



Walker County, Texas

Walker County Budget

October 1, 2013 thru September 30, 2014

At a 100% collection rate

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,683,014 which is a 11.28%, increase from last year's budget. The property tax to be raised from new property added to the tax roll this year is \$299,925.

The record vote of each member of the commissioners court voting on the adoption of this budget is as follows:

County Judge Danny Pierce	Yes
Commissioner Precinct 1 - B.J. Gaines	Yes
Commissioner Precinct 2 - Ronnie White	No
Commissioner Precinct 3 - Bobby Warren	Yes
Commissioner Precinct 4 - Tim Paulsel	Yes

The county property tax rate for the preceding fiscal year(FY 12-13) was \$0.6355 for each \$100 taxable assessed valuation.

For this year's budget, the tax rate is \$0.6778 per \$100 taxable assessed valuation. The calculated effective tax rate is \$0.6578. The calculated effective maintenance and operations tax rate is \$0.6009 and the calculated debt rate is \$0.0569. The rollback rate was calculated at \$0.7095.

The total debt obligation of the county is \$19,315,000.

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

WALKER COUNTY, TEXAS



ANNUAL BUDGET

October 1, 2013 – September 30, 2014

Commissioners Court

DANNY PIERCE, COUNTY JUDGE

B. J. GAINES, JR.

COMMISSIONER, PRECINCT 1

RONNIE WHITE

COMMISSIONER, PRECINCT 2

BOBBY WARREN

COMMISSIONER, PRECINCT 3

TIM PAULSEL

COMMISSIONER, PRECINCT 4

Adopted by Commissioners Court

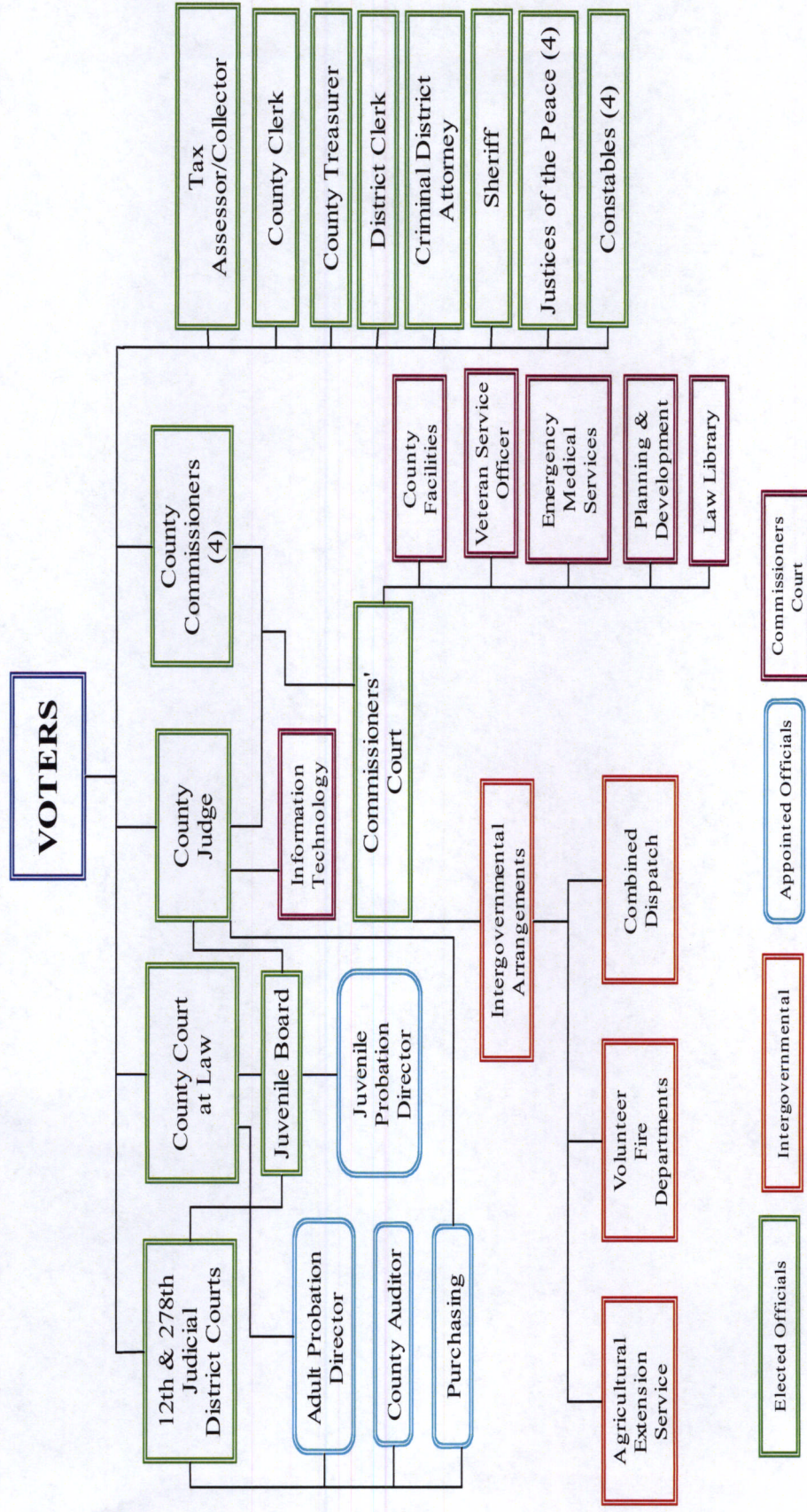
September 9, 2013

Walker County, Texas
Annual Budget Fiscal Year October 1, 2013 to September 30, 2014
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Walker County, Texas Organization





Walker County Budget Summary

Fiscal Year 2013-2014 Budget

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
101 General Fund	\$ 4,783,686	\$ 18,316,072	\$ 19,547,457	\$ 3,552,301
105 Projects Funds	\$ 155,931	-	155,931	-
192 Debt Service Fund	\$ 130,266	1,246,402	1,376,668	-
220 Road & Bridge Fund	\$ 934,894	4,708,431	5,643,325	-
301 EMS Fund	\$ 197,233	3,258,169	3,123,437	331,965
511 County Records Management and Preservation Fund	\$ 20,031	22,825	30,000	12,856
512 County Courts RecordsPresevation (Digitize)	\$ 42,401	11,000	53,401	-
515 County Clerk Records Management and Preservation Fund	\$ 41,572	50,040	57,258	34,354
516 County Clerk Records Archive Account Fund	\$ 84,243	50,020	25,000	109,263
518 District Clerk Records Management and Preservation Fund	\$ 16,167	3,410	19,577	-
519 District Clerk Rider Fund	\$ 3	12,000	9,820	2,183
523 County Jury Fund	\$ 2,037	2,800	2,800	2,037
525 Court Reporter Service Fund	\$ -	15,000	15,000	-
526 County Law Library Fund	\$ 76,090	34,460	60,987	49,563
536 Courthouse Security Fund	\$ 17,337	58,507	59,668	16,176
537 Justice Courts Building Security Fund	\$ 25,635	8,040	25,000	8,675
540 US Forest ServiceTitle III Fund	\$ -	-	-	-
550 Justice Court Technology Fund	\$ 15,352	30,175	42,500	3,027
551 County and District Court Technology Fund	\$ 8,647	2,900	11,547	-
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ 72,286	30,045	80,451	21,880
562 District Attorney Forfeiture Fund	\$ 33,776	-	33,776	-
563 Hot Check Fee Fund	\$ -	19,800	19,800	-
574 Sheriff Forfeiture Fund	\$ 9,933	-	9,933	-
576 Inmate Medical Fund	\$ 20,392	1,515	10,000	11,907
583 Elections Equipment Fund	\$ 58,587	4,000	54,310	8,277
584 Elections Services Contract Fund	\$ 14,544	3,500	3,605	14,439
589 Tax Assessor Special Inventory Fund	\$ 19	1,023	1,042	-
590 ERRP Fund	\$ -	-	-	-
Total	\$ 6,761,062	\$ 27,912,634	\$ 30,494,793	\$ 4,178,903
Interfund Transactions		\$ (1,833,828)	\$ (1,833,828)	
Total Budget Net of Interfund Transfers		\$ 26,078,806	\$ 28,660,965	

Fiscal Year 2012-2013 Budget Original Budget

*Including Projects Fund

101 General Fund	\$ 4,405,994	\$ 16,546,512	\$ 18,013,724	\$ 2,938,782
105 Projects Fund	\$ 300	108,408	108,708	-
192 Debt Service Fund	\$ 32,878	1,375,463	1,373,763	34,578
220 Road & Bridge Fund	\$ 614,559	4,389,324	5,003,883	-
301 EMS Fund	\$ 394,188	2,812,902	3,113,716	93,374
511 County Records Management and Preservation Fund	\$ 29,534	25,170	45,000	9,704
512 County Courts RecordsPresevation (Digitize)	\$ 30,047	11,000	40,000	1,047
515 County Clerk Records Management and Preservation Fund	\$ 34,709	48,100	78,039	4,770
516 County Clerk Records Archive Account Fund	\$ 50,000	50,000	74,500	25,500
518 District Clerk Records Management and Preservation Fund	\$ 15,292	3,725	19,017	-
519 District Clerk Rider Fund	\$ 1,078	3,721	4,799	-
523 County Jury Fund	\$ -	2,800	2,800	-
525 Court Reporter Fund	\$ -	15,000	15,000	-
526 County Law Library Fund	\$ 71,948	35,100	57,348	49,700
536 Courthouse Security Fund	\$ 16,616	58,907	58,518	17,005
537 Justice Courts Building Security Fund	\$ 41,860	8,040	20,000	29,900
540 US Forest ServiceTitle III Fund	\$ -	-	-	-
550 Justice Court Technology Fund	\$ 19,311	34,175	44,379	9,107
551 County and District Court Technology Fund	\$ 4,585	2,000	5,000	1,585
560 Prosecutors Supplement Fund	\$ -	22,450	22,450	-
561 Pretrial Intervention Fund	\$ 51,731	20,000	26,820	44,911
562 District Attorney Forfeiture Fund	\$ 80,755	100	80,855	-
563 Hot Check Fee Fund	\$ -	31,000	31,000	-
574 Sheriff Forfeiture Fund	\$ 22,662	50	22,712	-
576 Inmate Medical Fund	\$ 16,869	1,515	10,000	8,384
583 Elections Equipment Fund	\$ 50,310	4,000	54,310	-
584 Elections Services Contract Fund	\$ -	3,500	3,500	-
589 Tax Assessor Special Inventory Fund	\$ 1,023	-	1,023	-
590 ERRP Fund	\$ 60,014	-	60,014	-
Total	\$ 6,046,263	\$ 25,612,962	\$ 28,390,878	\$ 3,268,347
Interfund Transactions		\$ (1,094,752)	\$ (1,094,752)	
Total Budget Net of Interfund Transfers		\$ 24,518,210	\$ 27,296,126	

*Includes Project Fund



Walker County **Budget Summary**

Fiscal Year 2012-2013 Estimated

*Including Projects Fund

101 General Fund	\$	4,795,352	\$	17,834,944	\$	17,846,610	\$	4,783,686
105 Projects Fund	\$	721,980		108,708		674,757		155,931
192 Debt Service Fund	\$	9		1,504,020		1,373,763		130,266
220 Road & Bridge Fund	\$	1,208,587		4,433,631		4,707,324		934,894
301 EMS Fund	\$	402,591		2,858,792		3,064,150		197,233
511 County Records Management and Preservation Fund	\$	26,006		22,825		28,800		20,031
512 County Courts RecordsPresevation (Digitize)	\$	30,876		11,525		-		42,401
515 County Clerk Records Management and Preservation Fund	\$	50,053		52,540		61,021		41,572
516 County Clerk Records Archive Account Fund	\$	53,998		55,245		25,000		84,243
518 District Clerk Records Management and Preservation Fund	\$	12,757		3,410		-		16,167
519 District Clerk Rider Fund	\$	1,081		3,721		4,799		3
523 County Jury Fund	\$	2,037		3,500		3,500		2,037
525 Court Reporter Service Fund	\$	-		15,000		15,000		-
526 County Law Library Fund	\$	78,978		34,460		37,348		76,090
536 Courthouse Security Fund	\$	16,673		58,777		58,113		17,337
537 Justice Courts Building Security Fund	\$	41,445		8,190		24,000		25,635
540 US Forest Service Fund	\$	-		17,351		17,351		-
550 Justice Court Technology Fund	\$	17,377		32,975		35,000		15,352
551 County and District Court Technology Fund	\$	5,529		3,118		-		8,647
560 Prosecutors Supplement Fund	\$	-		22,450		22,450		-
561 Pretrial Intervention Fund	\$	61,261		37,845		26,820		72,286
562 District Attorney Forfeiture Fund	\$	96,781		17,850		80,855		33,776
563 Hot Check Fee Fund	\$	-		19,800		19,800		-
574 Sheriff Forfeiture Fund	\$	26,692		5,953		22,712		9,933
576 Inmate Medical Fund	\$	18,877		1,515		-		20,392
583 Elections Equipment Fund	\$	50,411		23,616		15,440		58,587
584 Elections Services Contract Fund	\$	4,116		10,428		-		14,544
589 Tax Assessor Special Inventory Fund	\$	16		4,885		4,882		19
590 ERRP Fund	\$	60,036		-		60,036		-
Total	\$	7,783,519	\$	27,207,074	\$	28,229,531	\$	6,761,062

Fiscal Year 2011-2012 Actual

*Including Projects Fund

101 General Fund	\$	5,234,852	\$	16,366,380	\$	16,805,880	\$	4,795,352
105 Projects Fund	\$	1,278,091		624,533		1,180,644		721,980
192 Debt Service Fund	\$	473,261		332,715		805,967		9
220 Road & Bridge Fund	\$	954,656		4,724,493		4,470,562		1,208,587
301 EMS Fund	\$	637,029		2,712,802		2,947,240		402,591
511 County Records Management and Preservation Fund	\$	42,364		23,537		39,895		26,006
512 County Courts RecordsPresevation (Digitize)	\$	19,047		11,829		-		30,876
515 County Clerk Records Management and Preservation Fund	\$	49,879		51,633		51,459		50,053
516 County Clerk Records Archive Account Fund	\$	-		53,998		-		53,998
518 District Clerk Records Management and Preservation Fund	\$	12,652		3,391		3,286		12,757
519 District Clerk Rider Fund	\$	5,852		-		4,771		1,081
523 County Jury Fund	\$	2,037		2,484		2,484		2,037
525 Court Reporter Service Fund	\$	2,296		16,358		18,654		-
526 County Law Library Fund	\$	70,578		38,190		29,790		78,978
536 Courthouse Security Fund	\$	16,251		56,973		56,551		16,673
537 Justice Courts Building Security Fund	\$	38,820		7,519		4,894		41,445
540 US Forest Service Fund	\$	76,324		-		76,324		-
550 Justice Court Technology Fund	\$	22,137		30,573		35,333		17,377
551 County and District Court Technology Fund	\$	2,583		2,946		-		5,529
560 Prosecutors Supplement Fund	\$	-		22,450		22,450		-
561 Pretrial Intervention Fund	\$	21,731		39,530		-		61,261
562 District Attorney Forfeiture Fund	\$	70,843		29,607		3,669		96,781
563 Hot Check Fee Fund	\$	26,091		23,948		50,039		-
574 Sheriff Forfeiture Fund	\$	24,114		5,673		3,095		26,692
576 Inmate Medical Fund	\$	15,355		3,522		-		18,877
583 Elections Equipment Fund	\$	45,469		4,942		-		50,411
584 Elections Services Contract Fund	\$	5,991		5,041		6,916		4,116
589 Tax Assessor Special Inventory Fund	\$	1,024		351		1,359		16
590 ERRP Fund	\$	-		60,036		-		60,036
Total	\$	9,149,327	\$	25,255,454	\$	26,621,262	\$	7,783,519

ORDER NO. 2013-34

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 PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, the itemized budget shows a comparison of expenditures between the proposed budget and the actual expenditures for the same or similar purposes for the preceding year and projects for which expenditures and the estimated amount of money carried for each [Texas Local Government Code § 111.004(a)]; and
- WHEREAS, the budget contains financial information of the county that shows the outstanding obligations of the County, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget [Texas Local Government Code § 111.004(b)]; and
- WHEREAS, on August 18, 2013 notice of a public hearing was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the budget, and included one publication not earlier than the 30th day or later than the 10th day before the date of the hearing (Texas Local Government Code § 111.0075); and
- WHEREAS, on September 3, 2013, the Commissioners Court of the County held a public hearing relating to the budget; and
- WHEREAS, the budget for the year October 1, 2013 through September 30, 2014, has been presented to the Commissioners Court and the Commissioners Court has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS, the Commissioners Court has, as required by Texas Local Government Code § 111.008(c) for adoption of a budget that will require raising more revenue from property taxes than in the previous year, ratified the property tax increase reflected in the budget ; and
- WHEREAS, the Commissioners Court 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, 2013, through September 30, 2014.
- SECTION 2: The appropriation for the ensuing fiscal year for operating expenses, debt service, projects, and capital outlay budgets shall be fixed and determined as follows:

I.	General Fund	\$19,547,457
II.	Projects Fund	155,931
III.	Debt Service Fund	1,376,668
IV.	Road & Bridge Fund	5,643,325
V.	EMS Fund	3,123,437
VI.	County Records Management and Preservation Fund	30,000
VII.	County Records Preservation Fund (II Digitize)	53,401
VIII.	County Clerks Records Management and Preservation Fund	57,258
IX.	County Clerk Records Archive Account Fund	25,000
X.	District Clerk Records Management and Preservation	19,577
XI.	District Clerk Rider Fund	9,820
XII.	County Jury Fee Fund	2,800
XIII.	Court Reporter Services Fund	15,000
XIV.	County Law Library Fund	60,987
XV.	Courthouse Security Fund	59,668
XVI.	Justice Courts Building Security Fund	25,000
XVII.	Fire Suppression US Forest Service Fund	0
XVIII.	Justice Court Technology Fund	42,500
XIX.	County and District Court Technology Fund	11,547
XX.	District Attorney Prosecutors Supplement Fund	22,500
XXI.	Pretrial Intervention Fund	80,451
XXII.	District Attorney Forfeiture Fund	33,776
VIII.	Hot Check Fund	19,800
IX.	Sheriff Forfeiture Fund	9,933
X.	Sheriff Inmate Medical Fund	10,000
XI.	Elections Equipment Fund	54,310
XV.	Elections Services Contract Fund	3,605
XVI.	Tax Assessor Special Inventory Fund	1,042
XXIII.	ERRP Fund	0
	Total	\$30,494,793

SECTION 3: Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project. Funded projects do not lapse at the September 30th fiscal year end. Projects funded from specific debt issues remain funded until the purpose of the debt issue has been met and all funds disposed of in accordance with the debt issue

SECTION 4: The Compensation Plan is approved as attached and is effective as of the date of adoption of the 2013-2014 budget (Exhibit A).

SECTION 5: Employee allocations for each department, 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].

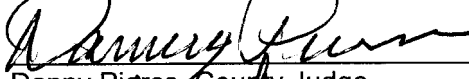
SECTION 11: Special budget for revenue received after the start of the fiscal year that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenues for general purposes or its 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 9th day of September, 2013.

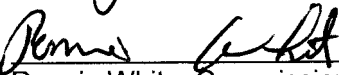
WALKER COUNTY TEXAS



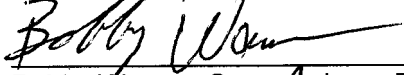
Danny Pierce, County Judge



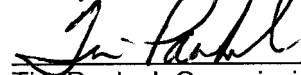
B.J. Gaines Jr. Commissioner Precinct 1



Ronnie White, Commissioner Precinct 2

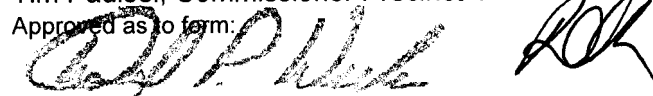


Bobby Warren, Commissioner Precinct 3



Tim Paulsel, Commissioner Precinct 4

Approved as to form:



David P. Weeks, Walker County District Attorney

ORDER NO. 2013-35

AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY, TEXAS FOR THE 2013-2014 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 2013-2014 fiscal year ending September 30, 2014, an ad valorem tax of NO AND 67.78/100 (\$0.6778) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed taxable value of property located within the county limits of Walker County, Texas, on January 1, 2013, 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 and Road & Bridge Fund Maintenance & Operations	\$ 0.6209
Debt Service for Payment of General Obligation Indebtedness	<u>0.0569</u>
	\$ 0.6778

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

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

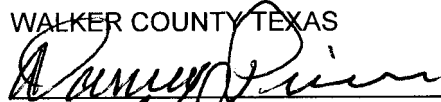
SECTION 4: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 5: THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.040438 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$20.00.

SECTION 6: This order shall take effect from and after its passage by Commissioners Court.

PASSED AND APPROVED this 9th day of September, 2013.

WALKER COUNTY TEXAS



Danny Pierce, County Judge



B.J. Gaines Jr. Commissioner Precinct 1



Ronnie White, Commissioner Precinct 2




Bobby Warren, Commissioner Precinct 3



Tim Paulsel, Commissioner Precinct 4

Approved as to form:

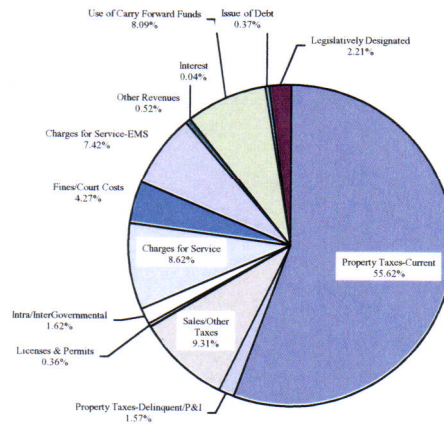


David P. Weeks, Walker County District Attorney

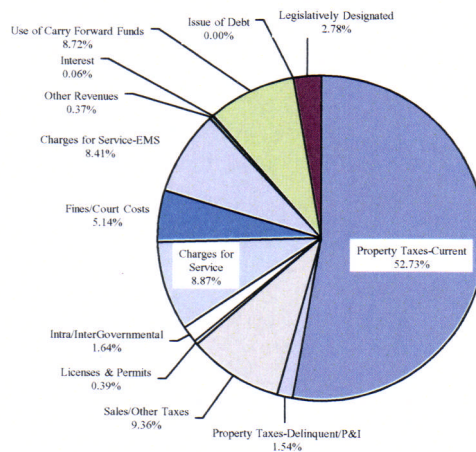


Source of Funds - Operating Funds

Source of Funds: Operating Funds FY 2014 Net of Transfers



Source of Funds: Operating Funds FY 2013 Net of Transfers



Source of Funds-Net of Transfers

	Fy 2014		Fy 2013	
Property Taxes-Current	\$ 15,940,287	55.62%	\$ 14,392,042	
Property Taxes-Delinquent/P&I	\$ 450,000	1.57%	\$ 420,000	
Sales/Other Taxes	\$ 2,668,000	9.31%	\$ 2,555,000	
Licenses & Permits	\$ 102,000	0.36%	\$ 106,000	
Intra/InterGovernmental	\$ 464,290	1.62%	\$ 448,993	
Charges for Service	\$ 2,470,720	8.62%	\$ 2,421,820	
Fines/Court Costs	\$ 1,222,840	4.27%	\$ 1,401,844	
Charges for Service-EMS	\$ 2,125,440	7.42%	\$ 2,294,286	
Other Revenues	\$ 149,275	0.52%	\$ 101,000	
Interest	\$ 10,150	0.04%	\$ 15,100	
Use of Carry Forward Funds	\$ 2,317,744	8.09%	\$ 2,381,185	
Issue of Debt	\$ 106,751	0.37%	\$ -	
Legislatively Designated	\$ 633,468	2.21%	\$ 758,856	
	<u>\$ 28,660,965</u>	<u>100.00%</u>	<u>\$ 27,296,126</u>	

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

Current Taxes

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
40110 Current Taxes					
11101 General Fund Revenues	\$ 10,441,772	\$ 11,366,351	\$ 11,366,351	\$ 11,201,693	\$ 12,840,098
92000 Debt Service	\$ 332,669	\$ 1,373,763	\$ 1,373,763	\$ 1,503,670	\$ 1,216,102
11220 Road and Bridge Fund Revenue	\$ 1,706,370	\$ 1,651,928	\$ 1,651,928	\$ 1,794,637	\$ 1,884,087
	<u>\$ 12,480,811</u>	<u>\$ 14,392,042</u>	<u>\$ 14,392,042</u>	<u>\$ 14,500,000</u>	<u>\$ 15,940,287</u>
Current Taxes Total	\$ 12,480,811	\$ 14,392,042	\$ 14,392,042	\$ 14,500,000	\$ 15,940,287

Delinquent Taxes

40120 Delinquent Taxes					
11101 General Fund Revenues	\$ 212,948	\$ 220,000	\$ 220,000	\$ 290,000	\$ 220,000
92000 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	<u>\$ 212,948</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 290,000</u>	<u>\$ 240,000</u>
Delinquent Taxes Total	\$ 212,948	\$ 220,000	\$ 220,000	\$ 290,000	\$ 240,000

Penalty and Interest

40130 Penalty & Interest					
11101 General Fund Revenues	\$ 201,273	\$ 200,000	\$ 200,000	\$ 240,900	\$ 200,000
92000 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<u>\$ 201,273</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 240,900</u>	<u>\$ 210,000</u>
Penalty and Interest Total	\$ 201,273	\$ 200,000	\$ 200,000	\$ 240,900	\$ 210,000

Sales Tax

40400 Sales Taxes					
11101 General Fund Revenues	\$ 2,488,739	\$ 2,439,000	\$ 2,439,000	\$ 2,618,761	\$ 2,550,000
Sales Tax Total	\$ 2,488,739	\$ 2,439,000	\$ 2,439,000	\$ 2,618,761	\$ 2,550,000

Other Taxes

40500 In Lieu of Tax					
11101 General Fund Revenues	\$ 26,669	\$ 20,000	\$ 20,000	\$ 383,324	\$ 25,000
40510 Mixed Beverage Tax					
11101 General Fund Revenues	\$ 76,976	\$ 76,000	\$ 76,000	\$ 77,000	\$ 77,000
21010 Vehicle Registration	\$ 15,998	\$ 20,000	\$ 20,000	\$ 7,285	\$ 16,000
	<u>\$ 92,974</u>	<u>\$ 96,000</u>	<u>\$ 96,000</u>	<u>\$ 84,285</u>	<u>\$ 93,000</u>
Other Taxes Total	\$ 119,643	\$ 116,000	\$ 116,000	\$ 467,609	\$ 118,000

Licenses and Permits

41020 Licenses and Permits					
61020 Planning and Development	\$ 66,431	\$ 69,000	\$ 69,000	\$ 57,000	\$ 60,000
41030 OSSF Fees					
61020 Planning and Development	\$ 39,406	\$ 37,000	\$ 37,000	\$ 45,300	\$ 42,000

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Licenses and Permits Total	\$ 105,837	\$ 106,000	\$ 106,000	\$ 102,300	\$ 102,000
<u>Other Governmental Funds</u>					
42010 State Funds					
15010 County Judge	\$ 15,133	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
15050 County Clerk	\$ 9,122	\$ -	\$ -	\$ -	\$ -
16010 Voter Registration	\$ 1,285	\$ 448	\$ 448	\$ 2,414	\$ -
30010 Courts-Central Costs	\$ 74,803	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
30020 County Court-at-Law	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
50010 County Jail	\$ 108	\$ -	\$ -	\$ -	\$ -
11220 Road and Bridge Fund Revenue	\$ 60,748	\$ 45,000	\$ 45,000	\$ 57,600	\$ 57,600
11301 EMS Fund Revenues	\$ 27,259	\$ -	\$ -	\$ 35,000	\$ -
	<u>\$ 263,458</u>	<u>\$ 145,448</u>	<u>\$ 145,448</u>	<u>\$ 195,014</u>	<u>\$ 157,600</u>
42020 State Longevity Pay					
32010 Criminal District Attorney	\$ 4,980	\$ 2,680	\$ 2,680	\$ 2,680	\$ 2,680
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	\$ 59,799	\$ 33,953	\$ 33,953	\$ 383,593	\$ 33,953
42230 Grant Revenue					
41010 Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -
42340 HAVA Grant					
16050 Elections-HAVA Grant	\$ 22,837	\$ -	\$ -	\$ -	\$ -
42410 Intergovernmental Funds					
11101 General Fund Revenues	\$ -	\$ 7,030	\$ 7,030	\$ 7,030	\$ 20,000
16020 Elections	\$ 36,781	\$ -	\$ 49,487	\$ 58,480	\$ -
17020 Facilities-Justice Center Municipi	\$ 7,012	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
30030 12th Judicial District Court	\$ 64,212	\$ 54,802	\$ 54,802	\$ 54,802	\$ 54,802
30040 278th Judicial District Court	\$ 49,769	\$ 39,097	\$ 39,097	\$ 39,097	\$ 39,097
61020 Planning and Development	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 157,774</u>	<u>\$ 111,912</u>	<u>\$ 161,399</u>	<u>\$ 170,392</u>	<u>\$ 124,882</u>
42440 Appraisal District					
11101 General Fund Revenues	\$ 19,734	\$ 15,000	\$ 15,000	\$ 13,808	\$ 15,000
42620 Federal Funds					
11101 General Fund Revenues	\$ 27,114	\$ -	\$ -	\$ -	\$ -
17090 Facilities-A/C Grant	\$ 86,365	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 28,618	\$ -	\$ -	\$ 29,348	\$ -
50010 County Jail	\$ 8,221	\$ -	\$ -	\$ 5,782	\$ -
82210 Road and Bridge Precinct 1	\$ 16,021	\$ -	\$ 4,932	\$ 4,932	\$ -
82220 Road and Bridge Precinct 2	\$ 65,849	\$ -	\$ -	\$ -	\$ -
82230 Road and Bridge Precinct 3	\$ 7,067	\$ -	\$ 4,034	\$ 4,034	\$ -
82240 Road and Bridge Precinct 4	\$ -	\$ -	\$ 1,623	\$ 1,623	\$ -
	<u>\$ 239,255</u>	<u>\$ -</u>	<u>\$ 10,589</u>	<u>\$ 45,719</u>	<u>\$ -</u>
42630 U S Forest Service					
11220 Road and Bridge Fund Revenue	\$ 141,076	\$ 140,000	\$ 140,000	\$ 130,175	\$ 130,175

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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Other Governmental Funds

42710 Disaster Relief											
11101	General Fund Revenues	\$	1,006	\$	-	\$	-	\$	11,265	\$	-
Other Governmental Funds Total		\$	909,919	\$	448,993	\$	509,069	\$	952,646	\$	464,290

Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service										
11101 General Fund Revenues	\$	48,620	\$	40,000	\$	40,000	\$	55,000	\$	45,000
15020 County Judge-IT Operations	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000
15050 County Clerk	\$	441,329	\$	375,000	\$	375,000	\$	525,000	\$	400,000
16010 Voter Registration	\$	972	\$	300	\$	300	\$	300	\$	300
17010 County Facilities	\$	7,890	\$	4,620	\$	4,620	\$	4,620	\$	4,620
19010 Centralized Costs	\$	30	\$	-	\$	-	\$	-	\$	-
20010 County Auditor	\$	40,899	\$	38,700	\$	38,700	\$	40,000	\$	40,000
20030 County Treasurer-Collections	\$	8,401	\$	6,300	\$	6,300	\$	9,300	\$	8,000
21010 Vehicle Registration	\$	8,470	\$	5,000	\$	5,000	\$	5,000	\$	5,000
30020 County Court-at-Law	\$	24,801	\$	24,600	\$	24,600	\$	34,000	\$	24,600
30030 12th Judicial District Court	\$	940	\$	1,400	\$	1,400	\$	1,400	\$	1,400
30040 278th Judicial District Court	\$	1,214	\$	1,800	\$	1,800	\$	1,200	\$	1,200
31010 District Clerk	\$	94,418	\$	110,500	\$	110,500	\$	104,400	\$	104,400
32010 Criminal District Attorney	\$	1,355	\$	1,200	\$	1,200	\$	1,200	\$	1,200
33010 Justice of Peace Precinct 1	\$	104,630	\$	100,000	\$	100,000	\$	100,000	\$	100,000
33020 Justice of Peace Precinct 2	\$	30,387	\$	28,000	\$	28,000	\$	37,500	\$	30,000
33030 Justice of Peace Precinct 3	\$	19,062	\$	25,000	\$	25,000	\$	16,200	\$	16,200
33040 Justice of Peace Precinct 4	\$	66,257	\$	82,000	\$	82,000	\$	66,700	\$	66,000
41010 Sheriff	\$	6,348	\$	8,000	\$	8,000	\$	7,700	\$	8,000
41030 Sheriff Estray	\$	3,002	\$	1,500	\$	1,500	\$	2,300	\$	1,500
44001 Constables Central	\$	173,310	\$	172,000	\$	172,000	\$	185,000	\$	175,000
44010 Constable Precinct 1	\$	725	\$	-	\$	-	\$	400	\$	-
44020 Constable Precinct 2	\$	130	\$	-	\$	-	\$	551	\$	-
44030 Constable Precinct 3	\$	45	\$	-	\$	-	\$	15	\$	-
44040 Constable Precinct 4	\$	6,465	\$	-	\$	-	\$	2,217	\$	-
50110 Adult Probation Support	\$	7,153	\$	-	\$	-	\$	2,704	\$	-
61020 Planning and Development	\$	2,394	\$	-	\$	-	\$	2,700	\$	-
	\$	1,111,247	\$	1,037,920	\$	1,037,920	\$	1,217,407	\$	1,044,420
43060 Coin Phones										
50010 County Jail	\$	40,447	\$	34,000	\$	34,000	\$	40,000	\$	40,000
43150 Bond Fees										
30010 Courts-Central Costs	\$	500	\$	-	\$	-	\$	-	\$	-
41010 Sheriff	\$	3,034	\$	3,000	\$	3,000	\$	3,000	\$	3,000
	\$	3,534	\$	3,000	\$	3,000	\$	3,000	\$	3,000
43400 Charges to Hospital District										

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

Fees of Office/Charges for Service

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
43400 Charges to Hospital District					
50020 County Jail-Inmate Medical Co	\$ 109,174	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
43700 Suppl Guardianship Fees					
15050 County Clerk	\$ 2,280	\$ -	\$ -	\$ 2,563	\$ -
43710 Family Protection Fee					
31030 District Clerk Rider for Prosecu	\$ 3,285	\$ -	\$ -	\$ 1,740	\$ -
43800 EMS Emergency Ambulance Fees					
11301 EMS Fund Revenues	\$ 1,728,471	\$ 1,775,000	\$ 1,775,000	\$ 1,700,000	\$ 1,700,000
43801 EMS Ambulance Transfer Fees					
11301 EMS Fund Revenues	\$ 468,945	\$ 519,286	\$ 519,286	\$ 360,000	\$ 425,440
44100 Veh Registration Commissions					
21010 Vehicle Registration	\$ 332,552	\$ 325,000	\$ 325,000	\$ 385,000	\$ 385,000
44210 Certificate of Title					
21010 Vehicle Registration	\$ 58,735	\$ 55,000	\$ 55,000	\$ 57,800	\$ 57,800
44510 Road & Bridge Fees					
11220 Road and Bridge Fund Revenue	\$ 431,592	\$ 410,000	\$ 410,000	\$ 440,000	\$ 440,000
44610 License Fee Registration					
11220 Road and Bridge Fund Revenue	\$ 450,027	\$ 450,000	\$ 450,000	\$ 426,810	\$ 400,000
44710 Probation Fees					
36010 Juvenile Probation Support	\$ 3,374	\$ 2,500	\$ 2,500	\$ 2,726	\$ 2,500
46010 Rent - Annex					
17010 County Facilities	\$ 2,400	\$ 2,400	\$ 2,400	\$ 600	\$ -
46020 Rent - Shelter					
46010 Emergency Operations	\$ 8,110	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000
46040 WCHA Utilities Reimb					
17010 County Facilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	\$ 5,314	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
Fees of Office/Charges for Service Total	\$ 4,765,487	\$ 4,716,106	\$ 4,716,106	\$ 4,735,646	\$ 4,596,160

Court Costs

47020 Court Costs					
30020 County Court-at-Law	\$ 7,419	\$ 6,200	\$ 6,200	\$ 8,400	\$ 7,400
30030 12th Judicial District Court	\$ 2,814	\$ 3,700	\$ 3,700	\$ 2,800	\$ 2,800
30040 278th Judicial District Court	\$ 3,542	\$ 3,700	\$ 3,700	\$ 3,500	\$ 3,500
	<u>\$ 13,775</u>	<u>\$ 13,600</u>	<u>\$ 13,600</u>	<u>\$ 14,700</u>	<u>\$ 13,700</u>
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	\$ 6,662	\$ 8,000	\$ 8,000	\$ 6,700	\$ 6,700
30030 12th Judicial District Court	\$ 15,395	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
30040 278th Judicial District Court	\$ 13,906	\$ 15,000	\$ 15,000	\$ 13,000	\$ 13,000
	<u>\$ 35,963</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 34,700</u>	<u>\$ 34,700</u>

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Court Costs Total	\$ 49,738	\$ 51,600	\$ 51,600	\$ 49,400	\$ 48,400
<u>Fines/Forfeitures</u>					
47601 JP # 1 Fines					
11220 Road and Bridge Fund Revenue	\$ 224,994	\$ 220,000	\$ 220,000	\$ 252,114	\$ 252,114
47602 JP # 2 Fines					
11220 Road and Bridge Fund Revenue	\$ 58,793	\$ 76,620	\$ 76,620	\$ 64,330	\$ 64,330
47603 JP # 3 Fines					
11220 Road and Bridge Fund Revenue	\$ 57,390	\$ 63,000	\$ 63,000	\$ 42,277	\$ 42,277
47604 JP # 4 Fines					
11220 Road and Bridge Fund Revenue	\$ 46,591	\$ 71,676	\$ 71,676	\$ 66,208	\$ 66,208
47606 License & Weight					
33040 Justice of Peace Precinct 4	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761
45020 Weigh Station Utilities and Serv	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
45040 Weigh Station Site Support Per	\$ -	\$ 40,000	\$ 40,000	\$ 16,524	\$ 16,524
11220 Road and Bridge Fund Revenue	\$ 168,423	\$ 280,000	\$ 280,000	\$ 173,310	\$ 173,310
	<u>\$ 237,371</u>	<u>\$ 388,948</u>	<u>\$ 388,948</u>	<u>\$ 258,782</u>	<u>\$ 258,782</u>
47610 County Court Fines					
11220 Road and Bridge Fund Revenue	\$ 391,246	\$ 400,000	\$ 400,000	\$ 366,940	\$ 366,940
47622 District Court Fines					
11220 Road and Bridge Fund Revenue	\$ 118,089	\$ 130,000	\$ 130,000	\$ 123,789	\$ 123,789
47800 Bond Forfeitures					
30020 County Court-at-Law	\$ 5,142	\$ -	\$ -	\$ 749	\$ -
30030 12th Judicial District Court	\$ 4,100	\$ -	\$ -	\$ -	\$ -
30040 278th Judicial District Court	\$ 5,500	\$ -	\$ -	\$ 1,500	\$ -
	<u>\$ 14,742</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,249</u>	<u>\$ -</u>
Fines/Forfeitures Total	\$ 1,149,216	\$ 1,350,244	\$ 1,350,244	\$ 1,176,689	\$ 1,174,440
<u>Interest</u>					
48010 Interest					
20020 County Treasurer	\$ 10,600	\$ 11,800	\$ 11,800	\$ 9,000	\$ 9,000
21010 Vehicle Registration	\$ 3	\$ -	\$ -	\$ -	\$ -
11105 Projects Fund Revenues	\$ 1,026	\$ 500	\$ 500	\$ 800	\$ -
92000 Debt Service	\$ 46	\$ 1,700	\$ 1,700	\$ 350	\$ 300
11220 Road and Bridge Fund Revenue	\$ 1,260	\$ 1,100	\$ 1,100	\$ 850	\$ 850
11301 EMS Fund Revenues	\$ 148	\$ -	\$ -	\$ 45	\$ -
	<u>\$ 13,083</u>	<u>\$ 15,100</u>	<u>\$ 15,100</u>	<u>\$ 11,045</u>	<u>\$ 10,150</u>
Interest Total	\$ 13,083	\$ 15,100	\$ 15,100	\$ 11,045	\$ 10,150
<u>Other Revenues</u>					
48110 Other Revenue					
11101 General Fund Revenues	\$ 30,913	\$ 50,000	\$ 50,000	\$ 62,865	\$ 99,275
15050 County Clerk	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

Other Revenues

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
48110 Other Revenue					
20020 County Treasurer	\$ 727	\$ -	\$ -	\$ 292	\$ -
41010 Sheriff	\$ 7,430	\$ -	\$ 1,000	\$ 4,440	\$ -
50010 County Jail	\$ 2,528	\$ -	\$ -	\$ 1,611	\$ -
11105 Projects Fund Revenues	\$ 55,500	\$ -	\$ -	\$ -	\$ -
11220 Road and Bridge Fund Revenues	\$ 285	\$ -	\$ -	\$ -	\$ -
82210 Road and Bridge Precinct 1	\$ -	\$ -	\$ 22,473	\$ 22,473	\$ -
82220 Road and Bridge Precinct 2	\$ 1,442	\$ -	\$ -	\$ -	\$ -
11301 EMS Fund Revenues	\$ 500	\$ -	\$ -	\$ -	\$ -
	<u>\$ 99,325</u>	<u>\$ 51,000</u>	<u>\$ 74,473</u>	<u>\$ 91,681</u>	<u>\$ 99,275</u>
48200 Insurance Refunds/Credits					
11101 General Fund Revenues	\$ 63,580	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000
41010 Sheriff	\$ 12,618	\$ -	\$ 4,861	\$ 13,073	\$ -
46010 Emergency Operations	\$ 5,965	\$ -	\$ -	\$ -	\$ -
11301 EMS Fund Revenues	\$ 24,927	\$ -	\$ -	\$ 2,700	\$ -
	<u>\$ 107,090</u>	<u>\$ 50,000</u>	<u>\$ 54,861</u>	<u>\$ 40,773</u>	<u>\$ 50,000</u>
48300 Proceeds Auction/Sale					
11101 General Fund Revenues	\$ 9,782	\$ -	\$ -	\$ 17,658	\$ -
82210 Road and Bridge Precinct 1	\$ 9,836	\$ -	\$ -	\$ -	\$ -
82220 Road and Bridge Precinct 2	\$ 1,982	\$ -	\$ -	\$ -	\$ -
82240 Road and Bridge Precinct 4	\$ 2,282	\$ -	\$ -	\$ -	\$ -
	<u>\$ 23,882</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,658</u>	<u>\$ -</u>
Other Revenues Total	\$ 230,297	\$ 101,000	\$ 129,334	\$ 150,112	\$ 149,275

Debt

48810 Issue Of Debt					
82200 Road & Bridge General	\$ -	\$ -	\$ 106,751	\$ -	\$ 106,751
Debt Total	\$ -	\$ -	\$ 106,751	\$ -	\$ 106,751

Transfers

49901 Transfer from General Fund					
11105 Projects Fund Revenues	\$ 430,178	\$ 21,316	\$ 21,316	\$ 21,316	\$ -
11220 Road and Bridge Fund Revenues	\$ 600,000	\$ 450,000	\$ 461,529	\$ 461,529	\$ 600,000
11301 EMS Fund Revenues	\$ 323,440	\$ 378,104	\$ 378,104	\$ 529,267	\$ 1,061,410
	<u>\$ 1,353,618</u>	<u>\$ 849,420</u>	<u>\$ 860,949</u>	<u>\$ 1,012,112</u>	<u>\$ 1,661,410</u>
49902 Transfer from General-Capital					
11301 EMS Fund Revenues	\$ 139,112	\$ 140,512	\$ 231,780	\$ 231,780	\$ 71,319
49920 Transfer from Road & Bridge					
11105 Projects Fund Revenues	\$ 131,829	\$ 86,592	\$ 86,592	\$ 86,592	\$ -
49930 Transfers In-Other Funds					
11101 General Fund Revenues	\$ 240,243	\$ -	\$ -	\$ 114,503	\$ 86,592

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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Transfers

49930 Transfers In-Other Funds

11105 Projects Fund Revenues	\$ 6,000	\$ -	\$ -	\$ -	\$ -
11220 Road and Bridge Fund Revenue	\$ 163,130	\$ -	\$ -	\$ -	\$ -
	<u>\$ 409,373</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,503</u>	<u>\$ 86,592</u>

Transfers Total **\$ 2,033,932** **\$ 1,076,524** **\$ 1,179,321** **\$ 1,444,987** **\$ 1,819,321**

Legislatively Designated

42010 State Funds

11519 District Clerk Rider Funds	\$ -	\$ -	\$ -	\$ 1,000	\$ 12,000
32040 District Attorney Supplement	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,500
11590 Revenues-EERP Early Retiree I	\$ 60,015	\$ -	\$ -	\$ -	\$ -
	<u>\$ 82,465</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 23,450</u>	<u>\$ 34,500</u>

42410 Intergovernmental Funds

11583 Revenues-Election Equipment I	\$ 4,886	\$ 4,000	\$ 4,000	\$ 23,581	\$ 4,000
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42620 Federal Funds

11540 Revenues-Fire Suppression-US	\$ -	\$ -	\$ 17,346	\$ 17,346	\$ -
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43010 Fees of Office/Chg for Service

11511 County Records Management F	\$ 23,498	\$ 25,000	\$ 25,000	\$ 22,800	\$ 22,800
15090 County Records II (Digitize)	\$ 11,803	\$ 11,000	\$ 11,000	\$ 11,500	\$ 11,000
15060 County Clerk Records Preserva	\$ 51,585	\$ 48,000	\$ 48,000	\$ 52,500	\$ 50,000
11516 Revenues-County Clerk Archiv	\$ 53,984	\$ 50,000	\$ 50,000	\$ 55,200	\$ 50,000
11518 Revenues-District Clerk Recorc	\$ 3,377	\$ 3,700	\$ 3,700	\$ 3,400	\$ 3,400
11526 Revenues-County Law Library	\$ 38,111	\$ 35,000	\$ 35,000	\$ 34,400	\$ 34,400
11536 Revenues-Courthouse Security	\$ 42,464	\$ 44,400	\$ 44,400	\$ 44,270	\$ 44,000
11537 Revenues-Justice Courts Securi	\$ 7,473	\$ 8,000	\$ 8,000	\$ 8,150	\$ 8,000
11550 Revenues-Justice Courts Techn	\$ 30,559	\$ 34,000	\$ 34,000	\$ 32,800	\$ 30,000
11551 Revenues-County and District C	\$ 2,943	\$ 2,000	\$ 2,000	\$ 3,118	\$ 2,900
11561 Revenues-Pretrial Intervention	\$ 39,488	\$ 20,000	\$ 20,000	\$ 37,800	\$ 30,000
32030 District Attorney Hot Check Fe	\$ 23,397	\$ 31,000	\$ 31,000	\$ 19,800	\$ 19,800
11576 Revenues-Sheriff Inmate Medic	\$ 3,505	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
11584 Revenues-Tax Assessor Election	\$ 5,038	\$ 3,500	\$ 3,500	\$ 10,423	\$ 3,500
11584 Revenues-Tax Assessor Election	\$ 351	\$ -	\$ 4,885	\$ 4,885	\$ 1,023
11590 Revenues-EERP Early Retiree I	\$ 21	\$ -	\$ -	\$ -	\$ -
	<u>\$ 337,597</u>	<u>\$ 317,100</u>	<u>\$ 321,985</u>	<u>\$ 342,546</u>	<u>\$ 312,323</u>

43720 Jury Fee

11523 Revenues-County Jury Fund	\$ 2,484	\$ 2,800	\$ 2,800	\$ 3,500	\$ 2,800
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43730 Court Reporter Fee

11525 Revenues-Court Reporter Servi	\$ 16,358	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
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47800 Bond Forfeitures

11562 Revenues-District Attorney For	\$ 29,016	\$ -	\$ -	\$ 9,157	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ 5,423	\$ -	\$ -	\$ 1,711	\$ -

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
<u>Legislatively Designated</u>					
	\$ 34,439	\$ -	\$ -	\$ 10,868	\$ -
48010 Interest					
11511 County Records Management F	\$ 39	\$ 170	\$ 170	\$ 25	\$ 25
15090 County Records II (Digitize)	\$ 26	\$ -	\$ -	\$ 25	\$ -
15060 County Clerk Records Preserva	\$ 48	\$ 100	\$ 100	\$ 40	\$ 40
11516 Revenues-County Clerk Archiv	\$ 14	\$ -	\$ -	\$ 45	\$ 20
11518 Revenues-District Clerk Recor	\$ 14	\$ 25	\$ 25	\$ 10	\$ 10
11526 Revenues-County Law Library	\$ 79	\$ 100	\$ 100	\$ 60	\$ 60
11536 Revenues-Courthouse Security	\$ 2	\$ -	\$ -	\$ -	\$ -
11537 Revenues-Justice Courts Securi	\$ 46	\$ 40	\$ 40	\$ 40	\$ 40
11540 Revenues-Fire Suppression-US	\$ -	\$ -	\$ 5	\$ 5	\$ -
11550 Revenues-Justice Courts Techn	\$ 14	\$ 175	\$ 175	\$ 175	\$ 175
11551 Revenues-County and District C	\$ 3	\$ -	\$ -	\$ -	\$ -
11561 Revenues-Pretrial Intervention	\$ 42	\$ -	\$ -	\$ 45	\$ 45
11562 Revenues-District Attorney For	\$ 92	\$ 100	\$ 100	\$ 82	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ 31	\$ 50	\$ 50	\$ 24	\$ -
11576 Revenues-Sheriff Inmate Medic	\$ 17	\$ 15	\$ 15	\$ 15	\$ 15
11583 Revenues-Election Equipment I	\$ 56	\$ -	\$ -	\$ 35	\$ -
11584 Revenues-Tax Assessor Electio	\$ 3	\$ -	\$ -	\$ 5	\$ -
11590 Revenues-EERP Early Retiree I	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 526	\$ 775	\$ 780	\$ 631	\$ 430
48200 Insurance Refunds/Credits					
32030 District Attorney Hot Check Fe	\$ 551	\$ -	\$ -	\$ -	\$ -
48300 Proceeds Auction/Sale					
11562 Revenues-District Attorney For	\$ 499	\$ -	\$ -	\$ 8,611	\$ -
11574 Revenues-Sheriff Forfeiture Fu	\$ 219	\$ -	\$ -	\$ 4,218	\$ -
	\$ 718	\$ -	\$ -	\$ 12,829	\$ -
49901 Transfer from General Fund					
11519 District Clerk Rider Funds	\$ -	\$ 3,721	\$ 3,721	\$ 2,721	\$ -
11536 Revenues-Courthouse Security	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
	\$ 14,507	\$ 18,228	\$ 18,228	\$ 17,228	\$ 14,507
Legislatively Designated Total	\$ 494,531	\$ 380,353	\$ 402,589	\$ 466,979	\$ 383,560
Totals	\$ 25,255,454	\$ 25,612,962	\$ 25,933,156	\$ 27,207,074	\$ 27,912,634

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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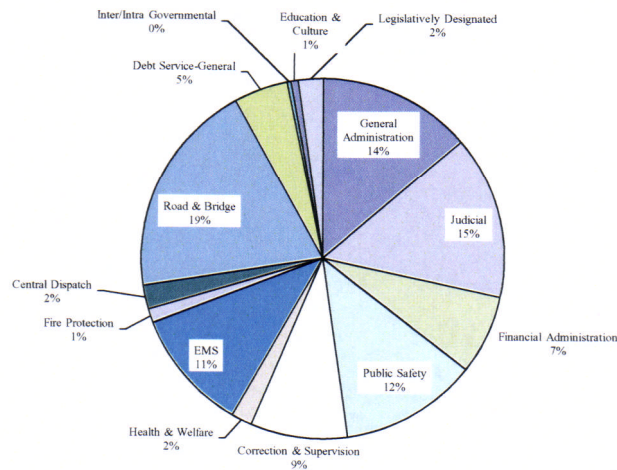
Reconciliation of Report to Revenue Graph

<i>Total Budgeted Revenues</i>				\$ 27,912,634
<i>Interfund General Fund to EMS Fund</i>			-	1,132,729
<i>Interfund General Fund to Road & Bridge Fund</i>			-	600,000
<i>Interfund General Fund to Legislative</i>			-	14,507
<i>Interfund General Fund to Projects Fund</i>			-	0
<i>Interfund Road and Bridge Fund to Projects Fund</i>			-	86,592
<i>Paid from Carryforward Revenues</i>				2,317,744
<i>Paid from Carryforward Legislatively Designated Funds</i>				264,415
<i>Proposed Budget for Expenditures</i>				\$ 28,660,965

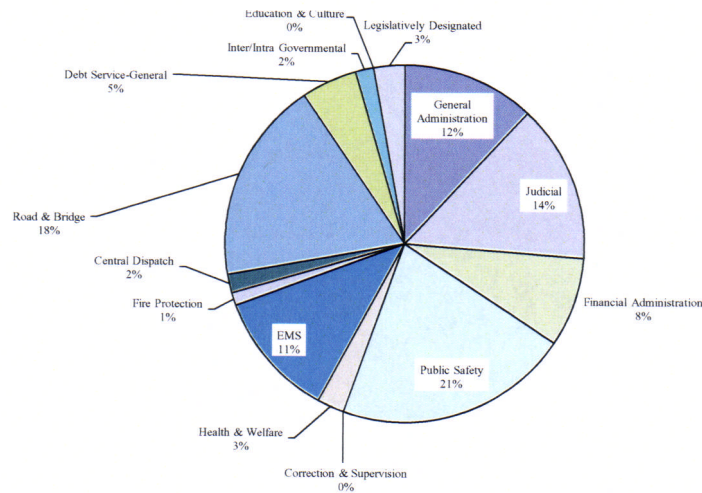


Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2014



Expenditures Budget: Operating Funds FY 2013



Expenditures Budget-Net of Transfers

	FY 2014		FY 2013
General Administration	\$3,926,804	13.70%	\$3,263,111
Judicial	\$4,211,299	14.69%	\$3,900,900
Financial Administration	\$2,029,698	7.08%	\$2,199,516
Public Safety	\$3,508,998	12.24%	\$5,779,264
Correction & Supervision	\$2,479,793	8.65%	\$0
Health & Welfare	\$531,208	1.85%	\$663,978
EMS	\$3,123,437	10.90%	\$3,113,716
Fire Protection	\$352,895	1.23%	\$318,102
Central Dispatch	\$619,777	2.16%	\$460,648
Road & Bridge	\$5,573,090	19.44%	\$5,003,883
Debt Service-General	\$1,376,668	4.80%	\$1,373,763
Inter/Intra Governmental	\$99,230	0.35%	\$442,161
Education & Culture	\$180,093	0.63%	\$0
Legislatively Designated	\$647,975	2.26%	\$777,084
	<u>\$28,660,965</u>	<u>100.00%</u>	<u>\$27,296,126</u>



Walker County
Budget for Fiscal Year Beginning October 1, 2013
Summary by Object Code for All Operating Funds

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
<u>Salaries/Other Pay/Benefits</u>					
51010 Head of Department	\$ 1,472,350	\$ 1,466,518	\$ 1,466,518	\$ 1,470,849	\$ 1,483,824
51030 Deputies & Assistants	\$ 8,794,645	\$ 9,320,092	\$ 9,347,826	\$ 9,045,124	\$ 9,800,355
51070 Part-Time	\$ 321,497	\$ 232,549	\$ 279,657	\$ 300,540	\$ 250,094
51090 Overtime	\$ 124,477	\$ 77,041	\$ 87,395	\$ 103,129	\$ 79,462
51110 Salary Supplements	\$ 85,557	\$ 85,588	\$ 85,588	\$ 86,287	\$ 98,071
51140 Other Pay-Day Travel	\$ 3,474	\$ -	\$ -	\$ -	\$ -
51150 Allowances	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
52010 Social Security	\$ 783,442	\$ 854,771	\$ 854,885	\$ 844,897	\$ 894,632
52020 Group Insurance	\$ 1,863,227	\$ 2,141,575	\$ 2,141,575	\$ 1,957,257	\$ 2,271,254
52030 Retirement	\$ 1,205,184	\$ 1,329,456	\$ 1,329,636	\$ 1,319,508	\$ 1,441,574
52040 WorkersCompensation Ins	\$ 126,828	\$ 225,257	\$ 225,263	\$ 208,165	\$ 240,318
52060 Unemployment Insurance	\$ 11,892	\$ 19,903	\$ 19,906	\$ 19,567	\$ 20,942
52990 Payroll Rounding	\$ 81	\$ -	\$ -	\$ -	\$ -
	<u>\$ 14,809,454</u>	<u>\$ 15,769,550</u>	<u>\$ 15,855,049</u>	<u>\$ 15,372,123</u>	<u>\$ 16,597,326</u>
<u>Supplies, Operations, and Services</u>					
61010 Office Supplies	\$ 84,283	\$ 115,126	\$ 113,312	\$ 113,312	\$ 117,381
61020 Budget/CAFR Supplies	\$ 1,309	\$ 1,000	\$ 1,166	\$ 1,166	\$ 1,000
61030 Operating Supplies	\$ 76,122	\$ 123,124	\$ 141,733	\$ 141,733	\$ 122,861
61100 Minor Equipment	\$ 41,994	\$ 43,463	\$ 50,866	\$ 50,866	\$ 48,586
61200 Supplies-Jurors	\$ 2,957	\$ 3,827	\$ 3,827	\$ 3,827	\$ 3,827
61210 Janitorial Supplies	\$ 34,782	\$ 43,749	\$ 43,749	\$ 43,749	\$ 43,749
61220 Education Supplies	\$ 4,500	\$ 2,630	\$ 2,630	\$ 2,630	\$ 2,630
61230 Uniforms	\$ 33,025	\$ 46,432	\$ 46,432	\$ 46,432	\$ 46,658
61260 Election Costs	\$ 18,463	\$ 9,713	\$ 28,000	\$ 28,000	\$ 9,713
61280 Medical Supplies	\$ 92,114	\$ 106,978	\$ 106,978	\$ 106,978	\$ 106,978
61300 Estray Supplies	\$ 1,857	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,700
61310 Canine/CanineSupplies/Services	\$ 1,268	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
61390 Oil Recycling Supplies	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
61400 Inmate Clothing/Linens	\$ 2,310	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
61410 Inmate Food	\$ 153,429	\$ 144,000	\$ 144,000	\$ 144,000	\$ 169,000
61450 Inmate Prescriptions	\$ 21,211	\$ 32,100	\$ 32,288	\$ 32,288	\$ 32,100
61480 VIPS Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
61600 Foster Care Clothing	\$ 1,913	\$ 6,900	\$ 6,900	\$ 3,000	\$ 6,900
62010 Postage	\$ 94,412	\$ 117,612	\$ 117,112	\$ 97,501	\$ 117,280
62110 Fuel & Oil	\$ 642,751	\$ 502,550	\$ 668,050	\$ 668,040	\$ 507,452
63210 Base Material	\$ 319,595	\$ 313,122	\$ 579,076	\$ 579,076	\$ 300,965
63220 Road Material - Paving	\$ 294,394	\$ 236,059	\$ 462,699	\$ 462,699	\$ 239,145
63230 Special Allocation-Roads	\$ 653,171	\$ 450,000	\$ 734,387	\$ 734,387	\$ 600,000
63240 Contract Hauling	\$ 450	\$ 14,916	\$ 3,539	\$ 3,539	\$ 15,266
63250 Culverts & Signs	\$ 79,749	\$ 85,463	\$ 73,782	\$ 73,782	\$ 84,282
63260 Fencing - Labor & Material	\$ 73,871	\$ 84,151	\$ 113,151	\$ 113,151	\$ 84,151
63270 Bridge Maintenance	\$ 66	\$ -	\$ -	\$ -	\$ -



Walker County
Budget for Fiscal Year Beginning October 1, 2013
Summary by Object Code for All Operating Funds

		Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
<u>Supplies, Operations, and Services</u>						
64100	Computer Software	\$ 12,659	\$ 11,983	\$ 9,785	\$ 9,785	\$ 11,133
64120	Computer Services	\$ 26,820	\$ 7,309	\$ 7,309	\$ 7,309	\$ 7,309
64130	Volume Licensing	\$ 54,799	\$ 62,054	\$ 57,088	\$ 57,088	\$ 47,245
64140	Software Maintenance	\$ 59,666	\$ 102,192	\$ 103,173	\$ 103,173	\$ 105,143
64150	Maintenance Hardware	\$ 18,151	\$ 20,642	\$ 16,469	\$ 16,469	\$ 16,366
64160	MaintContractElection Hard/Soft	\$ 19,449	\$ -	\$ -	\$ -	\$ -
64410	Odyssey Annual License/Support	\$ 100,781	\$ 106,838	\$ 113,710	\$ 113,710	\$ 119,017
64420	Dynamics Annual License/Support	\$ -	\$ -	\$ -	\$ -	\$ 43,033
64500	Software Support-Website	\$ 4,023	\$ 6,522	\$ 6,522	\$ 6,522	\$ 6,522
64600	Collection Software Annual Chg	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
64700	Software Improv/Training	\$ 20,582	\$ 8,080	\$ 8,080	\$ 8,080	\$ 8,080
66010	Attorneys	\$ 493,793	\$ 515,283	\$ 470,283	\$ 470,283	\$ 515,283
66020	Attorneys_CPS Cases	\$ 54,907	\$ -	\$ 45,000	\$ 45,000	\$ -
66030	Trial Costs - TDCJ Related	\$ 72,757	\$ -	\$ 385,565	\$ 385,565	\$ -
66040	Other TDCJ Trial Related Costs	\$ -	\$ -	\$ 10,417	\$ 10,417	\$ -
66500	Court Reporters	\$ 14,523	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
66600	Jurors	\$ 14,979	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
66610	Juror Pay Increase	\$ 21,112	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
66620	Court Reporters-Grand Jury	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
66700	Expert Witness	\$ 4,266	\$ 5,024	\$ 5,024	\$ 5,024	\$ 5,024
66810	Appeals Court Alloc	\$ 1,632	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665
66820	Second Admin Judicial Fee	\$ 2,468	\$ 2,550	\$ 2,592	\$ 2,592	\$ 2,550
66900	Public Defender Contract	\$ -	\$ 12,866	\$ 12,866	\$ 12,866	\$ 12,866
67010	Engineering Contract-Nemec	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338
67020	Doctor Contract_Jail	\$ 48,000	\$ 48,000	\$ 49,200	\$ 49,200	\$ 52,800
67040	Professional Services	\$ 70,849	\$ 57,920	\$ 60,467	\$ 60,467	\$ 57,920
67050	Pre-Employ Physicals/Testing	\$ 2,865	\$ 3,789	\$ 4,059	\$ 4,059	\$ 3,789
67060	Accounting Services	\$ 30,100	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
67070	Bank Charges	\$ 21,330	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
68010	Purchased Services	\$ 168,968	\$ 149,294	\$ 190,550	\$ 190,050	\$ 161,079
68020	Microfilming	\$ 58,880	\$ 79,204	\$ 79,204	\$ 79,204	\$ 79,204
68030	Purchased Services-Medical	\$ 869	\$ 8,600	\$ 8,077	\$ 8,077	\$ 8,600
68060	Contract Services - DSHS	\$ 1,296	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979
68070	Detention-Juvenile	\$ 98,479	\$ 104,840	\$ 104,840	\$ 104,840	\$ 104,840
68080	Health Authority	\$ 1,595	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
68100	Autopsies	\$ 79,100	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500
68200	Ambulance Fees	\$ 19,630	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
68300	Jail Housing Services	\$ 82,670	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
68310	Parking Lot Rental	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
68400	Legal/Public Notices	\$ 9,554	\$ 12,711	\$ 12,711	\$ 12,711	\$ 12,711
68500	Towing	\$ 15,283	\$ 17,840	\$ 17,880	\$ 17,880	\$ 18,340
68600	Other Services	\$ 260	\$ 8,783	\$ 8,783	\$ 8,783	\$ 750



Walker County
Budget for Fiscal Year Beginning October 1, 2013
Summary by Object Code for All Operating Funds

		Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
<u>Supplies, Operations, and Services</u>						
68610	Miscellaneous Expenses	\$ 520	\$ 750	\$ 550	\$ 550	\$ -
69030	One-Time Major Repairs	\$ -	\$ 158,000	\$ 124,000	\$ 124,000	\$ -
69050	Copier Replacement	\$ -	\$ 22,574	\$ 22,574	\$ 22,574	\$ 22,574
69900	Project/Eq Allocation	\$ 72,489	\$ 121,982	\$ 112,101	\$ 112,101	\$ 63,216
70010	Insurance & Bonds	\$ 234,977	\$ 275,805	\$ 275,805	\$ 275,805	\$ 305,805
70020	Insurance Deductibles	\$ 10,253	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
71010	Travel & Lodging	\$ 79,289	\$ 90,760	\$ 84,953	\$ 85,103	\$ 90,959
71020	Conferences/Training	\$ 28,029	\$ 41,620	\$ 42,304	\$ 42,304	\$ 42,755
71030	Dues & Subscriptions	\$ 34,114	\$ 50,945	\$ 51,146	\$ 51,146	\$ 50,825
73150	Rentals	\$ 32,890	\$ 29,187	\$ 29,187	\$ 29,187	\$ 29,187
73160	Copier Rental	\$ 22,059	\$ 30,708	\$ 30,708	\$ 30,708	\$ 30,708
73170	Healthy County Initiative	\$ 812	\$ -	\$ -	\$ -	\$ -
73180	Foster Child Allowances	\$ 4,120	\$ 15,600	\$ 15,600	\$ 8,000	\$ 15,600
74100	Communication	\$ 46,013	\$ 67,876	\$ 67,876	\$ 67,876	\$ 67,876
74110	Data Circuits/Internet	\$ 25,243	\$ 35,310	\$ 35,207	\$ 35,207	\$ 35,610
74120	Communication-Pagers/Radios	\$ 9,761	\$ 16,381	\$ 13,915	\$ 13,915	\$ 13,915
74140	Long Distance	\$ 5,333	\$ 7,219	\$ 6,989	\$ 6,989	\$ 7,859
74150	Communication-Air Cards	\$ 25,592	\$ 32,244	\$ 34,594	\$ 34,594	\$ 33,010
74200	Electricity	\$ 259,362	\$ 304,868	\$ 304,868	\$ 304,868	\$ 304,128
74300	Gas	\$ 13,144	\$ 37,589	\$ 37,589	\$ 37,589	\$ 37,649
74400	Water/Sewer/Garbage	\$ 27,687	\$ 27,609	\$ 27,969	\$ 27,969	\$ 28,709
74500	TeleCable	\$ 5,675	\$ 6,230	\$ 6,240	\$ 6,240	\$ 6,410
75100	Repairs - Vehicles & Trucks	\$ 195,311	\$ 226,822	\$ 268,439	\$ 268,439	\$ 228,055
75200	Repairs - Equipment	\$ 167,829	\$ 206,649	\$ 231,165	\$ 231,165	\$ 206,589
75300	Repairs & Maint. - Buildings	\$ 115,615	\$ 114,864	\$ 159,590	\$ 159,590	\$ 114,914
75400	Repairs & Maint - Office Equ	\$ 1,338	\$ 9,015	\$ 8,815	\$ 8,815	\$ 8,815
75500	Maint-Weigh Station	\$ 3,311	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000
		<u>\$ 5,907,795</u>	<u>\$ 6,099,278</u>	<u>\$ 7,588,947</u>	<u>\$ 7,552,476</u>	<u>\$ 6,138,178</u>
<u>InterGovernmental Services/Contracts</u>						
77090	Walker County Central Dispatch	\$ 460,648	\$ 460,648	\$ 460,648	\$ 460,648	\$ 466,233
77091	Walker County Central Dispatch-Capital	\$ -	\$ -	\$ -	\$ -	\$ 153,544
77100	City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
77110	New Waverly Fire Dept.	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900
77111	Emergency Service District # 2	\$ -	\$ -	\$ -	\$ -	\$ 36,408
77120	Crabbs Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77130	Riverside Fire Dept.	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
77140	Pine Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77150	Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77160	Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77300	Appraisal District-Appraisals	\$ 247,339	\$ 252,538	\$ 252,538	\$ 252,538	\$ 282,562
77310	Appraisal District Collections	\$ 89,691	\$ 90,393	\$ 90,393	\$ 90,393	\$ 102,915
77400	Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730



Walker County
Budget for Fiscal Year Beginning October 1, 2013
Summary by Object Code for All Operating Funds

		Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
InterGovernmental Services/Contracts						
77410	Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
77420	Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77430	Spay/Neuter Assistance	\$ 10,665	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
77440	Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
77450	Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
77460	Contract-YMCAAfterSchool	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 1,206,060</u>	<u>\$ 1,219,296</u>	<u>\$ 1,219,296</u>	<u>\$ 1,219,296</u>	<u>\$ 1,457,379</u>
Projects						
79010	Fire Projects Old Title III	\$ 34,512	\$ -	\$ 41,806	\$ 36,931	\$ 4,875
79020	Volunteer Fire Dept Match	\$ 71,283	\$ -	\$ 78,717	\$ 60,000	\$ 18,717
79107	IT Cisco Project	\$ -	\$ 21,316	\$ 21,316	\$ -	\$ 21,316
79108	PC Equipment Project	\$ 7,981	\$ -	\$ 12,019	\$ 9,530	\$ 2,489
79109	IT Projects-Web	\$ 2,499	\$ -	\$ -	\$ -	\$ -
79110	Projects - IT	\$ 3,389	\$ -	\$ 12,945	\$ 12,945	\$ -
79201	Software Improvements Project	\$ 3,626	\$ -	\$ 21,656	\$ 483	\$ 21,173
79400	Furniture-County Clerk	\$ -	\$ -	\$ 3,825	\$ 764	\$ -
79501	Parking/Drive Improvements	\$ 19,009	\$ -	\$ 16,262	\$ -	\$ -
79503	County Facilites Projects	\$ 22,880	\$ -	\$ 11,262	\$ -	\$ 17,512
79602	Nuisance Abatement	\$ -	\$ -	\$ 13,000	\$ 12,000	\$ 1,000
79801	Tree Removal Project	\$ 390,553	\$ -	\$ 106,317	\$ 89,960	\$ 16,357
79910	EMS Equip/Other Project	\$ 94,429	\$ -	\$ 779	\$ -	\$ -
79911	Emerg Mgmt Projects	\$ 11,375	\$ -	\$ 2,125	\$ 633	\$ 1,492
79990	Project Contingency	\$ -	\$ 87,392	\$ 94,601	\$ -	\$ -
80102	Projects - IT Capital	\$ 6,304	\$ -	\$ 17,843	\$ 17,843	\$ -
80220	Financial System Upgrade	\$ -	\$ -	\$ 307,133	\$ 307,133	\$ -
80410	Records Management Equipment	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
80411	Equipment-Road and Bridge	\$ 175,221	\$ -	\$ -	\$ -	\$ -
80501	Bldg Improv-CDA Bldg	\$ -	\$ -	\$ 15,300	\$ 11,457	\$ -
80502	IT Projects - Odyssey	\$ 115,608	\$ -	\$ -	\$ -	\$ -
80503	Building-Shelter Storage	\$ 4,827	\$ -	\$ -	\$ -	\$ -
80505	Generator-Senior Center	\$ 47,018	\$ -	\$ 2,982	\$ 575	\$ -
80507	Buildings-Road and Bridge Precinct 1	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
80901	Projects-Emerg Mgmt Capital	\$ 7,000	\$ -	\$ -	\$ -	\$ -
		<u>\$ 1,017,514</u>	<u>\$ 108,708</u>	<u>\$ 830,888</u>	<u>\$ 560,254</u>	<u>\$ 155,931</u>
Capital						
83010	Bridges & Other Improvements	\$ 625	\$ 128,143	\$ 144,880	\$ 16,737	\$ 128,143
84920	Office Eq. Fixtures,Software	\$ 21,639	\$ -	\$ 48,288	\$ 48,288	\$ -
85010	Machinery & Equipment	\$ 244,138	\$ -	\$ 272,512	\$ 59,010	\$ 213,502
87030	Vehicles	\$ 358,098	\$ 393,663	\$ 491,540	\$ 491,478	\$ 305,638
		<u>\$ 624,500</u>	<u>\$ 521,806</u>	<u>\$ 957,220</u>	<u>\$ 615,513</u>	<u>\$ 647,283</u>
Debt						
91020	Principal - 2012 Series CO	\$ -	\$ 685,000	\$ 685,000	\$ 685,000	\$ 800,000



Walker County
Budget for Fiscal Year Beginning October 1, 2013
Summary by Object Code for All Operating Funds

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
<u>Debt</u>					
91030 Interest - 2012 Series CO	\$ -	\$ 688,763	\$ 688,763	\$ 688,763	\$ 576,668
91040 Principal - CO Equipment	\$ 628,135	\$ -	\$ -	\$ -	\$ -
91050 Interest - CO Equipment	\$ 13,912	\$ -	\$ -	\$ -	\$ -
	<u>\$ 642,047</u>	<u>\$ 1,373,763</u>	<u>\$ 1,373,763</u>	<u>\$ 1,373,763</u>	<u>\$ 1,376,668</u>
<u>Contingency</u>					
92010 Contingency-General	\$ -	\$ 350,000	\$ 151,047	\$ 151,047	\$ 350,000
92020 Contingency-Special	\$ -	\$ 500,000	\$ 27,729	\$ 27,729	\$ 500,000
92030 Contingency-Unspent Funds	\$ -	\$ 486,416	\$ -	\$ (700,000)	\$ 700,000
92050 Contingency	\$ -	\$ 90,225	\$ 14,225	\$ 14,225	\$ 90,225
	<u>\$ -</u>	<u>\$ 1,426,641</u>	<u>\$ 193,001</u>	<u>\$ (506,999)</u>	<u>\$ 1,640,225</u>
<u>Transfers</u>					
99010 Transfer to General Fund	\$ -	\$ -	\$ -	\$ 114,503	\$ 86,592
99020 Transfer to EMS Fund Operations	\$ 323,440	\$ 378,104	\$ 378,104	\$ 529,267	\$ 1,061,410
99030 Transfer to EMS Fund Capital	\$ 139,112	\$ 140,512	\$ 231,780	\$ 231,780	\$ 71,319
99050 Transfer to Projects Fund	\$ 562,007	\$ 107,908	\$ 107,908	\$ 107,908	\$ -
99060 Transfers-OtherFunds	\$ 215,234	\$ 18,228	\$ 35,191	\$ 35,191	\$ 14,507
99220 Transfer to Road & Bridge	\$ 763,130	\$ 450,000	\$ 461,529	\$ 461,529	\$ 600,000
	<u>\$ 2,002,923</u>	<u>\$ 1,094,752</u>	<u>\$ 1,214,512</u>	<u>\$ 1,480,178</u>	<u>\$ 1,833,828</u>
<u>Legislatively Designated Funds</u>					
51030 Deputies & Assistants	\$ 69,744	\$ 71,968	\$ 71,968	\$ 71,968	\$ 100,491
51070 Part-Time	\$ 26,434	\$ 26,377	\$ 26,377	\$ 18,185	\$ 19,751
51090 Overtime	\$ -	\$ 214	\$ 214	\$ 214	\$ 220
51110 Salary Supplements	\$ 4,800	\$ 4,800	\$ 7,600	\$ 7,600	\$ 7,800
52010 Social Security	\$ 7,541	\$ 7,908	\$ 7,908	\$ 7,281	\$ 9,813
52020 Group Insurance	\$ 19,152	\$ 83,729	\$ 83,729	\$ 80,544	\$ 32,660
52030 Retirement	\$ 10,523	\$ 11,945	\$ 12,145	\$ 11,554	\$ 15,428
52040 WorkersCompensation Ins	\$ 814	\$ 1,132	\$ 1,132	\$ 1,122	\$ 1,282
52060 Unemployment Insurance	\$ 121	\$ 206	\$ 206	\$ 200	\$ 258
61010 Office Supplies	\$ 15,046	\$ 4,668	\$ 5,923	\$ 4,443	\$ 4,088
61030 Operating Supplies	\$ 27,984	\$ 29,950	\$ 31,950	\$ 33,950	\$ 22,500
61100 Minor Equipment	\$ 15,624	\$ 10,848	\$ 10,848	\$ 12,507	\$ 7,042
62010 Postage	\$ 5,050	\$ -	\$ -	\$ -	\$ -
64100 Computer Software	\$ 3,369	\$ 10,300	\$ 10,300	\$ 300	\$ -
64130 Volume Licensing	\$ 25,322	\$ 29,000	\$ 29,000	\$ 27,675	\$ 28,500
64160 MaintContractElection Hard/Soft	\$ -	\$ 16,450	\$ 16,450	\$ 15,440	\$ 16,450
64400 Tyler Special Services	\$ -	\$ 5,000	\$ 5,000	\$ 9,000	\$ -
64410 Odyssey Annual License/Support	\$ 27,000	\$ 27,300	\$ 29,550	\$ 21,375	\$ 29,550
64600 Collection Software Annual Chg	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
66500 Court Reporters	\$ 18,654	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
66600 Jurors	\$ 2,484	\$ 2,800	\$ 2,800	\$ 3,500	\$ 2,800
68010 Purchased Services	\$ 2,804	\$ 116,745	\$ 118,845	\$ 36,095	\$ 147,808
68020 Microfilming	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000



Walker County
Budget for Fiscal Year Beginning October 1, 2013
Summary by Object Code for All Operating Funds

		Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Legislatively Designated Funds						
68030	Purchased Services-Medical	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
68600	Other Services	\$ -	\$ -	\$ 17,351	\$ 17,351	\$ -
69010	Security-Justice Courts	\$ 2,401	\$ -	\$ 10,000	\$ 10,000	\$ -
71010	Travel & Lodging	\$ 4,798	\$ 7,215	\$ 3,565	\$ 1,696	\$ 448
71020	Conferences/Training	\$ 275	\$ 300	\$ 300	\$ 300	\$ -
71030	Dues & Subscriptions	\$ 26,125	\$ 35,000	\$ 35,000	\$ 26,000	\$ 35,000
73150	Rentals	\$ 180	\$ -	\$ -	\$ -	\$ -
73160	Copier Rental	\$ 432	\$ 500	\$ 500	\$ 500	\$ 500
74100	Communication	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
74120	Communication-Pagers/Radios	\$ -	\$ 250	\$ 250	\$ -	\$ -
74140	Long Distance	\$ 35	\$ 20	\$ 20	\$ 10	\$ -
75100	Repairs - Vehicles & Trucks	\$ 4,840	\$ -	\$ -	\$ -	\$ -
75200	Repairs - Equipment	\$ 431	\$ -	\$ -	\$ -	\$ -
75400	Repairs & Maint - Office Equ	\$ -	\$ 250	\$ 250	\$ 250	\$ -
75999	Contingency for Operations	\$ -	\$ 20,000	\$ 10,000	\$ 14,000	\$ 30,000
84920	Office Eq, Fixtures, Software	\$ 5,462	\$ -	\$ -	\$ -	\$ -
92040	Contingency-Special Revenue Funds	\$ -	\$ 223,909	\$ 216,954	\$ 111,567	\$ 107,286
99050	Transfer to Projects Fund	\$ 6,000	\$ -	\$ -	\$ -	\$ -
99060	Transfers-Other Funds	\$ 76,324	\$ -	\$ -	\$ -	\$ -
		<u>\$ 410,969</u>	<u>\$ 777,084</u>	<u>\$ 794,435</u>	<u>\$ 562,927</u>	<u>\$ 647,975</u>
Total all Funds		<u>\$ 26,621,262</u>	<u>\$ 28,390,878</u>	<u>\$ 30,027,111</u>	<u>\$ 28,229,531</u>	<u>\$ 30,494,793</u>

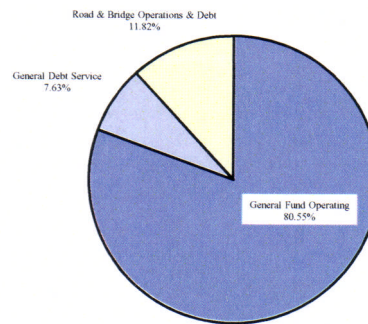
Reconciliation of Report to Expenditure Graph

<i>Total Budgeted Expenditures</i>	\$ 30,494,793
<i>Intefund General Fund to EMS Fund</i>	- 1,132,729
<i>Interfund General Fund to Road & Bridge Fund</i>	- 600,000
<i>Interfund General Fund to Projects Fund</i>	- 0
<i>Interfund General Fund to Legislatively Designated</i>	- 14,507
<i>Interfund Road & Bridge Fund to Projects Fund</i>	- 86,592
<i>Operating Budget Net of Interfunds</i>	\$28,660,965

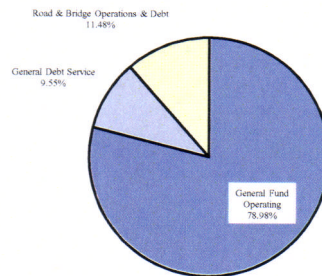


Allocation of Ad Valorem Tax

Operating Funds FY 2014



Operating Funds FY 2013



Current Year Assessment

	Fy 2014		Fy 2013
General Fund Operating	\$ 12,840,098	80.55%	\$11,366,351
General Debt Service	\$ 1,216,102	7.63%	\$ 1,373,763
Road & Bridge Operations & Debt	\$ 1,884,087	11.82%	\$ 1,651,928
	<u>\$ 15,940,287</u>	<u>100.00%</u>	<u>\$14,392,042</u>



Walker County
Ad Valorem History

Levy at January 1

Budget Year	2013 Budget FY 2013-2014 4	2012 Estimated FY 2012-2013 3	2012 Original Budget 2012-2013 3	2011 FY 2011-2012 2	2010 FY 2010-2011 1	2009 FY 2009-10 1	2008 FY 2008-09 1	2007 FY 2007-08 1	2006 FY 2006-07 1	2005 FY 2005-06 1	2004 FY 2004-05 1
Operations Levy Allocation											
General Fund and Road and Bridge	\$ 0.620900	\$ 0.571200	\$ 0.571200	\$ 0.539100	\$ 0.548500	\$ 0.548500	\$ 0.513200	\$ 0.513600	\$ 0.528400	\$ 0.545600	\$ 0.570900
Debt Service Levy	\$ 0.056900	\$ 0.064300	\$ 0.064300	\$ 0.014500	\$ 0.030800	\$ 0.028500	\$ 0.031800	\$ 0.031400	\$ 0.038300	\$ 0.054100	\$ 0.054100
Tax Rate per \$100	\$ 0.677800	\$ 0.635500	\$ 0.635500	\$ 0.553600	\$ 0.579300	\$ 0.577000	\$ 0.545000	\$ 0.545000	\$ 0.566700	\$ 0.599700	\$ 0.625000
Effective Rate Calculated	\$ 0.657800	\$ 0.551200	\$ 0.551200	\$ 0.553600	\$ 0.057930	\$ 0.057770	\$ 0.527900	\$ 0.545000	\$ 0.566700	\$ 0.599700	\$ 0.601600
Assessed Valuation	\$2,161,732,511	\$2,060,416,545	\$2,074,289,470	\$2,027,809,234	\$1,922,953,971	\$1,883,195,350	\$1,827,990,641	\$1,697,400,457	\$1,571,777,113	\$1,431,986,244	\$1,541,766,786
Freeze Taxable Value	\$ 407,638,302	\$ 386,123,660	\$ 384,700,791	\$ 369,272,145	\$ 339,607,905	\$ 327,280,471	\$ 311,231,423	\$ 286,544,566	\$ 257,684,201	\$ 238,127,640	\$ -
Total Assessed value	\$2,569,370,813	\$2,446,540,205	\$2,458,990,261	\$2,397,081,379	\$2,262,561,876	\$2,210,475,821	\$2,139,222,064	\$1,983,945,023	\$1,829,461,314	\$1,670,113,884	\$1,541,766,786
Tax Levy	\$ 16,604,466	\$ 14,921,452	\$ 14,991,710	\$ 12,943,834	\$ 12,780,350	\$ 12,424,610	\$ 11,463,445	\$ 10,685,761	\$ 10,263,776	\$ 9,946,615	\$ 9,639,424
Current Taxes Collected	\$ 15,940,287	\$ 14,500,000	\$ 14,392,042	\$ 12,480,811	\$ 12,566,742	\$ 12,058,566	\$ 11,025,712	\$ 10,242,043	\$ 9,870,789	\$ 9,552,183	\$ 9,225,511
Percent of Levy Collected	96.00%	97.00%	96.00%	96.00%	98.00%	97.00%	96.18%	95.85%	96.17%	96.03%	95.71%
Total Current & Delinquent Taxes C	\$ 16,180,287	\$ 14,790,000	\$ 14,612,042	\$ 12,693,759	\$ 12,731,288	\$ 12,340,997	\$ 11,317,831	\$ 10,507,204	\$ 10,137,189	\$ 9,825,287	\$ 9,538,294
Percent of Total Levy	97.45%	99.12%	97.47%	98.07%	99.62%	99.33%	98.73%	98.33%	98.77%	98.78%	98.95%

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

(2) Data Source: Certified Values

(3) Data Source: Certified Values for 2012 dated 07/29/2013

(4) Data Source: Certified Values for 2013 dated 07/29/13

2013 CERTIFIED TOTALS

Property Count: 36,162

WC - Walker County
Grand Totals

9/11/2013 10:38:16AM

Land		Value			
Homesite:		141,987,993			
Non Homesite:		492,251,422			
Ag Market:		604,196,801			
Timber Market:		504,382,144			
			Total Land	(+)	1,742,818,360
Improvement		Value			
Homesite:		1,005,259,951			
Non Homesite:		915,877,476			
			Total Improvements	(+)	1,921,137,427
Non Real		Count	Value		
Personal Property:	1,897		386,623,570		
Mineral Property:	283		4,942,612		
Autos:	0		0		
			Total Non Real	(+)	391,566,182
			Market Value	=	4,055,521,969
Ag	Non Exempt		Exempt		
Total Productivity Market:	1,108,304,995		273,950		
Ag Use:	16,271,224		890		
Timber Use:	30,046,019		10,100		
Productivity Loss:	1,061,987,752		262,960		
			Productivity Loss	(-)	1,061,987,752
			Appraised Value	=	2,993,534,217
			Homestead Cap	(-)	4,844,955
			Assessed Value	=	2,988,689,262
Exemption	Count	Local	State	Total	
AB	4	13,845,818	0	13,845,818	
CH	18	8,749,055	0	8,749,055	
CHODO	2	22,074,970	0	22,074,970	
DP	593	5,399,996	0	5,399,996	
DV1	102	0	706,000	706,000	
DV1S	7	0	35,000	35,000	
DV2	53	0	435,660	435,660	
DV3	56	0	524,356	524,356	
DV3S	1	0	10,000	10,000	
DV4	182	0	1,577,260	1,577,260	
DV4S	17	0	192,000	192,000	
DVHS	74	0	9,292,993	9,292,993	
EX	36	0	7,053,790	7,053,790	
EX (Prorated)	11	0	77,758	77,758	
EX-XI	1	0	20,810	20,810	
EX-XL	1	0	304,540	304,540	
EX-XN	33	0	2,361,330	2,361,330	
EX-XR	48	0	645,100	645,100	
EX-XV	542	0	239,909,622	239,909,622	
EX-XV (Prorated)	6	0	264,252	264,252	
EX366	98	0	11,131	11,131	
FR	5	60,713,987	0	60,713,987	
OV65	3,796	43,397,136	0	43,397,136	
OV65S	27	314,560	0	314,560	
PC	4	1,069,503	0	1,069,503	
			Total Exemptions	(-)	418,986,627
			Net Taxable	=	2,569,702,635

2013 CERTIFIED TOTALS

Property Count: 36,162

WC - Walker County
Grand Totals

9/11/2013 10:38:16AM

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	41,286,061	33,751,234	159,608.85	168,198.93	580			
OV65	423,059,132	373,887,068	1,792,633.89	1,813,812.83	3,666			
Total	464,345,193	407,638,302	1,952,242.74	1,982,011.76	4,246	Freeze Taxable	(-)	407,638,302
Tax Rate	0.677800							

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
DP	32,490	22,490	22,490	0	1			
OV65	1,326,758	1,206,758	874,936	331,822	11			
Total	1,359,248	1,229,248	897,426	331,822	12	Transfer Adjustment	(-)	331,822
						Freeze Adjusted Taxable	=	2,161,732,511

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 16,604,465.70 = 2,161,732,511 * (0.677800 / 100) + 1,952,242.74

Tif Zone Code	Tax Increment Loss
2007 TIF	16,541,765
2007 TIF	16,541,765
2007 TIF	16,541,765
Tax Increment Finance Value:	16,541,765
Tax Increment Finance Levy:	112,120.08

2013 CERTIFIED TOTALS

Property Count: 36,162

WC - Walker County
Grand Totals

9/11/2013 10:38:17AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	13,123		\$24,002,290	\$1,171,963,250
B	MULTIFAMILY RESIDENCE	314		\$266,810	\$240,178,120
C1	VACANT LOTS AND LAND TRACTS	8,044		\$0	\$81,439,934
D1	QUALIFIED OPEN-SPACE LAND	6,219	369,385.0427	\$0	\$1,108,156,711
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	888		\$1,591,720	\$11,979,881
E	RURAL LAND, NON QUALIFIED OPEN SP	4,187	20,454.3613	\$10,807,680	\$377,940,875
F1	COMMERCIAL REAL PROPERTY	953		\$6,144,550	\$323,489,681
F2	INDUSTRIAL AND MANUFACTURING REA	15		\$288,910	\$23,838,600
G1	OIL AND GAS	229		\$0	\$4,663,359
G3	OTHER SUB-SURFACE INTERESTS IN LA	39		\$0	\$275,360
J1	WATER SYSTEMS	1		\$0	\$4,000
J2	GAS DISTRIBUTION SYSTEM	9		\$0	\$1,531,050
J3	ELECTRIC COMPANY (INCLUDING CO-OP	43		\$0	\$38,883,940
J4	TELEPHONE COMPANY (INCLUDING CO-	36		\$0	\$11,128,710
J5	RAILROAD	24		\$0	\$16,640,630
J6	PIPELAND COMPANY	69		\$0	\$26,260,590
J7	CABLE TELEVISION COMPANY	9		\$0	\$5,659,900
J8	OTHER TYPE OF UTILITY	1		\$0	\$31,800
L1	COMMERCIAL PERSONAL PROPERTY	1,386		\$0	\$118,823,670
L2	INDUSTRIAL AND MANUFACTURING PERS	194		\$0	\$153,479,910
M1	TANGIBLE OTHER PERSONAL, MOBILE H	3,347		\$2,085,871	\$44,088,289
O	RESIDENTIAL INVENTORY	147		\$0	\$2,665,130
S	SPECIAL INVENTORY TAX	29		\$0	\$10,926,260
X	TOTALLY EXEMPT PROPERTY	779		\$8,824,178	\$281,472,319
		Totals	389,839.4040	\$54,012,009	\$4,055,521,969

2013 CERTIFIED TOTALS

Property Count: 36,162

WC - Walker County
Grand Totals

9/11/2013 10:38:17AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	SINGLE FAMILY RESIDENTIAL	10,533		\$21,903,260	\$1,079,317,042
A2	SINGLE FAMILY MOBILE HOME	2,958		\$2,075,240	\$69,907,448
A4	SINGLE FAMILY TIMESHARE	2		\$0	\$185,830
A5	SINGLE FAMILY TOWNHOUSES & CONDO	248		\$23,790	\$22,552,930
B1	MULTIFAMILY RESIDENTIAL (0-4 UNITS)	211		\$8,090	\$24,446,360
B2	MULTIFAMILY RESIDENTIAL (5-25 UNITS)	64		\$258,720	\$15,063,100
B3	MULTIFAMILY RESIDENTIAL (26 UNITS & A	44		\$0	\$200,668,660
C1	VACANT LOTS & TRACTS	6,768		\$0	\$57,509,428
C2	VACANT COMMERCIAL OR INDUSTRIAL L	256		\$0	\$19,549,000
C3	VACANT RECREATIONAL LOT	977		\$0	\$1,661,546
C5	VACANT COMMERCIAL TRAILER SPACE	70		\$0	\$2,719,960
D1	TIMBERLAND	6,219	369,385.0427	\$0	\$1,108,156,711
D2	IMPROVEMENTS ON QUALIFIED AG LAND	888		\$1,591,720	\$11,979,881
E1	FARM & RANCH IMPROVEMENTS. RESID	2,860		\$10,321,910	\$292,000,448
E2	FARM & RANCH IMPROVEMENTS. MOBIL	605		\$485,770	\$12,799,499
E4	NON QUALIFIED LAND	1,473		\$0	\$73,140,928
F1	COMMERCIAL REAL PROPERTY	953		\$6,144,550	\$323,489,681
F2	INDUSTRIAL REAL PROPERTY	15		\$288,910	\$23,838,600
G1	REAL PROPERTY. OIL, GAS AND OTHER M	229		\$0	\$4,663,359
G3	REAL PROPERTY. NON-PRODUCING MIN	39		\$0	\$275,360
J1	REAL & TANGIBLE PERS. PROP. WATER S	1		\$0	\$4,000
J2	REAL & TANGIBLE PERS. PROP. GAS CO	9		\$0	\$1,531,050
J3	REAL & TANGIBLE PERS. PROP. ELECTRI	43		\$0	\$38,883,940
J4	REAL & TANGIBLE PERS. PROP. TELEPHC	36		\$0	\$11,128,710
J5	REAL & TANGIBLE PERS. PROP. RAILROA	24		\$0	\$16,640,630
J6	REAL & TANGIBLE PERS. PROP. PIPELIN	69		\$0	\$26,260,590
J7	REAL & TANGIBLE PERS. PROP. CABLE C	9		\$0	\$5,659,900
J8	REAL & TANGIBLE PERS. PROP. OTHER U	1		\$0	\$31,800
L1	PERSONAL PROPERTY. COMMERCIAL	1,386		\$0	\$118,823,670
L2	PERSONAL PROPERTY. INDUSTRIAL	194		\$0	\$153,479,910
M1	MOBILE HOME (OWNER DIFFERENT FRO	3,347		\$2,085,871	\$44,088,289
O	RESIDENTIAL INVENTORY	147		\$0	\$2,665,130
S	SPECIAL INVENTORY	29		\$0	\$10,926,260
X	TOTALLY EXEMPT PROPERTY	779		\$8,824,178	\$281,472,319
	Totals		369,385.0427	\$54,012,009	\$4,055,521,969

2013 Property Tax Rates in Walker County

This notice concerns 2013 property tax rates for Walker County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

County General Fund

Last year's tax rate:	
Last year's operating taxes	\$13,496,348
Last year's debt taxes	\$1,519,284
Last year's total taxes	\$15,015,632
Last year's tax base	\$2,075,236,464
Last year's total tax rate	0.635500/\$100
This year's effective tax rate:	
Last year's adjusted taxes (after subtracting taxes on lost property)	\$13,747,816
+ This year's adjusted tax base (after subtracting value of new property)	\$2,089,667,941
= This year's effective tax rate for each fund	0.657800/\$100
Total effective tax rate	0.657800/\$100
This year's rollback tax rate:	
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$15,014,955
+ This year's adjusted tax base	\$2,089,667,941
= This year's effective operating rate	0.718500/\$100
× 1.08 = this year's maximum operating rate	0.775900/\$100
+ This year's debt rate	0.056900/\$100
= This year's rollback rate for each fund	0.832800/\$100
This year's total rollback rate	0.832800/\$100
A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:	
- Sales tax adjustment rate	0.123300/\$100
= Rollback tax rate	0.709500/\$100

Statement of Increase/Decrease

If Walker County adopts a 2013 tax rate equal to the effective tax rate of 0.657800 per \$100 of value, taxes would increase compared to 2012 taxes by \$ 216,009.

Schedule A: Unencumbered Fund Balances: County General Fund

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	4,939,617
Debt Service	130,266
Jail Construction	5,000,000
Legislatively Designated	554,052

Schedule B: 2013 Debt Service: County General Fund

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificate of Obligation	800,000	576,668	0	1,376,668
Total required for 2013 debt service				\$1,376,668
- Amount (if any) paid from funds listed in Schedule A				\$130,266
- Amount (if any) paid from other resources				\$30,300
- Excess collections last year				\$0
= Total to be paid from taxes in 2013				\$1,216,102
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2013				\$0
= Total Debt Levy				\$1,216,102

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 2,632,854 in additional sales and use tax revenues. For County: The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 1819 Sycamore, Huntsville, TX 77340.

Name of person preparing this notice: Stacey M. Potete

Title: Asst. Chief Appraiser

Date prepared: July 30, 2013

2013 CERTIFIED TOTALS

Property Count: 36,162

WC - Walker County
Effective Rate Assumption

9/11/2013 10:38:17AM

New Value

TOTAL NEW VALUE MARKET:	\$54,012,009
TOTAL NEW VALUE TAXABLE:	\$44,249,743

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	18	2012 Market Value	\$26,130
EX-XR	11.30 Nonprofit water or wastewater corporati	1	2012 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	129	2012 Market Value	\$496,330
EX366	HOUSE BILL 366	50	2012 Market Value	\$446,691
ABSOLUTE EXEMPTIONS VALUE LOSS				\$969,151

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	18	\$130,981
DV1	Disabled Veterans 10% - 29%	1	\$12,000
DV2	Disabled Veterans 30% - 49%	4	\$25,391
DV3	Disabled Veterans 50% - 69%	2	\$22,000
DV4	Disabled Veterans 70% - 100%	9	\$73,177
DVHS	Disabled Veteran Homestead	4	\$467,848
OV65	OVER 65	153	\$1,570,418
PARTIAL EXEMPTIONS VALUE LOSS		191	\$2,301,815
TOTAL EXEMPTIONS VALUE LOSS			\$3,270,966

New Ag / Timber Exemptions

2012 Market Value	\$99,155	Count: 4
2013 Ag/Timber Use	\$3,960	
NEW AG / TIMBER VALUE LOSS	\$95,195	

New Annexations**New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
8,859	\$116,238	\$539	\$115,699
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
7,297	\$112,083	\$513	\$111,570



Recap of Budget Changes
Detail of Changes in Fy 2013/2014 from Fy 2012/13 Budget
Expenditures

On-Going

		General Fund	Road & Bridge Fund	EMS Fund	Total
	Maintain benefits at the same level	\$ 100,186	\$ 13,264	\$ 13,619	\$ 127,069
	Adjustment to Pay (3%)	237,245	49,092	65,295	351,632
	Transfer Legislative Fund - Supplement Courthouse Se	14,507	-	-	14,507
	Additional Courthouse Security - Bailiffs (Courts)	12,268	-	-	12,268
	Central Appraisal District Operations Increase	42,546	-	-	42,546
	Central Dispatch Operations Increase	5,585	-	-	5,585
	Software Maintenance Odyssey & Cisco Increase	15,002	-	-	15,002
	Software Maintenance Dynamics Increase	15,000	-	-	15,000
	County Court at Law Judge Salary(state mandate)	10,376	-	-	10,376
	Additional Full Time IT Employee (assigned to Jail)	29,863	-	-	29,863
32010-Criminal District Attorney	Create position-Investigator I - Discovery	61,580	-	-	61,580
	Increase to Office Supplies	3,000	-	-	3,000
30030-12th Judicial District	Court Reporter salary change	8,425	-	-	8,425
46010-Emergency Management	CERT Program	6,000	-	-	6,000
1623-Constable Precinct 3	Mobile Radio	2,875	-	-	2,875
44040-Constable Precinct 4	Additional funds Constable Pool	8,727	-	-	8,727
	Taser for Deputy Constable	1,100	-	-	1,100
	Training for Constable Deputy	200	-	-	200
	Uniform for Constable Deputy	175	-	-	175
	APX 6000 Portable Radios (2)	6,023	-	-	6,023
	Body Armor Vest (2) not covered by grant	900	-	-	900
	Additional Data Lines	300	-	-	300
	Increase to Uniforms Budget	51	-	-	51
	Increase for Net Motion Software Licenses	435	-	-	435
	Increase Software License MDT, ICS	368	-	-	368
	Increase for Citation and Warning Books	350	-	-	350
	Increase for Vehicle Repairs	878	-	-	878
41010-Sheriff	Vehicle Lease Program	3,600	-	-	3,600
	Pay increase for Sheriff	2,305	-	-	2,305
50010-County Jail	Addition of Jailers(7)	144,753	-	-	144,753
	Medical Services Contract at Jail (Doctor) Increase	4,800	-	-	4,800
	Meals, supplies, inmate medical	25,000	-	-	25,000
	Insurance Costs related to New Jail	30,000	-	-	30,000
61020-Planning & Development	Continue 2nd Environmental Investigator	63,262	-	-	63,262
		<u>\$ 857,685</u>	<u>\$ 62,356</u>	<u>\$ 78,914</u>	<u>\$ 998,955</u>



Recap of Budget Changes Expenditures

One-Time

		General Fund	Road & Bridge Fund	EMS Fund	Total
1842-Historical Commission	Match for Grant	\$ 2,000	\$ -	\$ -	\$ 2,000
County_Wide	Central Dispatch Fund Console Replacement	153,544	-	-	153,544
	Funding of Firefighter for Emerg Dist #2	36,408	-	-	36,408
1011-IT Department	Hardware and Software Cisco Phone System Upgr	21,316	-	-	21,316
	Technical Assistance - Cisco Device Support	7,500	-	-	7,500
	Consulting Services	5,000	-	-	5,000
32010-Criminal District Attorney	Replacement PCs (9)	10,060	-	-	10,060
1612-Sheriff	Replacement (5) Vehicles	197,150	-	-	197,150
	Criminal and Traffic Law Manuals	550	-	-	550
1623-Constable Precinct 3	Tahoe Replacement	37,169	-	-	37,169
	PC	5,000	-	-	5,000
	Radar	3,365	-	-	3,365
	Watch Guard Camera	5,550	-	-	5,550
EMS Fund	Match for Grants	-	-	58,469	58,469
	Vehicle Computer Mounts	-	-	12,850	12,850
		\$ 484,612	\$ -	\$ 71,319	\$ 555,931

Transfer to Road & Bridge Fund

Transfer to Road and Bridge (\$150,000 each precinct)

Records Management Funds

1000-Records Management	Document Management Projects and Archive Projects	
	<u>District Clerk Records Preservation Project</u>	
	Book Scanner	\$ 19,386
	Acid Free Supplies for historical documents	\$ 2,542
	Temporary Full Time Position for Records Management	
	Project (2 year project -each year \$40,327)	\$ 40,327
	County Clerk shredders, replacement documents	\$ 20,000

District and County Clerk Technology

Replacement Scanner	\$ 2,450
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Justice Technology Fund

	Equipment /Replacement/Court Technology	\$ 10,000
33020-Justice of Peace Precinct 2	Replacement Desktop PC	\$ 1,126
33030-Justice of Peace Precinct 3	Replacement PC& Monitors	\$ 1,308
	Replacement Laptop w Docking Station	\$ 1,032
33040-Justice of Peace Precinct 4	Replacement PCs (3)	\$ 3,378

Justice Security Fund

33010-Justice of Peace Precinct 1	Safety Glass	\$ 5,735
33040-Justice of Peace Precinct 4	Safety Glass	\$ 5,000
	Addition of Outside Door	\$ 4,000

Issue of Debt

82200-Road & Bridge General	Broce Broom	\$ 55,000
82210-Road & Bridge Precinct 1	Track Loader Excavator 30K lbs	\$ 85,000
82210-Road & Bridge Precinct 1	From Prior Year	\$ 106,751
82240-Road & Bridge Precinct 4	Maintainer	\$ 150,000

Criminal District Attorney Pretrial Intervention Fund

32010-Criminal District Attorney	Legal Secretary Intake/Victim's Assistance	\$ 39,831
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General Fund
Recap of Expenditures Budget Changes

Budget FY 12-13	\$18,013,724
Reduce for one-time Road and Bridge Fund Transfer in FY 12-13	\$ (450,000)
Reduce for one-time expenditures in FY 12-13	\$ (533,133)
Reduce for one-time transfer for Projects in FY 12-13	\$ (21,316)
Reduce for one-time transfer to Legislative Fund FY 12-13	\$ (3,721)
Reduce for one-time EMS Capital in FY 12-13	\$ (140,512)
Reduce for one-time transfer to Legislative Fund FY 12-13	\$ (14,507)
Increases for	
On-going listed above	\$ 857,685
One-time listed above	\$ 484,612
One-time transfer to Road and Bridge Fund for Operations	\$ 600,000
One-time transfer to EMS Fund for Capital	\$ 71,319
Increased need for transfer from tax revenues for EMS operations	\$ 604,392
EMS benefit/pay	\$ 13,619
EMS Pay Increase	65,295
Proposed Budget	<u>\$19,547,457</u>

Comparison of General Fund on-going Revenues vs Expenditures

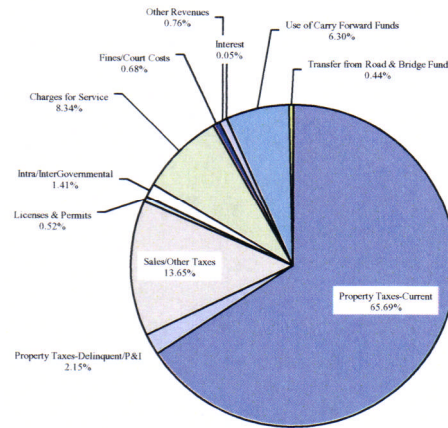
Operating Revenues	\$ 18,316,072
Reduce for one-time revenue	\$ (86,592)
Reduce for one-time revenue	\$ (99,275)
	<u>\$ 18,130,205</u>
 Operating Budget	 \$ 19,547,457
Proposed one-time	\$ (484,612)
Proposed one-time EMS transfer for capital	\$ (71,319)
Road and Bridge Allocation	\$ (600,000)
Less Contingency-Special One time	\$ (500,000)
	<u>\$ 17,891,526</u>
 On-going Rev/Exp difference	 <u>\$ 238,679</u>

General Fund

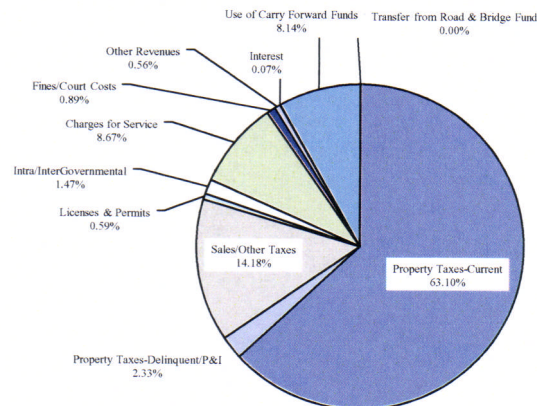


Source of Funds - General Fund

Source of Funds: Operating Funds FY 2014 Net of Transfers



Source of Funds: Operating Funds FY 2013 Net of Transfers



Source of Funds-Net of Transfers

	Fy 2014		Fy 2013	
Property Taxes-Current	\$ 12,840,098	65.69%	\$ 11,366,351	
Property Taxes-Delinquent/P&I	\$ 420,000	2.15%	\$ 420,000	
Sales/Other Taxes	\$ 2,668,000	13.65%	\$ 2,555,000	
Licenses & Permits	\$ 102,000	0.52%	\$ 106,000	
Intra/InterGovernmental	\$ 276,515	1.41%	\$ 263,993	
Charges for Service	\$ 1,630,720	8.34%	\$ 1,561,820	
Fines/Court Costs	\$ 133,872	0.68%	\$ 160,548	
Other Revenues	\$ 149,275	0.76%	\$ 101,000	
Interest	\$ 9,000	0.05%	\$ 11,800	
Use of Carry Forward Funds	\$ 1,231,385	6.30%	\$ 1,467,212	
Transfer from Road & Bridge Fund	\$ 86,592	0.44%	\$ -	
	<u>\$ 19,547,457</u>	<u>100.00%</u>	<u>\$ 18,013,724</u>	



**Walker County
General Fund**

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 5,234,852	\$ 4,405,994	\$ 4,795,352	\$ 4,795,352	\$ 4,783,686
<u>Revenues</u>					
Total Property Taxes	\$ 12,480,811	\$ 14,392,042	\$ 14,392,042	\$ 14,500,000	\$ 15,940,287
Less to Debt	\$ (332,669)	\$ (1,373,763)	\$ (1,373,763)	\$ (1,503,670)	\$ (1,216,102)
Less to Road & Bridge	\$ (1,706,370)	\$ (1,651,928)	\$ (1,651,928)	\$ (1,794,637)	\$ (1,884,087)
Property Taxes-Current taxes	\$ 10,441,772	\$ 11,366,351	\$ 11,366,351	\$ 11,201,693	\$ 12,840,098
Property Taxes-Delinquent	\$ 212,948	\$ 220,000	\$ 220,000	\$ 290,000	\$ 220,000
Property Taxes-Penalty and Interest	\$ 201,273	\$ 200,000	\$ 200,000	\$ 240,900	\$ 200,000
Sales Tax	\$ 2,488,739	\$ 2,439,000	\$ 2,439,000	\$ 2,618,761	\$ 2,550,000
Other Taxes	\$ 119,643	\$ 116,000	\$ 116,000	\$ 109,285	\$ 118,000
Licenses & Permits	\$ 105,837	\$ 106,000	\$ 106,000	\$ 102,300	\$ 102,000
Intergovernmental	\$ 591,899	\$ 263,993	\$ 313,480	\$ 369,282	\$ 256,515
Fees of Office/Charges for Service	\$ 1,686,452	\$ 1,561,820	\$ 1,561,820	\$ 1,808,836	\$ 1,630,720
Court Costs	\$ 49,738	\$ 51,600	\$ 51,600	\$ 49,400	\$ 48,400
Fines and Forfeitures	\$ 83,690	\$ 108,948	\$ 108,948	\$ 87,721	\$ 85,472
Interest	\$ 10,603	\$ 11,800	\$ 11,800	\$ 9,000	\$ 9,000
Other-Vendor Repayment	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 99,275
Other Revenues	\$ 133,543	\$ 51,000	\$ 56,861	\$ 74,939	\$ 50,000
Law suit settlement	\$ -	\$ -	\$ -	\$ 358,324	\$ -
TDCJ Law Suit Reimbursement	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Transfer from Projects Fund				\$ 114,503	
NWISD					\$ 20,000
Transfer In from Other Funds	\$ 240,243	\$ -	\$ -	\$ -	\$ 86,592
Total Revenues	\$ 16,366,380	\$ 16,546,512	\$ 16,601,860	\$ 17,834,944	\$ 18,316,072
Total Available	\$ 21,601,232	\$ 20,952,506	\$ 21,397,212	\$ 22,630,296	\$ 23,099,758

Expenditures

General Government

County Judge	\$ 185,773	\$ 185,530	\$ 185,530	\$ 185,223	\$ 188,443
County Judge -I.T. Operations	\$ 189,957	\$ 265,549	\$ 255,101	\$ 252,916	\$ 300,591
County Judge-IT Hardware/Software	\$ 170,433	\$ 200,283	\$ 224,980	\$ 224,980	\$ 258,318
Commissioner's Court	\$ 54,286	\$ 57,218	\$ 59,021	\$ 58,617	\$ 61,686
County Clerk	\$ 564,818	\$ 575,534	\$ 575,534	\$ 554,152	\$ 589,038
Voter Registration	\$ 58,157	\$ 59,372	\$ 66,572	\$ 65,331	\$ 60,754
Elections	\$ 111,855	\$ 79,754	\$ 133,149	\$ 119,004	\$ 81,420
Elections-HAVA Grant	\$ 22,837	\$ -	\$ -	\$ -	\$ -
County Facilities	\$ 568,613	\$ 705,967	\$ 775,928	\$ 767,704	\$ 557,521
Municipal Allocation-Justice Center	\$ 7,012	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
County Facilities - AC Grant	\$ 106,122	\$ -	\$ -	\$ -	\$ -
Centralized/NonDepartmental Costs	\$ 603,649	\$ 748,712	\$ 767,742	\$ 753,579	\$ 785,508
Contingency Allocation		\$ 350,000	\$ 151,047	\$ 151,047	\$ 350,000
Operating Contingency		\$ 90,225	\$ 14,225	\$ 14,225	\$ 90,225
Contingency-Special One Time	\$ -	\$ 500,000	\$ 27,729	\$ 27,729	\$ 500,000

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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Financial Administration

County Auditor	\$ 581,850	\$ 642,165	\$ 639,163	\$ 613,864	\$ 626,405
County Treasurer	\$ 326,452	\$ 344,358	\$ 344,358	\$ 344,207	\$ 343,571
County Treasurer-Collections/Compliance	\$ 102,781	\$ 115,727	\$ 115,727	\$ 114,257	\$ 119,054
Purchasing	\$ 183,766	\$ 182,379	\$ 182,379	\$ 173,717	\$ 185,961
Vehicle Registration	\$ 310,177	\$ 339,353	\$ 339,353	\$ 323,762	\$ 348,057

Financial Intergovernmental Service/Contracts

Appraisal District	\$ 247,339	\$ 252,538	\$ 252,538	\$ 252,538	\$ 282,562
Appraisal District Collections	\$ 89,691	\$ 90,393	\$ 90,393	\$ 90,393	\$ 102,915
	\$ 337,030	\$ 342,931	\$ 342,931	\$ 342,931	\$ 385,477

Judicial

Courts-Central Costs	\$ 104,480	\$ 246,751	\$ 460,668	\$ 461,085	\$ 259,063
County Court at Law	\$ 573,792	\$ 524,557	\$ 604,557	\$ 603,643	\$ 541,591
12th Judicial District Court	\$ 403,669	\$ 306,765	\$ 341,765	\$ 341,325	\$ 322,261
278th District Court	\$ 362,713	\$ 318,766	\$ 353,766	\$ 354,926	\$ 323,304
District Clerk	\$ 381,027	\$ 404,984	\$ 404,984	\$ 402,683	\$ 415,556
Criminal District Attorney	\$ 1,193,469	\$ 1,281,824	\$ 1,313,889	\$ 1,299,572	\$ 1,393,967
Justice of Peace Precinct 1	\$ 180,439	\$ 194,981	\$ 194,981	\$ 189,857	\$ 199,193
Justice of Peace Precinct 2	\$ 179,525	\$ 186,744	\$ 186,744	\$ 180,077	\$ 189,442
Justice of Peace Precinct 3	\$ 189,751	\$ 192,836	\$ 192,836	\$ 192,711	\$ 196,989
Justice of Peace Precinct 4	\$ 229,672	\$ 242,692	\$ 243,242	\$ 237,347	\$ 246,198
Juvenile Probation	\$ 122,987	\$ 123,735	\$ 123,735	\$ 123,735	\$ 123,735

Public Safety

Sheriff	\$ 2,476,912	\$ 2,633,919	\$ 2,709,780	\$ 2,594,607	\$ 2,720,906
Sheriff Estray	\$ 5,982	\$ 6,000	\$ 9,000	\$ 9,000	\$ 6,000
Courthouse Security	\$ 53,287	\$ 64,261	\$ 64,261	\$ 55,821	\$ 66,765
Constables Central	\$ 43,297	\$ 51,943	\$ 51,943	\$ 51,313	\$ 53,393
Constable Precinct 1	\$ 106,370	\$ 72,649	\$ 72,649	\$ 72,633	\$ 73,112
Constable Precinct 2	\$ 68,457	\$ 110,169	\$ 112,852	\$ 112,836	\$ 73,595
Constable-Precinct 3	\$ 72,363	\$ 73,473	\$ 73,487	\$ 73,471	\$ 127,595
Constable Precinct 4	\$ 76,336	\$ 110,574	\$ 111,684	\$ 107,481	\$ 122,261
Department Public Safety Support	\$ 50,221	\$ 53,207	\$ 53,207	\$ 53,142	\$ 54,912
DPS Weigh Station Utilities/Services	\$ 17,108	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Weigh Station Site Support	\$ 16,910	\$ 26,524	\$ 26,524	\$ 21,316	\$ 27,079
Emergency Operations	\$ 151,933	\$ 125,326	\$ 125,326	\$ 123,542	\$ 133,109

Public Safety Intergovernmental Service Contracts

WCPSCC Combined Dispatch	\$ 460,648	\$ 460,648	\$ 460,648	\$ 460,648	\$ 466,233
WCPSCC Combined Dispatch-Capital	\$ -	\$ -	\$ -	\$ -	\$ 153,544
City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
New Waverly Fire Dept	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900
Emergency Service District #2	\$ -	\$ -	\$ -	\$ -	\$ 36,408
Crabbs Prairie Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Riverside Fire Dept	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
Pine Prairie Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
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
	\$ 777,135	\$ 777,135	\$ 777,135	\$ 777,135	\$ 972,672

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
<u>Correction and Supervision</u>					
County Jail	\$ 1,951,071	\$ 1,986,392	\$ 1,993,614	\$ 1,945,117	\$ 2,164,336
County Jail-Inmate Medical	\$ 204,203	\$ 227,299	\$ 238,853	\$ 229,926	\$ 236,286
Adult Probation Support	\$ 52,819	\$ 30,484	\$ 30,484	\$ 30,484	\$ 30,484
Adult-Community Services	\$ 35,895	\$ 47,139	\$ 47,139	\$ 46,816	\$ 48,687
<u>Health & Welfare</u>					\$ 105
Veteran's Service	\$ 25,233	\$ 27,716	\$ 27,716	\$ 26,382	\$ 28,614
Social Services	\$ 6,327	\$ 23,800	\$ 23,800	\$ 11,950	\$ 23,800
Planning & Development	\$ 365,869	\$ 403,154	\$ 417,989	\$ 398,125	\$ 454,239
Litter Control	\$ 28,867	\$ 30,630	\$ 37,137	\$ 37,820	\$ 23,450
<u>Health and Welfare Intergovernmental/Service Contracts</u>					
Tri-CountyMHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rita B. Huff Humane Society	\$ 22,665	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
YMCA After School Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Contract - Boys and Girls Club	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 91,895	\$ 99,230	\$ 99,230	\$ 99,230	\$ 99,230
<u>Education and Culture</u>					
Historical Commission	\$ 7,890	\$ 5,980	\$ 5,980	\$ 5,980	\$ 5,980
AgriLife Extension Service	\$ 168,364	\$ 172,698	\$ 173,556	\$ 173,024	\$ 174,113
<u>Subtotal Departmental</u>	<u>\$ 15,261,836</u>	<u>\$ 17,005,564</u>	<u>\$ 16,941,152</u>	<u>\$ 16,567,527</u>	<u>\$ 17,800,221</u>
<u>Transfers</u>					
Transfer to EMS Fund Operations	\$ 323,440	\$ 378,104	\$ 378,104	\$ 529,267	\$ 1,061,410
Transfer to EMS Fund Capital	\$ 139,112	\$ 140,512	\$ 231,780	\$ 231,780	\$ 71,319
Transfer to Projects Fund	\$ 430,178	\$ 21,316	\$ 21,316	\$ 21,316	\$ -
Transfer to Road and Bridge	\$ 600,000	\$ 450,000	\$ 461,529	\$ 461,529	\$ 600,000
Transfers-Other Funds	\$ 51,314	\$ 18,228	\$ 35,191	\$ 35,191	\$ 14,507
Subtotal-Transfer	\$ 1,544,044	\$ 1,008,160	\$ 1,127,920	\$ 1,279,083	\$ 1,747,236
<u>Total Expenditures</u>	<u>\$ 16,805,880</u>	<u>\$ 18,013,724</u>	<u>\$ 18,069,072</u>	<u>\$ 17,846,610</u>	<u>\$ 19,547,457</u>
<u>Available</u>	<u>\$ 4,795,352</u>	<u>\$ 2,938,782</u>	<u>\$ 3,328,140</u>	<u>\$ 4,783,686</u>	<u>\$ 3,552,301</u>
<u>% Of Budget Available</u>	<u>28.53%</u>	<u>16.31%</u>	<u>18.42%</u>	<u>26.80%</u>	<u>18.17%</u>

Walker County**101 General Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
11101	General Fund Revenues					
40110	Current Taxes	\$ 10,441,772	\$ 11,366,351	\$ 11,366,351	\$ 11,201,693	\$ 12,840,098
40120	Delinquent Taxes	\$ 212,948	\$ 220,000	\$ 220,000	\$ 290,000	\$ 220,000
40130	Penalty & Interest	\$ 201,273	\$ 200,000	\$ 200,000	\$ 240,900	\$ 200,000
40400	Sales Taxes	\$ 2,488,739	\$ 2,439,000	\$ 2,439,000	\$ 2,618,761	\$ 2,550,000
40500	In Lieu of Tax	\$ 26,669	\$ 20,000	\$ 20,000	\$ 383,324	\$ 25,000
40510	Mixed Beverage Tax	\$ 76,976	\$ 76,000	\$ 76,000	\$ 77,000	\$ 77,000
42410	Intergovernmental Funds	\$ -	\$ 7,030	\$ 7,030	\$ 7,030	\$ 20,000
42440	Appraisal District	\$ 19,734	\$ 15,000	\$ 15,000	\$ 13,808	\$ 15,000
42620	Federal Funds	\$ 27,114	\$ -	\$ -	\$ -	\$ -
42710	Disaster Relief	\$ 1,006	\$ -	\$ -	\$ 11,265	\$ -
43010	Fees of Office/Chg for Service	\$ 48,620	\$ 40,000	\$ 40,000	\$ 55,000	\$ 45,000
48110	Other Revenue	\$ 30,913	\$ 50,000	\$ 50,000	\$ 62,865	\$ 99,275
48200	Insurance Refunds/Credits	\$ 63,580	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000
48300	Proceeds Auction/Sale	\$ 9,782	\$ -	\$ -	\$ 17,658	\$ -
49930	Transfers In-Other Funds	\$ 240,243	\$ -	\$ -	\$ 114,503	\$ 86,592
		<u>\$ 13,889,369</u>	<u>\$ 14,483,381</u>	<u>\$ 14,483,381</u>	<u>\$ 15,118,807</u>	<u>\$ 16,227,965</u>
Department Totals		<u>\$ 13,889,369</u>	<u>\$ 14,483,381</u>	<u>\$ 14,483,381</u>	<u>\$ 15,118,807</u>	<u>\$ 16,227,965</u>
15010	County Judge					
42010	State Funds	\$ 15,133	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 15,133</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Department Totals		<u>\$ 15,133</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
15020	County Judge-IT Operations					
43010	Fees of Office/Chg for Service	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
		<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Department Totals		<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
15050	County Clerk					
42010	State Funds	\$ 9,122	\$ -	\$ -	\$ -	\$ -
43010	Fees of Office/Chg for Service	\$ 441,329	\$ 375,000	\$ 375,000	\$ 525,000	\$ 400,000
43700	Suppl Guardianship Fees	\$ 2,280	\$ -	\$ -	\$ 2,563	\$ -
48110	Other Revenue	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
		<u>\$ 452,731</u>	<u>\$ 376,000</u>	<u>\$ 376,000</u>	<u>\$ 527,563</u>	<u>\$ 400,000</u>

Walker County**101 General Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
Department Totals	\$ 452,731	\$ 376,000	\$ 376,000	\$ 527,563	\$ 400,000
<u>16010 Voter Registration</u>					
42010 State Funds	\$ 1,285	\$ 448	\$ 448	\$ 2,414	\$ -
43010 Fees of Office/Chg for Service	\$ 972	\$ 300	\$ 300	\$ 300	\$ 300
	\$ 2,257	\$ 748	\$ 748	\$ 2,714	\$ 300
Department Totals	\$ 2,257	\$ 748	\$ 748	\$ 2,714	\$ 300
<u>16020 Elections</u>					
42410 Intergovernmental Funds	\$ 36,781	\$ -	\$ 49,487	\$ 58,480	\$ -
	\$ 36,781	\$ -	\$ 49,487	\$ 58,480	\$ -
Department Totals	\$ 36,781	\$ -	\$ 49,487	\$ 58,480	\$ -
<u>16050 Elections-HAVA Grant</u>					
42340 HAVA Grant	\$ 22,837	\$ -	\$ -	\$ -	\$ -
	\$ 22,837	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 22,837	\$ -	\$ -	\$ -	\$ -
<u>17010 County Facilities</u>					
43010 Fees of Office/Chg for Service	\$ 7,890	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
46010 Rent - Annex	\$ 2,400	\$ 2,400	\$ 2,400	\$ 600	\$ -
46040 WCHA Utilities Reimb	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Bldg Use	\$ 5,314	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
	\$ 21,604	\$ 17,020	\$ 17,020	\$ 14,220	\$ 13,620
Department Totals	\$ 21,604	\$ 17,020	\$ 17,020	\$ 14,220	\$ 13,620
<u>17020 Facilities-Justice Center Municipal</u>					
42410 Intergovernmental Funds	\$ 7,012	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
	\$ 7,012	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Department Totals	\$ 7,012	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
<u>17090 Facilities-A/C Grant</u>					
42620 Federal Funds	\$ 86,365	\$ -	\$ -	\$ -	\$ -
	\$ 86,365	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 86,365	\$ -	\$ -	\$ -	\$ -

Walker County**101 General Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>19010 Centralized Costs</u>					
43010 Fees of Office/Chg for Service	\$ 30	\$ -	\$ -	\$ -	\$ -
	<u>\$ 30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Totals	<u>\$ 30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>20010 County Auditor</u>					
43010 Fees of Office/Chg for Service	\$ 40,899	\$ 38,700	\$ 38,700	\$ 40,000	\$ 40,000
	<u>\$ 40,899</u>	<u>\$ 38,700</u>	<u>\$ 38,700</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Department Totals	<u>\$ 40,899</u>	<u>\$ 38,700</u>	<u>\$ 38,700</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<u>20020 County Treasurer</u>					
48010 Interest	\$ 10,600	\$ 11,800	\$ 11,800	\$ 9,000	\$ 9,000
48110 Other Revenue	\$ 727	\$ -	\$ -	\$ 292	\$ -
	<u>\$ 11,327</u>	<u>\$ 11,800</u>	<u>\$ 11,800</u>	<u>\$ 9,292</u>	<u>\$ 9,000</u>
Department Totals	<u>\$ 11,327</u>	<u>\$ 11,800</u>	<u>\$ 11,800</u>	<u>\$ 9,292</u>	<u>\$ 9,000</u>
<u>20030 County Treasurer-Collections</u>					
43010 Fees of Office/Chg for Service	\$ 8,401	\$ 6,300	\$ 6,300	\$ 9,300	\$ 8,000
	<u>\$ 8,401</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 9,300</u>	<u>\$ 8,000</u>
Department Totals	<u>\$ 8,401</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 9,300</u>	<u>\$ 8,000</u>
<u>21010 Vehicle Registration</u>					
40510 Mixed Beverage Tax	\$ 15,998	\$ 20,000	\$ 20,000	\$ 7,285	\$ 16,000
43010 Fees of Office/Chg for Service	\$ 8,470	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
44100 Veh Registration Commissions	\$ 332,552	\$ 325,000	\$ 325,000	\$ 385,000	\$ 385,000
44210 Certificate of Title	\$ 58,735	\$ 55,000	\$ 55,000	\$ 57,800	\$ 57,800
48010 Interest	\$ 3	\$ -	\$ -	\$ -	\$ -
	<u>\$ 415,758</u>	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ 455,085</u>	<u>\$ 463,800</u>
Department Totals	<u>\$ 415,758</u>	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ 455,085</u>	<u>\$ 463,800</u>
<u>30010 Courts-Central Costs</u>					
42010 State Funds	\$ 74,803	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
42030 State Funds-Indigent Defense	\$ 59,799	\$ 33,953	\$ 33,953	\$ 383,593	\$ 33,953
43150 Bond Fees	\$ 500	\$ -	\$ -	\$ -	\$ -
	<u>\$ 135,102</u>	<u>\$ 43,953</u>	<u>\$ 43,953</u>	<u>\$ 393,593</u>	<u>\$ 43,953</u>

Walker County**101 General Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
Department Totals	\$ 135,102	\$ 43,953	\$ 43,953	\$ 393,593	\$ 43,953
<u>30020 County Court-at-Law</u>					
42010 State Funds	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
43010 Fees of Office/Chg for Service	\$ 24,801	\$ 24,600	\$ 24,600	\$ 34,000	\$ 24,600
47020 Court Costs	\$ 7,419	\$ 6,200	\$ 6,200	\$ 8,400	\$ 7,400
47030 Court Costs-Attorney Fees	\$ 6,662	\$ 8,000	\$ 8,000	\$ 6,700	\$ 6,700
47800 Bond Forfeitures	\$ 5,142	\$ -	\$ -	\$ 749	\$ -
	\$ 119,024	\$ 113,800	\$ 113,800	\$ 124,849	\$ 113,700
Department Totals	\$ 119,024	\$ 113,800	\$ 113,800	\$ 124,849	\$ 113,700
<u>30030 12th Judicial District Court</u>					
42410 Intergovernmental Funds	\$ 64,212	\$ 54,802	\$ 54,802	\$ 54,802	\$ 54,802
43010 Fees of Office/Chg for Service	\$ 940	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
47020 Court Costs	\$ 2,814	\$ 3,700	\$ 3,700	\$ 2,800	\$ 2,800
47030 Court Costs-Attorney Fees	\$ 15,395	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
47800 Bond Forfeitures	\$ 4,100	\$ -	\$ -	\$ -	\$ -
	\$ 87,461	\$ 74,902	\$ 74,902	\$ 74,002	\$ 74,002
Department Totals	\$ 87,461	\$ 74,902	\$ 74,902	\$ 74,002	\$ 74,002
<u>30040 278th Judicial District Court</u>					
42410 Intergovernmental Funds	\$ 49,769	\$ 39,097	\$ 39,097	\$ 39,097	\$ 39,097
43010 Fees of Office/Chg for Service	\$ 1,214	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200
47020 Court Costs	\$ 3,542	\$ 3,700	\$ 3,700	\$ 3,500	\$ 3,500
47030 Court Costs-Attorney Fees	\$ 13,906	\$ 15,000	\$ 15,000	\$ 13,000	\$ 13,000
47800 Bond Forfeitures	\$ 5,500	\$ -	\$ -	\$ 1,500	\$ -
	\$ 73,931	\$ 59,597	\$ 59,597	\$ 58,297	\$ 56,797
Department Totals	\$ 73,931	\$ 59,597	\$ 59,597	\$ 58,297	\$ 56,797
<u>31010 District Clerk</u>					
43010 Fees of Office/Chg for Service	\$ 94,418	\$ 110,500	\$ 110,500	\$ 104,400	\$ 104,400
	\$ 94,418	\$ 110,500	\$ 110,500	\$ 104,400	\$ 104,400
Department Totals	\$ 94,418	\$ 110,500	\$ 110,500	\$ 104,400	\$ 104,400
<u>31030 District Clerk Rider for Prosecutio</u>					
43710 Family Protection Fee	\$ 3,285	\$ -	\$ -	\$ 1,740	\$ -

Walker County**101 General Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
31030 District Clerk Rider for Prosecutio					
	\$ 3,285	\$ -	\$ -	\$ 1,740	\$ -
Department Totals	\$ 3,285	\$ -	\$ -	\$ 1,740	\$ -
32010 Criminal District Attorney					
42020 State Longevity Pay	\$ 4,980	\$ 2,680	\$ 2,680	\$ 2,680	\$ 2,680
43010 Fees of Office/Chg for Service	\$ 1,355	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 6,335	\$ 3,880	\$ 3,880	\$ 3,880	\$ 3,880
Department Totals	\$ 6,335	\$ 3,880	\$ 3,880	\$ 3,880	\$ 3,880
33010 Justice of Peace Precinct 1					
43010 Fees of Office/Chg for Service	\$ 104,630	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 104,630	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Department Totals	\$ 104,630	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
33020 Justice of Peace Precinct 2					
43010 Fees of Office/Chg for Service	\$ 30,387	\$ 28,000	\$ 28,000	\$ 37,500	\$ 30,000
	\$ 30,387	\$ 28,000	\$ 28,000	\$ 37,500	\$ 30,000
Department Totals	\$ 30,387	\$ 28,000	\$ 28,000	\$ 37,500	\$ 30,000
33030 Justice of Peace Precinct 3					
43010 Fees of Office/Chg for Service	\$ 19,062	\$ 25,000	\$ 25,000	\$ 16,200	\$ 16,200
	\$ 19,062	\$ 25,000	\$ 25,000	\$ 16,200	\$ 16,200
Department Totals	\$ 19,062	\$ 25,000	\$ 25,000	\$ 16,200	\$ 16,200
33040 Justice of Peace Precinct 4					
43010 Fees of Office/Chg for Service	\$ 66,257	\$ 82,000	\$ 82,000	\$ 66,700	\$ 66,000
47606 License & Weight	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761
	\$ 110,018	\$ 125,761	\$ 125,761	\$ 110,461	\$ 109,761
Department Totals	\$ 110,018	\$ 125,761	\$ 125,761	\$ 110,461	\$ 109,761
36010 Juvenile Probation Support					
44710 Probation Fees	\$ 3,374	\$ 2,500	\$ 2,500	\$ 2,726	\$ 2,500
	\$ 3,374	\$ 2,500	\$ 2,500	\$ 2,726	\$ 2,500
Department Totals	\$ 3,374	\$ 2,500	\$ 2,500	\$ 2,726	\$ 2,500

Walker County**101 General Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
41010 Sheriff					
42230 Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
42620 Federal Funds	\$ 28,618	\$ -	\$ -	\$ 29,348	\$ -
43010 Fees of Office/Chg for Service	\$ 6,348	\$ 8,000	\$ 8,000	\$ 7,700	\$ 8,000
43150 Bond Fees	\$ 3,034	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
48110 Other Revenue	\$ 7,430	\$ -	\$ 1,000	\$ 4,440	\$ -
48200 Insurance Refunds/Credits	\$ 12,618	\$ -	\$ 4,861	\$ 13,073	\$ -
	<u>\$ 58,048</u>	<u>\$ 11,000</u>	<u>\$ 16,861</u>	<u>\$ 57,561</u>	<u>\$ 11,000</u>
Department Totals	<u>\$ 58,048</u>	<u>\$ 11,000</u>	<u>\$ 16,861</u>	<u>\$ 57,561</u>	<u>\$ 11,000</u>
41030 Sheriff Estray					
43010 Fees of Office/Chg for Service	\$ 3,002	\$ 1,500	\$ 1,500	\$ 2,300	\$ 1,500
	<u>\$ 3,002</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 2,300</u>	<u>\$ 1,500</u>
Department Totals	<u>\$ 3,002</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 2,300</u>	<u>\$ 1,500</u>
44001 Constables Central					
43010 Fees of Office/Chg for Service	\$ 173,310	\$ 172,000	\$ 172,000	\$ 185,000	\$ 175,000
	<u>\$ 173,310</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>\$ 185,000</u>	<u>\$ 175,000</u>
Department Totals	<u>\$ 173,310</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>\$ 185,000</u>	<u>\$ 175,000</u>
44010 Constable Precinct 1					
43010 Fees of Office/Chg for Service	\$ 725	\$ -	\$ -	\$ 400	\$ -
	<u>\$ 725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ -</u>
Department Totals	<u>\$ 725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ -</u>
44020 Constable Precinct 2					
43010 Fees of Office/Chg for Service	\$ 130	\$ -	\$ -	\$ 551	\$ -
	<u>\$ 130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 551</u>	<u>\$ -</u>
Department Totals	<u>\$ 130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 551</u>	<u>\$ -</u>
44030 Constable Precinct 3					
43010 Fees of Office/Chg for Service	\$ 45	\$ -	\$ -	\$ 15	\$ -
	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15</u>	<u>\$ -</u>
Department Totals	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15</u>	<u>\$ -</u>
44040 Constable Precinct 4					

Walker County**101 General Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>44040 Constable Precinct 4</u>						
43010 Fees of Office/Chg for Service	\$	6,465	\$ -	\$ -	\$ 2,217	\$ -
	\$	6,465	\$ -	\$ -	\$ 2,217	\$ -
Department Totals	\$	6,465	\$ -	\$ -	\$ 2,217	\$ -
<u>45020 Weigh Station Utilities and Service</u>						
47606 License & Weight	\$	25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
	\$	25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Department Totals	\$	25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
<u>45040 Weigh Station Site Support Personnel</u>						
47606 License & Weight	\$	-	\$ 40,000	\$ 40,000	\$ 16,524	\$ 16,524
	\$	-	\$ 40,000	\$ 40,000	\$ 16,524	\$ 16,524
Department Totals	\$	-	\$ 40,000	\$ 40,000	\$ 16,524	\$ 16,524
<u>46010 Emergency Operations</u>						
46020 Rent - Shelter	\$	8,110	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000
48200 Insurance Refunds/Credits	\$	5,965	\$ -	\$ -	\$ -	\$ -
	\$	14,075	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000
Department Totals	\$	14,075	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000
<u>50010 County Jail</u>						
42010 State Funds	\$	108	\$ -	\$ -	\$ -	\$ -
42620 Federal Funds	\$	8,221	\$ -	\$ -	\$ 5,782	\$ -
43060 Coin Phones	\$	40,447	\$ 34,000	\$ 34,000	\$ 40,000	\$ 40,000
48110 Other Revenue	\$	2,528	\$ -	\$ -	\$ 1,611	\$ -
	\$	51,304	\$ 34,000	\$ 34,000	\$ 47,393	\$ 40,000
Department Totals	\$	51,304	\$ 34,000	\$ 34,000	\$ 47,393	\$ 40,000
<u>50020 County Jail-Inmate Medical Cost Cen</u>						
43400 Charges to Hospital District	\$	109,174	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
	\$	109,174	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
Department Totals	\$	109,174	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
<u>50110 Adult Probation Support</u>						
43010 Fees of Office/Chg for Service	\$	7,153	\$ -	\$ -	\$ 2,704	\$ -

Walker County**101 General Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>50110 Adult Probation Support</u>					
	\$ 7,153	\$ -	\$ -	\$ 2,704	\$ -
Department Totals	<u>\$ 7,153</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,704</u>	<u>\$ -</u>
<u>61020 Planning and Development</u>					
41020 Licenses and Permits	\$ 66,431	\$ 69,000	\$ 69,000	\$ 57,000	\$ 60,000
41030 OSSF Fees	\$ 39,406	\$ 37,000	\$ 37,000	\$ 45,300	\$ 42,000
42410 Intergovernmental Funds	\$ -	\$ -	\$ -	\$ -	\$ -
43010 Fees of Office/Chg for Service	\$ 2,394	\$ -	\$ -	\$ 2,700	\$ -
	<u>\$ 108,231</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ 105,000</u>	<u>\$ 102,000</u>
Department Totals	<u>\$ 108,231</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ 105,000</u>	<u>\$ 102,000</u>
Fund Totals	<u>\$ 16,366,380</u>	<u>\$ 16,546,512</u>	<u>\$ 16,601,860</u>	<u>\$ 17,834,944</u>	<u>\$ 18,316,072</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
15010 County Judge					
Salaries,Other Pay, Benefits	\$ 172,421	\$ 176,620	\$ 176,620	\$ 176,313	\$ 179,533
Operations	\$ 13,352	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,910
	<u>\$ 185,773</u>	<u>\$ 185,530</u>	<u>\$ 185,530</u>	<u>\$ 185,223</u>	<u>\$ 188,443</u>
15020 County Judge-IT Operations					
Salaries,Other Pay, Benefits	\$ 180,667	\$ 219,624	\$ 219,624	\$ 217,439	\$ 257,245
Operations	\$ 9,290	\$ 45,925	\$ 30,203	\$ 30,203	\$ 43,346
Capital	\$ -	\$ -	\$ 5,274	\$ 5,274	\$ -
	<u>\$ 189,957</u>	<u>\$ 265,549</u>	<u>\$ 255,101</u>	<u>\$ 252,916</u>	<u>\$ 300,591</u>
15030 County Judge - IT HardwareSoftware					
Operations	\$ 170,433	\$ 200,283	\$ 196,110	\$ 196,110	\$ 258,318
Capital	\$ -	\$ -	\$ 28,870	\$ 28,870	\$ -
	<u>\$ 170,433</u>	<u>\$ 200,283</u>	<u>\$ 224,980</u>	<u>\$ 224,980</u>	<u>\$ 258,318</u>
15040 Commissioner's Court					
Salaries,Other Pay, Benefits	\$ 47,726	\$ 48,472	\$ 50,275	\$ 49,871	\$ 52,940
Operations	\$ 6,560	\$ 8,746	\$ 8,746	\$ 8,746	\$ 8,746
	<u>\$ 54,286</u>	<u>\$ 57,218</u>	<u>\$ 59,021</u>	<u>\$ 58,617</u>	<u>\$ 61,686</u>
15050 County Clerk					
Salaries,Other Pay, Benefits	\$ 473,503	\$ 472,133	\$ 472,133	\$ 450,751	\$ 485,637
Operations	\$ 91,315	\$ 103,401	\$ 103,401	\$ 103,401	\$ 103,401
	<u>\$ 564,818</u>	<u>\$ 575,534</u>	<u>\$ 575,534</u>	<u>\$ 554,152</u>	<u>\$ 589,038</u>
16010 Voter Registration					
Salaries,Other Pay, Benefits	\$ 40,196	\$ 40,823	\$ 48,023	\$ 46,782	\$ 42,205
Operations	\$ 17,961	\$ 18,549	\$ 18,549	\$ 18,549	\$ 18,549
	<u>\$ 58,157</u>	<u>\$ 59,372</u>	<u>\$ 66,572</u>	<u>\$ 65,331</u>	<u>\$ 60,754</u>
16020 Elections					
Salaries,Other Pay, Benefits	\$ 69,573	\$ 49,958	\$ 85,066	\$ 70,921	\$ 51,624
Operations	\$ 42,282	\$ 29,796	\$ 48,083	\$ 48,083	\$ 29,796
	<u>\$ 111,855</u>	<u>\$ 79,754</u>	<u>\$ 133,149</u>	<u>\$ 119,004</u>	<u>\$ 81,420</u>
16050 Elections-HAVA Grant					
Operations	\$ 22,837	\$ -	\$ -	\$ -	\$ -
	<u>\$ 22,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
17010 County Facilities					
Salaries,Other Pay, Benefits	\$ 265,781	\$ 284,998	\$ 297,998	\$ 289,774	\$ 294,657
Operations	\$ 244,660	\$ 420,969	\$ 440,525	\$ 440,525	\$ 262,969
Capital	\$ 58,172	\$ -	\$ 37,405	\$ 37,405	\$ -
	<u>\$ 568,613</u>	<u>\$ 705,967</u>	<u>\$ 775,928</u>	<u>\$ 767,704</u>	<u>\$ 557,626</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
17020 Facilities-Justice Center Municipal Allocation					
Operations	\$ 7,012	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
	<u>\$ 7,012</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
17090 Facilities-A/C Grant					
Capital	\$ 106,122	\$ -	\$ -	\$ -	\$ -
	<u>\$ 106,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
19010 Centralized Costs					
Salaries,Other Pay, Benefits	\$ 134,950	\$ 156,696	\$ 156,696	\$ 162,144	\$ 171,525
Operations	\$ 468,699	\$ 592,016	\$ 611,046	\$ 591,435	\$ 613,983
	<u>\$ 603,649</u>	<u>\$ 748,712</u>	<u>\$ 767,742</u>	<u>\$ 753,579</u>	<u>\$ 785,508</u>
19200 Contingency					
Contingency-Special	\$ -	\$ 500,000	\$ 27,729	\$ 27,729	\$ 500,000
Contingency-General	\$ -	\$ 350,000	\$ 151,047	\$ 151,047	\$ 350,000
Contingency	\$ -	\$ 90,225	\$ 14,225	\$ 14,225	\$ 90,225
	<u>\$ 0</u>	<u>\$ 940,225</u>	<u>\$ 193,001</u>	<u>\$ 193,001</u>	<u>\$ 940,225</u>
20010 County Auditor					
Salaries,Other Pay, Benefits	\$ 496,288	\$ 562,590	\$ 562,590	\$ 537,291	\$ 578,830
Operations	\$ 75,091	\$ 79,575	\$ 66,637	\$ 66,637	\$ 47,575
Capital	\$ 10,471	\$ -	\$ 9,936	\$ 9,936	\$ -
	<u>\$ 581,850</u>	<u>\$ 642,165</u>	<u>\$ 639,163</u>	<u>\$ 613,864</u>	<u>\$ 626,405</u>
20020 County Treasurer					
Salaries,Other Pay, Benefits	\$ 287,157	\$ 294,155	\$ 294,155	\$ 294,004	\$ 301,992
Operations	\$ 39,295	\$ 50,203	\$ 50,203	\$ 50,203	\$ 41,579
	<u>\$ 326,452</u>	<u>\$ 344,358</u>	<u>\$ 344,358</u>	<u>\$ 344,207</u>	<u>\$ 343,571</u>
20030 County Treasurer-Collections					
Salaries,Other Pay, Benefits	\$ 86,824	\$ 96,007	\$ 96,007	\$ 94,537	\$ 99,334
Operations	\$ 15,957	\$ 19,720	\$ 19,720	\$ 19,720	\$ 19,720
	<u>\$ 102,781</u>	<u>\$ 115,727</u>	<u>\$ 115,727</u>	<u>\$ 114,257</u>	<u>\$ 119,054</u>
20040 Purchasing					
Salaries,Other Pay, Benefits	\$ 167,737	\$ 167,274	\$ 167,274	\$ 158,612	\$ 174,456
Operations	\$ 16,029	\$ 15,105	\$ 15,105	\$ 15,105	\$ 11,505
	<u>\$ 183,766</u>	<u>\$ 182,379</u>	<u>\$ 182,379</u>	<u>\$ 173,717</u>	<u>\$ 185,961</u>
21010 Vehicle Registration					
Salaries,Other Pay, Benefits	\$ 301,732	\$ 329,943	\$ 329,943	\$ 314,352	\$ 338,647
Operations	\$ 8,445	\$ 9,410	\$ 9,410	\$ 9,410	\$ 9,410
	<u>\$ 310,177</u>	<u>\$ 339,353</u>	<u>\$ 339,353</u>	<u>\$ 323,762</u>	<u>\$ 348,057</u>

***Walker County
General Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
29400 Financial Intergovernmental Services/ Contracts					
Appraisal District-Appraisals	\$ 247,339	\$ 252,538	\$ 252,538	\$ 252,538	\$ 282,562
Appraisal District Collections	\$ 89,691	\$ 90,393	\$ 90,393	\$ 90,393	\$ 102,915
	<u>\$ 337,030</u>	<u>\$ 342,931</u>	<u>\$ 342,931</u>	<u>\$ 342,931</u>	<u>\$ 385,477</u>
30010 Courts-Central Costs					
Salaries,Other Pay, Benefits	\$ 10,000	\$ 12,220	\$ 12,220	\$ 12,637	\$ 24,532
Operations	\$ 94,480	\$ 234,531	\$ 448,448	\$ 448,448	\$ 234,531
	<u>\$ 104,480</u>	<u>\$ 246,751</u>	<u>\$ 460,668</u>	<u>\$ 461,085</u>	<u>\$ 259,063</u>
30020 County Court-at-Law					
Salaries,Other Pay, Benefits	\$ 367,693	\$ 373,764	\$ 373,764	\$ 372,850	\$ 392,098
Operations	\$ 206,099	\$ 150,793	\$ 230,793	\$ 230,793	\$ 149,493
	<u>\$ 573,792</u>	<u>\$ 524,557</u>	<u>\$ 604,557</u>	<u>\$ 603,643</u>	<u>\$ 541,591</u>
30030 12th Judicial District Court					
Salaries,Other Pay, Benefits	\$ 154,183	\$ 175,984	\$ 175,984	\$ 175,544	\$ 191,480
Operations	\$ 249,486	\$ 130,781	\$ 165,781	\$ 165,781	\$ 130,781
	<u>\$ 403,669</u>	<u>\$ 306,765</u>	<u>\$ 341,765</u>	<u>\$ 341,325</u>	<u>\$ 322,261</u>
30040 278th Judicial District Court					
Salaries,Other Pay, Benefits	\$ 185,884	\$ 188,568	\$ 188,568	\$ 189,728	\$ 193,106
Operations	\$ 176,829	\$ 130,198	\$ 165,198	\$ 165,198	\$ 130,198
	<u>\$ 362,713</u>	<u>\$ 318,766</u>	<u>\$ 353,766</u>	<u>\$ 354,926</u>	<u>\$ 323,304</u>
31010 District Clerk					
Salaries,Other Pay, Benefits	\$ 352,572	\$ 372,345	\$ 372,345	\$ 370,044	\$ 382,917
Operations	\$ 28,455	\$ 32,639	\$ 32,639	\$ 32,639	\$ 32,639
	<u>\$ 381,027</u>	<u>\$ 404,984</u>	<u>\$ 404,984</u>	<u>\$ 402,683</u>	<u>\$ 415,556</u>
32010 Criminal District Attorney					
Salaries,Other Pay, Benefits	\$ 1,173,787	\$ 1,238,697	\$ 1,238,697	\$ 1,224,380	\$ 1,337,780
Operations	\$ 19,682	\$ 43,127	\$ 75,192	\$ 75,192	\$ 56,187
	<u>\$ 1,193,469</u>	<u>\$ 1,281,824</u>	<u>\$ 1,313,889</u>	<u>\$ 1,299,572</u>	<u>\$ 1,393,967</u>
33010 Justice of Peace Precinct 1					
Salaries,Other Pay, Benefits	\$ 170,379	\$ 182,287	\$ 182,287	\$ 177,163	\$ 186,499
Operations	\$ 10,060	\$ 12,694	\$ 12,694	\$ 12,694	\$ 12,694
	<u>\$ 180,439</u>	<u>\$ 194,981</u>	<u>\$ 194,981</u>	<u>\$ 189,857</u>	<u>\$ 199,193</u>
33020 Justice of Peace Precinct 2					
Salaries,Other Pay, Benefits	\$ 173,391	\$ 177,149	\$ 177,149	\$ 170,482	\$ 179,847
Operations	\$ 6,134	\$ 9,595	\$ 9,595	\$ 9,595	\$ 9,595
	<u>\$ 179,525</u>	<u>\$ 186,744</u>	<u>\$ 186,744</u>	<u>\$ 180,077</u>	<u>\$ 189,442</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
33030 Justice of Peace Precinct 3					
Salaries,Other Pay, Benefits	\$ 176,831	\$ 182,032	\$ 182,032	\$ 181,907	\$ 186,185
Operations	\$ 12,920	\$ 10,804	\$ 10,804	\$ 10,804	\$ 10,804
	<u>\$ 189,751</u>	<u>\$ 192,836</u>	<u>\$ 192,836</u>	<u>\$ 192,711</u>	<u>\$ 196,989</u>
33040 Justice of Peace Precinct 4					
Salaries,Other Pay, Benefits	\$ 212,958	\$ 224,355	\$ 224,355	\$ 218,460	\$ 229,961
Operations	\$ 16,714	\$ 18,337	\$ 18,887	\$ 18,887	\$ 16,237
	<u>\$ 229,672</u>	<u>\$ 242,692</u>	<u>\$ 243,242</u>	<u>\$ 237,347</u>	<u>\$ 246,198</u>
36010 Juvenile Probation Support					
Operations	\$ 122,987	\$ 123,735	\$ 123,735	\$ 123,735	\$ 123,735
	<u>\$ 122,987</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>
41010 Sheriff					
Salaries,Other Pay, Benefits	\$ 2,034,001	\$ 2,191,738	\$ 2,191,738	\$ 2,076,575	\$ 2,264,180
Operations	\$ 307,140	\$ 259,026	\$ 348,961	\$ 348,951	\$ 259,576
Capital	\$ 135,771	\$ 183,155	\$ 169,081	\$ 169,081	\$ 197,150
	<u>\$ 2,476,912</u>	<u>\$ 2,633,919</u>	<u>\$ 2,709,780</u>	<u>\$ 2,594,607</u>	<u>\$ 2,720,906</u>
41030 Sheriff Estray					
Operations	\$ 5,982	\$ 6,000	\$ 9,000	\$ 9,000	\$ 6,000
	<u>\$ 5,982</u>	<u>\$ 6,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 6,000</u>
43010 Courthouse Security General Fund					
Salaries,Other Pay, Benefits	\$ 53,287	\$ 64,261	\$ 64,261	\$ 55,821	\$ 66,765
	<u>\$ 53,287</u>	<u>\$ 64,261</u>	<u>\$ 64,261</u>	<u>\$ 55,821</u>	<u>\$ 66,765</u>
44001 Constables Central					
Salaries,Other Pay, Benefits	\$ 40,415	\$ 42,824	\$ 42,824	\$ 42,194	\$ 44,274
Operations	\$ 2,882	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119
	<u>\$ 43,297</u>	<u>\$ 51,943</u>	<u>\$ 51,943</u>	<u>\$ 51,313</u>	<u>\$ 53,393</u>
44010 Constable Precinct 1					
Salaries,Other Pay, Benefits	\$ 65,933	\$ 67,009	\$ 67,009	\$ 66,993	\$ 67,472
Operations	\$ 7,412	\$ 5,640	\$ 5,640	\$ 5,640	\$ 5,640
Capital	\$ 33,025	\$ -	\$ -	\$ -	\$ -
	<u>\$ 106,370</u>	<u>\$ 72,649</u>	<u>\$ 72,649</u>	<u>\$ 72,633</u>	<u>\$ 73,112</u>
44020 Constable Precinct 2					
Salaries,Other Pay, Benefits	\$ 65,528	\$ 67,009	\$ 67,009	\$ 66,993	\$ 67,472
Operations	\$ 2,929	\$ 6,123	\$ 12,940	\$ 12,940	\$ 6,123
Capital	\$ -	\$ 37,037	\$ 32,903	\$ 32,903	\$ -
	<u>\$ 68,457</u>	<u>\$ 110,169</u>	<u>\$ 112,852</u>	<u>\$ 112,836</u>	<u>\$ 73,595</u>

Walker County General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
44030 Constable Precinct 3					
Salaries,Other Pay, Benefits	\$ 66,029	\$ 67,009	\$ 67,009	\$ 66,993	\$ 67,472
Operations	\$ 6,334	\$ 6,464	\$ 6,478	\$ 6,478	\$ 22,954
Capital	\$ -	\$ -	\$ -	\$ -	\$ 37,169
	<u>\$ 72,363</u>	<u>\$ 73,473</u>	<u>\$ 73,487</u>	<u>\$ 73,471</u>	<u>\$ 127,595</u>
44040 Constable Precinct 4					
Salaries,Other Pay, Benefits	\$ 66,260	\$ 87,346	\$ 87,346	\$ 83,143	\$ 97,218
Operations	\$ 10,076	\$ 23,228	\$ 24,338	\$ 24,338	\$ 25,043
	<u>\$ 76,336</u>	<u>\$ 110,574</u>	<u>\$ 111,684</u>	<u>\$ 107,481</u>	<u>\$ 122,261</u>
45010 Support Personnel-DPS					
Salaries,Other Pay, Benefits	\$ 49,397	\$ 50,992	\$ 50,992	\$ 50,927	\$ 52,697
Operations	\$ 824	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215
	<u>\$ 50,221</u>	<u>\$ 53,207</u>	<u>\$ 53,207</u>	<u>\$ 53,142</u>	<u>\$ 54,912</u>
45020 Weigh Station Utilities and Services					
Operations	\$ 17,108	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
	<u>\$ 17,108</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>
45040 Weigh Station Site Support Personell					
Salaries,Other Pay, Benefits	\$ 13,599	\$ 16,524	\$ 16,524	\$ 16,316	\$ 17,079
Operations	\$ 3,311	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000
	<u>\$ 16,910</u>	<u>\$ 26,524</u>	<u>\$ 26,524</u>	<u>\$ 21,316</u>	<u>\$ 27,079</u>
46010 Emergency Operations					
Salaries,Other Pay, Benefits	\$ 49,712	\$ 53,760	\$ 53,760	\$ 51,976	\$ 55,543
Operations	\$ 64,326	\$ 71,566	\$ 71,566	\$ 71,566	\$ 77,566
Capital	\$ 37,895	\$ -	\$ -	\$ -	\$ -
	<u>\$ 151,933</u>	<u>\$ 125,326</u>	<u>\$ 125,326</u>	<u>\$ 123,542</u>	<u>\$ 133,109</u>
49940 Public Safety Intergovernmental Services/Contracts					
Walker County Central Dispatch-Capital	\$ -	\$ -	\$ -	\$ -	\$ 153,544
Walker County Central Dispatch	\$ 460,648	\$ 460,648	\$ 460,648	\$ 460,648	\$ 466,233
Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Riverside Fire Dept.	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
Pine Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
New Waverly Fire Dept.	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900
Emergency Service District # 2	\$ -	\$ -	\$ -	\$ -	\$ 36,408
Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Crabbs Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
	<u>\$ 777,135</u>	<u>\$ 777,135</u>	<u>\$ 777,135</u>	<u>\$ 777,135</u>	<u>\$ 972,672</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

		Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
50010 County Jail						
Salaries, Other Pay, Benefits	\$	1,493,079	\$ 1,575,312	\$ 1,575,112	\$ 1,526,677	\$ 1,770,423
Operations	\$	405,912	\$ 373,121	\$ 379,948	\$ 379,948	\$ 393,913
Capital	\$	52,080	\$ 37,959	\$ 38,554	\$ 38,492	\$ -
	\$	<u>1,951,071</u>	<u>\$ 1,986,392</u>	<u>\$ 1,993,614</u>	<u>\$ 1,945,117</u>	<u>\$ 2,164,336</u>
50020 County Jail-Inmate Medical Cost Center						
Salaries, Other Pay, Benefits	\$	131,110	\$ 132,621	\$ 142,975	\$ 134,048	\$ 136,808
Operations	\$	73,093	\$ 94,678	\$ 95,878	\$ 95,878	\$ 99,478
	\$	<u>204,203</u>	<u>\$ 227,299</u>	<u>\$ 238,853</u>	<u>\$ 229,926</u>	<u>\$ 236,286</u>
50110 Adult Probation Support						
Operations	\$	52,819	\$ 30,484	\$ 30,484	\$ 30,484	\$ 30,484
	\$	<u>52,819</u>	<u>\$ 30,484</u>	<u>\$ 30,484</u>	<u>\$ 30,484</u>	<u>\$ 30,484</u>
50120 Adult-Community Service						
Salaries, Other Pay, Benefits	\$	35,495	\$ 46,289	\$ 46,289	\$ 45,966	\$ 47,837
Operations	\$	400	\$ 850	\$ 850	\$ 850	\$ 850
	\$	<u>35,895</u>	<u>\$ 47,139</u>	<u>\$ 47,139</u>	<u>\$ 46,816</u>	<u>\$ 48,687</u>
60010 Veteran's Service						
Salaries, Other Pay, Benefits	\$	23,768	\$ 26,059	\$ 26,059	\$ 24,725	\$ 26,957
Operations	\$	1,465	\$ 1,657	\$ 1,657	\$ 1,657	\$ 1,657
	\$	<u>25,233</u>	<u>\$ 27,716</u>	<u>\$ 27,716</u>	<u>\$ 26,382</u>	<u>\$ 28,614</u>
60020 Social Services						
Operations	\$	6,327	\$ 23,800	\$ 23,800	\$ 11,950	\$ 23,800
	\$	<u>6,327</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 11,950</u>	<u>\$ 23,800</u>
61020 Planning and Development						
Salaries, Other Pay, Benefits	\$	293,487	\$ 323,225	\$ 336,060	\$ 316,196	\$ 397,310
Operations	\$	72,382	\$ 79,929	\$ 81,929	\$ 81,929	\$ 56,929
	\$	<u>365,869</u>	<u>\$ 403,154</u>	<u>\$ 417,989</u>	<u>\$ 398,125</u>	<u>\$ 454,239</u>
61050 Litter Control General Fund						
Salaries, Other Pay, Benefits	\$	13,744	\$ 14,504	\$ 14,504	\$ 15,187	\$ 14,974
Operations	\$	15,123	\$ 16,126	\$ 16,028	\$ 16,028	\$ 8,476
Capital	\$	-	\$ -	\$ 6,605	\$ 6,605	\$ -
	\$	<u>28,867</u>	<u>\$ 30,630</u>	<u>\$ 37,137</u>	<u>\$ 37,820</u>	<u>\$ 23,450</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
69940 Health and Human Intergovernmental Services/Contra					
Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
Spay/Neuter Assistance	\$ 10,665	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Contract-YMCAAfterSchool	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<u>\$ 91,895</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>
70010 Historical Commission					
Operations	\$ 7,890	\$ 5,980	\$ 5,980	\$ 5,980	\$ 5,980
	<u>\$ 7,890</u>	<u>\$ 5,980</u>	<u>\$ 5,980</u>	<u>\$ 5,980</u>	<u>\$ 5,980</u>
70020 Texas AgriLife Extension Service					
Salaries,Other Pay, Benefits	\$ 148,213	\$ 150,238	\$ 150,238	\$ 149,706	\$ 154,893
Operations	\$ 20,151	\$ 22,460	\$ 23,318	\$ 23,318	\$ 19,220
	<u>\$ 168,364</u>	<u>\$ 172,698</u>	<u>\$ 173,556</u>	<u>\$ 173,024</u>	<u>\$ 174,113</u>
93000 Transfers Out					
Transfers-OtherFunds	\$ 51,314	\$ 18,228	\$ 35,191	\$ 35,191	\$ 14,507
Transfer to Road & Bridge	\$ 600,000	\$ 450,000	\$ 461,529	\$ 461,529	\$ 600,000
Transfer to Projects Fund	\$ 430,178	\$ 21,316	\$ 21,316	\$ 21,316	\$ -
Transfer to EMS Fund Operations	\$ 323,440	\$ 378,104	\$ 378,104	\$ 529,267	\$ 1,061,410
Transfer to EMS Fund Capital	\$ 139,112	\$ 140,512	\$ 231,780	\$ 231,780	\$ 71,319
	<u>\$ 1,544,044</u>	<u>\$ 1,008,160</u>	<u>\$ 1,127,920</u>	<u>\$ 1,279,083</u>	<u>\$ 1,747,236</u>
Fund Total	<u>\$ 16,805,880</u>	<u>\$ 18,013,724</u>	<u>\$ 18,069,072</u>	<u>\$ 17,846,610</u>	<u>\$ 19,547,457</u>

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Debt Fund



***Walker County
Debt Service Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Beginning Fund Balance	\$ 473,261	\$ 32,878	\$ 9	\$ 9	\$ 130,266
<u>Revenues</u>					
Current Property Taxes	\$ 332,669	\$ 1,373,763	\$ 1,373,763	\$ 1,503,670	\$ 1,216,102
Delinquent Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Tax Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Interest	\$ 46	\$ 1,700	\$ 1,700	\$ 350	\$ 300
Transfer from Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 332,715</u>	<u>\$ 1,375,463</u>	<u>\$ 1,375,463</u>	<u>\$ 1,504,020</u>	<u>\$ 1,246,402</u>
Total Available for Debt Service	\$ 805,976	\$ 1,408,341	\$ 1,375,472	\$ 1,504,029	\$ 1,376,668
<u>Expenditures</u>					
Debt Principal	\$ 628,135	\$ 685,000	\$ 685,000	\$ 685,000	\$ 800,000
Debt Interest	\$ 13,912	\$ 688,763	\$ 688,763	\$ 688,763	\$ 576,668
Transfer to General Fund	\$ 163,920		\$ -	\$ -	
Total Expenditures	<u>\$ 805,967</u>	<u>\$ 1,373,763</u>	<u>\$ 1,373,763</u>	<u>\$ 1,373,763</u>	<u>\$ 1,376,668</u>
Reserve for Future Maturities	<u>\$ 9</u>	<u>\$ 34,578</u>	<u>\$ 1,709</u>	<u>\$ 130,266</u>	<u>\$ -</u>

Walker County**192 Debt Service Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget					
	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>92000 Debt Service</u>					
40110 Current Taxes	\$ 332,669	\$ 1,373,763	\$ 1,373,763	\$ 1,503,670	\$ 1,216,102
40120 Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ 20,000
40130 Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ 10,000
48010 Interest	\$ 46	\$ 1,700	\$ 1,700	\$ 350	\$ 300
	<u>\$ 332,715</u>	<u>\$ 1,375,463</u>	<u>\$ 1,375,463</u>	<u>\$ 1,504,020</u>	<u>\$ 1,246,402</u>
Department Totals	<u>\$ 332,715</u>	<u>\$ 1,375,463</u>	<u>\$ 1,375,463</u>	<u>\$ 1,504,020</u>	<u>\$ 1,246,402</u>
Fund Totals	<u>\$ 332,715</u>	<u>\$ 1,375,463</u>	<u>\$ 1,375,463</u>	<u>\$ 1,504,020</u>	<u>\$ 1,246,402</u>

Walker County
Debt Service Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
92000 Debt Service					
Transfers-OtherFunds	\$ 163,920	\$ -	\$ -	\$ -	\$ -
Principal - CO Equipment	\$ 628,135	\$ -	\$ -	\$ -	\$ -
Principal - 2012 Series CO	\$ -	\$ 685,000	\$ 685,000	\$ 685,000	\$ 800,000
Interest - CO Equipment	\$ 13,912	\$ -	\$ -	\$ -	\$ -
Interest - 2012 Series CO	\$ -	\$ 688,763	\$ 688,763	\$ 688,763	\$ 576,668
	<u>\$ 805,967</u>	<u>\$ 1,373,763</u>	<u>\$ 1,373,763</u>	<u>\$ 1,373,763</u>	<u>\$ 1,376,668</u>
Fund Total	<u>\$ 805,967</u>	<u>\$ 1,373,763</u>	<u>\$ 1,373,763</u>	<u>\$ 1,373,763</u>	<u>\$ 1,376,668</u>

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	288,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

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Crews & Associates, Inc.

Capital Markets Group

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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

Yield Statistics

Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

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Crews & Associates, Inc.
Capital Markets Group

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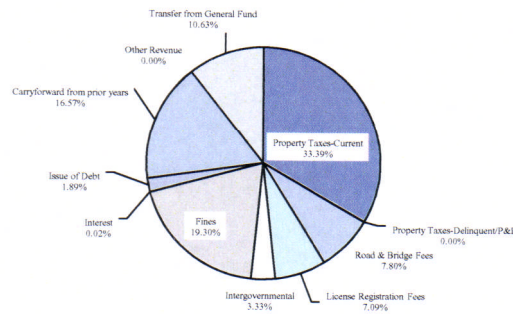
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Road & Bridge
Fund

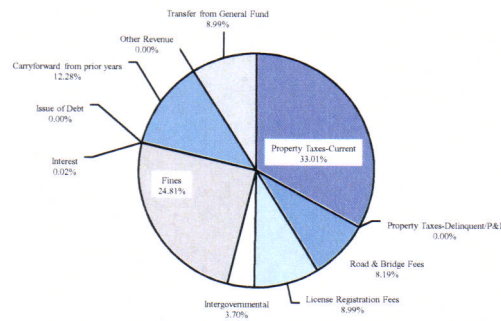


Source of Funds - Road & Bridge Fund

Source of Funds: FY 2014



Source of Funds: FY 2013



Source of Funds

	FY 2014		FY 2013	
Property Taxes-Current	\$ 1,884,087	33.39%	\$ 1,651,928	
Property Taxes-Delinquent/P&I	\$ -	0.00%	\$ -	
Road & Bridge Fees	\$ 440,000	7.80%	\$ 410,000	
License Registration Fees	\$ 400,000	7.09%	\$ 450,000	
Intergovernmental	\$ 187,775	3.33%	\$ 185,000	
Fines	\$ 1,088,968	19.30%	\$ 1,241,296	
Interest	\$ 850	0.02%	\$ 1,100	
Issue of Debt	\$ 106,751	1.89%	\$ -	
Carryforward from prior years	\$ 934,894	16.57%	\$ 614,559	
Other Revenue	\$ -	0.00%	\$ -	
Transfer from General Fund	\$ 600,000	10.63%	\$ 450,000	
	<u>\$ 5,643,325</u>	<u>100.00%</u>	<u>\$ 5,003,883</u>	

Expenditures Budget

Operations Budget	\$ 5,215,088	\$ 4,789,148
Debt -Equip purchased from projects	\$ 86,592	\$ 86,592
Capital/Equipment Replacement Fund	\$ 213,502	\$ -
Bridge Projects	\$ 128,143	\$ 128,143
Special Road Projects		
	<u>\$ 5,643,325</u>	<u>\$ 5,003,883</u>



Walker County
Road & Bridge Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 954,656	\$ 614,559	\$ 1,208,587	\$ 1,208,587	\$ 934,894
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 1,706,370	\$ 1,651,928	\$ 1,651,928	\$ 1,794,637	\$ 1,884,087
Ad Valorem Taxes-Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Governmental Funds	\$ 290,761	\$ 185,000	\$ 213,130	\$ 198,364	\$ 187,775
Road & Bridge Fees	\$ 431,592	\$ 410,000	\$ 410,000	\$ 440,000	\$ 440,000
License Fee Registration	\$ 450,027	\$ 450,000	\$ 450,000	\$ 426,810	\$ 400,000
Fines	\$ 1,065,526	\$ 1,241,296	\$ 1,241,296	\$ 1,088,968	\$ 1,088,968
Interest	\$ 1,260	\$ 1,100	\$ 1,100	\$ 850	\$ 850
Other Revenues	\$ 15,827	\$ -	\$ 4,932	\$ 22,473	\$ -
Transfer from General Fund	\$ 600,000	\$ 450,000	\$ 461,529	\$ 461,529	\$ 600,000
Transfer from Other Funds	\$ 163,130	\$ -	\$ -	\$ -	\$ -
Issue of Debt	\$ -	\$ -	\$ 106,751	\$ -	\$ 106,751
Total Revenues	\$ 4,724,493	\$ 4,389,324	\$ 4,540,666	\$ 4,433,631	\$ 4,708,431
Total Available	\$ 5,679,149	\$ 5,003,883	\$ 5,749,253	\$ 5,642,218	\$ 5,643,325
<u>Expenditures</u>					
2210- General Road & Bridge	\$ 69,368	\$ 70,000	\$ 77,079	\$ 77,079	\$ 70,000
2211-Road and Bridge Precinct 1	\$ 1,018,268	\$ 966,185	\$ 1,314,110	\$ 1,314,110	\$ 1,016,897
2211-Road and Bridge Precinct 1 Capital			\$ 213,502	\$ -	\$ 213,502
2212-Road and Bridge Precinct 2	\$ 1,221,386	\$ 1,044,496	\$ 1,317,982	\$ 1,317,982	\$ 1,097,682
2213-Road and Bridge Precinct 3	\$ 901,047	\$ 1,113,987	\$ 1,396,990	\$ 1,396,990	\$ 1,168,854
2214-Road and Bridge Precinct 4	\$ 1,128,039	\$ 1,108,064	\$ 1,214,571	\$ 1,214,571	\$ 1,161,655
2217-Bridge and Special Projects	\$ 625	\$ 128,143	\$ 128,143	\$ -	\$ 128,143
2221-Litter Control	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 86,592
Transfer to Projects Fund	\$ 131,829	\$ 86,592	\$ 86,592	\$ 86,592	\$ -
Carryforward	\$ -	\$ 486,416	\$ -	\$ (700,000)	\$ 700,000
Total Expenditures	\$ 4,470,562	\$ 5,003,883	\$ 5,748,969	\$ 4,707,324	\$ 5,643,325
<u>Available</u>	\$ 1,208,587	\$ -	\$ 284	\$ 934,894	\$ -
<u>% of Budget Available</u>	27.03%	0.00%	0.00%	19.86%	0.00%



**Walker County
Road & Bridge Fund**

For the Budget Year Beginning October 1, 2013

		<u>General</u>	<u>Litter Control</u>	<u>Precinct 1</u>	<u>Precinct 2</u>	<u>Precinct 3</u>	<u>Precinct 4</u>	<u>Total</u>
Road Miles Per Precinct		-		115.0609	132.5943	141.7352	147.0834	536.4738
		-		21.45%	24.72%	26.42%	27.42%	100.00%
Allocation On-Going	\$ 2,431,992	\$ -		\$ 521,605	\$ 601,089	\$ 642,527	\$ 666,771	\$ 2,431,992
Engineering contract to General	\$ (6,000)			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (6,000)
Fuel	\$ 16,000			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 16,000
Road & Bridge General	-	60,000		(15,000)	(15,000)	(15,000)	(15,000)	-
Debt Service								
Precinct 1 Caterpillar (3of 3)				(28,185)				(28,185)
Precinct 2 Dozer (3of 3)				-	(12,500)			(12,500)
Precinct 2 Excavator (3of 3)					(16,000)			(16,000)
Precinct 4 Compactor (3 of 3)				-	-	-	(29,907)	(29,907)
Total Debt	\$ (86,592)	\$ -	\$ -	\$ (28,185)	\$ (28,500)	\$ -	\$ (29,907)	\$ (86,592)
Debt Due to Equipment Replacement Fund								
Prior Year Salary Increases With Benefits	1,287,332			321,833	321,833	321,833	321,833	1,287,332
2013-2014 Pay and Related Benefits	13,264			3,316	3,316	3,316	3,316	13,264
2013-2014 Pay Increase 3%	49,092			12,273	12,273	12,273	12,273	49,092
Permanent Paving Funds	200,000			50,000	50,000	50,000	50,000	200,000
License & Weight	10,000	10,000		-	-	-	-	10,000
One-Time Allocation from General Fund	600,000			150,000	150,000	150,000	150,000	600,000
Net Precinct Budget Before Payments to Equipment Replace		\$ 70,000	\$ -	\$ 1,018,342	\$ 1,097,511	\$ 1,167,449	\$ 1,161,786	\$ 4,515,088
Reconciliation to Total Budget	\$ 4,515,088	\$ -						
Road and Bridge Projects	\$ -							
Debt Issue Precinct 1	\$ 106,751							
From Carry forward funds	\$ 934,894							
Pymts Equipment Replacement	\$ 86,592							
	<u>\$ 5,643,325</u>							

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
---------------------	---------------------------------	--------------------------------	------------------------	---------------------

220 Road & Bridge Fund

Current Taxes

40110 Current Taxes					
11220 Road and Bridge Fund Revenues	\$ 1,706,370	\$ 1,651,928	\$ 1,651,928	\$ 1,794,637	\$ 1,884,087
Current Taxes Total	\$ 1,706,370	\$ 1,651,928	\$ 1,651,928	\$ 1,794,637	\$ 1,884,087

Other Governmental Funds

42010 State Funds					
11220 Road and Bridge Fund Revenues	\$ 60,748	\$ 45,000	\$ 45,000	\$ 57,600	\$ 57,600
42620 Federal Funds					
82210 Road and Bridge Precinct 1	\$ 16,021	\$ -	\$ 4,932	\$ 4,932	\$ -
82220 Road and Bridge Precinct 2	\$ 65,849	\$ -	\$ -	\$ -	\$ -
82230 Road and Bridge Precinct 3	\$ 7,067	\$ -	\$ 4,034	\$ 4,034	\$ -
82240 Road and Bridge Precinct 4	\$ -	\$ -	\$ 1,623	\$ 1,623	\$ -
	<u>\$ 88,937</u>	<u>\$ -</u>	<u>\$ 10,589</u>	<u>\$ 10,589</u>	<u>\$ -</u>
42630 U S Forest Service					
11220 Road and Bridge Fund Revenues	\$ 141,076	\$ 140,000	\$ 140,000	\$ 130,175	\$ 130,175
Other Governmental Funds Total	\$ 290,761	\$ 185,000	\$ 195,589	\$ 198,364	\$ 187,775

Fees of Office/Charges for Service

44510 Road & Bridge Fees					
11220 Road and Bridge Fund Revenues	\$ 431,592	\$ 410,000	\$ 410,000	\$ 440,000	\$ 440,000
44610 License Fee Registration					
11220 Road and Bridge Fund Revenues	\$ 450,027	\$ 450,000	\$ 450,000	\$ 426,810	\$ 400,000
Fees of Office/Charges for Service Total	\$ 881,619	\$ 860,000	\$ 860,000	\$ 866,810	\$ 840,000

Fines/Forfeitures

47601 JP # 1 Fines					
11220 Road and Bridge Fund Revenues	\$ 224,994	\$ 220,000	\$ 220,000	\$ 252,114	\$ 252,114
47602 JP # 2 Fines					
11220 Road and Bridge Fund Revenues	\$ 58,793	\$ 76,620	\$ 76,620	\$ 64,330	\$ 64,330
47603 JP # 3 Fines					
11220 Road and Bridge Fund Revenues	\$ 57,390	\$ 63,000	\$ 63,000	\$ 42,277	\$ 42,277
47604 JP # 4 Fines					
11220 Road and Bridge Fund Revenues	\$ 46,591	\$ 71,676	\$ 71,676	\$ 66,208	\$ 66,208
47606 License & Weight					
11220 Road and Bridge Fund Revenues	\$ 168,423	\$ 280,000	\$ 280,000	\$ 173,310	\$ 173,310
47610 County Court Fines					
11220 Road and Bridge Fund Revenues	\$ 391,246	\$ 400,000	\$ 400,000	\$ 366,940	\$ 366,940
47622 District Court Fines					
11220 Road and Bridge Fund Revenues	\$ 118,089	\$ 130,000	\$ 130,000	\$ 123,789	\$ 123,789

Walker County



Budget for Fiscal Year Beginning October 1, 2013

Revenues By Source - Operating Funds

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Fines/Forfeitures Total	\$ 1,065,526	\$ 1,241,296	\$ 1,241,296	\$ 1,088,968	\$ 1,088,968
<u>Interest</u>					
48010 Interest					
11220 Road and Bridge Fund Revenues	\$ 1,260	\$ 1,100	\$ 1,100	\$ 850	\$ 850
Interest Total	\$ 1,260	\$ 1,100	\$ 1,100	\$ 850	\$ 850
<u>Other Revenues</u>					
48110 Other Revenue					
11220 Road and Bridge Fund Revenues	\$ 285	\$ -	\$ -	\$ -	\$ -
82210 Road and Bridge Precinct 1	\$ -	\$ -	\$ 22,473	\$ 22,473	\$ -
82220 Road and Bridge Precinct 2	\$ 1,442	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,727</u>	<u>\$ -</u>	<u>\$ 22,473</u>	<u>\$ 22,473</u>	<u>\$ -</u>
48300 Proceeds Auction/Sale					
82210 Road and Bridge Precinct 1	\$ 9,836	\$ -	\$ -	\$ -	\$ -
82220 Road and Bridge Precinct 2	\$ 1,982	\$ -	\$ -	\$ -	\$ -
82240 Road and Bridge Precinct 4	\$ 2,282	\$ -	\$ -	\$ -	\$ -
	<u>\$ 14,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Revenues Total	\$ 15,827	\$ -	\$ 22,473	\$ 22,473	\$ -
<u>Debt</u>					
48810 Issue Of Debt					
82200 Road & Bridge General	\$ -	\$ -	\$ 106,751	\$ -	\$ 106,751
Debt Total	\$ -	\$ -	\$ 106,751	\$ -	\$ 106,751
<u>Transfers</u>					
49901 Transfer from General Fund					
11220 Road and Bridge Fund Revenues	\$ 600,000	\$ 450,000	\$ 461,529	\$ 461,529	\$ 600,000
49930 Transfers In-Other Funds					
11220 Road and Bridge Fund Revenues	\$ 163,130	\$ -	\$ -	\$ -	\$ -
Transfers Total	\$ 763,130	\$ 450,000	\$ 461,529	\$ 461,529	\$ 600,000
Fund Totals	<u>\$ 4,724,493</u>	<u>\$ 4,389,324</u>	<u>\$ 4,540,666</u>	<u>\$ 4,433,631</u>	<u>\$ 4,708,431</u>

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

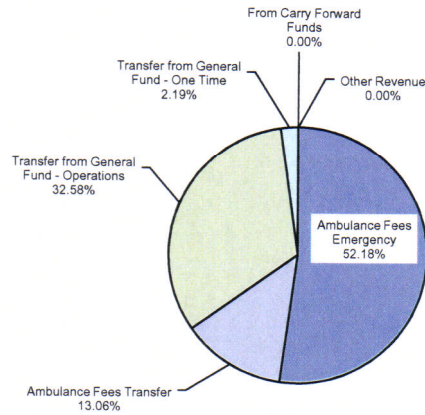
	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
19200 Contingency					
Contingency-Unspent Funds	\$ -	\$ 486,416	\$ -	\$ (700,000)	\$ 700,000
	<u>\$ 0</u>	<u>\$ 486,416</u>	<u>\$ -</u>	<u>\$ (700,000)</u>	<u>\$ 700,000</u>
82200 Road & Bridge General					
Operations	\$ 69,368	\$ 70,000	\$ 77,079	\$ 77,079	\$ 70,000
	<u>\$ 69,368</u>	<u>\$ 70,000</u>	<u>\$ 77,079</u>	<u>\$ 77,079</u>	<u>\$ 70,000</u>
82210 Road and Bridge Precinct 1					
Salaries,Other Pay, Benefits	\$ 486,140	\$ 515,436	\$ 514,835	\$ 514,835	\$ 529,947
Operations	\$ 532,128	\$ 450,749	\$ 799,275	\$ 799,275	\$ 486,950
Capital	\$ -	\$ -	\$ 213,502	\$ -	\$ 213,502
	<u>\$ 1,018,268</u>	<u>\$ 966,185</u>	<u>\$ 1,527,612</u>	<u>\$ 1,314,110</u>	<u>\$ 1,230,399</u>
82220 Road and Bridge Precinct 2					
Salaries,Other Pay, Benefits	\$ 548,007	\$ 568,550	\$ 574,550	\$ 574,550	\$ 591,000
Operations	\$ 665,129	\$ 475,946	\$ 743,432	\$ 743,432	\$ 506,682
Capital	\$ 8,250	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,221,386</u>	<u>\$ 1,044,496</u>	<u>\$ 1,317,982</u>	<u>\$ 1,317,982</u>	<u>\$ 1,097,682</u>
82230 Road and Bridge Precinct 3					
Salaries,Other Pay, Benefits	\$ 562,742	\$ 626,210	\$ 626,210	\$ 626,210	\$ 642,932
Operations	\$ 338,305	\$ 487,777	\$ 770,780	\$ 770,780	\$ 525,922
	<u>\$ 901,047</u>	<u>\$ 1,113,987</u>	<u>\$ 1,396,990</u>	<u>\$ 1,396,990</u>	<u>\$ 1,168,854</u>
82240 Road and Bridge Precinct 4					
Salaries,Other Pay, Benefits	\$ 551,908	\$ 564,280	\$ 564,280	\$ 564,280	\$ 580,469
Operations	\$ 576,131	\$ 543,784	\$ 595,124	\$ 595,124	\$ 581,186
Capital	\$ -	\$ -	\$ 55,167	\$ 55,167	\$ -
	<u>\$ 1,128,039</u>	<u>\$ 1,108,064</u>	<u>\$ 1,214,571</u>	<u>\$ 1,214,571</u>	<u>\$ 1,161,655</u>
82260 Road and Bridge Capital Project Weigh Station Reve					
Capital	\$ 625	\$ 128,143	\$ 128,143	\$ -	\$ 128,143
	<u>\$ 625</u>	<u>\$ 128,143</u>	<u>\$ 128,143</u>	<u>\$ -</u>	<u>\$ 128,143</u>
93000 Transfers Out					
Transfer to Projects Fund	\$ 131,829	\$ 86,592	\$ 86,592	\$ 86,592	\$ -
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 86,592
	<u>\$ 131,829</u>	<u>\$ 86,592</u>	<u>\$ 86,592</u>	<u>\$ 86,592</u>	<u>\$ 86,592</u>
Fund Total	<u>\$ 4,470,562</u>	<u>\$ 5,003,883</u>	<u>\$ 5,748,969</u>	<u>\$ 4,707,324</u>	<u>\$ 5,643,325</u>

EMS Fund

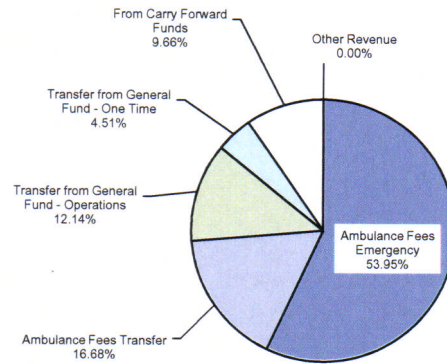


Source of Funds - Emergency Medical Services Fund

Source of Funds: FY 2014



Source of Funds: FY 2013



Source of Funds

	Fy 2014		Fy 2013	
Ambulance Fees Emergency	\$ 1,700,000	52.18%	\$ 1,775,000	
Ambulance Fees Transfer	\$ 425,440	13.06%	\$ 519,286	
Transfer from General Fund - Operations	\$ 1,061,410	32.58%	\$ 378,104	
Transfer from General Fund - One Time	\$ 71,319	2.19%	\$ 140,512	
From Carry Forward Funds	\$ -	0.00%	\$ 300,814	
Other Revenue	\$ -	0.00%	\$ -	
	<u>\$ 3,258,169</u>	<u>100.00%</u>	<u>\$ 3,113,716</u>	



Walker County
Walker County EMS Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Fund Balance (Total including AR)	\$ 637,029	\$ 394,188	\$ 402,591	\$ 402,591	\$ 197,233
<u>Revenues</u>					
Ambulance Fees	\$ 1,728,471	\$ 1,775,000	\$ 1,775,000	\$ 1,700,000	\$ 1,700,000
Ambulance Fees-Transfer	\$ 468,945	\$ 519,286	\$ 519,286	\$ 360,000	\$ 425,440
Grant Revenue/State Funds	\$ 27,259	\$ -	\$ -	\$ 35,000	\$ -
Interest	\$ 148	\$ -	\$ -	\$ 45	\$ -
Other Revenues	\$ 25,427	\$ -	\$ -	\$ 2,700	\$ -
Transfer from General Fund-Operations	\$ 323,440	\$ 378,104	\$ 378,104	\$ 529,267	\$ 1,061,410
Transfer from General Fund-OneTime	\$ 139,112	\$ 140,512	\$ 231,780	\$ 231,780	\$ 71,319
Total Revenues	<u>\$ 2,712,802</u>	<u>\$ 2,812,902</u>	<u>\$ 2,904,170</u>	<u>\$ 2,858,792</u>	<u>\$ 3,258,169</u>
Total Available	\$ 3,349,831	\$ 3,207,090	\$ 3,306,761	\$ 3,261,383	\$ 3,455,402
<u>Expenditures</u>					
EMS Salaries Other Pay and Benefits	\$ 2,003,002	\$ 2,108,238	\$ 2,108,238	\$ 2,045,403	\$ 2,174,334
EMS Operations	\$ 418,177	\$ 457,344	\$ 454,344	\$ 454,344	\$ 452,344
EMS Capital	\$ 182,089	\$ 135,512	\$ 231,780	\$ 231,780	\$ 71,319
EMS Transfer-Salaries, Other Pay Benefits	\$ 312,365	\$ 383,422	\$ 383,422	\$ 300,423	\$ 396,240
EMS Transfer-Operations	\$ 31,607	\$ 29,200	\$ 32,200	\$ 32,200	\$ 29,200
Total Expenditures	<u>\$ 2,947,240</u>	<u>\$ 3,113,716</u>	<u>\$ 3,209,984</u>	<u>\$ 3,064,150</u>	<u>\$ 3,123,437</u>
<u>Available</u>	<u>\$ 402,591</u>	<u>\$ 93,374</u>	<u>\$ 96,777</u>	<u>\$ 197,233</u>	<u>\$ 331,965</u>
	*				
Accounts Receivable in Ending Available Funds	\$ 333,463				

Walker County**301 Walker County EMS Fund****For the Fiscal Year Beginning October 1, 2013****Detail Budget**

		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11301</u>	<u>EMS Fund Revenues</u>					
42010	State Funds	\$ 27,259	\$ -	\$ -	\$ 35,000	\$ -
43800	EMS Emergency Ambulance Fees	\$ 1,728,471	\$ 1,775,000	\$ 1,775,000	\$ 1,700,000	\$ 1,700,000
43801	EMS Ambulance Transfer Fees	\$ 468,945	\$ 519,286	\$ 519,286	\$ 360,000	\$ 425,440
48010	Interest	\$ 148	\$ -	\$ -	\$ 45	\$ -
48110	Other Revenue	\$ 500	\$ -	\$ -	\$ -	\$ -
48200	Insurance Refunds/Credits	\$ 24,927	\$ -	\$ -	\$ 2,700	\$ -
49901	Transfer from General Fund	\$ 323,440	\$ 378,104	\$ 378,104	\$ 529,267	\$ 1,061,410
49902	Transfer from General-Capital	\$ 139,112	\$ 140,512	\$ 231,780	\$ 231,780	\$ 71,319
		<u>\$ 2,712,802</u>	<u>\$ 2,812,902</u>	<u>\$ 2,904,170</u>	<u>\$ 2,858,792</u>	<u>\$ 3,258,169</u>
Department Totals		<u>\$ 2,712,802</u>	<u>\$ 2,812,902</u>	<u>\$ 2,904,170</u>	<u>\$ 2,858,792</u>	<u>\$ 3,258,169</u>
Fund Totals		<u>\$ 2,712,802</u>	<u>\$ 2,812,902</u>	<u>\$ 2,904,170</u>	<u>\$ 2,858,792</u>	<u>\$ 3,258,169</u>

Walker County**Walker County EMS Fund****Expenditures by Department****For Fiscal Year Beginning October 1, 2013**

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
46100 Walker County EMS - Emergency Services					
Salaries, Other Pay, Benefits	\$ 2,003,002	\$ 2,108,238	\$ 2,108,238	\$ 2,045,403	\$ 2,174,334
Operations	\$ 418,177	\$ 457,344	\$ 454,344	\$ 454,344	\$ 452,344
Capital	\$ 182,089	\$ 135,512	\$ 231,780	\$ 231,780	\$ 71,319
	<u>\$ 2,603,268</u>	<u>\$ 2,701,094</u>	<u>\$ 2,794,362</u>	<u>\$ 2,731,527</u>	<u>\$ 2,697,997</u>
46110 Walker County EMS - Transfer Services					
Salaries, Other Pay, Benefits	\$ 312,365	\$ 383,422	\$ 383,422	\$ 300,423	\$ 396,240
Operations	\$ 31,607	\$ 29,200	\$ 32,200	\$ 32,200	\$ 29,200
	<u>\$ 343,972</u>	<u>\$ 412,622</u>	<u>\$ 415,622</u>	<u>\$ 332,623</u>	<u>\$ 425,440</u>
Fund Total	<u>\$ 2,947,240</u>	<u>\$ 3,113,716</u>	<u>\$ 3,209,984</u>	<u>\$ 3,064,150</u>	<u>\$ 3,123,437</u>

Projects



**Walker County
General Projects Fund**

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Projects Approved 2013-2014
Available Funds (Allocated Funds)	\$ 1,278,091	\$ 300	\$ 721,980	\$ 721,980	\$ 155,931
<u>Revenues</u>					
Transfer In General Fund	\$ 430,178	\$ 21,316	\$ 21,316	\$ 21,316	\$ -
Transfer Justice Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Other Funds	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Transfer Road and Bridge Fund	\$ 131,829	\$ 86,592	\$ 86,592	\$ 86,592	\$ -
Other Revenues	\$ 55,500	\$ -	\$ -	\$ -	\$ -
License and Weight	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,026	\$ 500	\$ 500	\$ 800	\$ -
Total Revenues	\$ 624,533	\$ 108,408	\$ 108,408	\$ 108,708	\$ -
Total Available	\$ 1,902,624	\$ 108,708	\$ 830,388	\$ 830,688	\$ 155,931
<u>Expenditures</u>					
<u>General Government Projects</u>					
79107-Cisco Phone Project	\$ -	\$ 21,316	\$ 21,316	\$ -	\$ 21,316
79108-PC Equipment Project	\$ 7,981	\$ -	\$ 12,019	\$ 9,530	\$ 2,489
79109-Web Site Project	\$ 2,499	\$ -	\$ -	\$ -	\$ -
79110-IT Projects	\$ 3,389	\$ -	\$ 12,945	\$ 12,945	\$ -
79501-Parking/Drive Improvements	\$ 19,009	\$ -	\$ 16,262	\$ -	\$ -
79503-Facilities Projects	\$ 22,880	\$ -	\$ 11,262	\$ -	\$ 17,512
79990-Contingency Funds	\$ -	\$ 87,392	\$ 94,601	\$ -	\$ -
80102-IT Projects-Capital	\$ 6,304	\$ -	\$ 17,843	\$ 17,843	\$ -
80410-Records Project	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
80501-Building Improv. CDA Bldg	\$ -	\$ -	\$ 15,300	\$ 11,457	\$ -
80502-Odyssey Upgrade	\$ 115,608	\$ -	\$ -	\$ -	\$ -
80505-Generator Senior Center	\$ 47,018	\$ -	\$ 2,982	\$ 575	\$ -
80507-Building Improv. RB Precinct 1	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
<u>Financial Projects</u>					
79201-Financial System Projects	\$ 3,626	\$ -	\$ 21,656	\$ 483	\$ 21,173
80220-Financial System Replacement	\$ -	\$ -	\$ 307,133	\$ 307,133	\$ -
<u>Judicial Projects</u>					
79400-Furniture County Clerk	\$ -	\$ -	\$ 3,825	\$ 764	\$ -
<u>Public Safety Projects</u>					
79010-Fire Department projects	\$ 34,512	\$ -	\$ 41,806	\$ 36,931	\$ 4,875
79020-Fire Projects/Match	\$ 71,283	\$ -	\$ 78,717	\$ 60,000	\$ 18,717
79910-EMS Station Furnishings	\$ 94,429	\$ -	\$ 779	\$ -	\$ -
79911-Emergency Management Projects	\$ 11,375	\$ -	\$ 2,125	\$ 633	\$ 1,492
80503-Building-Shelter Storage	\$ 4,827	\$ -	\$ -	\$ -	\$ -
80901-Emergency Management Projects-C	\$ 7,000	\$ -	\$ -	\$ -	\$ -
<u>Health and Welfare Projects</u>					
79602-Nuisance Abatement Projects	\$ -	\$ -	\$ 13,000	\$ 12,000	\$ 1,000
<u>Road and Bridge Projects</u>					
79801-Tree Removal Project	\$ 390,553	\$ -	\$ 106,317	\$ 89,960	\$ 16,357
80411-Machinery & Equipment R&B	\$ 175,221	\$ -	\$ -	\$ -	\$ -
<u>Transfers Out</u>					
<u>Transfer to General Fund</u>				\$ 114,503	
99220-Transfer to General Fund	\$ 163,130	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,180,644	\$ 108,708	\$ 830,888	\$ 674,757	\$ 155,931
<u>Available-Pending Projects</u>	\$ 721,980	\$ -	\$ (500)	\$ 155,931	\$ -

Walker County**105 General Projects Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11105 Projects Fund Revenues</u>						
48010	Interest	\$ 1,026	\$ 500	\$ 500	\$ 800	\$ -
48110	Other Revenue	\$ 55,500	\$ -	\$ -	\$ -	\$ -
49901	Transfer from General Fund	\$ 430,178	\$ 21,316	\$ 21,316	\$ 21,316	\$ -
49920	Transfer from Road & Bridge	\$ 131,829	\$ 86,592	\$ 86,592	\$ 86,592	\$ -
49930	Transfers In-Other Funds	\$ 6,000	\$ -	\$ -	\$ -	\$ -
		<u>\$ 624,533</u>	<u>\$ 108,408</u>	<u>\$ 108,408</u>	<u>\$ 108,708</u>	<u>\$ -</u>
Department Totals		<u>\$ 624,533</u>	<u>\$ 108,408</u>	<u>\$ 108,408</u>	<u>\$ 108,708</u>	<u>\$ -</u>
Fund Totals		<u>\$ 624,533</u>	<u>\$ 108,408</u>	<u>\$ 108,408</u>	<u>\$ 108,708</u>	<u>\$ -</u>

Walker County
General Projects Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
19990 General Governmental Projects					
Records Management Equipment	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Projects - IT Capital	\$ 6,304	\$ -	\$ 17,843	\$ 17,843	\$ -
Projects - IT	\$ 3,389	\$ -	\$ 12,945	\$ 12,945	\$ -
Project Contingency	\$ -	\$ 87,392	\$ 94,601	\$ -	\$ -
PC Equipment Project	\$ 7,981	\$ -	\$ 12,019	\$ 9,530	\$ 2,489
Parking/Drive Improvements	\$ 19,009	\$ -	\$ 16,262	\$ -	\$ -
IT Projects-Web	\$ 2,499	\$ -	\$ -	\$ -	\$ -
IT Projects - Odyssey	\$ 115,608	\$ -	\$ -	\$ -	\$ -
IT Cisco Project	\$ -	\$ 21,316	\$ 21,316	\$ -	\$ 21,316
Generator-Senior Center	\$ 47,018	\$ -	\$ 2,982	\$ 575	\$ -
County Facilites Projects	\$ 22,880	\$ -	\$ 11,262	\$ -	\$ 17,512
Buildings-Road and Bridge Precinct 1	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Bldg Improv-CDA Bldg	\$ -	\$ -	\$ 15,300	\$ 11,457	\$ -
	<u>\$ 224,688</u>	<u>\$ 108,708</u>	<u>\$ 255,530</u>	<u>\$ 52,350</u>	<u>\$ 92,317</u>
29990 Financial Projects					
Software Improvements Project	\$ 3,626	\$ -	\$ 21,656	\$ 483	\$ 21,173
Financial System Upgrade	\$ -	\$ -	\$ 307,133	\$ 307,133	\$ -
	<u>\$ 3,626</u>	<u>\$ -</u>	<u>\$ 328,789</u>	<u>\$ 307,616</u>	<u>\$ 21,173</u>
39990 Judicial Projects					
Furniture-County Clerk	\$ -	\$ -	\$ 3,825	\$ 764	\$ -
	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 3,825</u>	<u>\$ 764</u>	<u>\$ -</u>
49990 Public Safety Projects					
Volunteer Fire Dept Match	\$ 71,283	\$ -	\$ 78,717	\$ 60,000	\$ 18,717
Projects-Emerg Mgmt Capital	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Fire Projects Old Title III	\$ 34,512	\$ -	\$ 41,806	\$ 36,931	\$ 4,875
EMS Equip/Other Project	\$ 94,429	\$ -	\$ 779	\$ -	\$ -
Emerg Mgmt Projects	\$ 11,375	\$ -	\$ 2,125	\$ 633	\$ 1,492
Building-Shelter Storage	\$ 4,827	\$ -	\$ -	\$ -	\$ -
	<u>\$ 223,426</u>	<u>\$ -</u>	<u>\$ 123,427</u>	<u>\$ 97,564</u>	<u>\$ 25,084</u>
69990 Health and Welfare Projects					
Nuisance Abatement	\$ -	\$ -	\$ 13,000	\$ 12,000	\$ 1,000
	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 12,000</u>	<u>\$ 1,000</u>
89990 Road and Bridge Projects					
Tree Removal Project	\$ 390,553	\$ -	\$ 106,317	\$ 89,960	\$ 16,357
Equipment-Road and Bridge	\$ 175,221	\$ -	\$ -	\$ -	\$ -
	<u>\$ 565,774</u>	<u>\$ -</u>	<u>\$ 106,317</u>	<u>\$ 89,960</u>	<u>\$ 16,357</u>

Walker County
General Projects Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
93000 Transfers Out					
Transfer to Road & Bridge	\$ 163,130	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ -	\$ -	\$ 114,503	\$ -
	<u>\$ 163,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,503</u>	<u>\$ -</u>
Fund Total	<u>\$ 1,180,644</u>	<u>\$ 108,708</u>	<u>\$ 830,888</u>	<u>\$ 674,757</u>	<u>\$ 155,931</u>

Others Funds



***Walker County
County Records Management and Preservation Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 42,364	\$ 29,534	\$ 26,006	\$ 26,006	\$ 20,031
<u>Revenues</u>					
County Records Fees	\$ 23,498	\$ 25,000	\$ 25,000	\$ 22,800	\$ 22,800
Interest	\$ 39	\$ 170	\$ 170	\$ 25	\$ 25
Total Revenues	<u>\$ 23,537</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>	<u>\$ 22,825</u>	<u>\$ 22,825</u>
Total Available	\$ 65,901	\$ 54,704	\$ 51,176	\$ 48,831	\$ 42,856
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 28,433	\$ 45,000	\$ 45,000	\$ 28,800	\$ 30,000
Capital	\$ 5,462	\$ -	\$ -	\$ -	\$ -
Transfer to Projects Fund	\$ 6,000				
Total Expenditures	<u>\$ 39,895</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 28,800</u>	<u>\$ 30,000</u>
<u>Available</u>	<u>\$ 26,006</u>	<u>\$ 9,704</u>	<u>\$ 6,176</u>	<u>\$ 20,031</u>	<u>\$ 12,856</u>

Walker County**511 County Records Management Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11511 County Records Management Fund Reve</u>						
43010	Fees of Office/Chg for Service	\$ 23,498	\$ 25,000	\$ 25,000	\$ 22,800	\$ 22,800
48010	Interest	\$ 39	\$ 170	\$ 170	\$ 25	\$ 25
		<u>\$ 23,537</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>	<u>\$ 22,825</u>	<u>\$ 22,825</u>
Department Totals		<u>\$ 23,537</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>	<u>\$ 22,825</u>	<u>\$ 22,825</u>
Fund Totals		<u>\$ 23,537</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>	<u>\$ 22,825</u>	<u>\$ 22,825</u>

Walker County
County Records Management Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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15080 County Records Preservation

Transfer to Projects Fund	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Operations	\$ 28,433	\$ 45,000	\$ 45,000	\$ 28,800	\$ 30,000
Capital	\$ 5,462	\$ -	\$ -	\$ -	\$ -
	<u>\$ 39,895</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 28,800</u>	<u>\$ 30,000</u>
Fund Total	<u>\$ 39,895</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 28,800</u>	<u>\$ 30,000</u>



***Walker County
County Records Preservation Fund (II Digitize)***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 19,047	\$ 30,047	\$ 30,876	\$ 30,876	\$ 42,401
<u>Revenues</u>					
County Records Fees	\$ 11,803	\$ 11,000	\$ 11,000	\$ 11,500	\$ 11,000
Interest	\$ 26	\$ -	\$ -	\$ 25	\$ -
Total Revenues	<u>\$ 11,829</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,525</u>	<u>\$ 11,000</u>
Total Available	\$ 30,876	\$ 41,047	\$ 41,876	\$ 42,401	\$ 53,401
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 53,401
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 53,401</u>
<u>Available</u>	<u>\$ 30,876</u>	<u>\$ 1,047</u>	<u>\$ 1,876</u>	<u>\$ 42,401</u>	<u>\$ -</u>

Walker County**512 County Records II Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget

	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>15090 County Records II (Digitize)</u>					
43010 Fees of Office/Chg for Service	\$ 11,803	\$ 11,000	\$ 11,000	\$ 11,500	\$ 11,000
48010 Interest	\$ 26	\$ -	\$ -	\$ 25	\$ -
	<u>\$ 11,829</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,525</u>	<u>\$ 11,000</u>
Department Totals	<u>\$ 11,829</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,525</u>	<u>\$ 11,000</u>
Fund Totals	<u>\$ 11,829</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,525</u>	<u>\$ 11,000</u>

Walker County
County Records II Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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15090 County Records II (Digitize)

Operations

\$	-	\$	40,000	\$	40,000	\$	-	\$	53,401
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\$	0	\$	40,000	\$	40,000	\$	-	\$	53,401
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Fund Total

\$	0	\$	40,000	\$	40,000	\$	-	\$	53,401
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***Walker County
County Clerk Records Management and Preservation Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 49,879	\$ 34,709	\$ 50,053	\$ 50,053	\$ 41,572
<u>Revenues</u>					
County Records Fees	\$ 51,585	\$ 48,000	\$ 48,000	\$ 52,500	\$ 50,000
Interest	\$ 48	\$ 100	\$ 100	\$ 40	\$ 40
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 51,633</u>	<u>\$ 48,100</u>	<u>\$ 48,100</u>	<u>\$ 52,540</u>	<u>\$ 50,040</u>
Total Available	\$ 101,512	\$ 82,809	\$ 98,153	\$ 102,593	\$ 91,612
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 42,539	\$ 50,918	\$ 50,918	\$ 50,716	\$ 52,658
Operations	\$ 8,920	\$ 27,121	\$ 27,121	\$ 10,305	\$ 4,600
Capital		\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 51,459</u>	<u>\$ 78,039</u>	<u>\$ 78,039</u>	<u>\$ 61,021</u>	<u>\$ 57,258</u>
<u>Available</u>	<u>\$ 50,053</u>	<u>\$ 4,770</u>	<u>\$ 20,114</u>	<u>\$ 41,572</u>	<u>\$ 34,354</u>

Walker County**515 County Clerk Records Preservation Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>15060</u>	<u>County Clerk Records Preservation</u>					
43010	Fees of Office/Chg for Service	\$ 51,585	\$ 48,000	\$ 48,000	\$ 52,500	\$ 50,000
48010	Interest	\$ 48	\$ 100	\$ 100	\$ 40	\$ 40
		<u>\$ 51,633</u>	<u>\$ 48,100</u>	<u>\$ 48,100</u>	<u>\$ 52,540</u>	<u>\$ 50,040</u>
Department Totals		<u>\$ 51,633</u>	<u>\$ 48,100</u>	<u>\$ 48,100</u>	<u>\$ 52,540</u>	<u>\$ 50,040</u>
Fund Totals		<u>\$ 51,633</u>	<u>\$ 48,100</u>	<u>\$ 48,100</u>	<u>\$ 52,540</u>	<u>\$ 50,040</u>

Walker County
County Clerk Records Preservation Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
15060 County Clerk Records Preservation					
Salaries, Other Pay, Benefits	\$ 42,539	\$ 50,918	\$ 50,918	\$ 50,716	\$ 52,658
Operations	\$ 8,920	\$ 9,175	\$ 10,305	\$ 10,305	\$ 4,600
Contingency-Special Revenue Funds	\$ -	\$ 17,946	\$ 16,816	\$ -	\$ -
	<u>\$ 51,459</u>	<u>\$ 78,039</u>	<u>\$ 78,039</u>	<u>\$ 61,021</u>	<u>\$ 57,258</u>
Fund Total	<u>\$ 51,459</u>	<u>\$ 78,039</u>	<u>\$ 78,039</u>	<u>\$ 61,021</u>	<u>\$ 57,258</u>



Walker County
County Clerk Records Archive Account Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ -	\$ 50,000	\$ 53,998	\$ 53,998	\$ 84,243
<u>Revenues</u>					
County Records Fees	\$ 53,984	\$ 50,000	\$ 50,000	\$ 55,200	\$ 50,000
Interest	\$ 14	\$ -	\$ -	\$ 45	\$ 20
Total Revenues	<u>\$ 53,998</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 55,245</u>	<u>\$ 50,020</u>
Total Available	\$ 53,998	\$ 100,000	\$ 103,998	\$ 109,243	\$ 134,263
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 74,500	\$ 74,500	\$ 25,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 74,500</u>	<u>\$ 74,500</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Available</u>	<u>\$ 53,998</u>	<u>\$ 25,500</u>	<u>\$ 29,498</u>	<u>\$ 84,243</u>	<u>\$ 109,263</u>

Walker County**516 County Clerk Archive Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11516 Revenues-County Clerk Archive Fund</u>						
43010	Fees of Office/Chg for Service	\$ 53,984	\$ 50,000	\$ 50,000	\$ 55,200	\$ 50,000
48010	Interest	\$ 14	\$ -	\$ -	\$ 45	\$ 20
		<u>\$ 53,998</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 55,245</u>	<u>\$ 50,020</u>
Department Totals		<u>\$ 53,998</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 55,245</u>	<u>\$ 50,020</u>
Fund Totals		<u>\$ 53,998</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 55,245</u>	<u>\$ 50,020</u>

Walker County
County Clerk Archive Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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15070 County Clerk Archive

Operations	\$ -	\$ -	\$ 2,825	\$ 12,500	\$ -
Contingency-Special Revenue Funds	\$ -	\$ 74,500	\$ 71,675	\$ 12,500	\$ 25,000
	<u>\$ 0</u>	<u>\$ 74,500</u>	<u>\$ 74,500</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Fund Total	<u>\$ 0</u>	<u>\$ 74,500</u>	<u>\$ 74,500</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>



Walker County
District Clerk Records Management and Preservation Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 12,652	\$ 15,292	\$ 12,757	\$ 12,757	\$ 16,167
<u>Revenues</u>					
District Clerk Records Fees	\$ 3,377	\$ 3,700	\$ 3,700	\$ 3,400	\$ 3,400
Interest	\$ 14	\$ 25	\$ 25	\$ 10	\$ 10
Total Revenues	\$ 3,391	\$ 3,725	\$ 3,725	\$ 3,410	\$ 3,410
 Total Available	 \$ 16,043	 \$ 19,017	 \$ 16,482	 \$ 16,167	 \$ 19,577
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 3,286	\$ 19,017	\$ 19,017	\$ -	\$ 19,577
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,286	\$ 19,017	\$ 19,017	\$ -	\$ 19,577
 <u>Available</u>	 \$ 12,757	 \$ -	 \$ (2,535)	 \$ 16,167	 \$ -

Walker County**518 District Clerk Records Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget

Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
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11518 Revenues-District Clerk Records Pre

43010 Fees of Office/Chg for Service	\$ 3,377	\$ 3,700	\$ 3,700	\$ 3,400	\$ 3,400
48010 Interest	\$ 14	\$ 25	\$ 25	\$ 10	\$ 10
	<u>\$ 3,391</u>	<u>\$ 3,725</u>	<u>\$ 3,725</u>	<u>\$ 3,410</u>	<u>\$ 3,410</u>
Department Totals	<u>\$ 3,391</u>	<u>\$ 3,725</u>	<u>\$ 3,725</u>	<u>\$ 3,410</u>	<u>\$ 3,410</u>
Fund Totals	<u>\$ 3,391</u>	<u>\$ 3,725</u>	<u>\$ 3,725</u>	<u>\$ 3,410</u>	<u>\$ 3,410</u>

Walker County
District Clerk Records Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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31020 District Clerk Records Preservation

Operations	\$ 3,286	\$ 8,000	\$ 8,000	\$ -	\$ -
Contingency-Special Revenue Funds	\$ -	\$ 11,017	\$ 11,017	\$ -	\$ 19,577
	<u>\$ 3,286</u>	<u>\$ 19,017</u>	<u>\$ 19,017</u>	<u>\$ -</u>	<u>\$ 19,577</u>
Fund Total	<u>\$ 3,286</u>	<u>\$ 19,017</u>	<u>\$ 19,017</u>	<u>\$ -</u>	<u>\$ 19,577</u>



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

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 5,852	\$ 1,078	\$ 1,081	\$ 1,081	\$ 3
<u>Revenues</u>					
State Revenue	\$ -	\$ -	\$ -	\$ 1,000	\$ 12,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - General Fund	\$ -	\$ 3,721	\$ 3,721	\$ 2,721	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>\$ 12,000</u>
 Total Available	 \$ 5,852	 \$ 4,799	 \$ 4,802	 \$ 4,802	 \$ 12,003
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 4,771	\$ 4,799	\$ 4,799	\$ 4,799	\$ 4,820
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Expenditures	<u>\$ 4,771</u>	<u>\$ 4,799</u>	<u>\$ 4,799</u>	<u>\$ 4,799</u>	<u>\$ 9,820</u>
 <u>Available</u>	 <u>\$ 1,081</u>	 <u>\$ -</u>	 <u>\$ 3</u>	 <u>\$ 3</u>	 <u>\$ 2,183</u>

Walker County**519 District Clerk Rider Funds****For the Fiscal Year Beginning October 1, 2013**

Detail Budget					
	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11519 District Clerk Rider Funds</u>					
42010 State Funds	\$ -	\$ -	\$ -	\$ 1,000	\$ 12,000
49901 Transfer from General Fund	\$ -	\$ 3,721	\$ 3,721	\$ 2,721	\$ -
	<u>\$ -</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>\$ 12,000</u>
Department Totals	<u>\$ -</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>\$ 12,000</u>
Fund Totals	<u>\$ -</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>\$ 12,000</u>

Walker County
District Clerk Rider Funds

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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31030 District Clerk Rider for Prosecution

Salaries, Other Pay, Benefits	\$ 4,771	\$ 4,799	\$ 4,799	\$ 4,799	\$ 4,820
Operations	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	<u>\$ 4,771</u>	<u>\$ 4,799</u>	<u>\$ 4,799</u>	<u>\$ 4,799</u>	<u>\$ 9,820</u>
Fund Total	<u>\$ 4,771</u>	<u>\$ 4,799</u>	<u>\$ 4,799</u>	<u>\$ 4,799</u>	<u>\$ 9,820</u>



*Walker County
County Jury Fee Fund*

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 2,037	\$ -	\$ 2,037	\$ 2,037	\$ 2,037
<u>Revenues</u>					
Court Costs	\$ 2,484	\$ 2,800	\$ 2,800	\$ 3,500	\$ 2,800
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,484	\$ 2,800	\$ 2,800	\$ 3,500	\$ 2,800
Total Available	\$ 4,521	\$ 2,800	\$ 4,837	\$ 5,537	\$ 4,837
<u>Expenditures</u>					
Jurors	\$ 2,484	\$ 2,800	\$ 2,800	\$ 3,500	\$ 2,800
Total Expenditures	\$ 2,484	\$ 2,800	\$ 2,800	\$ 3,500	\$ 2,800
<u>Available</u>	\$ 2,037	\$ -	\$ 2,037	\$ 2,037	\$ 2,037

Walker County**523 County Jury Fund****For the Fiscal Year Beginning October 1, 2013****Detail Budget**

	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11523 Revenues-County Jury Fund</u>					
43720 Jury Fee	\$ 2,484	\$ 2,800	\$ 2,800	\$ 3,500	\$ 2,800
	<u>\$ 2,484</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 3,500</u>	<u>\$ 2,800</u>
Department Totals	<u>\$ 2,484</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 3,500</u>	<u>\$ 2,800</u>
Fund Totals	<u>\$ 2,484</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 3,500</u>	<u>\$ 2,800</u>

Walker County
County Jury Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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34040 County Jury

Operations

\$ 2,484	\$ 2,800	\$ 2,800	\$ 3,500	\$ 2,800
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<u>\$ 2,484</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 3,500</u>	<u>\$ 2,800</u>
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Fund Total

<u>\$ 2,484</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 3,500</u>	<u>\$ 2,800</u>
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***Walker County
Court Reporter Service Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 2,296	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
Court Costs	\$ 16,358	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 16,358</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Total Available	\$ 18,654	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -				
Court Reporters	\$ 18,654	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Expenditures	<u>\$ 18,654</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County**525 Court Reporter Service Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11525</u>	<u>Revenues-Court Reporter Service Fun</u>					
43730	Court Reporter Fee	\$ 16,358	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 16,358</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Department Totals		<u>\$ 16,358</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Fund Totals		<u>\$ 16,358</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

Walker County
Court Reporter Service Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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34020 Court Reporter Fees

Operations

\$	18,654	\$	15,000	\$	15,000	\$	15,000	\$	15,000
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\$	18,654	\$	15,000	\$	15,000	\$	15,000	\$	15,000
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Fund Total

\$	18,654	\$	15,000	\$	15,000	\$	15,000	\$	15,000
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Walker County
County Law Library Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 70,578	\$ 71,948	\$ 78,978	\$ 78,978	\$ 76,090
<u>Revenues</u>					
Law Library Fees	\$ 38,111	\$ 35,000	\$ 35,000	\$ 34,400	\$ 34,400
Interest	\$ 79	\$ 100	\$ 100	\$ 60	\$ 60
Total Revenues	<u>\$ 38,190</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>	<u>\$ 34,460</u>	<u>\$ 34,460</u>
Total Available	\$ 108,768	\$ 107,048	\$ 114,078	\$ 113,438	\$ 110,550
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 5,709	\$ 5,760	\$ 8,760	\$ 8,760	\$ 9,399
Operations	\$ 24,081	\$ 51,588	\$ 48,588	\$ 28,588	\$ 51,588
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 29,790</u>	<u>\$ 57,348</u>	<u>\$ 57,348</u>	<u>\$ 37,348</u>	<u>\$ 60,987</u>
<u>Available</u>	<u>\$ 78,978</u>	<u>\$ 49,700</u>	<u>\$ 56,730</u>	<u>\$ 76,090</u>	<u>\$ 49,563</u>

Walker County**526 County Law Library Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11526</u>	<u>Revenues-County Law Library Fund</u>					
43010	Fees of Office/Chg for Service	\$ 38,111	\$ 35,000	\$ 35,000	\$ 34,400	\$ 34,400
48010	Interest	\$ 79	\$ 100	\$ 100	\$ 60	\$ 60
		<u>\$ 38,190</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>	<u>\$ 34,460</u>	<u>\$ 34,460</u>
Department Totals		<u>\$ 38,190</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>	<u>\$ 34,460</u>	<u>\$ 34,460</u>
Fund Totals		<u>\$ 38,190</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>	<u>\$ 34,460</u>	<u>\$ 34,460</u>

Walker County
County Law Library Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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34030 Law Library

Salaries, Other Pay, Benefits	\$ 5,709	\$ 5,760	\$ 8,760	\$ 8,760	\$ 9,399
Operations	\$ 24,081	\$ 37,588	\$ 37,588	\$ 28,588	\$ 37,588
Contingency-Special Revenue Funds	\$ -	\$ 14,000	\$ 11,000	\$ -	\$ 14,000
	<u>\$ 29,790</u>	<u>\$ 57,348</u>	<u>\$ 57,348</u>	<u>\$ 37,348</u>	<u>\$ 60,987</u>
Fund Total	<u>\$ 29,790</u>	<u>\$ 57,348</u>	<u>\$ 57,348</u>	<u>\$ 37,348</u>	<u>\$ 60,987</u>



***Walker County
Courthouse Security Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 16,251	\$ 16,616	\$ 16,673	\$ 16,673	\$ 17,337
<u>Revenues</u>					
Courthouse Security Fees	\$ 42,464	\$ 44,400	\$ 44,400	\$ 44,270	\$ 44,000
Interest	\$ 2	\$ -	\$ -	\$ -	\$ -
Transfer from General	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
Total Revenues	<u>\$ 56,973</u>	<u>\$ 58,907</u>	<u>\$ 58,907</u>	<u>\$ 58,777</u>	<u>\$ 58,507</u>
 Total Available	 \$ 73,224	 \$ 75,523	 \$ 75,580	 \$ 75,450	 \$ 75,844
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 56,550	\$ 58,103	\$ 58,103	\$ 58,103	\$ 59,668
Operations	\$ 1	\$ 415	\$ 415	\$ 10	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 56,551</u>	<u>\$ 58,518</u>	<u>\$ 58,518</u>	<u>\$ 58,113</u>	<u>\$ 59,668</u>
 <u>Available</u>	 <u>\$ 16,673</u>	 <u>\$ 17,005</u>	 <u>\$ 17,062</u>	 <u>\$ 17,337</u>	 <u>\$ 16,176</u>

Walker County**536 Courthouse Security Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget						
		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11536</u>	<u>Revenues-Courthouse Security Fund</u>					
43010	Fees of Office/Chg for Service	\$ 42,464	\$ 44,400	\$ 44,400	\$ 44,270	\$ 44,000
48010	Interest	\$ 2	\$ -	\$ -	\$ -	\$ -
49901	Transfer from General Fund	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
		<u>\$ 56,973</u>	<u>\$ 58,907</u>	<u>\$ 58,907</u>	<u>\$ 58,777</u>	<u>\$ 58,507</u>
Department Totals		<u>\$ 56,973</u>	<u>\$ 58,907</u>	<u>\$ 58,907</u>	<u>\$ 58,777</u>	<u>\$ 58,507</u>
Fund Totals		<u>\$ 56,973</u>	<u>\$ 58,907</u>	<u>\$ 58,907</u>	<u>\$ 58,777</u>	<u>\$ 58,507</u>

Walker County
Courthouse Security Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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43020 Courthouse Security Fund

Salaries, Other Pay, Benefits

\$	56,550	\$	58,103	\$	58,103	\$	58,103	\$	59,668
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Operations

\$	1	\$	415	\$	415	\$	10	\$	-
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\$	56,551	\$	58,518	\$	58,518	\$	58,113	\$	59,668
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Fund Total

\$	56,551	\$	58,518	\$	58,518	\$	58,113	\$	59,668
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***Walker County
Justice Courts Building Security Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 38,820	\$ 41,860	\$ 41,445	\$ 41,445	\$ 25,635
<u>Revenues</u>					
Fees	\$ 7,473	\$ 8,000	\$ 8,000	\$ 8,150	\$ 8,000
Interest	\$ 46	\$ 40	\$ 40	\$ 40	\$ 40
Total Revenues	<u>\$ 7,519</u>	<u>\$ 8,040</u>	<u>\$ 8,040</u>	<u>\$ 8,190</u>	<u>\$ 8,040</u>
Total Available	\$ 46,339	\$ 49,900	\$ 49,485	\$ 49,635	\$ 33,675
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 4,894	\$ 20,000	\$ 20,000	\$ 24,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 4,894</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 24,000</u>	<u>\$ 25,000</u>
<u>Available</u>	<u>\$ 41,445</u>	<u>\$ 29,900</u>	<u>\$ 29,485</u>	<u>\$ 25,635</u>	<u>\$ 8,675</u>

Walker County**537 Justice Courts Building Security Fund****For the Fiscal Year Beginning October 1, 2013****Detail Budget**

Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
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11537 Revenues-Justice Courts Security Fu

43010	Fees of Office/Chg for Service	\$ 7,473	\$ 8,000	\$ 8,000	\$ 8,150	\$ 8,000
48010	Interest	\$ 46	\$ 40	\$ 40	\$ 40	\$ 40
		<u>\$ 7,519</u>	<u>\$ 8,040</u>	<u>\$ 8,040</u>	<u>\$ 8,190</u>	<u>\$ 8,040</u>
Department Totals		<u>\$ 7,519</u>	<u>\$ 8,040</u>	<u>\$ 8,040</u>	<u>\$ 8,190</u>	<u>\$ 8,040</u>
Fund Totals		<u>\$ 7,519</u>	<u>\$ 8,040</u>	<u>\$ 8,040</u>	<u>\$ 8,190</u>	<u>\$ 8,040</u>

Walker County

Justice Courts Building Security Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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43030 Justice Courts Security

Operations

\$	4,894	\$	20,000	\$	20,000	\$	24,000	\$	25,000
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\$	4,894	\$	20,000	\$	20,000	\$	24,000	\$	25,000
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Fund Total

\$	4,894	\$	20,000	\$	20,000	\$	24,000	\$	25,000
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Walker County
Fire Suppression - US Forest Service Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 76,324	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
US Forest Service Funds	\$ -	\$ -	\$ 17,346	\$ 17,346	\$ -
Interest	\$ -	\$ -	\$ 5	\$ 5	\$ -
Total Revenues	\$ -	\$ -	\$ 17,351	\$ 17,351	\$ -
Total Available	\$ 76,324	\$ -	\$ 17,351	\$ 17,351	\$ -
<u>Expenditures</u>					
Fire Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 17,351	\$ 17,351	\$ -
Transfer to Projects Fund	\$ 76,324	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 76,324	\$ -	\$ 17,351	\$ 17,351	\$ -
<u>Available</u>	\$ -	\$ -	\$ -	\$ -	\$ -

Walker County**540 Fire Suppression - US Forest Service Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11540 Revenues-Fire Suppression-US Forest</u>						
42620	Federal Funds	\$ -	\$ -	\$ 17,346	\$ 17,346	\$ -
48010	Interest	\$ -	\$ -	\$ 5	\$ 5	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,351</u>	<u>\$ 17,351</u>	<u>\$ -</u>
Department Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,351</u>	<u>\$ 17,351</u>	<u>\$ -</u>
Fund Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,351</u>	<u>\$ 17,351</u>	<u>\$ -</u>

Walker County***Fire Suppression - US Forest Service Fund*****Expenditures by Department****For Fiscal Year Beginning October 1, 2013**

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
11540 Revenues-Fire Suppression-US Forest Service Fund					
Operations	\$ -	\$ -	\$ 17,351	\$ 17,351	\$ -
	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 17,351</u>	<u>\$ 17,351</u>	<u>\$ -</u>
47000 Fire Suppression - US Forest Service					
Transfers-OtherFunds	\$ 76,324	\$ -	\$ -	\$ -	\$ -
	<u>\$ 76,324</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Total	<u>\$ 76,324</u>	<u>\$ -</u>	<u>\$ 17,351</u>	<u>\$ 17,351</u>	<u>\$ -</u>



Walker County
Justice Courts Technology Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 22,137	\$ 19,311	\$ 17,377	\$ 17,377	\$ 15,352
<u>Revenues</u>					
Fees	\$ 30,559	\$ 34,000	\$ 34,000	\$ 32,800	\$ 30,000
Interest	\$ 14	\$ 175	\$ 175	\$ 175	\$ 175
Total Revenues	<u>\$ 30,573</u>	<u>\$ 34,175</u>	<u>\$ 34,175</u>	<u>\$ 32,975</u>	<u>\$ 30,175</u>
Total Available	\$ 52,710	\$ 53,486	\$ 51,552	\$ 50,352	\$ 45,527
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 35,333	\$ 44,379	\$ 44,379	\$ 35,000	\$ 42,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 35,333</u>	<u>\$ 44,379</u>	<u>\$ 44,379</u>	<u>\$ 35,000</u>	<u>\$ 42,500</u>
<u>Available</u>	<u>\$ 17,377</u>	<u>\$ 9,107</u>	<u>\$ 7,173</u>	<u>\$ 15,352</u>	<u>\$ 3,027</u>

Walker County**550 Justice Court Technology Fund****For the Fiscal Year Beginning October 1, 2013****Detail Budget**

Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
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11550 Revenues-Justice Courts Technology

43010 Fees of Office/Chg for Service	\$ 30,559	\$ 34,000	\$ 34,000	\$ 32,800	\$ 30,000
48010 Interest	\$ 14	\$ 175	\$ 175	\$ 175	\$ 175
	<u>\$ 30,573</u>	<u>\$ 34,175</u>	<u>\$ 34,175</u>	<u>\$ 32,975</u>	<u>\$ 30,175</u>
Department Totals	<u>\$ 30,573</u>	<u>\$ 34,175</u>	<u>\$ 34,175</u>	<u>\$ 32,975</u>	<u>\$ 30,175</u>
Fund Totals	<u>\$ 30,573</u>	<u>\$ 34,175</u>	<u>\$ 34,175</u>	<u>\$ 32,975</u>	<u>\$ 30,175</u>

Walker County***Justice Court Technology Fund*****Expenditures by Department****For Fiscal Year Beginning October 1, 2013**

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
34010 Justice Court Technology					
Operations	\$ 35,333	\$ 37,000	\$ 37,000	\$ 35,000	\$ 37,500
Contingency-Special Revenue Funds	\$ -	\$ 7,379	\$ 7,379	\$ -	\$ 5,000
	<u>\$ 35,333</u>	<u>\$ 44,379</u>	<u>\$ 44,379</u>	<u>\$ 35,000</u>	<u>\$ 42,500</u>
Fund Total	<u>\$ 35,333</u>	<u>\$ 44,379</u>	<u>\$ 44,379</u>	<u>\$ 35,000</u>	<u>\$ 42,500</u>



Walker County
County and District Courts Technology Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 2,583	\$ 4,585	\$ 5,529	\$ 5,529	\$ 8,647
<u>Revenues</u>					
County and District Court Technology Fees	\$ 2,943	\$ 2,000	\$ 2,000	\$ 3,118	\$ 2,900
Interest	\$ 3	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 2,946</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 3,118</u>	<u>\$ 2,900</u>
 Total Available	 \$ 5,529	 \$ 6,585	 \$ 7,529	 \$ 8,647	 \$ 11,547
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 11,547
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 11,547</u>
 <u>Available</u>	 <u>\$ 5,529</u>	 <u>\$ 1,585</u>	 <u>\$ 2,529</u>	 <u>\$ 8,647</u>	 <u>\$ -</u>

Walker County**551 County & District Court Technology Fund****For the Fiscal Year Beginning October 1, 2013****Detail Budget**

Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
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11551 Revenues-County and District Courts

43010 Fees of Office/Chg for Service	\$ 2,943	\$ 2,000	\$ 2,000	\$ 3,118	\$ 2,900
48010 Interest	\$ 3	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,946</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 3,118</u>	<u>\$ 2,900</u>
Department Totals	<u>\$ 2,946</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 3,118</u>	<u>\$ 2,900</u>
Fund Totals	<u>\$ 2,946</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 3,118</u>	<u>\$ 2,900</u>

Walker County***County & District Court Technology Fund*****Expenditures by Department****For Fiscal Year Beginning October 1, 2013**

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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34060 County and District Courts Technology

Operations	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 11,547
	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 11,547</u>
Fund Total	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 11,547</u>



Walker County
District Attorney Prosecutors Supplement Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
State Allocation	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,500
Total Revenues	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,500</u>
Total Available	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,500
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,500</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County**560 District Attorney Prosecutors Supplement Fund**

For the Fiscal Year Beginning October 1, 2013

Detail Budget32040 District Attorney Supplement

42010 State Funds

Department Totals

Fund Totals

Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,500
<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,500</u>
<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,500</u>
<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,500</u>

Walker County

District Attorney Prosecutors Supplement Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
32040 District Attorney Supplement					
Operations	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,450	\$ 22,500
	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,500</u>
Fund Total	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,450</u>	<u>\$ 22,500</u>



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

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 21,731	\$ 51,731	\$ 61,261	\$ 61,261	\$ 72,286
<u>Revenues</u>					
Fees	\$ 39,488	\$ 20,000	\$ 20,000	\$ 37,800	\$ 30,000
Interest	\$ 42	\$ -	\$ -	\$ 45	\$ 45
Total Revenues	<u>\$ 39,530</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 37,845</u>	<u>\$ 30,045</u>
Total Available	\$ 61,261	\$ 71,731	\$ 81,261	\$ 99,106	\$ 102,331
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 40,451
Operations	\$ -	\$ 26,820	\$ 26,820	\$ 26,820	\$ 40,000
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 26,820</u>	<u>\$ 26,820</u>	<u>\$ 26,820</u>	<u>\$ 80,451</u>
<u>Available</u>	<u>\$ 61,261</u>	<u>\$ 44,911</u>	<u>\$ 54,441</u>	<u>\$ 72,286</u>	<u>\$ 21,880</u>

Walker County**561 *Pretrial Intervention Fund*****For the Fiscal Year Beginning October 1, 2013**

Detail Budget						
		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11561</u>	<u>Revenues-Pretrial Intervention Fund</u>					
43010	Fees of Office/Chg for Service	\$ 39,488	\$ 20,000	\$ 20,000	\$ 37,800	\$ 30,000
48010	Interest	\$ 42	\$ -	\$ -	\$ 45	\$ 45
		<u>\$ 39,530</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 37,845</u>	<u>\$ 30,045</u>
Department Totals		<u>\$ 39,530</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 37,845</u>	<u>\$ 30,045</u>
Fund Totals		<u>\$ 39,530</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 37,845</u>	<u>\$ 30,045</u>

Walker County
Pretrial Intervention Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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34050 Pretrial Intervention

Salaries, Other Pay, Benefits

\$	-	\$	-	\$	-	\$	40,451
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Operations

\$	-	\$	26,820	\$	26,820	\$	40,000
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\$	0	\$	26,820	\$	26,820	\$	80,451
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Fund Total

\$	0	\$	26,820	\$	26,820	\$	80,451
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Walker County
District Attorney Forfeiture Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 70,843	\$ 80,755	\$ 96,781	\$ 96,781	\$ 33,776
<u>Revenues</u>					
Forfeitures	\$ 29,016	\$ -	\$ -	\$ 9,157	\$ -
Interest	\$ 92	\$ 100	\$ 100	\$ 82	\$ -
Other Revenue	\$ 499			\$ 8,611	
Total Revenues	\$ 29,607	\$ 100	\$ 100	\$ 17,850	\$ -
Total Available	\$ 100,450	\$ 80,855	\$ 96,881	\$ 114,631	\$ 33,776
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 3,669	\$ 80,855	\$ 80,855	\$ 80,855	\$ 33,776
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,669	\$ 80,855	\$ 80,855	\$ 80,855	\$ 33,776
<u>Available</u>	\$ 96,781	\$ -	\$ 16,026	\$ 33,776	\$ -

Walker County**562 CDA Forfeiture Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
11562	Revenues-District Attorney Forfeitu					
47800	Bond Forfeitures	\$ 29,016	\$ -	\$ -	\$ 9,157	\$ -
48010	Interest	\$ 92	\$ 100	\$ 100	\$ 82	\$ -
48300	Proceeds Auction/Sale	\$ 499	\$ -	\$ -	\$ 8,611	\$ -
		<u>\$ 29,607</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 17,850</u>	<u>\$ -</u>
Department Totals		<u>\$ 29,607</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 17,850</u>	<u>\$ -</u>
Fund Totals		<u>\$ 29,607</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 17,850</u>	<u>\$ -</u>

Walker County
CDA Forfeiture Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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32020 District Attorney Forfeiture

Operations	\$ 3,669	\$ -	\$ -	\$ -	\$ -
Contingency-Special Revenue Funds	\$ -	\$ 80,855	\$ 80,855	\$ 80,855	\$ 33,776
	<u>\$ 3,669</u>	<u>\$ 80,855</u>	<u>\$ 80,855</u>	<u>\$ 80,855</u>	<u>\$ 33,776</u>
Fund Total	<u>\$ 3,669</u>	<u>\$ 80,855</u>	<u>\$ 80,855</u>	<u>\$ 80,855</u>	<u>\$ 33,776</u>



***Walker County
District Attorney Hot Check Fee Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 26,091	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
Hot Check Fees	\$ 23,397	\$ 31,000	\$ 31,000	\$ 19,800	\$ 19,800
Other Revenues	\$ 551	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 23,948</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>
Total Available	\$ 50,039	\$ 31,000	\$ 31,000	\$ 19,800	\$ 19,800
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 22,644	\$ 25,185	\$ 25,185	\$ 16,254	\$ 17,102
Operations	\$ 27,395	\$ 5,815	\$ 5,815	\$ 3,546	\$ 2,698
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 50,039</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County**563 Hot Check Fee Fund****For the Fiscal Year Beginning October 1, 2013****Detail Budget**

		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>32030</u>	<u>District Attorney Hot Check Fees</u>					
43010	Fees of Office/Chg for Service	\$ 23,397	\$ 31,000	\$ 31,000	\$ 19,800	\$ 19,800
48200	Insurance Refunds/Credits	\$ 551	\$ -	\$ -	\$ -	\$ -
		<u>\$ 23,948</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>
Department Totals		<u>\$ 23,948</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>
Fund Totals		<u>\$ 23,948</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>

Walker County
Hot Check Fee Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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32030 District Attorney Hot Check Fees

Salaries, Other Pay, Benefits	\$ 22,644	\$ 25,185	\$ 25,185	\$ 16,254	\$ 17,102
Operations	\$ 27,395	\$ 5,815	\$ 5,815	\$ 3,546	\$ 2,698
	<u>\$ 50,039</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>
Fund Total	<u>\$ 50,039</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>



***Walker County
Sheriff Forfeiture Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 24,114	\$ 22,662	\$ 26,692	\$ 26,692	\$ 9,933
<u>Revenues</u>					
Forfeitures	\$ 5,423	\$ -	\$ -	\$ 1,711	\$ -
Interest	\$ 31	\$ 50	\$ 50	\$ 24	\$ -
Other Revenue	\$ 219			\$ 4,218	
Total Revenues	\$ 5,673	\$ 50	\$ 50	\$ 5,953	\$ -
 Total Available	 \$ 29,787	 \$ 22,712	 \$ 26,742	 \$ 32,645	 \$ 9,933
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 3,095	\$ 22,712	\$ 22,712	\$ 22,712	\$ 9,933
Capital		\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,095	\$ 22,712	\$ 22,712	\$ 22,712	\$ 9,933
 <u>Available</u>	 \$ 26,692	 \$ -	 \$ 4,030	 \$ 9,933	 \$ -

Walker County**574 Sheriff Forfeiture Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget					
	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11574 Revenues-Sheriff Forfeiture Fund</u>					
47800 Bond Forfeitures	\$ 5,423	\$ -	\$ -	\$ 1,711	\$ -
48010 Interest	\$ 31	\$ 50	\$ 50	\$ 24	\$ -
48300 Proceeds Auction/Sale	\$ 219	\$ -	\$ -	\$ 4,218	\$ -
	<u>\$ 5,673</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 5,953</u>	<u>\$ -</u>
Department Totals	<u>\$ 5,673</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 5,953</u>	<u>\$ -</u>
Fund Totals	<u>\$ 5,673</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 5,953</u>	<u>\$ -</u>

Walker County
Sheriff Forfeiture Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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41020 Sheriff Forfeiture

Operations	\$ 3,095	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Contingency-Special Revenue Funds	\$ -	\$ 18,212	\$ 18,212	\$ 18,212	\$ 9,933
	<u>\$ 3,095</u>	<u>\$ 22,712</u>	<u>\$ 22,712</u>	<u>\$ 22,712</u>	<u>\$ 9,933</u>
Fund Total	<u>\$ 3,095</u>	<u>\$ 22,712</u>	<u>\$ 22,712</u>	<u>\$ 22,712</u>	<u>\$ 9,933</u>



***Walker County
Sheriff Inmate Medical Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 15,355	\$ 16,869	\$ 18,877	\$ 18,877	\$ 20,392
<u>Revenues</u>					
Fees	\$ 3,505	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Interest	\$ 17	\$ 15	\$ 15	\$ 15	\$ 15
	\$ -				
Total Revenues	\$ 3,522	\$ 1,515	\$ 1,515	\$ 1,515	\$ 1,515
Total Available	\$ 18,877	\$ 18,384	\$ 20,392	\$ 20,392	\$ 21,907
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
<u>Available</u>	\$ 18,877	\$ 8,384	\$ 10,392	\$ 20,392	\$ 11,907

Walker County**576 Sheriff Inmate Medical****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11576 Revenues-Sheriff Inmate Medical Fun</u>						
43010	Fees of Office/Chg for Service	\$ 3,505	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
48010	Interest	\$ 17	\$ 15	\$ 15	\$ 15	\$ 15
		<u>\$ 3,522</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>
Department Totals		<u>\$ 3,522</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>
Fund Totals		<u>\$ 3,522</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>	<u>\$ 1,515</u>

Walker County
Sheriff Inmate Medical

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
50030 Sheriff Inmate Medical					
Operations	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Fund Total	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>



*Walker County
Elections Equipment Fund*

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 45,469	\$ 50,310	\$ 50,411	\$ 50,411	\$ 58,587
<u>Revenues</u>					
Intergovernmental	\$ 4,886	\$ 4,000	\$ 4,000	\$ 23,581	\$ 4,000
Interest	\$ 56	\$ -	\$ -	\$ 35	\$ -
Transfer from General Fund	-	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 4,942</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 23,616</u>	<u>\$ 4,000</u>
Total Available	\$ 50,411	\$ 54,310	\$ 54,411	\$ 74,027	\$ 62,587
<u>Expenditures</u>					
Operations	\$ -	\$ 54,310	\$ 54,310	\$ 15,440	\$ 54,310
Total Expenditures	<u>\$ -</u>	<u>\$ 54,310</u>	<u>\$ 54,310</u>	<u>\$ 15,440</u>	<u>\$ 54,310</u>
<u>Available</u>	<u>\$ 50,411</u>	<u>\$ -</u>	<u>\$ 101</u>	<u>\$ 58,587</u>	<u>\$ 8,277</u>

Walker County**583 Elections Equipment Fund****For the Fiscal Year Beginning October 1, 2013****Detail Budget**

Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
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11583 Revenues-Election Equipment Fund

42410 Intergovernmental Funds	\$ 4,886	\$ 4,000	\$ 4,000	\$ 23,581	\$ 4,000
48010 Interest	\$ 56	\$ -	\$ -	\$ 35	\$ -
	<u>\$ 4,942</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 23,616</u>	<u>\$ 4,000</u>
Department Totals	<u>\$ 4,942</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 23,616</u>	<u>\$ 4,000</u>
Fund Totals	<u>\$ 4,942</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 23,616</u>	<u>\$ 4,000</u>

Walker County
Elections Equipment Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
16030 Elections Equipment					
Operations	\$ -	\$ 54,310	\$ 54,310	\$ 15,440	\$ 54,310
	<u>\$ 0</u>	<u>\$ 54,310</u>	<u>\$ 54,310</u>	<u>\$ 15,440</u>	<u>\$ 54,310</u>
Fund Total	<u>\$ 0</u>	<u>\$ 54,310</u>	<u>\$ 54,310</u>	<u>\$ 15,440</u>	<u>\$ 54,310</u>



***Walker County
Tax Assessor Elections Service Contract Fund***

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 5,991	\$ -	\$ 4,116	\$ 4,116	\$ 14,544
<u>Revenues</u>					
Fees	\$ 5,038	\$ 3,500	\$ 3,500	\$ 10,423	\$ 3,500
Interest	\$ 3	\$ -	\$ -	\$ 5	\$ -
Transfer from General Fund	-	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 5,041</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 10,428</u>	<u>\$ 3,500</u>
Total Available	\$ 11,032	\$ 3,500	\$ 7,616	\$ 14,544	\$ 18,044
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 6,916	\$ 3,500	\$ 3,500	\$ -	\$ 3,605
Total Expenditures	<u>\$ 6,916</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,605</u>
<u>Available</u>	<u>\$ 4,116</u>	<u>\$ -</u>	<u>\$ 4,116</u>	<u>\$ 14,544</u>	<u>\$ 14,439</u>

Walker County**584 Elections Services Contract Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
11584	Revenues-Tax Assessor Elections Ser					
43010	Fees of Office/Chg for Service	\$ 5,038	\$ 3,500	\$ 3,500	\$ 10,423	\$ 3,500
48010	Interest	\$ 3	\$ -	\$ -	\$ 5	\$ -
		<u>\$ 5,041</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 10,428</u>	<u>\$ 3,500</u>
Department Totals		<u>\$ 5,041</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 10,428</u>	<u>\$ 3,500</u>
Fund Totals		<u>\$ 5,041</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 10,428</u>	<u>\$ 3,500</u>

Walker County

ElectionsServicesContractFund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
16040 Elections Services/Contracts					
Salaries,Other Pay, Benefits	\$ 6,916	\$ 3,500	\$ 3,500	\$ -	\$ 3,605
	<u>\$ 6,916</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,605</u>
Fund Total	<u>\$ 6,916</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,605</u>



Walker County
Tax Assessor Special Inventory Fee Fund

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 1,024	\$ 1,023	\$ 16	\$ 16	\$ 19
<u>Revenues</u>					
Fees	\$ 351	\$ -	\$ 4,885	\$ 4,885	\$ 1,023
Total Revenues	<u>\$ 351</u>	<u>\$ -</u>	<u>\$ 4,885</u>	<u>\$ 4,885</u>	<u>\$ 1,023</u>
Total Available	\$ 1,375	\$ 1,023	\$ 4,901	\$ 4,901	\$ 1,042
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,359	\$ 1,023	\$ 1,023	\$ 4,882	\$ 1,042
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 1,359</u>	<u>\$ 1,023</u>	<u>\$ 1,023</u>	<u>\$ 4,882</u>	<u>\$ 1,042</u>
<u>Available</u>	<u>\$ 16</u>	<u>\$ -</u>	<u>\$ 3,878</u>	<u>\$ 19</u>	<u>\$ -</u>

Walker County**589 Tax Assessor Vehicle Special Designated****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11584 Revenues-Tax Assessor Elections Ser</u>						
43010	Fees of Office/Chg for Service	\$ 351	\$ -	\$ 4,885	\$ 4,885	\$ 1,023
		<u>\$ 351</u>	<u>\$ -</u>	<u>\$ 4,885</u>	<u>\$ 4,885</u>	<u>\$ 1,023</u>
Department Totals		<u>\$ 351</u>	<u>\$ -</u>	<u>\$ 4,885</u>	<u>\$ 4,885</u>	<u>\$ 1,023</u>
Fund Totals		<u>\$ 351</u>	<u>\$ -</u>	<u>\$ 4,885</u>	<u>\$ 4,885</u>	<u>\$ 1,023</u>

Walker County

Tax Assessor Vehicle Special Designated

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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21030 Vehicle Designated Special Revenues

Operations	\$ 1,359	\$ 1,023	\$ 1,023	\$ 4,882	\$ 1,042
	<u>\$ 1,359</u>	<u>\$ 1,023</u>	<u>\$ 1,023</u>	<u>\$ 4,882</u>	<u>\$ 1,042</u>
Fund Total	<u>\$ 1,359</u>	<u>\$ 1,023</u>	<u>\$ 1,023</u>	<u>\$ 4,882</u>	<u>\$ 1,042</u>



Walker County
ERRP Fund
Early Retiree Reinsurance Program

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ -	\$ 60,014	\$ 60,036	\$ 60,036	\$ -
<u>Revenues</u>					
Other Revenue	\$ 60,015	\$ -	\$ -	\$ -	\$ -
Interest	\$ 21	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 60,036	\$ -	\$ -	\$ -	\$ -
Total Available	\$ 60,036	\$ 60,014	\$ 60,036	\$ 60,036	\$ -
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ 60,014	\$ 60,014	\$ 60,036	\$ -
Total Expenditures	\$ -	\$ 60,014	\$ 60,014	\$ 60,036	\$ -
<u>Available</u>	\$ 60,036	\$ -	\$ 22	\$ -	\$ -

Walker County**590 *ERRP Fund*****For the Fiscal Year Beginning October 1, 2013**

Detail Budget		Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
<u>11590 Revenues-EERP Early Retiree Retirem</u>						
42010	State Funds	\$ 60,015	\$ -	\$ -	\$ -	\$ -
43010	Fees of Office/Chg for Service	\$ 21	\$ -	\$ -	\$ -	\$ -
48010	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 60,036</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Totals		<u>\$ 60,036</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Totals		<u>\$ 60,036</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County
ERRP Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2013

Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
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15100 ERRP-Early Retiree Retirement Program

Salaries, Other Pay, Benefits	\$ -	\$ 60,014	\$ 60,014	\$ 60,036	\$ -
	<u>\$ 0</u>	<u>\$ 60,014</u>	<u>\$ 60,014</u>	<u>\$ 60,036</u>	<u>\$ -</u>
Fund Total	<u>\$ 0</u>	<u>\$ 60,014</u>	<u>\$ 60,014</u>	<u>\$ 60,036</u>	<u>\$ -</u>

Personnel



Walker County

Salary Group Ranges - Effective with Adoption of 2013-2014 Budget

Pay Group	Minimum Salary	Maximum Salary	Job Titles
1	\$21,937	\$30,440	Cook Helper Janitorial Assistant Receptionist/Filing Clerk
2	\$23,072	\$31,915	Maintenance Assistant I
3	\$24,274	\$33,476	Deputy Clerk I Jail Cook Legal Secretary I Operator II Operator I Secretary I
4	\$25,546	\$35,132	Basic Transfer Data Clerk I Jailer I Janitorial Supervisor Secretary II
5	\$26,896	\$36,887	Assistant Auditor I District Court Records Preservation Clerk Court Clerk I Deputy Clerk II Deputy Specialist I Development Technician I Maintenance Assistant II Operator III Telecommunicator Trainee Purchasing Clerk Records Management Clerk
6	\$28,330	\$36,964	Court Clerk II (JP 4) Data Clerk III Jailer III Maintenance III Property/Evidence Technician Telecommunicator

Pay Group	Minimum Salary	Maximum Salary	Job Titles
7	\$29,845	\$40,718	Civil Clerk Criminal Clerk CSR Coordinator Deputy Specialist II DPS Office Manager Family Matters Clerk Jail Administrator Assistant Jail Shift Supervisor Legal Secretary -CDA Office Administrator-Juvenile Operator IV Sheriff Secretary
8	\$31,454	\$42,809	Accounts Specialists/Money Mgr I Accounts Payable/TreasAdmAssist Administrative Secretary Collections/Treas Off Collections/Treas Off Bilingual Communications Specialist Court Clerk III Court Clerk CC Criminal Court Coordinator I CSR Coordinator II Deputy Clerk III Deputy Election Administrator Financial Clerk Juvenile Probation Officer I Legal Secretary III Program Coordinator PT Deputy Constable
9	\$33,158	\$45,024	EMS Attendant Grade All Operator Legal Assistant I Operator V

Pay Group	Minimum Salary	Maximum Salary	Job Titles
10	\$34,963	\$47,373	Accts Spec/Money Mgr II Cert Deg Administrative Assistant Assistant Auditor II Assistant Purchaser Asst Treasurer/HR II Chief Deputy County Clerk Chief Deputy Tax Assessor Chief Deputy District Clerk Communications Supervisor Coordinator Hot Check Coordinator Victims Assistance Court Coordinator II Juvenile Probation Officer II Legal Assistant II Medical Billings/Collections Coord Secretary II Road and Bridge
11	\$36,879	\$49,863	IT Analyst Deputy Emergency Mgmt Coordinator Development Program Coordinator Foreman Maintenance Director Sheriff Probationary Deputy
12	\$38,913	\$52,500	Jail Nurse LVN Juvenile Probation Officer III Probationary Assistant DA Sheriff Deputy I Transport Deputy
13	\$41,062	\$55,301	Assistant Auditor III Assistant Communications Director Constable Deputy II Court Administrator Asst Treasurer/HR III Asst Treasurer/Payroll III Construction Project Manager Sheriff Deputy II Bailiff/Warrant Certified Officer Foreman II
14	\$43,344	\$58,265	Assistant Auditor IV EMS InCharge IT Manager Sheriff Deputy III Solid Waste Enforcement Officer

Pay Group	Minimum Salary	Maximum Salary	Job Titles
15	\$45,762	\$61,408	Crime Scene Tech Certified Officer System Administrator IT Detective First Assistant Auditor Investigator I
16	\$48,325	\$64,738	CDA Executive Administrator Investigator II EMS Field Supervisor Sergeant
17	\$51,042	\$68,271	Chief Investigator Lieutenant
18	\$53,921	\$72,011	Assistant DA I Assistant EMS Director Captain Jail Administrator (Captain)
19	\$56,976	\$75,981	Assistant DA II Chief Deputy Emergency Management Coordinator EMS Director IT Director First Assistant Auditor IIA Certified Planning & Development Director
20	\$58,836	\$77,578	Assistant DA III
21	\$63,496	\$82,412	Assistant DA IV
22	\$66,319	\$85,596	Senior Prosecutor
23	\$72,406	\$99,769	First Assistant District Attorney

Walker County
Personnel Allocations by Department

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
<u>GENERAL FUND</u>							
15010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge		2.00	0.00	2.00	0.00	\$ 134,168	\$ 135,579
15020 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
System Administrator IT	15	1.00	0.00	1.00	0.00		
IT Analyst	11	1.00	0.00	1.00	0.00		
IT Analyst - Jail	11	0.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge-IT		3.00	0.00	4.00	0.00	\$ 163,281	\$ 189,765
15040 Commissioner's Court							
Administrative Secretary	8	1.00	0.00	0.00	0.00		
Administrative Assistant	10	0.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Commissioners Court		1.00	0.00	1.00	0.00	\$ 33,810	\$ 37,158
15050 County Clerk							
County Clerk		1.00	0.00	1.00	0.00		
Chief Deputy -County Clerk	10	1.00	0.00	1.00	0.00		
Court Clerk CC Criminal	8	1.00	0.00	0.00	0.00		
Court Clerk III	8	0.00	0.00	1.00	0.00		
Financial Clerk	8	1.00	0.00	1.00	0.00		
Criminal Clerk	7	1.00	0.00	0.00	0.00		
Civil Clerk	7	1.00	0.00	0.00	0.00		
Deputy Specialist II	7	0.00	0.00	2.00	0.00		
Records Management Clerk	5	1.00	0.00	0.00	0.00		
Deputy Clerk II	5	3.00	0.00	4.00	0.00		
Part-time (1020 hrs)		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Clerk		10.00	0.00	10.00	0.00	\$ 327,716	\$ 335,355
16010 Voter Registration							
Deputy Specialist I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Voter Registration		1.00	0.00	1.00	0.00	\$ 27,435	\$ 28,249
16020 Elections							
Deputy Election Administrator	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Elections		1.00	0.00	1.00	0.00	\$ 35,050	\$ 36,066

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
17010 County Facilities							
Maintenance Director	11	1.00	0.00	1.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Janitorial Supervisor	4	1.00	0.00	1.00	0.00		
Janitorial Assistant	1	2.00	0.00	2.00	0.00		
Part-time(s) \$8.24/hr (1040 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$8.24/hr (780 hrs)		0.00	3.00	0.00	3.00		
Part-time(s) \$8.24/hr (546 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$8.24/hr (520 hrs)		0.00	1.00	0.00	1.00		
Hours for Storm Shelter		0.00	0.00	0.00	0.00		
Hours for Sheriff Area Justice Center		0.00	0.00	0.00	0.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
Total County Facilities		5.00	6.00	5.00	6.00	\$ 199,523	\$ 205,611
Note: # of part-time employees may be adjusted part time hours constant							
19010 Centralized Costs							
Part-time 1040 hrs at \$10.64/hr		0.00	1.00	0.00	1.00		
Total Centralized Costs		0.00	1.00	0.00	1.00	\$ 10,733	\$ 11,055
20010 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor IIA Certified	19	2.00	0.00	2.00	0.00		
Assistant Auditor IV	14	1.00	0.00	1.00	0.00		
Assistant Auditor III	13	1.00	0.00	1.00	0.00		
Assistant Auditor II	10	1.00	0.00	1.00	0.00		
Assistant Auditor I	5	2.00	0.00	2.00	0.00		
Over-time/Part-time(s)/Unallocated		0.00	1.00	0.00	1.00		
Total County Auditor		8.00	1.00	8.00	1.00	\$ 409,596	\$ 419,372
Note: or as per Order of District Judges							
20020 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
Assist Treasurer/HR III	13	1.00	0.00	1.00	0.00		
Assist Treasurer/Payroll Officer III	13	0.00	0.00	1.00	0.00		
Assist Treasurer/HR I	9	1.00	0.00	0.00	0.00		
Accts Sprc/Money Mgr II Cert Deg	10	1.00	0.00	1.00	0.00		
Accounts Payable/TreasAdmAssist	8	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Intern within budgeted funds							
Unallocated Reserves		0.00	0.00	0.00	0.00		
Total County Treasurer		5.00	0.00	5.00	0.00	\$ 212,321	\$ 216,836
20030 Collections-County Treasurer							
Collections/Treas Off	8	1.00	0.00	1.00	0.00		
Collections/Treas Off Bilingual	8	1.00	0.00	1.00	0.00		
Total Collections-County Treasurer		2.00	0.00	2.00	0.00	\$ 66,840	\$ 68,882
20040 Purchasing							
County Purchasing Agent		1.00	0.00	1.00	0.00		
Assistant Purchaser	10	1.00	0.00	1.00	0.00		
Purchasing Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
Total Purchasing		3.00	0.00	3.00	0.00	\$ 119,651	\$ 124,448

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
21010 Vehicle Registration							
County Tax Assessor Collector		1.00	0.00	1.00	0.00		
Chief Deputy Tax Assessor	10	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	3.00	0.00	3.00	0.00		
Part-time(s) Clerk (\$8-\$12.00/hr) 504-630hrs		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Vehicle Registration		6.00	1.00	6.00	1.00	\$ 235,561	\$ 240,479
<i>Full time may be filled with part-time(s)</i>							
30010 Courts Central							
Salary Supplement-Bailiffs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courts Central		0.00	0.00	0.00	0.00	\$ 10,000	\$ 20,000
30020 County Court at Law							
Judge County Court at Law		1.00	0.00	1.00	0.00		
Court Reporter Co Court at Law		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator II	10	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total County Court-at-Law		4.00	0.00	4.00	0.00	\$ 286,987	\$ 300,709
30030 12th Judicial District Court							
Judge 12th Judicial District		0.00	1.00	0.00	1.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Reporter 12th Judicial Dist		1.00	0.00	1.00	0.00		
Court Coordinator I	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total 12th Judicial District Court		3.00	1.00	3.00	1.00	\$ 126,923	\$ 138,599
30040 278th Judicial District Court							
Judge 278th Judicial District		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 278th Judicial Dist		1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total 278th Judicial District Court		3.00	1.00	3.00	1.00	\$ 137,415	\$ 139,948
31010 District Clerk							
District Clerk		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Chief Deputy District Clerk	10	1.00	0.00	1.00	0.00		
Financial Clerk	8	0.00	0.00	0.00	0.00		
Civil Clerk	7	1.00	0.00	1.00	0.00		
Family Matters Clerk	7	1.00	0.00	1.00	0.00		
Child Support Clerk	5	1.00	0.00	0.00	0.00		
Records Preservation Clerk	5	0.00	0.00	1.00	0.00		
Records Management Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total District Clerk		7.00	0.00	7.00	0.00	\$ 264,313	\$ 270,440

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
32010 Criminal District Attorney							
Criminal District Attorney		0.00	1.00	0.00	1.00		
First Assistant District Attorney	23	1.00	0.00	1.00	0.00		
Senior Prosecutor	22	1.00	0.00	1.00	0.00		
Assistant DA III	20	1.00	0.00	1.00	0.00		
Assistant DA II	19	2.00	0.00	2.00	0.00		
Assistant DA I	18	1.00	0.00	1.00	0.00		
Chief Investigator	17	1.00	0.00	1.00	0.00		
CDA Executive Administrator	16	1.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	1.00	0.00		
Investigator I	15	1.00	0.00	1.00	0.00		
CDA Investigator I Discovery	15	0.00	0.00	1.00	0.00		
Legal Assistant II	10	1.00	0.00	1.00	0.00		
Coordinator Victims Assistance	10	1.00	0.00	1.00	0.00		
Coordinator Hot Check	10	1.00	0.00	1.00	0.00		
Legal Assistant I	9	3.00	0.00	3.00	0.00		
Legal Secretary - CDA	7	2.00	0.00	2.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Criminal District Attorney		18.00	1.00	19.00	1.00	\$ 910,966	\$ 977,958
33010 Justice of Peace - Precinct 1							
Justice of Peace Precinct 1		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 1		3.00	0.00	3.00	0.00	\$ 132,259	\$ 134,540
33020 Justice of Peace - Precinct 2							
Justice of Peace Precinct 2		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	0.00	\$ 127,976	\$ 129,019
33030 Justice of Peace - Precinct 3							
Justice of Peace Precinct 3		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 132,050	\$ 134,282
33040 Justice of Peace - Precinct 4							
Justice of Peace Precinct 4		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II (JP 4)	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 160,732	\$ 163,831

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
41010 Sheriff's Office							
Sheriff		1.00	0.00	1.00	0.00		
Chief Deputy	19	1.00	0.00	0.00	0.00		
Emergency Management Coordinator	19	0.00	0.00	1.00	0.00		
Captain	18	1.00	0.00	1.00	0.00		
Lieutenant	17	2.00	0.00	2.00	0.00		
Sergeant	16	5.00	0.00	5.00	0.00		
Detective	15	5.00	0.00	5.00	0.00		
Crime Scene Tech Certified Officer	15	1.00	0.00	1.00	0.00		
Sheriff Deputy III	14	3.00	0.00	3.00	0.00		
Sheriff Deputy II	13	6.00	0.00	6.00	0.00		
Sheriff Deputy I	12	4.00	0.00	4.00	0.00		
Sheriff Secretary	7	1.00	0.00	1.00	0.00		
Data Clerk III	6	2.00	0.00	2.00	0.00		
Data Clerk I	4	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Sheriff's Office		33.00	0.00	33.00	0.00	\$ 1,582,268	\$ 1,628,910
43010 Courthouse Security/Bailiff							
Bailiff/Warrant Certified Officer	13	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courthouse Security/Bailiff		1.00	0.00	1.00	0.00	\$ 46,111	\$ 47,782
44001 Constables Central							
Data Clerk III	6	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constables Central		1.00	0.00	1.00	0.00	\$ 29,104	\$ 29,966
44010 Constable - Precinct 1							
Constable Precinct 1		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 1		1.00	0.00	1.00	0.00	\$ 48,438	\$ 48,438
44020 Constable - Precinct 2							
Constable Precinct 2		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 2		1.00	0.00	1.00	0.00	\$ 48,438	\$ 48,438
44030 Constable - Precinct 3							
Constable Precinct 3		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 3		1.00	0.00	1.00	0.00	\$ 48,438	\$ 48,438
44040 Constable - Precinct 4							
Constable Precinct 4		1.00	0.00	1.00	0.00		
PT Deputy Constable		0.00	1.00	0.00	1.00		
Deputy Constable Pool		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Constable - Precinct 4		1.00	1.00	1.00	2.00	\$ 65,078	\$ 72,693
45010 Department of Public Safety Support							
DPS Office Manager	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Department of Public Safety		1.00	0.00	1.00	0.00	\$ 35,911	\$ 36,956
45040 Weigh Station Site Support							
Part-time (\$12-\$14 @1040 hrs)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Weigh Station Site Support		0.00	1.00	0.00	1.00	\$ 13,520	\$ 13,926

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
46010 Emergency Management							
Deputy Emergency Mgmt Coordinator	11	1.00	0.00	1.00	0.00		
Unallocated/Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Emergency Management		1.00	0.00	1.00	0.00	\$ 37,519	\$ 38,632
50010 County Jail							
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00		
Lieutenant	17	1.00	0.00	1.00	0.00		
Transport Deputy	12	2.00	0.00	2.00	0.00		
Jail Administrator Assistant	7	1.00	0.00	1.00	0.00		
Jail Shift Supervisor	7	3.00	0.00	3.00	0.00		
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	24.00	0.00		
Jailer I Part-time (900 hrs)		0.00	1.00	0.00	1.00		
Jail Cook	3	1.00	0.00	1.00	0.00		
Cook Helper	1	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Jail		33.00	1.00	40.00	1.00	\$ 1,075,486	\$ 1,200,590
50020 County Jail - Inmate Medical							
Jail Nurse LVN	12	2.00	0.00	2.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time(s) Med Assistants (\$9-\$12.60/hr)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		2.00	1.00	2.00	1.00	\$ 95,576	\$ 98,238
50120 Community Services							
CSR Coordinator	7	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Probation Support		1.00	0.00	1.00	0.00	\$ 31,406	\$ 32,348
60010 Veteran's Services							
Veterans Affairs PT (1092 hrs)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Veteran's Services		0.00	1.00	0.00	1.00	\$ 21,719	\$ 22,371
61020 Planning and Development Department							
Planning & Development Director	19	1.00	0.00	1.00	0.00		
Solid Waste Enforcement Officer	14	1.00	0.00	2.00	0.00		
Development Program Coordinator	11	1.00	0.00	1.00	0.00		
Development Technician I	5	3.00	0.00	3.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Utility Department		6.00	0.00	7.00	0.00	\$ 227,380	\$ 279,060
61050 Litter Control							
Litter Control - PT		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Litter Control		0.00	0.00	0.00	0.00	\$ 11,867	\$ 12,210

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
70020 Texas Aglife Extension							
Texas A&M AgLife Ext Agent		0.00	2.00	0.00	2.00		
Texas A&M AgLife Ext Agent		0.00	1.00	0.00	1.00		
Secretary II	4	2.00	0.00	2.00	0.00		
Part-time \$8.24/hr (300 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 Texas Cooperative Extension		2.00	4.00	2.00	4.00	\$ 117,482	\$ 120,731
Total General Fund		<u>192.00</u>	<u>22.00</u>	<u>202.00</u>	<u>24.00</u>	<u>\$ 7,801,047</u>	<u>\$ 8,237,908</u>
<u>ROAD AND BRIDGE FUND</u>							
82210 Precinct 1							
Road & Bridge Commissioner 1		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
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	\$ 363,424	\$ 372,103
82220 Precinct 2							
Road & Bridge Commissioner 2		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Operator IV	7	0.00	0.00	0.00	0.00		
Operator III	5	0.00	0.00	0.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$15.10/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	\$ 400,897	\$ 415,703
82230 Precinct 3							
Road & Bridge Commissioner 3		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	5.00	0.00	5.00	0.00		
Operator IV	7	2.00	0.00	2.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$18.73/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		10.00	1.00	10.00	1.00	\$ 440,884	\$ 450,678
82240 Precinct 4							
Road & Bridge Commissioner 4		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	3.00	0.00	3.00	0.00		
Operator III	5	3.00	0.00	3.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$13.54/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	\$ 397,593	\$ 407,299
Total Road & Bridge Fund		<u>36.00</u>	<u>4.00</u>	<u>36.00</u>	<u>4.00</u>	<u>\$ 1,602,798</u>	<u>\$ 1,645,783</u>

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
<u>WALKER COUNTY EMS FUND</u>							
46100 Walker County EMS-Emergency							
EMS Director	19	1.00	0.00	1.00	0.00		
Assistant EMS Director	18	1.00	0.00	1.00	0.00		
EMS Field Supervisor	16	3.00	0.00	3.00	0.00		
EMS InCharge	14	15.00	0.00	15.00	0.00		
Medical Billings/Collections Coord	10	2.00	0.00	2.00	0.00		
EMS Attendant	9	9.00	0.00	9.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
EMS Medical Director		1.00	0.00	1.00	0.00		
Part-time(s) EMTs (All)		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Emergency		33.00	0.00	33.00	0.00	\$ 1,519,831	\$ 1,561,765
46110 Walker County EMS-Transfer							
EMS InCharge	14	3.00	0.00	3.00	0.00		
EMS Attendant	9	3.00	0.00	3.00	0.00		
Part-time(s) EMTs (Fill In)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Transfer		6.00	0.00	6.00	0.00	\$ 274,912	\$ 283,150
Total Walker County EMS		<u>39.00</u>	<u>0.00</u>	<u>39.00</u>	<u>0.00</u>	<u>\$ 1,794,743</u>	<u>\$ 1,844,915</u>

Department/ Position	Pay Group	Total Full Time 2012-2013	Total Part-time 2012-2013	Total Full Time 2013-2014	Total Part-time 2013-2014	Total Salary Budget 2012-2013	Total Salary Budget 2013-2014
SPECIAL REVENUE FUNDS							
515 County Clerk Records Preservation							
Deputy Clerk II	5	1.00	0.00	1.00	0.00		
Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total County Clerk Records Preservation		1.00	1.00	1.00	1.00	\$ 35,848	\$ 36,923
519 District Clerk Rider Fund							
Supplement/Unallocated/Part-time(s)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Rider 42 Prosecution		0.00	0.00	0.00	0.00	\$ 4,000	\$ 4,000
526 Law Library							
Supplement		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Law Library		0.00	0.00	0.00	0.00	\$ 4,800	\$ 7,800
536 Courthouse Security							
Sheriff Deputy II	13	1.00	0.00	1.00	0.00		
Over-time		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courthouse Security		1.00	0.00	1.00	0.00	\$ 41,073	\$ 41,996
561 Pretrial Intervention Program							
Legal Secretary	7	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Pretrial Intervention Program		0.00	0.00	1.00	0.00	\$ -	\$ 26,793
563 Hot Check							
Part-time		<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Hot Check		0.00	2.00	0.00	1.00	\$ 14,402	\$ 7,417
584 Tax Assessor Elections Service Contract Fund							
Part-time		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Tax Assessor Service Contract Fund		0.00	0.00	0.00	0.00	\$ 3,236	\$ 3,333
Total Special Revenue Funds		<u>2.00</u>	<u>3.00</u>	<u>4.00</u>	<u>2.00</u>	<u>\$ 103,359</u>	<u>\$ 128,262</u>
Total All Funds		<u>269.00</u>	<u>29.00</u>	<u>281.00</u>	<u>30.00</u>	<u>\$ 11,301,947</u>	<u>\$ 11,856,868</u>
756 Jail Project Fund							
Construction Project Manager	13	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
		1.00	0.00	1.00	0.00	<u>\$ 50,000</u>	<u>\$ 51,500</u>

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Policies



FINANCIAL POLICIES

EXPENDITURES AND BUDGET AMENDMENT POLICY

- I. EXPENDITURES OF FUNDS UNDER BUDGET. After final approval of the budget, the Commissioners Court may spend county funds only in strict compliance with the budget except in the event of an emergency. Local Government Code 111.010 states that Commissioners Courts may:
- levy taxes only in accordance with the budget;
 - spend county funds, after final approval of the budget, only in strict compliance with the budget except in the event of an emergency;
 - authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention; and
 - amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
- A. APPROPRIATIONS. Department heads and elected officials may expend money only in compliance with the budget and all purchases must conform to the County's Procurement Policy. Department heads and elected officials may not incur expenditures that exceed monies available at the legal level of control for the budget.
- B. CENTRAL CONTROL. Unspent funds in the Salary, Other Pay, and Benefits Category, Capital, Projects, Projects, Inter/Intra Governmental Services/Contracts, Debt, and Transfers expenditures categories may not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court or other budget approval authority.
- C. LEGAL LEVEL OF CONTROL.
- a) For County operating budgets (General Fund, EMS Fund, etc), the legal level of control is at the budget category level of Salary Other Pay and Benefits, Operations (Supplies, Services and Charges), Capital Expenditures, Projects, Debt, Inter/Intra Governmental Services/Contracts and Transfers
 - b) The legal level of control level for the Road and Bridge Fund is at the department level
 - c) Expenditures may not be made or approved if the expenditures will cause the category to exceed budget.
 - d) Departments are encouraged to maintain control at the line item level
 - e) Grant budgets are approved at the category level identified by the granting agency
 - f) Fund budgets created to account for monies for a specific purpose (example Hot Check Fee Fund, County Clerk Records Fund, Forfeiture Funds, District Clerk Funds, etc.) are approved at the fund level
 - g) Expenditure of funds and budget adjustments shall be in accordance with state statutes

- h) The Projects Fund(s) (funded primarily from transfers from the General Fund) and specific Capital Project Funds legal level of control is at the project level. The budget is for the life of the project and may cross County fiscal years.

D. CONTINGENCY. .

- o 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.
- o Department heads and elected officials may request a transfer from contingency funds only after a review of departmental budgeted funds and shall justify the unplanned expenditure to the Commissioners Court for the proposed expenditure. Commissioners Court may review the departmental budget.

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

- a) Personnel allocations shall not be changed without specific authorization of Commissioners Court or other budget approving authority
- b) When a vacant position is filled with a person making less than the budgeted amount, an account titled "Unallocated Reserves for Pay" will be created. These monies may be allocated to the other employees and/or carried forward from year to year. An allocation of these monies to employee pay increases shall not cause an increase in future year's salary and benefits budget
- c) Salary and benefit saving, including those due to vacancies shall not be transferred from the Salaries/Other Pay and Benefits category group without approval of commissioners court or other budget approving authority
- d) Commissioners Court approved contingency transfers, special, or one-time allocations shall not be spent for other than their designated purpose or transferred to another line item without prior approval of Commissioners Court
- e) Transfers made from budgeted funds for utilities and copiers must comply with Section G of this policy.
- f) Additions or replacements to the fleet or purchase or replacement of capital items (cost > \$5,000) shall not occur unless approved in the budget process or with specific approval of the Commissioners Court or other budget approval authority
- g) Classification of the expenditure as Operations or Capital for reporting purposes will be accordance with the asset classification policy and the budget shall be adjusted accordingly without requiring a formal budget amendment.
- h) In the event of unplanned revenues, with the exception of grants, expenditures associated with the unplanned revenues should occur only after a formal amendment to the budget is approved by Commissioners Court or other budget approval authority

- i) There shall be no obligations made for recurring charges that will affect subsequent years budgets without consent of the Commissioners Court or other budget approving authority (cell phones, service contracts, leases, etc)
 - j) Budgets adjustments not requiring prior Commissioner's Court approval must comply with Section (G) of this policy
- F. EXPENDITURES. All expenditures shall be made in compliance with state law and county procurement policy. Grant expenditures shall be in accordance with the grant requirements. The grant administrator may make transfers as authorized by the granting agency. The County shall not be obligated for cash or in-kind match for grants without specific approval of the Commissioners Court. The expenditure may not take place unless there are budgeted funds available for the expenditure.
- G. COUNTY AUDITOR REVIEW /APPROVAL REQUIRED: The County Auditor shall review all budget adjustments to assure that the transfer will not adversely impact the budget for the remainder of the fiscal year or require increases in future years. After review by the County Auditor, all budget adjustments requiring Commissioners Court approval will be forwarded for review at a following scheduled meeting. All budget adjustments not approved specifically in advance by Commissioners Court or other budget approval authority requires the interim approval of the County Auditor. In the event the County Auditor and department head or elected official do not agree on the budget adjustment, the request for the budget adjustment will be forwarded to Commissioners Court or budget approval authority. The Department will be notified when the transfer is approved and entered into the financial system.
- H. CAPITAL BUDGET and PROJECT BUDGETS. The Commissioners Court or County Judge shall have the authority to transfer amounts between line items of a capital project budget or the County Projects Budgets and to transfer monies from a project's contingency. Prior to beginning a capital project approved in the budget process, the County Auditor shall certify to Commissioner's Court that funds are available for the project. After approval by the Commissioners Court to begin the project, the Commissioners Court or County Judge will assign a department head, elected official, or Project Manager to review and recommend approval of payment of invoices through the formal approval process required by the County's Procurement Policies and State Law.
- I. CENTRALIZED COSTS/NONDEPARTMENTAL BUDGETS. The County Judge shall have the authority to authorize expenditures in the Centralized Costs and Nondepartmental budgets and to transfer amounts between line items of these budgets with the exception of the contingency line item. Transfers to other departments will require approval of the Commissioners Court. Requisitions require the approval of the County Judge and department requesting/receiving the supply or service. Approvals for payment will be by the receiving department.
- J. STATE LAW. State Law will be the final authority in governing the budget amendment process and all changes or additions to the budget shall conform to current law.

II. ANNUAL REPORTING/EXTERNAL AUDIT.

- A. COMPREHENSIVE ANNUAL FINANCIAL REPORT. Walker County will issue a comprehensive annual financial report(CAFR) at the end of each fiscal year. Walker County elects to participate in the Government Finance Officer(GFOA) CAFR Review Program and prepares its statements in accordance with the recommended guidelines.
- B. ANNUAL EXTERNAL AUDIT. The annually adopted budget for Walker County includes funds for an external annual financial audit. The audit contract shall require that the external auditor of the financial statements conform to standards promulgated in the General Accounting Office's *Government Auditing Standards*.
- C. SELECTION OF EXTERNAL FIRM. In the external audit firm selection process, Walker County shall issue a comprehensive request for proposals and follow Best Practice Guidelines issued by the GFOA for external audit procurement. In general, it will be the preferred practice of Walker County to rotate external auditors on a periodic basis. Selection of the external audit firm will generally be for a five year period with an initial contract of one year with review for annual renewals for years two thru five. After a five year consecutive period of service by an external audit firm, a request for proposal will be issued each year and the contract awarded for a one year period without renewals.
- D. EXTERNAL AUDIT REVIEW COMMITTEE. The County Judge with Commissioners Court approval shall designate an external audit review committee of five to seven members. The primary responsibility of the external audit review committee will be to oversee the external independent audit of the comprehensive annual financial statements, including reviewing the request for proposal and proposal responses, and making a recommendation to commissioners court for selection of the external audit firm.

III. GRANT MANAGEMENT

- A. GRANT APPLICATIONS AND ACCEPTANCE OF GRANTS. Prior to applying for a grant, Department Heads/Elected Officials shall present to Commissioners Court a request to apply for the grant and identify out of pocket or cash requirements. Upon approval of the grant application, the department or official requesting the grant will complete the application for signature by the County Judge. If the grant application is approved, the county will be notified by the grantor agency of the award, which will require acceptance by the Commissioners Court. Upon acceptance of the Grant, by Commissioners Court, a full copy of the grant application and grant award shall be submitted to the Auditor Department prior to any expenditure or obligation of grant monies.
- B. GRANT COMPLIANCE AND PERFORMANCE REPORTS. The Department Head/Elected Official applying for the grant shall be responsible for ensuring any monies expended meet grant requirements and are within the approved grant budget work. The department is responsible for working with the Purchasing Agent to ensure the procurement processes is in compliance with applicable grant requirements.
- C. EXPENDITURES AND FISCAL REPORTING REQUIREMENTS. Department Heads/Elected Officials shall review invoices for payment to ensure the supporting documentation is in compliance with applicable regulations. Grant documentation provided by the receiving department shall provide information as to who is responsible for making requests for

reimbursement and fiscal reporting to the granting agency. Amendments to the grant budget shall be the responsibility of the Department Head/Elected Official responsible for receiving the grant.

- D. GRANT BUDGETS. Grant budgets are adopted at the grant level and a budget is accepted/established at the time of receipt of the grant and acceptance by Commissioners Court. Grants are not included as part on the annual budget adoption process or Order adopting the county budget. Most often grants do not follow the County's fiscal year. All grants revenues and expenditures are included in the Comprehensive Annual Financial Report (CAFR) and reported on the county's fiscal year.

IV. FUND BALANCE

- A. GENERAL FUND - FUND BALANCE. It shall be the policy of Walker County to maintain a General Fund balance of generally two to three months cash flow. A minimum preferred fund balance will be in the 16.67% range of the operating costs reflected in the most current General Fund budget.
- B. REVENUE GENERATED DURING THE BUDGET YEAR TO FUND OPERATING COSTS BUDGETED FOR THE FISCAL YEAR. Walker County shall strive to fund all on-going costs during a budget year with revenues that are generated in the budget year. On-going costs not funded by revenues to be generated during the budget year shall be specifically identified during the budget process and the funding plan for future years shall be part of the budget planning process. A function that is to be placed within the tax rate over a period of years shall be part of the budget review process.
- C. FUND BALANCE CLASSIFICATION. Fund Balances shall be reported in the Financial Statement in compliance with the Governmental Standards Board (GASB) Statement 54. One of five classifications will be used. The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. The presentation is only for purposes of the CAFR and may result in a consolidation of related funds for reporting purposes. These classifications are listed below in descending order of restrictiveness:

- Nonspendable: This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact
- Restricted: This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- Committed: This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court prior to the end of the fiscal year. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be

determined and ratified by the Court at a later date.

- Assigned: This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by the County Auditor or other selected official. An assignment of fund balance implies intent of Commissioners Court.
- Unassigned: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

Order of Spending: Where appropriate, Walker County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but reserves the right to deviate from this general strategy.

- D. **FUND STRUCTURE.** The Fund structure will generally consist of the General Fund, Debt Service Fund, Capital Projects Funds, Special Revenue Funds used for restricted revenue sources, and Special Revenue Funds created for accounting purposes for assigned or committed monies. For financial statement purposes, Special Revenue Funds may be reported as part of the General Fund or as a separate fund.
- E. **SPECIAL REVENUE FUNDS.** These funds are created to account for the proceeds from specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service and capital projects. Proceeds from specific restricted or committed revenue sources shall be the foundation of the fund. The county shall disclose the purpose for each major special revenue fund. Other resources such as interest earnings and transfers from other funds are restricted, committed, or assigned to the specified purpose of the fund and maintained as identified and required by statute. It shall be the policy of the County Auditor to establish separate funds as may be required/needed for budgeting and accounting for special purpose revenues including grants, projects, and other revenues for a specific purpose.
- F. **COMMITTED FUNDS-ROAD AND BRIDGE FUND.** Unrestricted monies remaining each year at the end of the fiscal year in the Road and Bridge Fund are committed to the purposes budgeted in the Road and Bridge Fund and available for expenditure in the following budget year.
- G. **COMMITTED FUNDS-EMS FUND.** Unrestricted monies available at the end of each fiscal year in the EMS Fund are committed to the purposes of Emergency and Transfer ambulance services in the EMS Fund.
- H. **COMMITTED FUNDS-PROJECTS FUND.** Monies available at the end of each fiscal year in a Projects Fund(s) or a Special Revenue Fund created for projects are committed to the project for which monies were intended until completion of the project, for that portion of the monies that are not restricted by external enforceable limitations.



MEALS, BEVERAGES AND SUPPLYING REFRESHMENTS FOR MEETINGS

1) In general, it shall be the policy of Walker County to not provide food/meals/beverages for county employees while at work in Walker County with the following exceptions

- (a) Paving Crew – Commissioners may provide lunch at the paving site at county expense charged to their precinct budget for county employees and inmates working on the paving crew on county maintained roads for the purpose of having no interruptions during the paving process. To support the public purpose of the charge, documentation including the location of the paving site and a list of employees and inmates paving, shall be presented along with all receipts for reimbursement or payment. Requisitions are required for all purchases of supplies as required by state law. Cost per person shall not exceed \$10.00.
- (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) and responders to Public Safety Emergency or Special Circumstances may be provided meals and drinks up to \$10.00 per person per meal with approval of the elected official(s) responsible for oversight of the occurrence. Documentation shall be provided.
- (d) Inmates working on county roads – Jail inmate labor used routinely on maintenance of county roads may be provided the following to compensate for their assistance.

Soft drinks and Gatorade
Coffee, creamer, sugar
Snack foods (cookies, crackers, candy bars, etc.)

- 2) No expenditures for parties, events, retirements, etc. shall be made without specific advance approval of Commissioners Court.
- 3) Meals/beverages/refreshments for all-day on-site training or organizational meeting shall be allowable only if approved by commissioners court.



FUEL

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



ASSET MANAGEMENT POLICY including inventory maintained at the department level

- 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 or infrastructure or building improvement at a cost of \$25,000 or more that will extend the life more than five years.
- B. **CENTRALIZED REPORTING.** An asset with a cost of greater than \$1,000 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 \$5,000 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. Each department is responsible for maintaining a list of assets in their departments.
- 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 items that meet the centralized reporting requirements outlined in Section B. 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. **MAINTENANCE OF RECORDS-ROAD AND BRIDGE PRECINCTS.** Each Precinct shall be responsible for tagging/otherwise marking all assets for identification, maintaining a list, and supporting records for assets and inventory maintained in the department for accountability and insurance purposes for those assets that are not maintained by the Purchasing Agent on the centralized assets reporting system. This list shall be made available to the Purchasing Department and County Auditor and review of assets against the listing and documentation will be part of the annual physical inventory by the Purchasing department. A physical inventory by the Precinct shall be conducted at least once each year. On or before May 1st of each year, a full inventory of these assets and inventory shall be conducted by the Precinct, records updated, and a report of the inventory findings, and current listing provided to the Purchasing Agent and County Auditor. A Commissioner may elect to have the assets recorded in the centralized asset reporting system to assist them in their record keeping. Each commissioner shall prepare a policy for inventory management to be followed for the accountability of inventory maintained by the department.
- G. **MAINTENANCE OF RECORDS-FACILITIES MANAGEMENT.** The department head responsible for facilities management shall be responsible for tagging/otherwise marking assets for identification, maintaining a list, and supporting records for assets and inventory maintained in the department for accountability and insurance purposes for those assets and inventory that are not maintained by the Purchasing Agent on the centralized assets reporting system. This list shall be made available to the Purchasing Department and County Auditor and review of assets against the listing and documentation will be part of the annual physical inventory by the Purchasing department. A physical inventory by the department head shall be conducted at least once each year. On or before May 1st of each year, a full inventory of these assets and inventory shall be conducted by the department head, records updated, and a report of the inventory findings, and current listing provided to the Purchasing Agent and County Auditor. The department head may elect to have the assets recorded in the centralized asset reporting system to assist them in their record keeping. The department head shall prepare a policy for inventory management to be followed for the accountability of inventory maintained by the department.

- H. ANNUAL INVENTORY. The Purchasing Agent in accordance with state law shall perform an annual inventory of assets. The inventory should include actual viewing by the purchasing department of the assets maintained in the assets records system, unless there is specifically approved exceptions by the Commissioners Court. Such inventory shall be performed in conjunction with the department head or elected official or a designated agent. A detailed listing shall be used and a complete review shall be made of all assigned fixed assets. A list signed by the Purchasing Agent and department head or elected official acknowledging the completeness and accuracy of the inventory shall be provided no later than July 1st of each year to the County Auditor as required by State Law.
- I. 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.
- J. SCHEDULED REPLACEMENT OF ASSETS. As part of the ongoing replacement of assets, the County shall work towards development of an equipment replacement plan.
- K. 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.

First Adopted by Commissioners Court September 15, 2003 Last amended September 9, 2013



PC REPLACEMENT AND INSTALLED SOFTWARE POLICY

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

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

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



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

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

Department _____ Date _____

Is this a replacement? _____ FAS number being replaced _____

If FAS number is not available, describe the system _____

How will you dispose of the current system? _____

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

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

Name Title Date

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



OFFICE DÉCOR POLICY

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



EMPLOYEE REIMBURSEMENT POLICY

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

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

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

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

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

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

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

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

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

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

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

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

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

- l. Alcoholic beverages are not reimbursable.

Adopted by Commissioner Court April 27, 1998

Effective January 13, 1997

Amended March 20, 2006

Amended September 18, 2006

Amended May 12, 2008

Amended January 04, 2010



INSURANCE POLICY. Prior to issuing a purchase order or approving a contract for services, the County will require insurance of its vendors under the following guidelines to protect the County from liability that may arise, and help the County avoid the transfer of risk from the private to the public sector. Exceptions to the policy must be in compliance with State Statute and approved by Commissioners Court.

- A. **INSURANCE REQUIRED.** General insurance provisions shall be included in every formal bid and service contract presented to Commissioners Court for approval. All coverage shall be with insurance carriers licensed to do business in the State of Texas. Purchase of supplies/services authorized thru the purchase order process that are not part of the formal bid process (under \$25,000 cumulative purchases for the year) shall use the coverage requirements adopted in this policy as a general guideline.
- B. **CERTIFICATES OF INSURANCE.** Certificates of Insurance are required to be provided by a vendor. In the formal bid process, a requirement of the bid may be the County named as "Additional Insured".
- C. **MONITORING OF INSURANCE.** A centralized system shall be maintained by the Purchasing Agent. The Purchasing Agent shall be responsible for monitoring that certificates are current and correct. Prior to issuing a purchase order, any required certificates shall be on file in the Purchasing Department. A purchase order shall not remain open if required insurance has expired.
- D. **CONTRACTS FOR SERVICE.** A contract for service shall state the requirement for insurance and be in compliance with this policy. Any exceptions granted shall be solely with formal approval of Commissioners Court.
- E. **WAIVER OF INSURANCE REQUIRMENTS.** The waiver of insurance shall be at the sole discretion of Commissioners Court. If a waiver or amended coverage is granted by Commissioners Court, a contract is required.
- F. **INDEMITY CLAUSE/HOLD HARMLESS AGREEMENT.** Included in bid specifications and in contracts, there shall be a "hold harmless" clause. Indemnification/Hold Harmless Clauses are to be kept completely separate and apart from the provisions requiring the Additional Insured to take out insurance naming the County as an additional insured. These are to be separate paragraphs, separate articles if possible, and shall not be cross-referenced to each other. This allows reliance on each form of protection independently of one another.
- G. **WORKERS COMPENSATION INSURANCE-BUILDING OR CONSTUCTION CONTRACTS INCLUDING BRIDGES, ROADWAY OR RELATED APPURTENANCES.** The County shall comply with the Texas Workers Compensation Act Section 406.096 and Rule 110.110 of the Texas Administrative Code Title 28, Part 2, Chapter 110, Subchapter B. Section 406.906 requires workers comp coverage for certain public projects including roadway appurtenances. Section 406.097 describes certain exemptions. Also included in the definition is remodeling, repairing, or demolishing a structure. Prior to issuing a purchase order for a public project as defined in state statute, the Purchasing Agent shall verify compliance. Failure to meet the requirements shall result in cancellation of the purchase order or contract. Appendix A provides the text of Section 406.096 and Rule 110.110.
- H. **WORKERS COMPENSATION INSURANCE.** The County requires that its contractors and vendors be in statutory compliance with workers compensation coverage requirement of the State of Texas. Appendix B provides information and guidelines for Workers Comp.

- I. **COVERAGE REQUIREMENTS.** Outlined below are the requirements for purchases that are part of the formal bid process (cumulative purchases for the year \$25,000 or over) and service contracts submitted to Commissioners Court for approval.

Vendors

Suppliers – Office supplies, furniture and fixtures, food, PCs', materials consumed quickly

Professional Services –Attorney, accountants, consultants, engineers, medical service vendors, in office repairs, in office installations, contracts for technical assistance

Miscellaneous Services – Temporary help and personnel, labor suppliers

Requirements

- I. Suppliers (Vendor on-site of County Property including easements)
 - A. Commercial General Liability \$500,000
 - B. Automobile Liability-Combined single limit (generally required) \$300,000
 - C. Workers' Compensation Statutory
 - D. County preferred to be named as "Additional Insured".
 - E. 30 days' notice of cancellation preferred if County is "Additional Insured"
 - F. Hold Harmless Agreement included in contracts/formal bids
- II. Professional Services (Services performed on County Property)
 - A. Commercial General Liability \$500,000
 - B. Automobile Liability Combined single limit (generally required) \$300,000
 - C. Workers' Compensation Statutory
 - D. Professional Liability (E&O, Malpractice) may be applicable \$500,000
 - E. No "Additional Insured" Requirement
 - F. 30 days' notice of cancellation preferred
 - G. Hold Harmless Agreement included in contracts/formal bids
- III. Miscellaneous
 - A. Commercial General Liability \$500,000
 - B. Automobile Liability Combined single limit (generally required) \$300,000
 - C. Workers' Compensation Statutory
 - D. County preferred to be named as "Additional Insured" in formal bid
 - E. 30 days' notice of cancellation preferred
 - F. Hold Harmless Agreement included in contracts/formal bids

Errors and Omissions/Professional Liability

If the project involves the use of outside professionals such as engineers, doctors, lawyers, architects, or contracts technical in nature, Errors & Omissions or Professional Liability insurance should be an additional requirement. The amount of the specific coverage should be discussed with Commissioners Court.

Coverage Requirement Continued

Contractors

Low Hazard – Artisan-type contractors, PC and Server Repairs

Medium Hazard – Roofers, plumbers with minor digging, landscapers, building maintenance

High Hazard – Excavation, roadwork, building construction/renovation

Requirements *

I. Low Hazard

- | | |
|---|-----------|
| A. Commercial General Liability and/or Errors and Omissions Coverage | \$500,000 |
| B. Automobile Liability Automobile Liability Combined single limit (generally required) | \$300,000 |
| C. Workers' Compensation | Statutory |
| D. County preferred to be named as "Additional Insured". | |
| E. 30 days' notice of cancellation preferred | |
| F. Hold Harmless Agreement included in contract/formal bid | |

II. Medium Hazard

- | | |
|---|-----------|
| A. Commercial General Liability and/or Errors and Omissions Coverage | \$500,000 |
| B. Automobile Liability Automobile Liability Combined single limit (generally required) | \$500,000 |
| C. Workers' Compensation | Statutory |
| D. County to be named as "Additional Insured". Required in formal bid | |
| E. 30 days' notice of cancellation preferred | |
| F. Hold Harmless Agreement included in contract/formal bid | |

III. High Hazard

- | | |
|---|-------------|
| A. Commercial General Liability and/or Errors and Omissions Coverage | \$1,000,000 |
| B. Automobile Liability Automobile Liability Combined single limit (generally required) | \$1,000,000 |
| C. Workers' Compensation | Statutory |
| D. County to be named as "Additional Insured" | |
| E. 30 days' notice of cancellation preferred | |
| F. Hold Harmless Agreement included in contract/formal bid | |

* IF contract involves a completed operation, vendor must have Products and Completed Operations Coverage
Errors and Omissions/Professional Liability

If the project involves the use of outside professionals such as engineers, doctors, lawyers, architects, or contracts technical in nature, Errors & Omissions or Professional Liability insurance should be an additional requirement. The amount of the specific coverage should be discussed with Commissioners Court.

Approved by Commissioners Court of Walker County this ____ day of _____, 2007

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

APPENDIX A
Texas Workers Compensation Act

§ 406.096. REQUIRED COVERAGE FOR CERTAIN BUILDING OR CONSTRUCTION CONTRACTORS.

- (a) A governmental entity that enters into a building or construction contract shall require the contractor to certify in writing that the contractor provides workers' compensation insurance coverage for each employee of the contractor employed on the public project.
- (b) Each subcontractor on the public project shall provide such a certificate relating to coverage of the subcontractor's employees to the general contractor, who shall provide the subcontractor's certificate to the governmental entity.
- (c) A contractor who has a contract that requires workers' compensation insurance coverage may provide the coverage through a group plan or other method satisfactory to the governing body of the governmental entity.
- (d) The employment of a maintenance employee by an employer who is not engaging in building or construction as the employer's primary business does not constitute engaging in building or construction.
- (e) In this section:
 - (1) "Building or construction" includes:
 - (A) erecting or preparing to erect a structure, including a building, bridge, roadway, public utility facility, or related appurtenance;
 - (B) remodeling, extending, repairing, or demolishing a structure; or
 - (C) otherwise improving real property or an Appurtenance to real property through similar activities.
 - (2) "Governmental entity" means this state or a political subdivision of this state. The term includes a municipality.

§ 406.097. EXECUTIVE EMPLOYEES OF CERTAIN BUSINESS ENTITIES.

- (a) A sole proprietor, partner, or corporate executive officer of a business entity that elects to provide workers' compensation insurance coverage is entitled to benefits under that coverage as an employee unless the sole proprietor, partner, or corporate executive officer is specifically excluded from coverage through an endorsement to the insurance policy or certificate of authority to self-insure.
- (b) The dual capacity doctrine does not apply to a corporate executive officer with an equity ownership in the covered business entity of at least 25 percent and will not invalidate the exclusion of such a corporate executive officer from coverage under Subsection (a).
- (c) A sole proprietor or partner of a covered business entity or a corporate officer with an equity ownership in a covered business entity of at least 25 percent may be excluded from coverage under this section notwithstanding Section 406.096.

Texas Administrative Code

TITLE 28

INSURANCE

PART 2

TEXAS DEPARTMENT OF INSURANCE, DIVISION OF WORKERS'
COMPENSATION

CHAPTER 110

REQUIRED NOTICES OF COVERAGE

SUBCHAPTER B

EMPLOYER NOTICES

RULE §110.110

**Reporting Requirements for Building or Construction Projects for Governmental
Entities**

-
- (a) The following words and terms, when used in this rule, shall have the following meanings, unless the context clearly indicates otherwise. Terms not defined in this rule shall have the meaning defined in the Texas Labor Code, if so defined.
- (1) Certificate of coverage (certificate)--A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a workers' compensation coverage agreement (TWCC-81, TWCC-82, TWCC-83, or TWCC-84), showing statutory workers' compensation insurance coverage for the person's or entity's employees (including those subject to a coverage agreement) providing services on a project, for the duration of the project.
 - (2) Building or construction--Has the meaning defined in the Texas Labor Code, §406.096(e)(1).
 - (3) Contractor--A person bidding for or awarded a building or construction project by a governmental entity.
 - (4) Coverage--Workers' compensation insurance meeting the statutory requirements of the Texas Labor Code, §401.011(44).
 - (5) Coverage agreement--A written agreement on form TWCC-81, form TWCC-82, form TWCC-83, or form TWCC-84, filed with the Texas Workers' Compensation Commission which establishes a relationship between the parties for purposes of the Texas Workers' Compensation Act, pursuant to the Texas Labor Code, Chapter 406, Subchapters F and G, as one of employer/employee and establishes who will be responsible for providing workers' compensation coverage for persons providing services on the project.
 - (6) Duration of the project--Includes the time from the beginning of work on the project until the work on the project has been completed and accepted by the governmental entity.
 - (7) Persons providing services on the project ("subcontractor" in §406.096 of the Act)--With the exception of persons excluded under subsections (h) and (i) of this section, includes all persons or entities performing all or part of the services the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the contractor and regardless of whether that person has employees. This includes but is not limited to independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity furnishing persons to perform services on the project. "Services" includes but is not limited to providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.
 - (8) Project--Includes the provision of all services related to a building or construction contract for a governmental entity.
- (b) Providing or causing to be provided a certificate of coverage pursuant to this rule is a representation by the insured that all employees of the insured who are providing services on the project are covered by workers' compensation coverage, that the coverage is based on proper reporting of classification codes and payroll amounts, and that all coverage agreements have been filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading certificates of coverage, or failing to provide or maintain required coverage, or failing to report any change that materially affects the provision of coverage may subject the contractor or other person providing services on the project to administrative penalties, criminal penalties, civil penalties, or other civil actions.
- (c) A governmental entity that enters into a building or construction contract on a project shall:
- (1) include in the bid specifications, all the provisions of paragraph (7) of this subsection, using the language required by paragraph (7) of this subsection;
 - (2) as part of the contract, using the language required by paragraph (7) of this subsection, require the contractor to perform as required in subsection (d) of this section;
 - (3) obtain from the contractor a certificate of coverage for each person providing services on the project, prior to

- that person beginning work on the project;
- (4) obtain from the contractor a new certificate of coverage showing extension of coverage:
 - (A) before the end of the current coverage period, if the contractor's current certificate of coverage shows that the coverage period ends during the duration of the project; and
 - (B) no later than seven days after the expiration of the coverage for each other person providing services on the project whose current certificate shows that the coverage period ends during the duration of the project;
- (5) retain certificates of coverage on file for the duration of the project and for three years thereafter;
- (6) provide a copy of the certificates of coverage to the commission upon request and to any person entitled to them by law; and
- (7) use the language contained in the following Figure 1 for bid specifications and contracts, without any additional words or changes, except those required to accommodate the specific document in which they are contained or to impose stricter standards of documentation:
- (d) A contractor shall:
 - (1) provide coverage for its employees providing services on a project, for the duration of the project based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements;
 - (2) provide a certificate of coverage showing workers' compensation coverage to the governmental entity prior to beginning work on the project;
 - (3) provide the governmental entity, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the contractor's current certificate of coverage ends during the duration of the project;
 - (4) obtain from each person providing services on a project, and provide to the governmental entity:
 - (A) a certificate of coverage, prior to that person beginning work on the project, so the governmental entity will have on file certificates of coverage showing coverage for all persons providing services on the project; and
 - (B) no later than seven days after receipt by the contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
 - (5) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
 - (6) notify the governmental entity in writing by certified mail or personal delivery, within ten days after the contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project;
 - (7) post a notice on each project site informing all persons providing services on the project that they are required to be covered, and stating how a person may verify current coverage and report failure to provide coverage. This notice does not satisfy other posting requirements imposed by the Act or other commission rules. This notice must be printed with a title in at least 30 point bold type and text in at least 19 point normal type, and shall be in both English and Spanish and any other language common to the worker population. The text for the notices shall be the following text provided by the commission on the sample notice, without any additional words or changes:
 - (8) contractually require each person with whom it contracts to provide services on a project to:
 - (A) provide coverage based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements for all of its employees providing services on the project, for the duration of the project;
 - (B) provide a certificate of coverage to the contractor prior to that person beginning work on the project;
 - (C) include in all contracts to provide services on the project the language in subsection (e)(3) of this section;
 - (D) provide the contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
 - (E) obtain from each other person with whom it contracts, and provide to the contractor:
 - (i) a certificate of coverage, prior to the other person beginning work on the project; and
 - (ii) prior to the end of the coverage period, a new certificate of coverage showing extension of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
 - (F) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
 - (G) notify the governmental entity in writing by certified mail or personal delivery, within ten days after the person knew or should have known, of any change that materially affects the provision of coverage of

any person providing services on the project; and

(H) contractually require each other person with whom it contracts, to perform as required by subparagraphs (A)-(H) of this paragraph, with the certificate of coverage to be provided to the person for whom they are providing services.

(e) A person providing services on a project, other than a contractor, shall:

- (1) provide coverage for its employees providing services on a project, for the duration of the project based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements;
- (2) provide a certificate of coverage as required by its contract to provide services on the project, prior to beginning work on the project;
- (3) have the following language in its contract to provide services on the project: "By signing this contract or providing or causing to be provided a certificate of coverage, the person signing this contract is representing to the governmental entity that all employees of the person signing this contract who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions."
- (4) provide the person for whom it is providing services on the project, prior to the end of the coverage period shown on its current certificate of coverage, a new certificate showing extension of coverage, if the coverage period shown on the certificate of coverage ends during the duration of the project;
- (5) obtain from each person providing services on a project under contract to it, and provide as required by its contract:
 - (A) a certificate of coverage, prior to the other person beginning work on the project; and
 - (B) prior to the end of the coverage period, a new certificate of coverage showing extension of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
- (6) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
- (7) notify the governmental entity in writing by certified mail or personal delivery, of any change that materially affects the provision of coverage of any person providing services on the project and send the notice within ten days after the person knew or should have known of the change; and
- (8) contractually require each other person with whom it contracts to:
 - (A) provide coverage based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements for all of its employees providing services on the project, for the duration of the project;
 - (B) provide a certificate of coverage to it prior to that other person beginning work on the project;
 - (C) include in all contracts to provide services on the project the language in paragraph (3) of this subsection;
 - (D) provide, prior to the end of the coverage period, a new certificate of coverage showing extension of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
 - (E) obtain from each other person under contract to it to provide services on the project, and provide as required by its contract:
 - (i) a certificate of coverage, prior to the other person beginning work on the project; and
 - (ii) prior to the end of the coverage period, a new certificate of coverage showing extension of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the contract;
 - (F) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
 - (G) notify the governmental entity in writing by certified mail or personal delivery, within ten days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and
 - (H) contractually require each person with whom it contracts, to perform as required by this subparagraph and subparagraphs (A)-(G) of this paragraph, with the certificate of coverage to be provided to the person for whom they are providing services.

- (f) If any provision of this rule or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this rule that can be given effect without the invalid provision or application, and to this end the provisions of this rule are declared to be severable.
- (g) This rule is applicable for building or construction contracts advertised for bid by a governmental entity on or after

September 1, 1994. This rule is also applicable for those building or construction contracts entered into on or after September 1, 1994, which are not required by law to be advertised for bid.

- (h) The coverage requirement in this rule does not apply to motor carriers who are required pursuant to Texas Civil Statutes, Article 6675c, to register with the Texas Department of Transportation and who provide accidental insurance coverage pursuant to Texas Civil Statutes, Article 6675c, §4(j).
- (i) The coverage requirement in this rule does not apply to sole proprietors, partners, and corporate officers who meet the requirements of the Act, §406.097(c), and who are explicitly excluded from coverage in accordance with the Act, §406.097(a) (as added by House Bill 1089, 74th Legislature, 1995, §1.20). This subsection applies only to sole proprietors, partners, and corporate executive officers who are excluded from coverage in an insurance policy or certificate of authority to self-insure that is delivered, issued for delivery, or renewed on or after January 1, 1996.

APPENDIX B

GUIDELINES-WORKERS COMP

INFORMATION FROM THE TEXAS DEPARTMENT ON INSURANCE WEB SITE

Workers' Compensation Basics

The Texas Workers' Compensation system is the method by which covered workers are compensated for work-related injuries or illnesses. An employer's insurance company, self-insurance group with a certificate of approval, or an individual employer with a certificate of authority to self-insure pays benefits for work-related injuries, even if the injured worker's negligence contributed to the accident. However, neither the insurance company nor the employer is liable for injuries that

- are intentional or self-inflicted
- result from the employee's horseplay or voluntary intoxication (either alcohol or drug-induced)
- arise from voluntary participation in off-duty recreational, social, or sports events
- result from "acts of God," unless a person's job exposes him or her to a greater than ordinary risk of injury from such acts
- are inflicted by someone else for personal reasons unrelated to employment.

The Texas Workers' Compensation Act limits a covered employer's liability to a specific schedule of benefits based on the type and severity of the worker's injury. Benefits include

- lifetime medical benefits for necessary treatment of compensable injuries and illnesses
- disability income benefits for a specified period of time and up to dollar limits set by law
- limited funeral expenses for workers killed on the job
- death benefits for surviving dependents of workers killed on the job.

Who belongs to the system?

Texas law does not require most private employers to carry Workers' Compensation insurance. However, private employers that contract with *governmental entities* are required to provide Workers' Compensation coverage for each employee working on the **public project**. In addition, some clients may require their contractors to have Workers' Compensation insurance. The following employers are considered part of the state's Workers' Compensation system:

- employers covered by Workers' Compensation policies issued by insurance companies licensed to write this type of coverage in Texas
- employers certified by the Division of Workers' Compensation to self-insure their Workers' Compensation claims
- employers that are part of a self-insurance group that has received a certificate of approval from TDI
- political subdivisions, which may self-insure, buy coverage from insurance companies, or enter into inter-local agreements with other political subdivisions providing for self-insurance.

Employers without Workers' Compensation face unlimited liability, including possible punitive damages, if they lose lawsuits arising from workplace accidents. They also lose certain common-law defenses if they are sued over on-the-job injuries. They may not defend themselves by arguing that

- the injured worker's negligence caused the injury
- the negligence of fellow employees caused the injury
- the injured worker knew of the danger and voluntarily accepted it.

Employee injury cases are more likely to become lawsuits if an employer does not carry Workers' Compensation insurance. If an employer carries Workers' Compensation, a case may go to court only after the Division of Workers' Compensation's administrative dispute process has been exhausted. If the claim goes to court, the division's recommendations must be presented, and evidence is limited to the issues in dispute. Resolved issues cannot be reintroduced. The employer's insurance company is responsible for attorneys' fees and other defense costs.

Central Dispatch



Central Dispatch

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
Available Funds	\$ 93,591	\$ 120,269	\$ 205,668	\$ 205,668	\$ 198,738
<u>Revenues</u>					
Intra/Intergovernmental	\$ 921,296	\$ 921,296	\$ 921,296	\$ 921,296	\$ 932,466
Participation from entities - capital eq					\$ 307,088
Other Revenues	\$ 354	\$ -	\$ -	\$ -	\$ -
Interest	\$ 185	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 921,835	\$ 921,296	\$ 921,296	\$ 921,296	\$ 1,239,554
 Total Available	 \$ 1,015,426	 \$ 1,041,565	 \$ 1,126,964	 \$ 1,126,964	 \$ 1,438,292
<u>Expenditures</u>					
Dispatch Salaries, Other Pay and Benefits	\$ 700,122	\$ 831,497	\$ 831,497	\$ 781,797	\$ 860,531
Dispatch Operations	\$ 108,128	\$ 139,429	\$ 136,920	\$ 136,920	\$ 138,835
Contingency	\$ 1,508	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
One-Time Requests	\$ -		\$ 2,509	\$ 2,509	\$ -
Capital Equipment					\$ 307,088
Set-aside for console replacement-prior years					\$ 80,000
Set-aside for console replacement		\$ 40,000	\$ 80,000	\$ -	\$ 40,000
Total Expenditures	\$ 809,758	\$ 1,017,926	\$ 1,057,926	\$ 928,226	\$ 1,433,454
 <u>Available</u>	 \$ 205,668	 \$ 23,639	 \$ 69,038	 \$ 198,738	 \$ 4,838

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

Worksheet for Capital Equipment Request

Total Estimated Cost	\$ 427,088
Less available from prior years	\$ (80,000)
Less money Fy 13-14 Eq fund	<u>\$ (40,000)</u>
	<u><u>\$ 307,088</u></u>

Requested from each entity

Fy 13-14	O	\$466,233	operations
	C	<u>\$153,544</u>	capital
		<u>\$619,777</u>	

Walker County**802 WC Public Safety Communication Center Fund****For the Fiscal Year Beginning October 1, 2013**

Detail Budget					
	Actual 2011-12	FY 2013 Budget Original	FY 2013 Revised Budget	FY 2013 Estimated To Spend	Budget 2013-2014
11802 Revenues-Communications Center					
42420 Walker County	\$ 460,648	\$ 460,648	\$ 460,648	\$ 460,648	\$ 619,777
42450 City of Huntsville	\$ 460,648	\$ 460,648	\$ 460,648	\$ 460,648	\$ 619,777
42620 Federal Funds	\$ 182	\$ -	\$ -	\$ -	\$ -
48010 Interest	\$ 185	\$ -	\$ -	\$ -	\$ -
48110 Other Revenue	\$ 138		\$ -	\$ -	\$ -
48300 Proceeds Auction/Sale	\$ 34	\$ -	\$ -	\$ -	\$ -
	<u>\$ 921,835</u>	<u>\$ 921,296</u>	<u>\$ 921,296</u>	<u>\$ 921,296</u>	<u>\$ 1,239,554</u>
Department Totals	<u>\$ 921,835</u>	<u>\$ 921,296</u>	<u>\$ 921,296</u>	<u>\$ 921,296</u>	<u>\$ 1,239,554</u>
Fund Totals	<u>\$ 921,835</u>	<u>\$ 921,296</u>	<u>\$ 921,296</u>	<u>\$ 921,296</u>	<u>\$ 1,239,554</u>

Walker County**WC Public Safety Communication Center Fund****Expenditures by Department****For Fiscal Year Beginning October 1, 2013**

	Actual 2011-2012	Original Budget 2012-2013	Revised Budget 2012-2013	Estimated 2012-2013	Budget 2013-2014
46500 Walker County Central Dispatch Services					
Salaries,Other Pay, Benefits	\$ 700,122	\$ 831,497	\$ 831,497	\$ 781,797	\$ 860,531
Operations	\$ 109,636	\$ 179,429	\$ 216,920	\$ 136,920	\$ 138,835
Contingency-Special Revenue Funds	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Capital	\$ -	\$ -	\$ 2,509	\$ 2,509	\$ 427,088
	<u>\$ 809,758</u>	<u>\$ 1,017,926</u>	<u>\$ 1,057,926</u>	<u>\$ 928,226</u>	<u>\$ 1,433,454</u>
Fund Total	<u>\$ 809,758</u>	<u>\$ 1,017,926</u>	<u>\$ 1,057,926</u>	<u>\$ 928,226</u>	<u>\$ 1,433,454</u>

Financial Information



Walker County

Financial Information

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 4, 2013 for the fiscal year ended September 30, 2013. This is unaudited information. There are accrual and adjusting entries that have not been posted. There are invoices and revenues for the month of August that are not posted.



Walker County
Cash & Investments
As of September 4, 2013

Posted as of September 4, 2013

	Ledger Balances	Cash	Texpool	MBIA	ICT	Total
<u>Operating</u>						
010	General Fund	\$ 414,158.40	\$ 5,836,878.54	\$ -	\$ 1,005,585.03	\$ 7,256,621.97
102	General Fund-Healthy County Initiative	\$ -	\$ 4,354.08	\$ -	\$ -	\$ 4,354.08
010	General Fund -Deferred	-	-	-	-	\$ -
010	General Fund -Deferred	-	-	-	-	\$ -
030	Debt Service	-	-	-	-	-
031	2012 Series CO Interest & Sinking	2,076.82	127,887.52	-	-	129,964.34
220	Road & Bridge	86,783.75	895,955.20	-	489,042.61	1,471,781.56
230	US Forest Allocation-Fire Projects	-	17,353.27	-	-	17,353.27
	Total Operating	503,018.97	6,882,428.61	-	1,494,627.64	8,880,075.22
<u>Capital</u>						
050	Projects	10,000.00	334,954.89	-	-	344,954.89
056	Jail Project Fund	836,322.41	-	8,771,256.91	-	9,607,579.32
	Total Capital	846,322.41	334,954.89	8,771,256.91	-	9,952,534.21
<u>Grants/Other Funds</u>						
180	CDBG Grant	-	-	-	-	-
181	Jag Grant	-	-	-	-	-
182	HGAC Grants	(16,459.81)	-	-	-	(16,459.81)
183	HAVA Grants	(560.20)	-	-	-	(560.20)
184	SHSP Grant	6,715.60	-	-	-	6,715.60
185	Sheriff Grant	19,798.66	-	-	-	19,798.66
186	Generator Grant	-	-	-	-	-
190	Special Prosecution Unit	(250,639.45)	-	-	-	(250,639.45)
240	Hot Check	(230.44)	-	-	-	(230.44)
251	Court Reporter Services Fund	1,983.80	-	-	-	1,983.80
260	Law Library	7,588.70	74,448.99	-	-	82,037.69
270	Courthouse Security	11,581.15	10,011.48	-	-	21,592.63
271	Justice Courts Security	3,320.85	25,626.61	-	-	28,947.46
273	Elections Equipment	4,902.00	53,690.01	-	-	58,592.01
274	Elections Contract Services	5,381.11	9,164.90	-	-	14,546.01
280	County Clerk Records Preservation	13,499.25	45,755.12	-	-	59,254.37
281	County Clerk Archive Preservation	15,119.25	82,839.27	-	-	97,958.52
290	County Records Management	21,373.13	26,029.61	-	-	47,402.74
291	County Records II	1,379.92	40,018.23	-	-	41,398.15
295	District Clerk Records Preservation	399.75	15,527.20	-	-	15,926.95
320	S.O. Forfeiture	-	39,229.68	-	-	39,229.68
340	D.A. Forfeiture	-	112,438.00	-	-	112,438.00
391	Seized Funds	-	50,799.19	-	-	50,799.19
420	Adult Probation	19,434.78	269,580.53	-	-	289,015.31
432	Court Services - CCP	5,501.93	-	-	-	5,501.93
434	Substance Abuse Services	(3,180.30)	-	-	-	(3,180.30)
440	Juvenile Probation	35,046.67	70,938.52	-	-	105,985.19
441	TJPC-A-94-236	51,038.47	-	-	-	51,038.47
460	Juvenile Community Corrections	-	-	-	-	-
461	Juvenile Commitment Reduction	14,781.36	-	-	-	14,781.36
470	Juvenile Grant-Comm. Based	-	-	-	-	-
480	Juvenile Grant	-	-	-	-	-
490	TJPC-Salary Adjustment	-	-	-	-	-
491	TJCP-Salaries-Prog Sanctions	-	-	-	-	-
492	TJCP-Progressive Sanctions	-	-	-	-	-
510	ERRP Fund	4,501.08	3,223.48	-	-	7,724.56
520	Special Inventory Tax	3.17	15.54	-	-	18.71
540	District Clerk Rider Prosecution	557.62	-	-	-	557.62
560	CDA Prosecutors Supplement	3,201.13	-	-	-	3,201.13
561	Pretrial Intervention Fund	-	63,252.50	-	-	63,252.50
565	County Jury Fund	2,334.75	-	-	-	2,334.75
570	Justice Court Technology	2,581.66	19,721.62	-	-	22,303.28
571	County/District Clerk Technology	116.54	7,988.15	-	-	8,104.69
575	SO Commissary	25,394.42	-	-	-	25,394.42
576	Inmate Medical Fund	-	21,011.85	-	-	21,011.85
580	LEOSE Training	20,447.04	-	-	-	20,447.04
820	WC Public Safety Commun Center	76,721.63	329,474.12	-	-	406,195.75
840	EMS	(76,194.04)	-	-	-	(76,194.04)
	Total Grants/Other Fund	27,441.18	1,370,784.60	-	-	1,398,225.78
Grand Total		\$ 1,376,782.56	\$ 8,588,168.10	\$ 8,771,256.91	\$ 1,494,627.64	\$ 20,230,835.21

Run Date of This Report: 9/4/2013



Walker County
Agency Accounts and Investments
As of July 31, 2013

Ledger Balances		Cash			
		Bank Accts	DWS	CD	Total
<u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u>					
<u>Elected Officials</u>					
950	County Clerk	360,891.40	321,130.98	-	682,022.38
951	District Clerk	307,380.53	43,860.06	226,624.88	577,865.47
952	Criminal District Attorney	17,065.52	-	-	17,065.52
953	Tax Assessor	1,054,793.32	-	-	1,054,793.32
954	Sheriff	79,549.17	-	-	79,549.17
956	Jury	1.15	-	-	1.15
957	Justice of Peace Precinct 4	10,875.00	-	-	10,875.00
					-
<u>Probation Departments</u>					
955	Juvenile Probation	2,501.68	-	-	2,501.68
958	Adult Probation	2,841.18	-	-	2,841.18
Total		1,835,898.95	364,991.04	226,624.88	2,427,514.87

Information from Reconciliations and Reports provided by Officials and Departments.

Report printed September 4, 2013



**Report of Receipts/Disbursements
FY 2012-13**

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2012	\$ 29,088,192.01	\$ 1,653,143.29	\$ (3,301,063.78)	\$ 27,440,271.52
11/30/2012	\$ 27,440,271.52	\$ 2,829,115.14	\$ (2,360,301.34)	\$ 27,909,085.32
12/31/2012	\$ 27,909,085.32	\$ 5,597,572.66	\$ (2,713,242.50)	\$ 30,793,415.48
1/31/2013	\$ 30,793,415.48	\$ 9,090,850.43	\$ (3,713,767.54)	\$ 36,170,498.37
2/28/2013	\$ 36,170,498.37	\$ 2,093,484.03	\$ (3,456,932.19)	\$ 34,807,050.21
3/31/2013	\$ 34,807,050.21	\$ 2,394,558.71	\$ (3,839,258.15)	\$ 33,362,350.77
4/30/2013	\$ 33,362,350.77	\$ 1,571,669.73	\$ (4,471,326.26)	\$ 30,462,694.24
5/31/2013	\$ 30,462,694.24	\$ 2,159,532.28	\$ (3,237,291.91)	\$ 29,384,934.61
6/30/2013	\$ 29,384,934.61	\$ 1,643,790.31	\$ (4,527,413.30)	\$ 26,501,311.62
7/31/2013	\$ 26,501,311.62	\$ 2,576,755.36	\$ (5,542,554.63)	\$ 23,535,512.35
8/31/2013	\$ 23,535,512.35	\$ 1,343,320.07	\$ (4,635,346.33)	\$ 20,243,486.09
9/30/2013	\$ 20,243,486.09	\$ 62,157.51	\$ (74,808.39)	\$ 20,230,835.21

\$ 33,015,949.52	\$ (41,873,306.32)
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**Report of Receipts/Disbursements
FY 2011-12**

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2011	\$ 11,275,294.72	\$ 1,917,986.02	\$ (4,108,117.68)	\$ 9,085,163.06
11/30/2011	\$ 9,085,163.06	\$ 2,846,539.33	\$ (2,117,110.76)	\$ 9,814,591.63
12/31/2011	\$ 9,814,591.63	\$ 5,615,314.33	\$ (2,451,926.08)	\$ 12,977,979.88
1/31/2012	\$ 12,977,979.88	\$ 5,949,362.28	\$ (3,434,804.82)	\$ 15,492,537.34
2/28/2012	\$ 15,492,537.34	\$ 4,358,163.65	\$ (2,713,308.64)	\$ 17,137,392.35
3/31/2012	\$ 17,137,392.35	\$ 1,659,823.52	\$ (2,555,935.04)	\$ 16,241,280.83
4/30/2012	\$ 16,241,280.83	\$ 1,514,910.19	\$ (3,064,374.30)	\$ 14,691,816.72
5/31/2012	\$ 14,691,816.72	\$ 2,117,120.92	\$ (2,665,122.20)	\$ 14,143,815.44
6/30/2012	\$ 14,143,815.44	\$ 21,329,958.40	\$ (2,779,891.87)	\$ 32,693,881.97
7/31/2012	\$ 32,693,881.97	\$ 1,622,627.72	\$ (2,826,867.46)	\$ 31,489,642.23
8/31/2012	\$ 31,489,642.23	\$ 1,723,648.92	\$ (2,987,860.03)	\$ 30,225,431.12
9/30/2012	\$ 30,225,431.12	\$ 1,614,143.78	\$ (2,751,382.89)	\$ 29,088,192.01

\$ 52,269,599.06	\$ (34,456,701.77)
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FY 2010-11

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2010	\$ 11,489,755.95	\$ 2,293,502.54	\$ (2,736,137.22)	\$ 11,047,121.27
11/30/2010	\$ 11,047,121.27	\$ 2,622,582.85	\$ (2,728,532.55)	\$ 10,941,171.57
12/31/2010	\$ 10,941,171.57	\$ 5,233,718.54	\$ (2,723,001.99)	\$ 13,451,888.12
1/31/2011	\$ 13,451,888.12	\$ 6,536,673.17	\$ (2,439,800.78)	\$ 17,548,760.51
2/28/2011	\$ 17,548,760.51	\$ 3,424,985.97	\$ (2,639,906.87)	\$ 18,333,839.61
3/31/2011	\$ 18,333,839.61	\$ 2,296,979.87	\$ (3,581,512.36)	\$ 17,049,307.12
4/30/2011	\$ 17,049,307.12	\$ 1,917,504.29	\$ (2,921,311.99)	\$ 16,045,499.42
5/31/2011	\$ 16,045,499.42	\$ 1,817,633.08	\$ (2,418,298.14)	\$ 15,444,834.36
6/30/2011	\$ 15,444,834.36	\$ 1,841,898.72	\$ (2,864,262.80)	\$ 14,422,470.28
7/31/2011	\$ 14,422,470.28	\$ 1,790,014.37	\$ (2,999,138.72)	\$ 13,213,345.93
8/31/2011	\$ 13,213,345.93	\$ 2,398,879.40	\$ (2,982,404.06)	\$ 12,629,821.27
9/30/2011	\$ 12,629,821.27	\$ 1,003,098.50	\$ (2,357,625.05)	\$ 11,275,294.72

\$ 33,177,471.30	\$ (33,391,932.53)
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Sales Tax Revenue Comparison by Fiscal Year

		Current Fiscal Year	FY 2011 2012	FY 2010 2011	FY 2009 2010	FY 2008 2009	FY 2007 2008	FY 2006 2007	Fy 2005 2006
October	0.81%	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72	\$167,187.30	\$196,182.64	\$ 171,159.96	\$ 156,546.46
November	8.92%	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30	\$222,842.31	216,791.70	192,871.19	184,042.44
December	19.32%	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70	\$191,134.24	171,802.07	148,583.17	155,328.76
January	8.24%	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40	\$188,274.10	146,718.94	157,594.70	149,530.07
February	3.92%	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95	\$263,836.27	249,724.24	215,510.90	225,598.88
March	11.47%	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13	\$186,464.40	173,049.34	162,863.82	161,461.68
April	13.62%	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36	\$166,210.52	170,626.08	162,313.65	140,678.01
May	4.98%	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74	\$222,408.76	217,389.06	221,045.02	200,537.83
June	7.28%	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89	\$191,106.93	172,990.01	162,471.08	158,588.73
July	7.29%	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89	\$167,429.35	168,738.26	175,326.43	150,674.49
August	6.17%	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47	\$223,365.91	\$219,085.32	212,860.20	194,409.38
September		\$ -	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85	\$172,152.13	\$180,599.20	\$166,394.04	167,256.45
		\$ 2,450,427.02	\$ 2,466,550.16	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22	\$ 2,283,696.86	\$ 2,148,994.16	\$2,044,653.18
one-time collection					\$ 47,502.88				
					\$ 2,352,498.28				

This time last year \$2,269,851.07
% Change 7.9600%

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



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
September 4, 2013

	General Fund	General Fund Healthy County Initiative
Assets		
Cash Disbursement Accounts	414,158.40	-
Cash Equivalent Texpool	5,836,878.54	4,354.08
Cash Equivalent MBIA	-	-
Cash Equivalent DWS	1,005,585.03	-
Cash Equivalent Deferred Revenue	-	-
Certificate of Deposit	-	-
Cash Other	3,745.50	-
Inventory	-	-
Taxes Receivable	1,163,525.15	-
Accounts Receivable	87,855.72	-
Due from Other Funds	314,899.06	-
Due from Others	(245.50)	-
Due from Other Governments	501,210.00	-
Prepaid Expenditures	-	-
Total Assets	9,327,611.90	4,354.08
Liabilities		
Accounts Payable	80,299.81	-
Due to State/State Agencies	144,835.82	-
Due to Other Funds	-	-
Due to Others	(2,020.11)	-
Due to TIRZ	-	-
Accrued Liabilities	493,509.85	-
Deferred Revenues	1,163,525.15	-
Encumbrances	221,082.97	35.00
Total Liabilities	2,101,233.49	35.00
Fund Balance Information		
Total Revenues-Fiscal Year to date	17,599,643.98	2,775.00
Total Expenditures-Fiscal Year to date	(13,957,674.24)	(384.02)
Total Encumbrances to Date	(221,082.97)	(35.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,420,886.77	2,355.98
Other Sources (Uses) of Funds		
Transfers In From Other Funds	114,703.00	1,963.10
Transfers to Other Funds	(1,104,563.10)	(.00)
Issue of Certificates of Obligation	-	-
Total Other Financing Sources (Uses)	(989,860.10)	1,963.10
Net Change in Fund Balance-Fiscal Year to Date	2,431,026.67	4,319.08
Fund Balance at Beginning of Year	4,795,351.74	-
Reserved for Encumbrances	-	-
Fund Balance End of Reporting Period	7,226,378.41	4,319.08
Total Liabilities and Fund Balance	\$ 9,327,611.90	\$ 4,354.08

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
September 4, 2013

	Debt Service	Road and Bridge	EMS
Assets			
Cash Disbursement Accounts	\$ 2,076.82	\$ 86,783.75	\$ (76,194.04)
Cash Equivalent Texpool	127,887.52	895,955.20	-
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	489,042.61	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	200.00
Inventory	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable	-	-	333,389.11
Due from Other Funds	-	-	-
Due from Others	-	22.25	42.77
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	129,964.34	1,471,803.81	257,437.84
Liabilities			
Accounts Payable	-	94,398.00	8,427.57
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	-	671,998.42	34,328.21
Total Liabilities	-	766,396.42	42,755.78
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,470,919.46	3,748,486.38	1,931,184.34
Total Expenditures-Fiscal Year to date	(1,340,963.93)	(4,036,497.08)	(2,679,670.44)
Total Encumbrances to Date	(.00)	(671,998.42)	(34,328.21)
Excess (Deficit) of Revenues Over (Under) Expenditures	129,955.53	(960,009.12)	(782,814.31)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	543,425.00	594,905.00
Transfers to Other Funds	(.00)	(86,592.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	456,833.00	594,905.00
Net Change in Fund Balance-Fiscal Year to Date	129,955.53	(503,176.12)	(187,909.31)
Fund Balance at Beginning of Year	8.81	1,208,583.51	402,591.37
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	129,964.34	705,407.39	214,682.06
Total Liabilities and Fund Balance	\$ 129,964.34	\$ 1,471,803.81	\$ 257,437.84

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
September 4, 2013

	Projects	Jail Project	US Forest Fire Suppression
Assets			
Cash Disbursement Accounts	\$ 10,000.00	\$ 836,322.41	\$ -
Cash Equivalent Texpool	334,954.89	-	17,353.27
Cash Equivalent MBIA	-	8,771,256.91	-
Cash Equivalent DWS	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Inventory	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	344,954.89	9,607,579.32	17,353.27
Liabilities			
Accounts Payable	25,639.08	1,793,352.57	-
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	106,013.12	7,178,100.38	-
Total Liabilities	131,652.20	8,971,452.95	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	601.76	24,368.08	17,353.27
Total Expenditures-Fiscal Year to date	(321,196.96)	(11,098,155.30)	(.00)
Total Encumbrances to Date	(106,013.12)	(7,178,100.38)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(426,608.32)	(18,251,887.60)	17,353.27
Other Sources (Uses) of Funds			
Transfers In From Other Funds	107,908.00	-	-
Transfers to Other Funds	(189,977.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(82,069.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	(508,677.32)	(18,251,887.60)	17,353.27
Fund Balance at Beginning of Year	721,980.01	18,888,013.97	-
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	213,302.69	636,126.37	17,353.27
Total Liabilities and Fund Balance	\$ 344,954.89	\$ 9,607,579.32	\$ 17,353.27

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
September 4, 2013

	ERRP Fund	Hot Check	Court Reporter Service Fund	Law Library
Assets				
Cash Disbursement Accounts	\$ 4,501.08	\$ (230.44)	\$ 1,983.80	\$ 7,588.70
Cash Equivalent Texpool	3,223.48	-	-	74,448.99
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	(5.84)	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	7,724.56	(236.28)	1,983.80	82,037.69
Liabilities				
Accounts Payable	-	-	-	1,083.73
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	9.28	-	-
Total Liabilities	-	9.28	-	1,083.73
Fund Balance Information				
Total Revenues-Fiscal Year to date	35.01	16,674.38	13,996.96	32,627.89
Total Expenditures-Fiscal Year to date	(52,346.08)	(16,910.66)	(12,013.16)	(30,651.63)
Total Encumbrances to Date	(.00)	(9.28)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(52,311.07)	(245.56)	1,983.80	1,976.26
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(52,311.07)	(245.56)	1,983.80	1,976.26
Fund Balance at Beginning of Year	60,035.63	-	-	78,977.70
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	7,724.56	(245.56)	1,983.80	80,953.96
Total Liabilities and Fund Balance	\$ 7,724.56	\$ (236.28)	\$ 1,983.80	\$ 82,037.69

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
 Financial Information-Ledger Balances
 Balance Sheet Accounts
 and Changes in Fund Balance
 Unadjusted and Unaudited Information
 September 4, 2013

	Courthouse Security	Justice Courts Security
Assets		
Cash Disbursement Accounts	\$ 11,581.15	\$ 3,320.85
Cash Equivalent Texpool	10,011.48	25,626.61
Cash Equivalent MBIA	-	-
Cash Equivalent DWS	-	-
Cash Equivalent Deferred Revenue	-	-
Certificate of Deposit	-	-
Cash Other	-	-
Inventory	-	-
Taxes Receivable	-	-
Accounts Receivable	-	-
Due from Other Funds	-	-
Due from Others	-	-
Due from Other Governments	-	-
Prepaid Expenditures	-	-
Total Assets	21,592.63	28,947.46
Liabilities		
Accounts Payable	-	-
Due to State/State Agencies	-	-
Due to Other Funds	-	-
Due to Others	-	-
Due to TIRZ	-	-
Accrued Liabilities	-	-
Deferred Revenues	-	-
Encumbrances	-	3,379.38
Total Liabilities	-	3,379.38
Fund Balance Information		
Total Revenues-Fiscal Year to date	40,569.80	7,502.22
Total Expenditures-Fiscal Year to date	(50,157.17)	(19,999.58)
Total Encumbrances to Date	(.00)	(3,379.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	(9,587.37)	(15,876.74)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	14,507.00	-
Transfers to Other Funds	(.00)	(.00)
Issue of Certificates of Obligation	-	-
Total Other Financing Sources (Uses)	14,507.00	-
Net Change in Fund Balance-Fiscal Year to Date	4,919.63	(15,876.74)
Fund Balance at Beginning of Year	16,673.00	41,444.82
Reserved for Encumbrances	-	-
Fund Balance End of Reporting Period	21,592.63	25,568.08
Total Liabilities and Fund Balance	\$ 21,592.63	\$ 28,947.46

Note: (Includes no adjusting or accrual entries)



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	Election Equipment	Election Services Fund	County Clerk Records	County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 4,902.00	\$ 5,381.11	\$ 13,499.25	\$ 15,119.25
Cash Equivalent Texpool	53,690.01	9,164.90	45,755.12	82,839.27
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	58,592.01	14,546.01	59,254.37	97,958.52
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	8,971.10	-
Total Liabilities	-	-	8,971.10	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	23,620.93	10,429.58	49,226.96	51,842.63
Total Expenditures-Fiscal Year to date	(15,439.83)	(.00)	(40,025.43)	(7,882.02)
Total Encumbrances to Date	(.00)	(.00)	(8,971.10)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	8,181.10	10,429.58	230.43	43,960.61
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,181.10	10,429.58	230.43	43,960.61
Fund Balance at Beginning of Year	50,410.91	4,116.43	50,052.84	53,997.91
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	58,592.01	14,546.01	50,283.27	97,958.52
Total Liabilities and Fund Balance	\$ 58,592.01	\$ 14,546.01	\$ 59,254.37	\$ 97,958.52

Note: (Includes no adjusting or accrual entries)



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	County Records	County Records II -Digitize	District Clerk Records	Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 21,373.13	\$ 1,379.92	\$ 399.75	\$ -
Cash Equivalent Texpool	26,029.61	40,018.23	15,527.20	39,229.68
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	703.86
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	47,402.74	41,398.15	15,926.95	39,933.54
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	4,941.68
Deferred Revenues	-	-	-	-
Encumbrances	1,476.00	-	-	-
Total Liabilities	1,476.00	-	-	4,941.68
Fund Balance Information				
Total Revenues-Fiscal Year to date	22,267.74	10,522.49	3,169.74	9,100.19
Total Expenditures-Fiscal Year to date	(871.56)	(.00)	(.00)	(800.00)
Total Encumbrances to Date	(1,476.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	19,920.18	10,522.49	3,169.74	8,300.19
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	19,920.18	10,522.49	3,169.74	8,300.19
Fund Balance at Beginning of Year	26,006.56	30,875.66	12,757.21	26,691.67
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	45,926.74	41,398.15	15,926.95	34,991.86
Total Liabilities and Fund Balance	\$ 47,402.74	\$ 41,398.15	\$ 15,926.95	\$ 39,933.54

Note: (Includes no adjusting or accrual entries)



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	District Attorney Forfeiture	Seizure Fund	Adult Probation	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 21,756.41	\$ 100,866.50
Cash Equivalent Texpool	112,438.00	50,799.19	269,580.53	70,938.52
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	30.00	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	112,438.00	50,799.19	291,366.94	171,805.02
Liabilities				
Accounts Payable	-	-	2,493.73	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	50,799.19	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	6,593.44	-	6,571.64	-
Total Liabilities	6,593.44	50,799.19	9,065.37	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,998.97	-	1,169,277.66	379,572.21
Total Expenditures-Fiscal Year to date	(5,342.05)	(.00)	(1,414,654.76)	(313,530.50)
Total Encumbrances to Date	(6,593.44)	(.00)	(6,571.64)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,063.48	-	(251,948.74)	66,041.71
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	9,063.48	-	(251,948.74)	66,041.71
Fund Balance at Beginning of Year	96,781.08	-	534,250.31	105,763.31
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	105,844.56	-	282,301.57	171,805.02
Total Liabilities and Fund Balance	\$ 112,438.00	\$ 50,799.19	\$ 291,366.94	\$ 171,805.02

Note: (Includes no adjusting or accrual entries)



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	Special Inventory Tax	District Clerk Rider Fund	Prosecutor Supplement	Pretrial Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 3.17	\$ 557.62	\$ 3,201.13	\$ -
Cash Equivalent Texpool	15.54	-	-	63,252.50
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	1,000.00	-
Prepaid Expenditures	-	-	-	-
Total Assets	18.71	557.62	4,201.13	63,252.50
Liabilities				
Accounts Payable	-	-	149.10	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	643.95	-
Total Liabilities	-	-	793.05	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,885.00	-	22,586.93	26,576.30
Total Expenditures-Fiscal Year to date	(4,881.83)	(4,244.17)	(18,534.90)	(24,585.00)
Total Encumbrances to Date	(.00)	(.00)	(643.95)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3.17	(4,244.17)	3,408.08	1,991.30
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	3,721.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	3,721.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	3.17	(523.17)	3,408.08	1,991.30
Fund Balance at Beginning of Year	15.54	1,080.79	-	61,261.20
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	18.71	557.62	3,408.08	63,252.50
Total Liabilities and Fund Balance	\$ 18.71	\$ 557.62	\$ 4,201.13	\$ 63,252.50

Note: (Includes no adjusting or accrual entries)



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	Justice Courts Technology	County/District Court Technology	County Jury Fund	Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 2,581.66	\$ 116.54	\$ 2,334.75	\$ -
Cash Equivalent Texpool	19,721.62	7,988.15	-	21,011.85
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	22,303.28	8,104.69	2,334.75	21,011.85
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	2,036.79	-
Deferred Revenues	-	-	-	-
Encumbrances	145.00	-	-	-
Total Liabilities	145.00	-	2,036.79	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	30,195.46	2,575.99	2,969.15	2,135.15
Total Expenditures-Fiscal Year to date	(25,269.21)	(.00)	(2,671.19)	(.00)
Total Encumbrances to Date	(145.00)	(.00)	-	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,781.25	2,575.99	297.96	2,135.15
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,781.25	2,575.99	297.96	2,135.15
Fund Balance at Beginning of Year	17,377.03	5,528.70	-	18,876.70
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	22,158.28	8,104.69	297.96	21,011.85
Total Liabilities and Fund Balance	\$ 22,303.28	\$ 8,104.69	\$ 2,334.75	\$ 21,011.85

Note: (Includes no adjusting or accrual entries)



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	HGAC Grants	HAVA Grants	Public Safety Grants	SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ (16,459.81)	\$ (560.20)	\$ 26,514.26	\$ (250,639.45)
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	210.00
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	15,685.66	-	-	328.10
Due from Other Governments	-	560.20	(2,993.09)	584,063.37
Prepaid Expenditures	-	-	-	38.20
Total Assets	(774.15)	-	23,521.17	334,000.22
Liabilities				
Accounts Payable	-	-	629.88	34,059.50
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	32,398.00	282,501.06
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	767.01	-	63,052.92	101,736.38
Total Liabilities	767.01	-	96,080.80	418,296.94
Fund Balance Information				
Total Revenues-Fiscal Year to date	75,309.90	560.20	310,915.60	3,933,764.61
Total Expenditures-Fiscal Year to date	(84,981.76)	(560.20)	(336,322.31)	(3,916,324.95)
Total Encumbrances to Date	(767.01)	(.00)	(63,052.92)	(101,736.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	(10,438.87)	-	(88,459.63)	(84,296.72)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(10,438.87)	-	(88,459.63)	(84,296.72)
Fund Balance at Beginning of Year	8,897.71	-	15,900.00	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	(1,541.16)	-	(72,559.63)	(84,296.72)
Total Liabilities and Fund Balance	\$ (774.15)	\$ -	\$ 23,521.17	\$ 334,000.22

Note: (Includes no adjusting or accrual entries)



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	Other Grants	Subtotal County Funds	Sheriff Commissary	LEOSE Training
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,254,219.47	\$ 25,394.42	\$ 20,447.04
Cash Equivalent Texpool	-	8,258,693.98	-	-
Cash Equivalent MBIA	-	8,771,256.91	-	-
Cash Equivalent DWS	-	1,494,627.64	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	4,889.36	-	-
Inventory	-	-	-	-
Taxes Receivable	-	1,163,525.15	-	-
Accounts Receivable	-	421,244.83	-	-
Due from Other Funds	-	314,899.06	-	-
Due from Others	-	15,827.44	-	-
Due from Other Governments	-	1,083,840.48	-	-
Prepaid Expenditures	-	38.20	-	-
Total Assets	-	22,783,062.52	25,394.42	20,447.04
Liabilities				
Accounts Payable	-	\$ 2,040,532.97	315.32	-
Due to State/State Agencies	-	144,835.82	-	-
Due to Other Funds	-	314,899.06	-	-
Due to Others	-	48,779.08	-	20,447.04
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	500,488.32	-	-
Deferred Revenues	-	1,163,525.15	-	-
Encumbrances	-	8,404,904.20	360.40	-
Total Liabilities	-	12,617,964.60	675.72	20,447.04
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	\$ 31,069,241.92	16,859.57	-
Total Expenditures-Fiscal Year to date	(.00)	\$ 39,833,541.92	(11,985.69)	(.00)
Total Encumbrances to Date	(.00)	\$ 8,404,904.20	(360.40)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	62,497,879.64	4,513.48	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 1,381,132.10	-	-
Transfers to Other Funds	(.00)	\$ 1,381,132.10	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	\$ (17,169,204.20)	4,513.48	-
Fund Balance at Beginning of Year	-	\$ 27,334,302.12	20,205.22	-
Reserved for Encumbrances	-	\$ -	-	-
Fund Balance End of Reporting Period	-	10,165,097.92	24,718.70	-
Total Liabilities and Fund Balance	\$ -	\$ 22,783,062.52	\$ 25,394.42	\$ 20,447.04

Note: (Includes no adjusting or accrual entries)



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	Central Dispatch	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 76,721.63	\$ 1,376,782.56
Cash Equivalent Texpool	329,474.12	\$ 8,588,168.10
Cash Equivalent MBIA	-	\$ 8,771,256.91
Cash Equivalent DWS	-	\$ 1,494,627.64
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ 4,889.36
Inventory	-	\$ -
Taxes Receivable	-	\$ 1,163,525.15
Accounts Receivable	-	\$ 421,244.83
Due from Other Funds	-	\$ 314,899.06
Due from Others	714.29	\$ 16,541.73
Due from Other Governments	-	\$ 1,083,840.48
Prepaid Expenditures	-	\$ 38.20
Total Assets	406,910.04	23,235,814.02
Liabilities		
Accounts Payable	-	\$ 2,040,848.29
Due to State/State Agencies	-	\$ 144,835.82
Due to Other Funds	-	\$ 314,899.06
Due to Others	-	\$ 69,226.12
Due to TIRZ	-	\$ -
Accrued Liabilities	-	\$ 500,488.32
Deferred Revenues	-	\$ 1,163,525.15
Encumbrances	19,416.34	\$ 8,424,680.94
Total Liabilities	19,416.34	12,658,503.70
Fund Balance Information		
Total Revenues-Fiscal Year to date	922,383.91	\$ 32,008,485.40
Total Expenditures-Fiscal Year to date	(721,141.78)	\$ 40,566,669.39
Total Encumbrances to Date	(19,416.34)	\$ 8,424,680.94
Excess (Deficit) of Revenues Over (Under) Expenditures	181,825.79	64,150,473.85
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 1,381,132.10
Transfers to Other Funds	(.00)	\$ 1,381,132.10
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	-
Net Change in Fund Balance-Fiscal Year to Date	181,825.79	\$ (16,982,864.93)
Fund Balance at Beginning of Year	205,667.91	\$ 27,560,175.25
Reserved for Encumbrances	-	\$ -
Fund Balance End of Reporting Period	387,493.70	10,577,310.32
Total Liabilities and Fund Balance	\$ 406,910.04	\$ 23,235,814.02

Note: (Includes no adjusting or accrual entries)



Walker County
Cash & Investments
As of September 4, 2013

Posted as of September 4, 2013

Ledger Balances		Cash	Texpool	MBIA	ICT	Total
Operating						
010	General Fund	\$ 414,158.40	\$ 5,836,878.54	\$ -	\$ 1,005,585.03	\$ 7,256,621.97
102	General Fund-Healthy County Initiative	\$ -	\$ 4,354.08	\$ -	\$ -	\$ 4,354.08
010	General Fund -Deferred	-	-	-	-	-
010	General Fund -Deferred	-	-	-	-	-
030	Debt Service	-	-	-	-	-
031	2012 Series CO Interest & Sinking	2,076.82	127,887.52	-	-	129,964.34
220	Road & Bridge	86,783.75	895,955.20	-	489,042.61	1,471,781.56
230	US Forest Allocation-Fire Projects	-	17,353.27	-	-	17,353.27
	Total Operating	503,018.97	6,882,428.61	-	1,494,627.64	8,880,075.22
Capital						
050	Projects	10,000.00	334,954.89	-	-	344,954.89
056	Jail Project Fund	836,322.41	-	8,771,256.91	-	9,607,579.32
	Total Capital	846,322.41	334,954.89	8,771,256.91	-	9,952,534.21
Grants/Other Funds						
180	CDBG Grant	-	-	-	-	-
181	Jag Grant	-	-	-	-	-
182	HGAC Grants	(16,459.81)	-	-	-	(16,459.81)
183	HAVA Grants	(560.20)	-	-	-	(560.20)
184	SHSP Grant	6,715.60	-	-	-	6,715.60
185	Sheriff Grant	19,798.66	-	-	-	19,798.66
186	Generator Grant	-	-	-	-	-
190	Special Prosecution Unit	(250,639.45)	-	-	-	(250,639.45)
240	Hot Check	(230.44)	-	-	-	(230.44)
251	Court Reporter Services Fund	1,983.80	-	-	-	1,983.80
260	Law Library	7,588.70	74,448.99	-	-	82,037.69
270	Courthouse Security	11,581.15	10,011.48	-	-	21,592.63
271	Justice Courts Security	3,320.85	25,626.61	-	-	28,947.46
273	Elections Equipment	4,902.00	53,690.01	-	-	58,592.01
274	Elections Contract Services	5,381.11	9,164.90	-	-	14,546.01
280	County Clerk Records Preservation	13,499.25	45,755.12	-	-	59,254.37
281	County Clerk Archive Preservation	15,119.25	82,839.27	-	-	97,958.52
290	County Records Management	21,373.13	26,029.61	-	-	47,402.74
291	County Records II	1,379.92	40,018.23	-	-	41,398.15
295	District Clerk Records Preservation	399.75	15,527.20	-	-	15,926.95
320	S.O. Forfeiture	-	39,229.68	-	-	39,229.68
340	D.A. Forfeiture	-	112,438.00	-	-	112,438.00
391	Seized Funds	-	50,799.19	-	-	50,799.19
420	Adult Probation	19,434.78	269,580.53	-	-	289,015.31
432	Court Services - CCP	5,501.93	-	-	-	5,501.93
434	Substance Abuse Services	(3,180.30)	-	-	-	(3,180.30)
440	Juvenile Probation	35,046.67	70,938.52	-	-	105,985.19
441	TJPC-A-94-236	51,038.47	-	-	-	51,038.47
460	Juvenile Community Corrections	-	-	-	-	-
461	Juvenile Commitment Reduction	14,781.36	-	-	-	14,781.36
470	Juvenile Grant-Comm. Based	-	-	-	-	-
480	Juvenile Grant	-	-	-	-	-
490	TJPC-Salary Adjustment	-	-	-	-	-
491	TJCP-Salaries-Prog Sanctions	-	-	-	-	-
492	TJCP-Progressive Sanctions	-	-	-	-	-
510	ERRP Fund	4,501.08	3,223.48	-	-	7,724.56
520	Special Inventory Tax	3.17	15.54	-	-	18.71
540	District Clerk Rider Prosecution	557.62	-	-	-	557.62
560	CDA Prosecutors Supplement	3,201.13	-	-	-	3,201.13
561	Pretrial Intervention Fund	-	63,252.50	-	-	63,252.50
565	County Jury Fund	2,334.75	-	-	-	2,334.75
570	Justice Court Technology	2,581.66	19,721.62	-	-	22,303.28
571	County/District Clerk Technology	116.54	7,988.15	-	-	8,104.69
575	SO Commissary	25,394.42	-	-	-	25,394.42
576	Inmate Medical Fund	-	21,011.85	-	-	21,011.85
580	LEOSE Training	20,447.04	-	-	-	20,447.04
820	WC Public Safety Commun Center	76,721.63	329,474.12	-	-	406,195.75
840	EMS	(76,194.04)	-	-	-	(76,194.04)
	Total Grants/Other Fund	27,441.18	1,370,784.60	-	-	1,398,225.78
Grand Total		\$ 1,376,782.56	\$ 8,588,168.10	\$ 8,771,256.91	\$ 1,494,627.64	\$ 20,230,835.21

Run Date of This Report: 9/10/13

Q U I C K G L R E P O R T E R

Fund 010 Reporting dates: 10/01/12 to 09/30/13 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2013 Fiscal yr range: 10/01/12 to 09/30/13 Accruals are not shown

Order: Fund Department Account
 Start: 000 0000 4000
 End: 998 8441 5000

Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
0000 Balance Sheet					
** 0000 Balance Sheet	.00	.00	.00	.00	.00
1000 General Administrative					
010-1000-4111 Current Taxes	11366,351.00-	11340,039.57-	26,311.43-	99.77	10441,771.64-
010-1000-4112 Delinquent Taxes	220,000.00-	261,795.72-	41,795.72	119.00	240,697.12-
010-1000-4113 Tax Refunds-Prior Years	.00	3,408.60	3,408.60-	.00	27,749.51
010-1000-4121 Sales Taxes	2439,000.00-	2450,427.02-	11,427.02	100.47	2488,739.32-
010-1000-4122 In Lieu of Tax	20,000.00-	376,427.85-	356,427.85	1,882.14	26,668.59-
010-1000-4124 Mixed Beverage Tax	76,000.00-	59,479.91-	16,520.09-	78.26	76,976.25-
010-1000-4128 Penalty & Interest	200,000.00-	203,902.76-	3,902.76	101.95	201,272.97-
010-1000-4312 Federal Funds	.00	.00	.00	.00	27,114.36-
010-1000-4316 Disaster Relief	.00	11,265.74-	11,265.74	.00	1,005.81-
010-1000-4345 Intergovernmental Funds	7,030.00-	7,130.00-	100.00	101.42	.00
010-1000-4354 Appraisal District	15,000.00-	13,808.81-	1,191.19-	92.06	19,733.82-
010-1000-4401 Fees of Office/Chg for Service	40,000.00-	53,258.79-	13,258.79	133.15	48,620.52-
010-1000-4751 Insurance Refunds/Credits	50,000.00-	66,195.22-	16,195.22	132.39	63,580.07-
010-1000-4790 Other Revenue	50,000.00-	63,786.89-	13,786.89	127.57	30,912.20-
010-1000-4796 Proceeds Auction/Sale	.00	17,658.37-	17,658.37	.00	9,782.04-
010-1000-4930 Transfers In-Other Funds	114,703.00-	114,703.00-	.00	100.00	240,243.53-
** 1000 General Administrative	14598,084.00-	15036,471.05-	438,387.05	103.00	13889,368.73-
1010 County Judge					
010-1010-4314 State Funds	15,000.00-	10,000.00-	5,000.00-	66.67	15,133.42-
** 1010 County Judge	15,000.00-	10,000.00-	5,000.00-	66.67	15,133.42-
1011 IT Operations -County Judge					
010-1011-4401 Fees of Office/Chg for Service	12,000.00-	12,000.00-	.00	100.00	12,000.00-
** 1011 IT Operations -County Judge	12,000.00-	12,000.00-	.00	100.00	12,000.00-
1020 County Clerk					
010-1020-4314 State Funds	.00	.00	.00	.00	9,122.27-
010-1020-4401 Fees of Office/Chg for Service	375,000.00-	494,561.90-	119,561.90	131.88	441,329.20-
010-1020-4417 Suppl Guardianship Fees	.00	3,403.10-	3,403.10	.00	2,279.58-
010-1020-4477 Cash Short & Over	.00	70.00	70.00-	.00	.00
010-1020-4790 Other Revenue	1,000.00-	.00	1,000.00-	.00	.00
** 1020 County Clerk	376,000.00-	497,895.00-	121,895.00	132.42	452,731.05-
1110 County Court-at-Law					
010-1110-4314 State Funds	75,000.00-	75,000.00-	.00	100.00	75,000.00-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1110 County Court-at-Law					
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	40,083.20-	15,483.20	162.94	24,801.32-
010-1110-4502 Court Costs	6,200.00-	9,509.14-	3,309.14	153.37	7,419.13-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	7,708.84-	291.16-	96.36	6,661.50-
010-1110-4505 Bond Forfeitures	.00	6,764.73-	6,764.73	.00	5,142.00-
** 1110 County Court-at-Law	113,800.00-	139,065.91-	25,265.91	122.20	119,023.95-
1121 Courts-Central Costs					
010-1121-4314 State Funds	10,000.00-	10,590.00-	590.00	105.90	74,803.32-
010-1121-4330 State Funds-Indigent Defense	33,953.00-	52,081.25-	18,128.25	153.39	59,798.75-
010-1121-4332 State Funds-Capital Murder	390,270.00-	390,270.83-	.83	100.00	.00
010-1121-4469 Bond Fees	.00	1,000.00-	1,000.00	.00	500.00-
** 1121 Courts-Central Costs	434,223.00-	453,942.08-	19,719.08	104.54	135,102.07-
1122 12th Judicial District Court					
010-1122-4345 Intergovernmental Funds	54,802.00-	42,127.11-	12,674.89-	76.87	64,211.81-
010-1122-4401 Fees of Office/Chg for Service	1,400.00-	1,259.28-	140.72-	89.95	940.74-
010-1122-4502 Court Costs	3,700.00-	2,378.98-	1,321.02-	64.30	2,814.00-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	13,933.35-	1,066.65-	92.89	15,394.75-
010-1122-4505 Bond Forfeitures	.00	.00	.00	.00	4,100.00-
** 1122 12th Judicial District Court	74,902.00-	59,698.72-	15,203.28-	79.70	87,461.30-
1123 278th Judicial District Court					
010-1123-4345 Intergovernmental Funds	39,097.00-	29,609.87-	9,487.13-	75.73	49,769.28-
010-1123-4401 Fees of Office/Chg for Service	1,800.00-	1,304.49-	495.51-	72.47	1,213.57-
010-1123-4502 Court Costs	3,700.00-	2,754.51-	945.49-	74.45	3,541.86-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	13,675.72-	1,324.28-	91.17	13,905.98-
010-1123-4505 Bond Forfeitures	.00	1,500.00-	1,500.00	.00	5,500.00-
** 1123 278th Judicial District Court	59,597.00-	48,844.59-	10,752.41-	81.96	73,930.69-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	110,500.00-	93,524.65-	16,975.35-	84.64	94,417.52-
010-1124-4421 Family Protection Fee Revenue	.00	2,490.00-	2,490.00	.00	3,285.00-
010-1124-4790 Other Revenue	.00	30.00-	30.00	.00	.00
** 1124 District Clerk	110,500.00-	96,044.65-	14,455.35-	86.92	97,702.52-
1140 Criminal District Attorney					
010-1140-4315 State Longevity Pay	2,680.00-	2,720.00-	40.00	101.49	4,980.00-
010-1140-4401 Fees of Office/Chg for Service	1,200.00-	1,280.00-	80.00	106.67	1,355.00-
010-1140-4790 Other Revenue	.00	35.00-	35.00	.00	.00
** 1140 Criminal District Attorney	3,880.00-	4,035.00-	155.00	103.99	6,335.00-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	100,000.00-	93,612.44-	6,387.56-	93.61	104,629.84-
010-1181-4477 Cash Short & Over	.00	251.00	251.00-	.00	.00
** 1181 Justice of Peace - Precinct 1	100,000.00-	93,361.44-	6,638.56-	93.36	104,629.84-
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	28,000.00-	34,548.51-	6,548.51	123.39	30,386.72-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1182 Justice of Peace - Precinct 2					
** 1182 Justice of Peace - Precinct 2	28,000.00-	34,548.51-	6,548.51	123.39	30,386.72-
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	25,000.00-	14,046.62-	10,953.38-	56.19	19,062.25-
010-1183-4477 Cash Short & Over	.00	20.00	20.00-	.00	.00
** 1183 Justice of Peace - Precinct 3	25,000.00-	14,026.62-	10,973.38-	56.11	19,062.25-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	82,000.00-	61,248.00-	20,752.00-	74.69	66,257.52-
010-1184-4606 License & Weight	43,761.00-	43,761.00-	.00	100.00	43,761.00-
** 1184 Justice of Peace - Precinct 4	125,761.00-	105,009.00-	20,752.00-	83.50	110,018.52-
1210 Elections					
010-1210-4345 Intergovernmental Funds	50,345.00-	58,480.32-	8,135.32	116.16	36,781.27-
** 1210 Elections	50,345.00-	58,480.32-	8,135.32	116.16	36,781.27-
1211 HAVA Grant					
010-1211-4328 HAVA Grant	.00	.00	.00	.00	22,837.22-
** 1211 HAVA Grant	.00	.00	.00	.00	22,837.22-
1410 Purchasing					
** 1410 Purchasing	.00	.00	.00	.00	.00
1420 County Auditor					
010-1420-4401 Fees of Office/Chg for Service	38,700.00-	40,912.04-	2,212.04	105.72	40,898.71-
** 1420 County Auditor	38,700.00-	40,912.04-	2,212.04	105.72	40,898.71-
1440 County Treasurer					
010-1440-4477 Cash Short & Over	.00	43.47	43.47-	.00	.05-
010-1440-4702 Interest	11,800.00-	7,417.56-	4,382.44-	62.86	10,599.92-
010-1440-4790 Other Revenue	.00	392.47-	392.47	.00	727.16-
** 1440 County Treasurer	11,800.00-	7,766.56-	4,033.44-	65.82	11,327.13-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	6,300.00-	9,161.05-	2,861.05	145.41	8,401.21-
** 1441 Collections-County Treasurer	6,300.00-	9,161.05-	2,861.05	145.41	8,401.21-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	20,000.00-	9,563.00-	10,437.00-	47.82	15,998.00-
010-1462-4401 Fees of Office/Chg for Service	5,000.00-	6,510.00-	1,510.00	130.20	8,469.81-
010-1462-4435 Veh Registration Commissions	325,000.00-	375,586.21-	50,586.21	115.56	332,552.30-
010-1462-4436 Certificate of Title	55,000.00-	52,135.00-	2,865.00-	94.79	58,735.00-
010-1462-4477 Cash Short & Over	.00	1.04-	1.04	.00	.00
010-1462-4702 Interest	.00	.73-	.73	.00	2.56-
010-1462-4790 Other Revenue	.00	156.02-	156.02	.00	.00
** 1462 Vehicle Registration	405,000.00-	443,952.00-	38,952.00	109.62	415,757.67-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

010 General					
1464 Voter Registration					
010-1464-4314 State Funds	2,414.00-	2,509.23-	95.23	103.94	1,284.75-
010-1464-4401 Fees of Office/Chg for Service	300.00-	.00	300.00-	.00	971.80-
010-1464-4790 Other Revenue	.00	300.00-	300.00	.00	.00
** 1464 Voter Registration	2,714.00-	2,809.23-	95.23	103.51	2,256.55-
1520 County Facilities					
010-1520-4401 Fees of Office/Chg for Service	4,620.00-	4,620.00-	.00	100.00	7,889.52-
010-1520-4427 Rent - Annex	2,400.00-	600.00-	1,800.00-	25.00	2,400.00-
010-1520-4439 WCHA Utilities Reimb	6,000.00-	5,500.00-	500.00-	91.67	6,000.00-
010-1520-4444 DPS Annex Bldg Use	4,000.00-	3,583.42-	416.58-	89.59	5,314.48-
** 1520 County Facilities	17,020.00-	14,303.42-	2,716.58-	84.04	21,604.00-
1521 Facilities AC Grant					
010-1521-4312 Federal Funds	.00	.00	.00	.00	86,365.00-
** 1521 Facilities AC Grant	.00	.00	.00	.00	86,365.00-
1540 Building Annex					
** 1540 Building Annex	.00	.00	.00	.00	.00
1560 County Jail					
010-1560-4312 Federal Funds	.00	5,782.14-	5,782.14	.00	8,221.20-
010-1560-4314 State Funds	.00	90.00-	90.00	.00	108.00-
010-1560-4445 Coin Phones	34,000.00-	44,396.13-	10,396.13	130.58	40,446.75-
010-1560-4790 Other Revenue	.00	1,898.95-	1,898.95	.00	2,528.51-
** 1560 County Jail	34,000.00-	52,167.22-	18,167.22	153.43	51,304.46-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	84,000.00-	105,600.00-	21,600.00	125.71	109,173.68-
** 1561 Jail_Inmate Medical CostCtr	84,000.00-	105,600.00-	21,600.00	125.71	109,173.68-
1612 Sheriff's Office					
010-1612-4312 Federal Funds	.00	29,348.45-	29,348.45	.00	28,617.83-
010-1612-4401 Fees of Office/Chg for Service	8,000.00-	4,633.00-	3,367.00-	57.91	6,347.86-
010-1612-4447 Copies	.00	300.80-	300.80	.00	.00
010-1612-4469 Bond Fees	3,000.00-	2,472.00-	528.00-	82.40	3,034.50-
010-1612-4751 Insurance Refunds/Credits	4,861.00-	13,072.73-	8,211.73	268.93	12,617.90-
010-1612-4790 Other Revenue	1,000.00-	5,902.25-	4,902.25	590.23	7,429.50-
** 1612 Sheriff's Office	16,861.00-	55,729.23-	38,868.23	330.52	58,047.59-
1614 Emergency Operations					
010-1614-4428 Rent - Shelter	8,000.00-	3,513.75-	4,486.25-	43.92	8,110.00-
010-1614-4751 Insurance Refunds/Credits	.00	.00	.00	.00	5,965.40-
** 1614 Emergency Operations	8,000.00-	3,513.75-	4,486.25-	43.92	14,075.40-
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	1,500.00-	2,304.91-	804.91	153.66	3,001.60-
** 1615 Estray	1,500.00-	2,304.91-	804.91	153.66	3,001.60-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

010 General					
1616 Jag Stimulus Grant					
** 1616 Jag Stimulus Grant	.00	.00	.00	.00	.00
1617 Grant OEM Fuels Reduction					
** 1617 Grant OEM Fuels Reduction	.00	.00	.00	.00	.00
1620 Constables Central					
010-1620-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	2,096.98-
010-1620-4432 Serving Paper	172,000.00-	170,203.21-	1,796.79-	98.96	171,212.83-
** 1620 Constables Central	172,000.00-	170,203.21-	1,796.79-	98.96	173,309.81-
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	200.00-	200.00	.00	725.00-
010-1621-4432 Serving Paper	.00	215.00-	215.00	.00	.00
** 1621 Constable - Precinct 1	.00	415.00-	415.00	.00	725.00-
1622 Constable - Precinct 2					
010-1622-4401 Fees of Office/Chg for Service	.00	583.53-	583.53	.00	130.00-
010-1622-4432 Serving Paper	.00	5.00-	5.00	.00	.00
** 1622 Constable - Precinct 2	.00	588.53-	588.53	.00	130.00-
1623 Constable - Precinct 3					
010-1623-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	45.00-
010-1623-4432 Serving Paper	.00	15.00-	15.00	.00	.00
** 1623 Constable - Precinct 3	.00	15.00-	15.00	.00	45.00-
1624 Constable - Precinct 4					
010-1624-4401 Fees of Office/Chg for Service	.00	2,819.94-	2,819.94	.00	6,465.36-
010-1624-4432 Serving Paper	.00	50.00-	50.00	.00	.00
010-1624-4790 Other Revenue	.00	40.00-	40.00	.00	.00
** 1624 Constable - Precinct 4	.00	2,909.94-	2,909.94	.00	6,465.36-
1660 WeighStationUtilities Services					
010-1660-4606 License & Weight	25,187.00-	25,187.00-	.00	100.00	25,187.00-
** 1660 WeighStationUtilities Services	25,187.00-	25,187.00-	.00	100.00	25,187.00-
1661 Weigh Station Site Support					
010-1661-4606 License & Weight	40,000.00-	.00	40,000.00-	.00	.00
** 1661 Weigh Station Site Support	40,000.00-	.00	40,000.00-	.00	.00
1685 Municipal Allocation					
010-1685-4345 Intergovernmental Funds	10,983.00-	4,094.48-	6,888.52-	37.28	7,012.31-
** 1685 Municipal Allocation	10,983.00-	4,094.48-	6,888.52-	37.28	7,012.31-
1690 Probation Support					
010-1690-4401 Fees of Office/Chg for Service	.00	3,991.00-	3,991.00	.00	7,152.94-
** 1690 Probation Support	.00	3,991.00-	3,991.00	.00	7,152.94-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1692 Juvenile Probation Support					
010-1692-4347 HGAC Grant	.00	2,000.00-	2,000.00	.00	.00
010-1692-4462 Probation Fees	2,500.00-	3,505.99-	1,005.99	140.24	3,373.71-
010-1692-4790 Other Revenue	.00	75.00-	75.00	.00	.00
** 1692 Juvenile Probation Support	2,500.00-	5,580.99-	3,080.99	223.24	3,373.71-
1720 Planning&Development					
010-1720-4201 Licenses and Permits	69,000.00-	58,406.00-	10,594.00-	84.65	66,431.00-
010-1720-4207 OSSF Fees	37,000.00-	41,130.00-	4,130.00	111.16	39,406.00-
010-1720-4401 Fees of Office/Chg for Service	.00	183.53-	183.53	.00	2,394.18-
** 1720 Planning&Development	106,000.00-	99,719.53-	6,280.47-	94.08	108,231.18-
1721 HGAC EnvironmentalGrant					
** 1721 HGAC EnvironmentalGrant	.00	.00	.00	.00	.00
1725 Master Gardeners Grant					
** 1725 Master Gardeners Grant	.00	.00	.00	.00	.00
1726 HGAC Litter					
** 1726 HGAC Litter	.00	.00	.00	.00	.00
1824 Social Services					
** 1824 Social Services	.00	.00	.00	.00	.00
1863 DSHS - Ag Extension					
** 1863 DSHS - Ag Extension	.00	.00	.00	.00	.00
1901 Centralized Costs					
010-1901-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	30.14-
** 1901 Centralized Costs	.00	.00	.00	.00	30.14-
** 010 General	17109,657.00-	17714,346.98-	604,689.98	103.53	16366,380.00-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	.00	.00	.00	.00	332,669.42-
030-3000-4702 Interest	.00	.00	.00	.00	36.57-
** 3000 Debt Service	.00	.00	.00	.00	332,705.99-
** 030 Debt Service	.00	.00	.00	.00	332,705.99-
031 Series 2012 COInterest&Sinking					
3100 Series2012CO Interest&Sinking					
031-3100-4111 Current Taxes	1373,763.00-	1470,504.10-	96,741.10	107.04	.00
031-3100-4702 Interest	1,700.00-	415.36-	1,284.64-	24.43	8.81-
** 3100 Series2012CO Interest&Sinking	1375,463.00-	1470,919.46-	95,456.46	106.94	8.81-
** 031 Series 2012 COInterest&Sinking	1375,463.00-	1470,919.46-	95,456.46	106.94	8.81-
050 General Projects					
5000 General Projects					

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
050 General Projects					
5000 General Projects					
050-5000-4702 Interest	500.00-	601.76-	101.76	120.35	1,025.62-
050-5000-4790 Other Revenue	.00	.00	.00	.00	55,500.00-
050-5000-4901 Transfer from General Fund	21,316.00-	21,316.00-	.00	100.00	430,178.00-
050-5000-4920 Transfer from Road & Bridge	86,592.00-	86,592.00-	.00	100.00	131,829.33-
050-5000-4930 Transfers In-Other Funds	.00	.00	.00	.00	6,000.00-
** 5000 General Projects	108,408.00-	108,509.76-	101.76	100.09	624,532.95-
** 050 General Projects	108,408.00-	108,509.76-	101.76	100.09	624,532.95-
056 Jail Project Fund					
5600 Jail Project					
056-5600-4702 Interest	.00	24,368.08-	24,368.08	.00	9,126.00-
056-5600-4803 Issue of Debt	.00	.00	.00	.00	20000,000.00-
** 5600 Jail Project	.00	24,368.08-	24,368.08	.00	20009,126.00-
** 056 Jail Project Fund	.00	24,368.08-	24,368.08	.00	20009,126.00-
057 Road & Bridge CIP					
5700 Road & Bridge CIP					
** 5700 Road & Bridge CIP	.00	.00	.00	.00	.00
** 057 Road & Bridge CIP	.00	.00	.00	.00	.00
058 Road & Bridge Special					
5800 Road & Bridge Special					
** 5800 Road & Bridge Special	.00	.00	.00	.00	.00
** 058 Road & Bridge Special	.00	.00	.00	.00	.00
059 Shelter Project					
5900 Shelter Project					
** 5900 Shelter Project	.00	.00	.00	.00	.00
** 059 Shelter Project	.00	.00	.00	.00	.00
060 Hearts Museum Project					
0060 Heart Museum Project					
** 0060 Heart Museum Project	.00	.00	.00	.00	.00
** 060 Hearts Museum Project	.00	.00	.00	.00	.00
102 Healthy County Initiative					
1000 General Administrative					
102-1000-4345 Intergovernmental Funds	.00	2,775.00-	2,775.00	.00	.00
102-1000-4901 Transfer from General Fund	1,963.00-	1,963.10-	.10	100.01	.00
** 1000 General Administrative	1,963.00-	4,738.10-	2,775.10	241.37	.00
** 102 Healthy County Initiative	1,963.00-	4,738.10-	2,775.10	241.37	.00
177 Home Grant					
1770 Home Grant					
** 1770 Home Grant	.00	.00	.00	.00	.00
** 177 Home Grant	.00	.00	.00	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
180 CDBG Grant					
1880 CDBG Expenditures					
180-1880-4317 Grant Revenue	243,901.00-	.00	243,901.00-	.00	.00
** 1880 CDBG Expenditures	243,901.00-	.00	243,901.00-	.00	.00
** 180 CDBG Grant	243,901.00-	.00	243,901.00-	.00	.00
181 JAG - Recovery Act					
1810 JAG - Recovery Act					
181-1810-4312 Federal Funds	4,732.00-	.00	4,732.00-	.00	5,239.00-
** 1810 JAG - Recovery Act	4,732.00-	.00	4,732.00-	.00	5,239.00-
** 181 JAG - Recovery Act	4,732.00-	.00	4,732.00-	.00	5,239.00-
182 Grants - HGAC					
1721 HGAC EnvironmentalGrant					
182-1721-4347 HGAC Grant	57,528.00-	48,590.01-	8,937.99-	84.46	62,522.76-
182-1721-4901 Transfer from General Fund	.00	.00	.00	.00	20,907.00-
** 1721 HGAC EnvironmentalGrant	57,528.00-	48,590.01-	8,937.99-	84.46	83,429.76-
1725 Master Gardeners Grant					
182-1725-4347 HGAC Grant	25,558.00-	26,719.89-	1,161.89	104.55	.00
** 1725 Master Gardeners Grant	25,558.00-	26,719.89-	1,161.89	104.55	.00
** 182 Grants - HGAC	83,086.00-	75,309.90-	7,776.10-	90.64	83,429.76-
183 HAVA Grants					
1212 Polling PlaceAccessibility2012					
183-1212-4328 HAVA Grant	4,504.00-	560.20-	3,943.80-	12.44	14,931.15-
** 1212 Polling PlaceAccessibility2012	4,504.00-	560.20-	3,943.80-	12.44	14,931.15-
1213 Opportunity For Access 2012					
183-1213-4328 HAVA Grant	1,950.00-	.00	1,950.00-	.00	16,237.90-
** 1213 Opportunity For Access 2012	1,950.00-	.00	1,950.00-	.00	16,237.90-
** 183 HAVA Grants	6,454.00-	560.20-	5,893.80-	8.68	31,169.05-
184 Grants					
1723 HGAC Grant					
184-1723-4347 HGAC Grant	16,980.00-	.00	16,980.00-	.00	.00
184-1723-4901 Transfer from General Fund	15,000.00-	.00	15,000.00-	.00	15,900.00-
** 1723 HGAC Grant	31,980.00-	.00	31,980.00-	.00	15,900.00-
1780 SHSP Grant					
** 1780 SHSP Grant	.00	.00	.00	.00	.00
1790 Homeland Security Grant					
** 1790 Homeland Security Grant	.00	.00	.00	.00	.00
1840 JAG Grant					
** 1840 JAG Grant	.00	.00	.00	.00	.00
1841 Jag 2009-DJ-BX-0833					
184-1841-4312 Federal Funds	.00	.00	.00	.00	177.06-
** 1841 Jag 2009-DJ-BX-0833	.00	.00	.00	.00	177.06-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
184 Grants					
1843 2010 Jag Grant-City Admin					
** 1843 2010 Jag Grant-City Admin		.00	.00	.00	.00
1844 Jag Grant					
** 1844 Jag Grant		.00	.00	.00	.00
1845 Fuels Reduction Grant					
184-1845-4312 Federal Funds		.00	.00	.00	204.75-
** 1845 Fuels Reduction Grant		.00	.00	.00	204.75-
1846 JAG 2011-DJ-BX-2912					
184-1846-4312 Federal Funds		.00	.00	.00	810.00-
** 1846 JAG 2011-DJ-BX-2912		.00	.00	.00	810.00-
1847 JAG 2012-DJ-BX-0840					
184-1847-4312 Federal Funds	6,659.00-	6,657.96-	1.04-	99.98	.00
** 1847 JAG 2012-DJ-BX-0840	6,659.00-	6,657.96-	1.04-	99.98	.00
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009		.00	.00	.00	.00
1864 DSHS AgriLife Grant					
184-1864-4314 State Funds	91,631.00-	65,468.64-	26,162.36-	71.45	8,368.65-
** 1864 DSHS AgriLife Grant	91,631.00-	65,468.64-	26,162.36-	71.45	8,368.65-
** 184 Grants	130,270.00-	72,126.60-	58,143.40-	55.37	25,460.46-
185 Homeland Security Grant					
1850 Homeland Security Grant 2009					
185-1850-4317 Grant Revenue	.00	.00	.00	.00	17,528.86-
185-1850-4331 Grant-Homeland Security	.00	.00	.00	.00	4,092.98-
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	21,621.84-
1851 Homeland Security Grant 2010					
185-1851-4317 Grant Revenue	59,000.00-	59,000.00-	.00	100.00	23,284.04-
185-1851-4331 Grant-Homeland Security	.00	.00	.00	.00	22,933.02-
** 1851 Homeland Security Grant 2010	59,000.00-	59,000.00-	.00	100.00	46,217.06-
1852 Homeland Security Grant 2011					
185-1852-4317 Grant Revenue	42,700.00-	16,035.19-	26,664.81-	37.55	500.00-
185-1852-4331 Grant-Homeland Security	124,554.00-	124,553.91-	.09-	100.00	1,446.06-
** 1852 Homeland Security Grant 2011	167,254.00-	140,589.10-	26,664.90-	84.06	1,946.06-
1853 Homeland Security Grant 2012					
185-1853-4331 Grant-Homeland Security	45,000.00-	39,199.90-	5,800.10-	87.11	.00
** 1853 Homeland Security Grant 2012	45,000.00-	39,199.90-	5,800.10-	87.11	.00
** 185 Homeland Security Grant	271,254.00-	238,789.00-	32,465.00-	88.03	69,784.96-
186 CFDA14.218TDRA-Generator Grant					
1860 Generator Grant					
** 1860 Generator Grant	.00	.00	.00	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

** 186 CFDA14.218TDRA-Generator Grant	.00	.00	.00	.00	.00
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4111 Current Taxes	1651,928.00-	1654,484.42-	2,556.42	100.15	1706,369.71-
220-2200-4314 State Funds	45,000.00-	76,864.28-	31,864.28	170.81	60,748.37-
220-2200-4353 U S Forest Service	140,000.00-	130,176.31-	9,823.69-	92.98	141,075.55-
220-2200-4475 Road & Bridge Fees	410,000.00-	392,083.40-	17,916.60-	95.63	431,591.80-
220-2200-4476 License Fee Registration	450,000.00-	426,810.29-	23,189.71-	94.85	450,027.28-
220-2200-4601 JP # 1 Fines	220,000.00-	218,873.98-	1,126.02-	99.49	224,993.47-
220-2200-4602 JP # 2 Fines	76,620.00-	54,720.44-	21,899.56-	71.42	58,792.92-
220-2200-4603 JP # 3 Fines	63,000.00-	38,936.31-	24,063.69-	61.80	57,390.42-
220-2200-4604 JP # 4 Fines	71,676.00-	58,024.75-	13,651.25-	80.95	46,590.78-
220-2200-4606 License & Weight	280,000.00-	190,549.64-	89,450.36-	68.05	168,423.03-
220-2200-4610 County Court Fines	400,000.00-	323,866.77-	76,133.23-	80.97	391,246.22-
220-2200-4622 District Court Fines	130,000.00-	99,178.22-	30,821.78-	76.29	118,089.30-
220-2200-4702 Interest	1,100.00-	872.87-	227.13-	79.35	1,260.15-
220-2200-4790 Other Revenue	.00	6.20-	6.20	.00	282.00-
220-2200-4901 Transfer from General Fund	468,151.00-	468,151.00-	.00	100.00	600,000.00-
220-2200-4930 Transfers In-Other Funds	75,274.00-	75,274.00-	.00	100.00	163,130.00-
** 2200 Road & Bridge Revenue	4482,749.00-	4208,872.88-	273,876.12-	93.89	4620,011.00-
2210 General - Road & Bridge					
** 2210 General - Road & Bridge	.00	.00	.00	.00	.00
2211 Precinct 1 - Commissioner					
220-2211-4312 Federal Funds	.00	.00	.00	.00	16,021.29-
220-2211-4316 Disaster Relief	4,932.00-	4,932.11-	.11	100.00	.00
220-2211-4790 Other Revenue	29,969.00-	29,969.86-	.86	100.00	.00
220-2211-4796 Proceeds Auction/Sale	.00	.00	.00	.00	9,835.75-
220-2211-4803 Issue of Debt	106,751.00-	.00	106,751.00-	.00	.00
** 2211 Precinct 1 - Commissioner	141,652.00-	34,901.97-	106,750.03-	24.64	25,857.04-
2212 Precinct 2 - Commissioner					
220-2212-4312 Federal Funds	.00	.00	.00	.00	65,848.61-
220-2212-4751 Insurance Refunds/Credits	4,637.00-	4,637.07-	.07	100.00	.00
220-2212-4790 Other Revenue	.00	.00	.00	.00	1,441.67-
220-2212-4796 Proceeds Auction/Sale	66.00-	66.50-	.50	100.76	1,982.33-
** 2212 Precinct 2 - Commissioner	4,703.00-	4,703.57-	.57	100.01	69,272.61-
2213 Precinct 3 - Commissioner					
220-2213-4312 Federal Funds	.00	.00	.00	.00	7,067.07-
220-2213-4316 Disaster Relief	4,034.00-	4,034.00-	.00	100.00	.00
220-2213-4790 Other Revenue	104.00-	104.00-	.00	100.00	.00
220-2213-4796 Proceeds Auction/Sale	712.00-	712.50-	.50	100.07	.00
** 2213 Precinct 3 - Commissioner	4,850.00-	4,850.50-	.50	100.01	7,067.07-
2214 Precinct 4 - Commissioner					
220-2214-4316 Disaster Relief	1,623.00-	1,623.96-	.96	100.06	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2214 Precinct 4 - Commissioner					
220-2214-4790 Other Revenue	12,960.00-	12,960.00-	.00	100.00	.00
220-2214-4796 Proceeds Auction/Sale	23,998.00-	23,998.50-	.50	100.00	2,282.38-
** 2214 Precinct 4 - Commissioner	38,581.00-	38,582.46-	1.46	100.00	2,282.38-
2217 Capital Project(WeighStation)					
** 2217 Capital Project(WeighStation)	.00	.00	.00	.00	.00
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 220 Road & Bridge	4672,535.00-	4291,911.38-	380,623.62-	91.85	4724,490.10-
221 Litter Control Fund					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 221 Litter Control Fund	.00	.00	.00	.00	.00
227 WeighStation Special Revenue					
2270 WeighStation Special Revenue					
** 2270 WeighStation Special Revenue	.00	.00	.00	.00	.00
** 227 WeighStation Special Revenue	.00	.00	.00	.00	.00
230 US Forest Service Fund					
2310 US Forest Service					
230-2310-4312 Federal Funds	17,346.00-	17,346.76-	.76	100.00	.00
230-2310-4702 Interest	.00	6.51-	6.51	.00	.00
** 2310 US Forest Service	17,346.00-	17,353.27-	7.27	100.04	.00
** 230 US Forest Service Fund	17,346.00-	17,353.27-	7.27	100.04	.00
240 Hot Check					
2420 Hot Check					
240-2420-4401 Fees of Office/Chg for Service	31,000.00-	.00	31,000.00-	.00	.00
240-2420-4434 Hot Check Fees	.00	16,593.10-	16,593.10	.00	23,397.19-
240-2420-4751 Insurance Refunds/Credits	.00	.00	.00	.00	551.00-
240-2420-4790 Other Revenue	.00	81.28-	81.28	.00	.00
** 2420 Hot Check	31,000.00-	16,674.38-	14,325.62-	53.79	23,948.19-
** 240 Hot Check	31,000.00-	16,674.38-	14,325.62-	53.79	23,948.19-
250 County Jury Fund					
2520 County Jury Fund					
** 2520 County Jury Fund	.00	.00	.00	.00	.00
** 250 County Jury Fund	.00	.00	.00	.00	.00
251 Court Reporter Service Fund					
2510 Court Reporter Fund					
251-2510-4419 Court Reporter Fee	15,000.00-	13,996.96-	1,003.04-	93.31	16,357.88-
** 2510 Court Reporter Fund	15,000.00-	13,996.96-	1,003.04-	93.31	16,357.88-
** 251 Court Reporter Service Fund	15,000.00-	13,996.96-	1,003.04-	93.31	16,357.88-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

260 County Law Library Fund					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	32,562.55-	2,437.45-	93.04	38,111.24-
260-2620-4702 Interest	100.00-	65.34-	34.66-	65.34	78.62-
** 2620 Law Library	35,100.00-	32,627.89-	2,472.11-	92.96	38,189.86-
** 260 County Law Library Fund	35,100.00-	32,627.89-	2,472.11-	92.96	38,189.86-
270 Courthouse Security					
2720 Courthouse Security					
270-2720-4401 Fees of Office/Chg for Service	44,400.00-	40,561.01-	3,838.99-	91.35	42,463.81-
270-2720-4702 Interest	.00	8.79-	8.79	.00	2.69-
270-2720-4901 Transfer from General Fund	14,507.00-	14,507.00-	.00	100.00	14,507.00-
** 2720 Courthouse Security	58,907.00-	55,076.80-	3,830.20-	93.50	56,973.50-
** 270 Courthouse Security	58,907.00-	55,076.80-	3,830.20-	93.50	56,973.50-
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	7,470.91-	529.09-	93.39	7,472.55-
271-2710-4702 Interest	40.00-	31.31-	8.69-	78.28	46.40-
** 2710 Justice Courts Security	8,040.00-	7,502.22-	537.78-	93.31	7,518.95-
** 271 JusticeCourtBuildingSecurity	8,040.00-	7,502.22-	537.78-	93.31	7,518.95-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	4,000.00-	23,581.50-	19,581.50	589.54	4,886.47-
273-2730-4702 Interest	.00	39.43-	39.43	.00	55.70-
** 2730 Elections Equipment	4,000.00-	23,620.93-	19,620.93	590.52	4,942.17-
** 273 Elections Equipment Fund	4,000.00-	23,620.93-	19,620.93	590.52	4,942.17-
274 ElectionsServicesContractFund					
2740 ElectionsServicesContracts					
274-2740-4345 Intergovernmental Funds	.00	5,381.11-	5,381.11	.00	5,038.69-
274-2740-4401 Fees of Office/Chg for Service	3,500.00-	5,043.07-	1,543.07	144.09	.00
274-2740-4702 Interest	.00	5.40-	5.40	.00	2.84-
** 2740 ElectionsServicesContracts	3,500.00-	10,429.58-	6,929.58	297.99	5,041.53-
** 274 ElectionsServicesContractFund	3,500.00-	10,429.58-	6,929.58	297.99	5,041.53-
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	48,000.00-	49,186.80-	1,186.80	102.47	51,585.14-
280-2810-4702 Interest	100.00-	40.16-	59.84-	40.16	48.19-
** 2810 County Clerk -Records Preserv.	48,100.00-	49,226.96-	1,126.96	102.34	51,633.33-
** 280 Cnty Clrk Records Preservation	48,100.00-	49,226.96-	1,126.96	102.34	51,633.33-
281 Archive Fund					
2811 Archive					
281-2811-4401 Fees of Office/Chg for Service	50,000.00-	51,791.94-	1,791.94	103.58	53,983.60-
281-2811-4702 Interest	.00	50.69-	50.69	.00	14.31-
** 2811 Archive	50,000.00-	51,842.63-	1,842.63	103.69	53,997.91-
** 281 Archive Fund	50,000.00-	51,842.63-	1,842.63	103.69	53,997.91-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	22,244.69-	2,755.31-	88.98	23,497.73-
290-2920-4702 Interest	170.00-	23.05-	146.95-	13.56	39.65-
** 2920 County Records Preservation	25,170.00-	22,267.74-	2,902.26-	88.47	23,537.38-
** 290 County Records Management	25,170.00-	22,267.74-	2,902.26-	88.47	23,537.38-
291 County Records II					
2910 County Records II (Digitize)					
291-2910-4401 Fees of Office/Chg for Service	11,000.00-	10,494.08-	505.92-	95.40	11,802.74-
291-2910-4702 Interest	.00	28.41-	28.41	.00	26.11-
** 2910 County Records II (Digitize)	11,000.00-	10,522.49-	477.51-	95.66	11,828.85-
** 291 County Records II	11,000.00-	10,522.49-	477.51-	95.66	11,828.85-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,700.00-	3,159.04-	540.96-	85.38	3,376.88-
295-2950-4702 Interest	25.00-	10.70-	14.30-	42.80	14.27-
** 2950 District Clk Records Preserv	3,725.00-	3,169.74-	555.26-	85.09	3,391.15-
** 295 District Clerk Records Fund	3,725.00-	3,169.74-	555.26-	85.09	3,391.15-
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	25.06-	24.94-	50.12	31.20-
320-3220-4712 Forfeitures	.00	4,857.13-	4,857.13	.00	5,423.53-
320-3220-4796 Proceeds Auction/Sale	.00	4,218.00-	4,218.00	.00	218.50-
** 3220 S.O. Forfeiture	50.00-	9,100.19-	9,050.19	18,200.38	5,673.23-
** 320 Sheriff Forfeiture	50.00-	9,100.19-	9,050.19	18,200.38	5,673.23-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	90.05-	9.95-	90.05	91.60-
340-3420-4712 Forfeitures	.00	12,297.17-	12,297.17	.00	29,016.34-
340-3420-4796 Proceeds Auction/Sale	.00	8,611.75-	8,611.75	.00	498.75-
** 3420 D.A. Forfeiture	100.00-	20,998.97-	20,898.97	20,998.97	29,606.69-
** 340 CDA Forfeiture	100.00-	20,998.97-	20,898.97	20,998.97	29,606.69-
350 Emerg Special Fund					
1613 Emergency Management					
** 1613 Emergency Management	.00	.00	.00	.00	.00
** 350 Emerg Special Fund	.00	.00	.00	.00	.00
391 Seizure Fund					
3911 Task Force					
** 3911 Task Force	.00	.00	.00	.00	.00
** 391 Seizure Fund	.00	.00	.00	.00	.00
510 ERRP Fund					
5110 ERRP					
510-5110-4314 State Funds	.00	.00	.00	.00	60,014.47-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
510 ERRP Fund					
5110 ERRP					
510-5110-4702 Interest	.00	35.01-	35.01	.00	21.16-
** 5110 ERRP	.00	35.01-	35.01	.00	60,035.63-
** 510 ERRP Fund	.00	35.01-	35.01	.00	60,035.63-
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-4401 Fees of Office/Chg for Service	4,885.00-	4,885.00-	.00	100.00	351.02-
** 5220 Special Inventory Tax	4,885.00-	4,885.00-	.00	100.00	351.02-
** 520 Special Inventory Tax	4,885.00-	4,885.00-	.00	100.00	351.02-
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4901 Transfer from General Fund	3,721.00-	3,721.00-	.00	100.00	.00
** 5410 Rider 42 Prosecution Fund	3,721.00-	3,721.00-	.00	100.00	.00
** 540 Rider Prosecution	3,721.00-	3,721.00-	.00	100.00	.00
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	20,000.00-	26,527.00-	6,527.00	132.64	39,488.00-
561-5610-4702 Interest	.00	49.30-	49.30	.00	42.13-
** 5610 Pretrial Intervention	20,000.00-	26,576.30-	6,576.30	132.88	39,530.13-
** 561 Pretrial Intervention Fund	20,000.00-	26,576.30-	6,576.30	132.88	39,530.13-
565 County Jury Fund					
5650 County Jury Fund					
565-5650-4418 Jury Fee	2,800.00-	2,969.15-	169.15	106.04	2,483.82-
** 5650 County Jury Fund	2,800.00-	2,969.15-	169.15	106.04	2,483.82-
** 565 County Jury Fund	2,800.00-	2,969.15-	169.15	106.04	2,483.82-
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	30,184.38-	3,815.62-	88.78	30,559.20-
570-5720-4702 Interest	175.00-	11.08-	163.92-	6.33	14.34-
** 5720 Justice Court Technology	34,175.00-	30,195.46-	3,979.54-	88.36	30,573.54-
** 570 Justice Court Technology	34,175.00-	30,195.46-	3,979.54-	88.36	30,573.54-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	2,000.00-	2,570.75-	570.75	128.54	2,942.56-
571-5710-4702 Interest	.00	5.24-	5.24	.00	3.36-
** 5710 County&DistrictCourtTechnology	2,000.00-	2,575.99-	575.99	128.80	2,945.92-
** 571 County&DistrictCourtTechnology	2,000.00-	2,575.99-	575.99	128.80	2,945.92-
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4401 Fees of Office/Chg for Service	.00	306.73-	306.73	.00	416.08-
575-5750-4420 Sales-Commissary	.00	17,482.33-	17,482.33	.00	23,482.18-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4790 Other Revenue	.00	490.00	490.00-	.00	.00
575-5750-4794 Vending Machines	.00	439.49	439.49-	.00	.00
** 5750 Commissary Operations	.00	16,859.57-	16,859.57	.00	23,898.26-
** 575 Commissary Operations	.00	16,859.57-	16,859.57	.00	23,898.26-
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	1,500.00-	2,118.96-	618.96	141.26	3,504.90-
576-5760-4702 Interest	15.00-	16.19-	1.19	107.93	17.11-
** 5760 Sheriff Inmate Medical	1,515.00-	2,135.15-	620.15	140.93	3,522.01-
** 576 Sheriff Inmate Medical	1,515.00-	2,135.15-	620.15	140.93	3,522.01-
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4312 Federal Funds	.00	.00	.00	.00	181.97-
820-8220-4316 Disaster Relief	.00	883.19-	883.19	.00	.00
820-8220-4344 Walker County	460,648.00-	460,647.96-	.04-	100.00	460,648.29-
820-8220-4357 City of Huntsville	460,648.00-	460,647.96-	.04-	100.00	460,648.29-
820-8220-4702 Interest	.00	168.80-	168.80	.00	185.23-
820-8220-4790 Other Revenue	.00	36.00-	36.00	.00	138.00-
820-8220-4796 Proceeds Auction/Sale	.00	.00	.00	.00	33.26-
** 8220 Combined 911 Dispatch	921,296.00-	922,383.91-	1,087.91	100.12	921,835.04-
** 820 WC Public Safety Commun Center	921,296.00-	922,383.91-	1,087.91	100.12	921,835.04-
840 Walker County EMS					
8440 Walker County EMS					
840-8440-4314 State Funds	.00	35,000.00-	35,000.00	.00	27,258.99-
840-8440-4401 Fees of Office/Chg for Service	1775,000.00-	1567,570.23-	207,429.77-	88.31	1794,927.59-
840-8440-4489 Rev adj for yr end	.00	.00	.00	.00	60,300.89
840-8440-4493 Write off Collected	.00	1,508.79-	1,508.79	.00	3,045.48-
840-8440-4499 Refunds	.00	15,079.92	15,079.92-	.00	9,200.68
840-8440-4702 Interest	.00	43.80-	43.80	.00	147.90-
840-8440-4751 Insurance Refunds/Credits	.00	2,523.12-	2,523.12	.00	24,926.96-
840-8440-4790 Other Revenue	.00	250.00-	250.00	.00	500.00-
840-8440-4901 Transfer from General Fund	378,104.00-	378,104.00-	.00	100.00	323,440.00-
840-8440-4902 Transfer General-Grant/Capital	231,780.00-	216,801.00-	14,979.00-	93.54	139,112.00-
** 8440 Walker County EMS	2384,884.00-	2186,721.02-	198,162.98-	91.69	2243,857.35-
8441 EMS Transfer					
840-8441-4401 Fees of Office/Chg for Service	519,286.00-	346,325.69-	172,960.31-	66.69	472,507.40-
840-8441-4499 Refunds	.00	6,957.37	6,957.37-	.00	3,562.77
** 8441 EMS Transfer	519,286.00-	339,368.32-	179,917.68-	65.35	468,944.63-
** 840 Walker County EMS	2904,170.00-	2526,089.34-	378,080.66-	86.98	2712,801.98-
Grand totals:	28213,323.00-	27884,416.09-	328,906.91-	98.83	46402,945.05-

Q U I C K G L R E P O R T E R

Fund 190 Reporting dates: 09/01/12 to 08/31/13 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2013 Fiscal yr range: 09/01/12 to 08/31/13 Accruals are not shown
 Order: Fund Department Account
 Start: 000 0000 4000
 End: 998 8441 5000
 Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
190 Special Prosecution Unit					
1932 Prosecution Prison Crime					
190-1932-4314 State Funds	1432,227.00-	1271,914.14-	160,312.86-	88.81	1404,698.57-
190-1932-4315 State Longevity Pay	.00	31,945.00-	31,945.00	.00	26,120.00-
190-1932-4796 Proceeds Auction/Sale	.00	.00	.00	.00	77.58-
** 1932 Prosecution Prison Crime	1432,227.00-	1303,859.14-	128,367.86-	91.04	1430,896.15-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	177,083.18-	45,782.82-	79.46	106,626.23-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	177,083.18-	45,782.82-	79.46	106,626.23-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2315,730.00-	1960,858.75-	354,871.25-	84.68	2379,307.96-
190-1934-4796 Proceeds Auction/Sale	.00	.00	.00	.00	427.50-
** 1934 SPU/Civil Division	2315,730.00-	1960,858.75-	354,871.25-	84.68	2379,735.46-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	777,105.00-	733,439.35-	43,665.65-	94.38	733,862.76-
190-1935-4315 State Longevity Pay	.00	2,435.00-	2,435.00	.00	2,300.00-
190-1935-4751 Insurance Refunds/Credits	21,182.00-	21,182.48-	.48	100.00	.00
** 1935 SPU-Juvenile Division	798,287.00-	757,056.83-	41,230.17-	94.84	736,162.76-
** 190 Special Prosecution Unit	4769,110.00-	4198,857.90-	570,252.10-	88.04	4653,420.60-
420 Adult Probation					
4220 Adult Probation					
420-4220-4314 State Funds	353,633.00-	353,633.00-	.00	100.00	342,323.00-
420-4220-4323 SAFPF Funds	13,000.00-	12,590.86-	409.14-	96.85	11,722.00-
420-4220-4326 Grant Return Adjustment	.00	.00	.00	.00	35,255.27
420-4220-4462 Probation Fees	780,000.00-	768,956.57-	11,043.43-	98.58	815,987.90-
420-4220-4464 ALCOHOL EVALUATION	8,000.00-	7,636.68-	363.32-	95.46	9,590.91-
420-4220-4465 U/A EVALUATION	9,500.00-	8,836.83-	663.17-	93.02	12,180.75-
420-4220-4467 DWI EVALUATION	4,800.00-	5,630.00-	830.00	117.29	5,270.00-
420-4220-4468 Drug Offender Program Fee	8,500.00-	7,195.00-	1,305.00-	84.65	8,330.00-
420-4220-4469 BOND FEES	.00	.00	.00	.00	450.00-
420-4220-4470 INSURANCE FEES	650.00-	695.00-	45.00	106.92	1,475.00-
420-4220-4702 Interest	800.00-	734.98-	65.02-	91.87	843.46-
420-4220-4790 Other Revenue	.00	904.43-	904.43	.00	1,812.15-
420-4220-4796 Proceeds Auction/Sale	.00	2,500.88-	2,500.88	.00	74.41-
** 4220 Adult Probation	1178,883.00-	1169,314.23-	9,568.77-	99.19	1174,804.31-
4221 Rider 80 - Basic Supervision					
** 4221 Rider 80 - Basic Supervision	.00	.00	.00	.00	.00
** 420 Adult Probation	1178,883.00-	1169,314.23-	9,568.77-	99.19	1174,804.31-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-4314 State Funds	148,603.00-	148,603.00-	.00	100.00	143,226.00-
432-4320-4791 Prev Fiscal Year Carryover	15,466.00-	.00	15,466.00-	.00	.00
432-4320-4930 Transfers In-Other Funds	7,777.00-	.00	7,777.00-	.00	.00
** 4320 Court Services - CCP	171,846.00-	148,603.00-	23,243.00-	86.47	143,226.00-
4321 Rider 80 - Court Services					
** 4321 Rider 80 - Court Services	.00	.00	.00	.00	.00
** 432 Court Services - CCP	171,846.00-	148,603.00-	23,243.00-	86.47	143,226.00-
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-4314 State Funds	62,800.00-	62,800.00-	.00	100.00	62,800.00-
434-4324-4791 Prev Fiscal Year Carryover	265.00-	.00	265.00-	.00	.00
434-4324-4930 Transfers In-Other Funds	5,469.00-	.00	5,469.00-	.00	.00
** 4324 Substance Abuse Services	68,534.00-	62,800.00-	5,734.00-	91.63	62,800.00-
4325 Rider 80 - Substance Abuse					
** 4325 Rider 80 - Substance Abuse	.00	.00	.00	.00	.00
** 434 Substance Abuse Services	68,534.00-	62,800.00-	5,734.00-	91.63	62,800.00-
440 Juvenile Probation					
4420 Juvenile Probation					
** 4420 Juvenile Probation	.00	.00	.00	.00	.00
4430 Title IV-E Funds					
440-4430-4702 Interest	.00	71.41-	71.41	.00	84.67-
440-4430-4791 Prev Fiscal Year Carryover	105,829.00-	.00	105,829.00-	.00	.00
** 4430 Title IV-E Funds	105,829.00-	71.41-	105,757.59-	.07	84.67-
** 440 Juvenile Probation	105,829.00-	71.41-	105,757.59-	.07	84.67-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	368,336.00-	368,336.00-	.00	100.00	368,336.00-
441-4421-4326 Grant Return Adjustment	.00	.00	.00	.00	6,246.40
** 4421 TJPC-A-94-236	368,336.00-	368,336.00-	.00	100.00	362,089.60-
** 441 Juvenile-State Aid Grant A	368,336.00-	368,336.00-	.00	100.00	362,089.60-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
** 4620 Juvenile Community Corrections	.00	.00	.00	.00	.00
** 460 Juvenile Comm. Correct Grnt Y	.00	.00	.00	.00	.00
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4314 State Funds	44,764.00-	44,764.00-	.00	100.00	44,764.00-
461-4611-4326 Grant Return Adjustment	.00	.00	.00	.00	3,498.43
** 4611 Commitment Reduction - Grant C	44,764.00-	44,764.00-	.00	100.00	41,265.57-
** 461 Commitment Reduction - Grant C	44,764.00-	44,764.00-	.00	100.00	41,265.57-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
470 Community Based Funding					
4720 Community Based Funding					
** 4720 Community Based Funding	.00	.00	.00	.00	.00
** 470 Community Based Funding	.00	.00	.00	.00	.00
480 Juvenile Grant					
4810 ISP-Counseling					
** 4810 ISP-Counseling	.00	.00	.00	.00	.00
** 480 Juvenile Grant	.00	.00	.00	.00	.00
490 Juvenile Salary Adj. Grant Z					
4920 TJPA-Salary Adjustment					
** 4920 TJPA-Salary Adjustment	.00	.00	.00	.00	.00
** 490 Juvenile Salary Adj. Grant Z	.00	.00	.00	.00	.00
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
** 4911 TJCP-Prog Sanc-Salaries	.00	.00	.00	.00	.00
** 491 Juvenile P Sanction Officers F	.00	.00	.00	.00	.00
492 Juvenile Prog Sanction Grnt G					
4912 TJCP-Prog Sanc-Operations					
** 4912 TJCP-Prog Sanc-Operations	.00	.00	.00	.00	.00
** 492 Juvenile Prog Sanction Grnt G	.00	.00	.00	.00	.00
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-4314 State Funds	22,450.00-	23,450.00-	1,000.00	104.45	22,450.00-
** 5620 CDA Supplement	22,450.00-	23,450.00-	1,000.00	104.45	22,450.00-
** 560 Prof Prosecutors Supplement	22,450.00-	23,450.00-	1,000.00	104.45	22,450.00-
Grand totals:	6729,752.00-	6016,196.54-	713,555.46-	89.40	6460,140.75-

-- End of report --

Walker County
Expenditures vs. Budget

Period End Date September 30, 2013

Print Date

September 04, 2013

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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GeneralCounty Judge

<i>Salaries/Other Pay & Benefits</i>	176,620.00	154,801.41	0.00	21,818.59	87.65
<i>Operations</i>	8,910.00	4,351.89	1,176.12	3,381.99	62.04
County Judge Department Total	185,530.00	159,153.30	1,176.12	25,200.58	86.42

IT Operations -County Judge

<i>Salaries/Other Pay & Benefits</i>	219,624.00	190,391.69	0.00	29,232.31	86.69
<i>Operations</i>	43,118.00	30,429.11	8,971.02	3,717.87	91.38
<i>Capital/Projects</i>	5,274.00	5,273.68	0.00	0.32	99.99
IT Operations -County Judge Department Total	268,016.00	226,094.48	8,971.02	32,950.50	87.71

IT Hardware Software-County Judge

<i>Operations</i>	196,110.00	195,418.40	626.00	65.60	99.97
<i>Capital/Projects</i>	28,870.00	28,869.10	0.00	0.90	100.00
IT Hardware Software-County Judge Department Total	224,980.00	224,287.50	626.00	66.50	99.97

County Clerk

<i>Salaries/Other Pay & Benefits</i>	472,133.00	388,213.83	0.00	83,919.17	82.23
<i>Operations</i>	103,401.00	78,504.90	23,665.52	1,230.58	98.81
County Clerk Department Total	575,534.00	466,718.73	23,665.52	85,149.75	85.21

Commissioner's Court

<i>Salaries/Other Pay & Benefits</i>	50,275.00	43,727.21	0.00	6,547.79	86.98
<i>Operations</i>	8,746.00	4,052.00	1,969.91	2,724.09	68.85
Commissioner's Court Department Total	59,021.00	47,779.21	1,969.91	9,271.88	84.29

Veteran's Service

<i>Salaries/Other Pay & Benefits</i>	26,059.00	20,191.59	0.00	5,867.41	77.48
<i>Operations</i>	1,657.00	599.54	0.00	1,057.46	36.18
Veteran's Service Department Total	27,716.00	20,791.13	0.00	6,924.87	75.01

County Court-at-Law

<i>Salaries/Other Pay & Benefits</i>	373,764.00	327,764.62	0.00	45,999.38	87.69
<i>Operations</i>	230,793.00	170,691.62	312.39	59,788.99	74.09
County Court-at-Law Department Total	604,557.00	498,456.24	312.39	105,788.37	82.50

Walker County
Expenditures vs. Budget

Period End Date September 30, 2013

Print Date

September 04, 2013

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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Courts-Central Costs

<i>Salaries/Other Pay & Benefits</i>	12,220.00	8,750.28	0.00	3,469.72	71.61
<i>Operations</i>	478,971.00	439,895.99	0.00	39,075.01	91.84
Courts-Central Costs Department Total	491,191.00	448,646.27	0.00	42,544.73	91.34

12th Judicial District Court

<i>Salaries/Other Pay & Benefits</i>	175,984.00	154,251.57	0.00	21,732.43	87.65
<i>Operations</i>	167,781.00	156,699.82	0.00	11,081.18	93.40
12th Judicial District Court Department Total	343,765.00	310,951.39	0.00	32,813.61	90.45

278th Judicial District Court

<i>Salaries/Other Pay & Benefits</i>	188,568.00	167,307.25	0.00	21,260.75	88.73
<i>Operations</i>	182,298.00	170,080.72	353.63	11,863.65	93.49
278th Judicial District Court Department Total	370,866.00	337,387.97	353.63	33,124.40	91.07

District Clerk

<i>Salaries/Other Pay & Benefits</i>	372,345.00	325,428.38	0.00	46,916.62	87.40
<i>Operations</i>	32,639.00	20,408.81	3,292.83	8,937.36	72.62
District Clerk Department Total	404,984.00	345,837.19	3,292.83	55,853.98	86.21

Criminal District Attorney

<i>Salaries/Other Pay & Benefits</i>	1,238,697.00	1,022,932.19	0.00	215,764.81	82.58
<i>Operations</i>	86,472.00	68,414.27	3,629.79	14,427.94	83.31
Criminal District Attorney Department Total	1,325,169.00	1,091,346.46	3,629.79	230,192.75	82.63

Justice of Peace - Precinct 1

<i>Salaries/Other Pay & Benefits</i>	182,287.00	154,878.10	0.00	27,408.90	84.96
<i>Operations</i>	13,994.00	11,585.47	0.00	2,408.53	82.79
Justice of Peace - Precinct 1 Department Total	196,281.00	166,463.57	0.00	29,817.43	84.81

Justice of Peace - Precinct 2

<i>Salaries/Other Pay & Benefits</i>	177,149.00	149,219.34	0.00	27,929.66	84.23
<i>Operations</i>	9,595.00	5,248.73	614.86	3,731.41	61.11
Justice of Peace - Precinct 2 Department Total	186,744.00	154,468.07	614.86	31,661.07	83.05

Justice of Peace - Precinct 3

<i>Salaries/Other Pay & Benefits</i>	182,032.00	159,503.43	0.00	22,528.57	87.62
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<i>Operations</i>	11,251.00	8,839.57	69.47	2,341.96	79.18
Justice of Peace - Precinct 3 Department Total	193,283.00	168,343.00	69.47	24,870.53	87.13
<u>Justice of Peace - Precinct 4</u>					
<i>Salaries/Other Pay & Benefits</i>	224,355.00	190,425.64	0.00	33,929.36	84.88
<i>Operations</i>	20,443.00	14,872.70	1,813.47	3,756.83	81.62
Justice of Peace - Precinct 4 Department Total	244,798.00	205,298.34	1,813.47	37,686.19	84.61
<u>Elections</u>					
<i>Salaries/Other Pay & Benefits</i>	85,066.00	67,162.38	0.00	17,903.62	78.95
<i>Operations</i>	48,941.00	33,820.03	125.23	14,995.74	69.36
Elections Department Total	134,007.00	100,982.41	125.23	32,899.36	75.45
<u>Purchasing</u>					
<i>Salaries/Other Pay & Benefits</i>	167,274.00	136,846.14	0.00	30,427.86	81.81
<i>Operations</i>	15,105.00	9,257.35	434.90	5,412.75	64.17
Purchasing Department Total	182,379.00	146,103.49	434.90	35,840.61	80.35
<u>County Auditor</u>					
<i>Salaries/Other Pay & Benefits</i>	550,590.00	464,264.41	0.00	86,325.59	84.32
<i>Operations</i>	78,637.00	40,521.35	3,200.89	34,914.76	55.60
<i>Capital/Projects</i>	9,936.00	4,662.27	5,273.68	0.05	100.00
County Auditor Department Total	639,163.00	509,448.03	8,474.57	121,240.40	81.03
<u>County Treasurer</u>					
<i>Salaries/Other Pay & Benefits</i>	294,155.00	255,954.57	0.00	38,200.43	87.01
<i>Operations</i>	59,133.00	44,128.56	226.80	14,777.64	75.01
County Treasurer Department Total	353,288.00	300,083.13	226.80	52,978.07	85.00
<u>Collections-County Treasurer</u>					
<i>Salaries/Other Pay & Benefits</i>	96,007.00	82,652.63	0.00	13,354.37	86.09
<i>Operations</i>	21,970.00	16,735.90	567.46	4,666.64	78.76
Collections-County Treasurer Department Total	117,977.00	99,388.53	567.46	18,021.01	84.72
<u>Vehicle Registration</u>					
<i>Salaries/Other Pay & Benefits</i>	329,943.00	273,622.78	0.00	56,320.22	82.93
<i>Operations</i>	11,510.00	9,659.85	317.68	1,532.47	86.69

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Vehicle Registration Department Total	341,453.00	283,282.63	317.68	57,852.69	83.06
<u>Voter Registration</u>					
<i>Salaries/Other Pay & Benefits</i>	49,754.00	42,798.84	0.00	6,955.16	86.02
<i>Operations</i>	18,784.00	5,812.73	225.25	12,746.02	32.14
Voter Registration Department Total	68,538.00	48,611.57	225.25	19,701.18	71.26
<u>County Facilities</u>					
<i>Salaries/Other Pay & Benefits</i>	297,998.00	251,717.13	0.00	46,280.87	84.47
<i>Operations</i>	440,525.00	312,275.59	46,596.35	81,653.06	81.46
<i>Capital/Projects</i>	37,405.00	37,405.00	0.00	0.00	100.00
County Facilities Department Total	775,928.00	601,397.72	46,596.35	127,933.93	83.51
<u>County Jail</u>					
<i>Salaries/Other Pay & Benefits</i>	1,575,112.00	1,286,872.81	0.00	288,239.19	81.70
<i>Operations</i>	379,948.00	297,309.43	26,486.58	56,151.99	85.22
<i>Capital/Projects</i>	38,554.00	38,492.00	57.00	5.00	99.99
County Jail Department Total	1,993,614.00	1,622,674.24	26,543.58	344,396.18	82.73
<u>Jail_Inmate Medical CostCtr</u>					
<i>Salaries/Other Pay & Benefits</i>	142,975.00	116,523.20	0.00	26,451.80	81.50
<i>Operations</i>	95,878.00	74,150.20	5,976.79	15,751.01	83.57
Jail_Inmate Medical CostCtr Department Total	238,853.00	190,673.40	5,976.79	42,202.81	82.33
<u>Sheriff's Office</u>					
<i>Salaries/Other Pay & Benefits</i>	2,191,738.00	1,773,022.36	0.00	418,715.64	80.90
<i>Operations</i>	364,952.00	256,446.71	33,426.61	75,078.68	79.43
<i>Capital/Projects</i>	169,081.00	168,796.00	285.00	0.00	100.00
Sheriff's Office Department Total	2,725,771.00	2,198,265.07	33,711.61	493,794.32	81.88
<u>Emergency Operations</u>					
<i>Salaries/Other Pay & Benefits</i>	53,760.00	44,766.46	0.00	8,993.54	83.27
<i>Operations</i>	72,677.00	40,922.00	7,637.64	24,117.36	66.82
Emergency Operations Department Total	126,437.00	85,688.46	7,637.64	33,110.90	73.81
<u>Estray</u>					
<i>Operations</i>	9,000.00	6,684.61	701.05	1,614.34	82.06

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Estray Department Total	9,000.00	6,684.61	701.05	1,614.34	82.06
<u>CourthouseSecurityGeneralFund</u>					
Salaries/Other Pay & Benefits	64,261.00	47,178.31	0.00	17,082.69	73.42
CourthouseSecurityGeneralFund Department Total	64,261.00	47,178.31	0.00	17,082.69	73.42
<u>Constables Central</u>					
Salaries/Other Pay & Benefits	42,824.00	36,451.86	0.00	6,372.14	85.12
Operations	9,119.00	2,896.48	447.00	5,775.52	36.66
Constables Central Department Total	51,943.00	39,348.34	447.00	12,147.66	76.61
<u>Constable - Precinct 1</u>					
Salaries/Other Pay & Benefits	67,009.00	58,728.34	0.00	8,280.66	87.64
Operations	5,640.00	2,409.63	584.77	2,645.60	53.09
Constable - Precinct 1 Department Total	72,649.00	61,137.97	584.77	10,926.26	84.96
<u>Constable - Precinct 2</u>					
Salaries/Other Pay & Benefits	67,009.00	58,375.83	0.00	8,633.17	87.12
Operations	12,940.00	9,252.14	1,316.82	2,371.04	81.68
Capital/Projects	32,903.00	32,845.00	58.00	0.00	100.00
Constable - Precinct 2 Department Total	112,852.00	100,472.97	1,374.82	11,004.21	90.25
<u>Constable - Precinct 3</u>					
Salaries/Other Pay & Benefits	67,009.00	58,821.68	0.00	8,187.32	87.78
Operations	7,728.00	4,756.47	0.00	2,971.53	61.55
Constable - Precinct 3 Department Total	74,737.00	63,578.15	0.00	11,158.85	85.07
<u>Constable - Precinct 4</u>					
Salaries/Other Pay & Benefits	87,346.00	73,908.73	0.00	13,437.27	84.62
Operations	27,939.00	24,554.28	2,346.58	1,038.14	96.28
Constable - Precinct 4 Department Total	115,285.00	98,463.01	2,346.58	14,475.41	87.44
<u>Support Personnel-DPS</u>					
Salaries/Other Pay & Benefits	50,992.00	44,110.75	0.00	6,881.25	86.51
Operations	2,215.00	715.79	0.00	1,499.21	32.32
Support Personnel-DPS Department Total	53,207.00	44,826.54	0.00	8,380.46	84.25
<u>WeighStationUtilities Services</u>					

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<i>Operations</i>	25,187.00	14,506.51	2,632.00	8,048.49	68.05
WeighStationUtilities Services Department Total	25,187.00	14,506.51	2,632.00	8,048.49	68.05
<u>Weigh Station Site Support</u>					
<i>Salaries/Other Pay & Benefits</i>	16,524.00	13,918.69	0.00	2,605.31	84.23
<i>Operations</i>	10,000.00	490.00	0.00	9,510.00	4.90
Weigh Station Site Support Department Total	26,524.00	14,408.69	0.00	12,115.31	54.32
<u>Municipal Allocation</u>					
<i>Operations</i>	10,983.00	6,134.31	0.00	4,848.69	55.85
Municipal Allocation Department Total	10,983.00	6,134.31	0.00	4,848.69	55.85
<u>Probation Support</u>					
<i>Operations</i>	30,484.00	15,064.97	0.05	15,418.98	49.42
Probation Support Department Total	30,484.00	15,064.97	0.05	15,418.98	49.42
<u>Adult-Community Service</u>					
<i>Salaries/Other Pay & Benefits</i>	46,289.00	39,677.84	0.00	6,611.16	85.72
<i>Operations</i>	850.00	0.00	0.00	850.00	-
Adult-Community Service Department Total	47,139.00	39,677.84	0.00	7,461.16	84.17
<u>Juvenile Probation Support</u>					
<i>Operations</i>	123,735.00	58,901.94	0.00	64,833.06	47.60
Juvenile Probation Support Department Total	123,735.00	58,901.94	0.00	64,833.06	47.60
<u>Planning&Development</u>					
<i>Salaries/Other Pay & Benefits</i>	336,060.00	267,026.69	0.00	69,033.31	79.46
<i>Operations</i>	85,874.00	38,198.13	4,392.12	43,283.75	49.60
Planning&Development Department Total	421,934.00	305,224.82	4,392.12	112,317.06	73.38
<u>Litter Control General Fund</u>					
<i>Salaries/Other Pay & Benefits</i>	14,504.00	13,652.53	0.00	851.47	94.13
<i>Operations</i>	16,028.00	12,489.75	1,423.99	2,114.26	86.81
<i>Capital/Projects</i>	6,605.00	6,605.00	0.00	0.00	100.00
Litter Control General Fund Department Total	37,137.00	32,747.28	1,423.99	2,965.73	92.01
<u>Social Services</u>					
<i>Operations</i>	23,800.00	5,427.56	0.00	18,372.44	22.80

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Social Services Department Total	23,800.00	5,427.56	0.00	18,372.44	22.80
<u>Historical Commission</u>					
Operations	5,980.00	4,875.15	127.73	977.12	83.66
Historical Commission Department Total	5,980.00	4,875.15	127.73	977.12	83.66
<u>TexasAgriLifeExtensionService</u>					
Salaries/Other Pay & Benefits	150,238.00	132,360.51	0.00	17,877.49	88.10
Operations	29,316.00	23,057.51	1,580.25	4,678.24	84.04
TexasAgriLifeExtensionService Department Total	179,554.00	155,418.02	1,580.25	22,555.73	87.44
<u>General Administrative</u>					
	1,134,542.00	1,104,563.10	0.00	29,978.90	97.36
General Administrative Department Total	1,134,542.00	1,104,563.10	0.00	29,978.90	97.36
<u>Centralized Costs</u>					
Salaries/Other Pay & Benefits	156,696.00	132,996.00	0.00	23,700.00	84.88
Operations	591,484.00	439,028.76	10,895.08	141,560.16	76.07
Capital/Projects	12,522.00	0.00	12,522.00	0.00	100.00
Centralized Costs Department Total	760,702.00	572,024.76	23,417.08	165,260.16	78.28
<u>Contingency</u>					
Operations	457,277.00	0.00	0.00	457,277.00	-
Contingency Department Total	457,277.00	0.00	0.00	457,277.00	-
<u>Governmental/Service Contracts</u>					
Operations	902,809.00	893,963.96	0.00	8,845.04	99.02
Governmental/Service Contracts Department Total	902,809.00	893,963.96	0.00	8,845.04	99.02
<u>Fire Services</u>					
Operations	320,602.00	318,987.00	0.00	1,615.00	99.50
Fire Services Department Total	320,602.00	318,987.00	0.00	1,615.00	99.50
Fund Total	18,462,166.00	15,062,237.34	216,360.31	3,183,568.35	82.76
Series 2012 COInterest&Sinking					
<u>Series2012CO Interest&Sinking</u>					
	1,373,763.00	1,340,963.93	0.00	32,799.07	97.61

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Series2012CO Interest&Sinking Department Total	1,373,763.00	1,340,963.93	0.00	32,799.07	97.61
Fund Total	1,373,763.00	1,340,963.93	0.00	32,799.07	97.61
General Projects					
<u>General Projects</u>					
Operations	252,873.00	134,089.54	364.27	118,419.19	53.17
Capital/Projects	388,038.00	187,107.42	105,648.85	95,281.73	75.45
	189,977.00	189,977.00	0.00	0.00	100.00
General Projects Department Total	830,888.00	511,173.96	106,013.12	213,700.92	74.28
Fund Total	830,888.00	511,173.96	106,013.12	213,700.92	74.28
Jail Project Fund					
<u>Jail Project</u>					
Salaries/Other Pay & Benefits	95,285.00	60,642.04	0.00	34,642.96	63.64
Capital/Projects	18,792,729.00	11,037,513.26	7,178,100.38	577,115.36	96.93
Jail Project Department Total	18,888,014.00	11,098,155.30	7,178,100.38	611,758.32	96.76
Fund Total	18,888,014.00	11,098,155.30	7,178,100.38	611,758.32	96.76
Healthy County Initiative					
<u>Healthy County Initiative</u>					
Operations	1,963.00	384.02	35.00	1,543.98	21.35
Healthy County Initiative Department Total	1,963.00	384.02	35.00	1,543.98	21.35
Fund Total	1,963.00	384.02	35.00	1,543.98	21.35
CDBG Grant					
<u>CDBG Expenditures</u>					
Capital/Projects	243,901.00	0.00	0.00	243,901.00	-
CDBG Expenditures Department Total	243,901.00	0.00	0.00	243,901.00	-
Fund Total	243,901.00	0.00	0.00	243,901.00	-
JAG - Recovery Act					
<u>JAG - Recovery Act</u>					
Operations	4,732.00	0.00	0.00	4,732.00	-
JAG - Recovery Act Department Total	4,732.00	0.00	0.00	4,732.00	-
Fund Total	4,732.00	0.00	0.00	4,732.00	-

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Grants - HGACHGAC Environmental Grant

<i>Salaries/Other Pay & Benefits</i>	49,083.00	45,647.02	0.00	3,435.98	93.00
<i>Operations</i>	7,818.00	12,614.85	767.01	(5,563.86)	171.17
<i>Capital/Projects</i>	627.00	0.00	0.00	627.00	-
HGAC Environmental Grant Department Total	57,528.00	58,261.87	767.01	(1,500.88)	102.61

Master Gardeners Grant

<i>Operations</i>	16,500.00	18,616.03	0.00	(2,116.03)	112.82
<i>Capital/Projects</i>	9,058.00	8,103.86	0.00	954.14	89.47
Master Gardeners Grant Department Total	25,558.00	26,719.89	0.00	(1,161.89)	104.55

Fund Total	83,086.00	84,981.76	767.01	(2,662.77)	103.20
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HAVA GrantsPolling Place Accessibility 2012

<i>Operations</i>	4,504.00	560.20	0.00	3,943.80	12.44
Polling Place Accessibility 2012 Department Total	4,504.00	560.20	0.00	3,943.80	12.44

Opportunity For Access 2012

<i>Operations</i>	1,950.00	0.00	0.00	1,950.00	-
Opportunity For Access 2012 Department Total	1,950.00	0.00	0.00	1,950.00	-

Fund Total	6,454.00	560.20	0.00	5,893.80	-
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GrantsHGAC Grant

<i>Operations</i>	47,880.00	29.49	43,500.00	4,350.51	90.91
HGAC Grant Department Total	47,880.00	29.49	43,500.00	4,350.51	90.91

JAG 2012-DJ-BX-0840

<i>Operations</i>	6,659.00	6,657.96	0.00	1.04	99.98
JAG 2012-DJ-BX-0840 Department Total	6,659.00	6,657.96	0.00	1.04	99.98

DSHS AgriLife Grant

<i>Salaries/Other Pay & Benefits</i>	0.00	2,835.71	0.00	(2,835.71)	-
<i>Operations</i>	91,631.00	63,222.81	17,317.84	11,090.35	87.90
DSHS AgriLife Grant Department Total	91,631.00	66,058.52	17,317.84	8,254.64	90.99

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Fund Total	<u>146,170.00</u>	<u>72,745.97</u>	<u>60,817.84</u>	<u>12,606.19</u>	<u>91.38</u>
Homeland Security Grant					
<u>Homeland Security Grant 2010</u>					
Operations	59,000.00	59,000.00	0.00	0.00	100.00
Homeland Security Grant 2010 Department Total	59,000.00	59,000.00	0.00	0.00	100.00
<u>Homeland Security Grant 2011</u>					
Operations	167,254.00	165,338.45	359.08	1,556.47	99.07
Homeland Security Grant 2011 Department Total	167,254.00	165,338.45	359.08	1,556.47	99.07
<u>Homeland Security Grant 2012</u>					
Operations	45,000.00	39,237.89	796.00	4,966.11	88.96
Homeland Security Grant 2012 Department Total	45,000.00	39,237.89	796.00	4,966.11	88.96
Fund Total	<u>271,254.00</u>	<u>263,576.34</u>	<u>1,155.08</u>	<u>6,522.58</u>	<u>97.60</u>
Road & Bridge					
<u>General Administrative</u>					
	86,592.00	86,592.00	0.00	0.00	100.00
General Administrative Department Total	86,592.00	86,592.00	0.00	0.00	100.00
<u>General - Road & Bridge</u>					
Operations	77,079.00	52,765.56	5,590.57	18,722.87	75.71
General - Road & Bridge Department Total	77,079.00	52,765.56	5,590.57	18,722.87	75.71
<u>Precinct 1 - Commissioner</u>					
Salaries/Other Pay & Benefits	514,835.00	433,631.79	0.00	81,203.21	84.23
Operations	882,045.00	556,530.84	100,219.43	225,294.73	74.46
Capital/Projects	213,502.00	0.00	213,500.98	1.02	100.00
Precinct 1 - Commissioner Department Total	1,610,382.00	990,162.63	313,720.41	306,498.96	80.97
<u>Precinct 2 - Commissioner</u>					
Salaries/Other Pay & Benefits	574,550.00	471,977.49	0.00	102,572.51	82.15
Operations	748,135.00	428,327.39	36,591.95	283,215.66	62.14
Precinct 2 - Commissioner Department Total	1,322,685.00	900,304.88	36,591.95	385,788.17	70.83
<u>Precinct 3 - Commissioner</u>					
Salaries/Other Pay & Benefits	626,210.00	519,056.02	0.00	107,153.98	82.89

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<i>Operations</i>	771,596.00	469,943.76	92,537.47	209,114.77	72.90
Precinct 3 - Commissioner Department Total	1,397,806.00	988,999.78	92,537.47	316,268.75	77.37
<u>Precinct 4 - Commissioner</u>					
<i>Salaries/Other Pay & Benefits</i>	564,280.00	485,390.14	0.00	78,889.86	86.02
<i>Operations</i>	636,725.00	571,728.09	38,601.47	26,395.44	95.85
<i>Capital/Projects</i>	57,146.00	47,146.00	10,000.00	0.00	100.00
Precinct 4 - Commissioner Department Total	1,258,151.00	1,104,264.23	48,601.47	105,285.30	91.63
<u>Capital Project(WeighStation)</u>					
<i>Capital/Projects</i>	128,143.00	0.00	0.00	128,143.00	-
Capital Project(WeighStation) Department Total	128,143.00	0.00	0.00	128,143.00	-
Fund Total	<u>5,880,838.00</u>	<u>4,123,089.08</u>	<u>497,041.87</u>	<u>1,260,707.05</u>	<u>-</u>
US Forest Service Fund					
<u>US Forest Service</u>					
<i>Operations</i>	17,346.00	0.00	0.00	17,346.00	-
US Forest Service Department Total	17,346.00	0.00	0.00	17,346.00	-
Fund Total	<u>17,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,346.00</u>	<u>-</u>
Hot Check					
<u>Hot Check</u>					
<i>Salaries/Other Pay & Benefits</i>	25,185.00	12,099.90	0.00	13,085.10	48.04
<i>Operations</i>	5,815.00	4,810.76	9.28	994.96	82.89
Hot Check Department Total	31,000.00	16,910.66	9.28	14,080.06	54.58
Fund Total	<u>31,000.00</u>	<u>16,910.66</u>	<u>9.28</u>	<u>14,080.06</u>	<u>54.58</u>
Court Reporter Service Fund					
<u>Court Reporter Fund</u>					
<i>Operations</i>	15,000.00	12,013.16	0.00	2,986.84	80.09
Court Reporter Fund Department Total	15,000.00	12,013.16	0.00	2,986.84	80.09
Fund Total	<u>15,000.00</u>	<u>12,013.16</u>	<u>0.00</u>	<u>2,986.84</u>	<u>80.09</u>
County Law Library Fund					
<u>Law Library</u>					
<i>Salaries/Other Pay & Benefits</i>	8,760.00	7,648.31	0.00	1,111.69	87.31

Walker County
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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	48,588.00	23,003.32	0.00	25,584.68	47.34
Law Library Department Total	57,348.00	30,651.63	0.00	26,696.37	53.45
Fund Total	<u>57,348.00</u>	<u>30,651.63</u>	<u>0.00</u>	<u>26,696.37</u>	<u>53.45</u>
Courthouse Security					
<u>Courthouse Security</u>					
<i>Salaries/Other Pay & Benefits</i>	58,103.00	50,153.26	0.00	7,949.74	86.32
<i>Operations</i>	415.00	3.91	0.00	411.09	.94
Courthouse Security Department Total	58,518.00	50,157.17	0.00	8,360.83	85.71
Fund Total	<u>58,518.00</u>	<u>50,157.17</u>	<u>0.00</u>	<u>8,360.83</u>	<u>85.71</u>
JusticeCourtBuildingSecurity					
<u>Justice Courts Security</u>					
<i>Operations</i>	23,400.00	19,999.58	0.00	3,400.42	85.47
Justice Courts Security Department Total	23,400.00	19,999.58	0.00	3,400.42	85.47
Fund Total	<u>23,400.00</u>	<u>19,999.58</u>	<u>0.00</u>	<u>3,400.42</u>	<u>85.47</u>
Elections Equipment Fund					
<u>Elections Equipment</u>					
<i>Operations</i>	54,310.00	15,439.83	0.00	38,870.17	28.43
Elections Equipment Department Total	54,310.00	15,439.83	0.00	38,870.17	28.43
Fund Total	<u>54,310.00</u>	<u>15,439.83</u>	<u>0.00</u>	<u>38,870.17</u>	<u>28.43</u>
ElectionsServicesContractFund					
<u>ElectionsServicesContracts</u>					
<i>Salaries/Other Pay & Benefits</i>	3,500.00	0.00	0.00	3,500.00	-
ElectionsServicesContracts Department Total	3,500.00	0.00	0.00	3,500.00	-
Fund Total	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>-</u>
Cnty Clrk Records Preservation					
<u>County Clerk -Records Preserv.</u>					
<i>Salaries/Other Pay & Benefits</i>	50,918.00	37,692.63	0.00	13,225.37	74.03
<i>Operations</i>	20,860.00	2,332.80	2,710.10	15,817.10	24.17
<i>Capital/Projects</i>	6,261.00	0.00	6,261.00	0.00	100.00
County Clerk -Records Preserv. Department Total	78,039.00	40,025.43	8,971.10	29,042.47	62.78

Walker County
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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	78,039.00	40,025.43	8,971.10	29,042.47	62.78
Archive Fund					
<u>Archive</u>					
Operations	74,500.00	7,882.02	0.00	66,617.98	10.58
Archive Department Total	74,500.00	7,882.02	0.00	66,617.98	10.58
Fund Total	74,500.00	7,882.02	0.00	66,617.98	10.58
County Records Management					
<u>County Records Preservation</u>					
Operations	45,000.00	871.56	0.00	44,128.44	1.94
County Records Preservation Department Total	45,000.00	871.56	0.00	44,128.44	1.94
Fund Total	45,000.00	871.56	0.00	44,128.44	1.94
County Records II					
<u>County Records II (Digitize)</u>					
Operations	40,000.00	0.00	0.00	40,000.00	-
County Records II (Digitize) Department Total	40,000.00	0.00	0.00	40,000.00	-
Fund Total	40,000.00	0.00	0.00	40,000.00	-
District Clerk Records Fund					
<u>District Clk Records Preserv</u>					
Operations	19,017.00	0.00	0.00	19,017.00	-
District Clk Records Preserv Department Total	19,017.00	0.00	0.00	19,017.00	-
Fund Total	19,017.00	0.00	0.00	19,017.00	-
Sheriff Forfeiture					
<u>S.O. Forfeiture</u>					
Operations	22,712.00	800.00	0.00	21,912.00	3.52
S.O. Forfeiture Department Total	22,712.00	800.00	0.00	21,912.00	3.52
Fund Total	22,712.00	800.00	0.00	21,912.00	3.52
CDA Forfeiture					
<u>D.A. Forfeiture</u>					
Operations	80,855.00	5,342.05	6,593.44	68,919.51	14.76
D.A. Forfeiture Department Total	80,855.00	5,342.05	6,593.44	68,919.51	14.76

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	80,855.00	5,342.05	6,593.44	68,919.51	14.76
ERRP Fund					
<u>ERRP</u>					
<i>Salaries/Other Pay & Benefits</i>	60,014.00	52,346.08	0.00	7,667.92	87.22
ERRP Department Total	60,014.00	52,346.08	0.00	7,667.92	87.22
Fund Total	60,014.00	52,346.08	0.00	7,667.92	87.22
Special Inventory Tax					
<u>Special Inventory Tax</u>					
<i>Operations</i>	5,908.00	4,881.83	0.00	1,026.17	82.63
Special Inventory Tax Department Total	5,908.00	4,881.83	0.00	1,026.17	82.63
Fund Total	5,908.00	4,881.83	0.00	1,026.17	82.63
Rider Prosecution					
<u>Rider 42 Prosecution Fund</u>					
<i>Salaries/Other Pay & Benefits</i>	4,799.00	4,244.17	0.00	554.83	88.44
Rider 42 Prosecution Fund Department Total	4,799.00	4,244.17	0.00	554.83	88.44
Fund Total	4,799.00	4,244.17	0.00	554.83	88.44
Pretrial Intervention Fund					
<u>Pretrial Intervention</u>					
<i>Operations</i>	26,820.00	24,585.00	0.00	2,235.00	91.67
Pretrial Intervention Department Total	26,820.00	24,585.00	0.00	2,235.00	91.67
Fund Total	26,820.00	24,585.00	0.00	2,235.00	91.67
County Jury Fund					
<u>County Jury Fund</u>					
<i>Operations</i>	2,800.00	2,671.19	0.00	128.81	95.40
County Jury Fund Department Total	2,800.00	2,671.19	0.00	128.81	95.40
Fund Total	2,800.00	2,671.19	0.00	128.81	95.40
Justice Court Technology					
<u>Justice Court Technology</u>					
<i>Operations</i>	44,379.00	25,269.21	145.00	18,964.79	57.27
Justice Court Technology Department Total	44,379.00	25,269.21	145.00	18,964.79	57.27

Walker County
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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	44,379.00	25,269.21	145.00	18,964.79	57.27
County&DistrictCourtTechnology					
<u>County&DistrictCourtTechnology</u>					
Operations	5,000.00	0.00	0.00	5,000.00	-
County&DistrictCourtTechnology Department Total	5,000.00	0.00	0.00	5,000.00	-
Fund Total	5,000.00	0.00	0.00	5,000.00	-
Commissary Operations					
<u>Commissary Operations</u>					
Salaries/Other Pay & Benefits	0.00	2,133.31	0.00	(2,133.31)	-
Operations	0.00	9,852.38	360.40	(10,212.78)	-
Commissary Operations Department Total	0.00	11,985.69	360.40	(12,346.09)	-
Fund Total	0.00	11,985.69	360.40	(12,346.09)	-
Sheriff Inmate Medical					
<u>Sheriff Inmate Medical</u>					
Operations	10,000.00	0.00	0.00	10,000.00	-
Sheriff Inmate Medical Department Total	10,000.00	0.00	0.00	10,000.00	-
Fund Total	10,000.00	0.00	0.00	10,000.00	-
WC Public Safety Commun Center					
<u>Combined 911 Dispatch</u>					
Salaries/Other Pay & Benefits	831,497.00	627,487.28	0.00	204,009.72	75.46
Operations	183,920.00	91,145.50	19,416.34	73,358.16	60.11
Capital/Projects	2,509.00	2,509.00	0.00	0.00	100.00
Combined 911 Dispatch Department Total	1,017,926.00	721,141.78	19,416.34	277,367.88	72.75
Fund Total	1,017,926.00	721,141.78	19,416.34	277,367.88	72.75
Walker County EMS					
<u>Walker County EMS</u>					
Salaries/Other Pay & Benefits	2,108,238.00	1,787,881.44	0.00	320,356.56	84.80
Operations	471,844.00	384,334.79	28,461.18	59,048.03	87.49
Capital/Projects	226,780.00	219,928.80	0.00	6,851.20	96.98
Walker County EMS Department Total	2,806,862.00	2,392,145.03	28,461.18	386,255.79	86.24

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<u>EMS Transfer</u>					
<i>Salaries/Other Pay & Benefits</i>	365,722.00	265,051.80	0.00	100,670.20	72.47
<i>Operations</i>	32,400.00	22,473.61	5,867.03	4,059.36	87.47
EMS Transfer Department Total	398,122.00	287,525.41	5,867.03	104,729.56	73.69
Fund Total	<u>3,204,984.00</u>	<u>2,679,670.44</u>	<u>34,328.21</u>	<u>490,985.35</u>	<u>84.68</u>

Walker County
Expenditures vs. Budget

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September 04, 2013

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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Special Prosecution UnitProsecution Prison Crime

<i>Salaries/Other Pay & Benefits</i>	1,459,677.00	1,303,859.14	0.00	155,817.86	89.33
Prosecution Prison Crime Department Total	1,459,677.00	1,303,859.14	0.00	155,817.86	89.33

SPU Criminal-StateGenAlloc

<i>Salaries/Other Pay & Benefits</i>	36,845.00	242.79	0.00	36,602.21	.66
<i>Operations</i>	199,086.00	176,560.39	22,148.45	377.16	99.81
SPU Criminal-StateGenAlloc Department Total	235,931.00	176,803.18	22,148.45	36,979.37	84.33

SPU/Civil Division

<i>Salaries/Other Pay & Benefits</i>	1,322,154.00	1,121,440.52	0.00	200,713.48	84.82
<i>Operations</i>	1,053,644.00	822,558.57	63,695.98	167,389.45	84.11
SPU/Civil Division Department Total	2,375,798.00	1,943,999.09	63,695.98	368,102.93	84.51

SPU-Juvenile Division

<i>Salaries/Other Pay & Benefits</i>	671,236.00	632,963.61	0.00	38,272.39	94.30
<i>Operations</i>	110,939.00	85,339.22	15,036.29	10,563.49	90.48
<i>Capital/Projects</i>	38,454.00	38,454.00	0.00	0.00	100.00
SPU-Juvenile Division Department Total	820,629.00	756,756.83	15,036.29	48,835.88	94.05

Fund Total	4,892,035.00	4,181,418.24	100,880.72	609,736.04	87.54
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Adult ProbationAdult Probation

<i>Salaries/Other Pay & Benefits</i>	1,232,731.00	1,098,212.86	0.00	134,518.14	89.09
<i>Operations</i>	350,912.00	162,485.74	4,577.19	183,849.07	47.61
	13,246.00	0.00	0.00	13,246.00	-
Adult Probation Department Total	1,596,889.00	1,260,698.60	4,577.19	331,613.21	79.23

Rider 80 - Basic Supervision

<i>Salaries/Other Pay & Benefits</i>	0.00	39,856.93	0.00	(39,856.93)	-
Rider 80 - Basic Supervision Department Total	0.00	39,856.93	0.00	(39,856.93)	-

Fund Total	1,596,889.00	1,300,555.53	4,577.19	291,756.28	-
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Court Services - CCPCourt Services - CCP

Walker County
Expenditures vs. Budget

Period End Date August 31, 2013

Print Date

September 04, 2013

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Salaries/Other Pay & Benefits</i>	121,053.00	109,550.28	0.00	11,502.72	90.50
<i>Operations</i>	50,793.00	45,000.59	760.45	5,031.96	90.09
Court Services - CCP Department Total	171,846.00	154,550.87	760.45	16,534.68	90.38
<u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	3,927.21	0.00	(3,927.21)	-
Rider 80 - Court Services Department Total	0.00	3,927.21	0.00	(3,927.21)	-
Fund Total	171,846.00	158,478.08	760.45	12,607.47	-
Substance Abuse Services					
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay & Benefits</i>	51,690.00	47,028.68	0.00	4,661.32	90.98
<i>Operations</i>	16,844.00	16,053.23	769.00	21.77	99.87
Substance Abuse Services Department Total	68,534.00	63,081.91	769.00	4,683.09	93.17
<u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	3,124.97	0.00	(3,124.97)	-
Rider 80 - Substance Abuse Department Total	0.00	3,124.97	0.00	(3,124.97)	-
Fund Total	68,534.00	66,206.88	769.00	1,558.12	-
Juvenile Probation					
<u>Title IV-E Funds</u>					
<i>Salaries/Other Pay & Benefits</i>	3,604.00	46.76	0.00	3,557.24	1.30
<i>Operations</i>	102,225.00	(131.38)	0.00	102,356.38	-13
Title IV-E Funds Department Total	105,829.00	(84.62)	0.00	105,913.62	-0.08
Fund Total	105,829.00	(84.62)	0.00	105,913.62	-0.08
Juvenile-State Aid Grant A					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay & Benefits</i>	338,378.00	299,529.64	0.00	38,848.36	88.52
<i>Operations</i>	29,958.00	17,767.89	0.00	12,190.11	59.31
TJPC-A-94-236 Department Total	368,336.00	317,297.53	0.00	51,038.47	86.14
Fund Total	368,336.00	317,297.53	0.00	51,038.47	86.14

Commitment Reduction - Grant C

Commitment Reduction - Grant C

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	44,764.00	29,982.64	0.00	14,781.36	66.98
Commitment Reduction - Grant C Department Total	44,764.00	29,982.64	0.00	14,781.36	66.98
Fund Total	<u>44,764.00</u>	<u>29,982.64</u>	<u>0.00</u>	<u>14,781.36</u>	<u>66.98</u>
Prof Prosecutors Supplement					
<u>CDA Supplement</u>					
<i>Operations</i>	22,450.00	19,397.97	343.95	2,708.08	87.94
CDA Supplement Department Total	22,450.00	19,397.97	343.95	2,708.08	87.94
Fund Total	<u>22,450.00</u>	<u>19,397.97</u>	<u>343.95</u>	<u>2,708.08</u>	<u>87.94</u>

Starting Date: 10/01/2012

Ending Date: 09/30/2013

Report Date: 09/04/2013 6:51 PM

Show Unposted: Yes

Walker County, Texas
Budget vs Actual Report

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Description		Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
840 Walker County EMS						
8440 Walker County EMS						
5000 Salaries, Other Pay & Benefits						
840-8440-5101	Head of Department	65,052.00	56,488.68	(0.00)	8,563.32	86.84
840-8440-5103	Deputies & Assistants	1,390,435.00	1,179,584.68	(0.00)	210,850.32	84.84
840-8440-5107	Part-Time	64,344.00	99,552.65	(0.00)	(35,208.65)	154.72
840-8440-5201	Social Security	116,264.00	97,273.00	(0.00)	18,991.00	83.67
840-8440-5202	Group Insurance	252,960.00	176,535.10	(0.00)	76,424.90	69.79
840-8440-5203	Retirement	181,315.00	157,259.22	(0.00)	24,055.78	86.73
840-8440-5204	WorkersCompensation Ins	34,824.00	18,673.89	(0.00)	16,150.11	53.62
840-8440-5206	Unemployment Insurance	3,044.00	2,514.22	(0.00)	529.78	82.60
5000 Salaries, Other Pay & Benefits		2,108,238.00	1,787,881.44	0.00	320,356.56	84.80
6000 Operations						
840-8440-6101	Office Supplies	9,439.00	5,247.02	556.45	3,635.53	61.48
840-8440-6104	Postage	5,940.00	5,841.29	(0.00)	98.71	98.34
840-8440-6211	Fuel & Oil	92,000.00	78,355.63	7,777.88	5,866.49	93.62
840-8440-6431	Operating Supplies	11,168.00	5,868.01	4,586.39	713.60	93.61
840-8440-6432	Janitorial Supplies	615.00	401.07	(0.00)	213.93	65.21
840-8440-6433	Education Supplies	2,630.00	0.00	(0.00)	2,630.00	0.00
840-8440-6434	Medical Supplies	102,000.00	93,748.12	1,166.48	7,085.40	93.05
840-8440-6436	Uniforms	14,230.00	11,690.95	2,538.47	0.58	100.00
840-8440-6437	Computer Software	1,759.00	910.00	245.00	604.00	65.66
840-8440-6439	Minor Equipment	4,899.00	7,730.43	(0.00)	(2,831.43)	157.80
840-8440-6990	Project/Eq Allocation	5,000.00	3,915.00	(0.00)	1,085.00	78.30
840-8440-7129	Professional Services	800.00	543.50	(0.00)	256.50	67.94
840-8440-7203	Purchased Services	17,498.00	17,824.14	(0.00)	(326.14)	101.86
840-8440-7420	Insurance & Bonds	42,302.00	41,263.84	(0.00)	1,038.16	97.55
840-8440-7425	Travel & Lodging	5,624.00	4,314.00	(0.00)	1,310.00	76.71
840-8440-7426	Conferences/Training	11,173.00	5,257.98	(0.00)	5,915.02	47.06
840-8440-7427	Dues & Subscriptions	4,450.00	1,703.00	(0.00)	2,747.00	38.27
840-8440-7521	Communication	3,580.00	1,382.69	(0.00)	2,197.31	38.62
840-8440-7522	Data Circuits/Internet	6,740.00	6,005.84	(0.00)	734.16	89.11
840-8440-7524	Communication-Cell Phones	5,360.00	3,753.52	(0.00)	1,606.48	70.03
840-8440-7525	Long Distance	100.00	88.74	(0.00)	11.26	88.74
840-8440-7526	Communication-Air Cards	6,384.00	4,652.21	759.44	972.35	84.77
840-8440-7541	Electricity	5,500.00	2,329.37	(0.00)	3,170.63	42.35
840-8440-7542	Gas	456.00	455.61	(0.00)	0.39	99.91
840-8440-7543	Water	1,400.00	1,320.57	(0.00)	79.43	94.33
840-8440-7544	TeleCable	2,700.00	2,655.55	(0.00)	44.45	98.35
840-8440-7651	Repairs - Vehicles & Trucks	64,400.00	42,330.27	12,762.97	9,306.76	85.55
840-8440-7652	Repairs - Equipment	6,306.00	4,451.20	1,854.00	0.80	99.99
840-8440-7653	Repairs & Maint. - Buildings	1,400.00	197.43	876.52	326.05	76.71
840-8440-7654	Repairs & Maint - Office Equ	575.00	0.00	(0.00)	575.00	0.00
840-8440-7655	Software Maintenance	32,516.00	28,979.41	240.00	3,296.59	89.86
840-8440-7656	Towing	900.00	765.00	135.00	0.00	100.00
840-8440-7764	Copier Rental	2,000.00	353.40	(0.00)	1,646.60	17.67

Starting Date: 10/01/2012

Ending Date: 09/30/2013

Report Date: 09/04/2013 6:51 PM

Show Unposted: Yes

color printing test

Walker County, Texas
Budget vs Actual Report

Description		Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
840	Walker County EMS					
8440	Walker County EMS					
6000	Operations	471,844.00	384,334.79	33,498.60	54,010.61	88.55
8000	Capital					
840-8440-8703	Vehicles	226,780.00	219,928.80	(0.00)	6,851.20	96.98
8000	Capital	226,780.00	219,928.80	0.00	6,851.20	96.98
Expense Account Subtotal		2,806,862.00	2,392,145.03	33,498.60	381,218.37	86.42
Revenue Account						
4000	Revenues					
840-8440-4314	State Funds	0.00	(35,000.00)	(0.00)	35,000.00	0.00
840-8440-4401	Fees of Office/Chg for Service	(1,775,000.00)	(1,567,570.23)	(0.00)	(207,429.77)	88.31
840-8440-4493	Write off Collected	0.00	(1,508.79)	(0.00)	1,508.79	0.00
840-8440-4499	Refunds	0.00	15,079.92	(0.00)	(15,079.92)	0.00
840-8440-4702	Interest	0.00	(43.80)	(0.00)	43.80	0.00
840-8440-4751	Insurance Refunds/Credits	0.00	(2,523.12)	(0.00)	2,523.12	0.00
840-8440-4790	Other Revenue	0.00	(250.00)	(0.00)	250.00	0.00
840-8440-4901	Transfer from General Fund	(378,104.00)	(378,104.00)	(0.00)	0.00	100.00
840-8440-4902	Transfer General-Grant/Capital	(231,780.00)	(216,801.00)	(0.00)	(14,979.00)	93.54
4000	Revenues	(2,384,884.00)	(2,186,721.02)	0.00	(198,162.98)	91.69
Revenue Account Subtotal		(2,384,884.00)	(2,186,721.02)	0.00	(198,162.98)	91.69
8440	Walker County EMS	421,978.00	205,424.01	33,498.60	183,055.39	56.62

Starting Date: 10/01/2012

Report Date: 09/04/2013 6:51 PM

Ending Date: 09/30/2013

Walker County, Texas
Budget vs Actual Report

Show Unposted: Yes

color printing test

Description	Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
840 Walker County EMS					
8441 EMS Transfer					
5000 Salaries, Other Pay & Benefits					
840-8441-5103 Deputies & Assistants	257,212.00	185,521.19	(0.00)	71,690.81	72.13
840-8441-5201 Social Security	21,030.00	14,124.14	(0.00)	6,905.86	67.16
840-8441-5202 Group Insurance	47,430.00	40,427.10	(0.00)	7,002.90	85.24
840-8441-5203 Retirement	32,796.00	21,914.21	(0.00)	10,881.79	66.82
840-8441-5204 WorkersCompensation Ins	6,703.00	2,739.54	(0.00)	3,963.46	40.87
840-8441-5206 Unemployment Insurance	551.00	325.62	(0.00)	225.38	59.10
5000 Salaries, Other Pay & Benefits	365,722.00	265,051.80	0.00	100,670.20	72.47
6000 Operations					
840-8441-6211 Fuel & Oil	24,000.00	15,676.94	4,323.06	4,000.00	83.33
840-8441-7651 Repairs - Vehicles & Trucks	8,200.00	6,608.92	1,543.97	47.11	99.43
840-8441-7652 Repairs - Equipment	200.00	187.75	(0.00)	12.25	93.88
6000 Operations	32,400.00	22,473.61	5,867.03	4,059.36	87.47
Expense Account Subtotal	398,122.00	287,525.41	5,867.03	104,729.56	73.69
Revenue Account					
4000 Revenues					
840-8441-4401 Fees of Office/Chg for Service	(519,286.00)	(346,325.69)	(0.00)	(172,960.31)	66.69
840-8441-4499 Refunds	0.00	6,957.37	(0.00)	(6,957.37)	0.00
4000 Revenues	(519,286.00)	(339,368.32)	0.00	(179,917.68)	65.35
Revenue Account Subtotal	(519,286.00)	(339,368.32)	0.00	(179,917.68)	65.35
8441 EMS Transfer	(121,164.00)	(51,842.91)	5,867.03	(75,188.12)	37.95
840 Walker County EMS	300,814.00	153,581.10	39,365.63	107,867.27	64.14
Grand Total:	22,983,081.00	8,577,687.00	8,271,445.10	6,133,948.90	73.31

-- End of Report --



**Walker County
Revenue Comparison Data
Budget Worksheet
Unaudited Information**

September 3, 2013

Current

	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010
8440-4401 Revenues EMS Emergency Services				
October	\$ 141,766.33	\$ 167,570.85	\$ 157,157.82	\$ 132,915.68
November	\$ 123,637.81	\$ 140,113.38	\$ 155,494.43	\$ 145,947.90
December	\$ 110,896.88	\$ 152,627.69	\$ 126,938.11	\$ 132,034.17
January	\$ 131,835.68	\$ 103,006.98	\$ 145,432.26	\$ 128,860.18
February	\$ 163,682.36	\$ 167,061.65	\$ 147,155.10	\$ 138,481.56
March	\$ 122,684.57	\$ 148,457.93	\$ 95,000.52	\$ 100,533.91
April	\$ 159,306.80	\$ 133,238.50	\$ 171,499.62	\$ 184,097.23
May	\$ 116,072.68	\$ 152,937.84	\$ 111,230.79	\$ 136,311.02
June	\$ 127,154.28	\$ 155,772.87	\$ 168,684.29	\$ 130,124.45
July	\$ 199,933.88	\$ 153,044.79	\$ 180,084.12	\$ 161,972.55
August	\$ 157,027.83	\$ 157,782.09	\$ 114,142.09	\$ 126,411.43
September	\$ -	\$ 157,157.82	\$ 207,011.93	\$ 142,735.68
	\$ 1,553,999.10	\$ 1,788,772.39	\$ 1,779,831.08	\$ 1,660,425.76

Budget

\$ - \$ 1,775,000

As of this time prior years

\$1,553,999.10 \$1,631,614.57 \$1,572,819.15 \$1,517,690.08

8441-4401 Revenues EMS Transfer Services

October	\$ 30,700.17	\$ 34,859.61	\$ 35,638.25	\$ 40,491.37
November	\$ 37,267.98	\$ 51,027.34	\$ 48,909.65	\$ 53,632.48
December	\$ 28,794.58	\$ 36,550.01	\$ 36,850.98	\$ 47,334.10
January	\$ 25,347.49	\$ 33,102.37	\$ 68,626.62	\$ 48,930.99
February	\$ 38,123.48	\$ 48,242.46	\$ 50,309.83	\$ 80,945.45
March	\$ 21,813.20	\$ 30,942.04	\$ 42,739.07	\$ 27,938.92
April	\$ 22,664.40	\$ 30,893.52	\$ 48,843.21	\$ 77,684.06
May	\$ 21,754.97	\$ 39,747.53	\$ 54,277.17	\$ 41,379.90
June	\$ 28,543.05	\$ 36,189.15	\$ 49,902.97	\$ 54,308.00
July	\$ 47,697.07	\$ 41,702.21	\$ 56,218.48	\$ 53,650.61
August	\$ 36,661.93	\$ 50,050.14	\$ 39,582.20	\$ 40,851.37
September	\$ -	\$ 35,638.25	\$ 51,842.53	\$ 59,842.59
	\$ 339,368.32	\$ 468,944.63	\$ 583,740.96	\$ 626,989.84

Budget

\$ - \$ 519,286

As of this time prior years

\$339,368.32 \$433,306.38 \$531,898.43 \$567,147.25



**Walker County
Revenue Comparison Data
Budget Worksheet
Unaudited Information**

September 3, 2013

Current

	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010
8440-4401 Revenues EMS Emergency Services				
Total Charges for Service				
October	\$ 172,466.50	\$ 202,430.46	\$ 192,796.07	\$ 173,407.05
November	\$ 160,905.79	\$ 191,140.72	\$ 204,404.08	\$ 199,580.38
December	\$ 139,691.46	\$ 189,177.70	\$ 163,789.09	\$ 179,368.27
January	\$ 157,183.17	\$ 136,109.35	\$ 214,058.88	\$ 177,791.17
February	\$ 201,805.84	\$ 215,304.11	\$ 197,464.93	\$ 219,427.01
March	\$ 144,497.77	\$ 179,399.97	\$ 137,739.59	\$ 128,472.83
April	\$ 181,971.20	\$ 164,132.02	\$ 220,342.83	\$ 261,781.29
May	\$ 137,827.65	\$ 192,685.37	\$ 165,507.96	\$ 177,690.92
June	\$ 155,697.33	\$ 191,962.02	\$ 218,587.26	\$ 184,432.45
July	\$ 247,630.95	\$ 194,747.00	\$ 236,302.60	\$ 215,623.16
August	\$ 193,689.76	\$ 207,832.23	\$ 153,724.29	\$ 167,262.80
September	\$ -	\$ 192,796.07	\$ 258,854.46	\$ 202,578.27
	\$ 1,893,367.42	\$ 2,257,717.02	\$ 2,363,572.04	\$ 2,287,415.60

Budget

As of this time prior years

\$ -	\$ 2,294,286		
\$1,893,367.42	\$2,064,920.95	\$2,104,717.58	\$2,084,837.33

\$171,553.53

EMS Reconciliation to General Ledger

GL ACCT	10/31/12 see gl trial bal in wprs &	11/30/12	12/31/12	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	GL Balance
Timing of Deposits - Sampling Traced													
Summary of Departmental Worksheets													
A/R Aging Reconciliation:													
Previous Balance	2,228,998.16	2,292,915.50	2,313,226.89	2,513,510.59	2,661,154.25	2,581,978.52	2,749,087.90	2,854,237.65	2,969,313.53	2,993,832.94	2,864,733.63	2,921,382.96	
Mo Charges per Charge Summary	366,274.40	380,383.03	415,835.90	375,698.49	314,658.00	350,474.90	357,915.35	348,567.40	355,793.03	383,231.42	326,130.00		
Less Amt Rec'd per Credit Summary	(304,693.43)	(360,061.64)	(215,590.60)	(231,678.93)	(395,570.63)	(183,375.52)	(252,315.60)	(233,491.52)	(331,746.92)	(512,456.73)	(271,231.88)		
Variance on Report	2,336.37	(10.00)	38.40	3,624.10	1,736.90	10.00	(450.00)	-	473.30	126.00	1,751.21		
A/R Aging Balance	2,292,915.50	2,313,226.89	2,513,510.59	2,661,154.25	2,581,978.52	2,749,087.90	2,854,237.65	2,969,313.53	2,993,832.94	2,864,733.63	2,921,382.96		

EMS Database System Total
DB System Detail Balance

Revenue Reconciliation: EMS Software System													
From EMS System Credit Summary													
Monthly Credit Summary above	304,693.43	360,061.64	215,590.60	231,678.93	395,570.63	183,375.52	252,315.60	233,491.52	331,746.92	512,456.73	271,231.88		3,292,213.40
Less Adjustments	(80,223.88)	(106,161.61)	(78,378.55)	(72,568.21)	(93,249.53)	(40,393.55)	(70,302.20)	(55,275.89)	(80,846.65)	(124,409.31)	(79,900.08)		(881,709.46)
Less Write-offs	(48,894.90)	(168.81)	(60.84)	(1,670.94)	(12,579.78)	(490.20)	(48.87)	(25,955.31)	(88,731.18)	(2,772.37)	(632.10)		(182,005.30)
Less Bankruptcy					(936.00)		(1,321.02)		(2,376.50)	(180.10)			(4,813.62)
Less Walker Co Insured Benefits	(265.76)												(265.76)
Less Discount						(134.20)							(134.20)
Less Charity								(14,186.90)	(1,522.50)				(15,709.40)
Penalty													-
Plus Refunds	234.16	4,739.53	2,018.49	1,496.03	2,144.87	1,393.88	6,005.73	2,107.72	640.18	1,490.86	623.20		22,894.65
Plus Uncollectibles	(2,720.59)			(1,129.30)				(2,950.00)	(5,538.15)	(3,291.20)			(15,629.24)
Plus Recoupments													-
Plus Collection Agency	608.80	(92,231.43)		1,653.10	(88,844.89)	1,340.20	2,866.22	133.68	2,307.90	(134,617.43)	2,056.30		(304,727.55)
Subtotal Fees for Service	173,431.26	166,239.32	139,169.70	159,459.61	202,105.30	145,091.65	189,515.46	137,364.82	155,680.02	248,677.18	193,379.20	-	1,910,113.52



September 4, 2013

**Walker County
Weigh Station Revenue Comparison by Year
Ledger Balances
Unaudited Information
As of Report Run Date and Time**

	Current Fiscal Yr	FY 2011 2012	FY 2010 2011	Fy 2009 2010	Fy 2008 2009	Fy 2007 2008
October	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00	\$38,544.25	\$ 39,404.50	\$ 41,113.00
November	21,504.60	22,729.62	35,051.70	38,591.50	32,226.75	25,036.00
December	20,500.30	20,937.00	31,939.00	33,325.00	41,291.75	27,084.00
January	15,924.90	23,468.60	31,572.45	30,926.39	35,103.75	37,767.50
February	15,252.03	15,155.29	27,557.99	35,247.90	38,816.75	30,436.75
March	26,823.00	25,061.81	36,305.66	38,345.87	40,826.00	35,293.50
April	27,404.70	16,947.80	38,012.10	34,277.15	35,153.00	33,606.00
May	30,159.11	11,584.60	35,012.90	33,118.30	27,907.50	33,541.00
June	31,535.50	17,058.45	37,594.95	46,040.20	43,897.75	35,742.00
July	28,477.50	18,379.20	45,641.20	47,010.35	40,465.75	36,975.73
August	26,130.80	15,343.50	38,648.27	38,095.95	40,972.00	35,036.00
September	-	12,209.70	33,871.05	32,841.05	34,671.75	34,269.00
	\$259,497.64	\$237,371.03	\$429,205.27	\$446,363.91	\$450,737.25	\$405,900.48

This time last year
% Change

\$225,161.33
9.83%

This time two years ago

\$395,334.22

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	288,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

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Crews & Associates, Inc.

Capital Markets Group

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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
					1,375,692.50
09/30/2027	-	-	-	-	-
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

Yield Statistics

	32,798.19
Accrued Interest from 06/01/2012 to 06/21/2012	\$232,960.83
Bond Year Dollars	11.648 Years
Average Life	3.2206764%
Average Coupon	
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

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Crews & Associates, Inc.

Capital Markets Group

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