



ORDER NO. 2024-85

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 BUDGETS FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, in accordance with the Texas Local Government Code, an itemized budget was prepared and presented showing a comparison of expenditures between the 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 prepared 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 budget; and the estimated tax rate required to cover the budget [Texas Local Government Code § 111.004(b)]; and
- WHEREAS, the proposed budget was filed with the County Clerk and published on the County's web site on August 14, 2024 as required by Texas Local Government Code § 111.006] and
- WHEREAS, on August 15, 2024, and August 17, 2024 notice of a public hearing was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the budget, and included one publication not earlier than the 30th day or later than the 10th day before the date of the hearing (Texas Local Government Code § 111.0075); and
- WHEREAS, on August 15, 2024 notice of a public hearing on tax increase was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the tax increase, and included one publication not earlier than the 30th day or later than the 5th day before the date of the hearing; and
- WHEREAS, on August 26, 2024 the Commissioners Court of the County held a public hearing on the budget; and
- WHEREAS, on August 26, 2024 the Commissioners Court of the County held a public hearing on the tax rate increase; and
- WHEREAS, the budget for the year October 1, 2024 through September 30, 2025, 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, 2024, through September 30, 2025.

SECTION 2: Budgets adopted by fund for revenues, operating expenses, debt service, project and capital expenditures are as follows:



Budget Summary

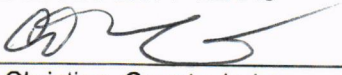
	Available Funds	Revenues	Expenditures	Available Funds
	1-Oct			30-Sep
Fiscal Year 2024-2025 Adopted Budget				
*Including Projects Fund				
General Fund	\$ 12,376,572	\$ 30,962,954	\$ 32,947,309	\$ 10,392,217
General Projects Funds(\$4,764,420 Previously Allocated)	\$ 4,701,538	270,000	494,990	4,476,548
General Capital Projects Fund(\$4,712,251 Previously Allocated)	\$ 4,712,251	260,000	260,000	4,712,251
Healthy County Initiative	\$ 17,114	600	3,000	14,714
Debt Service Fund	\$ 389,879	1,228,503	1,377,568	240,814
Road & Bridge Fund	\$ 148,677	7,378,479	7,527,156	-
EMS Fund	\$ 3,793,235	6,482,443	7,254,864	3,020,814
County Records Management and Preservation Fund	\$ 5,422	-	-	5,422
County Courts Records Preservation (Digitize)	\$ 44,656	1,000	25,000	20,656
County Clerk Records Management and Preservation Fund	\$ 351,674	113,000	107,718	356,956
County Clerk Records Archive Account Fund	\$ 363,992	93,000	5,000	451,992
County Facility Fee Fund	\$ 49,736	13,000	-	62,736
District Clerk Records Management and Preservation Fund	\$ 87,185	21,500	10,000	98,685
District Clerk Rider Fund	\$ 80,316	87,000	42,361	124,955
District Clerk Archive Fund	\$ 6,271	-	2,941	3,330
County Jury Fee Fund	\$ 1,369	-	-	1,369
County Jury Fund SB 41	\$ 14,980	6,000	5,000	15,980
Court Reporter Service Fund	\$ 29,600	24,200	17,600	36,200
County Law Library Fund	\$ 77,574	36,600	33,424	80,750
Language Access Fund	\$ 4,645	3,000	1,000	6,645
Courthouse Security Fund	\$ 19,018	83,741	99,857	2,902
Justice Courts Building Security Fund	\$ 60,939	4,200	17,500	47,639
Justice of Peace Truancy Prevention & Diversion Fund	\$ 63,231	14,100	-	77,331
County Specialty Court Programs	\$ 25,378	6,100	-	31,478
Justice Court Technology Fund	\$ 82,109	15,500	24,701	72,908
County and District Court Technology Fund	\$ 3,538	1,250	1,250	3,538
Child Abuse Prevention Fund	\$ 2,873	500	-	3,373
Prosecutors Supplement Fund	\$ -	22,500	22,500	-
Pretrial Intervention Fund	\$ 160,261	16,000	30,671	145,590
District Attorney Forfeiture Fund	\$ 233,880	7,000	24,000	216,880
Hot Check Fee Fund	\$ 242	-	242	-
Sheriff Forfeiture Fund	\$ 546,522	20,000	40,000	526,522
Inmate Medical Fund	\$ 69,047	5,600	10,000	64,647
DOJ Equitable Sharing Fund	\$ 491,178	12,000	50,000	453,178
Sheriff Commissary Fund	\$ 539,672	147,000	115,800	570,872
Elections Equipment Fund	\$ 47,930	43,000	45,545	45,385
Elections Services Contract Fund	\$ 70,220	10,500	6,439	74,281
Tax Assessor Special Inventory Fund	\$ 97	-	-	97
Insurance Fund-Retiree Health	\$ 2,230,684	\$ 80,000	\$ -	\$ 2,310,684
Total	\$ 31,903,505	\$ 47,470,270	\$ 50,603,436	\$ 28,770,339

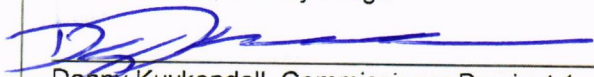
- SECTION 3: General Projects, General Capital Projects and Capital Projects, proceeds from debt issue, equipment replacements, contingency funds, and other projects and expenditures funded in prior budgets in the Project Funds remain allocated until completion of the project. Funded projects do not 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: Salaries of Elected Officials, as published in the newspaper on August 13, 2024, are set by this Order and the Employee Compensation Plan is approved as attached, effective as of the first date of the 2024-2025 budget year (Exhibit A).
- SECTION 5: Employee allocations for each department, as detailed are approved as attached (Exhibit B).
- SECTION 6: The Allocation by Category for the General Fund, Road and Bridge Fund and EMS Fund as detailed are approved as attached (Exhibit C).
- SECTION 7: Sources of Funds and revenue budget all funds, and revenue budget for funds is approved as attached (Exhibit D).
- SECTION 8: Expenditures by object code budget all funds is approved as attached (Exhibit E).
- SECTION 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: This order shall take effect immediately after its passage.

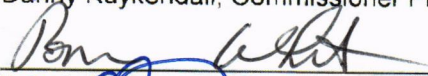
Order 2024-85 APPROVING AND ADOPTING THE OPERATING AND PROJECTS BUDGETS FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

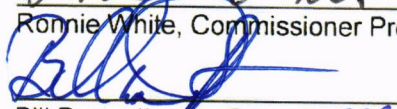
PASSED AND APPROVED on this the 26th day of August, 2024.

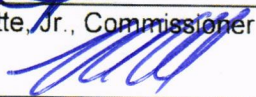
WALKER COUNTY TEXAS


Colt Christian, County Judge

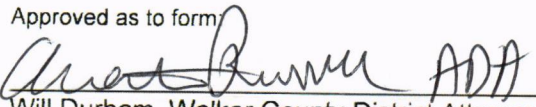

Danny Kuykendall, Commissioner Precinct 1


Ronnie White, Commissioner Precinct 2


Bill Dauge, Jr., Commissioner Precinct 3


Brandon Decker, Commissioner Precinct 4

Approved as to form

 ADA
Will Durham, Walker County District Attorney





Salary Group Ranges

Adopted Budget

Effective October 1, 2024

Order 2024-85 Exhibit A

Exhibit A

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
101	AsstPur1	Assistant Purchaser 1	\$34,314	\$40,260	\$50,396
	LHeaAuth	Local Health Authority			
	JanAst1	Janitorial Assistant 1			
102	DataCk1	Clerk 1	\$35,965	\$42,211	\$52,852
103	DataCk3	Data Clerk 3	\$37,699	\$44,257	\$55,431
	DepCk1	Deputy Clerk 1			
	JanSup	Janitorial Supervisor			
	OffAdmin	Office Administrator			
104	DepSpec1	Deputy Specialist 1	\$39,521	\$46,406	\$58,142
	Maint1	Maintenance Assistant 1			
	Oper3	Operator 3			
	Tech1	Development Technician 1			
105	AsstAud1	Assistant Auditor 1	\$41,433	\$48,662	\$60,982
	AsstPur2	Assistant Purchaser 2			
	CO1	Correctional Officer 1			
	DepCk2	Deputy Clerk 2			
	DepSpec2	Deputy Specialist 2			
	Maint2	Maintenance Assistant 2			
	ProgAsst	Program Assistant			
106	AsstTrea1	Assistant Treasurer 1	\$43,442	\$51,031	\$63,967
	CivCk	Civil Clerk			
	CollOff	Collections Officer			
	CO2	Correctional Officer 2			
	CSRCoord	CSR Coordinator			
	JailMech	Jail Mechanic			
	Maint3	Maintenance Assistant 3			
	Oper4	Operator 4			
	PreBOff	Pretrial Bond Officer			
107	Tech2	Development Technician 2	\$45,549	\$53,519	\$67,102
	ChDepCk1	Chief Deputy Clerk 1			
	CO3	Correctional Officer 3			
	DepCk3	Deputy Clerk 3			
	DepSpec3	Deputy Specialist 3			
	LegAsst1	Legal Assistant 1			
	LegSec	Legal Secretary			
	Maint4	Maintenance Assistant 4			
108	CJOffAdmin	County Judge Office Administrator	\$47,764	\$56,131	\$70,393
	TeleComm	P S Telecommunicator			
	AdmAsst	Administrative Assistant			
	AsstAud2	Assistant Auditor 2			
	DepTrea2	Deputy Treasurer 2			
	JuvOff1	Juvenile Probation Officer 1			
	Oper5	Operator 5			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
109	CommSpec	Communications Specialist	\$50,088	\$58,873	\$73,850
	COShift	Correctional Officer - Shift			
	CtCoor1	Court Coordinator 1			
	DepClk4	Deputy Clerk 4			
	DepSpec4	Deputy Specialist 4			
	ITAnalyst	IT Analyst			
	LegAsst2	Legal Assistant 2			
110	VetDir	Veterans Services Director	\$52,529	\$61,753	\$77,477
	JuvOff2	Juvenile Probation Officer 2			
	AsstAud3	Assistant Auditor 3			
	AsstPur3	Assistant Purchaser 3			
	CommSup	Communications Supervisor			
	Coor-HC	Coordinator Hot Check			
	Coor-VC	Coordinator Victims Asst			
111	CtCoor2	Court Coordinator 2	\$55,090	\$64,777	\$81,288
	DepCon1	Deputy Constable 1			
	ElecMgr	Elections Manager			
	EMTBasic	EMT Basic/Advanced EMT			
	FAsstDC	First Assistant - District Clerk			
	SODep1	Sheriff Deputy 1			
	TranslDep	Transport Deputy			
	EnvOffcer	Environmental Enforcement Officer			
	ChDepCk2	Chief Deputy Clerk 2			
	ChiefTax	Chief Deputy Tax Assessor			
112	Chief-CC	Chief Deputy-County Clerk	\$57,782	\$67,952	\$85,288
	DepCon2	Deputy Constable 2			
	EMTAdv	EMT-Advanced			
	Foreman	Foreman			
	Nurse	Jail Nurse-LVN			
	JuvOff3	Juvenile Probation Officer 3			
	ProgAdm	Program Administrator			
	ProgAdmD	Development Program Administrator			
	SODep2	Sheriff Deputy 2			
	SolidWas	Solid Waste Enforcement			
113A	InCharge	EMS In Charge/Attendant Paramedic	\$60,606	\$72,041	\$89,489
113	HRSpec	HR Specialist	\$60,606	\$71,287	\$89,489
	InCharge	FMS In Charge/Attendant Paramedic			
	Payroll	Payroll Administrator			
	SODep3	Sheriff Deputy 3			
114A	Det	Detective	\$63,574	\$77,654	\$93,900
114	AsstAud4	Assistant Auditor 4	\$63,574	\$74,787	\$93,900
	AsstComm	Asst Communications Dir			
	Const	Constable			
	DepEMC	Deputy EMC			
	ProgAdm2	Development Program Administrator 2			
	ExeAdm	Executive Administrator			
	ExCtAdm	Executive Court Administrator			
	Inves1	Investigator 1			
	MainDir	Maintenance Director			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
116A	Sgt	Sergeant	\$69,959	\$86,140	\$103,394
116	AsstDA1	Assistant DA 1	\$69,959	\$82,322	\$103,394
	Inves2	Investigator 2			
	ITNWAdm	IT Network Administrator			
	ITSysAdm	IT System Administrator			
	JP	Justice of the Peace			
	DistChi	EMS District Chief			
	DivChi	EMS Division Chief			
117	JuvDir	Juvenile Services Director	\$73,393	\$86,375	\$108,499
118A	Lt	Lieutenant	\$76,999	\$94,839	\$113,861
118	AsstDA2	Assistant DA 2	\$76,999	\$90,629	\$113,861
	AsEMSch	Assistant EMS Chief			
	EMSMedir	EMS Medical Director			
	ChiefInv	Chief Investigator			
	CommDir	Communications Director			
	PurAgt	Purchasing Agent			
119	AsstDA3	Assistant DA 3	\$80,785	\$95,097	\$119,491
	CoClk	County Clerk			
	DistClk	District Clerk			
	FAsstAud	First Assistant Auditor			
	TAC	Tax Assessor Collector			
	Treas	Treasurer			
120	Comm	County Commissioner	\$84,761	\$99,788	\$125,400
	EMCoord	Emergency Mgt Coordinator			
	ITDir	IT Director			
	JailAdm	Jail Administrator			
	PlanDir	Planning & Dev Director			
121	AsstDA4	Assistant DA 4	\$88,934	\$104,713	\$131,607
122	EMSchf	EMS Chief	\$93,318	\$109,885	\$138,123
	SenPros	Senior Prosecutor			
124	ChiefDep	Chief Deputy Sheriff	\$102,752	\$121,017	\$152,150
	FAsstDA	First Assistant DA			
127	Sheriff	Sheriff	\$118,747	\$139,892	\$175,932
128	CoJudge	County Judge	\$124,621	\$146,823	\$184,665
130	CCL	Court at Law Judge	\$137,263	\$161,741	\$203,462

Order 2024-85 Adopting the Budget for the Fiscal Year
October 1, 2024 - September 30 2025

Exhibit A

Salaries for Elected Officials

	Salary	Longevity Pay	Allowances	Allowance
County Judge, Colt Christian	\$ 146,823	\$ -	\$ -	\$ -
County Court at Law Judge, Tracy Sorensen *	\$ 185,000	\$ 1,530	\$ -	\$ -
County Clerk, Kari French	\$ 95,097	\$ 2,210	\$ -	\$ -
District Clerk, Leslie Woolley	\$ 95,097	\$ -	\$ -	\$ -
County Treasurer, Amy Klawinsky	\$ 95,097	\$ 3,910	\$ -	\$ -
County Tax Assessor/Collector, Diana McRae	\$ 95,097	\$ 2,550	\$ -	\$ -
County Sheriff, Clint McRae	\$ 139,892	\$ 5,100	\$ -	\$ -
Justice of the Peace, Precinct #1, Steve Fisher	\$ 82,322	\$ 5,100	\$ 7,500	\$ -
Justice of the Peace, Precinct #2, Marcus Payne	\$ 82,322	\$ -	\$ 7,500	\$ -
Justice of the Peace, Precinct #3, Steven 'Randy' Jeffcoat	\$ 82,322	\$ -	\$ 7,500	\$ -
Justice of the Peace, Precinct #4, Stephen Cole	\$ 82,322	\$ 3,570	\$ 7,500	\$ -
Constable – Precinct #1, John W. Hooks	\$ 74,787	\$ 3,910	\$ -	\$ 8,580
Constable – Precinct #2, Shane Loosier	\$ 74,787	\$ 1,700	\$ -	\$ 8,580
Constable – Precinct #3, Steve Hill	\$ 74,787	\$ 2,890	\$ -	\$ 8,580
Constable – Precinct #4, Gene Bartee	\$ 74,787	\$ 4,250	\$ -	\$ 8,580
Commissioner, Precinct #1, Danny Kuykendall	\$ 99,788	\$ 4,590	\$ -	\$ -
Commissioner, Precinct #2, Ronnie White	\$ 99,788	\$ 2,210	\$ -	\$ -
Commissioner, Precinct #3, Bill Daugette	\$ 99,788	\$ 1,190	\$ -	\$ -
Commissioner, Precinct #4, Brandon Decker	\$ 99,788	\$ 3,400	\$ -	\$ -
Supplements to State Salary				
12th Judicial District Judge, David Moorman	\$ 9,149		\$ -	\$ -
278th Judicial District Judge, Hal Ridley	\$ 11,975		\$ -	\$ -
Criminal District Attorney, Will Durham	\$ 18,000		\$ -	\$ -

Note: Names of Current Officials Listed

** Longevity Paid Based on years of service with county



Personnel Allocations by Department

Adopted Budget For the Fiscal Year October 1, 2024 - September 30, 2025

Order 2024-85 Exhibit B

Exhibit B

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
GENERAL FUND							
15010 County Judge							
County Judge	128	1.00	1.00				
Executive Administrator	114	1.00	1.00				
County Judge Office Administrator	107	1.00	1.00				
Local Health Authority	101	1.00	1.00				
(In Lieu of) Fire Marshal		<u>1.00</u>	<u>1.00</u>				
Total County Judge		5.00	5.00	\$ 295,047	\$ 1,190	\$ 305,275	\$ -
15020 County Judge-IT							
IT Director	120	1.00	1.00				
IT System Administrator	116	1.00	1.00				
IT Analyst	109	<u>1.00</u>	<u>1.00</u>				
Total County Judge-IT		3.00	3.00	\$ 243,097	\$ 4,080	\$ 249,267	\$ 4,420
15050 County Clerk							
County Clerk	119	1.00	1.00				
Chief Deputy - County Clerk	112	1.00	1.00				
Deputy Clerk 4	109	1.00	1.00				
Administrative Assistant	108	0.00	1.00				
Chief Deputy Clerk 1	107	1.00	0.00				
Deputy Clerk 3	107	2.00	2.00				
Deputy Clerk 2	105	2.00	2.00				
Deputy Clerk 1	103	<u>2.00</u>	<u>2.00</u>				
Total County Clerk		10.00	10.00	\$ 552,665	\$ 8,160	\$ 570,929	\$ 5,780
16010 Voter Registration							
Deputy Specialist 3	107	<u>1.00</u>	<u>1.00</u>				
Total Voter Registration		1.00	1.00	\$ 52,019	\$ 1,700	\$ 53,519	\$ 1,870
16020 Elections							
Elections Manager	111	1.00	1.00				
Deputy Specialist 3	107	<u>1.00</u>	<u>1.00</u>				
Total Elections		2.00	2.00	\$ 115,075	\$ 1,360	\$ 118,296	\$ -
17010 County Facilities							
Maintenance Director	114	1.00	1.00				
Maintenance Assistant 4	107	1.00	1.00				
Maintenance Assistant 2	105	2.00	2.00				
Maintenance Assistant 1	104	0.00	0.00				
Janitorial Supervisor	103	1.00	1.00				
Janitorial Assistant 1	101	<u>4.83</u>	<u>5.00</u>				
Total County Facilities		9.83	10.00	\$ 454,280	\$ 2,380	\$ 474,667	\$ 2,720
<i>Full time may be filled with part-time(s)</i>							

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
19010 Centralized Costs							
Clerk 1	102	<u>0.50</u>	<u>0.50</u>				
Total Centralized Costs		0.50	0.50	\$ 20,464	\$ -	\$ 21,793	\$ -
20010 County Auditor							
County Auditor		1.00	1.00				
First Assistant Auditor	119	1.00	1.00				
Assistant Auditor 4	114	2.00	4.00				
Assistant Auditor 3	111	3.00	1.00				
Assistant Auditor 2	108	2.00	2.00				
Assistant Auditor 1	105	0.50	0.50				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total County Auditor		9.50	9.50	\$ 709,275	\$ 12,410	\$ 731,451	\$ 14,960
<i>Note: or as per Order of District Judges</i>							
20020 County Treasurer							
Treasurer	119	1.00	1.00				
HR Specialist	113	1.00	1.00				
Payroll Administrator	113	1.00	1.00				
Deputy Treasurer 2	108	1.00	1.00				
Assistant Treasurer 1	106	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total County Treasurer		5.00	5.00	\$ 340,307	\$ 6,630	\$ 349,875	\$ 7,140
20030 Collections-County Treasurer							
Collections Officer	106	<u>2.00</u>	<u>2.00</u>				
Total Collections-County Treasurer		2.00	2.00	\$ 99,158	\$ 6,290	\$ 102,062	\$ 6,630
(1 to be bilingual)							
20040 Purchasing							
Purchasing Agent	118	1.00	1.00				
Assistant Purchaser 3	111	0.00	1.00				
Assistant Purchaser 3	110	1.00	0.00				
Assistant Purchaser 2	105	<u>1.00</u>	<u>1.00</u>				
Total Purchasing		3.00	3.00	\$ 197,249	\$ 3,060	\$ 205,568	\$ 1,190
21010 Vehicle Registration							
Tax Assessor Collector	119	1.00	1.00				
Chief Deputy Tax Assessor	112	1.00	1.00				
Deputy Specialist 4	109	1.00	1.00				
Deputy Specialist 1	104	<u>5.00</u>	<u>5.00</u>				
Total Vehicle Registration		8.00	8.00	\$ 441,443	\$ 11,900	\$ 453,952	\$ 13,770
<i>Full time may be filled with part-time(s)</i>							
30010 Courts Central							
Salary Supplement-Constables		<u>0.00</u>	<u>0.00</u>				
Total Courts Central		0.00	0.00	\$ 34,320	\$ -	\$ 36,160	\$ -
30020 County Court at Law							
Court at Law Judge	130	1.00	1.00				
Court Reporter		1.00	1.00				
Executive Court Administrator	114	1.00	1.00				
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>				
Total County Court-at-Law		4.00	4.00	\$ 415,082	\$ 6,630	\$ 423,428	\$ 7,310

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
30030 12th Judicial District Court							
Judge 12th Judicial District (Supplement)		0.00	0.00				
Court Reporter		1.00	1.00				
Executive Court Administrator	114	1.00	1.00				
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>				
Total 12th Judicial District Court		3.00	3.00	\$ 205,310	\$ 1,870	\$ 211,781	\$ 2,040
30040 278th Judicial District Court							
Judge 278th Judicial District (Supplement)		0.00	0.00				
Court Reporter		1.00	1.00				
Executive Court Administrator	114	1.00	1.00				
Court Coordinator 2	111	<u>1.00</u>	<u>1.00</u>				
Total 278th Judicial District Court		3.00	3.00	\$ 216,193	\$ 6,460	\$ 223,566	\$ 6,630
30050 CSCD Pretrial Bond Supervision							
Pretrial Bond Officer	106	<u>1.00</u>	<u>1.00</u>				
Total Pretrial Bond Supervision		1.00	1.00	\$ 49,579	\$ -	\$ 51,031	\$ -
31010 District Clerk							
District Clerk	119	1.00	1.00				
Chief Deputy Clerk 2	112	1.00	1.00				
First Assistant - District Clerk	111	1.00	1.00				
Deputy Clerk 4	109	0.00	0.00				
Deputy Clerk 3	107	2.00	2.00				
Deputy Clerk 2	105	1.00	1.00				
Deputy Clerk 1	103	2.00	2.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total District Clerk		8.00	8.00	\$ 477,897	\$ 13,430	\$ 491,594	\$ 14,280
32010 Criminal District Attorney							
Criminal District Attorney (Supplement)		0.00	0.00				
First Assistant DA	124	1.00	1.00				
Senior Prosecutor	122	1.00	1.00				
Assistant DA 4	121	1.00	1.00				
Assistant DA 3	119	2.00	2.00				
Assistant DA 2	118	2.00	2.00				
Chief Investigator	118	1.00	1.00				
Assistant DA 1	116	2.00	2.00				
Investigator 2	116	1.00	1.00				
Executive Administrator	114	1.00	1.00				
Investigator 1	114	1.00	1.00				
Coordinator Victims Assist	111	1.00	1.00				
Coordinator Hot Check	111	1.00	1.00				
Legal Assistant 2	109	1.00	1.00				
Legal Assistant 1	107	3.00	3.00				
Legal Secretary	107	3.00	3.00				
Clerk 1	102	<u>0.43</u>	<u>0.43</u>				
Total Criminal District Attorney		22.43	22.43	\$ 1,701,616	\$ 6,630	\$ 1,745,756	\$ 11,560

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
33010 Justice of Peace - Precinct 1							
Justice of Peace	116	1.00	1.00				
Chief Deputy Clerk 1	107	1.00	1.00				
Deputy Clerk 1	103	<u>2.00</u>	<u>2.00</u>				
Total Justice of Peace - Precinct 1		4.00	4.00	\$ 230,274	\$ 8,160	\$ 236,570	\$ 8,330
33020 Justice of Peace - Precinct 2							
Justice of Peace	116	1.00	1.00				
Chief Deputy Clerk 1	107	1.00	1.00				
Deputy Clerk 1	103	<u>1.00</u>	<u>1.00</u>				
Total Justice of Peace - Precinct 2		3.00	3.00	\$ 186,889	\$ 4,080	\$ 191,856	\$ 4,420
33030 Justice of Peace - Precinct 3							
Justice of Peace	116	1.00	1.00				
Chief Deputy Clerk 1	107	1.00	1.00				
Deputy Clerk 1	103	<u>1.00</u>	<u>1.00</u>				
Total Justice of Peace - Precinct 3		3.00	3.00	\$ 187,502	\$ 4,250	\$ 192,482	\$ 4,420
33040 Justice of Peace - Precinct 4							
Justice of Peace	116	1.00	1.00				
Chief Deputy Clerk 1	107	1.00	1.00				
Deputy Clerk 2	105	1.00	1.00				
Deputy Clerk 1	103	<u>1.00</u>	<u>1.00</u>				
Total Justice of Peace - Precinct 4		4.00	4.00	\$ 232,900	\$ 7,990	\$ 239,248	\$ 8,670
36010 Juvenile Probation Support							
Supplement to Grant Funds		<u>0.00</u>	<u>0.00</u>				
Total Juvenile Probation Support		0.00	0.00	\$ 89,419	\$ -	\$ 89,419	\$ -
41010 Sheriff's Office							
Sheriff	127	1.00	1.00				
Chief Deputy Sheriff	124	1.00	1.00				
Lieutenant	118A	2.00	2.00				
Sergeant	116A	7.00	7.00				
Detective	114A	6.00	6.00				
Sheriff Deputy 3	113	3.00	3.00				
Sheriff Deputy 2	112	7.00	7.00				
Sheriff Deputy 1	111	13.00	13.00				
IT Analyst	109	1.00	1.00				
Deputy Clerk 2	105	1.00	1.00				
Office Administrator	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total Sheriff's Office		43.00	43.00	\$ 3,172,645	\$ 56,440	\$ 3,257,600	\$ 54,230
43010 Courthouse Security General Fund							
Sheriff Deputy 2	112	1.00	1.00				
Sheriff Deputy 1	111	2.00	2.00				
Correctional Officer 3	107	<u>1.00</u>	<u>1.00</u>				
Total Courthouse Security/Bailiff		4.00	4.00	\$ 244,720	\$ 8,160	\$ 251,905	\$ 6,460
44001 Constables Central							
Deputy Clerk 3	107	1.00	1.00				
Deputy Clerk 3 (PT)	107	<u>0.30</u>	<u>0.30</u>				
Total Constables Central		1.30	1.30	\$ 82,991	\$ 2,720	\$ 85,570	\$ 2,890
44010 Constable - Precinct 1							
Constable	114	<u>1.00</u>	<u>1.00</u>				
Total Constable - Precinct 1		1.00	1.00	\$ 72,870	\$ 3,740	\$ 74,787	\$ 3,910

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
44020 Constable - Precinct 2							
Constable	114	1.00	1.00				
Deputy Constable 1 (PT)	111	<u>0.00</u>	<u>0.12</u>				
Total Constable - Precinct 2		1.00	1.12	\$ 72,870	\$ 1,530	\$ 83,453	\$ 1,700
44030 Constable - Precinct 3							
Constable	114	1.00	1.00				
Deputy Constable 1	111	<u>1.00</u>	<u>1.00</u>				
Total Constable - Precinct 3		2.00	2.00	\$ 135,926	\$ 2,720	\$ 139,564	\$ 2,890
44040 Constable - Precinct 4							
Constable	114	1.00	1.00				
Deputy Constable 2	112	1.00	1.00				
Deputy Constable 1	111	4.00	4.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total Constable - Precinct 4		6.00	6.00	\$ 395,945	\$ 10,710	\$ 413,061	\$ 11,390
45010 Department of Public Safety Support							
Deputy Clerk 2	105	1.00	1.00				
Office Administrator	103	<u>0.00</u>	<u>0.00</u>				
Total Department of Public Safety		1.00	1.00	\$ 49,579	\$ 4,760	\$ 51,031	\$ 4,930
46010 Emergency Management							
Emergency Management Coordinator	120	1.00	1.00				
Deputy EMC	114	1.00	1.00				
Executive Administrator	114	1.00	1.00				
Clerk 1	102	0.63	0.63				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total Emergency Management		3.63	3.63	\$ 271,296	\$ 12,070	\$ 278,514	\$ 8,330
50010 County Jail							
Jail Administrator	120	1.00	1.00				
Lieutenant	118A	1.00	1.00				
Transport Deputy	111	2.00	2.00				
Correctional Officer - Shift	109	4.00	4.00				
Maintenance Assistant 4	107	1.00	1.00				
Correctional Officer 3	107	3.00	3.00				
Jail Mechanic	106	1.00	1.00				
Correctional Officer 1	105	26.00	26.00				
Office Administrator	103	1.00	1.00				
Data Clerk 3	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total County Jail		41.00	41.00	\$ 2,251,770	\$ 21,590	\$ 2,320,740	\$ 24,140
50020 County Jail - Inmate Medical							
Jail Nurse - LVN	112	2.00	2.00				
Medical Assistants Part-time(s)		0.63	0.63				
Overtime		<u>0.00</u>	<u>0.00</u>				
		2.63	2.63	\$ 160,076	\$ 1,530	\$ 165,116	\$ 1,700
50120 Community Services							
CSR Coordinator	106	<u>1.00</u>	<u>1.00</u>				
Total Probation Support		1.00	1.00	\$ 49,579	\$ 2,210	\$ 51,031	\$ 2,380
60010 Veteran's Services							
Veterans Services Director	109	<u>0.53</u>	<u>0.53</u>				
Total Veteran's Services		0.53	0.53	\$ 30,386	\$ -	\$ 31,454	\$ -

Department/ Position	Pay Group	Total Full Time Equivalents	Total Full Time Equivalents	Total Salary Budget	Total Longevity Budget	Total Salary Budget	Total Longevity Budget
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025	2024-2025
61020 Planning and Development Department							
Planning & Dev Director	120	1.00	1.00				
Development Program Administrator 2	114	1.00	1.00				
Environmental Enforcement Officer	112A	2.00	2.00				
Development Program Administrator	112	1.00	1.00				
Development Technician 2	106	1.00	1.00				
Development Technician 1	104	<u>3.26</u>	<u>3.26</u>				
Total Utility Department		9.26	9.26	\$ 568,928	\$ 11,560	\$ 584,870	\$ 10,030
70010 Historical Commission							
Clerk 1	102	<u>0.43</u>	<u>0.43</u>				
Total Historical Commission		0.43	0.43	\$ 17,705	\$ -	\$ 18,519	\$ -
70020 Texas Agrilife Extension							
Agrilife Extension Agents (3 Supplements)		0.00	0.00				
Program Assistant	105	1.00	1.00				
Office Administrator	103	1.00	1.00				
Clerk 1	102	<u>0.87</u>	<u>0.87</u>				
Total Texas Agrilife Extension		2.87	2.87	\$ 207,400	\$ -	\$ 214,768	\$ -
Total General Fund		<u>234.91</u>	<u>235.20</u>	<u>\$ 15,331,746</u>	<u>\$ 258,400</u>	<u>\$ 15,791,528</u>	<u>\$ 261,120</u>

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
<u>ROAD AND BRIDGE FUND</u>							
82210 Precinct 1							
County Commissioner	120	1.00	1.00				
Foreman	112	1.00	1.00				
Operator 5	108	6.00	6.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total R&B Precinct 1		8.00	8.00	\$ 511,929	\$ 21,760	\$ 526,233	\$ 22,780
82220 Precinct 2							
County Commissioner	120	1.00	1.00				
Foreman	112	1.00	1.00				
Operator 5	108	8.00	8.00				
Office Administrator	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total R&B Precinct 2		11.00	11.00	\$ 698,534	\$ 19,210	\$ 717,925	\$ 17,340
82230 Precinct 3							
County Commissioner	120	1.00	1.00				
Foreman	112	1.00	1.00				
Operator 5	108	8.00	8.00				
Office Administrator	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total R&B Precinct 3		11.00	11.00	\$ 683,411	\$ 10,030	\$ 702,964	\$ 10,370
82240 Precinct 4							
County Commissioner	120	1.00	1.00				
Foreman	112	1.00	1.00				
Operator 5	108	8.00	8.00				
Office Administrator	103	1.00	1.00				
Overtime		<u>0.00</u>	<u>0.00</u>				
Total R&B Precinct 4		11.00	11.00	\$ 668,450	\$ 11,730	\$ 687,237	\$ 12,580
88010 Weigh Station Site Support							
Clerk 1	102	<u>0.50</u>	<u>0.50</u>				
Total Weigh Station Site Support		0.50	0.50	\$ 20,464	\$ -	\$ 21,333	\$ -
Total Road & Bridge Fund		<u>41.50</u>	<u>41.50</u>	<u>\$ 2,582,788</u>	<u>\$ 62,730</u>	<u>\$ 2,655,692</u>	<u>\$ 63,070</u>

Department/ Position	Pay Group	Total Full Time	Total Full Time	Total Salary	Total	Total Salary	Total
		Equivalents	Equivalents	Budget	Longevity	Budget	Longevity
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025	2024-2025

WALKER COUNTY EMS FUND

(This includes new crew for Riverside approved in CC on 04/22/24)

46100 Walker County EMS-Emergency

EMS Chief	122	1.00	1.00				
Assistant EMS Chief	118	1.00	1.00				
EMS Medical Director	118	1.00	1.00				
EMS Division Chief	116	1.00	1.00				
EMS District Chief	116	3.00	3.00				
EMS In Charge/Attendant Paramedic	113	24.00	25.00				
EMS In Charge/Attendant Paramedic	113A	1.00	1.00				
EMT Basic/Advanced EMT	111	11.00	10.00				
Administrative Assistant	108	1.00	1.00				
Office Administrator	103	1.00	1.00				
EMS Emergency Part-time(s)		1.49	1.49				
Emergency Fill Ins		0.00	0.00				
Total Walker County EMS		46.49	46.49	\$ 3,110,421	\$ 21,930	\$ 3,855,057	\$ 21,420
 Total Walker County EMS		 46.49	 46.49	 \$ 3,110,421	 \$ 21,930	 \$ 3,855,057	 \$ 21,420

Department/ Position	Pay Group	Total Full Time Equivalents 2023-2024	Total Full Time Equivalents 2024-2025	Total Salary Budget 2023-2024	Total Longevity Budget 2023-2024	Total Salary Budget 2024-2025	Total Longevity Budget 2024-2025
<u>SPECIAL REVENUE FUNDS</u>							
515-15060 County Clerk Records Preservation							
Clerk 1	102	0.50	0.50				
Deputy Clerk 2	105	1.00	1.00				
Total County Clerk Records Preservation		1.50	1.50	\$ 70,767	\$ 1,530	\$ 73,102	\$ 1,700
519-31030 District Clerk Rider Fund							
Supplement		0.00	0.00				
Total District Clerk Rider Fund		0.00	0.00	\$ 6,000	\$ -	\$ 6,000	\$ -
526-34030 Law Library							
Supplement		0.00	0.00				
Total Law Library		0.00	0.00	\$ 7,800	\$ -	\$ 7,800	\$ -
536 -43020 Courthouse Security							
Sheriff Deputy 2	112	1.00	1.00				
Total Courthouse Security		1.00	1.00	\$ 66,889	\$ 2,210	\$ 69,138	\$ 2,380
561-34050 Pretrial Intervention Program							
Supplement		0.00	0.00				
Total Pretrial Intervention Program		0.00	0.00	\$ 25,000	\$ -	\$ 25,000	\$ -
578-50040 Sheriff Commissary Fund							
Supplement		0.00	0.00				
Total Sheriff Commissary Fund		0.00	0.00	\$ 3,000	\$ -	\$ 3,000	\$ -
584-16040 Tax Assessor Elections Service Contract Fund							
Supplement		0.00	0.00				
Total Tax Assessor Service Contract Fund		0.00	0.00	\$ 3,900	\$ -	\$ 3,900	\$ -
Total Special Revenue Funds		2.50	2.50	\$ 183,356	\$ 3,740	\$ 187,940	\$ 4,080
Total All Funds		325.40	325.69	\$ 21,208,311	\$ 346,800	\$ 22,490,217	\$ 349,690



Walker County

General Fund

Budget by Category

Exhibit C

Adopted Budget Fiscal Year 2024-2025

Budget By Category

General Fund

15010-County Judge

Salaries/Other Pay/Benefits	\$ 373,366	\$ 405,966	\$ 405,966	\$ 332,768	\$ 416,931
Operations	\$ 6,457	\$ 12,915	\$ 12,915	\$ 12,915	\$ 12,915
Department Total	\$ 379,823	\$ 418,881	\$ 418,881	\$ 345,683	\$ 429,846

15020-County Judge - IT Operations

Salaries/Other Pay/Benefits	\$ 217,739	\$ 335,793	\$ 335,793	\$ 271,709	\$ 344,080
Operations	\$ 6,144	\$ 9,505	\$ 9,505	\$ 9,505	\$ 9,505
Department Total	\$ 223,883	\$ 345,298	\$ 345,298	\$ 281,214	\$ 353,585

15030-County Judge - IT Hardware/Software

Operations	\$ 360,444	\$ 583,103	\$ 583,103	\$ 581,103	\$ 781,040
Capital	\$ 54,917	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	\$ 415,361	\$ 583,103	\$ 583,103	\$ 581,103	\$ 781,040

15050-County Clerk

Salaries/Other Pay/Benefits	\$ 669,561	\$ 795,987	\$ 795,987	\$ 758,852	\$ 816,835
Operations	\$ 75,997	\$ 104,201	\$ 104,201	\$ 104,201	\$ 104,201
Department Total	\$ 745,558	\$ 900,188	\$ 900,188	\$ 863,053	\$ 921,036

16010-Voter Registration

Salaries/Other Pay/Benefits	\$ 66,404	\$ 76,715	\$ 76,715	\$ 74,526	\$ 78,904
Operations	\$ 11,820	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Department Total	\$ 78,224	\$ 84,715	\$ 84,715	\$ 82,526	\$ 86,904

16020-Elections

Salaries/Other Pay/Benefits	\$ 168,719	\$ 164,479	\$ 164,479	\$ 151,056	\$ 167,030
Operations	\$ 57,066	\$ 71,678	\$ 71,678	\$ 71,678	\$ 111,678
Department Total	\$ 225,785	\$ 236,157	\$ 236,157	\$ 222,734	\$ 278,708

17010-County Facilities

Salaries/Other Pay/Benefits	\$ 584,953	\$ 668,922	\$ 668,922	\$ 632,759	\$ 705,589
Operations	\$ 379,267	\$ 411,242	\$ 411,242	\$ 411,242	\$ 504,302
Capital	\$ 6,644	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	\$ 970,864	\$ 1,080,164	\$ 1,080,164	\$ 1,044,001	\$ 1,209,891

17020-Facilities-Justice Center Municipal Allocation

Operations	\$ 10,851	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Department Total	\$ 10,851	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983

19010-Centralized Costs

Salaries/Other Pay/Benefits	\$ 375,150	\$ 731,293	\$ 731,293	\$ 525,673	\$ 746,632
Operations	\$ 680,356	\$ 783,304	\$ 853,304	\$ 853,304	\$ 863,304
Capital	\$ 20,447	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	\$ 1,075,953	\$ 1,514,597	\$ 1,584,597	\$ 1,378,977	\$ 1,609,936

19200-Contingency



Walker County

General Fund

Budget by Category

Exhibit C

Adopted Budget Fiscal Year 2024-2025

Budget By Category

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Contingency	\$ 0	\$ 818,500	\$ 579,092	\$ 229,092	\$ 818,500
Department Total	\$ 0	\$ 818,500	\$ 579,092	\$ 229,092	\$ 818,500
20005-County Auditor-Financial Systems					
Operations	\$ 109,901	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Department Total	\$ 109,901	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
20010-County Auditor					
Salaries/Other Pay/Benefits	\$ 816,618	\$ 982,511	\$ 982,511	\$ 906,913	\$ 1,013,508
Operations	\$ 23,093	\$ 57,711	\$ 57,711	\$ 57,711	\$ 48,211
Department Total	\$ 839,711	\$ 1,040,222	\$ 1,040,222	\$ 964,624	\$ 1,061,719
20020-County Treasurer					
Salaries/Other Pay/Benefits	\$ 427,441	\$ 479,601	\$ 479,601	\$ 460,852	\$ 492,549
Operations	\$ 21,649	\$ 22,879	\$ 22,879	\$ 22,879	\$ 22,879
Department Total	\$ 449,090	\$ 502,480	\$ 502,480	\$ 483,731	\$ 515,428
20030-County Treasurer - Collections					
Salaries/Other Pay/Benefits	\$ 136,625	\$ 150,985	\$ 150,985	\$ 147,389	\$ 155,247
Operations	\$ 10,870	\$ 14,820	\$ 14,820	\$ 14,820	\$ 14,820
Department Total	\$ 147,495	\$ 165,805	\$ 165,805	\$ 162,209	\$ 170,067
20040-Purchasing					
Salaries/Other Pay/Benefits	\$ 241,327	\$ 278,232	\$ 278,232	\$ 253,762	\$ 286,507
Operations	\$ 33,642	\$ 12,783	\$ 12,783	\$ 12,783	\$ 22,783
Department Total	\$ 274,969	\$ 291,015	\$ 291,015	\$ 266,545	\$ 309,290
21010-Vehicle Registration					
Salaries/Other Pay/Benefits	\$ 542,471	\$ 642,500	\$ 642,500	\$ 615,640	\$ 661,221
Operations	\$ 11,167	\$ 8,302	\$ 8,302	\$ 8,302	\$ 10,302
Department Total	\$ 553,638	\$ 650,802	\$ 650,802	\$ 623,942	\$ 671,523
29940-Governmental/Services Contracts					
Intergovernmental/Contracts	\$ 636,595	\$ 728,189	\$ 728,189	\$ 728,189	\$ 847,486
Department Total	\$ 636,595	\$ 728,189	\$ 728,189	\$ 728,189	\$ 847,486
30010-Courts-Central Costs					
Salaries/Other Pay/Benefits	\$ 42,319	\$ 42,556	\$ 42,556	\$ 42,556	\$ 44,880
Operations	\$ 142,350	\$ 380,165	\$ 317,856	\$ 317,856	\$ 380,165
Department Total	\$ 184,669	\$ 422,721	\$ 360,412	\$ 360,412	\$ 425,045
30020-County Court at Law					
Salaries/Other Pay/Benefits	\$ 521,135	\$ 556,433	\$ 556,433	\$ 556,430	\$ 567,761
Operations	\$ 327,474	\$ 182,944	\$ 222,944	\$ 222,944	\$ 182,944
Department Total	\$ 848,609	\$ 739,377	\$ 779,377	\$ 779,374	\$ 750,705
30030-12th Judicial District Court					
Salaries/Other Pay/Benefits	\$ 270,102	\$ 286,625	\$ 286,625	\$ 286,622	\$ 295,140
Operations	\$ 244,183	\$ 158,956	\$ 198,956	\$ 198,956	\$ 175,106



Walker County

General Fund

Budget by Category

Exhibit C

Adopted Budget Fiscal Year 2024-2025

Budget By Category

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Department Total	\$ 514,285	\$ 445,581	\$ 485,581	\$ 485,578	\$ 470,246
30040-278th Judicial District Court					
Salaries/Other Pay/Benefits	\$ 288,262	\$ 305,613	\$ 305,613	\$ 305,602	\$ 315,218
Operations	\$ 226,003	\$ 151,623	\$ 191,623	\$ 191,623	\$ 151,623
Department Total	\$ 514,265	\$ 457,236	\$ 497,236	\$ 497,225	\$ 466,841
30050-Courts-Pretrial Bond Supervision					
Salaries/Other Pay/Benefits	\$ 50,387	\$ 71,774	\$ 71,774	\$ 64,754	\$ 73,664
Operations	\$ 5,069	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
Department Total	\$ 55,456	\$ 79,074	\$ 79,074	\$ 72,054	\$ 80,964
31010-District Clerk					
Salaries/Other Pay/Benefits	\$ 620,875	\$ 689,158	\$ 689,158	\$ 669,306	\$ 708,034
Operations	\$ 34,332	\$ 25,346	\$ 25,346	\$ 25,346	\$ 25,346
Department Total	\$ 655,207	\$ 714,504	\$ 714,504	\$ 694,652	\$ 733,380
32010-Criminal District Attorney					
Salaries/Other Pay/Benefits	\$ 1,971,207	\$ 2,338,821	\$ 2,338,821	\$ 2,244,412	\$ 2,402,384
Operations	\$ 69,727	\$ 96,355	\$ 163,898	\$ 163,898	\$ 110,430
Department Total	\$ 2,040,934	\$ 2,435,176	\$ 2,502,719	\$ 2,408,310	\$ 2,512,814
33010-Justice of Peace Precinct 1					
Salaries/Other Pay/Benefits	\$ 312,567	\$ 335,608	\$ 335,608	\$ 334,045	\$ 344,065
Operations	\$ 6,977	\$ 10,074	\$ 10,074	\$ 10,074	\$ 10,074
Department Total	\$ 319,544	\$ 345,682	\$ 345,682	\$ 344,119	\$ 354,139
33020-Justice of Peace Precinct 2					
Salaries/Other Pay/Benefits	\$ 250,963	\$ 266,583	\$ 266,583	\$ 266,580	\$ 273,468
Operations	\$ 4,274	\$ 8,296	\$ 8,296	\$ 8,296	\$ 8,756
Department Total	\$ 255,237	\$ 274,879	\$ 274,879	\$ 274,876	\$ 282,224
33030-Justice of Peace Precinct 3					
Salaries/Other Pay/Benefits	\$ 250,357	\$ 267,545	\$ 267,545	\$ 267,542	\$ 274,238
Operations	\$ 11,637	\$ 10,275	\$ 10,275	\$ 10,275	\$ 11,175
Department Total	\$ 261,994	\$ 277,820	\$ 277,820	\$ 277,817	\$ 285,413
33040-Justice of Peace Precinct 4					
Salaries/Other Pay/Benefits	\$ 316,899	\$ 338,628	\$ 338,628	\$ 337,708	\$ 347,767
Operations	\$ 11,787	\$ 14,211	\$ 14,211	\$ 14,211	\$ 14,511
Department Total	\$ 328,686	\$ 352,839	\$ 352,839	\$ 351,919	\$ 362,278
36010-Juvenile Probation Support - General Fund					
Salaries/Other Pay/Benefits	\$ 86,527	\$ 129,968	\$ 129,968	\$ 101,260	\$ 129,968
Operations	\$ 45,901	\$ 70,706	\$ 70,706	\$ 70,706	\$ 70,706
Department Total	\$ 132,428	\$ 200,674	\$ 200,674	\$ 171,966	\$ 200,674
41010-Sheriff					
Salaries/Other Pay/Benefits	\$ 3,920,026	\$ 4,468,188	\$ 4,468,188	\$ 4,229,682	\$ 4,582,936
Operations	\$ 398,808	\$ 433,458	\$ 520,645	\$ 520,645	\$ 453,444



Walker County

General Fund

Budget by Category

Exhibit C

Adopted Budget Fiscal Year 2024-2025

Budget By Category

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Capital	\$ 258,574	\$ 375,447	\$ 375,447	\$ 375,447	\$ 394,955
Department Total	<u>\$ 4,577,408</u>	<u>\$ 5,277,093</u>	<u>\$ 5,364,280</u>	<u>\$ 5,125,774</u>	<u>\$ 5,431,335</u>
41030-Sheriff Estray					
Operations	\$ 17,756	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900
Department Total	<u>\$ 17,756</u>	<u>\$ 5,900</u>	<u>\$ 5,900</u>	<u>\$ 5,900</u>	<u>\$ 5,900</u>
43010-Courthouse Security General Fund					
Salaries/Other Pay/Benefits	\$ 336,789	\$ 357,026	\$ 357,026	\$ 332,306	\$ 364,983
Department Total	<u>\$ 336,789</u>	<u>\$ 357,026</u>	<u>\$ 357,026</u>	<u>\$ 332,306</u>	<u>\$ 364,983</u>
44001-Constables Central					
Salaries/Other Pay/Benefits	\$ 67,983	\$ 115,972	\$ 115,972	\$ 94,223	\$ 119,435
Operations	\$ 1,325	\$ 8,119	\$ 8,119	\$ 8,119	\$ 3,919
Department Total	<u>\$ 69,308</u>	<u>\$ 124,091</u>	<u>\$ 124,091</u>	<u>\$ 102,342</u>	<u>\$ 123,354</u>
44010-Constable Precinct 1					
Salaries/Other Pay/Benefits	\$ 99,919	\$ 105,734	\$ 105,734	\$ 105,733	\$ 108,623
Operations	\$ 7,096	\$ 8,815	\$ 8,815	\$ 8,815	\$ 14,979
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	<u>\$ 107,015</u>	<u>\$ 114,549</u>	<u>\$ 114,549</u>	<u>\$ 114,548</u>	<u>\$ 123,602</u>
44020-Constable Precinct 2					
Salaries/Other Pay/Benefits	\$ 96,949	\$ 102,993	\$ 112,993	\$ 106,755	\$ 116,652
Operations	\$ 13,648	\$ 10,423	\$ 10,423	\$ 10,423	\$ 11,523
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	<u>\$ 110,597</u>	<u>\$ 113,416</u>	<u>\$ 123,416</u>	<u>\$ 117,178</u>	<u>\$ 128,175</u>
44030-Constable Precinct 3					
Salaries/Other Pay/Benefits	\$ 185,649	\$ 193,521	\$ 193,521	\$ 193,519	\$ 198,833
Operations	\$ 13,665	\$ 17,864	\$ 17,864	\$ 17,864	\$ 17,864
Department Total	<u>\$ 199,314</u>	<u>\$ 211,385</u>	<u>\$ 211,385</u>	<u>\$ 211,383</u>	<u>\$ 216,697</u>
44040-Constable Precinct 4					
Salaries/Other Pay/Benefits	\$ 451,450	\$ 569,267	\$ 569,267	\$ 556,435	\$ 593,119
Operations	\$ 86,242	\$ 95,790	\$ 95,790	\$ 95,790	\$ 70,826
Capital	\$ 0	\$ 128,254	\$ 128,254	\$ 128,254	\$ 68,770
Department Total	<u>\$ 537,692</u>	<u>\$ 793,311</u>	<u>\$ 793,311</u>	<u>\$ 780,479</u>	<u>\$ 732,715</u>
45010-Support Personnel -DPS					
Salaries/Other Pay/Benefits	\$ 71,762	\$ 77,477	\$ 77,477	\$ 77,462	\$ 79,605
Operations	\$ 1,821	\$ 1,315	\$ 1,315	\$ 1,315	\$ 1,315
Department Total	<u>\$ 73,583</u>	<u>\$ 78,792</u>	<u>\$ 78,792</u>	<u>\$ 78,777</u>	<u>\$ 80,920</u>
45020-Weigh Station Utilites and Services					
Operations	\$ 21,900	\$ 35,187	\$ 35,187	\$ 35,187	\$ 35,187
Department Total	<u>\$ 21,900</u>	<u>\$ 35,187</u>	<u>\$ 35,187</u>	<u>\$ 35,187</u>	<u>\$ 35,187</u>
46010-Emergency Operations					
Salaries/Other Pay/Benefits	\$ 351,328	\$ 382,804	\$ 382,804	\$ 360,008	\$ 387,825



Walker County

General Fund

Budget by Category

Exhibit C

Adopted Budget Fiscal Year 2024-2025

Budget By Category	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Operations	\$ 102,711	\$ 132,100	\$ 133,549	\$ 133,654	\$ 140,182
Capital	\$ 95,731	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	\$ 549,770	\$ 514,904	\$ 516,353	\$ 493,662	\$ 528,007
49940-Public Safety Governmental/Services Contracts					
Intergovernmental/Contracts	\$ 1,055,814	\$ 1,031,303	\$ 1,031,303	\$ 1,031,303	\$ 1,049,281
Department Total	\$ 1,055,814	\$ 1,031,303	\$ 1,031,303	\$ 1,031,303	\$ 1,049,281
50010-County Jail					
Salaries/Other Pay/Benefits	\$ 3,126,720	\$ 3,263,082	\$ 3,263,082	\$ 3,261,796	\$ 3,363,157
Operations	\$ 779,174	\$ 812,359	\$ 812,359	\$ 812,359	\$ 833,359
Department Total	\$ 3,905,894	\$ 4,075,441	\$ 4,075,441	\$ 4,074,155	\$ 4,196,516
50020-County Jail Inmate Medical Cost Center					
Salaries/Other Pay/Benefits	\$ 193,268	\$ 222,188	\$ 222,188	\$ 211,884	\$ 229,273
Operations	\$ 171,133	\$ 221,178	\$ 221,178	\$ 221,178	\$ 221,178
Department Total	\$ 364,401	\$ 443,366	\$ 443,366	\$ 433,062	\$ 450,451
50110-Adult Probation Support- General Fund					
Operations	\$ 59,767	\$ 56,498	\$ 70,060	\$ 70,060	\$ 56,498
Department Total	\$ 59,767	\$ 56,498	\$ 70,060	\$ 70,060	\$ 56,498
50120-Adult Probation -Community Services- General Fund					
Salaries/Other Pay/Benefits	\$ 66,814	\$ 75,059	\$ 75,059	\$ 75,058	\$ 77,347
Operations	\$ 784	\$ 850	\$ 850	\$ 850	\$ 850
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	\$ 67,598	\$ 75,909	\$ 75,909	\$ 75,908	\$ 78,197
60010-Veterans Services					
Salaries/Other Pay/Benefits	\$ 32,836	\$ 37,321	\$ 37,321	\$ 36,566	\$ 38,587
Operations	\$ 4,234	\$ 2,579	\$ 2,579	\$ 2,579	\$ 2,579
Department Total	\$ 37,070	\$ 39,900	\$ 39,900	\$ 39,145	\$ 41,166
60020-Social Services					
Operations	\$ 3,283	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
Department Total	\$ 3,283	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
61020-Planning and Development					
Salaries/Other Pay/Benefits	\$ 614,346	\$ 801,576	\$ 801,576	\$ 726,039	\$ 820,940
Operations	\$ 257,208	\$ 182,187	\$ 212,187	\$ 212,187	\$ 187,587
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Department Total	\$ 871,554	\$ 983,763	\$ 1,013,763	\$ 938,226	\$ 1,083,527
61050-Litter Control - General Fund					
Operations	\$ 17,340	\$ 14,476	\$ 14,476	\$ 14,476	\$ 14,476
Department Total	\$ 17,340	\$ 14,476	\$ 14,476	\$ 14,476	\$ 14,476
69940-Health and Human Services - Governmental/Services Contracts					
Intergovernmental/Contracts	\$ 72,000	\$ 79,500	\$ 79,500	\$ 79,500	\$ 87,500



Walker County

General Fund

Budget by Category

Exhibit C

Adopted Budget Fiscal Year 2024-2025

Budget By Category

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Department Total	\$ 72,000	\$ 79,500	\$ 79,500	\$ 79,500	\$ 87,500
70010-Historical Commission					
Salaries/Other Pay/Benefits	\$ 20,318	\$ 21,744	\$ 21,744	\$ 21,744	\$ 22,720
Operations	\$ 3,667	\$ 5,580	\$ 5,580	\$ 5,580	\$ 5,580
Department Total	\$ 23,985	\$ 27,324	\$ 27,324	\$ 27,324	\$ 28,300
70020-Texas AgriLife Extension Service					
Salaries/Other Pay/Benefits	\$ 230,601	\$ 264,236	\$ 264,236	\$ 245,508	\$ 272,971
Operations	\$ 40,598	\$ 62,604	\$ 62,604	\$ 62,604	\$ 43,345
Department Total	\$ 271,199	\$ 326,840	\$ 326,840	\$ 308,112	\$ 316,316
93000-Transfers Out /General Fund, Projects					
Transfers to Other Funds	\$ 9,473,005	\$ 644,741	\$ 659,741	\$ 659,741	\$ 644,741
Department Total	\$ 9,473,005	\$ 644,741	\$ 659,741	\$ 659,741	\$ 644,741
Fund Total	\$36,073,057	\$ 31,670,177	\$31,783,201	\$30,264,256	\$32,947,309



Walker County

Road and Bridge Fund

Budget by Category

Exhibit C

Adopted Budget Fiscal Year 2024-2025

Budget By Category

Road and Bridge Fund

82200-Road and Bridge General

Operations	\$ 83,299	\$ 70,000	\$ 225,361	\$ 225,361	\$ 70,000
Capital	\$ 88,258	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	\$ 171,557	\$ 70,000	\$ 225,361	\$ 225,361	\$ 70,000

82210-Road and Bridge Precinct 1

Salaries/Other Pay/Benefits	\$ 696,934	\$ 749,572	\$ 749,572	\$ 749,572	\$ 768,695
Operations	\$ 611,161	\$ 712,328	\$ 1,851,440	\$ 1,851,440	\$ 747,490
Capital	\$ 5,976	\$ 0	\$ 0	\$ 0	\$ 0
Department Total	\$ 1,314,071	\$ 1,461,900	\$ 2,601,012	\$ 2,601,012	\$ 1,516,185

82220-Road and Bridge Precinct 2

Salaries/Other Pay/Benefits	\$ 833,654	\$ 1,010,362	\$ 1,010,362	\$ 1,010,362	\$ 1,032,309
Operations	\$ 1,163,399	\$ 1,052,589	\$ 1,966,530	\$ 1,966,530	\$ 1,139,183
Capital	\$ 28,500	\$ 0	\$ 180,068	\$ 180,068	\$ 0
Department Total	\$ 2,025,553	\$ 2,062,951	\$ 3,156,960	\$ 3,156,960	\$ 2,171,492

82230-Road and Bridge Precinct 3

Salaries/Other Pay/Benefits	\$ 832,042	\$ 980,125	\$ 980,125	\$ 980,125	\$ 1,005,096
Operations	\$ 1,055,872	\$ 809,312	\$ 1,466,727	\$ 1,466,727	\$ 868,278
Capital	\$ 167,961	\$ 0	\$ 88,000	\$ 88,000	\$ 0
Department Total	\$ 2,055,875	\$ 1,789,437	\$ 2,534,852	\$ 2,534,852	\$ 1,873,374

82240-Road and Bridge Precinct 4

Salaries/Other Pay/Benefits	\$ 848,472	\$ 963,506	\$ 963,506	\$ 963,506	\$ 988,220
Operations	\$ 768,554	\$ 798,985	\$ 1,579,211	\$ 1,579,211	\$ 847,081
Capital	\$ 160,413	\$ 0	\$ 43,350	\$ 43,350	\$ 0
Department Total	\$ 1,777,439	\$ 1,762,491	\$ 2,586,067	\$ 2,586,067	\$ 1,835,301

88010-Road and Bridge Weigh Station Operations

Salaries/Other Pay/Benefits	\$ 22,747	\$ 25,416	\$ 25,416	\$ 25,416	\$ 26,520
Operations	\$ 0	\$ 34,284	\$ 179,808	\$ 179,808	\$ 34,284
Department Total	\$ 22,747	\$ 59,700	\$ 205,224	\$ 205,224	\$ 60,804

88900-Road and Bridge Revenues Weigh Station Projects

Operations	\$ 0	\$ 0	\$ 56,378	\$ 56,378	\$ 0
Department Total	\$ 0	\$ 0	\$ 56,378	\$ 56,378	\$ 0

Fund Total

	\$ 7,367,242	\$ 7,206,479	\$ 11,365,854	\$ 11,365,854	\$ 7,527,156
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Walker County

Walker County Emergency Medical Services (EMS) Fund

Budget by Category

Exhibit C

Adopted Budget Fiscal Year 2024-2025

Budget By Category

Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
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Walker County Emergency Medical Services (EMS) Fund

46099-Walker County EMS - Contingency

Contingency	\$ 0	\$ 726,752	\$ 444,818	\$ 156,271	\$ 335,000
Department Total	\$ 0	\$ 726,752	\$ 444,818	\$ 156,271	\$ 335,000

46100-Walker County EMS - Emergency Services

Salaries/Other Pay/Benefits	\$ 3,739,529	\$ 4,289,978	\$ 4,428,383	\$ 4,408,346	\$ 5,288,143
Operations	\$ 855,783	\$ 932,619	\$ 1,012,554	\$ 1,012,554	\$ 1,039,717
Capital	\$ 162,922	\$ 0	\$ 99,800	\$ 99,800	\$ 592,004
Department Total	\$ 4,758,234	\$ 5,222,597	\$ 5,540,737	\$ 5,520,700	\$ 6,919,864
Fund Total	\$ 4,758,234	\$ 5,949,349	\$ 5,985,555	\$ 5,676,971	\$ 7,254,864



Walker County

Exhibit D

All Funds Revenues by Source

Adopted Budget Fiscal Year 2024-2025

All Funds Revenues by Source	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Ad Valorem Taxes					
40110-Current Ad Valorem Taxes	\$ 25,293,157	\$ 27,542,829	\$ 27,542,829	\$ 27,435,168	\$ 29,816,676
	<u>\$ 25,293,157</u>	<u>\$ 27,542,829</u>	<u>\$ 27,542,829</u>	<u>\$ 27,435,168</u>	<u>\$ 29,816,676</u>
Ad Valorem Taxes					
40120-Delinquent Ad Valorem Taxes	\$ 364,415	\$ 402,000	\$ 402,000	\$ 377,000	\$ 402,000
	<u>\$ 364,415</u>	<u>\$ 402,000</u>	<u>\$ 402,000</u>	<u>\$ 377,000</u>	<u>\$ 402,000</u>
Ad Valorem Taxes					
40130-Penalties and Interest-Ad Valorem Taxes	\$ 357,933	\$ 339,000	\$ 339,000	\$ 389,000	\$ 369,000
	<u>\$ 357,933</u>	<u>\$ 339,000</u>	<u>\$ 339,000</u>	<u>\$ 389,000</u>	<u>\$ 369,000</u>
Sales Tax					
40400-Sales Tax	\$ 5,104,600	\$ 5,250,000	\$ 5,250,000	\$ 5,150,000	\$ 5,250,000
	<u>\$ 5,104,600</u>	<u>\$ 5,250,000</u>	<u>\$ 5,250,000</u>	<u>\$ 5,150,000</u>	<u>\$ 5,250,000</u>
Other Taxes					
40500-Payment In Lieu of Taxes	\$ 40,076	\$ 44,800	\$ 44,800	\$ 40,700	\$ 44,800
40501-Property Taxes-Other(VIT)	\$ -	\$ 25,000	\$ 25,000	\$ 34,700	\$ 25,000
40510-Mixed Beverage Tax	\$ 142,341	\$ 131,500	\$ 131,500	\$ 141,700	\$ 139,000
	<u>\$ 182,417</u>	<u>\$ 201,300</u>	<u>\$ 201,300</u>	<u>\$ 217,100</u>	<u>\$ 208,800</u>
Licenses and Permits					
41020-Licenses and Permits	\$ 600,736	\$ 425,000	\$ 425,000	\$ 400,000	\$ 425,000
41030-OSSF Fees	\$ 65,055	\$ 60,000	\$ 60,000	\$ 70,000	\$ 60,000
	<u>\$ 665,791</u>	<u>\$ 485,000</u>	<u>\$ 485,000</u>	<u>\$ 470,000</u>	<u>\$ 485,000</u>
Intergovernmental Revenues					
42010-State Funds	\$ 338,462	\$ 297,800	\$ 315,830	\$ 326,013	\$ 297,800
42012-Grants-State	\$ 95,731	\$ -	\$ -	\$ -	\$ -
42020-State Longevity Pay	\$ 7,140	\$ 6,155	\$ 6,155	\$ 6,915	\$ 6,155
42030-State Funds-Indigent Defense	\$ 59,766	\$ 52,924	\$ 52,924	\$ 52,924	\$ 52,924
42040-State Funds-Capital Murder	\$ 70,856	\$ -	\$ 12,796	\$ 12,796	\$ -
42229-Grant Revenue-Other	\$ 44,591	\$ -	\$ -	\$ -	\$ -
42350-HGAC Grants - State Funds	\$ 9,068	\$ -	\$ 32,000	\$ 32,000	\$ -
42410-Intergovernmental Funds-Local	\$ 924,999	\$ 514,224	\$ 514,224	\$ 536,674	\$ 514,224
42415-Intergovernmental Funds-State	\$ 16,144	\$ -	\$ -	\$ -	\$ -
42460-Central Appraisal District	\$ 17,403	\$ -	\$ -	\$ -	\$ -
42470-Inmate Housing-Other Counties	\$ 1,755	\$ -	\$ -	\$ -	\$ -
42480-SETH Funds	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,635,915</u>	<u>\$ 871,103</u>	<u>\$ 933,929</u>	<u>\$ 967,322</u>	<u>\$ 871,103</u>
Intergovernment Revenues-Fed					



Walker County

Exhibit D

All Funds
Revenues by Source

Adopted Budget Fiscal Year 2024-2025

All Funds Revenues by Source	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
42360-Grants-Homeland Security-Federal thru State	\$ -	\$ -	\$ 59,589	\$ 59,589	\$ -
42619-Federal Funds Passed thru the State	\$ -	\$ -	\$ -	\$ -	\$ -
42620-Federal Funds	\$ 325,411	\$ -	\$ 134,750	\$ 148,705	\$ -
42621-Federal Funds - OCDETF	\$ -	\$ -	\$ -	\$ -	\$ -
42622-Federal Funds - HIDTA	\$ 26,053	\$ -	\$ -	\$ -	\$ -
42624-Federal Funds - FBI	\$ -	\$ -	\$ -	\$ -	\$ -
42625-US Stimulus Check	\$ 31,360	\$ -	\$ -	\$ -	\$ -
42626-Federal Fund -Covid	\$ -	\$ -	\$ -	\$ -	\$ -
42628-Federal Funds	\$ 352,441	\$ -	\$ -	\$ -	\$ -
LATCFRevenueSharing					
42630-US Forest Service	\$ 115,852	\$ 120,000	\$ 120,000	\$ 123,255	\$ 120,000
42710-Disaster Relief Funds	\$ 172,598	\$ -	\$ 1,000,000	\$ 88,265	\$ -
42919-Federal Covid Related Funds	\$ 1,650,555	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,674,270</u>	<u>\$ 120,000</u>	<u>\$ 1,314,339</u>	<u>\$ 419,814</u>	<u>\$ 120,000</u>
Fees of Office/Charges for Serv					
43010-Fees of Office/Charges for Service	\$ 1,172,980	\$ 1,092,932	\$ 1,106,494	\$ 1,159,013	\$ 1,088,980
43020-Serving Papers	\$ 175,841	\$ 135,000	\$ 135,000	\$ 173,300	\$ 150,000
43030-County Specialty Court Programs	\$ 6,366	\$ 5,500	\$ 5,500	\$ 6,600	\$ 6,000
43040-CDA Prosecutor Local Court Costs	\$ 2,020	\$ 2,800	\$ 2,800	\$ 2,200	\$ 2,800
43050-Copies	\$ 136	\$ -	\$ -	\$ 280	\$ -
43060-Coin Phones	\$ 184,810	\$ 186,000	\$ 186,000	\$ 191,000	\$ 186,000
43140-Hot Check Fees	\$ 523	\$ 300	\$ 300	\$ 500	\$ -
43400-Charges to Hospital District	\$ 69,420	\$ 69,420	\$ 69,420	\$ 69,420	\$ 69,420
43401-WCHD-True Up	\$ 7,712	\$ -	\$ -	\$ 36,788	\$ -
43410-In-Clinic Doctor Visits	\$ 17,220	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
43599-Cash Short and Over	\$ 3	\$ -	\$ -	\$ -	\$ -
43700-Supplemental Guardianship Fees	\$ 7,050	\$ -	\$ -	\$ 6,800	\$ -
43705-Child Abuse Fine to Dedicated Fund	\$ 484	\$ 500	\$ 500	\$ 500	\$ 500
43710-Family Protection Fee	\$ -	\$ -	\$ -	\$ -	\$ -
43720-Jury Fee	\$ 532	\$ -	\$ -	\$ 300	\$ -
43730-Court Reporter Fee	\$ 26,501	\$ 17,600	\$ 17,600	\$ 24,000	\$ 24,000
43740-Bond Fees-General Fund	\$ 2,738	\$ 2,400	\$ 2,400	\$ 4,300	\$ 2,400
43750-Probation Fees - General Fund	\$ 8,025	\$ 5,000	\$ 5,000	\$ 3,660	\$ 5,000
43751-Juvenile Restitution Monies	\$ -	\$ -	\$ -	\$ -	\$ -
43770-Charges for Retiree Insurance-GenFund	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,682,361</u>	<u>\$ 1,532,452</u>	<u>\$ 1,546,014</u>	<u>\$ 1,688,661</u>	<u>\$ 1,550,100</u>



Walker County

Exhibit D

All Funds
Revenues by Source

Adopted Budget Fiscal Year 2024-2025

All Funds Revenues by Source	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Ambulance Fees					
43800-Ambulance Emergency Fees	\$ 2,765,330	\$ 2,900,000	\$ 2,900,000	\$ 3,200,000	\$ 3,200,000
43801-Ambulance Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -
43804-Emergicon Billed Writeoff from Collection Agency	\$ 21,261	\$ -	\$ -	\$ -	\$ -
43996-Refund	\$ -	\$ -	\$ -	\$ -	\$ -
43997-WriteOffs Collected	\$ 5,901	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
43998-Revenue Adjustment at Year End	\$ 340,861	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,133,353</u>	<u>\$ 2,910,000</u>	<u>\$ 2,910,000</u>	<u>\$ 3,220,000</u>	<u>\$ 3,220,000</u>
Vehicle Registration					
44100-Vehicle Registration	\$ 1,054,438	\$ 1,000,000	\$ 1,000,000	\$ 1,072,061	\$ 1,050,000
Commissions					
44210-Certificates of Title	\$ 73,125	\$ 74,000	\$ 74,000	\$ 59,000	\$ 66,000
	<u>\$ 1,127,563</u>	<u>\$ 1,074,000</u>	<u>\$ 1,074,000</u>	<u>\$ 1,131,061</u>	<u>\$ 1,116,000</u>
Road and Bridge Fees					
44510-Road and Bridge Fees	\$ 559,010	\$ 530,250	\$ 530,250	\$ 500,000	\$ 530,250
	<u>\$ 559,010</u>	<u>\$ 530,250</u>	<u>\$ 530,250</u>	<u>\$ 500,000</u>	<u>\$ 530,250</u>
License Fee Registration					
44610-License Fee Registration	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>
Building Use Charges and Rent:					
46020-Rent of Shelter	\$ 4,200	\$ -	\$ -	\$ -	\$ -
46040-WCHA Utilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Reimbursement					
46050-DPS Annex Buildings Use	\$ 2,655	\$ -	\$ -	\$ 2,200	\$ 2,200
	<u>\$ 12,855</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>
Courts Costs					
47020-Court Costs	\$ 11,935	\$ 12,000	\$ 12,000	\$ 8,300	\$ 10,300
47030-Court Costs - Attorney Fees	\$ 48,542	\$ 36,000	\$ 36,000	\$ 53,000	\$ 41,000
47040-TimePmt10%-Court	\$ 7,680	\$ -	\$ -	\$ 6,931	\$ -
Improvement					
47041-JudicialSupportFee .60	\$ 11	\$ -	\$ -	\$ 8	\$ -
District Courts					
47042-JudicialSupportFee .60 Court	\$ 1	\$ -	\$ -	\$ 1	\$ -
at Law					
47050-JudicialSupportFee .60	\$ 145	\$ -	\$ -	\$ 136	\$ -
Justice Courts					
	<u>\$ 68,314</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 68,376</u>	<u>\$ 51,300</u>
Fines and Forfeitures					
47601-JP #1 Fines	\$ 93,474	\$ 90,000	\$ 90,000	\$ 103,000	\$ 90,000
47602-JP #2 Fines	\$ 36,157	\$ 30,000	\$ 30,000	\$ 40,000	\$ 30,000
47603-JP #3 Fines	\$ 34,462	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
47604-JP #4 Fines	\$ 85,737	\$ 75,000	\$ 75,000	\$ 79,000	\$ 75,000



Walker County

Exhibit D

All Funds
Revenues by Source

Adopted Budget Fiscal Year 2024-2025

All Funds Revenues by Source	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
47606-License and Weight Fines	\$ 145,421	\$ 150,000	\$ 150,000	\$ 155,000	\$ 150,000
47610-County Court at Law Fines	\$ 69,605	\$ 75,000	\$ 75,000	\$ 53,000	\$ 75,000
47622-District Courts Fines	\$ 80,416	\$ 75,000	\$ 75,000	\$ 100,000	\$ 75,000
47800-Bond Forfeitures	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
47850-Forfeitures-Sheriff,DOJ	\$ 22,051	\$ -	\$ -	\$ 66,670	\$ -
EquitableSharing, District Attorney					
	<u>\$ 591,323</u>	<u>\$ 551,000</u>	<u>\$ 551,000</u>	<u>\$ 652,670</u>	<u>\$ 551,000</u>
Interest Income					
48010-Interest	\$ 2,017,229	\$ 1,044,500	\$ 1,044,500	\$ 2,306,125	\$ 1,783,100
48011-Interest-Capital Projects	\$ -	\$ 173,200	\$ 173,200	\$ -	\$ -
	<u>\$ 2,017,229</u>	<u>\$ 1,217,700</u>	<u>\$ 1,217,700</u>	<u>\$ 2,306,125</u>	<u>\$ 1,783,100</u>
Other Revenue					
48110-Other Revenue	\$ 121,713	\$ 70,000	\$ 78,919	\$ 80,651	\$ 70,000
48130-Vending Machines	\$ -	\$ -	\$ -	\$ -	\$ -
48140-Sales-Commissary	\$ 73,742	\$ 63,000	\$ 63,000	\$ 64,300	\$ 63,000
48150-NCIC Technology Grant	\$ -	\$ -	\$ -	\$ -	\$ -
48160-Grant-NRA	\$ 29,280	\$ -	\$ -	\$ 3,597	\$ -
48170-Opioid Abatement	\$ 57,958	\$ -	\$ -	\$ 11,275	\$ -
48200-Insurance Refunds/Credits	\$ 92,939	\$ -	\$ 57,117	\$ 76,851	\$ -
48300-Proceeds from Auction/Sale	\$ 4,200	\$ -	\$ -	\$ -	\$ -
	<u>\$ 379,832</u>	<u>\$ 133,000</u>	<u>\$ 199,036</u>	<u>\$ 236,674</u>	<u>\$ 133,000</u>
Issue of Debt					
48815-Financing for Voter Eq	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tranfers In					
49901-Transfer from General Fund	\$ 9,351,197	\$ 644,741	\$ 659,741	\$ 659,741	\$ 644,741
49902-Transfer from General-Capital	\$ 121,808	\$ -	\$ -	\$ -	\$ -
49930-Transfers from Other Funds	\$ 79,851	\$ -	\$ -	\$ -	\$ -
49940-Transfer from General	\$ -	\$ -	\$ -	\$ -	\$ -
Fund-Special					
	<u>\$ 9,552,856</u>	<u>\$ 644,741</u>	<u>\$ 659,741</u>	<u>\$ 659,741</u>	<u>\$ 644,741</u>
Total	\$ 55,763,194	\$ 44,218,375	\$ 45,570,138	\$ 46,256,912	\$ 47,470,270



Walker County

Exhibit D

General Fund

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Department

11101-Revenues-General Fund

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated	Budget 2024-2025
40110 Current Ad Valorem Taxes	\$ 19,555,152	\$ 19,607,128	\$ 19,607,128	\$ 19,407,128	\$ 20,515,201
40120 Delinquent Ad Valorem Taxes	\$ 343,533	\$ 380,000	\$ 380,000	\$ 355,000	\$ 380,000
40130 Penalties and Interest-Ad Valorem Taxes	\$ 335,839	\$ 320,000	\$ 320,000	\$ 370,000	\$ 350,000
40400 Sales Tax	\$ 5,104,600	\$ 5,250,000	\$ 5,250,000	\$ 5,150,000	\$ 5,250,000
40500 Payment In Lieu of Taxes	\$ 40,076	\$ 44,800	\$ 44,800	\$ 40,700	\$ 44,800
40501 Property Taxes-Other(VIT)	\$ -	\$ 25,000	\$ 25,000	\$ 34,700	\$ 25,000
40510 Mixed Beverage Tax	\$ 125,621	\$ 119,500	\$ 119,500	\$ 125,000	\$ 125,000
42010 State Funds	\$ 66,822	\$ -	\$ -	\$ -	\$ -
42410 Intergovernmental Funds-Local	\$ 722,085	\$ 314,285	\$ 314,285	\$ 314,285	\$ 314,285
42460 Central Appraisal District	\$ 17,403	\$ -	\$ -	\$ -	\$ -
42710 Disaster Relief Funds	\$ 9,931	\$ -	\$ -	\$ 8,306	\$ -
42919 Federal Covid Related Funds	\$ 980,254	\$ -	\$ -	\$ -	\$ -
43010 Fees of Office/Charges for Service	\$ 60,874	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
48011 Interest-Capital Projects	\$ -	\$ 173,200	\$ 173,200	\$ -	\$ -
48110 Other Revenue	\$ 79,810	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
48170 Opioid Abatement	\$ 57,958	\$ -	\$ -	\$ 11,275	\$ -
48200 Insurance Refunds/Credits	\$ 83,453	\$ -	\$ -	\$ 19,734	\$ -
Department Totals	<u>\$ 27,583,411</u>	<u>\$ 26,361,913</u>	<u>\$ 26,361,913</u>	<u>\$ 25,964,128</u>	<u>\$ 27,132,286</u>

15010-County Judge

43010 Fees of Office/Charges for Service	\$ -	\$ -	\$ -	\$ 2,400	\$ -
Department Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,400</u>	<u>\$ -</u>

15020-County Judge - IT Operations

43010 Fees of Office/Charges for Service	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
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

43010 Fees of Office/Charges for Service	\$ 337,956	\$ 350,000	\$ 350,000	\$ 335,000	\$ 335,000
43599 Cash Short and Over	\$ 3	\$ -	\$ -	\$ -	\$ -
43700 Supplemental Guardianship Fees	\$ 7,050	\$ -	\$ -	\$ 6,800	\$ -
47040 TimePmt10%-Court Improvement	\$ 816	\$ -	\$ -	\$ 643	\$ -
Department Totals	<u>\$ 345,825</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 342,443</u>	<u>\$ 335,000</u>

16010-Voter Registration

42010 State Funds	\$ 2,632	\$ -	\$ -	\$ -	\$ -
43010 Fees of Office/Charges for Service	\$ 91	\$ -	\$ -	\$ 108	\$ -
Department Totals	<u>\$ 2,723</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108</u>	<u>\$ -</u>



Walker County

Exhibit D

General Fund

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Department

16020-Elections

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated	Budget 2024-2025
42410 Intergovernmental Funds-Local	\$ 3,765	\$ 20,000	\$ 20,000	\$ 24,000	\$ 20,000
42415 Intergovernmental Funds-State	\$ 15,374	\$ -	\$ -	\$ -	\$ -
Department Totals	<u>\$ 19,139</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 24,000</u>	<u>\$ 20,000</u>

17010-County Facilities

46040 WCHA Utilities Reimbursement	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Buildings Use	\$ 2,655	\$ -	\$ -	\$ 2,200	\$ 2,200
Department Totals	<u>\$ 8,655</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>

17020-Facilities-Justice Center Municipal Allocation

42410 Intergovernmental Funds-Local	\$ 10,851	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Department Totals	<u>\$ 10,851</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>

20010-County Auditor

43010 Fees of Office/Charges for Service	\$ 42,390	\$ 42,152	\$ 42,152	\$ 43,500	\$ 43,500
Department Totals	<u>\$ 42,390</u>	<u>\$ 42,152</u>	<u>\$ 42,152</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>

20020-County Treasurer

48010 Interest	\$ 957,844	\$ 600,000	\$ 600,000	\$ 1,024,000	\$ 800,000
48110 Other Revenue	\$ 90	\$ -	\$ -	\$ 472	\$ -
Department Totals	<u>\$ 957,934</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 1,024,472</u>	<u>\$ 800,000</u>

20030-County Treasurer - Collections

43010 Fees of Office/Charges for Service	\$ 2,624	\$ 2,800	\$ 2,800	\$ 2,400	\$ 2,800
Department Totals	<u>\$ 2,624</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,400</u>	<u>\$ 2,800</u>

21010-Vehicle Registration

40510 Mixed Beverage Tax	\$ 16,720	\$ 12,000	\$ 12,000	\$ 16,700	\$ 14,000
43010 Fees of Office/Charges for Service	\$ 580	\$ 500	\$ 500	\$ 500	\$ 500
44100 Vehicle Registration Commissions	\$ 1,054,438	\$ 1,000,000	\$ 1,000,000	\$ 1,072,061	\$ 1,050,000
44210 Certificates of Title	\$ 73,125	\$ 74,000	\$ 74,000	\$ 59,000	\$ 66,000
Department Totals	<u>\$ 1,144,863</u>	<u>\$ 1,086,500</u>	<u>\$ 1,086,500</u>	<u>\$ 1,148,261</u>	<u>\$ 1,130,500</u>

30010-Courts-Central Costs

42010 State Funds	\$ 11,900	\$ 8,000	\$ 8,000	\$ 16,502	\$ 8,000
42030 State Funds-Indigent Defense	\$ 59,766	\$ 52,924	\$ 52,924	\$ 52,924	\$ 52,924
42040 State Funds-Capital Murder	\$ 70,856	\$ -	\$ 12,796	\$ 12,796	\$ -



Walker County

General Fund

Exhibit D

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Department

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated	Budget 2024-2025
43010 Fees of Office/Charges for Service	\$ 30	\$ -	\$ -	\$ 12	\$ -
43740 Bond Fees-General Fund	\$ 500	\$ -	\$ -	\$ 2,000	\$ -
47041 JudicialSupportFee .60 District Courts	\$ 11	\$ -	\$ -	\$ 8	\$ -
47042 JudicialSupportFee .60 Court at Law	\$ 1	\$ -	\$ -	\$ 1	\$ -
47050 JudicialSupportFee .60 Justice Courts	\$ 145	\$ -	\$ -	\$ 136	\$ -
Department Totals	<u>\$ 143,209</u>	<u>\$ 60,924</u>	<u>\$ 73,720</u>	<u>\$ 84,379</u>	<u>\$ 60,924</u>

30020-County Court at Law

42010 State Funds	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
43010 Fees of Office/Charges for Service	\$ 19,645	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
47020 Court Costs	\$ 5,035	\$ 5,500	\$ 5,500	\$ 4,200	\$ 5,500
47030 Court Costs - Attorney Fees	\$ 22,930	\$ 17,000	\$ 17,000	\$ 21,000	\$ 17,000
47040 TimePmt10%-Court Improvement	\$ 1,015	\$ -	\$ -	\$ 538	\$ -
47800 Bond Forfeitures	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Department Totals	<u>\$ 156,625</u>	<u>\$ 151,500</u>	<u>\$ 151,500</u>	<u>\$ 154,738</u>	<u>\$ 151,500</u>

30030-12th Judicial District Court

42410 Intergovernmental Funds-Local	\$ 70,984	\$ 69,609	\$ 69,609	\$ 69,609	\$ 69,609
43010 Fees of Office/Charges for Service	\$ 1,373	\$ 1,600	\$ 1,600	\$ 1,000	\$ 1,300
47020 Court Costs	\$ 4,047	\$ 4,000	\$ 4,000	\$ 2,300	\$ 2,300
47030 Court Costs - Attorney Fees	\$ 12,585	\$ 10,000	\$ 10,000	\$ 16,000	\$ 12,000
47040 TimePmt10%-Court Improvement	\$ 737	\$ -	\$ -	\$ 665	\$ -
Department Totals	<u>\$ 89,726</u>	<u>\$ 85,209</u>	<u>\$ 85,209</u>	<u>\$ 89,574</u>	<u>\$ 85,209</u>

30040-278th Judicial District Court

42410 Intergovernmental Funds-Local	\$ 56,558	\$ 56,347	\$ 56,347	\$ 56,347	\$ 56,347
43010 Fees of Office/Charges for Service	\$ 1,036	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000
47020 Court Costs	\$ 2,853	\$ 2,500	\$ 2,500	\$ 1,800	\$ 2,500
47030 Court Costs - Attorney Fees	\$ 13,027	\$ 9,000	\$ 9,000	\$ 16,000	\$ 12,000
47040 TimePmt10%-Court Improvement	\$ 611	\$ -	\$ -	\$ 318	\$ -
Department Totals	<u>\$ 74,085</u>	<u>\$ 68,847</u>	<u>\$ 68,847</u>	<u>\$ 75,265</u>	<u>\$ 71,847</u>

30050-Courts-Pretrial Bond Supervision

43010 Fees of Office/Charges for Service	\$ 418	\$ 600	\$ 600	\$ 600	\$ 600
Department Totals	<u>\$ 418</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>

31010-District Clerk

43010 Fees of Office/Charges for Service	\$ 96,458	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
47040 TimePmt10%-Court Improvement	\$ 45	\$ -	\$ -	\$ 40	\$ -



Walker County

Exhibit D

General Fund

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Department

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated	Budget 2024-2025
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32010-Criminal District Attorney

42010 State Funds	\$ 17,511	\$ -	\$ 18,030	\$ 18,030	\$ -
42020 State Longevity Pay	\$ 7,140	\$ 6,155	\$ 6,155	\$ 6,915	\$ 6,155
43010 Fees of Office/Charges for Service	\$ 5	\$ -	\$ -	\$ -	\$ -
43040 CDA Prosecutor Local Court Costs	\$ 2,020	\$ 2,800	\$ 2,800	\$ 2,200	\$ 2,800
Department Totals	\$ 26,676	\$ 8,955	\$ 26,985	\$ 27,145	\$ 8,955

33010-Justice of Peace Precinct 1

43010 Fees of Office/Charges for Service	\$ 39,704	\$ 35,000	\$ 35,000	\$ 44,350	\$ 40,000
47040 TimePmt10%-Court Improvement	\$ 1,851	\$ -	\$ -	\$ 2,200	\$ -
Department Totals	\$ 41,555	\$ 35,000	\$ 35,000	\$ 46,550	\$ 40,000

33020-Justice of Peace Precinct 2

43010 Fees of Office/Charges for Service	\$ 16,962	\$ 15,000	\$ 15,000	\$ 21,000	\$ 15,000
47040 TimePmt10%-Court Improvement	\$ 370	\$ -	\$ -	\$ 385	\$ -
Department Totals	\$ 17,332	\$ 15,000	\$ 15,000	\$ 21,385	\$ 15,000

33030-Justice of Peace Precinct 3

43010 Fees of Office/Charges for Service	\$ 14,798	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
47040 TimePmt10%-Court Improvement	\$ 738	\$ -	\$ -	\$ 487	\$ -
Department Totals	\$ 15,536	\$ 15,000	\$ 15,000	\$ 15,487	\$ 15,000

33040-Justice of Peace Precinct 4

43010 Fees of Office/Charges for Service	\$ 57,699	\$ 60,000	\$ 60,000	\$ 67,000	\$ 60,000
47040 TimePmt10%-Court Improvement	\$ 1,497	\$ -	\$ -	\$ 1,655	\$ -
Department Totals	\$ 59,196	\$ 60,000	\$ 60,000	\$ 68,655	\$ 60,000

36010-Juvenile Probation Support - General Fund

43750 Probation Fees - General Fund	\$ 8,025	\$ 5,000	\$ 5,000	\$ 3,660	\$ 5,000
Department Totals	\$ 8,025	\$ 5,000	\$ 5,000	\$ 3,660	\$ 5,000

41010-Sheriff

42360 Grants-Homeland Security-Federal thru State	-	\$ -	\$ 59,589	\$ 59,589	\$ -
42622 Federal Funds - HIDTA	\$ 26,053	\$ -	\$ -	\$ -	\$ -
43010 Fees of Office/Charges for Service	\$ 12,440	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000
43050 Copies	\$ 136	\$ -	\$ -	\$ 280	\$ -



Walker County

Exhibit D

General Fund

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Department

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated	Budget 2024-2025
43740 Bond Fees-General Fund	\$ 2,238	\$ 2,400	\$ 2,400	\$ 2,300	\$ 2,400
48200 Insurance Refunds/Credits	\$ -	\$ -	\$ 7,598	\$ 7,598	\$ -
Department Totals	\$ 40,867	\$ 12,400	\$ 79,587	\$ 81,767	\$ 12,400

41030-Sheriff Estray

43010 Fees of Office/Charges for Service	\$ 3,116	\$ 2,830	\$ 2,830	\$ 3,100	\$ 2,830
Department Totals	\$ 3,116	\$ 2,830	\$ 2,830	\$ 3,100	\$ 2,830

44001-Constables Central

43020 Serving Papers	\$ 150,241	\$ 135,000	\$ 135,000	\$ 150,000	\$ 150,000
Department Totals	\$ 150,241	\$ 135,000	\$ 135,000	\$ 150,000	\$ 150,000

44010-Constable Precinct 1

43010 Fees of Office/Charges for Service	\$ -	\$ -	\$ -	\$ 5	\$ -
43020 Serving Papers	\$ 3,400	\$ -	\$ -	\$ 5,900	\$ -
Department Totals	\$ 3,400	\$ -	\$ -	\$ 5,905	\$ -

44020-Constable Precinct 2

43010 Fees of Office/Charges for Service	\$ -	\$ -	\$ -	\$ 5	\$ -
43020 Serving Papers	\$ 7,600	\$ -	\$ -	\$ 6,700	\$ -
48200 Insurance Refunds/Credits	\$ 4,857	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 12,457	\$ -	\$ -	\$ 6,705	\$ -

44030-Constable Precinct 3

43010 Fees of Office/Charges for Service	\$ 25	\$ -	\$ -	\$ 30	\$ -
43020 Serving Papers	\$ 4,900	\$ -	\$ -	\$ 3,100	\$ -
Department Totals	\$ 4,925	\$ -	\$ -	\$ 3,130	\$ -

44040-Constable Precinct 4

43010 Fees of Office/Charges for Service	\$ 10,005	\$ -	\$ -	\$ 21,240	\$ 10,000
43020 Serving Papers	\$ 9,700	\$ -	\$ -	\$ 7,600	\$ -
48160 Grant-NRA	\$ 29,280	\$ -	\$ -	\$ 3,597	\$ -
Department Totals	\$ 48,985	\$ -	\$ -	\$ 32,437	\$ 10,000

46010-Emergency Operations

42012 Grants-State	\$ 95,731	\$ -	\$ -	\$ -	\$ -
46020 Rent of Shelter	\$ 4,200	\$ -	\$ -	\$ -	\$ -
48200 Insurance Refunds/Credits	\$ -	\$ -	\$ 1,449	\$ 1,449	\$ -



Walker County

General Fund

Exhibit D

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Department

Department Totals

Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated	Budget 2024-2025
\$ 99,931	\$ -	\$ 1,449	\$ 1,449	\$ -

50010-County Jail

42010 State Funds	\$ 90	\$ -	\$ -	\$ 854	\$ -
42470 Inmate Housing-Other Counties	\$ 1,755	\$ -	\$ -	\$ -	\$ -
42620 Federal Funds	\$ 21,146	\$ -	\$ -	\$ 13,955	\$ -
43010 Fees of Office/Charges for Service	\$ 212	\$ -	\$ -	\$ 300	\$ -
43060 Coin Phones	\$ 118,784	\$ 112,000	\$ 112,000	\$ 116,000	\$ 112,000
48110 Other Revenue	\$ 5,066	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 147,053	\$ 112,000	\$ 112,000	\$ 131,109	\$ 112,000

50020-County Jail Inmate Medical Cost Center

43400 Charges to Hospital District	\$ 69,420	\$ 69,420	\$ 69,420	\$ 69,420	\$ 69,420
43401 WCHD-True Up	\$ 7,712	\$ -	\$ -	\$ 36,788	\$ -
43410 In-Clinic Doctor Visits	\$ 17,220	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
Department Totals	\$ 94,352	\$ 84,420	\$ 84,420	\$ 116,208	\$ 84,420

50110-Adult Probation Support- General Fund

43010 Fees of Office/Charges for Service	\$ 28,269	\$ -	\$ 13,562	\$ 24,023	\$ -
Department Totals	\$ 28,269	\$ -	\$ 13,562	\$ 24,023	\$ -

50120-Adult Probation -Community Services- General Fund

Department Totals	\$ -	\$ -	\$ -	\$ -	\$ -
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61020-Planning and Development

41020 Licenses and Permits	\$ 600,736	\$ 425,000	\$ 425,000	\$ 400,000	\$ 425,000
41030 OSSF Fees	\$ 65,055	\$ 60,000	\$ 60,000	\$ 70,000	\$ 60,000
43010 Fees of Office/Charges for Service	\$ 237	\$ -	\$ -	\$ 115	\$ -
Department Totals	\$ 666,028	\$ 485,000	\$ 485,000	\$ 470,115	\$ 485,000

61050-Litter Control - General Fund

Department Totals	\$ -	\$ -	\$ -	\$ -	\$ -
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70010-Historical Commission

Department Totals	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ 32,158,925 \$ 29,927,033 \$ 30,040,057 \$ 30,293,321 \$30,962,954



Walker County

Exhibit D

General Fund

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Source

Ad Valorem Taxes

40110-Current Ad Valorem Taxes

\$ 19,555,152	\$ 19,607,128	\$ 19,607,128	\$ 19,407,128	\$ 20,515,201
\$ 19,555,152	\$ 19,607,128	\$ 19,607,128	\$ 19,407,128	\$ 20,515,201

Ad Valorem Taxes

40120-Delinquent Ad Valorem Taxes

\$ 343,533	\$ 380,000	\$ 380,000	\$ 355,000	\$ 380,000
\$ 343,533	\$ 380,000	\$ 380,000	\$ 355,000	\$ 380,000

Ad Valorem Taxes

40130-Penalties and Interest-Ad Valorem Taxes

\$ 335,839	\$ 320,000	\$ 320,000	\$ 370,000	\$ 350,000
\$ 335,839	\$ 320,000	\$ 320,000	\$ 370,000	\$ 350,000

Sales Tax

40400-Sales Tax

\$ 5,104,600	\$ 5,250,000	\$ 5,250,000	\$ 5,150,000	\$ 5,250,000
\$ 5,104,600	\$ 5,250,000	\$ 5,250,000	\$ 5,150,000	\$ 5,250,000

Other Taxes

40500-Payment In Lieu of Taxes

\$ 40,076	\$ 44,800	\$ 44,800	\$ 40,700	\$ 44,800
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40501-Property Taxes-Other(VIT)

\$ -	\$ 25,000	\$ 25,000	\$ 34,700	\$ 25,000
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40510-Mixed Beverage Tax

\$ 142,341	\$ 131,500	\$ 131,500	\$ 141,700	\$ 139,000
\$ 182,417	\$ 201,300	\$ 201,300	\$ 217,100	\$ 208,800

Licenses and Permits

41020-Licenses and Permits

\$ 600,736	\$ 425,000	\$ 425,000	\$ 400,000	\$ 425,000
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41030-OSSF Fees

\$ 65,055	\$ 60,000	\$ 60,000	\$ 70,000	\$ 60,000
\$ 665,791	\$ 485,000	\$ 485,000	\$ 470,000	\$ 485,000

Intergovernmental Revenues

42010-State Funds

\$ 182,955	\$ 92,000	\$ 110,030	\$ 119,386	\$ 92,000
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42012-Grants-State

\$ 95,731	\$ -	\$ -	\$ -	\$ -
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42020-State Longevity Pay

\$ 7,140	\$ 6,155	\$ 6,155	\$ 6,915	\$ 6,155
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42030-State Funds-Indigent Defense

\$ 59,766	\$ 52,924	\$ 52,924	\$ 52,924	\$ 52,924
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42040-State Funds-Capital Murder

\$ 70,856	\$ -	\$ 12,796	\$ 12,796	\$ -
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42410-Intergovernmental Funds-Local

\$ 864,243	\$ 471,224	\$ 471,224	\$ 475,224	\$ 471,224
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42415-Intergovernmental Funds-State

\$ 15,374	\$ -	\$ -	\$ -	\$ -
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42460-Central Appraisal District

\$ 17,403	\$ -	\$ -	\$ -	\$ -
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42470-Inmate Housing-Other Counties

\$ 1,755	\$ -	\$ -	\$ -	\$ -
\$ 1,315,223	\$ 622,303	\$ 653,129	\$ 667,245	\$ 622,303

Intergovernment Revenues-Federal

42360-Grants-Homeland Security-Federal thru State

\$ -	\$ -	\$ 59,589	\$ 59,589	\$ -
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42622-Federal Funds - HIDTA

\$ 26,053	\$ -	\$ -	\$ -	\$ -
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42710-Disaster Relief Funds

\$ 9,931	\$ -	\$ -	\$ 8,306	\$ -
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42919-Federal Covid Related Funds

\$ 980,254	\$ -	\$ -	\$ -	\$ -
\$ 1,037,384	\$ -	\$ 59,589	\$ 81,850	\$ -

Fees of Office/Charges for Service

43010-Fees of Office/Charges for Service

\$ 758,947	\$ 723,482	\$ 737,044	\$ 781,488	\$ 724,530
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43020-Serving Papers

\$ 175,841	\$ 135,000	\$ 135,000	\$ 173,300	\$ 150,000
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Walker County

Exhibit D

General Fund

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Source

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Fees of Office/Charges for Service					
43040-CDA Prosecutor Local Court Costs	\$ 2,020	\$ 2,800	\$ 2,800	\$ 2,200	\$ 2,800
43050-Copies	\$ 136	\$ -	\$ -	\$ 280	\$ -
43060-Coin Phones	\$ 118,784	\$ 112,000	\$ 112,000	\$ 116,000	\$ 112,000
43400-Charges to Hospital District	\$ 69,420	\$ 69,420	\$ 69,420	\$ 69,420	\$ 69,420
43401-WCHD-True Up	\$ 7,712	\$ -	\$ -	\$ 36,788	\$ -
43410-In-Clinic Doctor Visits	\$ 17,220	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
43700-Supplemental Guardianship Fees	\$ 7,050	\$ -	\$ -	\$ 6,800	\$ -
43740-Bond Fees-General Fund	\$ 2,738	\$ 2,400	\$ 2,400	\$ 4,300	\$ 2,400
43750-Probation Fees - General Fund	\$ 8,025	\$ 5,000	\$ 5,000	\$ 3,660	\$ 5,000
	<u>\$ 1,167,896</u>	<u>\$ 1,065,102</u>	<u>\$ 1,078,664</u>	<u>\$ 1,204,236</u>	<u>\$ 1,081,150</u>
Vehicle Registration					
44100-Vehicle Registration Commissions	\$ 1,054,438	\$ 1,000,000	\$ 1,000,000	\$ 1,072,061	\$ 1,050,000
44210-Certificates of Title	\$ 73,125	\$ 74,000	\$ 74,000	\$ 59,000	\$ 66,000
	<u>\$ 1,127,563</u>	<u>\$ 1,074,000</u>	<u>\$ 1,074,000</u>	<u>\$ 1,131,061</u>	<u>\$ 1,116,000</u>
Building Use Charges and Rentals					
46020-Rent of Shelter	\$ 4,200	\$ -	\$ -	\$ -	\$ -
46040-WCHA Utilities Reimbursement	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050-DPS Annex Buildings Use	\$ 2,655	\$ -	\$ -	\$ 2,200	\$ 2,200
	<u>\$ 12,855</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>
Courts Costs					
47020-Court Costs	\$ 11,935	\$ 12,000	\$ 12,000	\$ 8,300	\$ 10,300
47030-Court Costs - Attorney Fees	\$ 48,542	\$ 36,000	\$ 36,000	\$ 53,000	\$ 41,000
47040-TimePmt10%-Court Improvement	\$ 7,680	\$ -	\$ -	\$ 6,931	\$ -
47041-JudicialSupportFee .60 District	\$ 11	\$ -	\$ -	\$ 8	\$ -
Courts					
47042-JudicialSupportFee .60 Court at Law	\$ 1	\$ -	\$ -	\$ 1	\$ -
	<u>\$ 68,314</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 68,376</u>	<u>\$ 51,300</u>
Fines and Forfeitures					
	<u>\$ 24,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Interest Income					
48010-Interest	\$ 957,844	\$ 600,000	\$ 600,000	\$ 1,024,000	\$ 800,000
48011-Interest-Capital Projects	\$ -	\$ 173,200	\$ 173,200	\$ -	\$ -
	<u>\$ 957,844</u>	<u>\$ 773,200</u>	<u>\$ 773,200</u>	<u>\$ 1,024,000</u>	<u>\$ 800,000</u>
Other Revenue					
48160-Grant-NRA	\$ 29,280	\$ -	\$ -	\$ 3,597	\$ -
48170-Opioid Abatement	\$ 57,958	\$ -	\$ -	\$ 11,275	\$ -
48200-Insurance Refunds/Credits	\$ 88,310	\$ -	\$ 9,047	\$ 28,781	\$ -
	<u>\$ 260,514</u>	<u>\$ 70,000</u>	<u>\$ 79,047</u>	<u>\$ 114,125</u>	<u>\$ 70,000</u>
Issue of Debt					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tranfers In					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Walker County

Exhibit D

General Fund

Adopted Budget Fiscal Year 2024-2025

General Fund

Revenues by Source

Total

Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
\$32,158,925	\$ 29,927,033	\$ 30,040,057	\$ 30,293,321	\$ 30,962,954



Walker County

Exhibit D

Road and Bridge Fund

Adopted Budget Fiscal Year 2024-2025

Road and Bridge Fund

Revenues by Source

Ad Valorem Taxes

40110-Current Ad Valorem Taxes

\$ 4,394,109	\$ 4,782,929	\$ 4,782,929	\$ 4,700,554	\$ 4,982,929
<u>\$ 4,394,109</u>	<u>\$ 4,782,929</u>	<u>\$ 4,782,929</u>	<u>\$ 4,700,554</u>	<u>\$ 4,982,929</u>

Intergovernmental Revenues

42010-State Funds

\$ 102,109	\$ 99,300	\$ 99,300	\$ 100,127	\$ 99,300
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42229-Grant Revenue-Other

\$ 4,550	\$ -	\$ -	\$ -	\$ -
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42350-HGAC Grants - State Funds

\$ 9,068	\$ -	\$ 32,000	\$ 32,000	\$ -
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<u>\$ 115,727</u>	<u>\$ 99,300</u>	<u>\$ 131,300</u>	<u>\$ 132,127</u>	<u>\$ 99,300</u>
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Intergovernment Revenues-Federal

42620-Federal Funds

\$ 304,265	\$ -	\$ 134,750	\$ 134,750	\$ -
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42630-US Forest Service

\$ 115,852	\$ 120,000	\$ 120,000	\$ 123,255	\$ 120,000
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42710-Disaster Relief Funds

\$ 131,386	\$ -	\$ -	\$ -	\$ -
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<u>\$ 551,503</u>	<u>\$ 120,000</u>	<u>\$ 254,750</u>	<u>\$ 258,005</u>	<u>\$ 120,000</u>
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Road and Bridge Fees

44510-Road and Bridge Fees

\$ 559,010	\$ 530,250	\$ 530,250	\$ 500,000	\$ 530,250
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<u>\$ 559,010</u>	<u>\$ 530,250</u>	<u>\$ 530,250</u>	<u>\$ 500,000</u>	<u>\$ 530,250</u>
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License Fee Registration

44610-License Fee Registration

\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
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<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>
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Fines and Forfeitures

47601-JP #1 Fines

\$ 93,474	\$ 90,000	\$ 90,000	\$ 103,000	\$ 90,000
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47602-JP #2 Fines

\$ 36,157	\$ 30,000	\$ 30,000	\$ 40,000	\$ 30,000
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47603-JP #3 Fines

\$ 34,462	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
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47604-JP #4 Fines

\$ 85,737	\$ 75,000	\$ 75,000	\$ 79,000	\$ 75,000
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47606-License and Weight Fines

\$ 145,421	\$ 150,000	\$ 150,000	\$ 155,000	\$ 150,000
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47610-County Court at Law Fines

\$ 69,605	\$ 75,000	\$ 75,000	\$ 53,000	\$ 75,000
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47622-District Courts Fines

\$ 80,416	\$ 75,000	\$ 75,000	\$ 100,000	\$ 75,000
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<u>\$ 545,272</u>	<u>\$ 526,000</u>	<u>\$ 526,000</u>	<u>\$ 561,000</u>	<u>\$ 526,000</u>
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Interest Income

48010-Interest

\$ 201,564	\$ 117,000	\$ 117,000	\$ 240,000	\$ 160,000
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<u>\$ 201,564</u>	<u>\$ 117,000</u>	<u>\$ 117,000</u>	<u>\$ 240,000</u>	<u>\$ 160,000</u>
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Other Revenue

48110-Other Revenue

\$ 36,497	\$ -	\$ 8,919	\$ 8,919	\$ -
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48200-Insurance Refunds/Credits

\$ -	\$ -	\$ 11,864	\$ 11,864	\$ -
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48300-Proceeds from Auction/Sale

\$ 3,900	\$ -	\$ -	\$ -	\$ -
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<u>\$ 40,397</u>	<u>\$ -</u>	<u>\$ 20,783</u>	<u>\$ 20,783</u>	<u>\$ -</u>
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Transfers In

49901-Transfer from General Fund

\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
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49930-Transfers from Other Funds

\$ 79,851	\$ -	\$ -	\$ -	\$ -
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<u>\$ 679,851</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
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Total

<u>\$ 7,447,433</u>	<u>\$ 7,135,479</u>	<u>\$ 7,323,012</u>	<u>\$ 7,372,469</u>	<u>\$ 7,378,479</u>
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Walker County

Exhibit D

Walker County Emergency Medical Services (EMS) Fund

Adopted Budget Fiscal Year 2024-2025

Walker County Emergency Medical Services (EMS) Fund Revenues by Source

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Ad Valorem Taxes					
40110-Current Ad Valorem Taxes	\$ -	\$ 1,995,269	\$ 1,995,269	\$ 1,995,269	\$ 3,161,043
	<u>\$ -</u>	<u>\$ 1,995,269</u>	<u>\$ 1,995,269</u>	<u>\$ 1,995,269</u>	<u>\$ 3,161,043</u>
Intergovernmental Revenues					
42010-State Funds	\$ 14,214	\$ -	\$ -	\$ -	\$ -
42229-Grant Revenue-Other	\$ 40,041	\$ -	\$ -	\$ -	\$ -
	<u>\$ 54,255</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Intergovernment Revenues-Federal					
42625-US Stimulus Check	\$ 31,360	\$ -	\$ -	\$ -	\$ -
42710-Disaster Relief Funds	\$ 21,910	\$ -	\$ -	\$ -	\$ -
42919-Federal Covid Related Funds	\$ 670,301	\$ -	\$ -	\$ -	\$ -
	<u>\$ 723,571</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fees of Office/Charges for Service					
43010-Fees of Office/Charges for Service	\$ 1,347	\$ 1,000	\$ 1,000	\$ 3,000	\$ 1,400
	<u>\$ 1,347</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 3,000</u>	<u>\$ 1,400</u>
Ambulance Fees					
43800-Ambulance Emergency Fees	\$ 2,765,330	\$ 2,900,000	\$ 2,900,000	\$ 3,200,000	\$ 3,200,000
43804-Emergicon Billed Writeoff from Collection Agency	\$ 21,261	\$ -	\$ -	\$ -	\$ -
43997-WriteOffs Collected	\$ 5,901	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
43998-Revenue Adjustment at Year End	\$ 340,861	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,133,353</u>	<u>\$ 2,910,000</u>	<u>\$ 2,910,000</u>	<u>\$ 3,220,000</u>	<u>\$ 3,220,000</u>
Interest Income					
48010-Interest	\$ 108,396	\$ 60,000	\$ 60,000	\$ 150,000	\$ 100,000
	<u>\$ 108,396</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>
Other Revenue					
48110-Other Revenue	\$ 160	\$ -	\$ -	\$ -	\$ -
	<u>\$ 4,789</u>	<u>\$ -</u>	<u>\$ 36,206</u>	<u>\$ 36,206</u>	<u>\$ -</u>
Tranfers In					
49901-Transfer from General Fund	\$ 1,641,121	\$ -	\$ -	\$ -	\$ -
49902-Transfer from General-Capital	\$ 121,808	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,762,929</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	\$ 5,788,640	\$ 4,966,269	\$ 5,002,475	\$ 5,404,475	\$ 6,482,443



Walker County

Exhibit E

All Funds

Adopted Budget Fiscal Year 2024-2025

All Funds Expenditures By Object

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Salaries/Other Pay/Benefits					
51010-Head of Department	\$ 2,182,214	\$ 2,285,109	\$ 2,295,109	\$ 2,276,769	\$ 2,340,289
51030-Deputies and Assistants	\$ 15,453,378	\$ 17,971,824	\$ 18,078,840	\$ 17,227,326	\$ 19,179,939
51070-Part-Time	\$ 386,639	\$ 426,746	\$ 426,746	\$ 420,062	\$ 417,280
51080-Longevity	\$ 316,157	\$ 346,800	\$ 346,800	\$ 320,975	\$ 349,690
51090-Overtime	\$ 463,299	\$ 251,606	\$ 251,606	\$ 344,471	\$ 272,911
51110-Salary Supplements	\$ 155,659	\$ 187,826	\$ 187,826	\$ 165,326	\$ 192,678
51140-Other Pay Day Travel	\$ 2,830	\$ -	\$ -	\$ -	\$ -
51150-Allowances	\$ 88,632	\$ 85,200	\$ 85,200	\$ 85,750	\$ 87,120
52010-Social Security	\$ 1,399,246	\$ 1,633,765	\$ 1,641,955	\$ 1,643,275	\$ 1,730,845
52020-Group Insurance	\$ 3,182,156	\$ 4,023,945	\$ 4,029,315	\$ 3,646,172	\$ 4,180,884
52030-Retirement	\$ 2,740,464	\$ 3,149,236	\$ 3,164,944	\$ 3,157,406	\$ 3,336,818
52040-Workers Comp Insurance	\$ 202,851	\$ 269,404	\$ 271,315	\$ 272,606	\$ 275,141
52060-Unemployment Insurance	\$ 14,585	\$ 38,945	\$ 39,155	\$ 35,193	\$ 41,402
52990-Payroll Related Rounding	\$ 18	\$ -	\$ -	\$ -	\$ -
	<u>\$ 26,588,128</u>	<u>\$ 30,670,406</u>	<u>\$ 30,818,811</u>	<u>\$ 29,595,331</u>	<u>\$ 32,404,997</u>
Operations					
61010-Office Supplies	\$ 84,133	\$ 164,697	\$ 174,700	\$ 177,979	\$ 153,913
61030-Operating Supplies	\$ 187,093	\$ 187,049	\$ 202,772	\$ 183,227	\$ 187,049
61100-Minor Equipment	\$ 111,211	\$ 84,697	\$ 155,204	\$ 177,796	\$ 84,697
61200-Jurors Supplies	\$ 1,340	\$ 4,527	\$ 4,527	\$ 4,527	\$ 4,527
61210-Janitorial Supplies	\$ 52,873	\$ 68,269	\$ 68,269	\$ 68,269	\$ 68,269
61220-Education Supplies	\$ 871	\$ 5,000	\$ 4,900	\$ 4,900	\$ 5,000
61230-Uniforms	\$ 72,984	\$ 58,037	\$ 68,379	\$ 68,379	\$ 58,037
61240-Jury Summons Tyler Contract	\$ 6,706	\$ -	\$ -	\$ -	\$ -
61260-Election Costs	\$ 31,585	\$ 24,713	\$ 24,713	\$ 24,713	\$ 24,713
61300-Estray Supplies	\$ 313	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
61310-Canine Supplies and Services	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
61390-Oil Recycling Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
61400-Inmate Clothing/Linens	\$ 7,827	\$ 6,200	\$ 6,600	\$ 6,600	\$ 6,200
61410-Inmate Food	\$ -	\$ 3,640	\$ (1,325)	\$ (1,325)	\$ 3,640
61450-Inmate Prescriptions	\$ 60,961	\$ 102,100	\$ 102,100	\$ 102,100	\$ 102,100
61470-Inmate Supplies	\$ 46,149	\$ 60,000	\$ 60,000	\$ 40,000	\$ 60,000
61480-VIP (Volunteers) ,CERT Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 500
61600-Foster Care Clothing	\$ 479	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
62010-Postage	\$ 59,068	\$ 85,881	\$ 85,025	\$ 85,025	\$ 85,881
62110-Fuel	\$ 682,083	\$ 672,944	\$ 673,028	\$ 673,028	\$ 713,444
62120-Lubricants, Oils, Etc	\$ 29,044	\$ 36,024	\$ 38,524	\$ 38,524	\$ 36,024
63210-Road Materials	\$ 612,270	\$ 1,097,462	\$ 1,367,282	\$ 1,367,282	\$ 1,097,462
63220-Road Materials-Paving	\$ 266,294	\$ 302,046	\$ 634,246	\$ 634,246	\$ 500,668
63230-Roads-Special Allocation	\$ 1,335,867	\$ 600,000	\$ 1,278,465	\$ 1,278,465	\$ 600,000
63240-Contract Hauling	\$ 84,182	\$ 30,266	\$ 78,266	\$ 78,266	\$ 30,266
63250-Culverts and Signs	\$ 115,871	\$ 89,282	\$ 188,282	\$ 188,282	\$ 89,282
63260-Fencing-Labor and Materials	\$ 14,935	\$ 55,815	\$ 64,415	\$ 64,415	\$ 55,815
63299-RB Fund -Specials Projects	\$ -	\$ -	\$ 856,378	\$ 856,378	\$ -



Walker County

Exhibit E

All Funds

Adopted Budget Fiscal Year 2024-2025

All Funds
Expenditures By Object

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Operations					
64100-Computer Software	\$ 23,724	\$ 7,622	\$ 8,479	\$ 8,479	\$ 7,622
64120-Computer Services	\$ 27,047	\$ 33,323	\$ 33,323	\$ 33,323	\$ 33,323
64130-Volume Licensing	\$ 84,498	\$ 180,604	\$ 100,771	\$ 100,771	\$ 140,926
64140-Software Maintenance/Subscriptions	\$ 138,329	\$ 273,504	\$ 304,732	\$ 296,832	\$ 287,374
64150-Maintenance Hardware	\$ 11,466	\$ 17,616	\$ 17,616	\$ 17,616	\$ 17,616
64160-Maintenance Contracts Elections	\$ 51,638	\$ 58,995	\$ 58,995	\$ 58,995	\$ 58,995
64170-IT Purchased Consulting Services	\$ 950	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
64180-Maint/Support Court Security/Video	\$ 4,990	\$ 16,630	\$ 16,630	\$ 16,630	\$ 16,630
Eq					
64400-Tyler Special Services	\$ -	\$ 2,218	\$ 2,218	\$ 2,218	\$ 2,218
64410-Tyler/Odyssey Annual License/Services	\$ 186,296	\$ 195,611	\$ 195,611	\$ 195,611	\$ 205,393
64411-Jury Package Software	\$ -	\$ 38,200	\$ 38,200	\$ 38,200	\$ 38,200
64412-Sage Payroll Software Annual Cost	\$ 10,902	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
64413-Laserfiche Software Annual Cost	\$ 24,709	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
64415-Treasurer Receipting Software Annual Cost	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
64420-Financial System License/Services/Subscriptions	\$ 109,901	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
64430-Financial Volume Licenses/Azure/Subscriptions	\$ -	\$ -	\$ 79,833	\$ 79,833	\$ 79,833
64500-WebSite Annual License/Support	\$ 6,500	\$ 6,522	\$ 6,522	\$ 6,522	\$ 6,522
64600-Collections Software Annual License/Support	\$ 3,600	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
64700-Software Improvements/Licenses/Training	\$ 4,445	\$ 21,785	\$ 21,785	\$ 21,785	\$ 21,785
66010-Attorneys	\$ 709,770	\$ 675,283	\$ 660,283	\$ 660,283	\$ 690,283
66050-Trial Costs - Capital	\$ 71,066	\$ -	\$ 12,796	\$ 12,796	\$ -
66070-Bill of Costs -Other Counties	\$ 12,470	\$ -	\$ 10,000	\$ 10,000	\$ -
66080-Legal Post Conviction Writ	\$ -	\$ -	\$ 47,013	\$ 47,013	\$ -
66500-Court Reporters	\$ 21,834	\$ 27,600	\$ 27,424	\$ 27,424	\$ 27,600
66600-Jurors	\$ 13,210	\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250
66610-Juror Pay Increase	\$ 14,950	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
66620-Professional Services-Courts	\$ 14,974	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
66700-Expert Witnesses	\$ 15,081	\$ 5,024	\$ 7,524	\$ 7,524	\$ 5,024
66810-Appeals Court Allocation	\$ 1,942	\$ 12,665	\$ 12,665	\$ 12,665	\$ 12,665
66820-Second Administrative Judicial Fee	\$ 11,288	\$ 10,600	\$ 10,877	\$ 10,877	\$ 10,600
66900-Public Defender Contract	\$ 16,925	\$ 21,000	\$ 25,895	\$ 25,895	\$ 21,000
67010-Engineering Services Contracts	\$ 186,792	\$ 120,000	\$ 150,000	\$ 150,000	\$ 120,000
67020-Doctor Contract - Jail	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
67050-Pre EmploymentPhysicals/EmployeeTesting	\$ 5,600	\$ 4,374	\$ 6,524	\$ 6,524	\$ 4,374
67060-Accounting Services	\$ 56,000	\$ 54,100	\$ 54,100	\$ 54,100	\$ 54,100
67061-Audit Services	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
67070-Bank Charges	\$ 5,204	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750



Walker County

Exhibit E

All Funds

Adopted Budget Fiscal Year 2024-2025

All Funds
Expenditures By Object

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Operations					
68010-Purchased Services	\$ 373,739	\$ 313,997	\$ 425,928	\$ 429,348	\$ 316,786
68020-Microfilming Services	\$ 65,350	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
68025-Lab Services	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
68030-Purchased Services - Medical	\$ 2,733	\$ 18,600	\$ 18,600	\$ 8,600	\$ 18,600
68035-Purchased Services-Emergicon	\$ 188,462	\$ 210,117	\$ 210,117	\$ 210,117	\$ 240,117
68050-Contracted Services - Probation	\$ 980	\$ -	\$ -	\$ -	\$ -
68060-Contract Services - DSHS	\$ 9	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850
68070-Contract Services - Juvenile	\$ 28,914	\$ 48,147	\$ 47,167	\$ 47,167	\$ 48,147
68080-Health Authority	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
68090-Jail Food Services Contract	\$ 397,274	\$ 421,646	\$ 421,646	\$ 421,646	\$ 442,646
68100-Autopsies	\$ 128,250	\$ 91,500	\$ 131,500	\$ 131,500	\$ 111,500
68110-Contracts - Equipment Maintenance	\$ -	\$ 23,944	\$ -	\$ -	\$ 23,944
68200-Ambulance Services	\$ 37,191	\$ 40,000	\$ 55,000	\$ 55,000	\$ 40,000
68310-Parking Lot Contract	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
68400-Legal/Public Notices	\$ 17,302	\$ 12,711	\$ 12,711	\$ 12,711	\$ 12,711
68500-Towing Services	\$ 23,647	\$ 18,840	\$ 29,065	\$ 29,065	\$ 18,840
68600-Other Services	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
69010-Security-Justice Center	\$ -	\$ -	\$ 320	\$ -	\$ -
69050-Copier Replacement	\$ 2,209	\$ 42,574	\$ 42,574	\$ 42,574	\$ 42,574
69900-Project/Equipment Allocation	\$ 51,796	\$ 139,443	\$ 153,005	\$ 151,005	\$ 378,304
70010-Insurance and Bonds	\$ 428,122	\$ 467,760	\$ 476,309	\$ 476,309	\$ 529,900
70020-Insurance Deductibles	\$ 17,000	\$ 13,000	\$ 28,000	\$ 28,000	\$ 23,000
71010-Travel and Lodging	\$ 102,578	\$ 124,842	\$ 138,924	\$ 131,924	\$ 125,142
71020-Conferences/Training	\$ 46,970	\$ 61,674	\$ 62,883	\$ 60,383	\$ 84,674
71030-Dues and Subscriptions	\$ 49,020	\$ 90,416	\$ 91,651	\$ 76,646	\$ 90,416
72029-Trash Bash	\$ 7,091	\$ -	\$ -	\$ -	\$ -
72030-Grant Expenditures	\$ 74,197	\$ -	\$ 50,030	\$ 50,030	\$ -
72050-Homeland Grant Expenditures	\$ -	\$ -	\$ 59,589	\$ 59,589	\$ -
73150-Rentals	\$ 54,792	\$ 34,449	\$ 44,811	\$ 44,811	\$ 34,636
73160-Copies/CopierMaintenance	\$ 25,430	\$ 37,024	\$ 37,024	\$ 37,024	\$ 37,024
Agreements					
73170-Healthy County Initiative	\$ 3,349	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
73180-Foster Child Allowances	\$ 2,360	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
74100-Communication	\$ 54,813	\$ 68,116	\$ 69,384	\$ 69,384	\$ 68,116
74110-Data Circuits/Internet	\$ 27,737	\$ 34,519	\$ 34,519	\$ 34,519	\$ 34,519
74120-Communication-Pagers and Radios	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
74130-Communication - Cell/Mobile Phones	\$ 5,208	\$ 8,117	\$ 8,907	\$ 8,907	\$ 8,012
74140-Long Distance	\$ 2,490	\$ 11,264	\$ 6,439	\$ 6,439	\$ 11,264
74150-Communication-Air Cards	\$ 48,814	\$ 51,198	\$ 51,256	\$ 51,256	\$ 52,258
74200-Electricity	\$ 368,462	\$ 382,275	\$ 380,275	\$ 380,275	\$ 382,275
74300-Gas Utility	\$ 59,379	\$ 61,051	\$ 61,591	\$ 61,591	\$ 61,051
74400-Water/Sewer/Garbage	\$ 46,033	\$ 47,006	\$ 48,221	\$ 48,221	\$ 47,006
74500-Telecable	\$ 12,289	\$ 14,980	\$ 15,301	\$ 7,801	\$ 14,980
75100-Repairs - Vehicles and Trucks	\$ 445,212	\$ 268,096	\$ 511,551	\$ 511,551	\$ 303,096
75200-Repairs - Equipment	\$ 309,824	\$ 210,143	\$ 458,528	\$ 458,028	\$ 210,143



Walker County

Exhibit E

All Funds

Adopted Budget Fiscal Year 2024-2025

All Funds Expenditures By Object

Operations

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
75300-Repairs - Buildings	\$ 126,824	\$ 171,839	\$ 172,488	\$ 173,488	\$ 171,839
75400-Repairs and Maintenance - Office Equipment	\$ 152	\$ 7,940	\$ 3,359	\$ 3,359	\$ 7,940
75500-Repairs and Maintenance - Weigh Station	\$ 738	\$ 44,284	\$ 44,284	\$ 44,284	\$ 44,284
75600-Repairs - HVAC	\$ 45,728	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
75999-Contingency Operations	\$ -	\$ 403,078	\$ 1,365,249	\$ 1,281,069	\$ 381,274
	<u>\$ 9,725,355</u>	<u>\$ 10,307,321</u>	<u>\$ 14,637,168</u>	<u>\$ 14,491,009</u>	<u>\$ 11,037,644</u>

Intergovernmental/Contracts

77090-Walker County Dispatch	\$ 1,009,832	\$ 784,816	\$ 1,529,611	\$ 1,351,095	\$ 802,794
77100-City of Huntsville Fire Contract	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
77111-ESD # 2 (NW)	\$ 234,056	\$ -	\$ 2,668	\$ -	\$ -
77112-ESD #3 (CP)	\$ 35,161	\$ -	\$ 130,478	\$ -	\$ -
77120-Crabbs Prairie Fire Department	\$ 12,000	\$ -	\$ -	\$ -	\$ -
77130-Riverside Fire Department	\$ 16,300	\$ -	\$ -	\$ -	\$ -
77140-Crabbs Prairie (Pine Prairie) Fire Department	\$ 12,000	\$ -	\$ -	\$ -	\$ -
77150-Dodge Volunteer Fire Department	\$ 7,200	\$ -	\$ -	\$ -	\$ -
77160-Thomas Lake Volunteer Fire Department	\$ 7,200	\$ -	\$ -	\$ -	\$ -
77300-Appraisal District - Appraisals	\$ 502,450	\$ 566,863	\$ 566,863	\$ 566,863	\$ 659,003
77310-Appraisal District - Collections	\$ 134,145	\$ 161,326	\$ 161,326	\$ 161,326	\$ 188,483
77405-Contract-Huntsville Memorial Hospital	\$ 364,000	\$ -	\$ -	\$ -	\$ -
77410-Senior Center	\$ 12,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
77420-Rita B Huff Humane Center	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77430-Spay/Nueter Assistance	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 20,000
77440-Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
77450-Boys Girls Organization	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
77451-Boys Girls Adult Training Contract	\$ 66,798	\$ -	\$ 137,002	\$ 137,002	\$ -
77452-A Time to Read Contract	\$ 9,999	\$ -	\$ -	\$ -	\$ -
77470-Veterans Center Contract	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
77471-Veterans Center Contract-Special	\$ 2,147	\$ -	\$ 3,629	\$ 3,629	\$ -
77472-Samuel Walker Houston Museum Contract	\$ 40,733	\$ -	\$ -	\$ -	\$ -
77473-Walker SUD Improvements Contract	\$ 63,069	\$ -	\$ 11,931	\$ 11,931	\$ -
77474-Riverside SUD Water Improvement Contracts	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
77475-Phelps SUD Water Improvements Contract	\$ -	\$ -	\$ 75,000	\$ 39,486	\$ -
77476-Good Shepard Mission Contract	\$ -	\$ -	\$ 18,435	\$ -	\$ -
77478-Senior Center Contract	\$ 84,800	\$ -	\$ -	\$ -	\$ -
77479-Walker SUD Project Contract	\$ -	\$ -	\$ 58,361	\$ -	\$ -
	<u>\$ 2,920,377</u>	<u>\$ 1,838,992</u>	<u>\$ 3,096,291</u>	<u>\$ 2,672,319</u>	<u>\$ 1,984,267</u>



Walker County

Exhibit E

All Funds

Adopted Budget Fiscal Year 2024-2025

All Funds
Expenditures By Object

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Projects					
77482-Dodge SUD Water Improvements Contract	\$ -	\$ -	\$ 32,000	\$ 31,644	\$ -
79011-Salary Study Project	\$ 19,750	\$ -	\$ -	\$ -	\$ -
79013-HMPG Generator Grant Match	\$ -	\$ -	\$ 205,848	\$ -	\$ -
79110-Projects - IT	\$ -	\$ -	\$ 527,231	\$ 125,000	\$ -
79120-Project - GIS	\$ -	\$ -	\$ 10,216	\$ -	\$ -
79201-Software Project	\$ -	\$ -	\$ 135,000	\$ 45,000	\$ -
79202-Financial System Upgrade	\$ -	\$ -	\$ 227,749	\$ -	\$ -
79203-Payroll Software System	\$ 1,819	\$ -	\$ 100,707	\$ 1,200	\$ -
79205-Document Management Project	\$ -	\$ -	\$ 45,000	\$ -	\$ -
79206-NCIC Technology IT	\$ 52,609	\$ -	\$ 12,391	\$ 12,391	\$ -
79207-Projects-Jury Software	\$ 48,857	\$ -	\$ 2,325	\$ 2,325	\$ -
79208-Court Security System Maint/Support	\$ -	\$ -	\$ 23,250	\$ -	\$ -
79209-Contracts Funded with SETH funds	\$ 11,527	\$ -	\$ 38,474	\$ 25,012	\$ -
79403-Furniture-Judicial	\$ 4,717	\$ -	\$ 2,995	\$ 2,995	\$ -
79503-County Facilities Projects	\$ 378,486	\$ -	\$ 233,603	\$ 70,000	\$ -
79510-Weigh Station Project	\$ -	\$ -	\$ 11,400	\$ -	\$ -
79516-Courthouse Square Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -
79517-SO Building Security Cameras Project	\$ 32,191	\$ -	\$ 8,128	\$ -	\$ -
79518-Litter Control Project	\$ -	\$ -	\$ 27,459	\$ 7,632	\$ -
79602-Nuisance Abatement Project	\$ -	\$ -	\$ 13,000	\$ -	\$ -
79802-Elections Project	\$ 4,255	\$ -	\$ -	\$ -	\$ -
79909-LATCF Revenue Sharing Fund -Operating	\$ -	\$ -	\$ 16,531	\$ 16,531	\$ -
79911-Emergency Management Projects	\$ 140,804	\$ -	\$ 15,433	\$ -	\$ -
79912-Public Safety Projects	\$ 10,575	\$ -	\$ 37,234	\$ 37,234	\$ -
79915-County Jail Plumbing Project	\$ 55,000	\$ -	\$ 65,000	\$ -	\$ -
79916-Projects-Planning&Development	\$ -	\$ -	\$ 4,292	\$ 4,292	\$ -
79917-Constable Reserve Deputy Project	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
79990-Project Contingency	\$ -	\$ 335,010	\$ 1,199,156	\$ 75,000	\$ 494,990
79991-Project Contingency-Special	\$ -	\$ -	\$ 500,000	\$ -	\$ -
79999-Set-Aside for Future Buildings	\$ -	\$ -	\$ 50,000	\$ -	\$ -
80102-Projects - IT Capital	\$ 15,955	\$ -	\$ -	\$ -	\$ -
80103-Project-Copier Replacement	\$ 14,556	\$ -	\$ 131,130	\$ 12,000	\$ -
80117-LATCF Revenue Sharing Fund -Capital	\$ -	\$ -	\$ 335,910	\$ 51,766	\$ -
80904-Capital Vehicles/Upfits - Public Safety	\$ 346,586	\$ -	\$ 307,143	\$ 307,143	\$ -
	<u>\$ 1,210,858</u>	<u>\$ 583,010</u>	<u>\$ 4,624,741</u>	<u>\$ 874,165</u>	<u>\$ 754,990</u>
Capital					
80114-Senior Center Parking Lot	\$ -	\$ -	\$ 400,000	\$ -	\$ -
80118-Cisco VOIP Project	\$ -	\$ -	\$ 343,645	\$ 343,645	\$ -
82010-Buildings	\$ 12,223	\$ -	\$ -	\$ -	\$ -
84920-Office Equipment, Furniture ,Software	\$ 75,364	\$ -	\$ -	\$ -	\$ 6,500
85010-Machinery and Equipment	\$ 541,433	\$ -	\$ 326,268	\$ 326,268	\$ 26,000



Walker County

Exhibit E

All Funds

Adopted Budget Fiscal Year 2024-2025

All Funds

Expenditures By Object

Capital

85013-HVAC Capital

85014-Speed Trailer Construction

85015-Capital-Special Contingency

85030-Capital - From Grant

87030-Vehicles and Trucks

Debt-Principal and Interest Payment

91020-Principal - 2012 Series Certificate of Obligation

91030-Interest - 2012 Series Certificate of Obligation

Contingency

92010-Contingency - Fund

92020-Contingency - Special

92040-Contingency - Operations

Transfers to Other Funds

99020-Transfer to EMS Operations

99030-Transfer to EMS Capital

99050-Transfer to Projects Fund

99055-Transfer to Capital Projects Fund

99060-Transfer to Other Funds

99220-Transfer to Road and Bridge Fund

Total

	Actual 2022-2023	FY 2024 Budget Original	FY 2024 Revised Budget	FY 2024 Estimated To Spend	Budget 2024-2025
Capital					
85013-HVAC Capital	\$ 59,944	\$ -	\$ -	\$ -	\$ -
85014-Speed Trailer Construction	\$ 11,250	\$ -	\$ -	\$ -	\$ -
85015-Capital-Special Contingency	\$ -	\$ -	\$ -	\$ -	\$ 491,678
85030-Capital - From Grant	\$ 162,553	\$ -	\$ -	\$ -	\$ -
87030-Vehicles and Trucks	\$ 247,520	\$ 503,701	\$ 588,651	\$ 588,651	\$ 606,551
	<u>\$ 1,110,287</u>	<u>\$ 503,701</u>	<u>\$ 1,658,564</u>	<u>\$ 1,258,564</u>	<u>\$ 1,130,729</u>
Debt-Principal and Interest Payment					
91020-Principal - 2012 Series Certificate of Obligation	\$ 990,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 1,055,000
91030-Interest - 2012 Series Certificate of Obligation	\$ 382,868	\$ 353,168	\$ 353,168	\$ 353,168	\$ 322,568
	<u>\$ 1,372,868</u>	<u>\$ 1,373,168</u>	<u>\$ 1,373,168</u>	<u>\$ 1,373,168</u>	<u>\$ 1,377,568</u>
Contingency					
92010-Contingency - Fund	\$ -	\$ 518,500	\$ 235,363	\$ 235,363	\$ 578,500
92020-Contingency - Special	\$ -	\$ 1,026,752	\$ 788,547	\$ 150,000	\$ 575,000
92040-Contingency - Operations	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ 115,000
	<u>\$ -</u>	<u>\$ 1,660,252</u>	<u>\$ 1,138,910</u>	<u>\$ 385,363</u>	<u>\$ 1,268,500</u>
Transfers to Other Funds					
99020-Transfer to EMS Operations	\$ 1,641,121	\$ -	\$ -	\$ -	\$ -
99030-Transfer to EMS Capital	\$ 121,808	\$ -	\$ -	\$ -	\$ -
99050-Transfer to Projects Fund	\$ 1,565,335	\$ -	\$ -	\$ -	\$ -
99055-Transfer to Capital Projects Fund	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
99060-Transfer to Other Funds	\$ 44,741	\$ 44,741	\$ 59,741	\$ 59,741	\$ 44,741
99220-Transfer to Road and Bridge Fund	\$ 679,851	\$ 600,000	\$ 1,600,000	\$ 1,600,000	\$ 600,000
	<u>\$ 9,552,856</u>	<u>\$ 644,741</u>	<u>\$ 1,659,741</u>	<u>\$ 1,659,741</u>	<u>\$ 644,741</u>
Total	\$ 52,480,729	\$ 47,581,591	\$ 59,007,394	\$ 52,309,660	\$ 50,603,436