	1,045	1,045	400	
Transfer from General	-			14,516	
Total Revenues	<u>\$ 58,017</u>	<u>\$ 58,545</u>	<u>\$ 58,545</u>	<u>\$ 61,606</u>	<u>\$ 59,821</u>
Total Available	\$ 84,824	\$ 74,464	\$ 75,093	\$ 78,154	\$ 63,595
<u>Expenditures</u>					
Courthouse Security	\$ 68,276	\$ 74,464	\$ 74,464	\$ 74,380	\$ 63,595
	-	-	-	-	-
Total Expenditures	<u>\$ 68,276</u>	<u>\$ 74,464</u>	<u>\$ 74,464</u>	<u>\$ 74,380</u>	<u>\$ 63,595</u>
<u>Available</u>	<u>\$ 16,548</u>	<u>\$ -</u>	<u>\$ 629</u>	<u>\$ 3,774</u>	<u>\$ (0)</u>



*Walker County*  
*Justice Courts Security Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ (852)	\$ 9,648	\$ 9,643	\$ 9,643	\$ 12,616
<u>Revenues</u>					
Fees	\$ 10,495	\$ 10,000	\$ 10,000	\$ 7,973	\$ 8,200
Total Revenues	<u>\$ 10,495</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 7,973</u>	<u>\$ 8,200</u>
Total Available	\$ 9,643	\$ 19,648	\$ 19,643	\$ 17,616	\$ 20,816
<u>Expenditures</u>					
Justice Security	\$ -	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000
Total Expenditures	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 15,000</u>
<u>Available</u>	<u>\$ 9,643</u>	<u>\$ 4,648</u>	<u>\$ 4,643</u>	<u>\$ 12,616</u>	<u>\$ 5,816</u>



*Walker County*  
*County Clerk Records Preservation Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 42,127	\$ 43,148	\$ 68,022	\$ 68,022	\$ 59,898
<u>Revenues</u>					
County Records Fees	\$ 52,940	\$ 50,600	\$ 50,600	\$ 48,856	\$ 47,000
Interest	2,422	1,200	1,200	1,803	1,600
Other	-	-	-	-	-
Total Revenues	<u>\$ 55,362</u>	<u>\$ 51,800</u>	<u>\$ 51,800</u>	<u>\$ 50,659</u>	<u>\$ 48,600</u>
Total Available	\$ 97,489	\$ 94,948	\$ 119,822	\$ 118,681	\$ 108,498
<u>Expenditures</u>					
County Clerk Records	\$ 29,467	\$ 72,153	\$ 72,153	\$ 58,783	\$ 74,153
Total Expenditures	<u>\$ 29,467</u>	<u>\$ 72,153</u>	<u>\$ 72,153</u>	<u>\$ 58,783</u>	<u>\$ 74,153</u>
<u>Available</u>	<u>\$ 68,022</u>	<u>\$ 22,795</u>	<u>\$ 47,669</u>	<u>\$ 59,898</u>	<u>\$ 34,345</u>



*Walker County*  
*County Records Preservation Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 85,490	\$ 116,187	\$ 128,932	\$ 128,932	\$ 156,668
<u>Revenues</u>					
County Records Fees	\$ 40,972	\$ 36,000	\$ 36,000	\$ 36,267	\$ 37,000
Interest	4,938	1,500	1,500	3,937	2,900
Total Revenues	<u>\$ 45,910</u>	<u>\$ 37,500</u>	<u>\$ 37,500</u>	<u>\$ 40,204</u>	<u>\$ 39,900</u>
Total Available	\$ 131,400	\$ 153,687	\$ 166,432	\$ 169,136	\$ 196,568
<u>Expenditures</u>					
Departmental Allocation	\$ 2,468	\$ 75,000	\$ 75,000	\$ 12,468	\$ 168,724
Total Expenditures	<u>\$ 2,468</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 12,468</u>	<u>\$ 168,724</u>
<u>Available</u>	<u>\$ 128,932</u>	<u>\$ 78,687</u>	<u>\$ 91,432</u>	<u>\$ 156,668</u>	<u>\$ 27,844</u>



*Walker County*  
*District Clerk Records Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 7,540	\$ 7,303	\$ 7,586	\$ 7,586	\$ 6,788
<u>Revenues</u>					
District Clerk Records Fees	\$ 3,702	\$ 3,100	\$ 3,100	\$ 4,317	\$ 4,000
Interest	\$ 219	\$ 200	\$ 200	\$ 135	\$ 100
Total Revenues	<u>\$ 3,921</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 4,452</u>	<u>\$ 4,100</u>
Total Available	\$ 11,461	\$ 10,603	\$ 10,886	\$ 12,038	\$ 10,888
<u>Expenditures</u>					
District Clerk Records	\$ 3,875	\$ 9,856	\$ 9,856	\$ 5,250	\$ 9,856
Total Expenditures	<u>\$ 3,875</u>	<u>\$ 9,856</u>	<u>\$ 9,856</u>	<u>\$ 5,250</u>	<u>\$ 9,856</u>
<u>Available</u>	<u>\$ 7,586</u>	<u>\$ 747</u>	<u>\$ 1,030</u>	<u>\$ 6,788</u>	<u>\$ 1,032</u>



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

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 26,384	\$ 9,085	\$ 13,444	\$ 13,444	\$ 6,321
<u>Revenues</u>					
Forfeitures	\$ -	\$ -	\$ -	\$ 1,012	\$ -
Interest	921	-	-	309	200
Total Revenues	<u>\$ 921</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,321</u>	<u>\$ 200</u>
Total Available	\$ 27,305	\$ 9,085	\$ 13,444	\$ 14,765	\$ 6,521
<u>Expenditures</u>					
Departmental Allocation	\$ 13,861	\$ 9,085	\$ 9,085	\$ 8,444	\$ 6,521
Total Expenditures	<u>\$ 13,861</u>	<u>\$ 9,085</u>	<u>\$ 9,085</u>	<u>\$ 8,444</u>	<u>\$ 6,521</u>
<u>Available</u>	<u>\$ 13,444</u>	<u>\$ -</u>	<u>\$ 4,359</u>	<u>\$ 6,321</u>	<u>\$ -</u>



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

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 24,206	\$ 42,480	\$ 42,953	\$ 42,953	\$ 46,239
<u>Revenues</u>					
Forfeitures	\$ 17,781	\$ 1,000	\$ 1,000	\$ 5,256	\$ 1,000
Interest	930	-	-	1,300	
Other Revenue	36			155	
Total Revenues	<u>\$ 18,747</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 6,711</u>	<u>\$ 1,000</u>
Total Available	\$ 42,953	\$ 43,480	\$ 43,953	\$ 49,664	\$ 47,239
<u>Expenditures</u>					
Departmental Allocation	\$ -	\$ 24,129	\$ 24,129	\$ 3,425	\$ 47,239
Transfer to Task Force	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 24,129</u>	<u>\$ 24,129</u>	<u>\$ 3,425</u>	<u>\$ 47,239</u>
<u>Available</u>	<u>\$ 42,953</u>	<u>\$ 19,351</u>	<u>\$ 19,824</u>	<u>\$ 46,239</u>	<u>\$ -</u>



*Walker County*  
*Emergency Special Revenue Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ -	\$ 278,656	\$ 280,799	\$ 280,799	\$ 207,379
<u>Revenues</u>					
Transfer from General Fund	\$ 288,656	\$ -	\$ -	\$ -	\$ 25,000
Other	10,000	-	-	-	-
Total Revenues	<u>\$ 298,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Total Available	\$ 298,656	\$ 278,656	\$ 280,799	\$ 280,799	\$ 232,379
<u>Expenditures</u>					
Salaries/Other Pay/Benefits	\$ 17,857	\$ 51,010	\$ 51,010	\$ 51,010	\$ 53,374
Operations	-	10,000	22,410	22,410	22,410
Contingency	-	30,000	27,590	-	27,590
Total Expenditures	<u>\$ 17,857</u>	<u>\$ 91,010</u>	<u>\$ 101,010</u>	<u>\$ 73,420</u>	<u>\$ 103,374</u>
<u>Available</u>	<u>\$ 280,799</u>	<u>\$ 187,646</u>	<u>\$ 179,789</u>	<u>\$ 207,379</u>	<u>\$ 129,005</u>





*Walker County*  
*Special Inventory Tax Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 7,075	\$ 6,656	\$ 6,157	\$ 6,157	\$ 4,157
<u>Revenues</u>					
Fees	\$ -	\$ 500	\$ 500	\$ -	\$ 250
Total Revenues	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 250</u>
Total Available	\$ 7,075	\$ 7,156	\$ 6,657	\$ 6,157	\$ 4,407
<u>Expenditures</u>					
Department Allocation	\$ 918	\$ 5,558	\$ 5,558	\$ 2,000	\$ 4,288
Total Expenditures	<u>\$ 918</u>	<u>\$ 5,558</u>	<u>\$ 5,558</u>	<u>\$ 2,000</u>	<u>\$ 4,288</u>
<u>Available</u>	<u>\$ 6,157</u>	<u>\$ 1,598</u>	<u>\$ 1,099</u>	<u>\$ 4,157</u>	<u>\$ 119</u>



*Walker County*  
*Rider 42 Prosecution Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 20,529	\$ 31,627	\$ 30,664	\$ 30,664	\$ 36,345
<u>Revenues</u>					
State Revenue	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	873	300	300	675	400
Total Revenues	<u>\$ 12,873</u>	<u>\$ 12,300</u>	<u>\$ 12,300</u>	<u>\$ 12,675</u>	<u>\$ 12,400</u>
Total Available	\$ 33,402	\$ 43,927	\$ 42,964	\$ 43,339	\$ 48,745
<u>Expenditures</u>					
Departmental Allocation	\$ 2,738	\$ 43,927	\$ 42,964	\$ 6,994	\$ 48,745
Total Expenditures	<u>\$ 2,738</u>	<u>\$ 43,927</u>	<u>\$ 42,964</u>	<u>\$ 6,994</u>	<u>\$ 48,745</u>
<u>Available</u>	<u>\$ 30,664</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,345</u>	<u>\$ -</u>



*Walker County*  
*Prosecutors Supplement Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
State Allocation	\$ 33,630	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450
Total Revenues	<u>\$ 33,630</u>	<u>\$ 33,630</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>
Total Available	\$ 33,630	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450
<u>Expenditures</u>					
District Attorney	\$ 33,630	\$ 33,630	\$ 34,450	\$ 34,450	\$ 34,450
Total Expenditures	<u>\$ 33,630</u>	<u>\$ 33,630</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 34,450</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



*Walker County*  
*Justice Technology Fund*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 74,648	\$ 65,432	\$ 74,841	\$ 74,841	\$ 53,000
<u>Revenues</u>					
Fees	\$ 45,035	\$ 43,500	\$ 43,500	\$ 37,432	\$ 34,000
Interest	4,075	1,500	1,500	2,177	3,000
Total Revenues	<u>\$ 49,110</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 39,609</u>	<u>\$ 37,000</u>
Total Available	\$ 123,758	\$ 110,432	\$ 119,841	\$ 114,450	\$ 90,000
<u>Expenditures</u>					
Justice Technology	\$ 48,917	\$ 90,000	\$ 90,000	\$ 61,450	\$ 90,000
Total Expenditures	<u>\$ 48,917</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 61,450</u>	<u>\$ 90,000</u>
<u>Available</u>	<u>\$ 74,841</u>	<u>\$ 20,432</u>	<u>\$ 29,841</u>	<u>\$ 53,000</u>	<u>\$ -</u>



*Walker County*  
*Inmate Medical*

	Actual 2006-2007	Original Budget 2007-2008	Revised Budget 2007-2008	Estimated 2007-2008	Budget 2008-2009
Available Funds	\$ 71,000	\$ 39,958	\$ 42,769	\$ 42,769	\$ 36,301
<u>Revenues</u>					
Fees	\$ 2,706	\$ 2,200	\$ 2,200	\$ 2,191	\$ 2,000
Interest	2,305	-	-	1,341	200
Transfer from General Fund	\$ -				
Total Revenues	<u>\$ 5,011</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 3,532</u>	<u>\$ 2,200</u>
Total Available	\$ 76,011	\$ 42,158	\$ 44,969	\$ 46,301	\$ 38,501
<u>Expenditures</u>					
Inmate Medical Fund	\$ 33,242	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000
Total Expenditures	<u>\$ 33,242</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>
<u>Available</u>	<u>\$ 42,769</u>	<u>\$ 22,158</u>	<u>\$ 24,969</u>	<u>\$ 36,301</u>	<u>\$ 18,501</u>