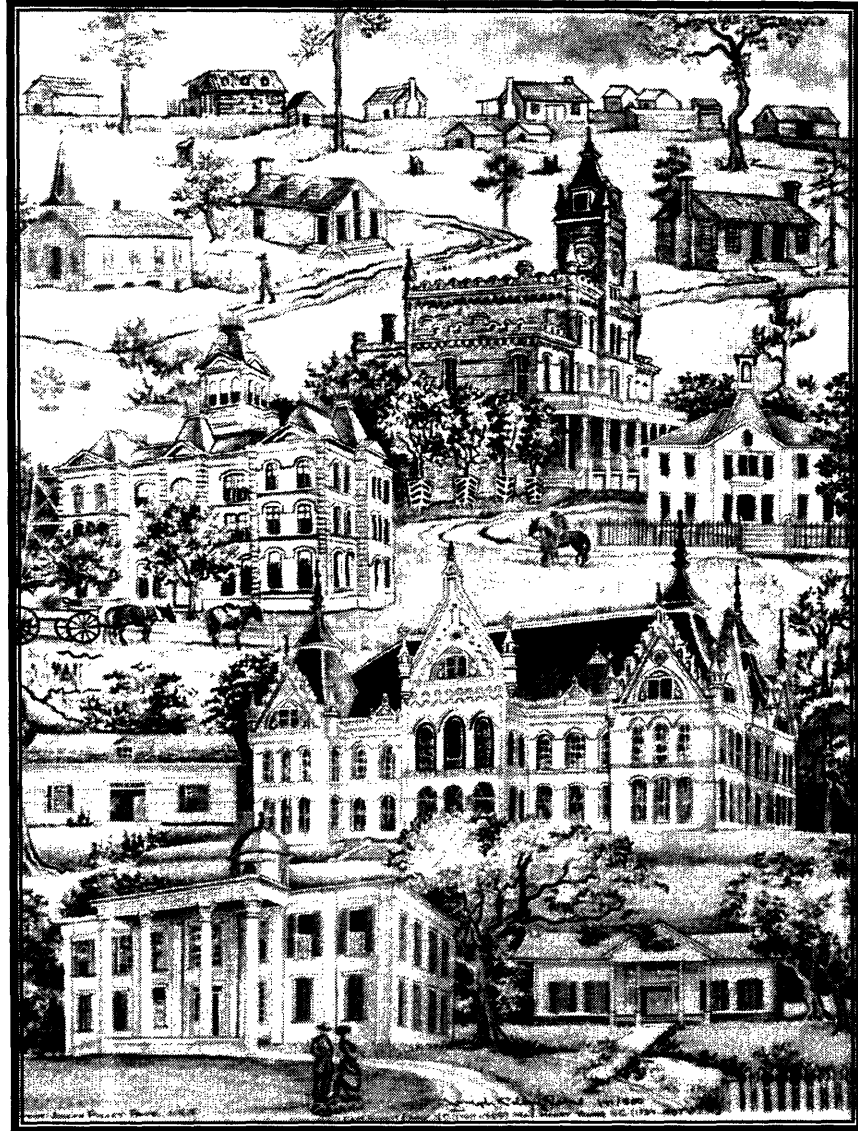


WALKER COUNTY, TEXAS



Fiscal Year 2011-2012
Annual Budget

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

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

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

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

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

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

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

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

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

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

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

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

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

Walker County, Texas



Walker County Budget October 1, 2011 thru September 30, 2012

At a 100% collection rate

"This budget will raise more total property taxes than last year's budget by \$399,949, 3.13%, and of that amount \$311,880 is tax revenue to be raised from new property added to the tax roll this year."

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

WALKER COUNTY

B U D G E T

October 1, 2011 – September 30, 2012

Commissioners Court

DANNY PIERCE, COUNTY JUDGE

B. J. GAINES, JR.

COMMISSIONER, PRECINCT 1

RONNIE WHITE

COMMISSIONER, PRECINCT 2

BOBBY WARREN

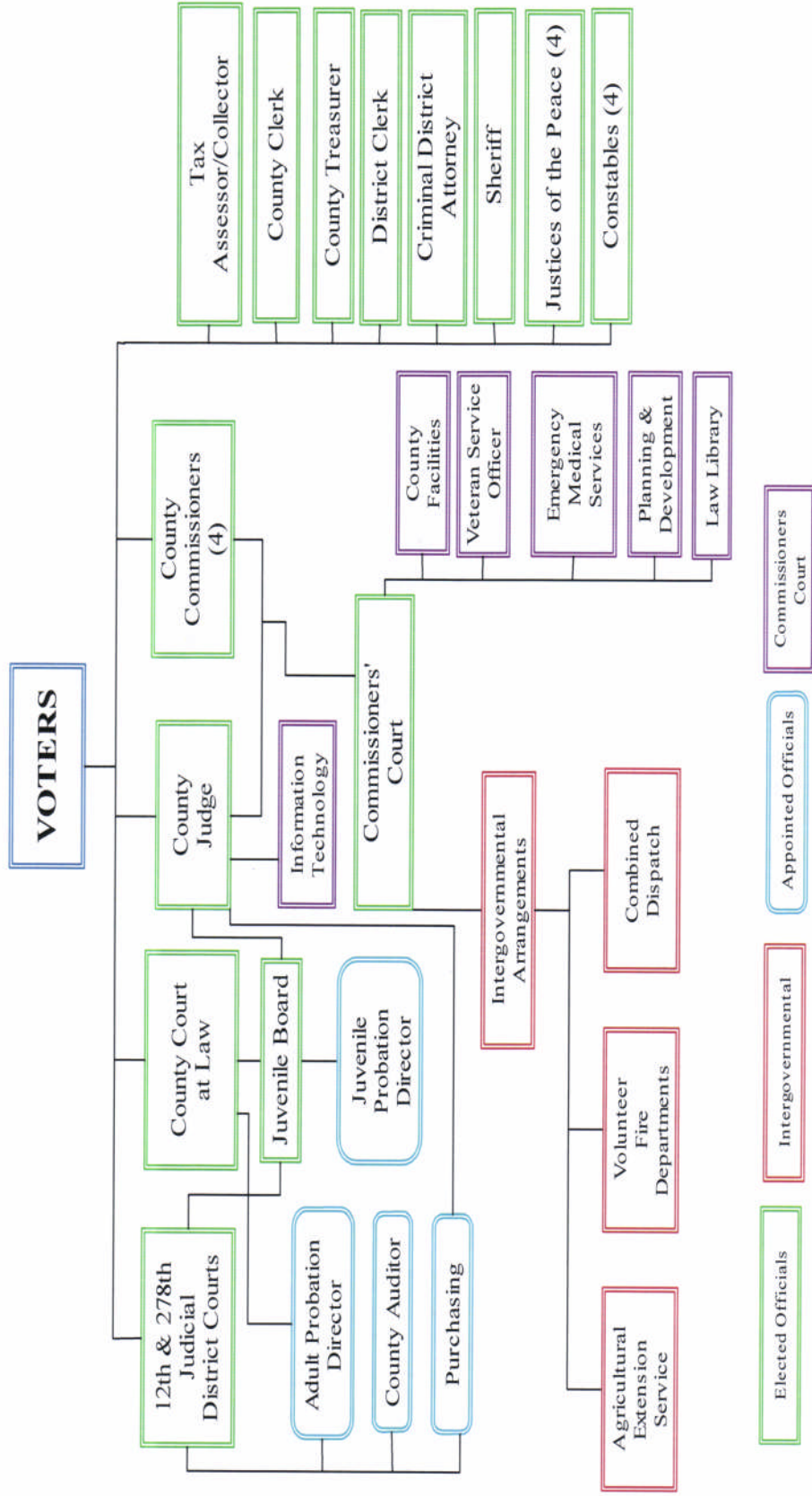
COMMISSIONER, PRECINCT 3

TIM PAULSEL

COMMISSIONER, PRECINCT 4

**Adopted by Commissioners Court
August 29, 2011**

Walker County, Texas Organization





**Walker County
Budget Summary**

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
Fiscal Year 2011-2012 Budget				
General Fund	\$ 4,976,570	\$ 15,574,200	\$ 17,555,103	\$ 2,995,667
Debt Service Fund	\$ 478,993	544,882	1,023,875	-
Road & Bridge Fund	\$ 440,400	4,516,053	4,916,053	40,400
EMS Fund	\$ 193,430	2,820,229	3,013,659	-
Emergency Management Fund	\$ -	-	-	-
Weigh Station Site Special Revenue Fund	\$ -	-	-	-
Projects Fund*	\$ 884,270	306,324	307,621	882,973
US Forest Service Title III Fund	\$ 76,265	32,245	79,716	28,794
Hot Check Fund	\$ 26,831	36,000	62,831	-
County Law Library Fund	\$ 44,092	35,100	57,318	21,874
Courthouse Security Fund	\$ -	58,907	58,907	-
Justice Courts Building Security Fund	\$ 34,137	8,040	20,000	22,177
County Jury Fund	\$ -	2,800	2,800	-
Court Reporter Service Fund	\$ -	15,000	15,000	-
Elections Equipment Fund	\$ 48,031	-	12,723	35,308
Elections Services Contract Fund	\$ 4,475	3,500	-	7,975
County Clerk Records Management and Preservation Fund	\$ 30,266	47,100	77,366	-
County Records Management and Preservation Fund	\$ 39,518	25,170	40,000	24,688
County Courts Records Preservation (Digitize)	\$ 18,920	9,600	-	28,520
County Clerk Records Archive Account Fund	\$ -	61,470	61,470	-
District Clerk Records Management and Preservation Fund	\$ 7,515	3,625	11,140	-
Sheriff Forfeiture Fund	\$ 19,375	50	7,273	12,152
District Attorney Forfeiture Fund	\$ 55,639	100	55,739	-
Tax Assessor Special Inventory Tax Fund	\$ 203	-	203	-
District Clerk Rider 42 Fund	\$ 5,240	-	5,240	-
Prosecutors Supplement Fund	\$ -	22,450	22,450	-
Justice Court Technology Fund	\$ 14,204	34,175	44,379	4,000
County and District Court Technology Fund	\$ 2,370	1,700	-	4,070
Pretrial Intervention Fund	\$ 15,845	5,000	15,000	5,845
Inmate Medical Fund	\$ 13,964	2,015	11,014	4,965
Total	\$ 7,430,553	\$ 24,165,735	\$ 27,476,880	\$ 4,119,408
Interfund Transactions		\$ (1,267,820)	\$ (1,267,820)	
Total Budget Net of Interfund Transfers		\$ 22,897,915	\$ 26,209,060	

Fiscal Year 2010-2011 Budget Original Budget

*Including Projects Fund

General Fund	\$ 4,939,036	\$ 14,986,929	\$ 17,222,158	\$ 2,703,807
Debt Service Fund	\$ 412,110	642,284	642,284	412,110
Road & Bridge Fund	\$ 440,400	4,644,871	5,044,871	40,400
EMS Fund	\$ -	2,438,522	2,438,522	-
Emergency Management Fund	\$ 136,716	72,700	158,180	51,236
Weigh Station Site Special Revenue Fund	\$ 139,093	40,150	26,384	152,859
Projects Fund	\$ 50,000	310,000	360,000	-
US Forest Service Title III Fund	\$ 43,996	35,720	79,716	-
Hot Check Fund	\$ 29,509	40,500	62,184	7,825
County Law Library Fund	\$ 52,359	35,100	57,298	30,161
Courthouse Security Fund	\$ -	119,271	119,271	-
Justice Courts Building Security Fund	\$ 29,493	8,040	15,000	22,533
County Jury Fund	\$ -	-	-	-
Court Reporter Fund	\$ -	-	-	-
Elections Equipment Fund	\$ 12,723	-	12,723	-
County Clerk Records Management and Preservation Fund	\$ 31,533	45,100	76,633	-
County Records Management and Preservation Fund	\$ 41,637	25,170	65,000	1,807
County Courts Records Preservation (Digitize)	\$ 7,200	9,600	-	16,800
County Clerk Records Archive Account Fund	\$ -	-	-	-
District Clerk Records Management and Preservation Fund	\$ 12,506	3,625	11,140	4,991
Sheriff Forfeiture Fund	\$ 7,223	50	7,273	-
District Attorney Forfeiture Fund	\$ 55,639	100	55,739	-
Tax Assessor Special Inventory Tax Fund	\$ 1,814	-	1,814	-
District Clerk Rider 42 Fund	\$ -	12,085	12,085	-
Prosecutors Supplement Fund	\$ -	34,450	34,450	-
Justice Court Technology Fund	\$ 93,394	34,175	127,569	-
County and District Court Technology Fund	\$ 550	600	-	1,150
Pretrial Intervention Fund	\$ -	-	-	-
Inmate Medical Fund	\$ 10,969	2,015	11,014	1,970
Total	\$ 6,547,900	\$ 23,541,057	\$ 26,641,308	\$ 3,447,649
Interfund Transactions		\$ (1,396,357)	\$ (1,396,357)	
Total Budget Net of Interfund Transfers		\$ 22,144,700	\$ 25,244,951	

*Includes Project Fund



Walker County Budget Summary

Fiscal Year 2010-2011 Estimated

*Including Projects Fund

General Fund	\$	5,636,281	\$	16,061,204	\$	16,720,915	\$	4,976,570
Debt Service Fund		427,477		736,080		684,564		478,993
Road & Bridge Fund		1,021,732		4,651,835		5,233,167		440,400
EMS Fund		-		2,660,902		2,467,472		193,430
Emergency Management Fund		170,525		15,100		185,625		-
Weigh Station Site Special Revenue Fund		152,155		40,150		192,305		-
Projects Fund		802,212		731,185		649,127		884,270
US Forest Service Fund		44,020		32,245		-		76,265
Hot Check Fund		45,046		37,000		55,215		26,831
County Law Library Fund		63,290		38,100		57,298		44,092
Courthouse Security Fund		-		119,271		119,271		-
Justice Courts Building Security Fund		29,897		9,240		5,000		34,137
County Jury Fund	\$	-		2,800		2,800		-
Court Reporter Service Fund	\$	-		15,000		15,000		-
Elections Equipment Fund		41,741		6,290		-		48,031
Elections Services Contract Fund		-		5,175		700		4,475
County Clerk Records Management and Preservation Fund		55,242		47,100		72,076		30,266
County Records Management and Preservation Fund		49,348		25,170		35,000		39,518
County Courts RecordsPresevation (Digitize)		7,920		11,000		-		18,920
County Records Archive Account Fund		-		-		-		-
District Clerk Records Management and Preservation Fund		13,801		4,025		10,311		7,515
Sheriff Forfeiture Fund		15,369		11,279		7,273		19,375
District Attorney Forfeiture Fund		81,502		28,473		54,336		55,639
Tax Assessor Special Inventory Tax Fund		2,017		-		1,814		203
District Clerk Rider 42 Fund		44,411		12,085		51,256		5,240
Prosecutors Supplement Fund		-		33,589		33,589		-
Justice Court Technology Fund		99,413		38,175		123,384		14,204
County and District Court Technology Fund	\$	670		1,700		-		2,370
Pretrial Intervention Fund	\$	845		15,000		-		15,845
Inmate Medical Fund		10,949		3,015		-		13,964
Total	\$	8,815,863	\$	25,392,188	\$	26,777,498	\$	7,430,553

Fiscal Year 2009-2010 Actual

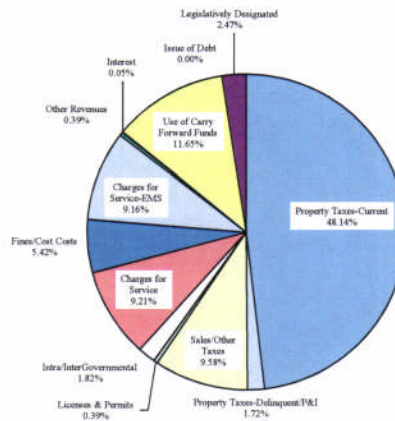
*Including Projects Fund

General Fund	\$	5,586,096	\$	16,172,924	\$	16,122,739	\$	5,636,281
Debt Service Fund		401,510		634,123		608,156		427,477
Road & Bridge Fund		914,235		4,698,586		4,591,089		1,021,732
EMS Fund		39,718		2,408,493		2,448,211		-
Emergency Management Fund		118,070		137,224		84,769		170,525
Weigh Station Site Special Revenue Fund		106,226		60,528		14,599		152,155
Projects Fund		581,221		455,385		234,394		802,212
US Forest Service Fund		8,219		35,801		-		44,020
Hot Check Fund		46,971		43,464		45,389		45,046
County Law Library Fund		45,259		36,096		18,065		63,290
Courthouse Security Fund		-		69,786		69,786		-
Justice Courts Building Security Fund		22,728		8,444		1,275		29,897
County Jury Fund	\$	-		-		-		-
Court Reporter Service Fund	\$	-		-		-		-
Elections Equipment Fund		12,723		29,018		-		41,741
County Clerk Records Management and Preservation Fund		55,805		46,475		47,038		55,242
County Records Management and Preservation Fund		79,191		24,896		54,739		49,348
County Courts RecordsPresevation (Digitize)		-		7,920		-		7,920
County Records Archive Account Fund		-		-		-		-
District Clerk Records Management and Preservation Fund		12,381		4,019		2,599		13,801
Sheriff Forfeiture Fund		18,639		42		3,312		15,369
District Attorney Forfeiture Fund		73,341		14,324		6,163		81,502
Tax Assessor Special Inventory Tax Fund		2,866		-		849		2,017
District Clerk Rider 42 Fund		43,268		10,081		8,938		44,411
Prosecutors Supplement Fund		-		34,450		34,450		-
Justice Court Technology Fund		88,969		35,084		24,640		99,413
County and District Court Technology Fund	\$	-		670		-		670
Pretrial Intervention Fund	\$	-		845		-		845
Inmate Medical Fund		8,954		1,995		-		10,949
Total	\$	8,266,390	\$	24,970,673	\$	24,421,200	\$	8,815,863

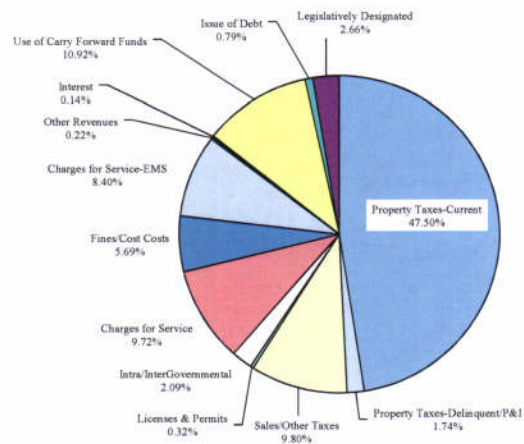


Source of Funds - Operating Funds

Source of Funds: Operating Funds FY 2012 Net of Transfers



Source of Funds: Operating Funds FY 2011 Net of Transfers



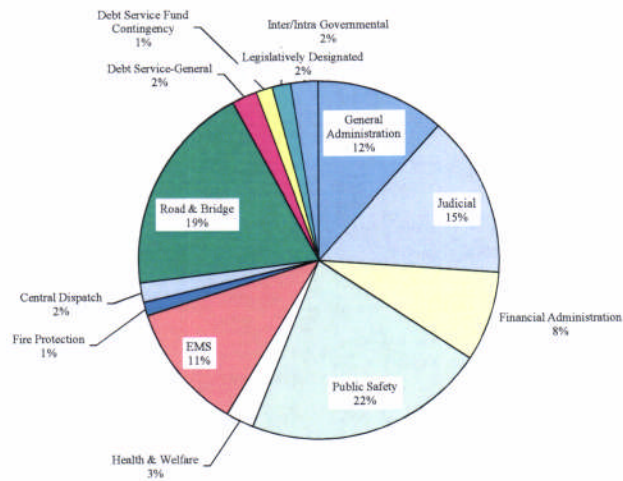
Source of Funds-Net of Transfers

	Fy 2012		Fy 2011	
Property Taxes-Current	\$ 12,617,584	48.14%	\$ 11,991,682	
Property Taxes-Delinquent/P&I	\$ 450,000	1.72%	\$ 439,000	
Sales/Other Taxes	\$ 2,510,104	9.58%	\$ 2,474,404	
Licenses & Permits	\$ 102,000	0.39%	\$ 81,000	
Intra/InterGovernmental	\$ 477,229	1.82%	\$ 527,815	
Charges for Service	\$ 2,414,220	9.21%	\$ 2,454,260	
Fines/Cost Costs	\$ 1,420,568	5.42%	\$ 1,435,259	
Charges for Service-EMS	\$ 2,401,670	9.16%	\$ 2,121,000	
Other Revenues	\$ 101,000	0.39%	\$ 56,200	
Interest	\$ 14,000	0.05%	\$ 34,950	
Use of Carry Forward Funds	\$ 3,054,623	11.65%	\$ 2,756,943	
Issue of Debt	\$ -	0.00%	\$ 200,000	
Legislatively Designated	\$ 646,062	2.47%	\$ 672,438	
	<u>\$ 26,209,060</u>	<u>100.00%</u>	<u>\$ 25,244,951</u>	

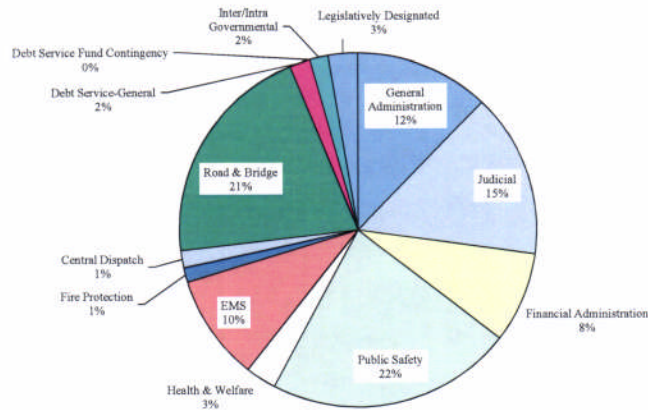


Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2012



Expenditures Budget: Operating Funds FY 2011



Expenditures Budget-Net of Transfers

General Administration	\$3,031,043	11.56%	\$3,080,990
Judicial	\$3,819,298	14.57%	\$3,791,170
Financial Administration	\$2,134,701	8.14%	\$2,092,730
Public Safety	\$5,698,271	21.74%	\$5,629,261
Health & Welfare	\$661,088	2.52%	\$702,904
EMS	\$3,013,659	11.50%	\$2,438,522
Fire Protection	\$318,102	1.21%	\$334,487
Central Dispatch	\$460,648	1.76%	\$400,000
Road & Bridge	\$5,009,500	19.11%	\$5,216,675
Debt Service-General	\$598,603	2.28%	\$470,480
Debt Service Fund Contingency	\$381,825	1.46%	\$0
Inter/Intra Governmental	\$436,260	1.66%	\$413,823
Legislatively Designated	\$646,062	2.47%	\$673,909
	\$26,209,060	100.00%	\$25,244,951

ORDER NO. 2011 - 27

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS,
FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN
PREPARATION AND PRESENTMENT OF AN ANNUAL BUDGET; APPROVING AND
ADOPTING THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET FOR
WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2011 THROUGH
SEPTEMBER 30, 2012; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

- WHEREAS, the itemized budget shows a comparison of expenditures between the proposed budget and the actual expenditures for the same or similar purposes for the preceding year and projects for which expenditures and the estimated amount of money carried for each [Texas Local Government Code § 111.004(a)]; and
- WHEREAS, the budget contains financial information of the county that shows the outstanding obligations of the County, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget [Texas Local Government Code § 111.004(b)]; and
- WHEREAS, on August 18, 2011 and August 28, 2011 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 29, 2011, the Commissioners Court of the County held a public hearing relating to the budget; and
- WHEREAS, the budget for the year October 1, 2011 through September 30, 2012, has been presented to the Commissioners Court and the Commissioners Court has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS, the Commissioners Court has, as required by Texas Local Government Code § 111.008(c) for adoption of a budget that will require raising more revenue from property taxes than in the previous year, ratified the property tax increase reflected in the budget ; and
- WHEREAS, the Commissioners Court as required by Texas Local Government Code § 111.007(b) set the date for the Public Hearing on the budget on a date before the date on which taxes are levied by the Court and as required by Texas Local Government Code § 111.008(a) scheduled the budget for adoption at the conclusion of the public hearing; and
- WHEREAS, the Commissioners Court now makes changes to the budget that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court adopts the budget for Walker County Texas, now before the Commissioners Court for consideration and attached, as the budget for Walker County period of October 1, 2011, through September 30, 2012.

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

I.	General Fund	\$	17,555,103
II.	Debt Service Fund		1,023,875
III.	Road & Bridge Fund		4,916,053
IV.	EMS Fund		3,013,659
V.	Emergency Management Fund		0
VI.	Weigh Station Site Special Revenue Fund		0
VII.	Projects Fund		307,621
VIII.	US Forest Service Fund		79,716
IX.	Hot Check Fund		62,831
X.	County Law Library Fund		57,318
XI.	Courthouse Security Fund		58,907
XII.	Justice Courts Building Security Fund		20,000
XIII.	County Jury Fund		2,800
XIV.	Court Reporter Services Fund		15,000
XV.	Elections Equipment Fund		12,723
XVI.	Elections Services Contract Fund		0
XVII.	County Clerks Records Management and Preservation Fund		77,366
XVIII.	County Clerk Records Archive Account Fund		61,470
XIX.	County Records Management and Preservation Fund		40,000
XX.	County Records Preservation Fund (II Digitize)		0
XXI.	District Clerk Records Management and Preservation Fund		11,140
XXII.	Sheriff Forfeiture Fund		7,273
XXIII.	District Attorney Forfeiture Fund		55,739
XXIV.	Tax Assessor Special Inventory Tax Fund		203
XXV.	District Clerk Rider 42 Fund		5,240
XXVI.	Prosecutors Supplement Fund		22,450
XXVII.	Pretrial Intervention Fund		15,000
XXVIII.	Justice Court Technology Fund		44,379
XXIX.	County and District Court Technology Fund		-
XXX.	Inmate Medical Fund		11,014
	Total	\$	27,476,880

SECTION 3: Projects and equipment replacements funded for the Project Fund are approved at the cost level indicated. Projects previously approved and funded remain allocated until completion of the project. Funded projects do not lapse at the September 30th fiscal year end. Projects planned for the Fiscal Year Beginning October 1, 2011 include:

Road and Bridge Equipment Replacement	\$	427,623
Facilities Projects additional funds	\$	37,900
Fire/Projects Match	\$	150,000
IT Projects and PC Equipment Replacement	\$	33,400

SECTION 4: The Compensation Plan is approved as attached and is effective as of the date of adoption of the 2011-2012 budget (Exhibit A).


SECTION 5: Employee allocations for each department, as detailed are approved as attached (Exhibit B).

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

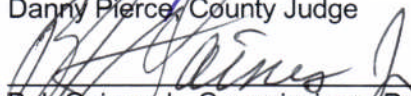
- SECTION 7: Commissioners Court may amend this budget from time to time as provided by law for the purposes of authorizing emergency expenditures. [Texas Local Government Code § 111.010(c)].
- SECTION 8: Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)].
- SECTION 9: Special budgets for grants or aid money received by the county that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- SECTION 10: Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- SECTION 11: Special budget for revenue received after the start of the fiscal year that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- SECTION 12: Commissioners Court expressly repeals all previous budget actions and appropriations made by the Commissioners Court if in conflict with the provisions of this order. If a court of competent jurisdiction declares any part, portion, or section of this order invalid, inoperative, or void for any reason, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections, or parts of a section of this order, which provisions shall be, remain, and continue to be in full force and effect.
- SECTION 13: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 29th day of August, 2011.

WALKER COUNTY TEXAS



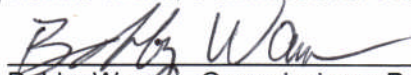
Danny Pierce, County Judge



B.J. Gaines Jr. Commissioner Precinct 1



Ronnie White, Commissioner Precinct 2

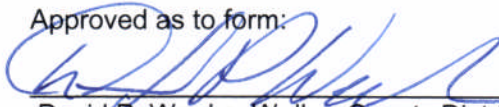


Bobby Warren, Commissioner Precinct 3



Tim Paulsel, Commissioner Precinct 4

Approved as to form:



David P. Weeks, Walker County District Attorney

ORDER NO. 2011-28

AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY, TEXAS FOR THE 2011-2012 FISCAL YEAR UPON ALL TAXABLE PROPERTY LOCATED WITHIN AND SUBJECT TO TAXATION IN THE COUNTY; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

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

SECTION 1: There is levied and assessed and shall be collected for the 2011-2012 fiscal year ending September 30, 2012, an ad valorem tax of NO AND 55.36/100 (\$0.5536) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed taxable value of property located within the county limits of Walker County, Texas, on January 1, 2011, made taxable by law, which when collected, shall be apportioned among funds and departments of the county government of Walker County for these purposes:

General Fund/Road & Bridge Fund Maintenance & Operations	\$ 0.5391
Debt Service for Payment of	
General Obligation Indebtedness	<u>0.0145</u>
	\$ 0.5536

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

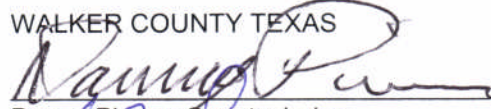
SECTION 3: If it ever should be determined by a final adjudication that this action should have been in some form other than an Order, then and that event, the above and foregoing shall be considered to have been passed, approved and adopted by the governing body of said County as an Ordinance or in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

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

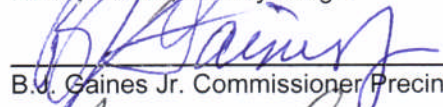
SECTION 4: This order shall take effect from and after its passage by Commissioners Court.

PASSED AND APPROVED this 29th day of August, 2011.

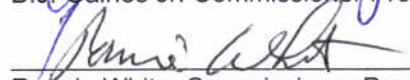
WALKER COUNTY TEXAS



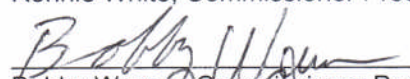
Danny Pierce, County Judge



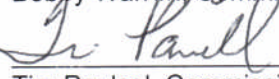
B.G. Gaines Jr. Commissioner Precinct 1



Ronnie White, Commissioner Precinct 2



Bobby Warren, Commissioner Precinct 3



Tim Paulsel, Commissioner Precinct 4

Approved as to form:

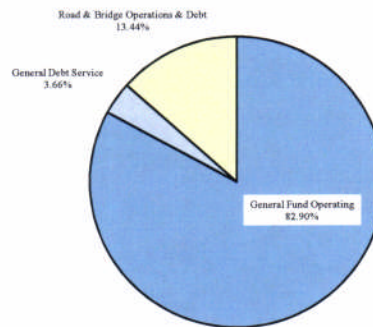


David P. Weeks, Walker County District Attorney

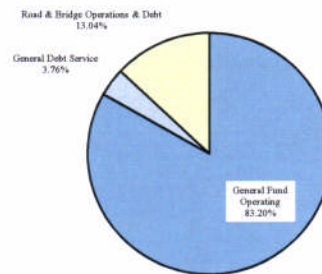


Allocation of Ad Valorem Tax

Operating Funds FY 2012



Operating Funds FY 2011



Current Year Assessment

	FY 2012		FY 2011
General Fund Operating	\$ 10,460,169	82.90%	\$ 9,976,987
General Debt Service	\$ 461,615	3.66%	\$ 450,880
Road & Bridge Operations & Debt	\$ 1,695,800	13.44%	\$ 1,563,815
	<u>\$ 12,617,584</u>	<u>100.00%</u>	<u>\$11,991,682</u>



Walker County
Ad Valorem History
Budget

Levy at January 1	2011	2010	2010	2009	2008	2007	2006	2005	2004	2003	2002
Budget Year	Budget FY 2011-2012	Estimated FY 2010-2011	Original Budget FY 2010-2011	FY 2009-10	FY 2008-09	FY 2007-08	FY 2006-07	FY 2005-06	FY 2004-05	FY 2003-04	FY 2002-03
Operations Levy Allocation	\$ 0.539100	\$ 0.548500	\$ 0.548500	\$ 0.548500	\$ 0.513200	\$ 0.513600	\$ 0.528400	\$ 0.545600	\$ 0.570900	\$ 0.572600	\$ 0.579000
General Fund and Road and Bridge	\$ 0.014500	\$ 0.030800	\$ 0.030800	\$ 0.028500	\$ 0.031800	\$ 0.031400	\$ 0.038300	\$ 0.054100	\$ 0.054100	\$ 0.052400	\$ 0.046000
Debt Service Levy	\$ 0.533600	\$ 0.579300	\$ 0.579300	\$ 0.577000	\$ 0.545000	\$ 0.545000	\$ 0.566700	\$ 0.599700	\$ 0.625000	\$ 0.625000	\$ 0.625000
Tax Rate per \$100	\$ 2,073,551.766	\$ 1,922,953.971	\$ 1,921,985.550	\$ 1,883,195.350	\$ 1,827,990.641	\$ 1,697,400.457	\$ 1,571,777.113	\$ 1,431,986.244	\$ 1,541,766.786	\$ 1,436,941.689	\$ 1,296,628.622
Assessed Valuation	\$ 369,098,799	\$ 339,607,905	\$ 338,248,751	\$ 327,280,471	\$ 311,231,423	\$ 286,544,566	\$ 257,684,201	\$ 238,127,640	\$ -	\$ -	\$ -
Freeze Taxable Value	\$ 2,442,650,565	\$ 2,262,561,876	\$ 2,260,234,301	\$ 2,210,475,821	\$ 2,139,222,064	\$ 1,983,945,023	\$ 1,829,461,314	\$ 1,670,113,884	\$ 1,541,766,786	\$ 1,436,941,689	\$ 1,296,628,622
Total Assessed value	\$ 13,180,299	\$ 12,772,148	\$ 12,780,350	\$ 12,424,610	\$ 11,463,445	\$ 10,685,761	\$ 10,263,776	\$ 9,946,615	\$ 9,639,424	\$ 8,980,402	\$ 8,107,329
Tax Levy	\$ 12,617,584	\$ 12,472,288	\$ 11,991,682	\$ 12,058,566	\$ 11,025,712	\$ 10,242,043	\$ 9,870,789	\$ 9,552,183	\$ 9,225,511	\$ 8,707,905	\$ 7,860,970
Current Taxes Collected	96.00%	98.00%	94.00%	97.00%	96.18%	95.85%	96.17%	96.03%	95.71%	96.97%	96.96%
Percent of Levy Collected											
Total Current & Delinquent Taxes Collected	\$ 12,864,584	\$ 12,731,288	\$ 12,247,682	\$ 12,340,997	\$ 11,317,831	\$ 10,507,204	\$ 10,137,189	\$ 9,825,287	\$ 9,538,294	\$ 8,970,790	\$ 8,084,450
Percent of Total Levy	97.60%	99.68%	95.83%	99.33%	98.73%	98.33%	98.77%	98.78%	98.95%	99.89%	99.72%
			\$ 399,949	3.129%							

Notes:

- (1) Data Source: Assessed Values information based on Walker County Appraisal District WCAD) Information provided for State Report using Original Assessment at State Report Date
- (2) Data Source: Certified Values as of Supplement #9 dated 08/24/10
- (3) Estimated Levy for FY 2010-2011 based on Report dated 08/13/11
- (4) FY 2011-2012 Certified Values Preliminary Totals dated 08/13/2011

Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

Current Taxes

4111 Current Taxes

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1000 General Fund	\$ 10,195,478	\$ 9,976,987	\$ 9,976,987	\$ 10,400,000	\$ 10,460,169
3000 Debt Service	\$ 601,711	\$ 622,684	\$ 622,684	\$ 667,300	\$ 544,282
2200 Road & Bridge	\$ 1,261,383	\$ 1,392,011	\$ 1,392,011	\$ 1,404,988	\$ 1,613,133
	<u>\$ 12,058,572</u>	<u>\$ 11,991,682</u>	<u>\$ 11,991,682</u>	<u>\$ 12,472,288</u>	<u>\$ 12,617,584</u>
Current Taxes Total	\$ 12,058,572	\$ 11,991,682	\$ 11,991,682	\$ 12,472,288	\$ 12,617,584

Delinquent Taxes/P&I

4112 Delinquent Taxes

1000 General Fund	\$ 235,621	\$ 220,000	\$ 220,000	\$ 218,000	\$ 247,000
3000 Debt Service	\$ 18,282	\$ 12,000	\$ 12,000	\$ 14,000	\$ -
2200 Road & Bridge	\$ 28,528	\$ 24,000	\$ 24,000	\$ 27,000	\$ -
	<u>\$ 282,431</u>	<u>\$ 256,000</u>	<u>\$ 256,000</u>	<u>\$ 259,000</u>	<u>\$ 247,000</u>

4128 Penalty & Interest

1000 General Fund	\$ 191,229	\$ 160,000	\$ 160,000	\$ 180,000	\$ 203,000
3000 Debt Service	\$ 13,553	\$ 7,000	\$ 7,000	\$ 12,000	\$ -
2200 Road & Bridge	\$ 23,153	\$ 16,000	\$ 16,000	\$ 23,000	\$ -
	<u>\$ 227,935</u>	<u>\$ 183,000</u>	<u>\$ 183,000</u>	<u>\$ 215,000</u>	<u>\$ 203,000</u>

Delinquent Taxes/P&I Total	\$ 510,366	\$ 439,000	\$ 439,000	\$ 474,000	\$ 450,000
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Sales Taxes

4121 Sales Taxes

1000 General Fund	\$ 2,343,620	\$ 2,367,800	\$ 2,367,800	\$ 2,450,000	\$ 2,400,000
Sales Taxes Total	\$ 2,343,620	\$ 2,367,800	\$ 2,367,800	\$ 2,450,000	\$ 2,400,000

Other Taxes

4122 In Lieu of Tax

1000 General Fund	\$ 21,982	\$ 20,000	\$ 20,000	\$ 25,190	\$ 20,000
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4124 Mixed Beverage Tax

1000 General Fund	\$ 83,521	\$ 80,000	\$ 80,000	\$ 89,000	\$ 83,500
1462 Vehicle Registration	\$ 9,155	\$ 6,604	\$ 6,604	\$ 25,000	\$ 6,604
	<u>\$ 92,676</u>	<u>\$ 86,604</u>	<u>\$ 86,604</u>	<u>\$ 114,000</u>	<u>\$ 90,104</u>

Other Taxes Total	\$ 114,658	\$ 106,604	\$ 106,604	\$ 139,190	\$ 110,104
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Licenses and Permits

4201 Building Permits

1720 Planning & Development	\$ 67,449	\$ 55,000	\$ 55,000	\$ 76,200	\$ 67,000
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4207 OSSF Fee

1720 Planning & Development	\$ 29,455	\$ 26,000	\$ 26,000	\$ 35,200	\$ 35,000
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Licenses and Permits Total	\$ 96,904	\$ 81,000	\$ 81,000	\$ 111,400	\$ 102,000
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Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Intra/Inter Governmental</u>					
4312 Federal Grant Funds					
1521 Facilities AC Grant	\$ 8,350	\$ -	\$ -	\$ -	\$ -
1560 County Jail	\$ 7,060	\$ -	\$ -	\$ 13,299	\$ -
1612 Sheriff's Office	\$ 31,244	\$ 9,547	\$ 9,547	\$ 12,755	\$ 9,547
	<u>\$ 46,654</u>	<u>\$ 9,547</u>	<u>\$ 9,547</u>	<u>\$ 26,054</u>	<u>\$ 9,547</u>
4314 State Funds					
1010 County Judge	\$ 16,424	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1110 County Court-at-Law	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
1121 Courts-Central Costs	\$ 10,846	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
1140 Criminal District Attorney	\$ 18,283	\$ -	\$ -	\$ -	\$ -
1464 Voter Registration	\$ 13,481	\$ -	\$ 774	\$ 8,815	\$ -
2200 Road & Bridge	\$ 54,530	\$ 54,000	\$ 54,000	\$ 54,131	\$ 54,000
8440 EMS	\$ 23,195	\$ 28,236	\$ 28,236	\$ 27,648	\$ 21,070
	<u>\$ 211,759</u>	<u>\$ 188,236</u>	<u>\$ 189,010</u>	<u>\$ 196,594</u>	<u>\$ 181,070</u>
4315 State Longevity Pay					
1140 Criminal District Attorney	\$ 4,920	\$ 4,680	\$ 4,680	\$ 5,280	\$ 5,320
4316 Disaster Relief					
1000 General Fund	\$ 806	\$ -	\$ -	\$ -	\$ -
1613 Emergency Program Cost C	\$ 46,015	\$ -	\$ -	\$ -	\$ -
	<u>\$ 46,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
4317 Grant-Other					
1612 Sheriff's Office	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -
4328 HAVA Grant					
1211 Elections-HAVA Grant	\$ 97,476	\$ -	\$ 11,110	\$ 11,110	\$ -
4330 State Funds- Indigent Defense					
1121 Courts-Central Costs	\$ 117,263	\$ 35,610	\$ 35,610	\$ 125,000	\$ 35,610
4332 Other State Funds					
1121 Courts-Central Costs	\$ 355,770	\$ -	\$ -	\$ -	\$ -
4345 Intergovernmental Funds					
1000 General Fund	\$ -	\$ -	\$ -	\$ 1,000	\$ -
1122 12th Judicial District Court	\$ 57,750	\$ 54,802	\$ 54,802	\$ 51,800	\$ 54,802
1123 278th Judicial District Court	\$ 40,652	\$ 39,097	\$ 39,097	\$ 38,400	\$ 39,097
1210 Elections	\$ 5,288	\$ -	\$ 19,709	\$ 19,709	\$ -
1685 Justice Center-Municipal Al	\$ 7,013	\$ 10,983	\$ 10,983	\$ 7,100	\$ 10,983
1720 Planning & Development	\$ -	\$ -	\$ 2,000	\$ 24,500	\$ -
2213 Precinct 3 - Commissioner	\$ 6,795	\$ -	\$ 250	\$ 250	\$ -
2214 Precinct 4 - Commissioner	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
2221 Litter Control	\$ 11,963	\$ -	\$ -	\$ -	\$ -
	<u>\$ 129,461</u>	<u>\$ 104,882</u>	<u>\$ 136,841</u>	<u>\$ 152,759</u>	<u>\$ 104,882</u>
4347 HGAC Grant					
1720 Planning & Development	\$ 51,417	\$ 43,000	\$ 77,357	\$ 68,844	\$ -
4349 Central Dispatch					

Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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Intra/Inter Governmental

4349 Central Dispatch						
1000 General Fund	\$	-	\$	-	\$	11,924
4353 U S Forest Service						
2200 Road & Bridge	\$	244,797	\$	134,860	\$	133,829
4354 Appraisal District						
1000 General Fund	\$	17,178	\$	7,000	\$	30,312
Intra/Inter Governmental Total	\$	1,323,516	\$	527,815	\$	609,215
					\$	764,906
					\$	477,229

Fees of Office/Charges for Service

4401 Fees of Office/Charges for Service						
1000 General Fund	\$	47,869	\$	38,000	\$	38,000
1011 County Judge - I.T. Operatic	\$	12,000	\$	12,000	\$	12,000
1020 County Clerk	\$	330,988	\$	350,000	\$	350,000
1110 County Court-at-Law	\$	23,801	\$	24,600	\$	24,600
1122 12th Judicial District Court	\$	1,558	\$	1,800	\$	1,800
1123 278th Judicial District Court	\$	1,587	\$	1,800	\$	2,000
1124 District Clerk	\$	133,861	\$	120,000	\$	120,000
1140 Criminal District Attorney	\$	1,810	\$	1,200	\$	1,200
1181 Justice of Peace - Precinct 1	\$	81,548	\$	71,900	\$	71,900
1182 Justice of Peace - Precinct 2	\$	53,512	\$	68,000	\$	68,000
1183 Justice of Peace - Precinct 3	\$	28,154	\$	21,700	\$	21,700
1184 Justice of Peace - Precinct 4	\$	82,234	\$	80,000	\$	80,000
1420 County Auditor	\$	39,747	\$	38,700	\$	38,700
1441 Collections/Compliance	\$	6,398	\$	5,300	\$	5,300
1462 Vehicle Registration	\$	5,551	\$	4,500	\$	4,500
1464 Voter Registration	\$	9	\$	300	\$	300
1520 County Facilities	\$	5,063	\$	4,620	\$	4,620
1560 County Jail	\$	236	\$	-	\$	-
1612 Sheriff's Office	\$	12,907	\$	16,900	\$	16,900
1615 Estray	\$	1,497	\$	2,200	\$	2,200
1620 Constables Central	\$	197,115	\$	190,000	\$	190,000
1621 Constable - Precinct 1	\$	2,495	\$	-	\$	-
1622 Constable - Precinct 2	\$	1,405	\$	-	\$	-
1623 Constable - Precinct 3	\$	65	\$	-	\$	-
1624 Constable - Precinct 4	\$	27,139	\$	-	\$	-
1720 Planning & Development	\$	207	\$	-	\$	-
8440 EMS	\$	1,607,561	\$	1,525,000	\$	1,525,000
8441 EMS Transfer	\$	624,836	\$	596,000	\$	596,000
	\$	3,331,153	\$	3,174,520	\$	3,174,520
					\$	3,427,523
					\$	3,453,990
4427 Rent-Annex						
1520 County Facilities	\$	2,400	\$	2,400	\$	2,400

Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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Fees of Office/Charges for Service

4428 Rent-Shelter					
1614 Emergency Program Cost C	\$ -	\$ -	\$ -	\$ -	\$ 15,000
1613 Emergency Program Cost C	\$ 15,303	\$ 13,500	\$ 13,500	\$ 15,000	\$ -
	<u>\$ 15,303</u>	<u>\$ 13,500</u>	<u>\$ 13,500</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
4429 Rent-SPU					
1520 County Facilities	\$ 61,440	\$ 61,440	\$ 61,440	\$ 61,440	\$ -
4435 Veh Registration Commissions					
1462 Vehicle Registration	\$ 227,454	\$ 250,000	\$ 250,000	\$ 275,000	\$ 300,000
4436 Certificate of Title					
1462 Vehicle Registration	\$ 50,925	\$ 50,000	\$ 50,000	\$ 55,000	\$ 50,000
4439 WCHA Reimbursement					
1520 County Facilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4444 DPS Annex Building Use					
1520 County Facilities	\$ 6,142	\$ 2,800	\$ 2,800	\$ 4,500	\$ 4,000
4445 Coin Phones					
1560 County Jail	\$ 38,053	\$ 50,000	\$ 50,000	\$ 39,000	\$ 39,000
4447 Copies					
1612 Sheriff's Office	\$ 303	\$ -	\$ -	\$ 407	\$ -
4462 Probation Fees					
1692 Juvenile Probation	\$ -	\$ -	\$ -	\$ -	\$ 4,500
4469 Bond Fees					
1121 Courts-Central Costs	\$ -	\$ -	\$ -	\$ 2,000	\$ -
1612 Sheriff's Office	\$ 2,657	\$ 3,000	\$ 3,000	\$ 3,100	\$ 3,000
	<u>\$ 2,657</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 5,100</u>	<u>\$ 3,000</u>
4471 Hospital Dist. Indigent Inmates					
1561 Jail Inmate Medical Cost Ct	\$ 84,058	\$ 76,600	\$ 76,600	\$ 84,000	\$ 84,000
4475 Road & Bridge Fee					
2200 Road & Bridge	\$ 408,719	\$ 410,000	\$ 410,000	\$ 413,000	\$ 410,000
4476 License Fee Registration					
2200 Road & Bridge	\$ 471,965	\$ 475,000	\$ 475,000	\$ 469,569	\$ 444,000
4493 WCHD Write Off					
8440 EMS	\$ 11,726	\$ -	\$ -	\$ -	\$ -
Fees of Office/Charges for Service Total	\$ 4,718,298	\$ 4,575,260	\$ 4,575,260	\$ 4,857,939	\$ 4,815,890

Court Costs

4502 Court Costs					
1110 County Court-at-Law	\$ 7,090	\$ 6,900	\$ 6,900	\$ 8,300	\$ 6,200
1122 12th Judicial District Court	\$ 3,407	\$ 3,300	\$ 3,300	\$ 4,100	\$ 3,700
1123 278th Judicial District Court	\$ 2,950	\$ 3,300	\$ 3,300	\$ 4,200	\$ 3,700
	<u>\$ 13,447</u>	<u>\$ 13,500</u>	<u>\$ 13,500</u>	<u>\$ 16,600</u>	<u>\$ 13,600</u>
4503 Court Costs-Attorney Fees					
1110 County Court-at-Law	\$ 9,245	\$ 8,000	\$ 8,000	\$ 8,600	\$ 8,000

Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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Court Costs

4503 Court Costs-Attorney Fees

1122 12th Judicial District Court	\$ 19,910	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1123 278th Judicial District Court	\$ 14,054	\$ 15,000	\$ 15,000	\$ 19,000	\$ 15,000
	<u>\$ 43,209</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 42,600</u>	<u>\$ 38,000</u>

Court Costs Total	\$ 56,656	\$ 51,500	\$ 51,500	\$ 59,200	\$ 51,600
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Fines/Forfeitures

4505 Bond Forfeiture

1110 County Court-at-Law	\$ 13,000	\$ -	\$ -	\$ 5,500	\$ -
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4601 JP # 1 Fines

2200 Road & Bridge	\$ 169,008	\$ 172,100	\$ 172,100	\$ 193,000	\$ 226,620
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4602 JP # 2 Fines

2200 Road & Bridge	\$ 105,280	\$ 122,900	\$ 122,900	\$ 113,000	\$ 113,000
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4603 JP # 3 Fines

2200 Road & Bridge	\$ 63,870	\$ 58,100	\$ 58,100	\$ 73,700	\$ 63,000
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4604 JP # 4 Fines

2200 Road & Bridge	\$ 31,295	\$ 41,900	\$ 41,900	\$ 32,400	\$ 32,000
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4606 License & Weight

1184 Justice of Peace - Precinct 4	\$ 41,342	\$ 42,172	\$ 42,172	\$ 42,172	\$ 43,761
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1660 DPS Weigh Station Utilities	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
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1661 Weigh Station Site Support	\$ -	\$ -	\$ -	\$ -	\$ 40,000
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2200 Road & Bridge	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
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2217 Capital Projects(Weigh Stati	\$ 60,333	\$ 40,400	\$ 40,400	\$ 40,400	\$ 40,400
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2270 Weigh Station Site	\$ 60,333	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
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	<u>\$ 467,195</u>	<u>\$ 427,759</u>	<u>\$ 427,759</u>	<u>\$ 427,759</u>	<u>\$ 429,348</u>
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4610 County Court Fines

2200 Road & Bridge	\$ 329,673	\$ 431,000	\$ 431,000	\$ 382,220	\$ 375,000
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4622 District Court Fines

2200 Road & Bridge	\$ 136,393	\$ 130,000	\$ 130,000	\$ 137,630	\$ 130,000
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Fines/Forfeitures Total	\$ 1,315,714	\$ 1,383,759	\$ 1,383,759	\$ 1,365,209	\$ 1,368,968
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Other Revenues

4751 Insurance Refunds/Credits

1000 General Fund	\$ 143,864	\$ 56,200	\$ 56,200	\$ 91,000	\$ 50,000
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1612 Sheriff's Office	\$ 2,685	\$ -	\$ -	\$ 3,560	\$ -
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2212 Precinct 2 - Commissioner	\$ 14,090	\$ -	\$ 57,485	\$ 57,485	\$ -
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2214 Precinct 4 - Commissioner	\$ 2,185	\$ -	\$ -	\$ -	\$ -
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8440 EMS	\$ 11,150	\$ -	\$ -	\$ -	\$ -
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	<u>\$ 173,974</u>	<u>\$ 56,200</u>	<u>\$ 113,685</u>	<u>\$ 152,045</u>	<u>\$ 50,000</u>
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4790 Other Revenue

1000 General Fund	\$ 96,021	\$ -	\$ 20,972	\$ 49,089	\$ -
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1020 County Clerk	\$ 861	\$ -	\$ -	\$ 2,000	\$ 1,000
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Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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Other Revenues

4790 Other Revenue

1122 12th Judicial District Court	\$ 16,879	\$ -	\$ -	\$ 3,500	\$ -
1140 Criminal District Attorney	\$ 922	\$ -	\$ -	\$ -	\$ -
1210 Elections	\$ -	\$ -	\$ -	\$ -	\$ -
1410 Purchasing	\$ 144	\$ -	\$ -	\$ -	\$ -
1440 County Treasurer	\$ 675	\$ -	\$ -	\$ 2,890	\$ -
1464 Voter Registration	\$ 357	\$ -	\$ -	\$ 58	\$ -
1560 County Jail	\$ 995	\$ -	\$ -	\$ 2,435	\$ -
1561 Jail Inmate Medical Cost Ctr	\$ 19,787	\$ -	\$ -	\$ -	\$ -
1612 Sheriff's Office	\$ 5,684	\$ -	\$ -	\$ 925	\$ -
1622 Constable - Precinct 2	\$ 30	\$ -	\$ -	\$ -	\$ -
1623 Constable - Precinct 3	\$ 30	\$ -	\$ -	\$ -	\$ -
1720 Planning & Development	\$ 311	\$ -	\$ -	\$ 177	\$ -
5000 Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2212 Precinct 2 - Commissioner	\$ 13	\$ -	\$ 16	\$ 16	\$ -
1613 Emergency Program Cost C	\$ 267	\$ -	\$ -	\$ -	\$ -
8440 EMS	\$ 9,401	\$ -	\$ 8,904	\$ 11,922	\$ -
	<u>\$ 152,377</u>	<u>\$ -</u>	<u>\$ 29,892</u>	<u>\$ 73,012</u>	<u>\$ 51,000</u>

4796 Sale/Disposal of Assets

1000 General Fund	\$ 22,100	\$ -	\$ -	\$ 17,480	\$ -
1612 Sheriff's Office	\$ 264	\$ -	\$ -	\$ 1,358	\$ -
2211 Precinct 1 - Commissioner	\$ -	\$ -	\$ 8,417	\$ 8,417	\$ -
2213 Precinct 3 - Commissioner	\$ 21,117	\$ -	\$ -	\$ -	\$ -
2214 Precinct 4 - Commissioner	\$ 708	\$ -	\$ -	\$ -	\$ -
	<u>\$ 44,189</u>	<u>\$ -</u>	<u>\$ 8,417</u>	<u>\$ 27,255</u>	<u>\$ -</u>

Other Revenues Total	\$ 370,540	\$ 56,200	\$ 151,994	\$ 252,312	\$ 101,000
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Interest

4702 Interest

1440 County Treasurer	\$ 33,205	\$ 33,000	\$ 33,000	\$ 11,800	\$ 11,800
1462 Vehicle Registration	\$ 6	\$ -	\$ -	\$ -	\$ -
3000 Debt Service	\$ 577	\$ 600	\$ 600	\$ 500	\$ 600
5000 Projects Fund	\$ 927	\$ -	\$ -	\$ 572	\$ 500
2200 Road & Bridge	\$ 1,213	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,100
2270 Weigh Station Site	\$ 195	\$ 150	\$ 150	\$ 150	\$ -
1613 Emergency Program Cost C	\$ 139	\$ 100	\$ 100	\$ 100	\$ -
	<u>\$ 36,262</u>	<u>\$ 34,950</u>	<u>\$ 34,950</u>	<u>\$ 14,422</u>	<u>\$ 14,000</u>

Interest Total	\$ 36,262	\$ 34,950	\$ 34,950	\$ 14,422	\$ 14,000
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Transfers

4901 Transfer from General Fund

Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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Transfers

4901 Transfer from General Fund

5000 Projects Fund	\$ 454,458	\$ 235,000	\$ 609,972	\$ 609,972	\$ 84,860
2200 Road & Bridge	\$ 847,732	\$ 661,500	\$ 661,500	\$ 661,500	\$ 600,000
1613 Emergency Program Cost C	\$ 75,500	\$ 59,100	\$ 59,100	\$ -	\$ -
8440 EMS	\$ 120,624	\$ 261,049	\$ 281,095	\$ 281,095	\$ 295,940
	<u>\$ 1,498,314</u>	<u>\$ 1,216,649</u>	<u>\$ 1,611,667</u>	<u>\$ 1,552,567</u>	<u>\$ 980,800</u>

4902 Transfer General Fund-Grant/Capital

8440 EMS	\$ -	\$ 28,237	\$ 28,237	\$ 28,237	\$ 101,549
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4920 Transfer from Road & Bridge

3000 Debt Service	\$ -	\$ -	\$ 42,280	\$ 42,280	\$ -
5000 Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 170,964
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,280</u>	<u>\$ 42,280</u>	<u>\$ 170,964</u>

4931 Transfers In - Justice Technology

5000 Projects Fund	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
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4939 Transfer In - Other Funds

1000 General Fund	\$ -	\$ -	\$ -	\$ 56,865	
5000 Projects Fund	\$ -	\$ -	\$ 45,641	\$ 45,641	\$ -
2200 Road & Bridge	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,641</u>	<u>\$ 237,506</u>	<u>\$ -</u>

Transfers Total

	\$ 1,498,314	\$ 1,319,886	\$ 1,937,825	\$ 1,935,590	\$ 1,253,313
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Debt

4803 Issue of Debt

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

Debt Total

	\$ 123,843	\$ 200,000	\$ -	\$ -	\$ -
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Legislatively Designated

4312 Federal Grant Funds

2310 Fire Services	\$ 35,757	\$ 35,700	\$ 35,700	\$ 32,225	\$ 32,225
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4314 State Funds

5410 Rider 42 Prosecution Fund	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
5620 CDA Supplement	\$ 34,450	\$ 34,450	\$ 33,589	\$ 33,589	\$ 22,450
	<u>\$ 44,450</u>	<u>\$ 46,450</u>	<u>\$ 45,589</u>	<u>\$ 45,589</u>	<u>\$ 22,450</u>

4345 Intergovernmental Funds

2730 Elections Equipment	\$ 28,941	\$ -	\$ -	\$ 6,255	\$ -
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4401 Fees of Office/Charges for Service

2420 Hot Check Fees	\$ 40,113	\$ 40,500	\$ 40,500	\$ 37,000	\$ 36,000
2620 Law Library	\$ 36,003	\$ 35,000	\$ 35,000	\$ 38,000	\$ 35,000
2720 Courthouse Security	\$ 44,453	\$ 42,800	\$ 42,800	\$ 47,600	\$ 44,400
2710 Justice Courts Security	\$ 8,400	\$ 8,000	\$ 8,000	\$ 9,200	\$ 8,000

Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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Legislatively Designated

4401 Fees of Office/Charges for Service

2740 Election Services	\$ -	\$ -	\$ -	\$ 5,175	\$ 3,500
2810 County Clerk -Records Pres	\$ 46,375	\$ 45,000	\$ 45,000	\$ 47,000	\$ 47,000
2811 County Records Archive Fee	\$ -	\$ -	\$ -	\$ -	\$ 61,470
2920 County Records Preservation	\$ 24,731	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
2910 County Records II Digitize	\$ 7,920	\$ 9,600	\$ 9,600	\$ 11,000	\$ 9,600
2950 District Clerk Records Prese	\$ 3,995	\$ 3,600	\$ 3,600	\$ 4,000	\$ 3,600
5610 Pretrial Intervention	\$ 845	\$ -	\$ -	\$ 15,000	\$ 5,000
5720 Justice Court Technology	\$ 34,920	\$ 34,000	\$ 34,000	\$ 38,000	\$ 34,000
5710 County&DistrictCourtTechn	\$ 670	\$ 600	\$ 600	\$ 1,700	\$ 1,700
5760 Inmate Medical	\$ 1,979	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000
	<u>\$ 250,404</u>	<u>\$ 246,100</u>	<u>\$ 246,100</u>	<u>\$ 281,675</u>	<u>\$ 316,270</u>

4418 Jury Fee

2520 County Jury Fund	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
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4419 Court Reporter Fee

2510 Court Reporter Service Func	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
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4702 Interest

2310 Fire Services	\$ 44	\$ 20	\$ 20	\$ 20	\$ 20
2620 Law Library	\$ 93	\$ 100	\$ 100	\$ 100	\$ 100
2710 Justice Courts Security	\$ 44	\$ 40	\$ 40	\$ 40	\$ 40
2730 Elections Equipment	\$ 77	\$ -	\$ -	\$ 35	\$ -
2810 County Clerk -Records Pres	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
2920 County Records Preservation	\$ 165	\$ 170	\$ 170	\$ 170	\$ 170
2910 County Records II Digitize	\$ -	\$ -	\$ -	\$ -	\$ -
2950 District Clerk Records Prese	\$ 24	\$ 25	\$ 25	\$ 25	\$ 25
3220 Sheriff Forfeiture Fund	\$ 42	\$ 50	\$ 50	\$ 50	\$ 50
3420 District Attorney Forfeiture	\$ 144	\$ 100	\$ 100	\$ 100	\$ 100
5220 Special Inventory Tax	\$ -	\$ -	\$ -	\$ -	\$ -
5410 Rider 42 Prosecution Fund	\$ 81	\$ 85	\$ 85	\$ 85	\$ -
5610 Pretrial Intervention	\$ -	\$ -	\$ -	\$ -	\$ -
5720 Justice Court Technology	\$ 164	\$ 175	\$ 175	\$ 175	\$ 175
5710 County&DistrictCourtTechn	\$ -	\$ -	\$ -	\$ -	\$ -
5760 Inmate Medical	\$ 16	\$ 15	\$ 15	\$ 15	\$ 15
	<u>\$ 994</u>	<u>\$ 880</u>	<u>\$ 880</u>	<u>\$ 915</u>	<u>\$ 795</u>

4712 Forfeitures

3220 Sheriff Forfeiture Fund	\$ -	\$ -	\$ -	\$ 11,229	\$ -
3420 District Attorney Forfeiture	\$ 14,180	\$ -	\$ -	\$ 28,373	\$ -
	<u>\$ 14,180</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,602</u>	<u>\$ -</u>

4796 Sale/Disposal of Assets

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

Walker County



Budget for Fiscal Year Beginning October 1, 2011

Revenues By Source - Operating Funds

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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Legislatively Designated

4901 Transfer from General Fund

2720 Courthouse Security \$ 25,333 \$ 76,471 \$ 76,471 \$ 71,671 \$ 14,507

Legislatively Designated Total \$ 403,410 \$ 405,601 \$ 422,540 \$ 495,732 \$ 404,047

Totals \$ 24,970,673 \$ 23,541,057 \$ 24,153,129 \$ 25,392,188 \$ 24,165,735

Reconciliation of Report to Revenue Graph

Total Budgeted Revenues \$ 24,165,735

Interfund General Fund to EMS Fund - 397,489

Interfund General Fund to Road & Bridge Fund - 600,000

Interfund General Fund to Legislative - 14,507

Interfund General Fund to Projects Fund - 84,860

Interfund Road and Bridge Fund to Projects Fund - 170,964

Paid from Carryforward Revenues 3,054,623

Paid from Carryforward Legislatively Designated Funds 256,522

Proposed Budget for Expenditures \$ 26,209,060



Walker County

Budget for Fiscal Year Beginning October 1, 2011

Summary by Object Code for All Operating Funds

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Salaries/Other Pay/Benefits</u>					
5101 Head of Department	\$ 1,457,643	\$ 1,462,502	\$ 1,462,502	\$ 1,462,502	\$ 1,463,998
5103 Deputies & Assistants	\$ 8,311,759	\$ 8,648,689	\$ 8,658,230	\$ 8,552,443	\$ 9,177,605
5107 Part-Time	\$ 211,205	\$ 237,592	\$ 251,900	\$ 245,633	\$ 288,402
5109 Overtime	\$ 52,506	\$ 76,988	\$ 76,988	\$ 85,104	\$ 77,148
5111 Salary Supplements	\$ 76,881	\$ 79,084	\$ 79,084	\$ 79,084	\$ 85,588
5114 Other Pay-Day Travel	\$ 4,856	\$ -	\$ -	\$ -	\$ -
5115 Allowance-Fuel	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200
5201 Social Security	\$ 736,412	\$ 802,550	\$ 803,802	\$ 803,802	\$ 847,534
5202 Group Insurance	\$ 1,460,164	\$ 1,755,618	\$ 1,772,050	\$ 1,708,242	\$ 2,012,145
5203 Retirement	\$ 1,060,539	\$ 1,143,965	\$ 1,144,625	\$ 1,144,625	\$ 1,252,793
5204 Workers Compensation Ins	\$ 170,390	\$ 211,716	\$ 211,726	\$ 211,726	\$ 224,157
5206 Unemployment Insurance	\$ 46,830	\$ 16,701	\$ 26,045	\$ 26,045	\$ 17,763
	<u>\$ 13,608,385</u>	<u>\$ 14,454,605</u>	<u>\$ 14,506,152</u>	<u>\$ 14,338,406</u>	<u>\$ 15,466,333</u>
<u>Supplies, Operations, and Services</u>					
6101 Office Supplies	\$ 83,156	\$ 100,659	\$ 93,945	\$ 93,945	\$ 105,259
6104 Postage	\$ 75,984	\$ 127,062	\$ 127,337	\$ 100,977	\$ 129,562
6105 Budget/CAFR Supplies	\$ 1,121	\$ 1,000	\$ 1,012	\$ 1,012	\$ 1,000
6211 Fuel & Oil	\$ 433,283	\$ 485,610	\$ 560,643	\$ 560,843	\$ 481,673
6321 Base Material	\$ 989,828	\$ 327,884	\$ 819,656	\$ 819,656	\$ 287,952
6322 Road Material - Paving	\$ 412,656	\$ 203,052	\$ 547,052	\$ 547,052	\$ 248,648
6323 Special Allocation-Roads	\$ 114,136	\$ 600,000	\$ 616,935	\$ 616,935	\$ 600,000
6324 Contract Hauling	\$ 37,849	\$ 80,443	\$ 80,443	\$ 80,443	\$ 34,900
6325 Culverts & Signs	\$ 43,097	\$ 69,188	\$ 84,188	\$ 84,188	\$ 84,188
6326 Fencing - Labor & Material	\$ 25,211	\$ 53,696	\$ 84,151	\$ 84,151	\$ 84,151
6328 Bridge Repair & Maintenance	\$ 31	\$ -	\$ -	\$ -	\$ -
6401 Supplies-Jurors	\$ 2,345	\$ 3,827	\$ 3,077	\$ 3,077	\$ 3,827
6430 Vip Supplies	\$ 1,202	\$ 500	\$ 500	\$ 500	\$ 500
6431 Operating Supplies	\$ 71,097	\$ 123,510	\$ 136,536	\$ 136,536	\$ 124,610
6432 Janitorial Supplies	\$ 34,124	\$ 44,224	\$ 44,224	\$ 44,224	\$ 44,224
6433 Education Supplies	\$ -	\$ 630	\$ 1,130	\$ 1,130	\$ 630
6434 Medical Supplies	\$ 82,502	\$ 84,562	\$ 91,075	\$ 91,075	\$ 98,162
6436 Uniforms	\$ 36,769	\$ 43,210	\$ 44,250	\$ 44,250	\$ 46,155
6437 Computer Software	\$ 45,315	\$ 6,826	\$ 10,139	\$ 10,139	\$ 11,926
6438 Foster Care Clothing	\$ 1,551	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
6439 Minor Equipment	\$ 146,051	\$ 35,071	\$ 62,576	\$ 62,576	\$ 40,902
6440 Canine Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6441 Estray Supplies	\$ 1,721	\$ 2,750	\$ 2,650	\$ 2,650	\$ 2,750
6444 Oil Recycling Supplies	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
6446 Canine	\$ -	\$ -	\$ -	\$ -	\$ 2,000
6541 Inmate Clothing/Linens	\$ 5,888	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
6542 Inmate Food	\$ 137,926	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
6543 Inmate Prescriptions	\$ 29,077	\$ 32,100	\$ 32,100	\$ 32,100	\$ 32,100



Walker County
Budget for Fiscal Year Beginning October 1, 2011
Summary by Object Code for All Operating Funds

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Supplies, Operations, and Services</u>					
6801 Veh/Equip-Not Capital	\$ -	\$ 5,831	\$ 5,831	\$ 5,831	\$ -
6990 Project/Eq Allocation	\$ 137,447	\$ 145,513	\$ 152,333	\$ 152,333	\$ 123,009
6994 911-Equipment /Other	\$ 1,495	\$ 8,000	\$ 7,345	\$ 7,345	\$ -
7101 Health Authority	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
7102 Medical Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
7104 Autopsies	\$ 83,528	\$ 74,100	\$ 74,100	\$ 60,000	\$ 74,100
7106 Ambulance Fees	\$ 37,724	\$ 40,000	\$ 40,000	\$ 38,000	\$ 40,000
7107 Attorney-CPS Cases	\$ 82,929	\$ -	\$ 20,000	\$ 20,000	\$ -
7108 Attorneys	\$ 445,748	\$ 515,283	\$ 472,283	\$ 472,283	\$ 515,283
7109 Trial Costs Attorneys- TDCJ Related	\$ 360,587	\$ -	\$ -	\$ -	\$ -
7110 Court Reporters	\$ 86,223	\$ 25,000	\$ 33,830	\$ 33,830	\$ 25,000
7111 Court Reporters-Grand Jury	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
7112 Jurors	\$ 13,262	\$ 19,050	\$ 21,850	\$ 21,850	\$ 19,050
7113 Expert Witness	\$ 160	\$ 5,024	\$ 5,024	\$ 5,024	\$ 5,024
7114 External Audit Services	\$ 18,020	\$ 18,020	\$ 22,020	\$ 22,020	\$ 21,320
7116 Trial Costs TDCJ Related	\$ 70,063	\$ -	\$ -	\$ -	\$ -
7118 Detention Juvenile	\$ -	\$ -	\$ -	\$ -	\$ 104,840
7121 Contract Srv. Visiting Judge	\$ 1,540	\$ -	\$ -	\$ -	\$ -
7123 Purchased Services-Medical	\$ 1,381	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
7124 Doctor Contract -Jail	\$ 45,075	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
7125 Appeals Court	\$ 1,624	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665
7128 Pre-Employment Physicals	\$ 2,190	\$ 3,789	\$ 3,789	\$ 2,789	\$ 3,789
7129 Professional Services	\$ 69,672	\$ 42,720	\$ 79,890	\$ 79,890	\$ 42,920
7134 Engineering Services Contract-Neme	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338
7135 Computer Services	\$ 26,820	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500
7137 Contract Services-DSHS	\$ 1,667	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979
7203 Purchased Services	\$ 216,704	\$ 154,310	\$ 173,797	\$ 175,097	\$ 156,443
7205 Other Services	\$ 21,814	\$ 8,783	\$ 9,683	\$ 9,683	\$ 8,783
7207 Title IV-E Admin Services	\$ -	\$ -	\$ -	\$ -	\$ -
7208 Vine Grant	\$ 18,283	\$ -	\$ -	\$ -	\$ -
7209 Grant Expenditures	\$ 10,831	\$ -	\$ 37,557	\$ 37,557	\$ -
7210 Supplies-Other Entities	\$ 5,555	\$ 5,405	\$ 23,614	\$ 23,614	\$ 5,405
7211 Grant Match Volunteer Fire Departs	\$ -	\$ -	\$ 14,699	\$ 14,699	\$ -
7214 Expense Disaster Related	\$ 555	\$ -	\$ -	\$ -	\$ -
7216 Jail Housing Services	\$ -	\$ -	\$ -	\$ -	\$ 25,000
7219 Foster Child Allowances	\$ 4,090	\$ 15,900	\$ 14,000	\$ 14,000	\$ 15,900
7419 Insurance Deductibles	\$ 3,124	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
7420 Insurance & Bonds	\$ 199,477	\$ 277,542	\$ 272,819	\$ 265,367	\$ 285,010
7424 Second Admin Judicial	\$ 2,546	\$ 2,550	\$ 2,624	\$ 2,624	\$ 2,550
7425 Travel & Lodging	\$ 67,164	\$ 85,401	\$ 85,923	\$ 85,923	\$ 88,901
7426 Conferences	\$ 29,309	\$ 34,570	\$ 34,539	\$ 34,539	\$ 35,370
7427 Dues & Subscriptions	\$ 36,124	\$ 42,999	\$ 42,824	\$ 41,814	\$ 42,555



Walker County
Budget for Fiscal Year Beginning October 1, 2011
Summary by Object Code for All Operating Funds

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Supplies, Operations, and Services</u>					
7429 Travel	\$ -	\$ 624	\$ 624	\$ 624	\$ 624
7431 Legal Notices	\$ 7,384	\$ 8,711	\$ 8,711	\$ 8,711	\$ 8,711
7436 Microfilming	\$ 68,183	\$ 79,204	\$ 79,204	\$ 79,204	\$ 79,204
7437 Bank Charges	\$ 30,446	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
7440 Juror Pay Increase	\$ 10,846	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
7453 MaintContrctElection Hard/Soft	\$ 12,548	\$ -	\$ 9,996	\$ 9,996	\$ -
7521 Communications	\$ 48,419	\$ 78,466	\$ 76,951	\$ 61,929	\$ 76,546
7522 Data Circuits/Internet	\$ 24,898	\$ 37,900	\$ 39,270	\$ 29,270	\$ 39,270
7523 Communciation-Pagers	\$ 2,448	\$ 2,466	\$ 2,466	\$ 2,466	\$ 2,466
7524 Communication-Cell Phones	\$ 12,467	\$ 15,155	\$ 15,155	\$ 15,155	\$ 15,515
7525 Communication-Long Distance	\$ 7,893	\$ 6,871	\$ 7,920	\$ 7,920	\$ 6,976
7526 Air-Cards	\$ 8,650	\$ 19,600	\$ 20,274	\$ 20,274	\$ 26,584
7541 Electricity	\$ 260,925	\$ 304,352	\$ 306,452	\$ 306,452	\$ 304,452
7542 Gas	\$ 27,509	\$ 36,749	\$ 36,749	\$ 36,749	\$ 37,589
7543 Water	\$ 22,231	\$ 27,171	\$ 27,171	\$ 27,171	\$ 27,771
7544 TeleCable	\$ 3,279	\$ 3,146	\$ 5,656	\$ 5,656	\$ 4,886
7648 Volume Licensing	\$ 45,128	\$ 46,284	\$ 46,284	\$ 46,284	\$ 47,484
7651 Repairs - Vehicles & Trucks	\$ 145,797	\$ 180,220	\$ 209,362	\$ 209,362	\$ 199,593
7652 Repairs - Equipment	\$ 139,752	\$ 207,783	\$ 193,024	\$ 193,024	\$ 206,283
7653 Repairs & Maint. - Buildings	\$ 100,032	\$ 115,488	\$ 106,458	\$ 106,458	\$ 115,488
7654 Repairs & Maint - Office Equ	\$ 5,743	\$ 11,226	\$ 12,027	\$ 12,027	\$ 11,526
7655 Software Maintenance	\$ 62,591	\$ 61,857	\$ 61,857	\$ 61,857	\$ 77,675
7656 Towing	\$ 10,169	\$ 17,840	\$ 17,840	\$ 17,840	\$ 17,840
7657 Maintenance Hardware	\$ 10,480	\$ 21,832	\$ 20,691	\$ 20,691	\$ 22,707
7658 TSG Special Services	\$ -	\$ 3,644	\$ 3,644	\$ 3,644	\$ 10,476
7659 TSG Software Maint	\$ 79,576	\$ 101,784	\$ 101,784	\$ 89,584	\$ 101,784
7660 Maint Contract-Weigh Station	\$ 3,802	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7661 Software Support-Website	\$ -	\$ -	\$ -	\$ -	\$ 6,522
7662 Collections Software Annual Charge	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
7663 Major Building Repairs	\$ -	\$ -	\$ 24,310	\$ 24,310	\$ -
7761 Rentals	\$ 39,710	\$ 31,009	\$ 49,459	\$ 49,459	\$ 38,543
7763 Financial System Improv/Training	\$ -	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180
7764 Copier Charges	\$ 46,748	\$ 49,433	\$ 52,133	\$ 52,133	\$ 52,654
7801 WCPSCC-Combind Dispatch	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 460,648
7802 City of Huntsville	\$ 251,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
7803 Tri-County MHMR	\$ 28,728	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
7804 Walker County EMS	\$ 120,624	\$ 261,049	\$ 281,095	\$ 281,095	\$ 295,940
7805 EMS-Capital /Contingency	\$ -	\$ 143,445	\$ 143,445	\$ 115,446	\$ 101,549
7806 Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
7807 Spay/Neuter Assistance	\$ 11,930	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000
7808 Crabbs Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
7809 Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500



Walker County

Budget for Fiscal Year Beginning October 1, 2011

Summary by Object Code for All Operating Funds

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Supplies, Operations, and Services</u>					
7810 Riverside Fire Dept.	\$ 9,100	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
7811 Add'l Fire Department Funding	\$ 9,202	\$ -	\$ -	\$ 9,477	\$ -
7812 Pine Prairie Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
7814 New Waverly Fire Dept.	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900
7816 Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7818 Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
7820 Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
7824 Appraisal District- Appraisal	\$ 225,650	\$ 233,200	\$ 233,200	\$ 233,200	\$ 247,339
7825 Appraisal District Collections	\$ 85,538	\$ 87,393	\$ 87,393	\$ 87,393	\$ 89,691
7826 Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
7827 YMCA Teen Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
7828 Lighting-New Waverly Library Area	\$ 8,500	\$ -	\$ -	\$ -	\$ -
7901 Fiber Project	\$ 33,357	\$ -	\$ -	\$ -	\$ -
7904 Project - Website	\$ 9,124	\$ -	\$ -	\$ 24,729	\$ -
7907 ROW-Hwy 30	\$ -	\$ -	\$ 4,038	\$ 4,038	\$ -
7908 Move to Courthouse Annex	\$ -	\$ -	\$ -	\$ 1,540	\$ -
7909 EMS Station - Furnishings	\$ 18,816	\$ -	\$ -	\$ -	\$ -
7912 Parking/Drive Improvements	\$ 18,526	\$ -	\$ -	\$ 300	\$ -
7913 Projects - IT	\$ 1,825	\$ -	\$ -	\$ 15,920	\$ 13,400
7914 Software Enhancements - PQ PO	\$ -	\$ -	\$ -	\$ -	\$ -
7915 Furniture - County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
7917 Projects Software including USL TS	\$ 11,150	\$ -	\$ -	\$ -	\$ -
7918 County Facilities Projects	\$ -	\$ -	\$ -	\$ 15,343	\$ 26,030
7919 Project - Justice Center Repairs	\$ 100,000	\$ -	\$ -	\$ -	\$ -
7923 PC Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000
7924 Nuisance Abatement Project	\$ -	\$ -	\$ 13,000	\$ -	\$ -
7925 Fire Projects/Match	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	<u>\$ 7,652,000</u>	<u>\$ 7,327,125</u>	<u>\$ 8,719,265</u>	<u>\$ 8,507,931</u>	<u>\$ 7,682,766</u>
<u>Contingency</u>					
7439 Contingency Funds	\$ -	\$ 30,000	\$ 31,720	\$ -	\$ 398,622
7445 General Fund Contingency	\$ -	\$ 350,000	\$ 194,606	\$ 194,606	\$ 350,000
7459 Contingency-R&B Prior Yr Remaini	\$ -	\$ 400,000	\$ -	\$ (400,000)	\$ 257,459
7469 Contingency-Special Use	\$ -	\$ 91,225	\$ -	\$ -	\$ 91,225
7470 Contingency-Special	\$ -	\$ 500,000	\$ 185,000	\$ 20,000	\$ 500,000
	<u>\$ -</u>	<u>\$ 1,371,225</u>	<u>\$ 411,326</u>	<u>\$ (185,394)</u>	<u>\$ 1,597,306</u>
<u>Debt</u>					
9101 Principal CO Equipment	\$ 115,091	\$ 159,393	\$ 201,673	\$ 201,673	\$ 178,136
9102 Interest-CO Equipment	\$ 13,265	\$ 12,411	\$ 12,411	\$ 12,411	\$ 2,299
9122 Principal CO 2002 Series	\$ 420,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 450,000
9222 Interest-CO 2002 Series	\$ 59,800	\$ 40,480	\$ 40,480	\$ 40,480	\$ 11,615
	<u>\$ 608,156</u>	<u>\$ 642,284</u>	<u>\$ 684,564</u>	<u>\$ 684,564</u>	<u>\$ 642,050</u>
<u>Capital</u>					



Walker County

Budget for Fiscal Year Beginning October 1, 2011

Summary by Object Code for All Operating Funds

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Capital</u>					
8101 Land	\$ -	\$ -	\$ 39,872	\$ 39,872	\$ -
8162 Phone System Replacement	\$ 27,045	\$ -	\$ -	\$ 3,024	\$ -
8209 Building Improvement - CDA Bldg	\$ -	\$ -	\$ -	\$ -	\$ 11,870
8211 Builing - Shelter Storage	\$ -	\$ -	\$ 20,100	\$ 105,313	\$ -
8215 Generator - Senior Center	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -
8216 Court Software Upgrade - Odyssey	\$ -	\$ 300,000	\$ 300,000	\$ 149,541	\$ -
8301 Bridges & Other Improvements	\$ -	\$ 40,400	\$ 247,777	\$ 247,777	\$ 40,400
8303 Improvements	\$ 38,180	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
8304 Courthouse Improvements	\$ -	\$ -	\$ -	\$ 199,275	\$ -
8306 Weigh Station Improvements	\$ -	\$ -	\$ 921	\$ -	\$ 13,560
8492 Capital Office Equipment	\$ 36,099	\$ -	\$ -	\$ -	\$ -
8501 Capital Equipment	\$ 71,832	\$ -	\$ 165,000	\$ 84,793	\$ 220,964
8502 Capital Equip - Debt Issue	\$ 123,843	\$ 200,000	\$ -	\$ -	\$ -
8703 Capital-Vehicles	\$ 415,018	\$ 299,313	\$ 313,364	\$ 313,364	\$ 303,531
	<u>\$ 712,017</u>	<u>\$ 944,713</u>	<u>\$ 1,192,034</u>	<u>\$ 1,187,959</u>	<u>\$ 590,325</u>
<u>Transfers</u>					
9905 Transfer to Projects Fund	\$ 454,458	\$ 235,000	\$ 610,893	\$ 610,893	\$ 255,824
9922 Transfer to Road & Bridge	\$ 847,732	\$ 661,500	\$ 796,500	\$ 796,500	\$ 600,000
9923 Transfer to Debt Service	\$ -	\$ -	\$ 42,280	\$ 42,280	\$ -
9924 Transfer to Emerg Mgmt Fund	\$ 75,500	\$ 59,100	\$ 59,100	\$ -	\$ -
9927 Transfer to Courthouse Security	\$ 25,333	\$ 76,471	\$ 76,471	\$ 71,671	\$ 14,507
9930 Transfers to Other Funds	\$ -	\$ -	\$ 55,365	\$ 56,865	\$ -
9988 Transfers	\$ 120,376	\$ 120,376	\$ 120,376	\$ 40,000	\$ -
	<u>\$ 1,523,399</u>	<u>\$ 1,152,447</u>	<u>\$ 1,760,985</u>	<u>\$ 1,618,209</u>	<u>\$ 870,331</u>
<u>Legislatively Designated Funds</u>					
5103 Deputies & Assistants	\$ 78,110	\$ 121,975	\$ 116,471	\$ 116,471	\$ 72,868
5107 Part-Time	\$ 21,891	\$ 22,565	\$ 22,565	\$ 22,565	\$ 23,141
5109 Overtime	\$ -	\$ 214	\$ 214	\$ 214	\$ 214
5111 Salary Supplements	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
5114 Other Pay-Day Travel	\$ 42	\$ -	\$ -	\$ -	\$ -
5201 Social Security	\$ 7,431	\$ 11,442	\$ 11,442	\$ 11,442	\$ 7,729
5202 Group Insurance	\$ 14,919	\$ 27,456	\$ 27,456	\$ 27,456	\$ 22,365
5203 Retirement	\$ 11,035	\$ 16,331	\$ 16,331	\$ 16,331	\$ 11,445
5204 Workers Compensation Ins	\$ 1,346	\$ 2,243	\$ 2,243	\$ 2,243	\$ 1,144
5206 Unemployment Insurance	\$ 278	\$ 269	\$ 269	\$ 269	\$ 182
6101 Office Supplies	\$ 7,418	\$ 7,481	\$ 7,481	\$ 4,584	\$ 6,458
6104 Postage	\$ 5,826	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920
6402 Security-Justice Courts	\$ 1,275	\$ 1,175	\$ 797	\$ 797	\$ 1,175
6431 Operating Supplies	\$ 4,598	\$ 3,200	\$ 6,000	\$ 4,900	\$ 3,200
6437 Computer Software	\$ 20,917	\$ 35,300	\$ 35,300	\$ 10,000	\$ 10,300
6439 Minor Equipment	\$ 21,004	\$ 17,906	\$ 19,744	\$ 17,744	\$ 16,295
6990 Project/Eq Allocation	\$ 8,995	\$ -	\$ -	\$ -	\$ -



Walker County

Budget for Fiscal Year Beginning October 1, 2011

Summary by Object Code for All Operating Funds

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Legislatively Designated Funds</u>					
7123 Purchased Services-Medical	\$ -	\$ 11,014	\$ 11,014	\$ -	\$ 11,014
7203 Purchased Services	\$ 20,350	\$ 25,225	\$ 25,575	\$ 6,123	\$ 23,846
7425 Travel & Lodging	\$ 1,426	\$ 9,115	\$ 9,115	\$ 9,115	\$ 9,115
7426 Conferences	\$ 3,715	\$ 6,900	\$ 6,900	\$ 5,212	\$ 6,900
7427 Dues & Subscriptions	\$ 12,521	\$ 38,017	\$ 37,874	\$ 36,857	\$ 38,017
7436 Microfilming	\$ 3,483	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
7439 Contingency Funds	\$ 34,450	\$ 222,893	\$ 193,913	\$ 97,780	\$ 273,397
7521 Communications	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
7523 Communication-Pagers	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
7525 Communication-Long Distance	\$ 47	\$ 20	\$ 20	\$ 20	\$ 20
7648 Volume Licensing	\$ 2,152	\$ 22,200	\$ 22,343	\$ 22,343	\$ 22,200
7651 Repairs - Vehicles & Trucks	\$ 1,535	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,500
7652 Repairs - Equipment	\$ 212	\$ 1,402	\$ 1,174	\$ -	\$ 1,402
7654 Repairs & Maint - Office Equ	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
7658 TSG Special Services	\$ -	\$ 2,860	\$ 2,860	\$ 2,860	\$ 5,000
7659 TSG Software Maint	\$ 23,827	\$ 38,984	\$ 38,984	\$ 38,984	\$ 32,620
7662 Collections Software Annual Charge	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
7761 Rentals	\$ 180	\$ 302	\$ 180	\$ 180	\$ 302
7764 Copier Charges	\$ 260	\$ -	\$ 360	\$ 360	\$ -
7808 Crabbs Prairie Fire Dept.	\$ -	\$ -	\$ -	\$ -	\$ -
8302 Improvements-Buildings	\$ 2,000	\$ -	\$ 49,915	\$ 46,054	\$ -
8703 Capital-Vehicles	\$ -	\$ -	\$ 23,499	\$ 23,499	\$ -
9905 Transfer to Projects Fund	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
	<u>\$ 317,243</u>	<u>\$ 748,909</u>	<u>\$ 792,459</u>	<u>\$ 625,823</u>	<u>\$ 627,769</u>
Total all Funds	<u>\$ 24,421,200</u>	<u>\$ 26,641,308</u>	<u>\$28,066,785</u>	<u>\$ 26,777,498</u>	<u>\$ 27,476,880</u>

Reconciliation of Report to Expenditure Graph

<i>Total Budgeted Expenditures</i>	<i>\$ 27,476,880</i>
<i>Intefund General Fund to EMS Fund</i>	<i>- 397,489</i>
<i>Interfund General Fund to Road & Bridge Fund</i>	<i>- 600,000</i>
<i>Interfund General Fund to Projects Fund</i>	<i>- 84,860</i>
<i>Interfund General Fund to Legislatively Designated</i>	<i>- 14,507</i>
<i>Interfund Road & Bridge Fund to Projects Fund</i>	<i>- 170,964</i>
<i>Operating Budget Net of Interfunds</i>	<i>\$26,209,060</i>



Recap of Budget Changes
 Detail of Changes in Fy 2011/2012 from Fy 2010/2011 Budget
 Expenditures

<u>On-Going</u>		
Other Agencies	FireHouse Software annual maintenance	\$ 1,615
	Animal Shelter-Increase to SNAP Program	\$ 6,000
	Increase - Central Appraisal District Operations	\$ 16,437
	Increase - Central Dispatch Operations (1/2)	\$ 13,175
	Central Dispatch - Addition of Telecommunicator (1/2)	\$ 21,299
	Central Dispatch - Pay Increase 1/2	\$ 6,174
1842-Historical Commission	Historical Commission -Increase to operating budget	\$ 2,380
County Wide	Net Change benefits/payroll primarily retirement	\$ 59,752
	Increased cost of health insurance	\$ 182,568
	Increase in Employee Pay	\$ 200,201
	Increase allocation for external audit	\$ 3,300
1012-IT Software/Hardware	Support Agreement-Foundry Switch	\$ 875
	Yearly Support for Website	\$ 6,522
	Volume Licenses Increase	\$ 1,200
	Offsite Backup Yearly Fees	\$ 2,640
1122-12th Judicial District	Court Coordinator Equalize Salaries between District Crts	\$ 5,671
1520-Facilities Maintenance	Reclassification and increased janitorial hours	\$ 15,777
1560-County Jail	Jail Housing Contract Services	\$ 25,000
1612-Sheriff	Addition of Sheriff Deputy	\$ 54,520
	Canine on-going	\$ 2,000
1862-AgriLife Extension	Air Card	\$ 600
	Increase for Conferences	\$ 300
	Increase for Dues and Subscriptions	\$ 20
	Increase Travel Supplement (3 @ \$1500 each) + benefits	\$ 4,863
Juvenile Probation	Operations	\$ 4,500
8440-EMS Emergency	PM Contracts on Cardiac Monitors and cots	\$ 11,422
	Software Maint increase-switch to electronic CAD & PCR's	\$ 18,535
	Increase for insurance premium	\$ 4,184
8441-EMS Transfer	Increase to EMS Transfer Operating Budget	\$ 5,850
		<u>\$ 677,380</u>
<u>Adding EMS 911 Crew</u>		
	Additional 911 Ambulance	
	Salaries/Other Pay/Benefits	\$ 372,919
	Operations	\$ 34,610
		<u>\$ 407,529</u>



Recap of Budget Changes
 Detail of Changes in Fy 2011/2012 from Fy 2010/2011 Budget
 Expenditures

One-Time Allocations

Other Agencies	Contract for Services -YMCA	\$	15,000
	Contract for Services - Boys Girls Organization	\$	15,000
Road and Bridge Precincts	Road Improvements (\$150,000 each precinct)	\$	600,000
1842-Historical Commission	Matching funds	\$	4,000
Other Agencies	Increase - Central Dispatch Equipment Fund (1/2)	\$	20,000
1020-County Clerk	Replacement Pc's	\$	9,975
1110-County Court at Law	Office Chairs Replacement	\$	2,000
1184-Justice of Peace 4	Window tint replacement	\$	900
1420-County Auditor	Equipment Replacement	\$	5,000
1440-County Treasurer	Equipment Replacement	\$	3,000
1560-County Jail	PC Replacement	\$	1,500
	Replacement Transport Vehicle (Tahoe)	\$	34,210
1612-Sheriff	Equipment for additional deputy	\$	4,100
	Narcotics Interdiction Canine (Vehicle, Equipment, Canine)	\$	44,000
	(3) Replacement Vehicles Tahoes	\$	102,600
	Replacement PC's(8)	\$	11,728
1614-Emergency Management	(4) Laptops for EOC	\$	5,000
	Pickup Chief Deputy	\$	31,562
Litter Control	Push Mower	\$	150
1621-Constable Precinct 1	Vehicle Replacement (Chevy Tahoe) & Equipment	\$	38,441
1690-Probation Support	Safety Windows CSCD Building	\$	2,800
1862-AgrLife Extension	Computer Notebook	\$	1,665
	(2) LaserJet Printers	\$	300
	Computer Docking Station	\$	220
	(2) Computer Monitors	\$	380
	Electronic Cutter	\$	270
	(15) Light Duty Cones	\$	120
8440-EMS Emergency	Grant Match	\$	36,831
	Equipment-Grant	\$	21,070
	Replacement of 2 Vehicles (Tahoes)	\$	64,718
		\$	<u>1,076,540</u>

Projects Fund

	IT-Projects - Training Equipment, Consulting	\$	13,400
	Equipment Upgrades/Replacement Aging Equipment	\$	20,000
	Back Porch Roof -CDA Building	\$	6,500
	Repair Water Repair Damage CDA Building	\$	38,800
	Elevator Maintenance Courthouse, Annex, CDA Bldgs	\$	26,030
	Less funds previously allocated CDA bldg windows	\$	(33,430)
	Weigh Station Improvements Project	\$	13,560
	Increase to Equipment Replacement Allocation	\$	220,964
	Increase to Project Contingency	\$	1,797
		\$	-
Equipment Replacement Allocation Purchases		\$	-
2211-Road & Bridge Precinct 1	Boom Ax w frail mower \$100,000	\$	-
	Trackhoe \$100,000	\$	-
2212-Road & Bridge Precinct 2	Rubber Tire Excavator \$45,000	\$	-
	650 J Track Dozer \$45,000	\$	-
2214-Road & Bridge Precinct 4	CAT CP56 Compactor \$137,623	\$	-
		\$	<u>307,621</u>



Recap of Budget Changes
 Detail of Changes in Fy 2011/2012 from Fy 2010/2011 Budget
 Expenditures

Legislatively Designated

County Records Mgmt Fund	Document Management Project	\$ 20,000
Justice Courts Technology Fund	Equipment and Upgrades/Replacement Equipment	\$ 8,679
County Clerk Archive Fund	Offsetting revenues and expenses	\$ 61,470
Justice Security Fund	Security Projects at JP Offices	\$20,000
Total Budget Fy 2010/2011	Net of Interfunds Including Projects Fund	\$ 25,244,951
	On-going increases listed above	\$ 677,380
	One-Time adds listed above	\$ 1,076,540
	Addition of EMS 911 Crew	\$ 407,529
	Less one-time from prior year	\$ (1,235,034)
	Less Projects Prior Year	\$ (360,000)
	Projects Current Year Listed above	\$ 307,621
	Contingency for Debt Service Fund	\$ 381,825
	Road and Bridge Fund - Operations to Equipment Replacement	\$ (170,964)
	Decrease in Debt Service	\$ 220
	Early Payoff of Debt	\$ 78,168
	Debt Budgeted for Issue prior year	\$ (200,000)
	Add County Clerk Archive Fund	\$ 61,470
	Net Change Legislative Funds Budgets	\$ (30,646)
	Decrease in Contingency-Emergency Management	\$ (30,000)
Total Budget Fy 2011/2012	Net of Interfunds Including Projects Fund	<u>\$ 26,209,060</u>

County Funds

General Fund



Walker County

General Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 5,586,096	\$ 4,939,036	\$ 5,636,281	\$ 5,636,281	\$ 4,976,570
<u>Revenues</u>					
Total Property Taxes	\$ 12,058,572	\$ 11,991,682	\$ 11,991,682	\$ 12,472,288	\$ 12,617,584
Less to Debt	\$ (601,711)	\$ (622,684)	\$ (622,684)	\$ (667,300)	\$ (544,282)
Less to Road & Bridge	\$ (1,261,383)	\$ (1,392,011)	\$ (1,392,011)	\$ (1,404,988)	\$ (1,613,133)
Property Taxes-Current taxes	\$ 10,195,478	\$ 9,976,987	\$ 9,976,987	\$ 10,400,000	\$ 10,460,169
Property Taxes-Delinquent & P&I	426,850	380,000	380,000	398,000	450,000
Sales Tax	2,343,620	2,367,800	2,367,800	2,450,000	2,400,000
Other Taxes	114,658	106,604	106,604	139,190	110,104
Licenses & Permits	96,904	81,000	81,000	111,400	102,000
Intergovernmental	936,221	310,719	381,869	539,048	268,359
Interest	33,211	33,000	33,000	11,800	11,800
Charges for Service	1,578,188	1,555,760	1,555,760	1,648,370	1,560,220
Court Costs	69,656	51,500	51,500	59,200	51,600
Weigh Station Revenues	66,529	67,359	67,359	72,859	108,948
Transfer In from Other Funds	-	-	-	56,865	-
Other Revenues	311,609	56,200	77,172	174,472	51,000
Total Revenues	\$ 16,172,924	\$ 14,986,929	\$ 15,079,051	\$ 16,061,204	\$ 15,574,200
Total Available	\$ 21,759,020	\$ 19,925,965	\$ 20,715,332	\$ 21,697,485	\$ 20,550,770
<u>Expenditures</u>					
<u>General Administration</u>					
County Judge	\$ 172,247	\$ 176,232	\$ 180,432	\$ 180,432	\$ 189,491
County Judge -I.T. Operations	\$ 278,808	\$ 277,531	\$ 278,669	\$ 278,669	\$ 207,383
County Judge-IT Software/Hardware	\$ -	\$ -	\$ -	\$ -	\$ 191,613
Commissioner's Court	67,320	62,167	57,967	58,080	58,772
Elections	75,281	77,416	109,625	109,625	79,016
Voter Registration	67,740	48,997	49,771	49,771	58,493
County Facilities	578,832	516,360	535,460	535,460	545,069
Centralized/NonDepartmental Costs	554,281	681,062	740,239	651,895	673,324
Contingency Allocation	-	350,000	194,606	194,606	350,000
Operating Contingency	-	91,225	-	-	91,225
Contingency-Special One Time	-	500,000	185,000	20,000	500,000

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Judicial</u>					
County Court at Law	566,185	463,811	558,811	557,377	471,386
District Clerk	389,345	411,241	411,241	408,895	402,058
Criminal District Attorney	1,181,605	1,211,051	1,211,051	1,192,618	1,233,562
Courts-Central Costs	453,120	338,785	63,785	63,785	338,825
12th Judicial District Court	378,028	281,383	386,383	376,449	276,843
278th District Court	388,364	293,283	368,283	368,283	289,182
Justice of Peace Precinct 1	185,058	190,848	190,848	189,129	193,389
Justice of Peace Precinct 2	175,603	180,738	180,738	180,738	185,064
Justice of Peace Precinct 3	184,162	186,397	203,147	198,855	188,970
Justice of Peace Precinct 4	225,722	233,633	234,833	234,833	240,019
<u>Financial Administration</u>					
County Clerk	512,295	551,689	553,358	527,564	555,154
Purchasing	176,958	182,950	182,950	167,327	185,102
County Auditor	551,415	606,014	606,014	586,115	619,327
County Treasurer	275,604	326,526	326,526	309,640	337,116
Collections/Compliance	106,023	111,878	111,878	111,878	115,057
Vehicle Registration	297,851	313,673	314,673	314,673	322,945
<u>Public Safety</u>					
County Jail	\$ 1,751,156	\$ 1,903,171	\$ 1,903,171	\$ 1,878,672	\$ 1,954,251
County Jail-Inmate Medical	\$ 198,704	\$ 222,011	\$ 222,011	\$ 222,011	\$ 225,369
Sheriff's Office	2,403,352	2,521,910	2,575,110	2,556,731	2,553,639
Emergency Management	-	-	-	-	161,206
Courthouse Security/Bailiff	-	-	-	-	63,525
Estray	3,381	6,000	6,000	6,000	6,000
Constables Central	40,659	49,591	49,591	49,591	51,452
Constable Precinct 1	65,284	71,118	71,118	71,118	110,349
Constable Precinct 2	64,300	71,601	71,601	71,601	72,391
Constable-Precinct 3	102,860	71,642	73,142	73,142	72,432
Constable Precinct 4	66,909	108,322	112,642	112,642	72,162
Department Public Safety Support	47,786	50,853	50,853	50,853	52,464
DPS Weigh Station Utilities/Services	17,945	25,187	25,187	25,187	25,187
Weigh Station Site Support	-	-	-	-	26,440
Municipal Allocation-Justice Center	7,013	10,983	10,983	10,983	10,983
Adult Probation Support	42,747	52,447	52,447	52,447	55,247
Juvenile Probation	-	-	-	-	124,876
Community Services	37,089	44,277	44,277	39,536	45,791
<u>Health & Welfare</u>					
Veteran's Service	24,717	28,293	28,293	24,413	27,474
Planning & Development	368,952	423,216	459,573	459,573	406,070
Social Services	8,321	23,800	23,800	23,800	23,800
Litter Control	-	-	-	-	23,056
Historical Commission	5,486	5,600	6,082	6,082	7,980
AgriLife Extension Service	147,249	161,995	161,995	161,995	172,708
Subtotal Departmental	<u>\$ 13,245,757</u>	<u>\$ 14,516,907</u>	<u>\$ 14,184,164</u>	<u>\$ 13,763,074</u>	<u>\$ 15,243,237</u>

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>Grants</u>					
Elections Grant	\$ 97,476	\$ -	\$ 11,110	\$ 11,110	\$ -
Facilities AC Grant	\$ 8,350	\$ -	\$ -	\$ -	\$ -
	<u>\$ 105,826</u>	<u>\$ -</u>	<u>\$ 11,110</u>	<u>\$ 11,110</u>	<u>\$ -</u>
<u>Transfers</u>					
Transfers	120,376	120,376	120,376	40,000	-
Transfer-Emergency Mgmt. Fund	75,500	59,100	59,100	-	-
Transfer to Projects Fund	454,458	235,000	294,972	294,972	84,860
Transfer to Projects Fund	-	-	315,000	315,000	-
Transfer to Courthouse Security	25,333	76,471	76,471	71,671	14,507
Transfer to Road and Bridge	847,732	661,500	661,500	661,500	600,000
Subtotal-Transfer	<u>\$ 1,523,399</u>	<u>\$ 1,152,447</u>	<u>\$ 1,527,419</u>	<u>\$ 1,383,143</u>	<u>\$ 699,367</u>
<u>Governmental/Service Contracts</u>					
WCPSCC Combined Dispatch	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 460,648
City of Huntsville	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Tri-CountyMHMR	28,728	28,730	28,730	28,730	28,730
Soil Conservation	500	500	500	500	500
Appraisal District	225,650	233,200	233,200	233,200	247,339
Appraisal District Collections	85,538	87,393	87,393	87,393	89,691
Senior Center	10,000	10,000	10,000	10,000	10,000
Rita B. Huff Humane Society	23,930	24,000	24,000	24,000	30,000
YMCA After School Program	15,000	15,000	15,000	15,000	15,000
ROW	-	-	4,038	4,038	-
New Waverly Library Lighting	8,500	-	-	-	-
Contract - Boys and Girls Club	15,000	15,000	15,000	15,000	15,000
	<u>\$ 817,846</u>	<u>\$ 813,823</u>	<u>\$ 817,861</u>	<u>\$ 817,861</u>	<u>\$ 896,908</u>
<u>Fire Services</u>					
Fire Contract	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
Fire Software/Hardware		\$ 18,000	\$ 18,000	\$ 18,000	\$ 1,615
Crabbs Prairie Fire Dept	7,200	7,200	7,200	7,200	7,200
Matching Grants Fire Departments	-	-	14,699	14,699	-
Riverside Fire Dept	9,100	9,100	9,100	9,100	9,100
Add' Fire Dept Funding		7,200	7,200	7,200	7,200
Pine Prairie Fire Dept	7,200	7,200	7,200	7,200	7,200
New Waverly Fire Dept	24,900	24,900	24,900	24,900	24,900
Thomas Lake Road Fire Dept	7,200	7,200	7,200	7,200	7,200
Dodge Volunteer Fire Dept	7,200	7,200	7,200	7,200	7,200
	<u>\$ 309,287</u>	<u>\$ 334,487</u>	<u>\$ 349,186</u>	<u>\$ 349,186</u>	<u>\$ 318,102</u>
<u>EMS</u>					
Walker County EMS	\$ 120,624	\$ 261,049	\$ 281,095	\$ 281,095	\$ 295,940
Walker County EMS Capital	\$ -	\$ 28,237	\$ 28,237	\$ 28,237	\$ 101,549
Contingency-Equipment/Grant Match	\$ -	\$ 115,208	\$ 115,208	\$ 87,209	
	<u>\$ 120,624</u>	<u>\$ 404,494</u>	<u>\$ 424,540</u>	<u>\$ 396,541</u>	<u>\$ 397,489</u>
Total Expenditures	<u>\$ 16,122,739</u>	<u>\$ 17,222,158</u>	<u>\$ 17,314,280</u>	<u>\$ 16,720,915</u>	<u>\$ 17,555,103</u>
<u>Available</u>	<u>\$ 5,636,281</u>	<u>\$ 2,703,807</u>	<u>\$ 3,401,052</u>	<u>\$ 4,976,570</u>	<u>\$ 2,995,667</u>
% Of Budget Available	<u>34.96%</u>	<u>15.70%</u>	<u>19.64%</u>	<u>29.76%</u>	<u>17.06%</u>

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1000 General Fund					
4111 Current Taxes	\$ 10,195,478	\$ 9,976,987	\$ 9,976,987	\$ 10,400,000	\$ 10,460,169
4112 Delinquent Taxes	\$ 235,621	\$ 220,000	\$ 220,000	\$ 218,000	\$ 247,000
4121 Sales Taxes	\$ 2,343,620	\$ 2,367,800	\$ 2,367,800	\$ 2,450,000	\$ 2,400,000
4122 In Lieu of Tax	\$ 21,982	\$ 20,000	\$ 20,000	\$ 25,190	\$ 20,000
4124 Mixed Beverage Tax	\$ 83,521	\$ 80,000	\$ 80,000	\$ 89,000	\$ 83,500
4128 Penalty & Interest	\$ 191,229	\$ 160,000	\$ 160,000	\$ 180,000	\$ 203,000
4316 Disaster Relief	\$ 806	\$ -	\$ -	\$ -	\$ -
4345 Intergovernmental Funds	\$ -	\$ -	\$ -	\$ 1,000	\$ -
4349 Central Dispatch	\$ -	\$ -	\$ -	\$ 11,924	\$ -
4354 Appraisal District	\$ 17,178	\$ 7,000	\$ 7,000	\$ 30,312	\$ 7,000
4401 Fees of Office/Charges for Service	\$ 47,869	\$ 38,000	\$ 38,000	\$ 48,530	\$ 40,000
4751 Insurance Refunds/Credits	\$ 143,864	\$ 56,200	\$ 56,200	\$ 91,000	\$ 50,000
4790 Other Revenue	\$ 96,021	\$ -	\$ 20,972	\$ 49,089	\$ -
4796 Sale/Disposal of Assets	\$ 22,100	\$ -	\$ -	\$ 17,480	\$ -
4939 Transfer In - Other Funds	\$ -	\$ -	\$ -	\$ 56,865	
Department Totals	<u>\$ 13,399,289</u>	<u>\$ 12,925,987</u>	<u>\$ 12,946,959</u>	<u>\$ 13,668,390</u>	<u>\$ 13,510,669</u>
1010 County Judge					
4314 State Funds	\$ 16,424	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Department Totals	<u>\$ 16,424</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
1011 County Judge - I.T. Operations					
4401 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>
1020 County Clerk					
4401 Fees of Office/Charges for Service	\$ 330,988	\$ 350,000	\$ 350,000	\$ 365,000	\$ 342,500
4790 Other Revenue	\$ 861	\$ -	\$ -	\$ 2,000	\$ 1,000
Department Totals	<u>\$ 331,849</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 367,000</u>	<u>\$ 343,500</u>
1110 County Court-at-Law					
4314 State Funds	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
4401 Fees of Office/Charges for Service	\$ 23,801	\$ 24,600	\$ 24,600	\$ 25,500	\$ 24,600
4502 Court Costs	\$ 7,090	\$ 6,900	\$ 6,900	\$ 8,300	\$ 6,200

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>1110 County Court-at-Law</u>					
4503 Court Costs-Attorney Fees	\$ 9,245	\$ 8,000	\$ 8,000	\$ 8,600	\$ 8,000
4505 Bond Forfeiture	\$ 13,000	\$ -	\$ -	\$ 5,500	\$ -
Department Totals	<u>\$ 128,136</u>	<u>\$ 114,500</u>	<u>\$ 114,500</u>	<u>\$ 122,900</u>	<u>\$ 113,800</u>
<u>1121 Courts-Central Costs</u>					
4314 State Funds	\$ 10,846	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
4330 State Funds- Indigent Defense	\$ 117,263	\$ 35,610	\$ 35,610	\$ 125,000	\$ 35,610
4332 Other State Funds	\$ 355,770	\$ -	\$ -	\$ -	\$ -
4469 Bond Fees	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Department Totals	<u>\$ 483,879</u>	<u>\$ 51,610</u>	<u>\$ 51,610</u>	<u>\$ 143,000</u>	<u>\$ 51,610</u>
<u>1122 12th Judicial District Court</u>					
4345 Intergovernmental Funds	\$ 57,750	\$ 54,802	\$ 54,802	\$ 51,800	\$ 54,802
4401 Fees of Office/Charges for Service	\$ 1,558	\$ 1,800	\$ 1,800	\$ 1,560	\$ 1,400
4502 Court Costs	\$ 3,407	\$ 3,300	\$ 3,300	\$ 4,100	\$ 3,700
4503 Court Costs-Attorney Fees	\$ 19,910	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
4790 Other Revenue	\$ 16,879	\$ -	\$ -	\$ 3,500	\$ -
Department Totals	<u>\$ 99,504</u>	<u>\$ 74,902</u>	<u>\$ 74,902</u>	<u>\$ 75,960</u>	<u>\$ 74,902</u>
<u>1123 278th Judicial District Court</u>					
4345 Intergovernmental Funds	\$ 40,652	\$ 39,097	\$ 39,097	\$ 38,400	\$ 39,097
4401 Fees of Office/Charges for Service	\$ 1,587	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,800
4502 Court Costs	\$ 2,950	\$ 3,300	\$ 3,300	\$ 4,200	\$ 3,700
4503 Court Costs-Attorney Fees	\$ 14,054	\$ 15,000	\$ 15,000	\$ 19,000	\$ 15,000
Department Totals	<u>\$ 59,243</u>	<u>\$ 59,197</u>	<u>\$ 59,197</u>	<u>\$ 63,600</u>	<u>\$ 59,597</u>
<u>1124 District Clerk</u>					
4401 Fees of Office/Charges for Service	\$ 133,861	\$ 120,000	\$ 120,000	\$ 120,000	\$ 110,500
Department Totals	<u>\$ 133,861</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 110,500</u>
<u>1140 Criminal District Attorney</u>					
4314 State Funds	\$ 18,283	\$ -	\$ -	\$ -	\$ -
4315 State Longevity Pay	\$ 4,920	\$ 4,680	\$ 4,680	\$ 5,280	\$ 5,320
4401 Fees of Office/Charges for Service	\$ 1,810	\$ 1,200	\$ 1,200	\$ 1,550	\$ 1,200
4790 Other Revenue	\$ 922	\$ -	\$ -	\$ -	\$ -

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Department Totals	\$ 25,935	\$ 5,880	\$ 5,880	\$ 6,830	\$ 6,520
<u>1181 Justice of Peace - Precinct 1</u>					
4401 Fees of Office/Charges for Service	\$ 81,548	\$ 71,900	\$ 71,900	\$ 95,000	\$ 80,000
Department Totals	\$ 81,548	\$ 71,900	\$ 71,900	\$ 95,000	\$ 80,000
<u>1182 Justice of Peace - Precinct 2</u>					
4401 Fees of Office/Charges for Service	\$ 53,512	\$ 68,000	\$ 68,000	\$ 71,500	\$ 68,000
Department Totals	\$ 53,512	\$ 68,000	\$ 68,000	\$ 71,500	\$ 68,000
<u>1183 Justice of Peace - Precinct 3</u>					
4401 Fees of Office/Charges for Service	\$ 28,154	\$ 21,700	\$ 21,700	\$ 25,600	\$ 25,000
Department Totals	\$ 28,154	\$ 21,700	\$ 21,700	\$ 25,600	\$ 25,000
<u>1184 Justice of Peace - Precinct 4</u>					
4401 Fees of Office/Charges for Service	\$ 82,234	\$ 80,000	\$ 80,000	\$ 90,200	\$ 82,000
4606 License & Weight	\$ 41,342	\$ 42,172	\$ 42,172	\$ 42,172	\$ 43,761
Department Totals	\$ 123,576	\$ 122,172	\$ 122,172	\$ 132,372	\$ 125,761
<u>1210 Elections</u>					
4345 Intergovernmental Funds	\$ 5,288	\$ -	\$ 19,709	\$ 19,709	\$ -
4790 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 5,288	\$ -	\$ 19,709	\$ 19,709	\$ -
<u>1211 Elections-HAVA Grant</u>					
4328 HAVA Grant	\$ 97,476	\$ -	\$ 11,110	\$ 11,110	\$ -
Department Totals	\$ 97,476	\$ -	\$ 11,110	\$ 11,110	\$ -
<u>1410 Purchasing</u>					
4790 Other Revenue	\$ 144	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 144	\$ -	\$ -	\$ -	\$ -
<u>1420 County Auditor</u>					
4401 Fees of Office/Charges for Service	\$ 39,747	\$ 38,700	\$ 38,700	\$ 41,306	\$ 38,700
Department Totals	\$ 39,747	\$ 38,700	\$ 38,700	\$ 41,306	\$ 38,700
<u>1440 County Treasurer</u>					
4702 Interest	\$ 33,205	\$ 33,000	\$ 33,000	\$ 11,800	\$ 11,800
4790 Other Revenue	\$ 675	\$ -	\$ -	\$ 2,890	\$ -

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Department Totals	\$ 33,880	\$ 33,000	\$ 33,000	\$ 14,690	\$ 11,800
<u>1441 Collections/Compliance</u>					
4401 Fees of Office/Charges for Service	\$ 6,398	\$ 5,300	\$ 5,300	\$ 6,560	\$ 6,300
Department Totals	\$ 6,398	\$ 5,300	\$ 5,300	\$ 6,560	\$ 6,300
<u>1462 Vehicle Registration</u>					
4124 Mixed Beverage Tax	\$ 9,155	\$ 6,604	\$ 6,604	\$ 25,000	\$ 6,604
4401 Fees of Office/Charges for Service	\$ 5,551	\$ 4,500	\$ 4,500	\$ 6,100	\$ 5,000
4435 Veh Registration Commissions	\$ 227,454	\$ 250,000	\$ 250,000	\$ 275,000	\$ 300,000
4436 Certificate of Title	\$ 50,925	\$ 50,000	\$ 50,000	\$ 55,000	\$ 50,000
4702 Interest	\$ 6	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 293,091	\$ 311,104	\$ 311,104	\$ 361,100	\$ 361,604
<u>1464 Voter Registration</u>					
4314 State Funds	\$ 13,481	\$ -	\$ 774	\$ 8,815	\$ -
4401 Fees of Office/Charges for Service	\$ 9	\$ 300	\$ 300	\$ -	\$ 300
4790 Other Revenue	\$ 357	\$ -	\$ -	\$ 58	\$ -
Department Totals	\$ 13,847	\$ 300	\$ 1,074	\$ 8,873	\$ 300
<u>1520 County Facilities</u>					
4401 Fees of Office/Charges for Service	\$ 5,063	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
4427 Rent-Annex	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
4429 Rent-SPU	\$ 61,440	\$ 61,440	\$ 61,440	\$ 61,440	\$ -
4439 WCHA Reimbursement	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4444 DPS Annex Building Use	\$ 6,142	\$ 2,800	\$ 2,800	\$ 4,500	\$ 4,000
Department Totals	\$ 81,045	\$ 77,260	\$ 77,260	\$ 78,960	\$ 17,020
<u>1521 Facilities AC Grant</u>					
4312 Federal Grant Funds	\$ 8,350	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 8,350	\$ -	\$ -	\$ -	\$ -
<u>1560 County Jail</u>					
4312 Federal Grant Funds	\$ 7,060	\$ -	\$ -	\$ 13,299	\$ -
4401 Fees of Office/Charges for Service	\$ 236	\$ -	\$ -	\$ -	\$ -
4445 Coin Phones	\$ 38,053	\$ 50,000	\$ 50,000	\$ 39,000	\$ 39,000
4790 Other Revenue	\$ 995	\$ -	\$ -	\$ 2,435	\$ -

Walker County**General Fund**

For the Fiscal Year Beginning October 1, 2011

Detail Budget	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Department Totals	\$ 46,344	\$ 50,000	\$ 50,000	\$ 54,734	\$ 39,000
<u>1561 Jail Inmate Medical Cost Ctr</u>					
4471 Hospital Dist. Indigent Inmates	\$ 84,058	\$ 76,600	\$ 76,600	\$ 84,000	\$ 84,000
4790 Other Revenue	\$ 19,787	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 103,845	\$ 76,600	\$ 76,600	\$ 84,000	\$ 84,000
<u>1612 Sheriff's Office</u>					
4312 Federal Grant Funds	\$ 31,244	\$ 9,547	\$ 9,547	\$ 12,755	\$ 9,547
4317 Grant-Other	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -
4401 Fees of Office/Charges for Service	\$ 12,907	\$ 16,900	\$ 16,900	\$ 9,500	\$ 16,900
4447 Copies	\$ 303	\$ -	\$ -	\$ 407	\$ -
4469 Bond Fees	\$ 2,657	\$ 3,000	\$ 3,000	\$ 3,100	\$ 3,000
4751 Insurance Refunds/Credits	\$ 2,685	\$ -	\$ -	\$ 3,560	\$ -
4790 Other Revenue	\$ 5,684	\$ -	\$ -	\$ 925	\$ -
4796 Sale/Disposal of Assets	\$ 264	\$ -	\$ -	\$ 1,358	\$ -
Department Totals	\$ 55,744	\$ 29,447	\$ 32,647	\$ 34,805	\$ 29,447
<u>1614 Emergency Program Cost Center</u>					
4428 Rent-Shelter	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Department Totals	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<u>1615 Estray</u>					
4401 Fees of Office/Charges for Service	\$ 1,497	\$ 2,200	\$ 2,200	\$ 1,605	\$ 1,500
Department Totals	\$ 1,497	\$ 2,200	\$ 2,200	\$ 1,605	\$ 1,500
<u>1620 Constables Central</u>					
4401 Fees of Office/Charges for Service	\$ 197,115	\$ 190,000	\$ 190,000	\$ 180,000	\$ 190,000
Department Totals	\$ 197,115	\$ 190,000	\$ 190,000	\$ 180,000	\$ 190,000
<u>1621 Constable - Precinct 1</u>					
4401 Fees of Office/Charges for Service	\$ 2,495	\$ -	\$ -	\$ 1,195	\$ -
Department Totals	\$ 2,495	\$ -	\$ -	\$ 1,195	\$ -
<u>1622 Constable - Precinct 2</u>					
4401 Fees of Office/Charges for Service	\$ 1,405	\$ -	\$ -	\$ 335	\$ -
4790 Other Revenue	\$ 30	\$ -	\$ -	\$ -	\$ -

Walker County
General Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Department Totals	\$ 1,435	\$ -	\$ -	\$ 335	\$ -
<u>1623 Constable - Precinct 3</u>					
4401 Fees of Office/Charges for Service	\$ 65	\$ -	\$ -	\$ 57	\$ -
4790 Other Revenue	\$ 30	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 95	\$ -	\$ -	\$ 57	\$ -
<u>1624 Constable - Precinct 4</u>					
4401 Fees of Office/Charges for Service	\$ 27,139	\$ -	\$ -	\$ 5,375	\$ -
Department Totals	\$ 27,139	\$ -	\$ -	\$ 5,375	\$ -
<u>1660 DPS Weigh Station Utilities/Service</u>					
4606 License & Weight	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Department Totals	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
<u>1661 Weigh Station Site Support</u>					
4606 License & Weight	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Department Totals	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<u>1685 Justice Center-Municipal Alloc.</u>					
4345 Intergovernmental Funds	\$ 7,013	\$ 10,983	\$ 10,983	\$ 7,100	\$ 10,983
Department Totals	\$ 7,013	\$ 10,983	\$ 10,983	\$ 7,100	\$ 10,983
<u>1692 Juvenile Probation</u>					
4462 Probation Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Department Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,500
<u>1720 Planning & Development</u>					
4201 Building Permits	\$ 67,449	\$ 55,000	\$ 55,000	\$ 76,200	\$ 67,000
4207 OSSF Fee	\$ 29,455	\$ 26,000	\$ 26,000	\$ 35,200	\$ 35,000
4345 Intergovernmental Funds	\$ -	\$ -	\$ 2,000	\$ 24,500	\$ -
4347 HGAC Grant	\$ 51,417	\$ 43,000	\$ 77,357	\$ 68,844	\$ -
4401 Fees of Office/Charges for Service	\$ 207	\$ -	\$ -	\$ 430	\$ -
4790 Other Revenue	\$ 311	\$ -	\$ -	\$ 177	\$ -
Department Totals	\$ 148,839	\$ 124,000	\$ 160,357	\$ 205,351	\$ 102,000
Fund Totals	\$ 16,172,924	\$ 14,986,929	\$ 15,079,051	\$ 16,061,204	\$ 15,574,200

***Walker County
General Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

		Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1010	County Judge					
	Salaries,Other Pay, Benefits	\$ 159,376	\$ 161,646	\$ 166,446	\$ 166,446	\$ 174,905
	Operations	\$ 12,871	\$ 14,586	\$ 13,986	\$ 13,986	\$ 14,586
		<u>\$ 172,247</u>	<u>\$ 176,232</u>	<u>\$ 180,432</u>	<u>\$ 180,432</u>	<u>\$ 189,491</u>
1011	County Judge - I.T. Operations					
	Salaries,Other Pay, Benefits	\$ 180,855	\$ 193,093	\$ 193,093	\$ 193,093	\$ 197,853
	Operations	\$ 97,953	\$ 84,438	\$ 85,576	\$ 85,576	\$ 9,530
		<u>\$ 278,808</u>	<u>\$ 277,531</u>	<u>\$ 278,669</u>	<u>\$ 278,669</u>	<u>\$ 207,383</u>
1012	County Judge - IT Hardware/Software					
	Operations	\$ -	\$ -	\$ -	\$ -	\$ 191,613
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 191,613</u>
1020	County Clerk					
	Salaries,Other Pay, Benefits	\$ 398,793	\$ 425,982	\$ 425,982	\$ 400,188	\$ 438,928
	Operations	\$ 113,502	\$ 125,707	\$ 127,376	\$ 127,376	\$ 116,226
		<u>\$ 512,295</u>	<u>\$ 551,689</u>	<u>\$ 553,358</u>	<u>\$ 527,564</u>	<u>\$ 555,154</u>
1040	Commissioner's Court					
	Salaries,Other Pay, Benefits	\$ 45,301	\$ 51,135	\$ 46,935	\$ 47,048	\$ 47,740
	Operations	\$ 22,019	\$ 11,032	\$ 11,032	\$ 11,032	\$ 11,032
		<u>\$ 67,320</u>	<u>\$ 62,167</u>	<u>\$ 57,967</u>	<u>\$ 58,080</u>	<u>\$ 58,772</u>
1060	Veteran's Service					
	Salaries,Other Pay, Benefits	\$ 23,647	\$ 25,420	\$ 25,420	\$ 21,540	\$ 25,925
	Operations	\$ 1,070	\$ 2,873	\$ 2,873	\$ 2,873	\$ 1,549
		<u>\$ 24,717</u>	<u>\$ 28,293</u>	<u>\$ 28,293</u>	<u>\$ 24,413</u>	<u>\$ 27,474</u>
1110	County Court-at-Law					
	Salaries,Other Pay, Benefits	\$ 275,986	\$ 363,073	\$ 363,073	\$ 361,639	\$ 369,448
	Operations	\$ 290,199	\$ 100,738	\$ 195,738	\$ 195,738	\$ 101,938
		<u>\$ 566,185</u>	<u>\$ 463,811</u>	<u>\$ 558,811</u>	<u>\$ 557,377</u>	<u>\$ 471,386</u>
1121	Courts-Central Costs					
	Salaries,Other Pay, Benefits	\$ 10,000	\$ 12,120	\$ 12,120	\$ 12,120	\$ 12,160
	Operations	\$ 443,120	\$ 326,665	\$ 51,665	\$ 51,665	\$ 326,665
		<u>\$ 453,120</u>	<u>\$ 338,785</u>	<u>\$ 63,785</u>	<u>\$ 63,785</u>	<u>\$ 338,825</u>
1122	12th Judicial District Court					
	Salaries,Other Pay, Benefits	\$ 159,400	\$ 163,483	\$ 163,483	\$ 153,549	\$ 172,733
	Operations	\$ 218,628	\$ 117,900	\$ 222,900	\$ 222,900	\$ 104,110
		<u>\$ 378,028</u>	<u>\$ 281,383</u>	<u>\$ 386,383</u>	<u>\$ 376,449</u>	<u>\$ 276,843</u>

***Walker County
General Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

		Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1123	278th Judicial District Court					
	Salaries,Other Pay, Benefits	\$ 179,512	\$ 181,256	\$ 181,256	\$ 181,256	\$ 185,655
	Operations	\$ 208,852	\$ 112,027	\$ 187,027	\$ 187,027	\$ 103,527
		<u>\$ 388,364</u>	<u>\$ 293,283</u>	<u>\$ 368,283</u>	<u>\$ 368,283</u>	<u>\$ 289,182</u>
1124	District Clerk					
	Salaries,Other Pay, Benefits	\$ 336,391	\$ 357,258	\$ 357,258	\$ 354,912	\$ 367,499
	Operations	\$ 52,954	\$ 53,983	\$ 53,983	\$ 53,983	\$ 34,559
		<u>\$ 389,345</u>	<u>\$ 411,241</u>	<u>\$ 411,241</u>	<u>\$ 408,895</u>	<u>\$ 402,058</u>
1140	Criminal District Attorney					
	Salaries,Other Pay, Benefits	\$ 1,142,129	\$ 1,183,087	\$ 1,183,087	\$ 1,164,654	\$ 1,212,398
	Operations	\$ 39,476	\$ 27,964	\$ 27,964	\$ 27,964	\$ 21,164
		<u>\$ 1,181,605</u>	<u>\$ 1,211,051</u>	<u>\$ 1,211,051</u>	<u>\$ 1,192,618</u>	<u>\$ 1,233,562</u>
1181	Justice of Peace - Precinct 1					
	Salaries,Other Pay, Benefits	\$ 173,339	\$ 177,515	\$ 177,515	\$ 175,796	\$ 180,056
	Operations	\$ 11,719	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333
		<u>\$ 185,058</u>	<u>\$ 190,848</u>	<u>\$ 190,848</u>	<u>\$ 189,129</u>	<u>\$ 193,389</u>
1182	Justice of Peace - Precinct 2					
	Salaries,Other Pay, Benefits	\$ 167,888	\$ 170,547	\$ 170,547	\$ 170,547	\$ 174,873
	Operations	\$ 7,715	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191
		<u>\$ 175,603</u>	<u>\$ 180,738</u>	<u>\$ 180,738</u>	<u>\$ 180,738</u>	<u>\$ 185,064</u>
1183	Justice of Peace - Precinct 3					
	Salaries,Other Pay, Benefits	\$ 173,726	\$ 176,443	\$ 183,630	\$ 179,338	\$ 179,016
	Operations	\$ 10,436	\$ 9,954	\$ 19,517	\$ 19,517	\$ 9,954
		<u>\$ 184,162</u>	<u>\$ 186,397</u>	<u>\$ 203,147</u>	<u>\$ 198,855</u>	<u>\$ 188,970</u>
1184	Justice of Peace - Precinct 4					
	Salaries,Other Pay, Benefits	\$ 209,916	\$ 216,551	\$ 216,551	\$ 216,551	\$ 222,287
	Operations	\$ 15,806	\$ 17,082	\$ 18,282	\$ 18,282	\$ 17,732
		<u>\$ 225,722</u>	<u>\$ 233,633</u>	<u>\$ 234,833</u>	<u>\$ 234,833</u>	<u>\$ 240,019</u>
1210	Elections					
	Salaries,Other Pay, Benefits	\$ 55,337	\$ 47,620	\$ 61,620	\$ 61,620	\$ 49,220
	Operations	\$ 19,944	\$ 29,796	\$ 48,005	\$ 48,005	\$ 29,796
		<u>\$ 75,281</u>	<u>\$ 77,416</u>	<u>\$ 109,625</u>	<u>\$ 109,625</u>	<u>\$ 79,016</u>
1211	Elections-HAVA Grant					
	Operations	\$ 97,476	\$ -	\$ 11,110	\$ 11,110	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 97,476</u>	<u>\$ -</u>	<u>\$ 11,110</u>	<u>\$ 11,110</u>	<u>\$ -</u>

***Walker County
General Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

		Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1410	Purchasing					
	Salaries,Other Pay, Benefits	\$ 157,796	\$ 161,259	\$ 161,259	\$ 145,636	\$ 165,111
	Operations	\$ 19,162	\$ 21,691	\$ 21,691	\$ 21,691	\$ 19,991
		<u>\$ 176,958</u>	<u>\$ 182,950</u>	<u>\$ 182,950</u>	<u>\$ 167,327</u>	<u>\$ 185,102</u>
1420	County Auditor					
	Salaries,Other Pay, Benefits	\$ 494,655	\$ 542,402	\$ 542,402	\$ 522,503	\$ 555,715
	Operations	\$ 56,760	\$ 63,612	\$ 63,612	\$ 63,612	\$ 63,612
		<u>\$ 551,415</u>	<u>\$ 606,014</u>	<u>\$ 606,014</u>	<u>\$ 586,115</u>	<u>\$ 619,327</u>
1440	County Treasurer					
	Salaries,Other Pay, Benefits	\$ 221,047	\$ 282,797	\$ 282,797	\$ 265,911	\$ 290,387
	Operations	\$ 54,557	\$ 43,729	\$ 43,729	\$ 43,729	\$ 46,729
		<u>\$ 275,604</u>	<u>\$ 326,526</u>	<u>\$ 326,526</u>	<u>\$ 309,640</u>	<u>\$ 337,116</u>
1441	Collections/Compliance					
	Salaries,Other Pay, Benefits	\$ 90,395	\$ 92,158	\$ 92,158	\$ 92,158	\$ 95,337
	Operations	\$ 15,628	\$ 19,720	\$ 19,720	\$ 19,720	\$ 19,720
		<u>\$ 106,023</u>	<u>\$ 111,878</u>	<u>\$ 111,878</u>	<u>\$ 111,878</u>	<u>\$ 115,057</u>
1462	Vehicle Registration					
	Salaries,Other Pay, Benefits	\$ 287,657	\$ 304,263	\$ 304,263	\$ 304,263	\$ 313,535
	Operations	\$ 10,194	\$ 9,410	\$ 10,410	\$ 10,410	\$ 9,410
		<u>\$ 297,851</u>	<u>\$ 313,673</u>	<u>\$ 314,673</u>	<u>\$ 314,673</u>	<u>\$ 322,945</u>
1464	Voter Registration					
	Salaries,Other Pay, Benefits	\$ 46,249	\$ 38,348	\$ 38,348	\$ 38,348	\$ 39,844
	Operations	\$ 21,491	\$ 10,649	\$ 11,423	\$ 11,423	\$ 18,649
		<u>\$ 67,740</u>	<u>\$ 48,997</u>	<u>\$ 49,771</u>	<u>\$ 49,771</u>	<u>\$ 58,493</u>
1520	County Facilities					
	Salaries,Other Pay, Benefits	\$ 220,502	\$ 254,715	\$ 255,915	\$ 255,915	\$ 282,100
	Operations	\$ 272,608	\$ 261,645	\$ 279,545	\$ 279,545	\$ 262,969
	Capital	\$ 85,722	\$ -	\$ -	\$ -	\$ -
		<u>\$ 578,832</u>	<u>\$ 516,360</u>	<u>\$ 535,460</u>	<u>\$ 535,460</u>	<u>\$ 545,069</u>
1521	Facilities AC Grant					
	Capital	\$ 8,350	\$ -	\$ -	\$ -	\$ -
		<u>\$ 8,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
1560	County Jail					
	Salaries,Other Pay, Benefits	\$ 1,434,614	\$ 1,500,777	\$ 1,500,777	\$ 1,476,278	\$ 1,553,256
	Operations	\$ 309,797	\$ 366,089	\$ 366,089	\$ 366,089	\$ 366,785
	Capital	\$ 6,745	\$ 36,305	\$ 36,305	\$ 36,305	\$ 34,210
		<u>\$ 1,751,156</u>	<u>\$ 1,903,171</u>	<u>\$ 1,903,171</u>	<u>\$ 1,878,672</u>	<u>\$ 1,954,251</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1561 Jail Inmate Medical Cost Ctr					
Salaries,Other Pay, Benefits	\$ 120,424	\$ 127,333	\$ 127,333	\$ 127,333	\$ 130,691
Operations	\$ 78,280	\$ 94,678	\$ 94,678	\$ 94,678	\$ 94,678
	<u>\$ 198,704</u>	<u>\$ 222,011</u>	<u>\$ 222,011</u>	<u>\$ 222,011</u>	<u>\$ 225,369</u>
1612 Sheriff's Office					
Salaries,Other Pay, Benefits	\$ 1,956,697	\$ 2,062,215	\$ 2,062,215	\$ 2,043,836	\$ 2,170,285
Operations	\$ 298,988	\$ 286,510	\$ 339,710	\$ 339,710	\$ 248,754
Capital	\$ 147,667	\$ 173,185	\$ 173,185	\$ 173,185	\$ 134,600
	<u>\$ 2,403,352</u>	<u>\$ 2,521,910</u>	<u>\$ 2,575,110</u>	<u>\$ 2,556,731</u>	<u>\$ 2,553,639</u>
1614 Emergency Program Cost Center					
Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ 53,078
Operations	\$ -	\$ -	\$ -	\$ -	\$ 76,566
Capital	\$ -	\$ -	\$ -	\$ -	\$ 31,562
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,206</u>
1615 Estray					
Operations	\$ 3,381	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	<u>\$ 3,381</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
1617 Courthouse Security/Bailiff					
Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ 63,525
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,525</u>
1620 Constables Central					
Salaries,Other Pay, Benefits	\$ 38,246	\$ 40,262	\$ 40,262	\$ 40,262	\$ 42,123
Operations	\$ 2,413	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329
	<u>\$ 40,659</u>	<u>\$ 49,591</u>	<u>\$ 49,591</u>	<u>\$ 49,591</u>	<u>\$ 51,452</u>
1621 Constable - Precinct 1					
Salaries,Other Pay, Benefits	\$ 61,666	\$ 65,478	\$ 65,478	\$ 65,478	\$ 66,268
Operations	\$ 3,618	\$ 5,640	\$ 5,640	\$ 5,640	\$ 5,640
Capital	\$ -	\$ -	\$ -	\$ -	\$ 38,441
	<u>\$ 65,284</u>	<u>\$ 71,118</u>	<u>\$ 71,118</u>	<u>\$ 71,118</u>	<u>\$ 110,349</u>
1622 Constable - Precinct 2					
Salaries,Other Pay, Benefits	\$ 61,293	\$ 65,478	\$ 65,478	\$ 65,478	\$ 66,268
Operations	\$ 3,007	\$ 6,123	\$ 6,123	\$ 6,123	\$ 6,123
	<u>\$ 64,300</u>	<u>\$ 71,601</u>	<u>\$ 71,601</u>	<u>\$ 71,601</u>	<u>\$ 72,391</u>

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

		Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1623	Constable - Precinct 3					
	Salaries,Other Pay, Benefits	\$ 61,704	\$ 65,478	\$ 65,478	\$ 65,478	\$ 66,268
	Operations	\$ 5,187	\$ 6,164	\$ 7,664	\$ 7,664	\$ 6,164
	Capital	\$ 35,969	\$ -	\$ -	\$ -	\$ -
		<u>\$ 102,860</u>	<u>\$ 71,642</u>	<u>\$ 73,142</u>	<u>\$ 73,142</u>	<u>\$ 72,432</u>
1624	Constable - Precinct 4					
	Salaries,Other Pay, Benefits	\$ 61,927	\$ 65,478	\$ 65,478	\$ 65,478	\$ 66,268
	Operations	\$ 4,982	\$ 9,494	\$ 12,994	\$ 12,994	\$ 5,894
	Capital	\$ -	\$ 33,350	\$ 34,170	\$ 34,170	\$ -
		<u>\$ 66,909</u>	<u>\$ 108,322</u>	<u>\$ 112,642</u>	<u>\$ 112,642</u>	<u>\$ 72,162</u>
1650	Support-Department of Public Safety					
	Salaries,Other Pay, Benefits	\$ 47,060	\$ 48,638	\$ 48,638	\$ 48,638	\$ 50,249
	Operations	\$ 726	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215
		<u>\$ 47,786</u>	<u>\$ 50,853</u>	<u>\$ 50,853</u>	<u>\$ 50,853</u>	<u>\$ 52,464</u>
1660	DPS Weigh Station Utilities/Service					
	Operations	\$ 17,945	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
		<u>\$ 17,945</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>
1661	Weigh Station Site Support					
	Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ 16,440
	Operations	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,440</u>
1685	Justice Center-Municipal Alloc.					
	Operations	\$ 7,013	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
		<u>\$ 7,013</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
1690	Probation Support					
	Operations	\$ 42,747	\$ 52,447	\$ 52,447	\$ 52,447	\$ 55,247
		<u>\$ 42,747</u>	<u>\$ 52,447</u>	<u>\$ 52,447</u>	<u>\$ 52,447</u>	<u>\$ 55,247</u>
1691	Community Services					
	Salaries,Other Pay, Benefits	\$ 36,523	\$ 43,427	\$ 43,427	\$ 38,686	\$ 44,941
	Operations	\$ 566	\$ 850	\$ 850	\$ 850	\$ 850
		<u>\$ 37,089</u>	<u>\$ 44,277</u>	<u>\$ 44,277</u>	<u>\$ 39,536</u>	<u>\$ 45,791</u>
1692	Juvenile Probation					
	Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Operations	\$ -	\$ -	\$ -	\$ -	\$ 124,876
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 124,876</u>

***Walker County
General Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

		Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1720	Planning & Development					
	Salaries,Other Pay, Benefits	\$ 266,639	\$ 309,129	\$ 309,129	\$ 309,129	\$ 318,604
	Operations	\$ 102,313	\$ 114,087	\$ 150,444	\$ 150,444	\$ 87,466
		<u>\$ 368,952</u>	<u>\$ 423,216</u>	<u>\$ 459,573</u>	<u>\$ 459,573</u>	<u>\$ 406,070</u>
1729	Litter Control General Fund					
	Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ 14,430
	Operations	\$ -	\$ -	\$ -	\$ -	\$ 8,626
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,056</u>
1824	Social Services					
	Operations	\$ 8,321	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
		<u>\$ 8,321</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>
1842	Historical Commission					
	Operations	\$ 5,486	\$ 5,600	\$ 6,082	\$ 6,082	\$ 7,980
		<u>\$ 5,486</u>	<u>\$ 5,600</u>	<u>\$ 6,082</u>	<u>\$ 6,082</u>	<u>\$ 7,980</u>
1862	AgriLife Extension Service					
	Salaries,Other Pay, Benefits	\$ 129,329	\$ 138,058	\$ 138,058	\$ 138,058	\$ 148,226
	Operations	\$ 17,920	\$ 23,937	\$ 23,937	\$ 23,937	\$ 24,482
		<u>\$ 147,249</u>	<u>\$ 161,995</u>	<u>\$ 161,995</u>	<u>\$ 161,995</u>	<u>\$ 172,708</u>
1900	Transfers					
	Transfers	\$ 120,376	\$ 120,376	\$ 120,376	\$ 40,000	\$ -
	Transfer to Road & Bridge	\$ 847,732	\$ 661,500	\$ 661,500	\$ 661,500	\$ 600,000
	Transfer to Projects Fund	\$ 454,458	\$ 235,000	\$ 609,972	\$ 609,972	\$ 84,860
	Transfer to Emerg Mgmt Fund	\$ 75,500	\$ 59,100	\$ 59,100	\$ -	\$ -
	Transfer to Courthouse Security	\$ 25,333	\$ 76,471	\$ 76,471	\$ 71,671	\$ 14,507
		<u>\$ 1,523,399</u>	<u>\$ 1,152,447</u>	<u>\$ 1,527,419</u>	<u>\$ 1,383,143</u>	<u>\$ 699,367</u>
1901	Centralized Cost/Non-Departmental					
	Salaries,Other Pay, Benefits	\$ 102,126	\$ 108,321	\$ 136,301	\$ 136,301	\$ 149,405
	Operations	\$ 416,056	\$ 572,741	\$ 590,707	\$ 502,363	\$ 523,919
	Capital	\$ 36,099	\$ -	\$ 13,231	\$ 13,231	\$ -
		<u>\$ 554,281</u>	<u>\$ 681,062</u>	<u>\$ 740,239</u>	<u>\$ 651,895</u>	<u>\$ 673,324</u>
1902	Contingency					
	Operations	\$ -	\$ 941,225	\$ 379,606	\$ 214,606	\$ 941,225
		<u>\$ -</u>	<u>\$ 941,225</u>	<u>\$ 379,606</u>	<u>\$ 214,606</u>	<u>\$ 941,225</u>
1903	Governmental/Service Contracts					
	Operations	\$ 817,846	\$ 813,823	\$ 817,861	\$ 817,861	\$ 896,908
		<u>\$ 817,846</u>	<u>\$ 813,823</u>	<u>\$ 817,861</u>	<u>\$ 817,861</u>	<u>\$ 896,908</u>

***Walker County
General Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1904 Fire Services					
Operations	\$ 309,287	\$ 334,487	\$ 349,186	\$ 349,186	\$ 318,102
	<u>\$ 309,287</u>	<u>\$ 334,487</u>	<u>\$ 349,186</u>	<u>\$ 349,186</u>	<u>\$ 318,102</u>
1905 EMS					
Operations	\$ 120,624	\$ 404,494	\$ 424,540	\$ 396,541	\$ 397,489
	<u>\$ 120,624</u>	<u>\$ 404,494</u>	<u>\$ 424,540</u>	<u>\$ 396,541</u>	<u>\$ 397,489</u>
Fund Total	<u><u>\$ 16,122,739</u></u>	<u><u>\$ 17,222,158</u></u>	<u><u>\$ 17,314,280</u></u>	<u><u>\$ 16,720,915</u></u>	<u><u>\$ 17,555,103</u></u>

Debt Service Fund



Walker County
Debt Service Fund

	Actual 2009-2010	Original Budget 2010-11	Revised Budget 2010-11	Estimated 2010-11	Budget 2011-2012
Beginning Fund Balance	\$ 401,510	\$ 412,110	\$ 427,477	\$ 427,477	\$ 478,993
<u>Revenues</u>					
Current Property Taxes	\$ 601,711	\$ 622,684	\$ 622,684	\$ 667,300	\$ 544,282
Delinquent Property Taxes	18,282	12,000	12,000	14,000	-
Tax Penalty & Interest	13,553	7,000	7,000	12,000	-
Interest	577	600	600	500	600
Transfer from Road and Bridge	-	-	42,280	42,280	-
Total Revenues	<u>\$ 634,123</u>	<u>\$ 642,284</u>	<u>\$ 684,564</u>	<u>\$ 736,080</u>	<u>\$ 544,882</u>
Total Available for Debt Service	\$ 1,035,633	\$ 1,054,394	\$ 1,112,041	\$ 1,163,557	\$ 1,023,875
<u>Expenditures</u>					
Debt Principal	\$ 535,091	\$ 589,393	\$ 631,673	\$ 631,673	\$ 628,136
Debt Interest	73,065	52,891	52,891	52,891	13,914
Contingency	-	-	-	-	381,825
Total Expenditures	<u>\$ 608,156</u>	<u>\$ 642,284</u>	<u>\$ 684,564</u>	<u>\$ 684,564</u>	<u>\$ 1,023,875</u>
Reserve for Future Maturities	<u>\$ 427,477</u>	<u>\$ 412,110</u>	<u>\$ 427,477</u>	<u>\$ 478,993</u>	<u>\$ -</u>

Walker County
Debt Service Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget					
	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>3000 Debt Service</u>					
4111 Current Taxes	\$ 601,711	\$ 622,684	\$ 622,684	\$ 667,300	\$ 544,282
4112 Delinquent Taxes	\$ 18,282	\$ 12,000	\$ 12,000	\$ 14,000	\$ -
4128 Penalty & Interest	\$ 13,553	\$ 7,000	\$ 7,000	\$ 12,000	\$ -
4702 Interest	\$ 577	\$ 600	\$ 600	\$ 500	\$ 600
4920 Transfer from Road & Bridge	\$ -	\$ -	\$ 42,280	\$ 42,280	\$ -
Fund Totals	<u>\$ 634,123</u>	<u>\$ 642,284</u>	<u>\$ 684,564</u>	<u>\$ 736,080</u>	<u>\$ 544,882</u>

Walker County
Debt Service Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
3000 Debt Service					
Principal CO Equipment	\$ 115,091	\$ 159,393	\$ 201,673	\$ 201,673	\$ 178,136
Principal CO 2002 Series	\$ 420,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 450,000
Operations	\$ -	\$ -	\$ -	\$ -	\$ 381,825
Interest-CO Equipment	\$ 13,265	\$ 12,411	\$ 12,411	\$ 12,411	\$ 2,299
Interest-CO 2002 Series	\$ 59,800	\$ 40,480	\$ 40,480	\$ 40,480	\$ 11,615
	<u>\$ 608,156</u>	<u>\$ 642,284</u>	<u>\$ 684,564</u>	<u>\$ 684,564</u>	<u>\$ 1,023,875</u>
Fund Total	<u>\$ 608,156</u>	<u>\$ 642,284</u>	<u>\$ 684,564</u>	<u>\$ 684,564</u>	<u>\$ 1,023,875</u>



Walker County Summary of Debt

Certificates of Obligation

Capital Projects

Purpose Currently Outstanding	Current Outstanding Balance	Debt Service FY 2011-2012		
		Principal	Interest	Total
Series 2002 - \$3,100,000 due in installments of \$155,000 to \$450,000 through March, 2012 at interest rate of 4.6% - Callable March 15, 2004	450,000	450,000	11,615	461,615
Total Capital Projects	\$ 450,000	\$ 450,000	\$ 11,615	\$ 461,615

Road & Bridge Fund

Purpose Currently Outstanding	Date Issued	Maturity Date	Interest Rate	Current Outstanding Balance	Debt Service FY 2011-2012		
					Principal	Interest	Total
Chipspreader Etnyre R7139	16-Jun-08	16-Jun-13	3.47%	94,520	94,520	994	95,514
Precinct 3 2009 Case Excavator	1-Mar-10	1-Mar-13	2.60%	83,616	83,616	1,305	84,921
Total Road & Bridge Fund				\$ 178,136	\$ 178,136	\$ 2,299	\$ 180,435
Total All Debt				\$ 628,136	\$ 628,136	\$ 13,914	\$ 642,050



***Walker County
Summary of Debt***

Debt Payment Schedule to Maturity - All Debt

Original - Prior to Early Payment

Fiscal Year	<u>Capital Projects</u>			<u>Road & Bridge Fund</u>			<u>Total Certificates of Obligation</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2011-12	450,000	20,700	470,700	87,718	5,464	93,182	537,718	26,164	563,882
2012-13	-	-	-	90,418	2,764	93,182	90,418	2,764	93,182
Total CO's	\$ 450,000	\$ 20,700	\$ 470,700	\$178,136	\$ 8,228	\$186,364	\$628,136	\$28,928	\$ 657,064



***Walker County
Summary of Debt***

**Debt Payment Schedule - Road & Bridge
Prior to Early Payment**

Summary of Outstanding Debt for Certificates of Obligation

Fiscal Year	Principal	Interest	Total
2011-12	87,717.91	5,463.71	93,181.62
2012-13	90,417.55	2,764.07	93,181.62
Total R&B CO's	\$ 178,135.46	\$ 8,227.78	\$ 186,363.24

Detail of Payments by Issue

Road & Bridge General Chipsreader Etnyre R7139

Issue Date: 16-Jun-08

Maturity Date: 16-Jun-13

Fiscal Year	Principal	Interest	Total
2011-2012	46,450.09	3,284.71	49,734.80
2012-2013	48,069.27	1,665.53	49,734.80
Total	\$ 94,519.36	\$ 4,950.24	\$ 99,469.60

Road & Bridge Precinct 3 2009 Case CX130B Excavator

Issue Date: 1-Mar-10

Maturity Date: 1-Mar-13

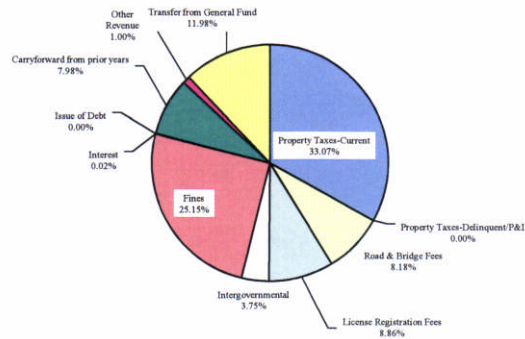
Fiscal Year	Principal	Interest	Total
2011-2012	41,267.82	2,179.00	43,446.82
2012-2013	42,348.28	1,098.54	43,446.82
Total	\$ 83,616.10	\$ 3,277.54	\$ 86,893.64

Road & Bridge Fund

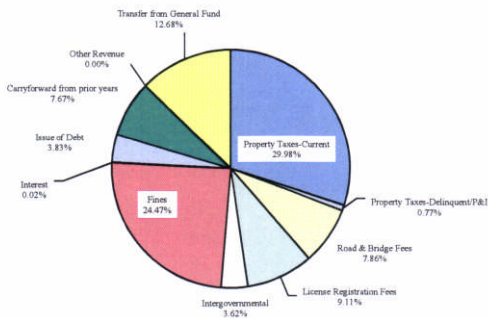


Source of Funds - Road & Bridge Fund

Source of Funds: FY 2012



Source of Funds: FY 2011



Source of Funds

	Fy 2012		Fy 2011
Property Taxes-Current	\$ 1,656,580	33.07%	\$1,563,815
Property Taxes-Delinquent/P&I	\$ -	0.00%	\$ 40,000
Road & Bridge Fees	\$ 410,000	8.18%	\$ 410,000
License Registration Fees	\$ 444,000	8.86%	\$ 475,000
Intergovernmental	\$ 187,800	3.75%	\$ 188,860
Fines	\$ 1,260,020	25.15%	\$1,276,400
Interest	\$ 1,100	0.02%	\$ 1,100
Issue of Debt	\$ -	0.00%	\$ 200,000
Carryforward from prior years	\$ 400,000	7.98%	\$ 400,000
Other Revenue	\$ 50,000	1.00%	
Transfer from General Fund	\$ 600,000	11.98%	\$ 661,500
	<u>\$ 5,009,500</u>	<u>100.00%</u>	<u>\$5,216,675</u>

Expenditures Budget

Operations Budget	\$ 4,145,089	\$4,244,871
Debt Service	\$ 43,447	\$ 171,804
Capital/Equipment Replacement Fund	\$ 220,964	\$ 200,000
Special Road Projects	\$ 600,000	\$ 600,000
	<u>\$ 5,009,500</u>	<u>\$5,216,675</u>

* Includes \$50,000 Revenue in Projects Fund for Road and Bridge Equipment



*Walker County
Road & Bridge Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 914,235	\$ 440,400	\$ 1,021,732	\$ 1,021,732	\$ 440,400
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 1,261,383	\$ 1,392,011	\$ 1,392,011	\$ 1,404,988	\$ 1,613,133
Ad Valorem Taxes-Delinquent	28,528	24,000	24,000	27,000	-
Other Taxes	23,153	16,000	16,000	23,000	-
Road & Bridge Fees	408,719	410,000	410,000	413,000	410,000
License Fee Registration	471,965	475,000	475,000	469,569	444,000
Intergovernmental	318,085	188,860	199,110	198,210	187,800
Fines	1,175,852	1,276,400	1,276,400	1,252,350	1,260,020
Other Revenues	38,113	-	65,918	65,918	-
Transfer from General Fund	847,732	661,500	661,500	661,500	600,000
Transfer Weigh Station Cap Proj Fund	-	-	135,000	135,000	-
Interest	1,213	1,100	1,100	1,300	1,100
Issue of Debt	123,843	200,000	-	-	-
Total Revenues	\$ 4,698,586	\$ 4,644,871	\$ 4,656,039	\$ 4,651,835	\$ 4,516,053
Total Available	\$ 5,612,821	\$ 5,085,271	\$ 5,677,771	\$ 5,673,567	\$ 4,956,453
<u>Expenditures</u>					
2210- General Road & Bridge	54,157	70,000	85,843	85,843	70,000
2211-Road and Bridge Precinct 1	1,058,008	1,072,887	1,347,187	1,347,187	1,000,105
2211-Precinct 1 CO Issues	-	200,000	-	-	-
* Tranfer to Projects Fund Equipment	-	-	-	-	66,667
2212-Road and Bridge Precinct 2	1,025,103	1,053,944	1,213,813	1,213,813	1,108,406
Tranfer to Projects Fund Equipment	-	-	-	-	30,000
2213-Road and Bridge Precinct 3	1,205,013	1,102,509	1,393,425	1,393,425	1,096,112
2213-Precinct 3 CO Issue	123,843	-	-	-	-
2214-Road and Bridge Precinct 4	1,100,502	1,083,131	1,260,231	1,260,231	1,172,607
Tranfer to Projects Fund Equipment	-	-	-	-	45,874
2217-Bridge and Special Projects	-	40,400	247,777	247,777	40,400
2221-Litter Control	24,463	22,000	42,611	42,611	-
Transfer to Debt Service Fund	-	-	42,280	42,280	-
Transfer to Projects Fund	-	-	-	-	28,423
Carryforward	-	400,000	-	(400,000)	257,459
Total Expenditures	\$ 4,591,089	\$ 5,044,871	\$ 5,633,167	\$ 5,233,167	\$ 4,916,053
<u>Available</u>	\$ 1,021,732	\$ 40,400	\$ 44,604	\$ 440,400	\$ 40,400
<u>% of Budget Available</u>	22.25%	0.80%	0.79%	8.42%	0.82%

Walker County
Road & Bridge Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2200 Road & Bridge					
4111 Current Taxes	\$ 1,261,383	\$ 1,392,011	\$ 1,392,011	\$ 1,404,988	\$ 1,613,133
4112 Delinquent Taxes	\$ 28,528	\$ 24,000	\$ 24,000	\$ 27,000	\$ -
4128 Penalty & Interest	\$ 23,153	\$ 16,000	\$ 16,000	\$ 23,000	\$ -
4314 State Funds	\$ 54,530	\$ 54,000	\$ 54,000	\$ 54,131	\$ 54,000
4353 U S Forest Service	\$ 244,797	\$ 134,860	\$ 134,860	\$ 133,829	\$ 133,800
4475 Road & Bridge Fee	\$ 408,719	\$ 410,000	\$ 410,000	\$ 413,000	\$ 410,000
4476 License Fee Registration	\$ 471,965	\$ 475,000	\$ 475,000	\$ 469,569	\$ 444,000
4601 JP # 1 Fines	\$ 169,008	\$ 172,100	\$ 172,100	\$ 193,000	\$ 226,620
4602 JP # 2 Fines	\$ 105,280	\$ 122,900	\$ 122,900	\$ 113,000	\$ 113,000
4603 JP # 3 Fines	\$ 63,870	\$ 58,100	\$ 58,100	\$ 73,700	\$ 63,000
4604 JP # 4 Fines	\$ 31,295	\$ 41,900	\$ 41,900	\$ 32,400	\$ 32,000
4606 License & Weight	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
4610 County Court Fines	\$ 329,673	\$ 431,000	\$ 431,000	\$ 382,220	\$ 375,000
4622 District Court Fines	\$ 136,393	\$ 130,000	\$ 130,000	\$ 137,630	\$ 130,000
4702 Interest	\$ 1,213	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,100
4901 Transfer from General Fund	\$ 847,732	\$ 661,500	\$ 661,500	\$ 661,500	\$ 600,000
4939 Transfer In - Other Funds	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -
Department Totals	\$ 4,457,539	\$ 4,404,471	\$ 4,539,471	\$ 4,535,267	\$ 4,475,653
2211 Precinct 1 - Commissioner					
4796 Sale/Disposal of Assets	\$ -	\$ -	\$ 8,417	\$ 8,417	\$ -
4803 Issue of Debt	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Department Totals	\$ -	\$ 200,000	\$ 8,417	\$ 8,417	\$ -
2212 Precinct 2 - Commissioner					
4751 Insurance Refunds/Credits	\$ 14,090	\$ -	\$ 57,485	\$ 57,485	\$ -
4790 Other Revenue	\$ 13	\$ -	\$ 16	\$ 16	\$ -
Department Totals	\$ 14,103	\$ -	\$ 57,501	\$ 57,501	\$ -
2213 Precinct 3 - Commissioner					
4345 Intergovernmental Funds	\$ 6,795	\$ -	\$ 250	\$ 250	\$ -
4796 Sale/Disposal of Assets	\$ 21,117	\$ -	\$ -	\$ -	\$ -
4803 Issue of Debt	\$ 123,843	\$ -	\$ -	\$ -	\$ -

Walker County
Road & Bridge Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Department Totals	\$ 151,755	\$ -	\$ 250	\$ 250	\$ -
<u>2214 Precinct 4 - Commissioner</u>					
4345 Intergovernmental Funds	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
4751 Insurance Refunds/Credits	\$ 2,185	\$ -	\$ -	\$ -	\$ -
4796 Sale/Disposal of Assets	\$ 708	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 2,893	\$ -	\$ 10,000	\$ 10,000	\$ -
<u>2217 Capital Projects(Weigh Station)</u>					
4606 License & Weight	\$ 60,333	\$ 40,400	\$ 40,400	\$ 40,400	\$ 40,400
Department Totals	\$ 60,333	\$ 40,400	\$ 40,400	\$ 40,400	\$ 40,400
<u>2221 Litter Control</u>					
4345 Intergovernmental Funds	\$ 11,963	\$ -	\$ -	\$ -	\$ -
Department Totals	\$ 11,963	\$ -	\$ -	\$ -	\$ -
Fund Totals	\$ 4,698,586	\$ 4,644,871	\$ 4,656,039	\$ 4,651,835	\$ 4,516,053



**Walker County
Road & Bridge Fund**

For the Budget Year Beginning October 1, 2011

		General	Litter Control	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
Road Miles Per Precinct		-	-	115.0609 21.52%	132.8141 24.84%	139.7382 26.13%	147.0834 27.51%	534.6966 100.00%
Allocation On-Going	\$ 2,135,768	\$ -		\$ 459,594	\$ 530,507	\$ 558,164	\$ 587,503	\$ 2,135,768
Fuel	\$ 16,000			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 16,000
One-time Special Projects	\$ 600,000			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
Road & Bridge General	-	60,000		(15,000)	(15,000)	(15,000)	(15,000)	-
Debt Service								
Road & Bridge General-ChipSpreader				(12,433)	(12,434)	(12,434)	(12,434)	(49,735)
Pd by General Fund				12,433	12,434	12,434	12,434	49,735
Precinct 3 Case Excavator				-	-	(43,447)	-	(43,447)
Total Debt	\$ (43,447)	\$ -	\$ -	\$ -	\$ -	\$ (43,447)	\$ -	\$ (43,447)
Debt Due to Equipment Replacement Fund								
Precinct 1 1/3 Equipment				(28,423)	-	-	-	(28,423)
	\$ (28,423)							
One Time Carryforward allocation		-		\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Salary Increases With Benefits	1,227,772			306,943	306,943	306,943	306,943	1,227,772
2011-2012 Increase -Benefits	30,204			7,551	7,551	7,551	7,551	30,204
2011-2012 Increase -Pay & Related Benefits	29,356			7,339	7,339	7,339	7,339	29,356
Permanent Paving Funds	200,000			50,000	50,000	50,000	50,000	200,000
License & Weight	10,000	10,000		-	-	-	-	10,000
	270,000	-		58,101	67,066	70,562	74,271	270,000
Net Precinct Budget Before Payments to Equipment Replace		\$ 70,000	\$ -	\$ 1,000,105	\$ 1,108,406	\$ 1,096,112	\$ 1,172,607	\$ 4,447,230
Reconciliation to Total Budget	\$ 4,447,230	\$ -						
Road and Bridge Projects	\$ 40,400							
From Carry forward funds	\$ 400,000							
Pymts Equipment Replacement	\$ 28,423							
	\$ 4,916,053							

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
1900 Transfers					
Transfer to Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ 170,964
Transfer to Debt Service	\$ -	\$ -	\$ 42,280	\$ 42,280	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,280</u>	<u>\$ 42,280</u>	<u>\$ 170,964</u>
1902 Contingency					
Operations	\$ -	\$ 400,000	\$ -	\$ (400,000)	\$ 257,459
	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ (400,000)</u>	<u>\$ 257,459</u>
2210 General - Road & Bridge					
Operations	\$ 54,157	\$ 70,000	\$ 85,843	\$ 85,843	\$ 70,000
	<u>\$ 54,157</u>	<u>\$ 70,000</u>	<u>\$ 85,843</u>	<u>\$ 85,843</u>	<u>\$ 70,000</u>
2211 Precinct 1 - Commissioner					
Salaries,Other Pay, Benefits	\$ 466,018	\$ 496,580	\$ 496,580	\$ 496,580	\$ 509,148
Operations	\$ 591,990	\$ 531,307	\$ 805,607	\$ 805,607	\$ 490,957
Capital	\$ -	\$ 245,000	\$ 45,000	\$ 45,000	\$ -
	<u>\$ 1,058,008</u>	<u>\$ 1,272,887</u>	<u>\$ 1,347,187</u>	<u>\$ 1,347,187</u>	<u>\$ 1,000,105</u>
2212 Precinct 2 - Commissioner					
Salaries,Other Pay, Benefits	\$ 510,132	\$ 551,443	\$ 551,443	\$ 551,443	\$ 562,629
Operations	\$ 492,589	\$ 502,501	\$ 662,370	\$ 662,370	\$ 545,777
Capital	\$ 22,382	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,025,103</u>	<u>\$ 1,053,944</u>	<u>\$ 1,213,813</u>	<u>\$ 1,213,813</u>	<u>\$ 1,108,406</u>
2213 Precinct 3 - Commissioner					
Salaries,Other Pay, Benefits	\$ 509,827	\$ 527,651	\$ 527,651	\$ 527,651	\$ 602,121
Operations	\$ 687,463	\$ 574,858	\$ 865,774	\$ 865,774	\$ 493,991
Capital	\$ 131,566	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,328,856</u>	<u>\$ 1,102,509</u>	<u>\$ 1,393,425</u>	<u>\$ 1,393,425</u>	<u>\$ 1,096,112</u>
2214 Precinct 4 - Commissioner					
Salaries,Other Pay, Benefits	\$ 529,541	\$ 542,943	\$ 542,943	\$ 542,943	\$ 557,772
Operations	\$ 532,781	\$ 540,188	\$ 717,288	\$ 717,288	\$ 614,835
Capital	\$ 38,180	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,100,502</u>	<u>\$ 1,083,131</u>	<u>\$ 1,260,231</u>	<u>\$ 1,260,231</u>	<u>\$ 1,172,607</u>
2217 Capital Projects(Weigh Station)					
Capital	\$ -	\$ 40,400	\$ 247,777	\$ 247,777	\$ 40,400
	<u>\$ -</u>	<u>\$ 40,400</u>	<u>\$ 247,777</u>	<u>\$ 247,777</u>	<u>\$ 40,400</u>
2221 Litter Control					
Salaries,Other Pay, Benefits	\$ 13,590	\$ 13,524	\$ 13,524	\$ 13,524	\$ -
Operations	\$ 10,873	\$ 8,476	\$ 29,087	\$ 29,087	\$ -
	<u>\$ 24,463</u>	<u>\$ 22,000</u>	<u>\$ 42,611</u>	<u>\$ 42,611</u>	<u>\$ -</u>

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Fund Total	\$ 4,591,089	\$ 5,044,871	\$ 5,633,167	\$ 5,233,167	\$ 4,916,053



**Walker County
Road & Bridge Fund**

As Revised after Budget Adoption Revised Road Mileage by Precinct

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 914,235	\$ 440,400	\$ 1,021,732	\$ 1,021,732	\$ 440,400
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 1,261,383	\$ 1,392,011	\$ 1,392,011	\$ 1,404,988	\$ 1,613,133
Ad Valorem Taxes-Delinquent	28,528	24,000	24,000	27,000	-
Other Taxes	23,153	16,000	16,000	23,000	-
Road & Bridge Fees	408,719	410,000	410,000	413,000	410,000
License Fee Registration	471,965	475,000	475,000	469,569	444,000
Intergovernmental	318,085	188,860	199,110	198,210	187,800
Fines	1,175,852	1,276,400	1,276,400	1,252,350	1,260,020
Other Revenues	38,113	-	65,918	65,918	-
Transfer from General Fund	847,732	661,500	661,500	661,500	600,000
Transfer Weigh Station Cap Proj Fund	-	-	135,000	135,000	-
Interest	1,213	1,100	1,100	1,300	1,100
Issue of Debt	123,843	200,000	-	-	-
Total Revenues	\$ 4,698,586	\$ 4,644,871	\$ 4,656,039	\$ 4,651,835	\$ 4,516,053
Total Available	\$ 5,612,821	\$ 5,085,271	\$ 5,677,771	\$ 5,673,567	\$ 4,956,453
<u>Expenditures</u>					
2210- General Road & Bridge	54,157	70,000	85,843	85,843	70,000
2211-Road and Bridge Precinct 1	1,058,008	1,072,887	1,347,187	1,347,187	1,003,184
2211-Precinct 1 CO Issues	-	200,000	-	-	-
* Tranfer to Projects Fund Equipment	-	-	-	-	66,667
2212-Road and Bridge Precinct 2	1,025,103	1,053,944	1,213,813	1,213,813	1,108,104
Transfer to Projects Fund Equipment	-	-	-	-	30,000
2213-Road and Bridge Precinct 3	1,205,013	1,102,509	1,393,425	1,393,425	1,107,515
2213-Precinct 3 CO Issue	123,843	-	-	-	-
2214-Road and Bridge Precinct 4	1,100,502	1,083,131	1,260,231	1,260,231	1,158,427
Tranfer to Projects Fund Equipment	-	-	-	-	45,874
2217-Bridge and Special Projects	-	40,400	247,777	247,777	40,400
2221-Litter Control	24,463	22,000	42,611	42,611	-
Transfer to Debt Service Fund	-	-	42,280	42,280	-
Transfer to Projects Fund	-	-	-	-	28,423
Carryforward	-	400,000	-	(400,000)	257,459
Total Expenditures	\$ 4,591,089	\$ 5,044,871	\$ 5,633,167	\$ 5,233,167	\$ 4,916,053
<u>Available</u>	\$ 1,021,732	\$ 40,400	\$ 44,604	\$ 440,400	\$ 40,400
<u>% of Budget Available</u>	22.25%	0.80%	0.79%	8.42%	0.82%



**Walker County
Road & Bridge Fund**

For the Budget Year Beginning October 1, 2011

		General	Litter Control	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
Road Miles Per Precinct		-	-	115.0609 21.52%	132.8141 24.84%	139.7382 26.13%	147.0834 27.51%	534.6966 100.00%
Allocation On-Going	\$ 2,135,768	\$ -		\$ 459,594	\$ 530,507	\$ 558,164	\$ 587,503	\$ 2,135,768
Fuel	\$ 16,000			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 16,000
One-time Special Projects	\$ 600,000			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
Road & Bridge General		60,000		(15,000)	(15,000)	(15,000)	(15,000)	-
Debt Service								
Road & Bridge General-ChipSpreader				(12,433)	(12,434)	(12,434)	(12,434)	(49,735)
Pd by General Fund				12,433	12,434	12,434	12,434	49,735
Precinct 3 Case Excavator				-	-	(43,447)	-	(43,447)
Total Debt	\$ (43,447)	\$ -	\$ -	\$ -	\$ -	\$ (43,447)	\$ -	\$ (43,447)
Debt Due to Equipment Replacement Fund								
Precinct 1 1/3 Equipment				(28,423)	-	-	-	(28,423)
	\$ (28,423)							
One Time Carryforward allocation		-		\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Salary Increases With Benefits	1,227,772			306,943	306,943	306,943	306,943	1,227,772
2011-2012 Increase -Benefits	30,204			7,551	7,551	7,551	7,551	30,204
2011-2012 Increase -Pay & Related Benefits	29,356			7,339	7,339	7,339	7,339	29,356
Permanent Paving Funds	200,000			50,000	50,000	50,000	50,000	200,000
License & Weight	10,000	10,000		-	-	-	-	10,000
	270,000	-		58,101	67,066	70,562	74,271	270,000
Net Precinct Budget Before Payments to Equipment Replace		\$ 70,000	\$ -	\$ 1,000,105	\$ 1,108,406	\$ 1,096,112	\$ 1,172,607	\$ 4,447,230
Reconciliation to Total Budget	\$ 4,447,230	\$ -						
Road and Bridge Projects	\$ 40,400							
From Carry forward funds	\$ 400,000							
Pymts Equipment Replacement	\$ 28,423							
	\$ 4,916,053							

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EMS Fund



*Walker County
EMS Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 39,718	\$ -	\$ -	\$ -	\$ 193,430
<u>Revenues</u>					
Ambulance Fees	\$ 1,619,286	\$ 1,525,000	\$ 1,525,000	\$ 1,716,000	\$ 1,625,830
Ambulance Fees-Transfer	\$ 624,836	\$ 596,000	\$ 596,000	\$ 596,000	\$ 775,840
Transfer from General Fund-Operations	120,624	261,049	281,095	281,095	295,940
Transfer from General Fund-Capital	-	28,237	28,237	28,237	101,549
Other Revenues	20,552	-	8,904	11,922	-
Grant Revenue	23,195	28,236	28,236	27,648	21,070
Total Revenues	<u>\$ 2,408,493</u>	<u>\$ 2,438,522</u>	<u>\$ 2,467,472</u>	<u>\$ 2,660,902</u>	<u>\$ 2,820,229</u>
Total Available	\$ 2,448,211	\$ 2,438,522	\$ 2,467,472	\$ 2,660,902	\$ 3,013,659
<u>Expenditures</u>					
EMS Salaries Other Pay and Benefits	\$ 1,621,274	\$ 1,658,954	\$ 1,658,954	\$ 1,658,954	\$ 2,082,959
EMS Operations	309,779	318,264	347,214	347,214	387,015
EMS Capital	172,292	56,473	56,473	56,473	64,718
EMS Equip 911 Truck	-	-	-	-	57,901
EMS Transfer-Salaries/Other Pay Benefits	318,988	368,269	368,269	368,269	378,654
EMS Transfer-Operations	25,878	36,562	36,562	36,562	42,412
Total Expenditures	<u>\$ 2,448,211</u>	<u>\$ 2,438,522</u>	<u>\$ 2,467,472</u>	<u>\$ 2,467,472</u>	<u>\$ 3,013,659</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 193,430</u>	<u>\$ -</u>

Walker County**EMS Fund**

For the Fiscal Year Beginning October 1, 2011

Detail Budget					
	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
8440 EMS					
4314 State Funds	\$ 23,195	\$ 28,236	\$ 28,236	\$ 27,648	\$ 21,070
4401 Fees of Office/Charges for Service	\$ 1,607,561	\$ 1,525,000	\$ 1,525,000	\$ 1,716,000	\$ 1,625,830
4493 WCHD Write Off	\$ 11,726	\$ -	\$ -	\$ -	\$ -
4751 Insurance Refunds/Credits	\$ 11,150	\$ -	\$ -	\$ -	\$ -
4790 Other Revenue	\$ 9,401	\$ -	\$ 8,904	\$ 11,922	\$ -
4901 Transfer from General Fund	\$ 120,624	\$ 261,049	\$ 281,095	\$ 281,095	\$ 295,940
4902 Transfer General Fund-Grant/Capital	\$ -	\$ 28,237	\$ 28,237	\$ 28,237	\$ 101,549
Department Totals	<u>\$ 1,783,657</u>	<u>\$ 1,842,522</u>	<u>\$ 1,871,472</u>	<u>\$ 2,064,902</u>	<u>\$ 2,044,389</u>
8441 EMS Transfer					
4401 Fees of Office/Charges for Service	\$ 624,836	\$ 596,000	\$ 596,000	\$ 596,000	\$ 775,840
Department Totals	<u>\$ 624,836</u>	<u>\$ 596,000</u>	<u>\$ 596,000</u>	<u>\$ 596,000</u>	<u>\$ 775,840</u>
Fund Totals	<u>\$ 2,408,493</u>	<u>\$ 2,438,522</u>	<u>\$ 2,467,472</u>	<u>\$ 2,660,902</u>	<u>\$ 2,820,229</u>

Walker County
EMS Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
8440 EMS					
Salaries, Other Pay, Benefits	\$ 1,621,274	\$ 1,658,954	\$ 1,658,954	\$ 1,658,954	\$ 2,082,959
Operations	\$ 309,779	\$ 318,264	\$ 347,214	\$ 347,214	\$ 444,916
Capital	\$ 172,292	\$ 56,473	\$ 56,473	\$ 56,473	\$ 64,718
	<u>\$ 2,103,345</u>	<u>\$ 2,033,691</u>	<u>\$ 2,062,641</u>	<u>\$ 2,062,641</u>	<u>\$ 2,592,593</u>
8441 EMS Transfer					
Salaries, Other Pay, Benefits	\$ 318,988	\$ 368,269	\$ 368,269	\$ 368,269	\$ 378,654
Operations	\$ 25,878	\$ 36,562	\$ 36,562	\$ 36,562	\$ 42,412
	<u>\$ 344,866</u>	<u>\$ 404,831</u>	<u>\$ 404,831</u>	<u>\$ 404,831</u>	<u>\$ 421,066</u>
Fund Total	<u><u>\$ 2,448,211</u></u>	<u><u>\$ 2,438,522</u></u>	<u><u>\$ 2,467,472</u></u>	<u><u>\$ 2,467,472</u></u>	<u><u>\$ 3,013,659</u></u>

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Projects Fund



Walker County
Projects Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds (Allocated Funds)	\$ 581,221	\$ 50,000	\$ 50,000	\$ 802,212	\$ 884,270
<u>Revenues</u>					
Transfer In General Fund	454,458	235,000	609,972	609,972	84,860
Transfer Justice Technology Fund		75,000	75,000	75,000	-
Transfer In from Other Funds	-	-	45,641	45,641	-
Transfer Road and Bridge Fund	-	-	-	-	170,964
Other Revenues	-	-	-	-	50,000
Interest	927	-	-	572	500
Total Revenues	\$ 455,385	\$ 310,000	\$ 730,613	\$ 731,185	\$ 306,324
Total Available	\$ 1,036,606	\$ 360,000	\$ 780,613	\$ 1,533,397	\$ 1,190,594
<u>Expenditures</u>					
Payroll Software	\$ 2,775	\$ -	\$ -	\$ -	\$ -
Volume Licensing	\$ 2,574	\$ -	\$ -	\$ -	\$ -
Fire Department projects	\$ 9,202	\$ -	\$ -	\$ 9,477	\$ -
Fiber Project	\$ 33,357	\$ -	\$ -	\$ -	\$ -
Web Site Project	\$ 9,124	\$ -	\$ -	\$ 24,729	\$ -
EMS Station Furnishings	\$ 18,816	\$ -	\$ -	\$ -	\$ -
Parking/Drive Improvements	\$ 18,526	\$ -	\$ -	\$ 300	\$ -
IT Projects	\$ 1,825	\$ -	\$ -	\$ 15,920	\$ 8,400
USL/TSG Projects	\$ 11,150	\$ -	\$ -	\$ -	\$ -
Justice Center Repairs	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Phone System Replacement	\$ 27,045	\$ -	\$ -	\$ 3,024	\$ -
P&D Mapping Software	\$ -	\$ -	\$ -	\$ -	\$ -
Move Courthouse Annex	\$ -	\$ -	\$ -	\$ 1,540	\$ -
PO/PQ Software	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Projects	\$ -	\$ -	\$ -	\$ 15,343	\$ 26,030
Land Purchase	\$ -	\$ -	\$ 39,872	\$ 39,872	\$ -
Building Improv. CDA Bldg	\$ -	\$ -	\$ -	\$ -	\$ 11,870
Machinery & Equipment R& B	\$ -	\$ -	\$ 165,000	\$ 84,793	\$ 220,964
Odyssey Upgrade	\$ -	\$ 300,000	\$ 300,000	\$ 149,541	\$ -
Generator Senior Center	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -
Forest Glen Project	\$ -	\$ -	\$ -	\$ 199,275	\$ -
Building-Shelter Storage	\$ -	\$ -	\$ 20,100	\$ 105,313	\$ -
PC Equipment Project	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Weigh Station Site Improvements	\$ -	\$ -	\$ 921	\$ -	\$ 13,560
Nuisance Abatement Projects	\$ -	\$ -	\$ 13,000	\$ -	\$ -
Contingency Funds	\$ -	\$ -	\$ 31,720	\$ -	\$ 1,797
Fire Projects/Match			\$ 150,000	\$ -	\$ -
Total Expenditures	\$ 234,394	\$ 360,000	\$ 780,613	\$ 649,127	\$ 307,621
Less Pending Projects					\$ (882,973)
<u>Available-Pending Projects</u>	<u>\$ 802,212</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 884,270</u>	<u>\$ -</u>

Beginning of Budget Year

Pending Approved Projects

Payroll Software	\$ 9,225
Web Site Project	2,499
Parking/Drive Improvements	34,971
IT Projects	7,608
USL/TSG Projects	49,915
P&D Mapping Software	1,500
Odyssey Upgrade	150,459
Generator Senior Center	60,000
Machinery & Equipment	242,552
Building-Shelter Storage	8,688
PO/PQ Software	13,625
Furniture County Clerk	3,825
Facilities Projects	15,612
Building Improv. CDA Bldg	33,430
Fire Projects/Match	150,000
Nuisance Abatement Projects	13,000
Weigh Station Improvements	921
Contingency	85,143
	1,297
	<u>\$ 884,270</u>

Walker County**Projects Fund****For the Fiscal Year Beginning October 1, 2011**

Detail Budget	Actual 2009-2010	FY 2011 Budget Original	FY 2011 Revised Budget	FY 2011 Estimated To Spend	Budget 2011-2012
<u>5000 Projects Fund</u>					
6437 Computer Software	\$ 2,775	\$ -	\$ -	\$ -	\$ -
6440 Canine Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
7439 Contingency Funds	\$ -	\$ -	\$ 31,720	\$ -	\$ 1,797
7648 Volume Licensing	\$ 2,574	\$ -	\$ -	\$ -	\$ -
7811 Addtl Fire Department Funding	\$ 9,202	\$ -	\$ -	\$ 9,477	\$ -
7901 Fiber Project	\$ 33,357	\$ -	\$ -	\$ -	\$ -
7904 Project - Website	\$ 9,124	\$ -	\$ -	\$ 24,729	\$ -
7908 Move to Courthouse Annex	\$ -	\$ -	\$ -	\$ 1,540	\$ -
7909 EMS Station - Furnishings	\$ 18,816	\$ -	\$ -	\$ -	\$ -
7912 Parking/Drive Improvements	\$ 18,526	\$ -	\$ -	\$ 300	\$ -
7913 Projects - IT	\$ 1,825	\$ -	\$ -	\$ 15,920	\$ 13,400
7914 Software Enhancements - PQ PO	\$ -	\$ -	\$ -	\$ -	\$ -
7915 Furniture - County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
7917 Projects Software including USL TSC	\$ 11,150	\$ -	\$ -	\$ -	\$ -
7918 County Facilities Projects	\$ -	\$ -	\$ -	\$ 15,343	\$ 26,030
7919 Project - Justice Center Repairs	\$ 100,000	\$ -	\$ -	\$ -	\$ -
7923 PC Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000
7924 Nuisance Abatement Project	\$ -	\$ -	\$ 13,000	\$ -	\$ -
7925 Fire Projects/Match	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Supplies, Operations and Services	<u>\$ 207,349</u>	<u>\$ -</u>	<u>\$ 194,720</u>	<u>\$ 67,309</u>	<u>\$ 61,227</u>
8101 Land	\$ -	\$ -	\$ 39,872	\$ 39,872	\$ -
8162 Phone System Replacement	\$ 27,045	\$ -	\$ -	\$ 3,024	\$ -
8209 Building Improvement - CDA Bldg	\$ -	\$ -	\$ -	\$ -	\$ 11,870
8211 Builing - Shelter Storage	\$ -	\$ -	\$ 20,100	\$ 105,313	\$ -
8215 Generator - Senior Center	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -
8216 Court Software Upgrade - Odyssey	\$ -	\$ 300,000	\$ 300,000	\$ 149,541	\$ -
8304 Courthouse Improvements	\$ -	\$ -	\$ -	\$ 199,275	\$ -
8306 Weigh Station Improvements	\$ -	\$ -	\$ 921	\$ -	\$ 13,560
8501 Capital Equipment	\$ -	\$ -	\$ 165,000	\$ 84,793	\$ 220,964
Capital	<u>\$ 27,045</u>	<u>\$ 360,000</u>	<u>\$ 585,893</u>	<u>\$ 581,818</u>	<u>\$ 246,394</u>

Walker County***Projects Fund*****For the Fiscal Year Beginning October 1, 2011****Detail Budget**

	Actual 2009-2010	FY 2011 Budget Original	FY 2011 Revised Budget	FY 2011 Estimated To Spend	Budget 2011-2012
Fund Totals	<u>\$ 234,394</u>	<u>\$ 360,000</u>	<u>\$ 780,613</u>	<u>\$ 649,127</u>	<u>\$ 307,621</u>

Policies



FINANCIAL POLICIES

ANNUAL EXTERNAL AUDITOR/ANNUAL FINANCIAL REPORTS

I. ANNUAL REPORTING/EXTERNAL AUDIT.

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

EXPENDITURES AND BUDGET AMENDMENT POLICY

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

- A. **APPROPRIATIONS.** Department heads and elected officials may expend money only in compliance with the budget and all purchases must conform to the County's Procurement Policy. Department heads and elected officials may not incur expenditures that exceed monies available at the legal level of control for the budget.
- B. **CENTRAL CONTROL.** Unspent funds in the Salary, Other Pay, and Benefits Category, Capital and Transfers expenditures categories may not be spent for any purpose other than their specifically designated purpose without prior authorization.

- C. **LEGAL LEVEL OF CONTROL.** For County operating budgets (General Fund, EMS Fund, etc), the legal level of control is at the budget category level of Salary Other Pay and Benefits, Operations (Supplies, Services and Charges), Capital Expenditures, and Transfers. The legal level of control level for the Road and Bridge Fund is at the department level. Expenditures may not be made or approved if the expenditures will cause the category to exceed budget. Departments are encouraged to maintain control at the line item level. Grant budgets are approved at the grant level. Fund budgets created to account for legislatively designated purpose monies (example Hot Check Fund, County Clerk Records Fund, Narcotics Forfeiture Funds, District Clerk Funds, etc.) are approved at the fund level. Expenditure of funds and budget adjustments shall be in accordance with state statutes. The Project Fund funded (primarily from transfers from the General Fund) and specific Capital Project Funds legal level of control is at the project level. The budget is for the life of the project and may cross County fiscal years.
- D. **CONTINGENCY.** Commissioners Court shall specifically approve all transfers from the Contingency line item. A transfer will be made from the contingency line item to a departmental line item after a formal budget amendment. Department heads and elected officials may request a transfer from contingency funds only after a review of departmental budgeted funds and shall justify the unplanned expenditure to the Commissioners Court for the proposed expenditure. Commissioners Court may review the departmental budget.
- E. **TRANSFER BETWEEN LINE ITEMS-County Funds.** A Department head or elected official may, without prior Commissioners Court approval, authorize transfers within the legal level of control for the department (categories)with the exceptions that:
- a) Personnel allocations shall not be changed without specific authorization of Commissioners Court.
 - b) Salary and benefit saving, including those due to vacancies shall not be transferred from the Salaries/Other Pay and Benefits category group without approval of commissioners court. When a vacant position is filled with a person making less than the budgeted amount, an account to be titled "Unallocated Reserves for Pay" will be created. These monies may be allocated to the other employees and/or carried forward from year to year. An allocation of these monies to employee pay increases shall not cause an increase in future year's salary and benefits budget.
 - c) Savings from Commissioners Court approved contingency transfers, special, or one-time allocations shall not be spent for other than their designated purpose. Remaining funds shall not be transferred to another line item without approval of Commissioners Court.
 - d) Transfers shall not be made from budgeted funds for bank charges, utilities, legal fees, or property or liability insurance without approval of Commissioners Court except in the case of the Road and Bridge precinct budgets.
 - e) Additions or replacements to the fleet or purchase or replacement of capital items (cost > \$5,000) shall not occur unless approved in the budget process or with specific approval of the Commissioners Court.
 - f) In the event of unplanned revenues, expenditures associated with the unplanned revenues should occur only after a formal amendment to the budget is approved by Commissioners Court.
 - g) There shall be no obligations made for recurring charges that will affect subsequent budgets without consent of the Commissioners Court (cell phones, service contracts, leases, etc).

h) Budgets adjustments not requiring prior Commissioner's Court approval must comply with Section (G) of this policy.

- F. **EXPENDITURES.** All expenditures shall be made in compliance with state law and county procurement policy. Grant expenditures shall be in accordance with the grant requirements. The grant administrator may make transfers as authorized by the granting agency. The County shall not be obligated for cash or in-kind match for grants without specific approval of the Commissioners Court. The expenditure may not take place unless there are budgeted funds available for the expenditure.
- G. **COUNTY AUDITOR REVIEW /APPROVAL REQUIRED:** The County Auditor shall review all budget adjustments to assure that the transfer will not adversely impact the budget for the remainder of the fiscal year or require increases in future years. After review by the County Auditor, all budget adjustments requiring Commissioners Court approval will be forwarded for review at the next scheduled meeting. All budget adjustments not approved specifically in advance by Commissioners Court require the interim approval of the County Auditor. In the event the County Auditor and department head or elected official do not agree on the budget adjustment, the request for the budget adjustment will be forwarded to Commissioners Court. The Department will be notified when the transfer is approved and entered into the financial system.
- H. **CAPITAL BUDGET/PROJECTS.** The Commissioners Court or County Judge shall have the authority to transfer amounts between line items of a capital project budget and to transfer monies from a project's contingency. Prior to beginning a capital project approved in the budget process, the County Auditor shall certify to Commissioner's Court that funds are available for the project. After approval by the Commissioners Court to begin the project, the Commissioners Court or County Judge will assign a department head or elected official to review and recommend approval of payment of invoices through the formal approval process required by the County's Procurement Policies and State Law.
- I. **CENTRALIZED COSTS/NONDEPARTMENTAL BUDGETS.** The County Judge shall have the authority to authorize expenditures in the Centralized Costs and Nondepartmental budgets and to transfer amounts between line items of these budgets with the exception of the contingency line item. Transfers to other departments will require approval of the Commissioners Court. Requisitions require the approval of the County Judge and department requesting/receiving the supply or service. Approvals for payment will be by the receiving department.
- J. **STATE LAW.** State Law will be the final authority in governing the budget amendment process and all changes or additions to the budget shall conform to current law.

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ASSET MANAGEMENT POLICY

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

Adopted by Commissioners Court September 15, 2003

Amended April 12, 2004

Amended September 18, 2006

Amended December 08, 2008



CREDIT CARD POLICY

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

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

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

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

All charges to the credit card must be properly documented.

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

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

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

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

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

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

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

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

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

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

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

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

REQUEST FOR USE OF A WALKER COUNTY CREDIT CARD

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

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

Agreed to this day by:

Signature

Title of Employee

Date

Witnessed by

Date

Approval of Department Head, Name

Date

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



EMPLOYEE REIMBURSEMENT POLICY

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

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

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

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

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

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

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

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

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

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

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

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

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

l. Alcoholic beverages are not reimbursable.

Adopted by Commissioner Court April 27, 1998

Effective January 13, 1997

Amended March 20, 2006

Amended September 18, 2006

Amended May 12, 2008

Amended January 04, 2010



FUEL

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

Adopted by Commissioners Court September 26, 2005

Amended September 18, 2006

Amended October 15, 2007

Amended December 10, 2007

Amended December 08, 2008



MEALS, BEVERAGES AND SUPPLYING REFRESHMENTS FOR MEETINGS

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

- (a) Paving Crew – Commissioners may provide lunch at the paving site at county expense charged to their precinct budget for county employees and inmates working on the paving crew on county maintained roads for the purpose of having no interruptions during the paving process. To support the public purpose of the charge, documentation including the location of the paving site and a list of employees and inmates paving, shall be presented along with all receipts for reimbursement or payment. Requisitions are required for all purchases of supplies as required by state law. Cost per person shall not exceed \$8.00.
- (b) Jail employees, Meals at Jail – On-duty jailers due to the job assignment that prohibits them from leaving the work place may eat meals as provided by the jail. All other persons consuming food purchased by the county at the jail must reimburse the cost of the meal as determined by the sheriff. A list of persons and date along the funds collected shall be turned in to the County Treasurer for deposit into the General Fund.
- (c) Emergency situations – Road & Bridge personnel and others assisting during natural disaster clean-ups (that require persons to be called out on weekends, holidays or late at night) may be provided meals and drinks up to \$8.00 per person per meal.
- (d) Inmates working on county roads – Jail inmate labor used routinely on maintenance of county roads may be provided the following to compensate for their assistance.

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

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



PC REPLACEMENT AND INSTALLED SOFTWARE POLICY

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

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

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



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

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

Department _____ Date _____

Is this a replacement? _____ FAS number being replaced _____

If FAS number is not available, describe the system _____

How will you dispose of the current system? _____

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

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

Name Title Date

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



WIRELESS TELEPHONES/PAGERS/COMMUNICATION DEVICES

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

AMENDED 8/20/2007

Amended 12/08/08

Amended August 16, 2010

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

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

Device

Number

Signature

_____	_____	_____
_____	_____	_____
_____	_____	_____

Date _____



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

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

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

Vendors

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

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

Miscellaneous Services – Temporary help and personnel, labor suppliers

Requirements

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

Errors and Omissions/Professional Liability

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

Coverage Requirement Continued

Contractors

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

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

High Hazard – Excavation, roadwork, building construction/renovation

Requirements *

I. Low Hazard

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

II. Medium Hazard

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

III. High Hazard

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

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

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

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

WALKER COUNTY TEXAS

Danny Pierce, County Judge

B.J. Gaines Jr. Commissioner Precinct 1

Robert E. Autery, Commissioner Precinct 2

James C. Reynolds, Commissioner Precinct 3

Tim Paulsel, Commissioner Precinct 4

Approved as to form:

David P. Weeks, Walker County District Attorney

APPENDIX A
Texas Workers Compensation Act

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

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

§ 406.097. EXECUTIVE EMPLOYEES OF CERTAIN BUSINESS ENTITIES.

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

Texas Administrative Code

TITLE 28

INSURANCE

PART 2

TEXAS DEPARTMENT OF INSURANCE, DIVISION OF WORKERS'
COMPENSATION

CHAPTER 110

REQUIRED NOTICES OF COVERAGE

SUBCHAPTER B

EMPLOYER NOTICES

RULE §110.110

Reporting Requirements for Building or Construction Projects for Governmental Entities

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

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

- any person providing services on the project; and
- (H) contractually require each other person with whom it contracts, to perform as required by subparagraphs (A)-(H) of this paragraph, with the certificate of coverage to be provided to the person for whom they are providing services.
- (e) A person providing services on a project, other than a contractor, shall:
- (1) provide coverage for its employees providing services on a project, for the duration of the project based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements;
 - (2) provide a certificate of coverage as required by its contract to provide services on the project, prior to beginning work on the project;
 - (3) have the following language in its contract to provide services on the project: "By signing this contract or providing or causing to be provided a certificate of coverage, the person signing this contract is representing to the governmental entity that all employees of the person signing this contract who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions."
 - (4) provide the person for whom it is providing services on the project, prior to the end of the coverage period shown on its current certificate of coverage, a new certificate showing extension of coverage, if the coverage period shown on the certificate of coverage ends during the duration of the project;
 - (5) obtain from each person providing services on a project under contract to it, and provide as required by its contract:
 - (A) a certificate of coverage, prior to the other person beginning work on the project; and
 - (B) prior to the end of the coverage period, a new certificate of coverage showing extension of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
 - (6) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
 - (7) notify the governmental entity in writing by certified mail or personal delivery, of any change that materially affects the provision of coverage of any person providing services on the project and send the notice within ten days after the person knew or should have known of the change; and
 - (8) contractually require each other person with whom it contracts to:
 - (A) provide coverage based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements for all of its employees providing services on the project, for the duration of the project;
 - (B) provide a certificate of coverage to it prior to that other person beginning work on the project;
 - (C) include in all contracts to provide services on the project the language in paragraph (3) of this subsection;
 - (D) provide, prior to the end of the coverage period, a new certificate of coverage showing extension of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
 - (E) obtain from each other person under contract to it to provide services on the project, and provide as required by its contract:
 - (i) a certificate of coverage, prior to the other person beginning work on the project; and
 - (ii) prior to the end of the coverage period, a new certificate of coverage showing extension of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the contract;
 - (F) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
 - (G) notify the governmental entity in writing by certified mail or personal delivery, within ten days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and
 - (H) contractually require each person with whom it contracts, to perform as required by this subparagraph and subparagraphs (A)-(G) of this paragraph, with the certificate of coverage to be provided to the person for whom they are providing services.
- (f) If any provision of this rule or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this rule that can be given effect without the invalid provision or application, and to this end the provisions of this rule are declared to be severable.
- (g) This rule is applicable for building or construction contracts advertised for bid by a governmental entity on or after

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

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

APPENDIX B

GUIDELINES-WORKERS COMP

INFORMATION FROM THE TEXAS DEPARTMENT ON INSURANCE WEB SITE

Workers' Compensation Basics

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

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

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

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

Who belongs to the system?

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

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

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

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

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



OFFICE DÉCOR POLICY

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

Personnel Budget



Walker County

Salary Group Ranges - Effective with Adoption of 2011-2012 Budget

Monday, August 29, 2011

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

Monday, August 29, 2011

Pay Group	Minimum Salary	Maximum Salary	Job Titles
7	\$28,132	\$38,864	Civil Clerk Criminal Clerk CSR Coordinator Deputy Specialist II DPS Office Manager Family Matters Clerk Jail Administrator Assistant Jail Shift Supervisor Legal Secretary -CDA Office Administrator-Juvenile Services Operator IV Sheriff Secretary
8	\$29,648	\$40,894	Accounts Specialists/Money Manager I Accounts Payable/Treasurer's Admin. Asst. Administrative Secretary Collections/Treasurer's Office Collections/Treasurer's Office (Bilingual) Communications Specialist Court Clerk III Court Clerk -CC Criminal Court Coordinator I CSR Coordinator II Deputy Clerk III Deputy Election Administrator Financial Clerk Juvenile Probation Officer I Legal Secretary III Program Coordinator
9	\$31,255	\$43,045	Accounts Specialists/Money Manager II (Certified w.degree) Assistant Treasurer/Human Resources I EMS-Attendant Grade All Operator Legal Assistant I Operator V

Monday, August 29, 2011

Pay Group	Minimum Salary	Maximum Salary	Job Titles
10	\$32,956	\$45,325	Administrative Assistant Assistant Auditor II Assistant Purchaser Assistant Treasurer/Human Resources II Chief Deputy-County Clerk Chief Deputy-Tax Assessor Communications Supervisor Coordinator - Hot Check Coordinator- Victims Assistance Court Coordinator II Juvenile Probation Officer II Legal Assistant II Medical Billings/Collections Coordinator Secretary II Road and Bridge
11	\$34,762	\$47,743	IT Analyst Deputy Emergency Mgmt Coordinator Development Program Coordinator Foreman Maintenance Director Sheriff Probationary Deputy
12	\$36,679	\$50,303	Jail Nurse-LVN Probationary Assistant DA Sheriff Deputy I Transport Deputy
13	\$38,705	\$53,022	Assistant Auditor III Assistant Communications Director Constable Deputy II Court Administrator Executive Administrator Assistant Treasurer/Human Resources III Sheriff Deputy II Sheriff Deputy II-Bailiff/Warrant Officer Foreman II
14	\$40,856	\$55,900	Assistant Auditor IV EMS-InCharge IT Manager Solid Waste Enforcement Officer
15	\$43,135	\$58,951	Crime Scene Property/Evidence Technician-Certified Officer Detective First Assistant Auditor Investigator I

Monday, August 29, 2011

Pay Group	Minimum Salary	Maximum Salary	Job Titles
16	\$45,551	\$62,184	Investigator II EMS-Field Supervisor Sergeant
17	\$48,112	\$65,615	Chief Investigator Lieutenant
18	\$50,826	\$69,246	Assistant DA I Assistant EMS Director Captain Jail Administrator (Captain)
19	\$53,705	\$73,100	Assistant DA II Chief Deputy EMS Director IT Director First Assistant Auditor - IIA Certification Planning & Development Director
20	\$55,459	\$74,650	Assistant DA III
21	\$59,851	\$79,344	
22	\$62,512	\$82,435	Senior Prosecutor
23	\$68,250	\$96,195	First Assistant District Attorney



Walker County
Personnel Allocations by Department

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
<u>GENERAL FUND</u>							
1010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
Administrative Assistant	10	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total County Judge		2.00	0.00	2.00	0.00	\$ 124,480	\$ 134,168
1011 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
IT Analyst	11	2.00	0.00	2.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge-IT		3.00	0.00	3.00	0.00	\$ 145,016	\$ 147,020
1020 County Clerk							
County Clerk		1.00	0.00	1.00	0.00		
Chief Deputy -County Clerk	10	1.00	0.00	1.00	0.00		
Court Clerk CC Criminal	8	1.00	0.00	1.00	0.00		
Deputy Clerk I	3	6.00	0.00	0.00	0.00		
Deputy Clerk II	5	0.00	0.00	5.00	0.00		
Deputy Clerk III	8	0.00	0.00	1.00	0.00		
Part-time \$8.00/hr (170 hrs)		0.00	1.00	0.00	0.00		
Part-time \$8.00/hr (1020 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Clerk		9.00	2.00	9.00	1.00	\$ 306,268	\$ 311,603
1040 Commissioner's Court							
Administrative Secretary	8	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Commissioners Court		1.00	0.00	1.00	0.00	\$ 37,217	\$ 33,750
1060 Veteran's Services							
Veteran's Services Director (1092 hrs)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Veteran's Services		0.00	1.00	0.00	1.00	\$ 21,370	\$ 21,719
1110 County Court-at-Law							
County Court-at-Law Judge		1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator II	10	1.00	0.00	1.00	0.00		
Court Coordinator I	8	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Court-at-Law		4.00	0.00	4.00	0.00	\$ 284,483	\$ 286,867

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
1121-Courts Central							
Salary Supplement-Bailiffs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courts Central		0.00	0.00	0.00	0.00	\$ 10,000	\$ 10,000
1122 12th Judicial District Court							
District Judge		0.00	1.00	0.00	1.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Coordinator I	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total 12th Judicial District Court		3.00	1.00	3.00	1.00	\$ 120,138	\$ 125,990
1123 278th Judicial District Court							
District Judge		0.00	1.00	0.00	1.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator I	8	1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total 278th Judicial District Court		3.00	1.00	3.00	1.00	\$ 135,083	\$ 136,819
1124 District Clerk							
District Clerk		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Financial Clerk	8	1.00	0.00	1.00	0.00		
Civil Clerk	7	1.00	0.00	1.00	0.00		
Child Support Clerk	5	1.00	0.00	1.00	0.00		
Family Matters Clerk	7	1.00	0.00	1.00	0.00		
Records Mgmt Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total District Clerk		7.00	0.00	7.00	0.00	\$ 260,035	\$ 264,253
1140 Criminal District Attorney							
Criminal District Attorney		0.00	1.00	0.00	1.00		
First Assistant District Attorney	23	1.00	0.00	1.00	0.00		
Senior Prosecutor	22	1.00	0.00	1.00	0.00		
Assistant DA III	20	1.00	0.00	1.00	0.00		
Assistant DA II	19	1.00	0.00	2.00	0.00		
Assistant DA I	18	2.00	0.00	1.00	0.00		
Chief Investigator	17	1.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	1.00	0.00		
Investigator I	15	1.00	0.00	1.00	0.00		
Executive Administrator	13	1.00	0.00	1.00	0.00		
Legal Assistant II	10	1.00	0.00	1.00	0.00		
Coordinator-Victims Assistance	10	1.00	0.00	1.00	0.00		
Coordinator Hot Check	10	1.00	0.00	1.00	0.00		
Legal Assistant I	9	3.00	0.00	3.00	0.00		
Legal Secretary CDA	7	2.00	0.00	2.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Criminal District Attorney		18.00	1.00	18.00	1.00	\$ 887,897	\$ 900,456

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
1181 Justice of Peace - Precinct 1							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 1		3.00	0.00	3.00	0.00	\$ 132,008	\$ 132,199
1182 Justice of Peace - Precinct 2							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	0.00	\$ 126,150	\$ 127,856
1183 Justice of Peace - Precinct 3							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 131,109	\$ 131,330
1184 Justice of Peace - Precinct 4							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 159,053	\$ 161,332
1210 Elections							
Deputy Election Administrator	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Elections		1.00	0.00	1.00	0.00	\$ 34,262	\$ 34,990
1410 Purchasing							
Purchasing Agent		1.00	0.00	1.00	0.00		
Assistant Purchaser	10	1.00	0.00	1.00	0.00		
Purchasing Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Purchasing		3.00	0.00	3.00	0.00	\$ 118,255	\$ 119,591
1420 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor	15	1.00	0.00	0.00	0.00		
First Assistant Auditor IIA Certification	19	1.00	0.00	2.00	0.00		
Assistant Auditor IV	14	1.00	0.00	1.00	0.00		
Assistant Auditor III	13	1.00	0.00	1.00	0.00		
Assistant Auditor II	10	1.00	0.00	1.00	0.00		
Assistant Auditor I	5	2.00	0.00	2.00	0.00		
Over-time/Part-time(s)/Unallocated		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total County Auditor		8.00	1.00	8.00	1.00	\$ 404,046	\$ 409,356
<i>Note: or as per Order of District Judges</i>							



Walker County
Personnel Allocations by Department

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
<u>GENERAL FUND</u>							
1010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
Administrative Assistant	10	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total County Judge		2.00	0.00	2.00	0.00	\$ 124,480	\$ 134,168
1011 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
IT Analyst	11	2.00	0.00	2.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge-IT		3.00	0.00	3.00	0.00	\$ 145,016	\$ 147,020
1020 County Clerk							
County Clerk		1.00	0.00	1.00	0.00		
Chief Deputy -County Clerk	10	1.00	0.00	1.00	0.00		
Court Clerk CC Criminal	8	1.00	0.00	1.00	0.00		
Deputy Clerk I	3	6.00	0.00	0.00	0.00		
Deputy Clerk II	5	0.00	0.00	5.00	0.00		
Deputy Clerk III	8	0.00	0.00	1.00	0.00		
Part-time \$8.00/hr (170 hrs)		0.00	1.00	0.00	0.00		
Part-time \$8.00/hr (1020 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Clerk		9.00	2.00	9.00	1.00	\$ 306,268	\$ 311,603
1040 Commissioner's Court							
Administrative Secretary	8	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Commissioners Court		1.00	0.00	1.00	0.00	\$ 37,217	\$ 33,750
1060 Veteran's Services							
Veteran's Services Director (1092 hrs)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Veteran's Services		0.00	1.00	0.00	1.00	\$ 21,370	\$ 21,719
1110 County Court-at-Law							
County Court-at-Law Judge		1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator II	10	1.00	0.00	1.00	0.00		
Court Coordinator I	8	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Court-at-Law		4.00	0.00	4.00	0.00	\$ 284,483	\$ 286,867

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
1121-Courts Central							
Salary Supplement-Bailiffs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courts Central		0.00	0.00	0.00	0.00	\$ 10,000	\$ 10,000
1122 12th Judicial District Court							
District Judge		0.00	1.00	0.00	1.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Coordinator I	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total 12th Judicial District Court		3.00	1.00	3.00	1.00	\$ 120,138	\$ 125,990
1123 278th Judicial District Court							
District Judge		0.00	1.00	0.00	1.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator I	8	1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total 278th Judicial District Court		3.00	1.00	3.00	1.00	\$ 135,083	\$ 136,819
1124 District Clerk							
District Clerk		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Financial Clerk	8	1.00	0.00	1.00	0.00		
Civil Clerk	7	1.00	0.00	1.00	0.00		
Child Support Clerk	5	1.00	0.00	1.00	0.00		
Family Matters Clerk	7	1.00	0.00	1.00	0.00		
Records Mgmt Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total District Clerk		7.00	0.00	7.00	0.00	\$ 260,035	\$ 264,253
1140 Criminal District Attorney							
Criminal District Attorney		0.00	1.00	0.00	1.00		
First Assistant District Attorney	23	1.00	0.00	1.00	0.00		
Senior Prosecutor	22	1.00	0.00	1.00	0.00		
Assistant DA III	20	1.00	0.00	1.00	0.00		
Assistant DA II	19	1.00	0.00	2.00	0.00		
Assistant DA I	18	2.00	0.00	1.00	0.00		
Chief Investigator	17	1.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	1.00	0.00		
Investigator I	15	1.00	0.00	1.00	0.00		
Executive Administrator	13	1.00	0.00	1.00	0.00		
Legal Assistant II	10	1.00	0.00	1.00	0.00		
Coordinator-Victims Assistance	10	1.00	0.00	1.00	0.00		
Coordinator Hot Check	10	1.00	0.00	1.00	0.00		
Legal Assistant I	9	3.00	0.00	3.00	0.00		
Legal Secretary CDA	7	2.00	0.00	2.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Criminal District Attorney		18.00	1.00	18.00	1.00	\$ 887,897	\$ 900,456

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
1181 Justice of Peace - Precinct 1							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 1		3.00	0.00	3.00	0.00	\$ 132,008	\$ 132,199
1182 Justice of Peace - Precinct 2							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	0.00	\$ 126,150	\$ 127,856
1183 Justice of Peace - Precinct 3							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 131,109	\$ 131,330
1184 Justice of Peace - Precinct 4							
Justice of Peace		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 159,053	\$ 161,332
1210 Elections							
Deputy Election Administrator	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Elections		1.00	0.00	1.00	0.00	\$ 34,262	\$ 34,990
1410 Purchasing							
Purchasing Agent		1.00	0.00	1.00	0.00		
Assistant Purchaser	10	1.00	0.00	1.00	0.00		
Purchasing Clerk	5	1.00	0.00	1.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Purchasing		3.00	0.00	3.00	0.00	\$ 118,255	\$ 119,591
1420 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor	15	1.00	0.00	0.00	0.00		
First Assistant Auditor IIA Certification	19	1.00	0.00	2.00	0.00		
Assistant Auditor IV	14	1.00	0.00	1.00	0.00		
Assistant Auditor III	13	1.00	0.00	1.00	0.00		
Assistant Auditor II	10	1.00	0.00	1.00	0.00		
Assistant Auditor I	5	2.00	0.00	2.00	0.00		
Over-time/Part-time(s)/Unallocated		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total County Auditor		8.00	1.00	8.00	1.00	\$ 404,046	\$ 409,356
<i>Note: or as per Order of District Judges</i>							

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
1440 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
Assist Treasurer/Human Resources III	13	1.00	0.00	1.00	0.00		
Assist Treasurer/Human Resources II	10	0.00	0.00	0.00	0.00		
Assist Treasurer/Human Resources I	9	1.00	0.00	1.00	0.00		
Accts Pay/Treasurer's Admin Asst	8	1.00	0.00	1.00	0.00		
Accts Specialist/Money Manager II	9	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Intern within budgeted funds							
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Treasurer		5.00	0.00	5.00	0.00	\$ 208,979	\$ 212,141
1441 Collections-County Treasurer							
Collections/Treasurer's Office	8	1.00	0.00	1.00	0.00		
Collections/Treasurer's Office (Bilingual)	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Collections-County Treasurer		2.00	0.00	2.00	0.00	\$ 65,934	\$ 67,380
1462 Vehicle Registration							
Tax Assessor / Collector		1.00	0.00	1.00	0.00		
Chief Deputy	10	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	3.00	0.00	3.00	0.00		
Part-time(s) Clerk (\$8-\$10.00/hr) 504-630hrs		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Vehicle Registration		6.00	1.00	6.00	1.00	\$ 221,252	\$ 225,287
<i>Full time may be filled with part-time(s)</i>							
1464 Voter Registration							
Deputy Specialist I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Voter Registration		1.00	0.00	1.00	0.00	\$ 26,467	\$ 27,135
1520 County Facilities							
Maintenance Director	11	1.00	0.00	1.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Janitorial Supervisor	4	1.00	0.00	1.00	0.00		
Janitorial Assistant	1	2.00	0.00	2.00	0.00		
Part-time(s) \$8.00/hr (1040 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$8.00/hr (780 hrs)		0.00	3.00	0.00	3.00		
Part-time(s) \$8.00/hr (546 hrs)		0.00	1.00	0.00	1.00		
Part-time(s) \$8.00/hr (520 hrs)		0.00	1.00	0.00	1.00		
Hours for Storm Shelter		0.00	0.00	0.00	0.00		
Hours for Sheriff Area Justice Center		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Facilities		5.00	6.00	5.00	6.00	\$ 180,650	\$ 200,003

Note: # of part-time employees may be adjusted part time hours constant

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
1560 County Jail							
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00		
Jail Lieutenant	17	1.00	0.00	1.00	0.00		
Transport Deputy	12	2.00	0.00	2.00	0.00		
Jail Administrator Assistant	7	1.00	0.00	1.00	0.00		
Jail Shift Supervisor	7	3.00	0.00	3.00	0.00		
Jailer III	6	5.00	0.00	5.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Jailer I	4	17.00	0.00	17.00	0.00		
Jailer I Part-time (900 hrs at \$12.73)		0.00	1.00	0.00	1.00		
Jail Cook	3	1.00	0.00	1.00	0.00		
Cook Helper	1	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Jail		33.00	1.00	33.00	1.00	\$ 1,051,264	\$ 1,074,826
1561 County Jail - Inmate Medical							
Nurse-LVN	12	2.00	0.00	2.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time(s) Med Assistants (\$9-\$12.60/hr)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		2.00	1.00	2.00	1.00	\$ 93,745	\$ 95,216
1612 Sheriff's Office							
Sheriff		1.00	0.00	1.00	0.00		
Chief Deputy Sheriff	19	1.00	0.00	1.00	0.00		
Captain	18	1.00	0.00	1.00	0.00		
Lieutenant	17	2.00	0.00	2.00	0.00		
Sergeant	16	5.00	0.00	5.00	0.00		
Detective	15	5.00	0.00	5.00	0.00		
Detective-Crime Scene	15	1.00	0.00	1.00	0.00		
Sheriff Deputy III	14	3.00	0.00	3.00	0.00		
Sheriff Deputy II	13	5.00	0.00	6.00	0.00		
Sheriff Deputy I	12	4.00	0.00	4.00	0.00		
Sheriff Secretary	7	1.00	0.00	1.00	0.00		
Data Clerk III	6	2.00	0.00	2.00	0.00		
Data Clerk I	4	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Sheriff's Office		32.00	0.00	33.00	0.00	\$ 1,522,912	\$ 1,585,028
1614-Emergency Management							
Deputy Emergency Manager	11	0.00	0.00	1.00	0.00		
Unallocated/Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Emergency Management		0.00	0.00	1.00	0.00	\$ -	\$ 37,519
1617-Courthouse Security/Bailiff							
Sheriff II/Bailiff Warrant Officer	13	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Courthouse Security/Bailiff		0.00	0.00	1.00	0.00	\$ -	\$ 46,111

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
1620-Constables Central							
Data Clerk III	6	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constables Central		1.00	0.00	1.00	0.00	\$ 28,076	\$ 29,044
1621 Constable - Precinct 1							
Constable		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 1		1.00	0.00	1.00	0.00	\$ 48,438	\$ 48,438
1622 Constable - Precinct 2							
Constable		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 2		1.00	0.00	1.00	0.00	\$ 48,438	\$ 48,438
1623 Constable - Precinct 3							
Constable		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 3		1.00	0.00	1.00	0.00	\$ 48,438	\$ 48,438
1624 Constable - Precinct 4							
Constable		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 4		1.00	0.00	1.00	0.00	\$ 48,438	\$ 48,438
1650 Department of Public Safety Support							
DPS Office Manager	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Department of Public Safety		1.00	0.00	1.00	0.00	\$ 35,118	\$ 35,851
1661-Weigh Station Site Support							
Part-time (\$12-\$13 @1040 hrs)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Weigh Station Site Support		0.00	0.00	0.00	1.00	\$ -	\$ 13,520
1691 Community Services							
CSR Coordinator	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Probation Support		1.00	0.00	1.00	0.00	\$ 30,738	\$ 31,406
1720 Planning and Development Department							
Planning & Development Director	19	1.00	0.00	1.00	0.00		
Development Program Coordinator	11	1.00	0.00	1.00	0.00		
Solid Waste Enforcement Officer	14	1.00	0.00	1.00	0.00		
Development Technician I	5	3.00	0.00	3.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Utility Department		6.00	0.00	6.00	0.00	\$ 222,917	\$ 227,020
1729-Litter Control							
Part-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Litter Control		0.00	0.00	0.00	0.00	\$ -	\$ 11,867
1862 Texas Aglife Extension							
CEA - AG		0.00	2.00	0.00	2.00		
CEA - HE		0.00	1.00	0.00	1.00		
Secretary II	5	2.00	0.00	2.00	0.00		
Part-time \$8.00/hr (300 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Texas Cooperative Extension		2.00	4.00	2.00	4.00	\$ 108,946	\$ 116,882
1901-Centralized Costs							
Part-time 1040 hrs at \$10.32/hr		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Centralized Costs		0.00	1.00	0.00	1.00	\$ 7,987	\$ 10,733
Total General Fund		<u>176.00</u>	<u>21.00</u>	<u>179.00</u>	<u>21.00</u>	<u>\$ 7,435,607</u>	<u>\$ 7,730,020</u>

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
<u>ROAD AND BRIDGE FUND</u>							
2211 Precinct 1							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 1		8.00	0.00	8.00	0.00	\$ 357,953	\$ 363,064
2212 Precinct 2							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	2.00	0.00	3.00	0.00		
Operator IV	7	4.00	0.00	2.00	0.00		
Operator III	5	1.00	0.00	1.00	0.00		
Secretary II	10	0.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$14.80/hr (1508 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 2		9.00	1.00	9.00	1.00	\$ 396,590	\$ 401,257
2213 Precinct 3							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	5.00	0.00	5.00	0.00		
Operator IV	7	1.00	0.00	2.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$16.14/hr (1560 hrs)		0.00	1.00	0.00	1.00		
Part-time \$18.18/hr (900 hrs)		0.00	1.00	0.00	1.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 3		8.00	2.00	9.00	2.00	\$ 383,662	\$ 426,764
2214 Precinct 4							
Commissioner		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	3.00	0.00	3.00	0.00		
Operator III	5	3.00	0.00	3.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
Over-time		0.00	0.00	0.00	0.00		
Part-time \$13.14/hr (900 hrs)		0.00	2.00	0.00	2.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 4		9.00	2.00	9.00	2.00	\$ 391,168	\$ 397,593
2221-Litter Control							
Part-time		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Litter Control		0.00	0.00	0.00	0.00	\$ 11,159	\$ -
Total Road & Bridge Fund		<u>34.00</u>	<u>5.00</u>	<u>35.00</u>	<u>5.00</u>	\$ 1,540,532	\$ 1,588,678

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
<u>WALKER COUNTY EMS FUND</u>							
8440 Walker County EMS-Emergency							
EMS Director (Exempt)	19	1.00	0.00	1.00	0.00		
Assistant Director	18	1.00	0.00	1.00	0.00		
EMS-Field Supervisor	16	3.00	0.00	3.00	0.00		
EMS-InCharge	14	12.00	0.00	15.00	0.00		
EMS-Attendant	9	6.00	0.00	9.00	0.00		
Medical Billing/Collections Coord	10	2.00	0.00	2.00	0.00		
Medical Director		1.00	0.00	1.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
Part-time(s) EMTs (All)		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Emergency		27.00	0.00	33.00	0.00	\$ 1,223,446	\$ 1,518,631
8441 Walker County EMS-Transfer							
EMS-InCharge	14	3.00	0.00	3.00	0.00		
EMS-Attendant	9	3.00	0.00	3.00	0.00		
Part-time(s) EMTs (Fill In)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Transfer		6.00	0.00	6.00	0.00	\$ 269,899	\$ 274,612
Total Walker County EMS		<u>33.00</u>	<u>0.00</u>	<u>39.00</u>	<u>0.00</u>	<u>\$ 1,493,345</u>	<u>\$ 1,793,243</u>

Department/ Position	Pay Group	Total Full Time 2010-2011	Total Part-time 2010-2011	Total Full Time 2011-2012	Total Part-time 2011-2012	Total Salary Budget 2010-2011	Total Salary Budget 2011-2012
<u>SPECIAL REVENUE FUNDS</u>							
1613-Emergency Management							
Deputy Emergency Manager	11	1.00	0.00	0.00	0.00		
Unallocated/Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Emergency Management		1.00	0.00	0.00	0.00	\$ 41,051	\$ -
227-Weigh Station Site							
Part-time (\$12-\$13 @1040 hrs)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Weigh Station Site		0.00	1.00	0.00	1.00	\$ 13,520	\$ -
240 Hot Check							
Part-time (\$8.00 @900 hrs)		<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>		
Total Hot Check		0.00	2.00	0.00	2.00	\$ 13,826	\$ 14,402
260 Law Library							
Supplement		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Law Library		0.00	0.00	0.00	0.00	\$ 4,800	\$ 4,800
270 Courthouse Security							
Sheriff Deputy II	13	1.00	0.00	1.00	0.00		
Sheriff Deputy II-Bailiff/Warrant	13	1.00	0.00	0.00	0.00		
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courthouse Security		2.00	0.00	1.00	0.00	\$ 86,748	\$ 41,973
280 County Clerk Records Preservation							
Deputy Clerk I	3	1.00	0.00	0.00	0.00		
Deputy Clerk II	5	0.00	0.00	1.00	0.00		
Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total County Clerk Records Preservation		1.00	1.00	1.00	1.00	\$ 35,180	\$ 35,848
520 Tax Assessor Special Inventory Tax Fund							
Part-time(s) \$8-10.00/hr		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Tax Assessor Special Revenue		0.00	0.00	0.00	0.00	\$ -	\$ -
540 District Clerk Rider 42 Fund							
Supplement/Unallocated/Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Rider 42 Prosecution		0.00	1.00	0.00	1.00	\$ 9,000	\$ 4,000
Total Special Revenue Funds		<u>4.00</u>	<u>5.00</u>	<u>2.00</u>	<u>5.00</u>	<u>\$ 204,125</u>	<u>\$ 101,023</u>
Total All Funds		<u>247.00</u>	<u>31.00</u>	<u>255.00</u>	<u>31.00</u>	<u>\$ 10,673,609</u>	<u>\$ 11,212,964</u>

Legislatively Designated



Walker County
US Forest Service Title III Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 8,219	\$ 43,996	\$ 44,020	\$ 44,020	\$ 76,265
<u>Revenues</u>					
US Forest Service Funds	\$ 35,757	\$ 35,700	\$ 35,700	\$ 32,225	\$ 32,225
Interest	44	20	20	20	20
Total Revenues	<u>\$ 35,801</u>	<u>\$ 35,720</u>	<u>\$ 35,720</u>	<u>\$ 32,245</u>	<u>\$ 32,245</u>
Total Available	\$ 44,020	\$ 79,716	\$ 79,740	\$ 76,265	\$ 108,510
<u>Expenditures</u>					
Fire Services	-	79,716	79,716	-	79,716
Total Expenditures	<u>\$ -</u>	<u>\$ 79,716</u>	<u>\$ 79,716</u>	<u>\$ -</u>	<u>\$ 79,716</u>
<u>Available</u>	<u>\$ 44,020</u>	<u>\$ -</u>	<u>\$ 24</u>	<u>\$ 76,265</u>	<u>\$ 28,794</u>

Walker County

US Forest Title III Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>2310 Fire Services</u>					
4312 Federal Grant Funds	\$ 35,757	\$ 35,700	\$ 35,700	\$ 32,225	\$ 32,225
4702 Interest	\$ 44	\$ 20	\$ 20	\$ 20	\$ 20
Fund Totals	<u>\$ 35,801</u>	<u>\$ 35,720</u>	<u>\$ 35,720</u>	<u>\$ 32,245</u>	<u>\$ 32,245</u>

Walker County
US Forest Title III Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2310 Fire Services					
Operations	\$ -	\$ 79,716	\$ 79,716	\$ -	\$ 79,716
	<u>\$ -</u>	<u>\$ 79,716</u>	<u>\$ 79,716</u>	<u>\$ -</u>	<u>\$ 79,716</u>
Fund Total	<u>\$ -</u>	<u>\$ 79,716</u>	<u>\$ 79,716</u>	<u>\$ -</u>	<u>\$ 79,716</u>



Walker County
Hot Check Fee Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 46,971	\$ 29,509	\$ 45,046	\$ 45,046	\$ 26,831
<u>Revenues</u>					
Hot Check Fees	\$ 40,113	\$ 40,500	\$ 40,500	\$ 37,000	\$ 36,000
Other Revenues	3,351	-	-	-	-
Total Revenues	<u>\$ 43,464</u>	<u>\$ 40,500</u>	<u>\$ 40,500</u>	<u>\$ 37,000</u>	<u>\$ 36,000</u>
Total Available	\$ 90,435	\$ 70,009	\$ 85,546	\$ 82,046	\$ 62,831
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 19,997	\$ 23,310	\$ 23,310	\$ 23,310	\$ 24,647
Operations	\$ 25,392	\$ 38,874	\$ 38,874	\$ 31,905	\$ 38,184
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 45,389</u>	<u>\$ 62,184</u>	<u>\$ 62,184</u>	<u>\$ 55,215</u>	<u>\$ 62,831</u>
<u>Available</u>	<u>\$ 45,046</u>	<u>\$ 7,825</u>	<u>\$ 23,362</u>	<u>\$ 26,831</u>	<u>\$ -</u>

Walker County
Hot Check Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2420 Hot Check Fees

4401 Fees of Office/Charges for Service	\$ 40,113	\$ 40,500	\$ 40,500	\$ 37,000	\$ 36,000
4796 Sale/Disposal of Assets	\$ 3,351	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 43,464</u>	<u>\$ 40,500</u>	<u>\$ 40,500</u>	<u>\$ 37,000</u>	<u>\$ 36,000</u>

Walker County
Hot Check Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2420 Hot Check Fees					
Salaries, Other Pay, Benefits	\$ 19,997	\$ 23,310	\$ 23,310	\$ 23,310	\$ 24,647
Operations	\$ 25,392	\$ 38,874	\$ 38,874	\$ 31,905	\$ 38,184
	<u>\$ 45,389</u>	<u>\$ 62,184</u>	<u>\$ 62,184</u>	<u>\$ 55,215</u>	<u>\$ 62,831</u>
Fund Total	<u>\$ 45,389</u>	<u>\$ 62,184</u>	<u>\$ 62,184</u>	<u>\$ 55,215</u>	<u>\$ 62,831</u>



Walker County
County Law Library Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 45,259	\$ 52,359	\$ 63,290	\$ 63,290	\$ 44,092
<u>Revenues</u>					
Law Library Fees	\$ 36,003	\$ 35,000	\$ 35,000	\$ 38,000	\$ 35,000
Interest	93	100	100	100	100
Total Revenues	<u>\$ 36,096</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>	<u>\$ 38,100</u>	<u>\$ 35,100</u>
Total Available	\$ 81,355	\$ 87,459	\$ 98,390	\$ 101,390	\$ 79,192
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 5,665	\$ 5,710	\$ 5,710	\$ 5,710	\$ 5,730
Operations	\$ 12,400	\$ 51,588	\$ 51,588	\$ 51,588	\$ 51,588
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 18,065</u>	<u>\$ 57,298</u>	<u>\$ 57,298</u>	<u>\$ 57,298</u>	<u>\$ 57,318</u>
<u>Available</u>	<u>\$ 63,290</u>	<u>\$ 30,161</u>	<u>\$ 41,092</u>	<u>\$ 44,092</u>	<u>\$ 21,874</u>

Walker County

County Law Library Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2620 Law Library

4401 Fees of Office/Charges for Service	\$ 36,003	\$ 35,000	\$ 35,000	\$ 38,000	\$ 35,000
4702 Interest	\$ 93	\$ 100	\$ 100	\$ 100	\$ 100
Fund Totals	<u>\$ 36,096</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>	<u>\$ 38,100</u>	<u>\$ 35,100</u>

Walker County
County Law Library Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2620 Law Library					
Salaries, Other Pay, Benefits	\$ 5,665	\$ 5,710	\$ 5,710	\$ 5,710	\$ 5,730
Operations	\$ 12,400	\$ 51,588	\$ 51,588	\$ 51,588	\$ 51,588
	<u>\$ 18,065</u>	<u>\$ 57,298</u>	<u>\$ 57,298</u>	<u>\$ 57,298</u>	<u>\$ 57,318</u>
Fund Total	<u>\$ 18,065</u>	<u>\$ 57,298</u>	<u>\$ 57,298</u>	<u>\$ 57,298</u>	<u>\$ 57,318</u>



Walker County
Courthouse Security Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
Courthouse Security Fees	\$ 44,453	\$ 42,800	\$ 42,800	\$ 47,600	\$ 44,400
Interest	-	-	-	-	-
Transfer from General	25,333	76,471	76,471	71,671	14,507
Total Revenues	<u>\$ 69,786</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 58,907</u>
Total Available	\$ 69,786	\$ 119,271	\$ 119,271	\$ 119,271	\$ 58,907
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 69,738	\$ 118,856	\$ 118,856	\$ 118,856	\$ 58,492
Operations	\$ 48	\$ 415	\$ 415	\$ 415	\$ 415
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 69,786</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 58,907</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County

Courthouse Security Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2720 Courthouse Security

4401 Fees of Office/Charges for Service	\$ 44,453	\$ 42,800	\$ 42,800	\$ 47,600	\$ 44,400
4901 Transfer from General Fund	\$ 25,333	\$ 76,471	\$ 76,471	\$ 71,671	\$ 14,507
Fund Totals	<u>\$ 69,786</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 58,907</u>

Walker County
Courthouse Security Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2720 Courthouse Security					
Salaries, Other Pay, Benefits	\$ 69,739	\$ 118,856	\$ 118,856	\$ 118,856	\$ 58,492
Operations	\$ 47	\$ 415	\$ 415	\$ 415	\$ 415
	<u>\$ 69,786</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 58,907</u>
Fund Total	<u>\$ 69,786</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 119,271</u>	<u>\$ 58,907</u>



Walker County
Justice Courts Building Security Fund

	Original	Revised		
Actual	Budget	Budget	Estimated	Budget
2009-2010	2010-2011	2010-2011	2010-2011	2011-2012

Available Funds	\$ 22,728	\$ 29,493	\$ 29,897	\$ 29,897	\$ 34,137
<u>Revenues</u>					
Fees	\$ 8,400	\$ 8,000	\$ 8,000	\$ 9,200	\$ 8,000
Interest	44	40	40	40	40
Total Revenues	<u>\$ 8,444</u>	<u>\$ 8,040</u>	<u>\$ 8,040</u>	<u>\$ 9,240</u>	<u>\$ 8,040</u>
Total Available	\$ 31,172	\$ 37,533	\$ 37,937	\$ 39,137	\$ 42,177
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 1,275	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 1,275</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 20,000</u>
<u>Available</u>	<u>\$ 29,897</u>	<u>\$ 22,533</u>	<u>\$ 22,937</u>	<u>\$ 34,137</u>	<u>\$ 22,177</u>

Walker County

Justice Courts Building Security Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2710 Justice Courts Security

4401 Fees of Office/Charges for Service	\$ 8,400	\$ 8,000	\$ 8,000	\$ 9,200	\$ 8,000
4702 Interest	\$ 44	\$ 40	\$ 40	\$ 40	\$ 40
Fund Totals	<u>\$ 8,444</u>	<u>\$ 8,040</u>	<u>\$ 8,040</u>	<u>\$ 9,240</u>	<u>\$ 8,040</u>

Walker County

Justice Courts Building Security Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2710 Justice Courts Security					
Operations	\$ 1,275	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000
	<u>\$ 1,275</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 20,000</u>
Fund Total	<u>\$ 1,275</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 20,000</u>



*Walker County
County Jury Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
Court Costs	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
Interest	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
Total Available	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
<u>Expenditures</u>					
Jurors	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

***Walker County
County Jury Fund***

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2520 County Jury Fund					
Operations	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>



***Walker County
Court Reporter Services Fund***

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
Court Costs	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Interest	-	-	-	-	-
Transfer from General	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Total Available	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
<u>Expenditures</u>					
Court Reporters	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County

Court Reporter Service Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2510 Court Reporter Fund

4419 Court Reporter Fee	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
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Fund Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
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Walker County
Court Reporter Service Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2510 Court Reporter Service Fund					
Operations	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>



*Walker County
Elections Equipment Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 12,723	\$ 12,723	\$ 41,741	\$ 41,741	\$ 48,031
<u>Revenues</u>					
Fees	\$ 28,941	\$ -	\$ -	\$ 6,255	\$ -
Interest	\$ 77	\$ -	\$ -	\$ 35	\$ -
Transfer from General Fund	-	-	-	-	-
Total Revenues	<u>\$ 29,018</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,290</u>	<u>\$ -</u>
Total Available	\$ 41,741	\$ 12,723	\$ 41,741	\$ 48,031	\$ 48,031
<u>Expenditures</u>					
Operations	\$ -	\$ 12,723	\$ 12,723	\$ -	\$ 12,723
Total Expenditures	<u>\$ -</u>	<u>\$ 12,723</u>	<u>\$ 12,723</u>	<u>\$ -</u>	<u>\$ 12,723</u>
<u>Available</u>	<u>\$ 41,741</u>	<u>\$ -</u>	<u>\$ 29,018</u>	<u>\$ 48,031</u>	<u>\$ 35,308</u>

Walker County***Elections Equipment Fund***

For the Fiscal Year Beginning October 1, 2011

Detail Budget

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>2730 Elections Equipment</u>					
4345 Intergovernmental Funds	\$ 28,941	\$ -	\$ -	\$ 6,255	\$ -
4702 Interest	\$ 77	\$ -	\$ -	\$ 35	\$ -
Fund Totals	<u>\$ 29,018</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,290</u>	<u>\$ -</u>

Walker County
Elections Equipment Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2730 Elections Equipment					
Operations	\$ -	\$ 12,723	\$ 12,723	\$ -	\$ 12,723
	<u>\$ -</u>	<u>\$ 12,723</u>	<u>\$ 12,723</u>	<u>\$ -</u>	<u>\$ 12,723</u>
Fund Total	<u>\$ -</u>	<u>\$ 12,723</u>	<u>\$ 12,723</u>	<u>\$ -</u>	<u>\$ 12,723</u>



Walker County
Elections Services Contract Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ 4,475
<u>Revenues</u>					
Fees	\$ -	\$ -	\$ -	\$ 5,175	\$ 3,500
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 5,175	\$ 3,500
Total Available	\$ -	\$ -	\$ -	\$ 5,175	\$ 7,975
<u>Expenditures</u>					
Operations	\$ -	\$ -	\$ -	\$ 700	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 700	\$ -
<u>Available</u>	\$ -	\$ -	\$ -	\$ 4,475	\$ 7,975

Walker County

Election Services Contract Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2740 Election Services

4401 Fees of Office/Charges for Service	\$	-	\$	-	\$	-	\$	5,175	\$	3,500
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Fund Totals	\$	-	\$	-	\$	-	\$	5,175	\$	3,500
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Walker County

Election Services Contract Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2740 Election Services					
Operations	\$ -	\$ -	\$ -	\$ 700	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ -</u>
Fund Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 700</u></u>	<u><u>\$ -</u></u>



Walker County
County Clerk Records Management and Preservation Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 55,805	\$ 31,533	\$ 55,242	\$ 55,242	\$ 30,266
<u>Revenues</u>					
County Records Fees	\$ 46,375	\$ 45,000	\$ 45,000	\$ 47,000	\$ 47,000
Interest	100	100	100	100	100
Other	-	-	-	-	-
Total Revenues	<u>\$ 46,475</u>	<u>\$ 45,100</u>	<u>\$ 45,100</u>	<u>\$ 47,100</u>	<u>\$ 47,100</u>
Total Available	\$ 102,280	\$ 76,633	\$ 100,342	\$ 102,342	\$ 77,366
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 40,623	\$ 48,713	\$ 48,713	\$ 48,713	\$ 50,245
Operations	\$ 6,415	\$ 27,920	\$ 27,920	\$ 23,363	\$ 27,121
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 47,038</u>	<u>\$ 76,633</u>	<u>\$ 76,633</u>	<u>\$ 72,076</u>	<u>\$ 77,366</u>
<u>Available</u>	<u>\$ 55,242</u>	<u>\$ -</u>	<u>\$ 23,709</u>	<u>\$ 30,266</u>	<u>\$ -</u>

Walker County

Cnty Clrk Records Mgmt Preservation

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2810 County Clerk -Records Preserv.

4401 Fees of Office/Charges for Service	\$ 46,375	\$ 45,000	\$ 45,000	\$ 47,000	\$ 47,000
4702 Interest	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Fund Totals	<u>\$ 46,475</u>	<u>\$ 45,100</u>	<u>\$ 45,100</u>	<u>\$ 47,100</u>	<u>\$ 47,100</u>

Walker County
Cnty Clrk Records Mgmt Preservation

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2810 County Clerk -Records Preserv.					
Salaries,Other Pay, Benefits	\$ 40,623	\$ 48,713	\$ 48,713	\$ 48,713	\$ 50,245
Operations	\$ 6,415	\$ 27,920	\$ 27,920	\$ 23,363	\$ 27,121
	<u>\$ 47,038</u>	<u>\$ 76,633</u>	<u>\$ 76,633</u>	<u>\$ 72,076</u>	<u>\$ 77,366</u>
Fund Total	<u>\$ 47,038</u>	<u>\$ 76,633</u>	<u>\$ 76,633</u>	<u>\$ 72,076</u>	<u>\$ 77,366</u>



Walker County
County Records Management and Preservation Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 79,191	\$ 41,637	\$ 49,348	\$ 49,348	\$ 39,518
<u>Revenues</u>					
County Records Fees	\$ 24,731	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Interest	165	170	170	170	170
Total Revenues	<u>\$ 24,896</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>
Total Available	\$ 104,087	\$ 66,807	\$ 74,518	\$ 74,518	\$ 64,688
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 54,739	\$ 65,000	\$ 65,000	\$ 35,000	\$ 40,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 54,739</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ 35,000</u>	<u>\$ 40,000</u>
<u>Available</u>	<u>\$ 49,348</u>	<u>\$ 1,807</u>	<u>\$ 9,518</u>	<u>\$ 39,518</u>	<u>\$ 24,688</u>

Walker County

County Records Preservation Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2920 County Records Preservation

4401 Fees of Office/Charges for Service	\$ 24,731	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4702 Interest	\$ 165	\$ 170	\$ 170	\$ 170	\$ 170
Fund Totals	<u>\$ 24,896</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>	<u>\$ 25,170</u>

Walker County
County Records Preservation Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2920 County Records Preservation					
Operations	\$ 54,739	\$ 65,000	\$ 65,000	\$ 35,000	\$ 40,000
	<u>\$ 54,739</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ 35,000</u>	<u>\$ 40,000</u>
Fund Total	<u>\$ 54,739</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ 35,000</u>	<u>\$ 40,000</u>



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

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ -	\$ 7,200	\$ 7,920	\$ 7,920	\$ 18,920
<u>Revenues</u>					
County Records Fees	\$ 7,920	\$ 9,600	\$ 9,600	\$ 11,000	\$ 9,600
Interest	-	-	-	-	-
Total Revenues	\$ 7,920	\$ 9,600	\$ 9,600	\$ 11,000	\$ 9,600
Total Available	\$ 7,920	\$ 16,800	\$ 17,520	\$ 18,920	\$ 28,520
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Available</u>	\$ 7,920	\$ 16,800	\$ 17,520	\$ 18,920	\$ 28,520

Walker County

County Records Mgmt Preservation II Dig

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2910 County Records II Digitize

4401 Fees of Office/Charges for Service	\$ 7,920	\$ 9,600	\$ 9,600	\$ 11,000	\$ 9,600
4702 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 7,920</u>	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>\$ 11,000</u>	<u>\$ 9,600</u>



Walker County
County Clerk Records Archive Account Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
County Records Fees	\$ -	\$ -	\$ -	\$ -	\$ 61,470
Interest	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 61,470
Total Available	\$ -	\$ -	\$ -	\$ -	\$ 61,470
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ 61,470
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 61,470
<u>Available</u>	\$ -	\$ -	\$ -	\$ -	\$ -

Walker County

County Clk Records Archive Account

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2811 County Records Archive Fee

4401 Fees of Office/Charges for Service	\$	-	\$	-	\$	-	\$	61,470
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Fund Totals	\$	-	\$	-	\$	-	\$	61,470
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Walker County
District Clerk Records Management and Preservation Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 12,381	\$ 12,506	\$ 13,801	\$ 13,801	\$ 7,515
<u>Revenues</u>					
District Clerk Records Fees	\$ 3,995	\$ 3,600	\$ 3,600	\$ 4,000	\$ 3,600
Interest	\$ 24	\$ 25	\$ 25	\$ 25	\$ 25
Total Revenues	\$ 4,019	\$ 3,625	\$ 3,625	\$ 4,025	\$ 3,625
Total Available	\$ 16,400	\$ 16,131	\$ 17,426	\$ 17,826	\$ 11,140
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 2,599	\$ 11,140	\$ 11,140	\$ 10,311	\$ 11,140
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,599	\$ 11,140	\$ 11,140	\$ 10,311	\$ 11,140
<u>Available</u>	\$ 13,801	\$ 4,991	\$ 6,286	\$ 7,515	\$ -

Walker County

District ClerkMgmt Preservation

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2950 District Clerk Records Preservation

4401 Fees of Office/Charges for Service	\$ 3,995	\$ 3,600	\$ 3,600	\$ 4,000	\$ 3,600
4702 Interest	\$ 24	\$ 25	\$ 25	\$ 25	\$ 25
Fund Totals	<u>\$ 4,019</u>	<u>\$ 3,625</u>	<u>\$ 3,625</u>	<u>\$ 4,025</u>	<u>\$ 3,625</u>

Walker County
District ClerkMgmt Preservation

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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2950 District Clerk Records Preservation

Operations

\$ 2,599	\$ 11,140	\$ 11,140	\$ 10,311	\$ 11,140
<u>\$ 2,599</u>	<u>\$ 11,140</u>	<u>\$ 11,140</u>	<u>\$ 10,311</u>	<u>\$ 11,140</u>
<u>\$ 2,599</u>	<u>\$ 11,140</u>	<u>\$ 11,140</u>	<u>\$ 10,311</u>	<u>\$ 11,140</u>

Fund Total



*Walker County
Sheriff Forfeiture Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 18,639	\$ 7,223	\$ 15,369	\$ 15,369	\$ 19,375
<u>Revenues</u>					
Forfeitures	\$ -	\$ -	\$ -	\$ 11,229	\$ -
Interest	42	50	50	50	50
Total Revenues	\$ 42	\$ 50	\$ 50	\$ 11,279	\$ 50
Total Available	\$ 18,681	\$ 7,273	\$ 15,419	\$ 26,648	\$ 19,425
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 3,312	\$ 7,273	\$ 7,273	\$ 7,273	\$ 7,273
Capital		\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,312	\$ 7,273	\$ 7,273	\$ 7,273	\$ 7,273
<u>Available</u>	\$ 15,369	\$ -	\$ 8,146	\$ 19,375	\$ 12,152

Walker County
Sheriff Forfeiture Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>3220 Sheriff Forfeiture Fund</u>					
4702 Interest	\$ 42	\$ 50	\$ 50	\$ 50	\$ 50
4712 Forfeitures	\$ -	\$ -	\$ -	\$ 11,229	\$ -
Fund Totals	<u>\$ 42</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 11,279</u>	<u>\$ 50</u>

Walker County
Sheriff Forfeiture Fund

Expenditures by Department
For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
3220 Sheriff Forfeiture Fund					
Operations	\$ 3,312	\$ 7,273	\$ 7,273	\$ 7,273	\$ 7,273
	<u>\$ 3,312</u>	<u>\$ 7,273</u>	<u>\$ 7,273</u>	<u>\$ 7,273</u>	<u>\$ 7,273</u>
Fund Total	<u>\$ 3,312</u>	<u>\$ 7,273</u>	<u>\$ 7,273</u>	<u>\$ 7,273</u>	<u>\$ 7,273</u>



Walker County
District Attorney Forfeiture Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 73,341	\$ 55,639	\$ 81,502	\$ 81,502	\$ 55,639
<u>Revenues</u>					
Forfeitures	\$ 14,180	\$ -	\$ -	\$ 28,373	\$ -
Interest	144	100	100	100	100
Other Revenue	-				
Total Revenues	\$ 14,324	\$ 100	\$ 100	\$ 28,473	\$ 100
Total Available	\$ 87,665	\$ 55,739	\$ 81,602	\$ 109,975	\$ 55,739
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 6,163	\$ 55,739	\$ 32,240	\$ 30,837	\$ 55,739
Capital	\$ -	\$ -	\$ 23,499	\$ 23,499	\$ -
Total Expenditures	\$ 6,163	\$ 55,739	\$ 55,739	\$ 54,336	\$ 55,739
<u>Available</u>	\$ 81,502	\$ -	\$ 25,863	\$ 55,639	\$ -

Walker County

District Attorney Forfeiture Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
3420 District Attorney Forfeiture Fund				
4702 Interest	\$ 144	\$ 100	\$ 100	\$ 100
4712 Forfeitures	\$ 14,180	\$ -	\$ 28,373	\$ -
Fund Totals	<u>\$ 14,324</u>	<u>\$ 100</u>	<u>\$ 28,473</u>	<u>\$ 100</u>

Walker County***District Attorney Forfeiture Fund*****Expenditures by Department****For Fiscal Year Beginning October 1, 2011**

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
3420 District Attorney Forfeiture Fund					
Operations	\$ 6,163	\$ 55,739	\$ 32,240	\$ 30,837	\$ 55,739
Capital	\$ -	\$ -	\$ 23,499	\$ 23,499	\$ -
	<u>\$ 6,163</u>	<u>\$ 55,739</u>	<u>\$ 55,739</u>	<u>\$ 54,336</u>	<u>\$ 55,739</u>
Fund Total	<u>\$ 6,163</u>	<u>\$ 55,739</u>	<u>\$ 55,739</u>	<u>\$ 54,336</u>	<u>\$ 55,739</u>



Walker County
Tax Assessor Special Inventory Tax Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 2,866	\$ 1,814	\$ 2,017	\$ 2,017	\$ 203
<u>Revenues</u>					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available	\$ 2,866	\$ 1,814	\$ 2,017	\$ 2,017	\$ 203
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 849	\$ 1,814	\$ 1,814	\$ 1,814	\$ 203
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 849	\$ 1,814	\$ 1,814	\$ 1,814	\$ 203
<u>Available</u>	\$ 2,017	\$ -	\$ 203	\$ 203	\$ -

Walker County

Special Inventory Tax Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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5220 Special Inventory Tax

4702 Interest

\$	-	\$	-	\$	-	\$	-	\$	-
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Fund Totals

\$	-	\$	-	\$	-	\$	-	\$	-
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Walker County
Special Inventory Tax Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
5220 Special Inventory Tax					
Operations	\$ 849	\$ 1,814	\$ 1,814	\$ 1,814	\$ 203
	<u>\$ 849</u>	<u>\$ 1,814</u>	<u>\$ 1,814</u>	<u>\$ 1,814</u>	<u>\$ 203</u>
Fund Total	<u>\$ 849</u>	<u>\$ 1,814</u>	<u>\$ 1,814</u>	<u>\$ 1,814</u>	<u>\$ 203</u>



Walker County
District Clerk Rider 42 Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 43,268	\$ -	\$ 44,411	\$ 44,411	\$ 5,240
<u>Revenues</u>					
State Revenue	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Interest	81	85	85	85	-
Total Revenues	<u>\$ 10,081</u>	<u>\$ 12,085</u>	<u>\$ 12,085</u>	<u>\$ 12,085</u>	<u>\$ -</u>
Total Available	\$ 53,349	\$ 12,085	\$ 56,496	\$ 56,496	\$ 5,240
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 3,828	\$ 10,706	\$ 5,202	\$ 5,202	\$ 4,774
Operations	\$ 3,110	\$ 1,379	\$ 1,379	\$ -	\$ 466
Capital	\$ 2,000	\$ -	\$ 49,915	\$ 46,054	\$ -
Total Expenditures	<u>\$ 8,938</u>	<u>\$ 12,085</u>	<u>\$ 56,496</u>	<u>\$ 51,256</u>	<u>\$ 5,240</u>
<u>Available</u>	<u>\$ 44,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,240</u>	<u>\$ -</u>

Walker County**Rider 42 Prosecution Fund**

For the Fiscal Year Beginning October 1, 2011

Detail Budget5410 Rider 42 Prosecution Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
4314 State Funds	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
4702 Interest	\$ 81	\$ 85	\$ 85	\$ 85	\$ -
Fund Totals	<u>\$ 10,081</u>	<u>\$ 12,085</u>	<u>\$ 12,085</u>	<u>\$ 12,085</u>	<u>\$ -</u>

Walker County
Rider 42 Prosecution Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
5410 Rider 42 Prosecution Fund					
Salaries, Other Pay, Benefits	\$ 3,828	\$ 10,706	\$ 5,202	\$ 5,202	\$ 4,774
Operations	\$ 3,110	\$ 1,379	\$ 1,379	\$ -	\$ 466
Capital	\$ 2,000	\$ -	\$ 49,915	\$ 46,054	\$ -
	<u>\$ 8,938</u>	<u>\$ 12,085</u>	<u>\$ 56,496</u>	<u>\$ 51,256</u>	<u>\$ 5,240</u>
Fund Total	<u>\$ 8,938</u>	<u>\$ 12,085</u>	<u>\$ 56,496</u>	<u>\$ 51,256</u>	<u>\$ 5,240</u>



*Walker County
Prosecutors Supplement Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
State Allocation	\$ 34,450	\$ 34,450	\$ 33,589	\$ 33,589	\$ 22,450
Total Revenues	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 33,589</u>	<u>\$ 33,589</u>	<u>\$ 22,450</u>
Total Available	\$ 34,450	\$ 34,450	\$ 33,589	\$ 33,589	\$ 22,450
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 34,450	\$ 34,450	\$ 33,589	\$ 33,589	\$ 22,450
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 33,589</u>	<u>\$ 33,589</u>	<u>\$ 22,450</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County

Prosecutors Supplement Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>5620 CDA Supplement</u>					
4314 State Funds	\$ 34,450	\$ 34,450	\$ 33,589	\$ 33,589	\$ 22,450
Fund Totals	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 33,589</u>	<u>\$ 33,589</u>	<u>\$ 22,450</u>

Walker County

Prosecutors Supplement Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
5620 CDA Supplement					
Operations	\$ 34,450	\$ 34,450	\$ 33,589	\$ 33,589	\$ 22,450
	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 33,589</u>	<u>\$ 33,589</u>	<u>\$ 22,450</u>
Fund Total	<u>\$ 34,450</u>	<u>\$ 34,450</u>	<u>\$ 33,589</u>	<u>\$ 33,589</u>	<u>\$ 22,450</u>



Walker County
Justice Court Technology Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 88,969	\$ 93,394	\$ 99,413	\$ 99,413	\$ 14,204
<u>Revenues</u>					
Fees	\$ 34,920	\$ 34,000	\$ 34,000	\$ 38,000	\$ 34,000
Interest	164	175	175	175	175
Total Revenues	<u>\$ 35,084</u>	<u>\$ 34,175</u>	<u>\$ 34,175</u>	<u>\$ 38,175</u>	<u>\$ 34,175</u>
Total Available	\$ 124,053	\$ 127,569	\$ 133,588	\$ 137,588	\$ 48,379
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 24,640	\$ 52,569	\$ 52,569	\$ 48,384	\$ 44,379
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Fund	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Total Expenditures	<u>\$ 24,640</u>	<u>\$ 127,569</u>	<u>\$ 127,569</u>	<u>\$ 123,384</u>	<u>\$ 44,379</u>
<u>Available</u>	<u>\$ 99,413</u>	<u>\$ -</u>	<u>\$ 6,019</u>	<u>\$ 14,204</u>	<u>\$ 4,000</u>

Walker County

Justice Court Technology Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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5720 Justice Court Technology

4401 Fees of Office/Charges for Service	\$ 34,920	\$ 34,000	\$ 34,000	\$ 38,000	\$ 34,000
4702 Interest	\$ 164	\$ 175	\$ 175	\$ 175	\$ 175
Fund Totals	<u>\$ 35,084</u>	<u>\$ 34,175</u>	<u>\$ 34,175</u>	<u>\$ 38,175</u>	<u>\$ 34,175</u>

Walker County
Justice Court Technology Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
5720 Justice Court Technology					
Transfer to Projects Fund	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Operations	\$ 24,640	\$ 52,569	\$ 52,569	\$ 48,384	\$ 44,379
	<u>\$ 24,640</u>	<u>\$ 127,569</u>	<u>\$ 127,569</u>	<u>\$ 123,384</u>	<u>\$ 44,379</u>
Fund Total	<u>\$ 24,640</u>	<u>\$ 127,569</u>	<u>\$ 127,569</u>	<u>\$ 123,384</u>	<u>\$ 44,379</u>



*Walker County
County and District Court Technology Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ -	\$ 550	\$ 670	\$ 670	\$ 2,370
<u>Revenues</u>					
County and District Court Technology Fees	\$ 670	\$ 600	\$ 600	\$ 1,700	\$ 1,700
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 670	\$ 600	\$ 600	\$ 1,700	\$ 1,700
 Total Available	 \$ 670	 \$ 1,150	 \$ 1,270	 \$ 2,370	 \$ 4,070
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Available</u>	 \$ 670	 \$ 1,150	 \$ 1,270	 \$ 2,370	 \$ 4,070

Walker County

County&DistrictCourtTechnology

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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5710 County&DistrictCourtTechnology

4401 Fees of Office/Charges for Service	\$ 670	\$ 600	\$ 600	\$ 1,700	\$ 1,700
4702 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 670</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>



Walker County
Pretrial Intervention Fund

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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Available Funds	\$ -	\$ -	\$ 845	\$ 845	\$ 15,845
<u>Revenues</u>					
Fees	\$ 845	\$ -	\$ -	\$ 15,000	\$ 5,000
Interest	-	-	-	-	-
Total Revenues	<u>\$ 845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>
Total Available	\$ 845	\$ -	\$ 845	\$ 15,845	\$ 20,845
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
<u>Available</u>	<u>\$ 845</u>	<u>\$ -</u>	<u>\$ 845</u>	<u>\$ 15,845</u>	<u>\$ 5,845</u>

Walker County***Pretrial Intervention Fund***

For the Fiscal Year Beginning October 1, 2011

Detail Budget

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>5610 Pretrial Intervention</u>					
4401 Fees of Office/Charges for Service	\$ 845	\$ -	\$ -	\$ 15,000	\$ 5,000
4702 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Totals	<u>\$ 845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>

Walker County
Pretrial Intervention Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
5610 Pretrial Intervention					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
Fund Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 15,000</u></u>



*Walker County
Inmate Medical Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 8,954	\$ 10,969	\$ 10,949	\$ 10,949	\$ 13,964
<u>Revenues</u>					
Fees	\$ 1,979	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000
Interest	16	15	15	15	15
	\$ -				
Total Revenues	\$ 1,995	\$ 2,015	\$ 2,015	\$ 3,015	\$ 2,015
Total Available	\$ 10,949	\$ 12,984	\$ 12,964	\$ 13,964	\$ 15,979
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 11,014	\$ 11,014	\$ -	\$ 11,014
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 11,014	\$ 11,014	\$ -	\$ 11,014
<u>Available</u>	\$ 10,949	\$ 1,970	\$ 1,950	\$ 13,964	\$ 4,965

Walker County
Inmate Medical

For the Fiscal Year Beginning October 1, 2011

Detail Budget

Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
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5760 Inmate Medical

4401 Fees of Office/Charges for Service	\$ 1,979	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000
4702 Interest	\$ 16	\$ 15	\$ 15	\$ 15	\$ 15
Fund Totals	<u>\$ 1,995</u>	<u>\$ 2,015</u>	<u>\$ 2,015</u>	<u>\$ 3,015</u>	<u>\$ 2,015</u>

Walker County
Inmate Medical

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
5760 Inmate Medical					
Operations	\$ -	\$ 11,014	\$ 11,014	\$ -	\$ 11,014
	<u>\$ -</u>	<u>\$ 11,014</u>	<u>\$ 11,014</u>	<u>\$ -</u>	<u>\$ 11,014</u>
Fund Total	<u>\$ -</u>	<u>\$ 11,014</u>	<u>\$ 11,014</u>	<u>\$ -</u>	<u>\$ 11,014</u>



*Walker County
Emergency Management Fund*

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 118,070	\$ 136,716	\$ 170,525	\$ 170,525	\$ -
<u>Revenues</u>					
Transfer from General Fund	\$ 75,500	\$ 59,100	\$ 59,100	\$ -	\$ -
Other	267	-	-	-	-
Rental of Shelter	15,303	13,500	13,500	15,000	-
Disaster Relief	46,015	-	-	-	-
Interest	139	100	100	100	-
Total Revenues	<u>\$ 137,224</u>	<u>\$ 72,700</u>	<u>\$ 72,700</u>	<u>\$ 15,100</u>	<u>\$ -</u>
Total Available	\$ 255,294	\$ 209,416	\$ 243,225	\$ 185,625	\$ -
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 40,073	\$ 56,614	\$ 57,194	\$ 57,194	\$ -
Operations	\$ 44,696	\$ 71,566	\$ 71,566	\$ 71,566	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debris Removal	-	-	-	-	-
Contingency	-	30,000	-	-	-
Transfer to General Fund	-	-	55,365	56,865	-
Total Expenditures	<u>\$ 84,769</u>	<u>\$ 158,180</u>	<u>\$ 184,125</u>	<u>\$ 185,625</u>	<u>\$ -</u>
<u>Available</u>	<u>\$ 170,525</u>	<u>\$ 51,236</u>	<u>\$ 59,100</u>	<u>\$ -</u>	<u>\$ -</u>

* Moved to General Fund in the FY 2011-2012 Budget

Walker County**Emergency Management Fund**

For the Fiscal Year Beginning October 1, 2011

Detail Budget

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
<u>1613 Emergency Program Cost Center</u>					
4316 Disaster Relief	\$ 46,015	\$ -	\$ -	\$ -	\$ -
4428 Rent-Shelter	\$ 15,303	\$ 13,500	\$ 13,500	\$ 15,000	\$ -
4702 Interest	\$ 139	\$ 100	\$ 100	\$ 100	\$ -
4790 Other Revenue	\$ 267	\$ -	\$ -	\$ -	\$ -
4901 Transfer from General Fund	\$ 75,500	\$ 59,100	\$ 59,100	\$ -	\$ -
Fund Totals	<u>\$ 137,224</u>	<u>\$ 72,700</u>	<u>\$ 72,700</u>	<u>\$ 15,100</u>	<u>\$ -</u>

Walker County
Emergency Management Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
0000					
Transfers to Other Funds	\$ -	\$ -	\$ 55,365	\$ 56,865	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,365</u>	<u>\$ 56,865</u>	<u>\$ -</u>
1613 Emergency Program Cost Center					
Salaries, Other Pay, Benefits	\$ 40,073	\$ 56,614	\$ 57,194	\$ 57,194	\$ -
Operations	\$ 44,696	\$ 101,566	\$ 71,566	\$ 71,566	\$ -
	<u>\$ 84,769</u>	<u>\$ 158,180</u>	<u>\$ 128,760</u>	<u>\$ 128,760</u>	<u>\$ -</u>
Fund Total	<u>\$ 84,769</u>	<u>\$ 158,180</u>	<u>\$ 184,125</u>	<u>\$ 185,625</u>	<u>\$ -</u>



Walker County
Weigh Station Site Special Revenue Fund

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
Available Funds	\$ 106,226	\$ 139,093	\$ 152,155	\$ 152,155	\$ -
<u>Revenues</u>					
Fines	\$ 60,333	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Interest	\$ 195	\$ 150	\$ 150	\$ 150	
Total Revenues	<u>\$ 60,528</u>	<u>\$ 40,150</u>	<u>\$ 40,150</u>	<u>\$ 40,150</u>	<u>\$ -</u>
Total Available	\$ 166,754	\$ 179,243	\$ 192,305	\$ 192,305	\$ -
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 10,797	\$ 16,384	\$ 16,384	\$ 16,384	\$ -
Operations	\$ 3,802	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Road Project	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
Transfer to Road & Bridge Fund	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -
Transfer to Projects Fund	-	-	921	921	
Total Expenditures	<u>\$ 14,599</u>	<u>\$ 26,384</u>	<u>\$ 192,305</u>	<u>\$ 192,305</u>	<u>\$ -</u>
<u>Available</u>	<u>\$ 152,155</u>	<u>\$ 152,859</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Walker County

Weigh Station Site Fund

For the Fiscal Year Beginning October 1, 2011

Detail Budget

2270 Weigh Station Site

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
4606 License & Weight	\$ 60,333	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
4702 Interest	\$ 195	\$ 150	\$ 150	\$ 150	\$ -
Fund Totals	<u>\$ 60,528</u>	<u>\$ 40,150</u>	<u>\$ 40,150</u>	<u>\$ 40,150</u>	<u>\$ -</u>

Walker County
Weigh Station Site Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2011

	Actual 2009-2010	Original Budget 2010-2011	Revised Budget 2010-2011	Estimated 2010-2011	Budget 2011-2012
2270 Weigh Station Site					
Transfer to Road & Bridge	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -
Transfer to Projects Fund	\$ -	\$ -	\$ 921	\$ 921	\$ -
Salaries, Other Pay, Benefits	\$ 10,797	\$ 16,384	\$ 16,384	\$ 16,384	\$ -
Operations	\$ 3,802	\$ 10,000	\$ 40,000	\$ 40,000	\$ -
	<u>\$ 14,599</u>	<u>\$ 26,384</u>	<u>\$ 192,305</u>	<u>\$ 192,305</u>	<u>\$ -</u>
Fund Total	<u>\$ 14,599</u>	<u>\$ 26,384</u>	<u>\$ 192,305</u>	<u>\$ 192,305</u>	<u>\$ -</u>

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