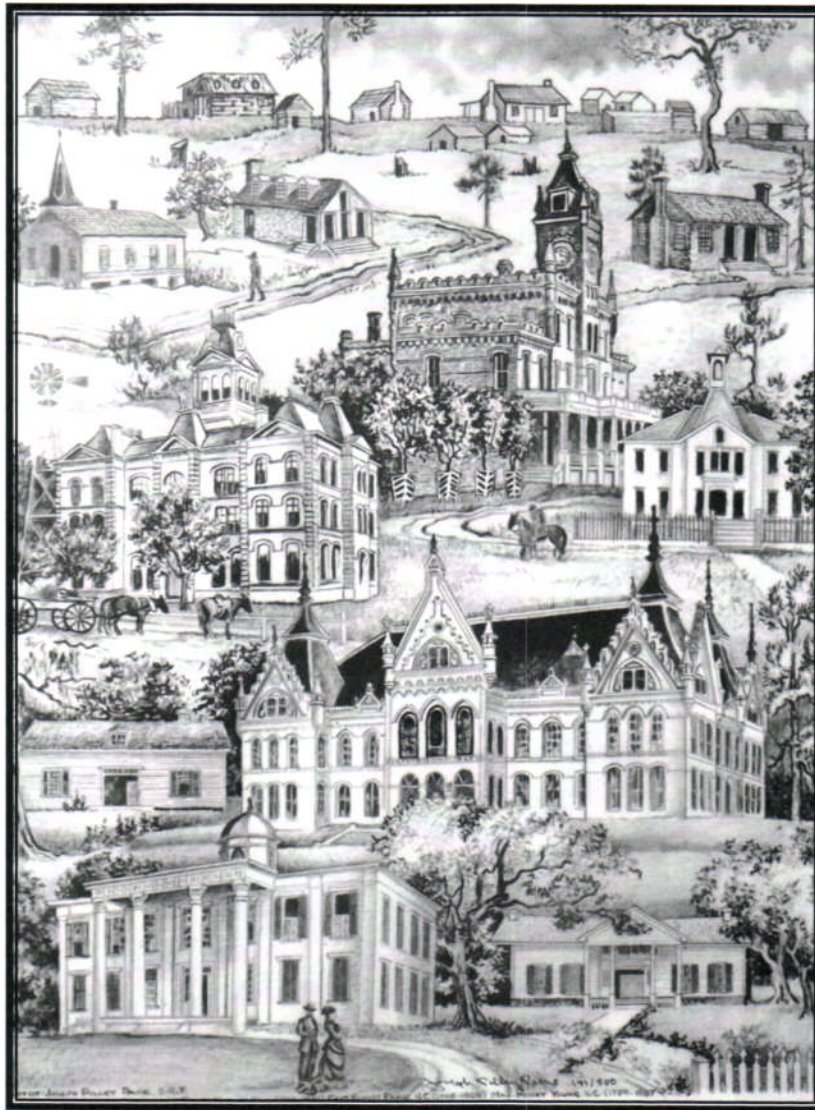


WALKER COUNTY, TEXAS



Fiscal Year 2015-2016
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, 2015 thru September 30, 2016

At a 100% collection rate

This budget will raise more revenue from property taxes than last year's budget by an amount of \$653,785 which is a 3.84%, increase from last year's budget. The property tax to be raised from new property added to the tax roll this year is \$407,917.

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

County Judge Danny Pierce	Yes
Commissioner Precinct 1 - B.J. Gaines, Jr.	Yes
Commissioner Precinct 2 - Ronnie White	Yes
Commissioner Precinct 3 - Glen R. Reader	Yes
Commissioner Precinct 4 - Jimmy D. Henry	Yes

The county property tax rate for the preceding fiscal year (FY 14-15) was \$0.6589 for each \$100 taxable assessed valuation.

For the proposed year's budget, the proposed tax rate is \$0.6206 per \$100 taxable assessed valuation. The calculated effective tax rate is \$0.6206. The calculated effective maintenance and operations tax rate is \$0.5724 and the calculated debt rate is \$0.0482.

The total debt obligation of the county is \$17,700,000.

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

This page intentionally left blank

WALKER COUNTY

ANNUAL BUDGET

October 1, 2015 – September 30, 2016

Commissioners Court

DANNY PIERCE, COUNTY JUDGE

B. J. GAINES, JR.

COMMISSIONER, PRECINCT 1

RONNIE WHITE

COMMISSIONER, PRECINCT 2

GLEN R. READER

COMMISSIONER, PRECINCT 3

JIMMY D. HENRY

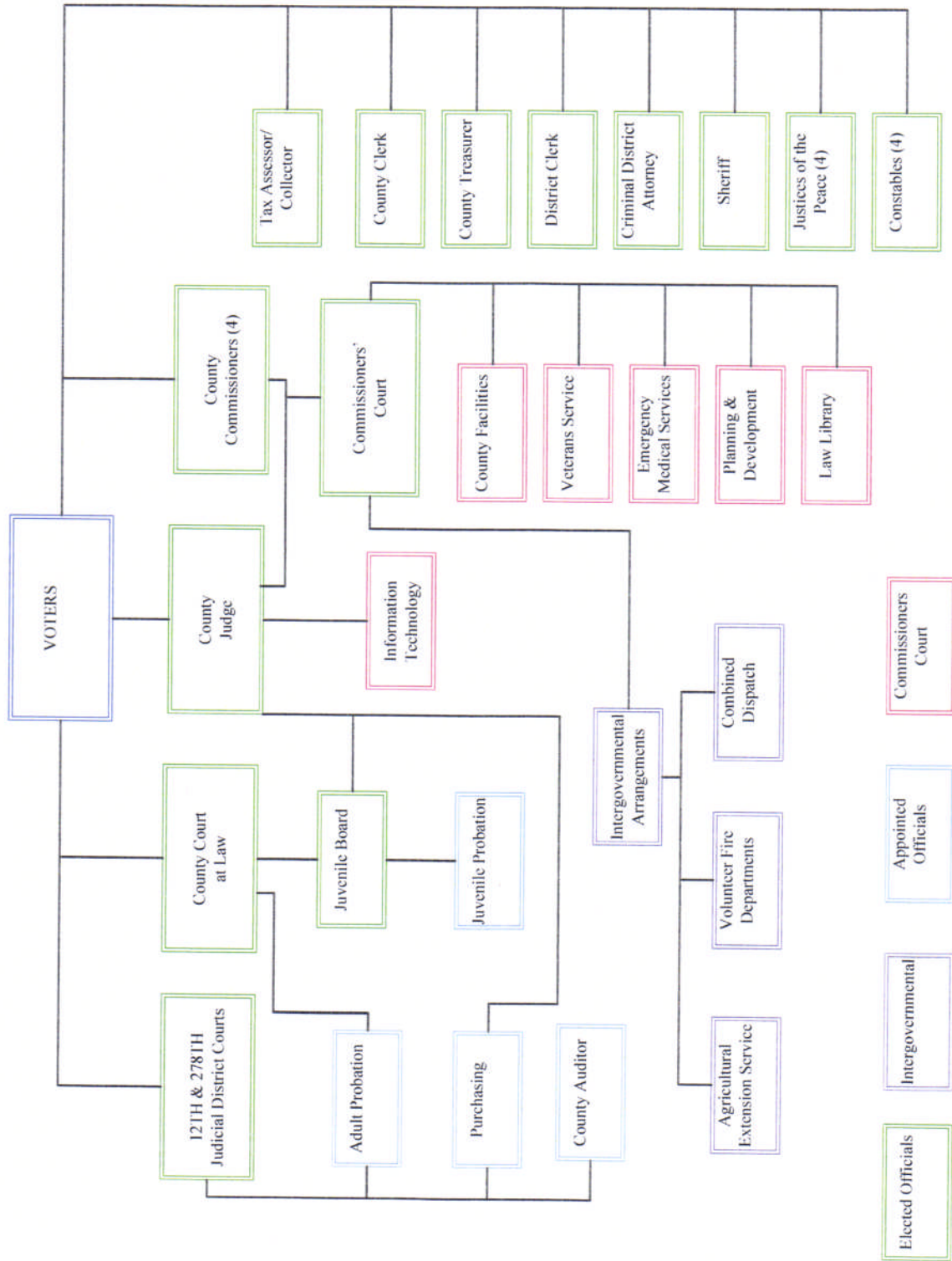
COMMISSIONER, PRECINCT 4

Adopted by Commissioners Court

September 14, 2015

This page intentionally left blank

Walker County, Texas Organization



This page intentionally left blank

Walker County, Texas
Annual Budget Fiscal Year October 1, 2015 to September 30, 2016
Table of Contents

	<u>Page</u>
Organization Chart	
Summary Section	
Three Year Budget Summary.....	11
Order No. 2015-37 Adopting Budget.....	13
Order No. 2015-38 Adopting Tax Rate.....	15
Sources of Funds.....	17
Expenditures by Function	27
Expenditures by Object Code.....	28
Tax Rate and Certified Values Information	34
Detail of Changes.....	45
 General Fund Summary	 49
General Fund Revenues	56
General Fund Expenditures.....	61
 Projects Fund.....	 69
 Debt Fund.....	 73
 Road & Bridge	 77
Road and Bridge Revenues	78
Road and Bridge Expenditures.....	82
 EMS Fund Summary.....	 85
EMS Revenues.....	86
EMS Expenditures	88
 Other Funds	
Healthy County	89
County Records Management and Preservation Fund	90
County Records Preservation Fund (II Digitize).....	91
County Clerk Records Management and Preservation Fund	92
County Clerk Records Archive Account Fund	93
District Clerk Records Management and Preservation Fund	94
District Clerk Rider Fund.....	95
District Clerk Archive Fund.....	96
County Jury Fund.....	97
Court Reporter Services Fund	98
County Law Library Fund.....	99
Courthouse Security Fund.....	100
Justice Courts Building Security Fund.....	101
US Forest Service Fund	102
Justice Court Technology Fund.....	103
County and District Court Technology Fund.....	104
Prosecutors Supplement Fund.....	105

Pretrial Intervention Fund	106
District Attorney Forfeiture Fund	107
Hot Check Fee Fund	108
Sheriff Forfeiture Fund	109
Inmate Medical Fund	110
DOJ Equitable Sharing Fund	111
Elections Equipment Fund	112
Elections Services Contract Fund	113
Tax Assessor Special Inventory Tax Fund.....	114
Early Retiree Reinsurance Program Fund	115
 Personnel	
Salary Group Ranges.....	117
Personnel Allocations by Department.....	121
 Financial Policies	131
 Central Dispatch.....	137
 Financial Information (as of June 30, 2015) Unaudited & Unadjusted	139
Cash and Investments on hand	
Balance Sheet – All Funds	
Revenue Detail – All Sources	
Expenditures by Category	

Budget Summary

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
Fiscal Year 2015-2016 Budget				
101 General Fund	\$ 6,507,415	\$ 19,991,089	\$ 21,738,465	\$ 4,760,039
105 Projects Funds	\$ 1,001	185,371	186,372	-
185 Healthy County Initiative	\$ 10,386	3,005	3,000	10,391
192 Debt Service Fund	\$ 153,624	1,220,744	1,374,368	-
220 Road & Bridge Fund	\$ 823,526	4,764,972	5,588,498	-
301 EMS Fund	\$ 1,330,326	3,007,100	3,505,442	831,984
511 County Records Management and Preservation Fund	\$ 15,785	22,807	30,000	8,592
512 County Courts RecordsPresevation (Digitize)	\$ 41,613	11,000	38,718	13,895
515 County Clerk Records Management and Preservation Fund	\$ 194,307	96,050	61,423	228,934
516 County Clerk Records Archive Account Fund	\$ 296,787	95,100	25,000	366,887
518 District Clerk Records Management and Preservation Fund	\$ -	3,410	3,410	-
519 District Clerk Rider Fund	\$ 8,533	12,000	14,360	6,173
520 District Clerk Archive Fund	\$ 700	700	-	1,400
523 County Jury Fee Fund	\$ -	2,700	2,700	-
525 Court Reporter Service Fund	\$ -	14,000	14,000	-
526 County Law Library Fund	\$ 59,019	33,420	60,993	31,446
536 Courthouse Security Fund	\$ 36,819	54,507	64,342	26,984
537 Justice Courts Building Security Fund	\$ 17,766	6,208	10,000	13,974
540 US Forest ServiceTitle III Fund	\$ -	-	-	-
550 Justice Court Technology Fund	\$ 20,442	25,205	31,000	14,647
551 County and District Court Technology Fund	\$ 5,629	2,200	7,829	-
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ -	43,727	43,727	-
562 District Attorney Forfeiture Fund	\$ 84,475	-	84,475	-
563 Hot Check Fee Fund	\$ 1,957	12,400	12,340	2,017
574 Sheriff Forfeiture Fund	\$ 43,956	-	39,261	4,695
576 Inmate Medical Fund	\$ 24,759	1,105	10,000	15,864
577 DOJ Equitable Sharing Fund	\$ 277,559	-	104,407	173,152
583 Elections Equipment Fund	\$ 21,625	10,000	31,625	-
584 Elections Services Contract Fund	\$ 10,896	3,500	3,861	10,535
589 Tax Assessor Special Inventory Fund	\$ 19	-	-	19
Total	\$ 9,988,924	\$ 29,644,820	\$ 33,112,116	\$ 6,521,628
Interfund Transactions		\$ (1,726,806)	\$ (1,726,806)	
Total Budget Net of Interfund Transfers		\$ 27,918,014	\$ 31,385,310	
Fiscal Year 2014-2015 Budget Original Budget				
<i>*Including Projects Fund</i>				
101 General Fund	\$ 5,252,861	\$ 19,327,881	\$ 20,908,413	\$ 3,672,329
105 Projects Fund	\$ 373,812	250,200	624,012	-
185 Healthy County Initiative	\$ 6,788	1,005	1,000	6,793
192 Debt Service Fund	\$ 173,813	1,201,855	1,375,668	-
220 Road & Bridge Fund	\$ 1,231,476	4,765,412	5,996,888	-
301 EMS Fund	\$ 863,434	3,112,125	3,223,986	751,573
511 County Records Management and Preservation Fund	\$ 17,397	22,807	30,000	10,204
512 County Courts RecordsPresevation (Digitize)	\$ 34,524	11,000	20,000	25,524
515 County Clerk Records Management and Preservation Fund	\$ 122,225	50,014	59,108	113,131
516 County Clerk Records Archive Account Fund	\$ 187,674	70,050	25,000	232,724
518 District Clerk Records Management and Preservation Fund	\$ 14,621	3,410	18,031	-
519 District Clerk Rider Fund	\$ 2,180	12,000	9,823	4,357
520 District Clerk Archive Fund	\$ -	-	-	-
523 County Jury Fee Fund	\$ 2,288	2,700	2,700	2,288
525 Court Reporter Fund	\$ 1,346	15,000	15,000	1,346
526 County Law Library Fund	\$ 70,200	34,420	60,993	43,627
536 Courthouse Security Fund	\$ 9,062	58,507	62,176	5,393
537 Justice Courts Building Security Fund	\$ 17,902	7,540	25,000	442
540 US Forest ServiceTitle III Fund	\$ -	-	-	-
550 Justice Court Technology Fund	\$ 18,383	30,005	35,700	12,688
551 County and District Court Technology Fund	\$ 6,462	2,500	8,962	-
560 Prosecutors Supplement Fund	\$ -	22,500	22,500	-
561 Pretrial Intervention Fund	\$ 23,476	25,045	48,521	-
562 District Attorney Forfeiture Fund	\$ 127,136	-	127,136	-
563 Hot Check Fee Fund	\$ 4,025	17,000	21,025	-
574 Sheriff Forfeiture Fund	\$ 39,261	-	39,261	-
576 Inmate Medical Fund	\$ 22,018	1,105	10,000	13,123
577 DOJ Equitable Sharing Fund	\$ 104,407	-	104,407	-
583 Elections Equipment Fund	\$ 37,001	10,000	47,001	-
584 Elections Services Contract Fund	\$ 13,019	3,500	3,713	12,806
589 Tax Assessor Special Inventory Fund	\$ 18	1,023	1,041	-
Total	\$ 8,776,809	\$ 29,058,604	\$ 32,927,065	\$ 4,908,348
Interfund Transactions		\$ (2,028,966)	\$ (2,028,966)	
Total Budget Net of Interfund Transfers		\$ 27,029,638	\$ 30,898,099	
<i>*Includes Project Fund</i>				

Fiscal Year 2014-2015 Estimated

*Including Projects Fund

101 General Fund	\$	6,610,168	\$	19,913,292	\$	20,016,045	\$	6,507,415
105 Projects Fund	\$	1,054,938		250,600		1,304,537		1,001
185 Healthy County Initiative	\$	6,814		5,572		2,000		10,386
192 Debt Service Fund	\$	176,508		1,352,784		1,375,668		153,624
220 Road & Bridge Fund	\$	1,391,850		5,032,227		5,600,551		823,526
301 EMS Fund	\$	1,125,825		3,449,950		3,245,449		1,330,326
511 County Records Management and Preservation Fund	\$	22,575		19,210		26,000		15,785
512 County Courts RecordsPresevation (Digitize)	\$	40,601		11,012		10,000		41,613
515 County Clerk Records Management and Preservation Fund	\$	141,621		96,050		43,364		194,307
516 County Clerk Records Archive Account Fund	\$	198,717		98,070		-		296,787
518 District Clerk Records Management and Preservation Fund	\$	12,328		3,101		15,429		-
519 District Clerk Rider Fund	\$	6,356		12,000		9,823		8,533
520 District Clerk Archive Fund	\$	-		700		-		700
523 County Jury Fee Fund	\$	-		3,000		3,000		-
525 Court Reporter Service Fund	\$	-		14,000		14,000		-
526 County Law Library Fund	\$	76,517		33,495		50,993		59,019
536 Courthouse Security Fund	\$	14,047		50,007		27,235		36,819
537 Justice Courts Building Security Fund	\$	21,558		6,208		10,000		17,766
540 US Forest Service Fund	\$	-		-		-		-
550 Justice Court Technology Fund	\$	21,365		25,208		26,131		20,442
551 County and District Court Technology Fund	\$	3,729		1,900		-		5,629
560 Prosecutors Supplement Fund	\$	-		22,500		22,500		-
561 Pretrial Intervention Fund	\$	18,657		20,000		38,657		-
562 District Attorney Forfeiture Fund	\$	140,364		19,640		75,529		84,475
563 Hot Check Fee Fund	\$	2,557		12,400		13,000		1,957
574 Sheriff Forfeiture Fund	\$	57,649		2,039		15,732		43,956
576 Inmate Medical Fund	\$	23,149		1,610		-		24,759
577 DOJ Equitable Sharing Fund	\$	105,789		171,770		-		277,559
583 Elections Equipment Fund	\$	32,404		9,333		20,112		21,625
584 Elections Services Contract Fund	\$	10,100		4,509		3,713		10,896
589 Tax Assessor Special Inventory Fund	\$	19		-		-		19
Total	\$	11,316,205	\$	30,642,187	\$	31,969,468	\$	9,988,924

Fiscal Year 2013-2014 Actual

*Including Projects Fund

101 General Fund	\$	5,147,593	\$	20,039,512	\$	18,576,937	\$	6,610,168
105 Projects Fund	\$	862,695		625,848		433,605		1,054,938
185 Healthy County Initiative	\$	4,354		3,464		1,004		6,814
192 Debt Service Fund	\$	141,977		1,411,199		1,376,668		176,508
220 Road & Bridge Fund	\$	1,008,717		5,076,513		4,693,380		1,391,850
301 EMS Fund	\$	547,155		3,623,433		3,044,763		1,125,825
511 County Records Management and Preservation Fund	\$	24,590		22,232		24,247		22,575
512 County Courts RecordsPresevation (Digitize)	\$	42,724		11,263		13,386		40,601
515 County Clerk Records Management and Preservation Fund	\$	53,679		100,451		12,509		141,621
516 County Clerk Records Archive Account Fund	\$	104,646		103,473		9,402		198,717
518 District Clerk Records Management and Preservation Fund	\$	15,981		3,538		7,191		12,328
519 District Clerk Rider Fund	\$	-		11,000		4,644		6,356
520 District Clerk Archive Fund	\$	-		-		-		-
523 County Jury Fee Fund	\$	2,288		2,890		5,178		-
525 Court Reporter Service Fund	\$	1,346		14,601		15,947		-
526 County Law Library Fund	\$	80,179		34,030		37,692		76,517
536 Courthouse Security Fund	\$	19,224		54,402		59,579		14,047
537 Justice Courts Building Security Fund	\$	26,361		7,361		12,164		21,558
540 US Forest Service Fund	\$	-		-		-		-
550 Justice Court Technology Fund	\$	25,378		29,713		33,726		21,365
551 County and District Court Technology Fund	\$	3,962		2,239		2,472		3,729
560 Prosecutors Supplement Fund	\$	-		23,649		23,649		-
561 Pretrial Intervention Fund	\$	63,527		23,379		68,249		18,657
562 District Attorney Forfeiture Fund	\$	98,087		68,234		25,957		140,364
563 Hot Check Fee Fund	\$	446		15,194		13,083		2,557
574 Sheriff Forfeiture Fund	\$	34,995		38,140		15,486		57,649
576 Inmate Medical Fund	\$	21,013		2,367		231		23,149
577 DOJ Equitable Sharing Fund	\$	-		105,789		-		105,789
583 Elections Equipment Fund	\$	50,019		7,185		24,800		32,404
584 Elections Services Contract Fund	\$	11,024		6,556		7,480		10,100
589 Tax Assessor Special Inventory Fund	\$	19		446		446		19
590 ERRP Fund	\$	2,838		-		2,838		-
Total	\$	8,394,817	\$	31,468,101	\$	28,546,713	\$	11,316,205

ORDER NO. 2015-37

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF AN ANNUAL BUDGET; APPROVING AND ADOPTING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; 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 9, 2015 and August 12, 2015 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 24, 2015 the Commissioners Court of the County held a public hearing relating to the budget; and
- WHEREAS, the budget for the year October 1, 2015 through September 30, 2016, has been presented to the Commissioners Court and the Commissioners Court has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS, the Commissioners Court has, as required by Texas Local Government Code § 111.008(c) for adoption of a budget that will require raising more revenue from property taxes than in the previous year, ratified the property tax increase reflected in the budget ; and
- WHEREAS, the Commissioners Court now makes changes to the budget that it considers warranted by law or in the best interest of the county taxpayers;

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

- SECTION 1: Commissioners Court adopts the budget for Walker County Texas, now before the Commissioners Court for consideration and attached, as the budget for Walker County period of October 1, 2015, through September 30, 2016.
- SECTION 2: The appropriation for the ensuing fiscal year for operating expenses, debt service, projects, and capital outlay budgets shall be fixed and determined as follows:

I.	General Fund	\$21,738,465
II.	Projects Fund	186,372
III.	Healthy County Initiative	3,000
IV.	Debt Service Fund	1,374,368
V.	Road & Bridge Fund	5,588,498
VI.	EMS Fund	3,505,442
VII.	County Records Management and Preservation Fund	30,000
VIII.	County Records Preservation Fund (II Digitize)	38,718
IX.	County Clerks Records Management and Preservation Fund	61,423
X.	County Clerk Records Archive Account Fund	25,000
XI.	District Clerk Records Management and Preservation	3,410
XII.	District Clerk Rider Fund	14,360
XIII.	County Jury Fee Fund	2,700
XIV.	Court Reporter Services Fund	14,000
XV.	County Law Library Fund	60,993
XVI.	Courthouse Security Fund	64,342
XVII.	Justice Courts Building Security Fund	10,000
XVIII.	Fire Suppression US Forest Service Fund	0
XIX.	Justice Court Technology Fund	31,000
XX.	County and District Court Technology Fund	7,829
XXI.	District Attorney Prosecutors Supplement Fund	22,500
XXII.	Pretrial Intervention Fund	43,727
XXIII.	District Attorney Forfeiture Fund	84,475
XXIV.	Hot Check Fund	12,340
XXV.	Sheriff Forfeiture Fund	39,261
XXVI.	Sheriff Inmate Medical Fund	10,000
XXVII.	DOJ Equitable Sharing Fund	104,407
XXVIII.	Elections Equipment Fund	31,625
XXIV.	Elections Services Contract Fund	3,861
XXX.	Tax Assessor Special Inventory Fund	0
	Total	\$33,112,116

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

SECTION 4: The Compensation Plan is approved as attached and is effective as of the date of adoption of the 2015-2016 budget (Exhibit A).

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

SECTION 6: The Financial Policy is approved as attached and is effective as of the date of adoption of the 2015-2016 budget .(Exhibit C).

SECTION 7: 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 8: 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 9: 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)].

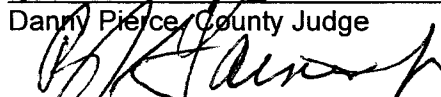
- SECTION 10: Special budgets for grants or aid money received by the county that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- SECTION 11: 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 12: 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 13: 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 14: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 14th day of September, 2015.

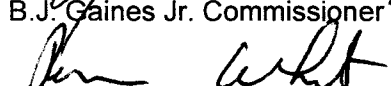
WALKER COUNTY TEXAS



Danny Pierce, County Judge



B.J. Gaines Jr. Commissioner Precinct 1



Ronnie White, Commissioner Precinct 2

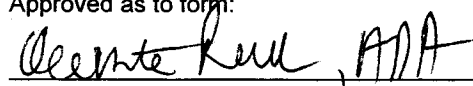


Glen R. Reader, Commissioner Precinct 3



Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:



David P. Weeks, Walker County District Attorney

ORDER NO. 2015-38
AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY,
TEXAS FOR THE 2015-2016 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 2015-2016 fiscal year ending September 30, 2016, an ad valorem tax of NO AND 62.06/100 (\$0.6206) 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, 2015, made taxable by law, which when collected, shall be apportioned among funds and departments of the county government of Walker County for these purposes:

Maintenance & Operations - General Fund, Road & Bridge Fund, EMS Fund	\$ 0.5724
Debt Service for Payment of General Obligation Indebtedness	<u>0.0482</u>
	\$ 0.6206

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

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

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

SECTION 5: This order shall take effect from and after its passage by Commissioners Court.

PASSED AND APPROVED this 14th day of September, 2015.

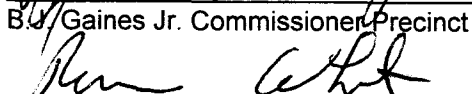
WALKER COUNTY TEXAS



Danny Pierce, County Judge



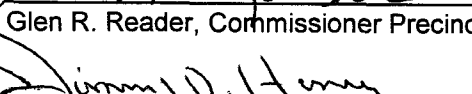
B.J. Gaines Jr. Commissioner Precinct 1



Ronnie White, Commissioner Precinct 2



Glen R. Reader, Commissioner Precinct 3



Jimmy D. Henry, Commissioner Precinct 4

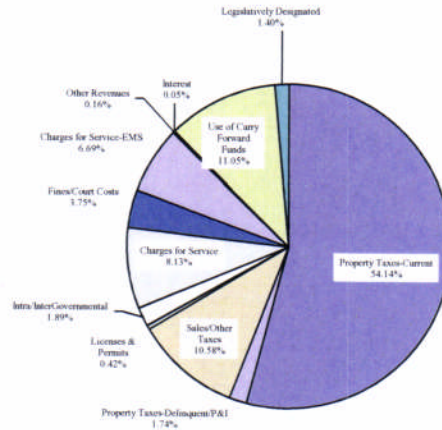
Approved as to form:



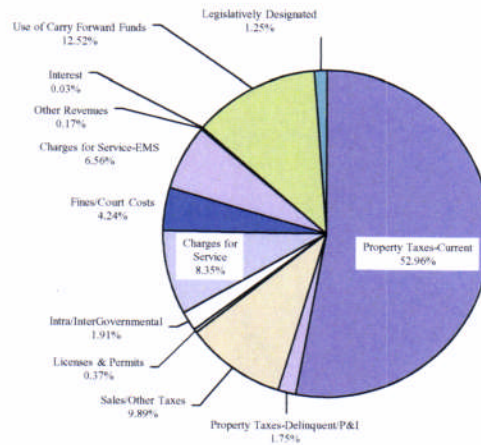
David P. Weeks, Walker County District Attorney

Source of Funds - Operating Funds

**Source of Funds: Operating Funds FY 2016
Net of Transfers**



**Source of Funds: Operating Funds FY 2015
Net of Transfers**



Source of Funds-Net of Transfers

	FY 2016			FY 2015		
Property Taxes-Current	\$ 16,992,516	54.14%		\$ 16,364,882		
Property Taxes-Delinquent/P&I	\$ 545,300	1.74%		\$ 540,000		
Sales/Other Taxes	\$ 3,319,679	10.58%		\$ 3,054,896		
Licenses & Permits	\$ 131,000	0.42%		\$ 115,000		
Intra/InterGovernmental	\$ 592,689	1.89%		\$ 591,515		
Charges for Service	\$ 2,552,660	8.13%		\$ 2,579,862		
Fines/Court Costs	\$ 1,177,161	3.75%		\$ 1,311,069		
Charges for Service-EMS	\$ 2,100,000	6.69%		\$ 2,025,440		
Other Revenues	\$ 50,000	0.16%		\$ 51,000		
Interest	\$ 16,299	0.05%		\$ 10,355		
Use of Carry Forward Funds	\$ 3,467,296	11.05%		\$ 3,868,461		
Legislatively Designated	\$ 440,710	1.40%		\$ 385,619		
	<u>\$ 31,385,310</u>	<u>100.00%</u>		<u>\$ 30,898,099</u>		

Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Current Taxes</u>					
40110 Current Taxes					
11101 Revenues-General Fund	\$ 12,909,848	\$ 13,300,604	\$ 13,300,604	\$ 13,145,178	\$ 13,687,121
11192 Revenues - Debt Service Fund	\$ 1,364,104	\$ 1,166,555	\$ 1,166,555	\$ 1,312,284	\$ 1,180,244
11220 Revenues - Road and Bridge Fu	\$ 1,884,087	\$ 1,897,723	\$ 1,897,723	\$ 2,111,777	\$ 2,125,151
	<u>\$ 16,158,039</u>	<u>\$ 16,364,882</u>	<u>\$ 16,364,882</u>	<u>\$ 16,569,239</u>	<u>\$ 16,992,516</u>
Current Taxes Total	\$ 16,158,039	\$ 16,364,882	\$ 16,364,882	\$ 16,569,239	\$ 16,992,516
<u>Delinquent Taxes</u>					
40120 Delinquent Taxes					
11101 Revenues-General Fund	\$ 304,300	\$ 285,000	\$ 285,000	\$ 289,715	\$ 285,000
11192 Revenues - Debt Service Fund	\$ 24,801	\$ 25,000	\$ 25,000	\$ 23,500	\$ 23,500
	<u>\$ 329,101</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 313,215</u>	<u>\$ 308,500</u>
Delinquent Taxes Total	\$ 329,101	\$ 310,000	\$ 310,000	\$ 313,215	\$ 308,500
<u>Penalty and Interest</u>					
40130 Penalty & Interest					
11101 Revenues-General Fund	\$ 265,226	\$ 220,000	\$ 220,000	\$ 206,500	\$ 220,000
11192 Revenues - Debt Service Fund	\$ 22,108	\$ 10,000	\$ 10,000	\$ 16,800	\$ 16,800
	<u>\$ 287,334</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 223,300</u>	<u>\$ 236,800</u>
Penalty and Interest Total	\$ 287,334	\$ 230,000	\$ 230,000	\$ 223,300	\$ 236,800
<u>Sales Tax</u>					
40400 Sales Taxes					
11101 Revenues-General Fund	\$ 3,114,639	\$ 2,927,896	\$ 2,927,896	\$ 3,257,411	\$ 3,186,025
Sales Tax Total	\$ 3,114,639	\$ 2,927,896	\$ 2,927,896	\$ 3,257,411	\$ 3,186,025
<u>Other Taxes</u>					
40500 In Lieu of Tax					
11101 Revenues-General Fund	\$ 20,494	\$ 25,000	\$ 25,000	\$ 20,494	\$ 20,494
40510 Mixed Beverage Tax					
11101 Revenues-General Fund	\$ 99,759	\$ 90,000	\$ 90,000	\$ 107,891	\$ 99,760
21010 Vehicle Registration	\$ 13,427	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,400
	<u>\$ 113,186</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 119,891</u>	<u>\$ 113,160</u>
Other Taxes Total	\$ 133,680	\$ 127,000	\$ 127,000	\$ 140,385	\$ 133,654
<u>Licenses and Permits</u>					
41020 Licenses and Permits					
61020 Planning and Development	\$ 115,837	\$ 75,000	\$ 75,000	\$ 139,000	\$ 85,500
41030 OSSF Fees					
61020 Planning and Development	\$ 45,555	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,500



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Licenses and Permits Total	\$ 161,392	\$ 115,000	\$ 115,000	\$ 184,000	\$ 131,000
<u>Other Governmental Funds</u>					
42010 State Funds					
15010 County Judge	\$ 15,435	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,200
16010 Voter Registration	\$ 15,146	\$ -	\$ -	\$ -	\$ -
30010 Courts-Central Costs	\$ 15,076	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
30020 County Court-at-Law	\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
32010 Criminal District Attorney	\$ -	\$ -	\$ -	\$ -	\$ 4,206
50010 County Jail	\$ 18	\$ -	\$ -	\$ -	\$ -
11220 Revenues - Road and Bridge Fu	\$ 90,549	\$ 90,000	\$ 90,000	\$ 101,161	\$ 90,000
11301 Revenues - EMS Fund	\$ 65,620	\$ -	\$ 34,428	\$ 34,428	\$ -
	<u>\$ 285,844</u>	<u>\$ 190,000</u>	<u>\$ 224,428</u>	<u>\$ 235,589</u>	<u>\$ 204,406</u>
42020 State Longevity Pay					
32010 Criminal District Attorney	\$ 3,500	\$ 2,680	\$ 2,680	\$ 5,470	\$ 3,500
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	\$ 117,429	\$ 33,953	\$ 33,953	\$ 61,976	\$ 58,568
42040 State Funds - Capital Murder					
30010 Courts-Central Costs	\$ 121,834	\$ -	\$ -	\$ 6,755	\$ -
42230 Grant Revenue					
61020 Planning and Development	\$ 9,333	\$ -	\$ -	\$ -	\$ -
42410 Intergovernmental Funds					
11101 Revenues-General Fund	\$ 27,130	\$ 35,000	\$ 35,000	\$ 38,000	\$ 50,000
16020 Elections	\$ 44,370	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
17020 Facilites-Justice Center Municip	\$ 6,854	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
30030 12th Judicial District Court	\$ 52,246	\$ 54,802	\$ 54,802	\$ 49,300	\$ 49,300
30040 278th Judicial District Court	\$ 44,174	\$ 39,097	\$ 39,097	\$ 38,000	\$ 30,000
	<u>\$ 174,774</u>	<u>\$ 169,882</u>	<u>\$ 169,882</u>	<u>\$ 166,283</u>	<u>\$ 170,283</u>
42460 Central Appraisal District					
11101 Revenues-General Fund	\$ 16,097	\$ 15,000	\$ 15,000	\$ 43,631	\$ 15,000
42620 Federal Funds					
11101 Revenues-General Fund	\$ 3,293	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 24,613	\$ -	\$ -	\$ 31,708	\$ 25,000
50010 County Jail	\$ 5,337	\$ -	\$ -	\$ 4,561	\$ -
	<u>\$ 33,243</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,269</u>	<u>\$ 25,000</u>
42630 U S Forest Service					
11220 Revenues - Road and Bridge Fu	\$ 280,407	\$ 180,000	\$ 180,000	\$ 123,678	\$ 115,932
Other Governmental Funds Total	\$ 1,042,461	\$ 591,515	\$ 625,943	\$ 679,651	\$ 592,689
<u>Fees of Office/Charges for Service</u>					
43010 Fees of Office/Chg for Service					
11101 Revenues-General Fund	\$ 52,664	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
15020 County Judge-IT Operations	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
15050 County Clerk	\$ 421,469	\$ 443,500	\$ 443,500	\$ 380,500	\$ 400,000
16010 Voter Registration	\$ 661	\$ 300	\$ 300	\$ 300	\$ 300
17010 County Facilities	\$ 8,214	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
20010 County Auditor	\$ 41,229	\$ 40,000	\$ 40,000	\$ 41,700	\$ 41,700
20020 County Treasurer	\$ 45	\$ -	\$ -	\$ -	\$ -
20030 County Treasurer-Collections	\$ 7,726	\$ 8,000	\$ 8,000	\$ 6,700	\$ 6,700
21010 Vehicle Registration	\$ 7,165	\$ 6,500	\$ 6,500	\$ 10,800	\$ 7,200
30020 County Court-at-Law	\$ 34,158	\$ 24,600	\$ 24,600	\$ 20,000	\$ 24,600
30030 12th Judicial District Court	\$ 2,066	\$ 1,400	\$ 1,400	\$ 2,300	\$ 2,000
30040 278th Judicial District Court	\$ 1,999	\$ 1,200	\$ 1,200	\$ 1,600	\$ 1,600
31010 District Clerk	\$ 102,173	\$ 102,000	\$ 102,000	\$ 99,200	\$ 102,000
32010 Criminal District Attorney	\$ 815	\$ 1,200	\$ 1,200	\$ 100	\$ -
33010 Justice of Peace Precinct 1	\$ 104,249	\$ 100,000	\$ 100,000	\$ 75,000	\$ 100,000
33020 Justice of Peace Precinct 2	\$ 27,556	\$ 31,000	\$ 31,000	\$ 29,000	\$ 29,000
33030 Justice of Peace Precinct 3	\$ 18,368	\$ 14,500	\$ 14,500	\$ 23,900	\$ 18,400
33040 Justice of Peace Precinct 4	\$ 70,341	\$ 64,000	\$ 64,000	\$ 84,000	\$ 70,400
41010 Sheriff	\$ 4,271	\$ 6,000	\$ 6,000	\$ 3,900	\$ 4,270
41030 Sheriff Estray	\$ 2,678	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500
44001 Constables Central	\$ 283	\$ -	\$ -	\$ -	\$ -
44010 Constable Precinct 1	\$ 55	\$ -	\$ -	\$ 10	\$ -
44020 Constable Precinct 2	\$ 241	\$ -	\$ -	\$ 20	\$ -
44030 Constable Precinct 3	\$ 10	\$ -	\$ -	\$ -	\$ -
44040 Constable Precinct 4	\$ 30,192	\$ -	\$ -	\$ 8,799	\$ -
50110 Adult Probation Support	\$ 3,320	\$ -	\$ 1,497	\$ 1,677	\$ -
61020 Planning and Development	\$ 645	\$ -	\$ -	\$ 83	\$ -
11301 Revenues - EMS Fund	\$ 4,450	\$ -	\$ -	\$ 4,252	\$ -
	<u>\$ 959,043</u>	<u>\$ 912,320</u>	<u>\$ 913,817</u>	<u>\$ 860,961</u>	<u>\$ 876,290</u>

43020 Serving Papers

44001 Constables Central	\$ 164,723	\$ 175,000	\$ 175,000	\$ 178,270	\$ 175,000
44040 Constable Precinct 4	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 164,723</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 178,270</u>	<u>\$ 175,000</u>

43050 Copies

41010 Sheriff	\$ 356	\$ -	\$ -	\$ -	\$ -
---------------	--------	------	------	------	------

43060 Coin Phones

11101 Revenues-General Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -
50010 County Jail	\$ 90,686	\$ 60,000	\$ 60,000	\$ 100,000	\$ 72,000
	<u>\$ 150,686</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 100,000</u>	<u>\$ 72,000</u>

43400 Charges to Hospital District

50020 County Jail-Inmate Medical Cos	\$ 105,600	\$ 84,000	\$ 84,000	\$ 105,000	\$ 84,000
--------------------------------------	------------	-----------	-----------	------------	-----------



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

Fees of Office/Charges for Service

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
43599 Cash Short & Over					
15050 County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
20030 County Treasurer-Collections	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
43700 Suppl Guardianship Fees					
15050 County Clerk	\$ 3,699	\$ -	\$ -	\$ 3,840	\$ -
43710 Family Protection Fee					
31010 District Clerk	\$ 3,435	\$ -	\$ -	\$ 2,920	\$ -
43740 Bond Fees - General Fund					
30010 Courts-Central Costs	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
41010 Sheriff	\$ 2,315	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
	<u>\$ 3,315</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
43750 Probation Fees - General Fund					
36010 Juvenile Probation Support	\$ 2,773	\$ 2,500	\$ 2,500	\$ 2,800	\$ 2,770
43800 EMS Emergency Ambulance Fees					
11301 Revenues - EMS Fund	\$ 1,842,002	\$ 1,600,000	\$ 1,600,000	\$ 2,000,000	\$ 1,725,000
43801 EMS Ambulance Transfer Fees					
11301 Revenues - EMS Fund	\$ 457,178	\$ 425,440	\$ 425,440	\$ 404,000	\$ 375,000
43997 Write-offs collected EMS					
11301 Revenues - EMS Fund	\$ 5,745	\$ -	\$ -	\$ 3,780	\$ -
43998 Rev adj for yr end					
11301 Revenues - EMS Fund	\$ 74,174	\$ -	\$ -	\$ -	\$ -
44100 Veh Registration Commissions					
21010 Vehicle Registration	\$ 426,812	\$ 449,000	\$ 449,000	\$ 545,000	\$ 476,000
44210 Certificate of Title					
21010 Vehicle Registration	\$ 60,480	\$ 57,800	\$ 57,800	\$ 61,400	\$ 60,500
44510 Road & Bridge Fees					
11220 Revenues - Road and Bridge Fu	\$ 463,749	\$ 452,000	\$ 452,000	\$ 457,600	\$ 457,600
44610 License Fee Registration					
11220 Revenues - Road and Bridge Fu	\$ 393,892	\$ 368,842	\$ 368,842	\$ 360,000	\$ 335,000
46020 Rent - Shelter					
46010 Emergency Operations	\$ 10,691	\$ 5,000	\$ 5,000	\$ 5,151	\$ 5,000
46040 WCHA Utilities Reimb					
17010 County Facilities	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	\$ 5,933	\$ 3,900	\$ 3,900	\$ 2,584	\$ -
Fees of Office/Charges for Service Total	\$ 5,140,786	\$ 4,605,302	\$ 4,606,799	\$ 5,101,806	\$ 4,652,660

Court Costs

47020 Court Costs					
30020 County Court-at-Law	\$ 10,185	\$ 9,500	\$ 9,500	\$ 7,900	\$ 9,500
30030 12th Judicial District Court	\$ 2,936	\$ 2,800	\$ 2,800	\$ 3,800	\$ 2,800



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Court Costs</u>					
47020 Court Costs					
30040 278th Judicial District Court	\$ 3,423	\$ 2,600	\$ 2,600	\$ 2,800	\$ 2,600
	<u>\$ 16,544</u>	<u>\$ 14,900</u>	<u>\$ 14,900</u>	<u>\$ 14,500</u>	<u>\$ 14,900</u>
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	\$ 8,734	\$ 6,700	\$ 6,700	\$ 10,800	\$ 8,700
30030 12th Judicial District Court	\$ 17,511	\$ 15,000	\$ 15,000	\$ 13,000	\$ 15,000
30040 278th Judicial District Court	\$ 13,848	\$ 13,000	\$ 13,000	\$ 12,000	\$ 13,000
	<u>\$ 40,093</u>	<u>\$ 34,700</u>	<u>\$ 34,700</u>	<u>\$ 35,800</u>	<u>\$ 36,700</u>
Court Costs Total	\$ 56,637	\$ 49,600	\$ 49,600	\$ 50,300	\$ 51,600
<u>Fines/Forfeitures</u>					
47601 JP # 1 Fines					
11220 Revenues - Road and Bridge Fu	\$ 195,840	\$ 210,000	\$ 210,000	\$ 167,980	\$ 195,000
47602 JP # 2 Fines					
11220 Revenues - Road and Bridge Fu	\$ 61,240	\$ 58,000	\$ 58,000	\$ 70,656	\$ 61,200
47603 JP # 3 Fines					
11220 Revenues - Road and Bridge Fu	\$ 49,271	\$ 44,000	\$ 44,000	\$ 52,300	\$ 50,000
47604 JP # 4 Fines					
11220 Revenues - Road and Bridge Fu	\$ 60,097	\$ 120,208	\$ 120,208	\$ 65,100	\$ 60,100
47606 License & Weight					
33040 Justice of Peace Precinct 4	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761
45020 Weigh Station Utilities and Serv	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
45040 Weigh Station Site Support Per	\$ 16,524	\$ 16,524	\$ 16,524	\$ 16,524	\$ 16,524
11220 Revenues - Road and Bridge Fu	\$ 382,731	\$ 280,000	\$ 280,000	\$ 296,800	\$ 280,000
	<u>\$ 468,203</u>	<u>\$ 365,472</u>	<u>\$ 365,472</u>	<u>\$ 382,272</u>	<u>\$ 365,472</u>
47610 County Court Fines					
11220 Revenues - Road and Bridge Fu	\$ 270,388	\$ 340,000	\$ 340,000	\$ 179,160	\$ 270,000
47622 District Court Fines					
11220 Revenues - Road and Bridge Fu	\$ 163,318	\$ 123,789	\$ 123,789	\$ 178,000	\$ 123,789
47800 Bond Forfeitures					
30020 County Court-at-Law	\$ 50,193	\$ -	\$ -	\$ 17,547	\$ -
30030 12th Judicial District Court	\$ 4,500	\$ -	\$ -	\$ 8,500	\$ -
30040 278th Judicial District Court	\$ 15,000	\$ -	\$ -	\$ 13,500	\$ -
	<u>\$ 69,693</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,547</u>	<u>\$ -</u>
Fines/Forfeitures Total	\$ 1,338,050	\$ 1,261,469	\$ 1,261,469	\$ 1,135,015	\$ 1,125,561
<u>Interest</u>					
48010 Interest					
20020 County Treasurer	\$ 14,463	\$ 9,000	\$ 9,000	\$ 19,000	\$ 14,400
11105 Revenues-General Project Fund	\$ 224	\$ 200	\$ 200	\$ 600	\$ 399
11192 Revenues - Debt Service Fund	\$ 186	\$ 300	\$ 300	\$ 200	\$ 200
11220 Revenues - Road and Bridge Fu	\$ 357	\$ 850	\$ 850	\$ 1,200	\$ 1,200



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

Interest

48010 Interest

11301 Revenues - EMS Fund

Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
\$ 52	\$ -	\$ -	\$ 150	\$ 100
\$ 15,282	\$ 10,350	\$ 10,350	\$ 21,150	\$ 16,299

Interest Total

\$ 15,282	\$ 10,350	\$ 10,350	\$ 21,150	\$ 16,299
-----------	-----------	-----------	-----------	-----------

Other Revenues

48110 Other Revenue

11101 Revenues-General Fund

15050 County Clerk

19010 Centralized Costs

20020 County Treasurer

21010 Vehicle Registration

32010 Criminal District Attorney

41010 Sheriff

46010 Emergency Operations

50010 County Jail

61020 Planning and Development

82210 Road and Bridge Precinct 1

82220 Road and Bridge Precinct 2

82230 Road and Bridge Precinct 3

11301 Revenues - EMS Fund

\$ 194,837	\$ -	\$ -	\$ 16,548	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3	\$ -	\$ -	\$ -	\$ -
\$ 1,652	\$ -	\$ -	\$ 495	\$ -
\$ 114	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,317	\$ -	\$ -	\$ 2,454	\$ -
\$ -	\$ -	\$ 575	\$ -	\$ -
\$ 1,224	\$ -	\$ -	\$ 1,701	\$ -
\$ 30	\$ -	\$ -	\$ -	\$ -
\$ 9,019	\$ -	\$ 127,443	\$ 127,443	\$ -
\$ -	\$ -	\$ 368	\$ 368	\$ -
\$ 5,768	\$ -	\$ 4,178	\$ 4,178	\$ -
\$ 6,238	\$ -	\$ -	\$ 3,116	\$ -
\$ 221,202	\$ -	\$ 132,564	\$ 156,303	\$ -

48200 Insurance Refunds/Credits

11101 Revenues-General Fund

17010 County Facilities

19010 Centralized Costs

41010 Sheriff

82240 Road and Bridge Precinct 4

11301 Revenues - EMS Fund

\$ 107,811	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ -	\$ -	\$ 35,455	\$ 35,455	\$ -
\$ 6,297	\$ -	\$ -	\$ -	\$ -
\$ 8,982	\$ -	\$ -	\$ 5,869	\$ -
\$ 8,603	\$ -	\$ -	\$ -	\$ -
\$ 12,361	\$ -	\$ 12,618	\$ 13,538	\$ -
\$ 144,054	\$ 50,000	\$ 98,073	\$ 104,862	\$ 50,000

48300 Proceeds Auction/Sale

11101 Revenues-General Fund

41010 Sheriff

82210 Road and Bridge Precinct 1

82220 Road and Bridge Precinct 2

82240 Road and Bridge Precinct 4

\$ 8,565	\$ -	\$ -	\$ 12,930	\$ -
\$ 257	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,562	\$ 6,562	\$ -
\$ -	\$ -	\$ 215	\$ 215	\$ -
\$ 1,650	\$ -	\$ 850	\$ 850	\$ -
\$ 10,472	\$ -	\$ 7,627	\$ 20,557	\$ -

Other Revenues Total

\$ 375,728	\$ 50,000	\$ 238,264	\$ 281,722	\$ 50,000
------------	-----------	------------	------------	-----------

Transfers

49901 Transfer from General Fund



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Transfers</u>					
49901 Transfer from General Fund					
11105 Revenues-General Project Fund	\$ 625,624	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
11220 Revenues - Road and Bridge Fu	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
11301 Revenues - EMS Fund	\$ 1,155,613	\$ 1,086,685	\$ 1,108,411	\$ 986,686	\$ 907,000
	<u>\$ 2,381,237</u>	<u>\$ 1,936,685</u>	<u>\$ 1,958,411</u>	<u>\$ 1,836,686</u>	<u>\$ 1,507,000</u>
49930 Transfers In-Other Funds					
11101 Revenues-General Fund	\$ 86,592	\$ 77,774	\$ 77,774	\$ 77,774	\$ -
11105 Revenues-General Project Fund	\$ -	\$ -	\$ -	\$ -	\$ 184,972
11220 Revenues - Road and Bridge Fu	\$ 155,547	\$ -	\$ 127,199	\$ 127,199	\$ -
	<u>\$ 242,139</u>	<u>\$ 77,774</u>	<u>\$ 204,973</u>	<u>\$ 204,973</u>	<u>\$ 184,972</u>
Transfers Total	\$ 2,623,376	\$ 2,014,459	\$ 2,163,384	\$ 2,041,659	\$ 1,691,972
<u>Legislatively Designated</u>					
42010 State Funds					
11519 Revenues-District Clerk Rider F	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
11560 Revenues-District Attorney Pro:	\$ 23,649	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
	<u>\$ 34,649</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>
42410 Intergovernmental Funds					
11583 Revenues-Election Equipment F	\$ 7,173	\$ 10,000	\$ 10,000	\$ 9,333	\$ 10,000
11584 Revenues-Tax Assessor Electior	\$ 6,402	\$ -	\$ -	\$ -	\$ -
	<u>\$ 13,575</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 9,333</u>	<u>\$ 10,000</u>
43010 Fees of Office/Chg for Service					
11511 Revenues-County Records Man	\$ 22,223	\$ 22,800	\$ 22,800	\$ 19,200	\$ 22,800
11512 Revenues-County Records Pres	\$ 11,249	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
11515 Revenues-CountyClerkRecords	\$ 100,430	\$ 50,000	\$ 50,000	\$ 96,000	\$ 96,000
11516 Revenues-County Clerk Archive	\$ 103,427	\$ 70,000	\$ 70,000	\$ 98,000	\$ 95,050
11518 Revenues-District Clerk Record	\$ 3,533	\$ 3,400	\$ 3,400	\$ 3,100	\$ 3,400
11520 Revenues -District Clerk Archiv	\$ -	\$ -	\$ -	\$ 700	\$ 700
11526 Revenues-County Law Library l	\$ 34,005	\$ 34,400	\$ 34,400	\$ 33,400	\$ 33,400
11536 Revenues-Courthouse Security	\$ 39,891	\$ 44,000	\$ 44,000	\$ 35,500	\$ 40,000
11537 Revenues-Justice Courts Securi	\$ 7,353	\$ 7,500	\$ 7,500	\$ 6,200	\$ 6,200
11550 Revenues-Justice Courts Techn	\$ 29,708	\$ 30,000	\$ 30,000	\$ 25,200	\$ 25,200
11551 Revenues-County and District C	\$ 2,238	\$ 2,500	\$ 2,500	\$ 1,900	\$ 2,200
11561 Revenues-Pretrial Intervention I	\$ 23,365	\$ 25,000	\$ 25,000	\$ 20,000	\$ 23,400
11576 Revenues-Sheriff Inmate Medic	\$ 2,360	\$ 1,100	\$ 1,100	\$ 1,600	\$ 1,100
11584 Revenues-Tax Assessor Electior	\$ 150	\$ 3,500	\$ 3,500	\$ 4,505	\$ 3,500
11589 Revenues-Tax Assessor Special	\$ 446	\$ 1,023	\$ 1,023	\$ -	\$ -
	<u>\$ 380,378</u>	<u>\$ 306,223</u>	<u>\$ 306,223</u>	<u>\$ 356,305</u>	<u>\$ 363,950</u>
43140 Hot Check Fees					
11563 Revenues-District Attorney Hot	\$ 15,136	\$ 17,000	\$ 17,000	\$ 12,400	\$ 12,400
43720 Jury Fee					



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Legislatively Designated</u>					
43720 Jury Fee					
11523 Revenues-County Jury Fund	\$ 2,890	\$ 2,700	\$ 2,700	\$ 3,000	\$ 2,700
43730 Court Reporter Fee					
11525 Revenues-Court Reporter Servi	\$ 14,601	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000
47850 Forfeitures					
11562 Revenues-District Attorney Fori	\$ 65,506	\$ -	\$ -	\$ 12,150	\$ -
11574 Revenues-Sheriff Forfeiture Fun	\$ 25,097	\$ -	\$ -	\$ 310	\$ -
11577 Revenues - DOJ Equitable Shar	\$ 102,038	\$ -	\$ -	\$ 171,720	\$ -
	<u>\$ 192,641</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 184,180</u>	<u>\$ -</u>
48010 Interest					
11185 Revenues - Healthy County Initi	\$ 2	\$ 5	\$ 5	\$ 5	\$ 5
11511 Revenues-County Records Man	\$ 9	\$ 7	\$ 7	\$ 10	\$ 7
11512 Revenues-County Records Pres	\$ 14	\$ -	\$ -	\$ 12	\$ -
11515 Revenues-CountyClerkRecords	\$ 21	\$ 14	\$ 14	\$ 50	\$ 50
11516 Revenues-County Clerk Archive	\$ 46	\$ 50	\$ 50	\$ 70	\$ 50
11518 Revenues-District Clerk Record	\$ 5	\$ 10	\$ 10	\$ 1	\$ 10
11519 Revenues-District Clerk Rider F	\$ -	\$ -	\$ -	\$ -	\$ -
11526 Revenues-County Law Library I	\$ 25	\$ 20	\$ 20	\$ 30	\$ 20
11536 Revenues-Courthouse Security	\$ 4	\$ -	\$ -	\$ -	\$ -
11537 Revenues-Justice Courts Securi	\$ 8	\$ 40	\$ 40	\$ 8	\$ 8
11550 Revenues-Justice Courts Techn	\$ 5	\$ 5	\$ 5	\$ 8	\$ 5
11551 Revenues-County and District C	\$ 1	\$ -	\$ -	\$ -	\$ -
11561 Revenues-Pretrial Intervention I	\$ 14	\$ 45	\$ 45	\$ -	\$ -
11562 Revenues-District Attorney Fori	\$ 33	\$ -	\$ -	\$ 40	\$ -
11574 Revenues-Sheriff Forfeiture Fun	\$ 13	\$ -	\$ -	\$ 14	\$ -
11576 Revenues-Sheriff Inmate Medic	\$ 7	\$ 5	\$ 5	\$ 10	\$ 5
11577 Revenues - DOJ Equitable Shar	\$ 24	\$ -	\$ -	\$ 50	\$ -
11583 Revenues-Election Equipment F	\$ 12	\$ -	\$ -	\$ -	\$ -
11584 Revenues-Tax Assessor Electior	\$ 4	\$ -	\$ -	\$ 4	\$ -
	<u>\$ 247</u>	<u>\$ 201</u>	<u>\$ 201</u>	<u>\$ 312</u>	<u>\$ 160</u>
48110 Other Revenue					
11185 Revenues - Healthy County Initi	\$ 3,462	\$ 1,000	\$ 1,000	\$ 5,567	\$ 3,000
11563 Revenues-District Attorney Hot	\$ 58	\$ -	\$ -	\$ -	\$ -
11574 Revenues-Sheriff Forfeiture Fun	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	<u>\$ 8,520</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 5,567</u>	<u>\$ 3,000</u>
48300 Proceeds Auction/Sale					
11526 Revenues-County Law Library I	\$ -	\$ -	\$ -	\$ 65	\$ -
11562 Revenues-District Attorney Fori	\$ 2,695	\$ -	\$ -	\$ 7,450	\$ -
11574 Revenues-Sheriff Forfeiture Fun	\$ 8,030	\$ -	\$ -	\$ 1,715	\$ -
	<u>\$ 10,725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,230</u>	<u>\$ -</u>
49901 Transfer from General Fund					



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
---------------------	---------------------------------	--------------------------------	------------------------	---------------------

Legislatively Designated

49901 Transfer from General Fund

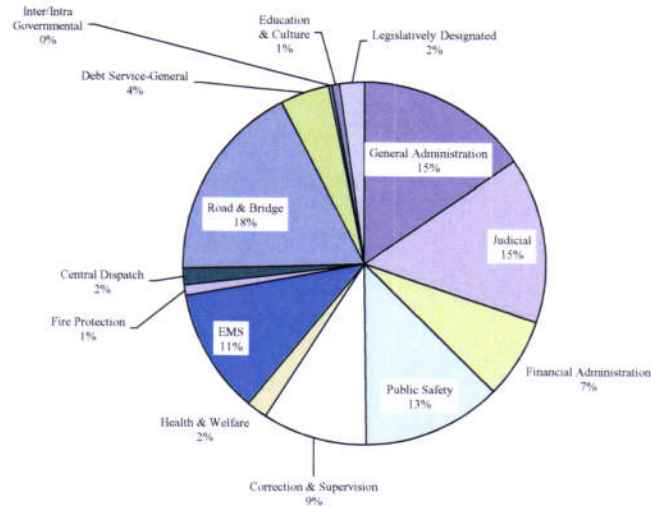
11536 Revenues-Courthouse Security	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
11561 Revenues-Pretrial Intervention I	\$ -	\$ -	\$ -	\$ -	\$ 20,327
11577 Revenues - DOJ Equitable Shar	\$ 3,727	\$ -	\$ -	\$ -	\$ -
	<u>\$ 18,234</u>	<u>\$ 14,507</u>	<u>\$ 14,507</u>	<u>\$ 14,507</u>	<u>\$ 34,834</u>

Legislatively Designated Total	\$ 691,596	\$ 401,131	\$ 401,131	\$ 643,334	\$ 475,544
---------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

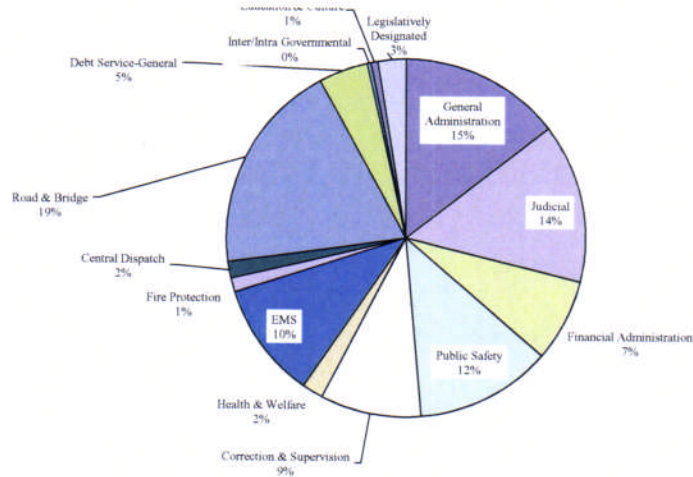
Totals	<u>\$ 31,468,101</u>	<u>\$ 29,058,604</u>	<u>\$ 29,431,718</u>	<u>\$ 30,642,187</u>	<u>\$ 29,644,820</u>
---------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2016



Expenditures Budget: Operating Funds FY 2015



Expenditures Budget-Net of Transfers

	FY 2016		FY 2015
General Administration	\$4,817,837	15.35%	\$4,473,199
Judicial	\$4,655,077	14.83%	\$4,452,887
Financial Administration	\$2,258,422	7.20%	\$2,297,577
Public Safety	\$3,896,718	12.42%	\$3,784,196
Correction & Supervision	\$2,926,285	9.32%	\$2,816,357
Health & Welfare	\$583,773	1.86%	\$590,390
EMS	\$3,505,442	11.17%	\$3,223,986
Fire Protection	\$301,187	0.96%	\$393,287
Central Dispatch	\$466,233	1.49%	\$466,233
Road & Bridge	\$5,588,498	17.81%	\$5,937,197
Debt Service-General	\$1,374,368	4.38%	\$1,375,668
Inter/Intra Governmental	\$93,230	0.30%	\$99,230
Education & Culture	\$202,269	0.64%	\$194,545
Legislatively Designated	\$715,971	2.28%	\$793,347
	<u>\$31,385,310</u>	<u>100.00%</u>	<u>\$30,898,099</u>



Budget for Fiscal Year Beginning October 1, 2015

Summary by Object Code for All Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Salaries/Other Pay/Benefits</u>					
51010 Head of Department	\$ 1,493,779	\$ 1,533,916	\$ 1,533,916	\$ 1,533,916	\$ 1,599,891
51030 Deputies & Assistants	\$ 9,400,076	\$ 10,563,382	\$ 10,573,382	\$ 10,485,961	\$ 10,968,890
51070 Part-Time	\$ 238,744	\$ 256,304	\$ 266,304	\$ 261,304	\$ 265,503
51090 Overtime	\$ 120,583	\$ 79,455	\$ 79,455	\$ 79,455	\$ 83,612
51110 Salary Supplements	\$ 97,097	\$ 99,964	\$ 99,964	\$ 99,964	\$ 104,710
51140 Other Pay-Day Travel	\$ 2,114	\$ -	\$ -	\$ -	\$ -
51150 Allowances	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
52010 Social Security	\$ 828,725	\$ 957,587	\$ 957,587	\$ 957,587	\$ 994,809
52020 Group Insurance	\$ 2,092,376	\$ 2,518,689	\$ 2,548,689	\$ 2,371,760	\$ 2,681,100
52030 Retirement	\$ 1,385,097	\$ 1,551,570	\$ 1,553,770	\$ 1,553,770	\$ 1,627,880
52040 WorkersCompensation Ins	\$ 117,321	\$ 255,538	\$ 255,538	\$ 255,538	\$ 266,920
52060 Unemployment Insurance	\$ 32,372	\$ 22,481	\$ 22,481	\$ 22,481	\$ 23,391
52990 Payroll Rounding	\$ (33)	\$ -	\$ -	\$ -	\$ -
	<u>\$ 15,825,051</u>	<u>\$ 17,855,686</u>	<u>\$ 17,907,886</u>	<u>\$ 17,638,536</u>	<u>\$ 18,633,506</u>
<u>Supplies, Operations, and Services</u>					
61010 Office Supplies	\$ 90,663	\$ 117,525	\$ 113,355	\$ 113,262	\$ 119,647
61020 Budget/CAFR Supplies	\$ 1,256	\$ 1,000	\$ 1,630	\$ 1,630	\$ 1,000
61030 Operating Supplies	\$ 77,721	\$ 124,708	\$ 134,259	\$ 134,259	\$ 128,108
61100 Minor Equipment	\$ 75,944	\$ 39,163	\$ 60,238	\$ 60,238	\$ 39,163
61200 Supplies-Jurors	\$ 1,586	\$ 3,827	\$ 4,158	\$ 4,158	\$ 4,527
61210 Janitorial Supplies	\$ 43,090	\$ 43,749	\$ 44,249	\$ 44,249	\$ 46,269
61220 Education Supplies	\$ 2,198	\$ 2,630	\$ 2,630	\$ 2,630	\$ 2,630
61230 Uniforms	\$ 39,999	\$ 47,434	\$ 46,629	\$ 46,629	\$ 47,434
61260 Election Costs	\$ 31,758	\$ 9,713	\$ 29,130	\$ 29,130	\$ 9,713
61280 Medical Supplies	\$ 99,577	\$ 106,978	\$ 106,978	\$ 106,978	\$ 106,978
61300 Estray Supplies	\$ 291	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
61310 Canine/CanineSupplies/Services	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
61390 Oil Recycling Supplies	\$ 80	\$ 200	\$ 500	\$ 500	\$ 500
61400 Inmate Clothing/Linens	\$ 2,921	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
61410 Inmate Food	\$ 172,247	\$ 194,000	\$ 111,816	\$ 111,816	\$ 3,640
61450 Inmate Prescriptions	\$ 27,705	\$ 32,100	\$ 37,100	\$ 37,100	\$ 32,100
61470 Inmate Supplies	\$ 157	\$ -	\$ -	\$ -	\$ -
61480 VIPS Supplies	\$ 319	\$ 500	\$ 1,075	\$ 1,075	\$ 500
61600 Foster Care Clothing	\$ 2,308	\$ 6,900	\$ 6,800	\$ 2,100	\$ 6,900
62010 Postage	\$ 65,284	\$ 117,380	\$ 116,880	\$ 116,835	\$ 117,280
62110 Fuel & Oil	\$ 607,209	\$ 660,422	\$ 669,122	\$ 636,164	\$ 659,122
62120 Lubricants, Oils Etc	\$ 23,029	\$ 33,023	\$ 35,788	\$ 35,788	\$ 33,023
63210 Base Material	\$ 586,062	\$ 280,757	\$ 542,671	\$ 542,671	\$ 143,911
63220 Road Material - Paving	\$ 312,850	\$ 410,553	\$ 652,774	\$ 652,774	\$ 294,974
63230 Special Allocation-Roads	\$ 525,549	\$ 600,000	\$ 959,370	\$ 959,370	\$ 600,000
63240 Contract Hauling	\$ -	\$ 15,266	\$ 13,876	\$ 13,876	\$ 15,266
63250 Culverts & Signs	\$ 39,805	\$ 84,282	\$ 112,282	\$ 112,282	\$ 79,282



Budget for Fiscal Year Beginning October 1, 2015
Summary by Object Code for All Operating Funds

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Supplies, Operations, and Services</u>						
63260	Fencing - Labor & Material	\$ 35,180	\$ 72,208	\$ 72,208	\$ 72,208	\$ 69,103
64100	Computer Software	\$ 11,039	\$ 10,682	\$ 10,786	\$ 10,786	\$ 10,682
64120	Computer Services	\$ -	\$ 27,309	\$ 19,074	\$ 19,074	\$ 33,323
64130	Volume Licensing	\$ 50,501	\$ 56,683	\$ 56,796	\$ 56,796	\$ 56,683
64140	Software Maintenance	\$ 75,870	\$ 107,324	\$ 104,831	\$ 96,423	\$ 111,980
64150	Maintenance Hardware	\$ 14,341	\$ 16,366	\$ 26,366	\$ 26,366	\$ 16,366
64170	IT Purchased Consulting Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
64410	Tyler/ Odyssey Annual License/Services	\$ 120,316	\$ 136,037	\$ 136,037	\$ 136,037	\$ 173,115
64420	Tyler/ Dynamics Annual License/Services	\$ 35,390	\$ 60,833	\$ 60,833	\$ 60,833	\$ 60,833
64500	Software Support-Website	\$ 6,522	\$ 6,522	\$ 6,522	\$ 6,522	\$ 6,522
64600	Collection Software Annual Chg	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
64700	Software Improv/Training	\$ 21,757	\$ 8,080	\$ 8,080	\$ 8,080	\$ 8,080
66010	Attorneys	\$ 402,226	\$ 515,283	\$ 445,283	\$ 445,283	\$ 535,283
66020	Attorneys_CPS Cases	\$ 63,536	\$ -	\$ 70,000	\$ 70,000	\$ 40,000
66030	Trial Costs - TDCJ Related	\$ 68,021	\$ -	\$ -	\$ -	\$ -
66500	Court Reporters	\$ 4,177	\$ 10,000	\$ 9,710	\$ 9,710	\$ 10,000
66600	Jurors	\$ 5,571	\$ 16,250	\$ 14,799	\$ 14,799	\$ 16,250
66610	Juror Pay Increase	\$ 12,568	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
66620	Court Reporters-Grand Jury	\$ -	\$ 3,000	\$ 2,900	\$ 2,900	\$ 3,000
66700	Expert Witness	\$ -	\$ 5,024	\$ 5,024	\$ 5,024	\$ 5,024
66810	Appeals Court Alloc	\$ 1,942	\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665
66820	Second Admin Judicial Fee	\$ 2,720	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
66900	Public Defender Contract	\$ 17,154	\$ 25,731	\$ 25,731	\$ 25,731	\$ 14,183
67010	Engineering Contract-Nemec	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338	\$ 46,338
67020	Doctor Contract_Jail	\$ 52,800	\$ 52,800	\$ 52,800	\$ 52,800	\$ 52,800
67040	Professional Services	\$ 30,411	\$ 57,920	\$ 50,125	\$ 50,125	\$ 53,969
67050	Pre-Employ Physicals/Testing	\$ 5,615	\$ 3,789	\$ 4,234	\$ 4,234	\$ 3,789
67060	Accounting Services	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
67061	Audit Services	\$ 1,800	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
67070	Bank Charges	\$ 34,364	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
68010	Purchased Services	\$ 142,814	\$ 172,851	\$ 225,015	\$ 224,115	\$ 185,279
68020	Microfilming	\$ 51,678	\$ 79,200	\$ 79,200	\$ 79,200	\$ 79,200
68030	Purchased Services-Medical	\$ 392	\$ 8,600	\$ 3,600	\$ 3,600	\$ 8,600
68060	Contract Services - DSHS	\$ 1,678	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,850
68070	Detention-Juvenile	\$ 88,747	\$ 82,899	\$ 82,345	\$ 82,345	\$ 82,899
68080	Health Authority	\$ 1,618	\$ 4,000	\$ -	\$ -	\$ 4,000
68090	Jail Food Contract	\$ -	\$ -	\$ 91,523	\$ 91,523	\$ 276,646
68100	Autopsies	\$ 69,372	\$ 76,500	\$ 76,500	\$ 73,000	\$ 76,500
68200	Ambulance Fees	\$ 37,801	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
68300	Jail Housing Services	\$ 19,900	\$ -	\$ -	\$ -	\$ -
68310	Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
68400	Legal/Public Notices	\$ 10,388	\$ 12,711	\$ 12,711	\$ 12,711	\$ 12,711



Budget for Fiscal Year Beginning October 1, 2015

Summary by Object Code for All Operating Funds

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Supplies, Operations, and Services</u>						
68500	Towing	\$ 13,128	\$ 18,340	\$ 26,820	\$ 26,820	\$ 18,340
68600	Other Services	\$ 587	\$ 750	\$ 750	\$ 750	\$ 750
68610	Miscellaneous Expenses	\$ 1,556	\$ -	\$ -	\$ -	\$ -
69030	One-Time Major Repairs	\$ -	\$ -	\$ 35,455	\$ 35,455	\$ -
69050	Copier Replacement	\$ -	\$ 22,574	\$ -	\$ -	\$ 42,574
69900	Project/Eq Allocation	\$ 54,161	\$ 142,348	\$ 69,863	\$ 69,863	\$ 108,070
70010	Insurance & Bonds	\$ 264,279	\$ 305,105	\$ 308,234	\$ 308,234	\$ 308,234
70020	Insurance Deductibles	\$ 3,000	\$ 11,000	\$ 11,693	\$ 8,693	\$ 11,000
71010	Travel & Lodging	\$ 76,655	\$ 94,070	\$ 92,574	\$ 91,944	\$ 97,570
71020	Conferences/Training	\$ 37,902	\$ 44,555	\$ 47,164	\$ 47,164	\$ 46,355
71030	Dues & Subscriptions	\$ 39,812	\$ 51,220	\$ 51,199	\$ 51,168	\$ 51,525
72030	Grant Expenditures	\$ 33,249	\$ -	\$ -	\$ -	\$ -
73150	Rentals	\$ 5,864	\$ 29,187	\$ 27,428	\$ 27,428	\$ 29,188
73160	Copier Service Agreements	\$ 17,758	\$ 31,753	\$ 30,572	\$ 30,367	\$ 31,753
73170	Healthy County Initiative	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,000
73180	Foster Child Allowances	\$ 4,240	\$ 15,600	\$ 15,600	\$ 5,400	\$ 15,600
74100	Communication	\$ 46,727	\$ 66,916	\$ 66,916	\$ 64,644	\$ 66,916
74110	Data Circuits/Internet	\$ 28,028	\$ 30,890	\$ 31,434	\$ 29,394	\$ 33,224
74120	Communication-Pagers/Radios	\$ -	\$ 1,300	\$ 100	\$ 100	\$ 100
74130	Communication-Cell Phones	\$ 6,741	\$ 5,360	\$ 7,510	\$ 7,510	\$ 7,560
74140	Long Distance	\$ 3,776	\$ 12,439	\$ 12,099	\$ 10,099	\$ 12,363
74150	Communication-Air Cards	\$ 29,969	\$ 34,830	\$ 35,084	\$ 35,060	\$ 34,830
74200	Electricity	\$ 300,461	\$ 372,128	\$ 367,490	\$ 367,490	\$ 369,458
74300	Gas	\$ 25,759	\$ 37,809	\$ 37,949	\$ 37,949	\$ 38,369
74400	Water/Sewer/Garbage	\$ 34,888	\$ 31,066	\$ 34,235	\$ 34,235	\$ 39,046
74500	TeleCable	\$ 4,736	\$ 6,410	\$ 6,410	\$ 6,410	\$ 6,820
75100	Repairs - Vehicles & Trucks	\$ 202,197	\$ 226,992	\$ 281,081	\$ 281,081	\$ 227,292
75200	Repairs - Equipment	\$ 169,373	\$ 204,409	\$ 257,787	\$ 257,787	\$ 205,409
75300	Repairs & Maint. - Buildings	\$ 84,736	\$ 109,814	\$ 116,114	\$ 116,114	\$ 108,914
75310	Repairs/Upgrades Major- Buildings	\$ 59,472	\$ -	\$ -	\$ -	\$ 569,181
75400	Repairs & Maint - Office Equ	\$ 1,262	\$ 8,815	\$ 8,995	\$ 8,995	\$ 8,851
75500	Maint-Weigh Station	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000
75600	Repairs - HVAC	\$ -	\$ -	\$ -	\$ -	\$ 20,000
		<u>\$ 5,953,671</u>	<u>\$ 6,678,145</u>	<u>\$ 7,738,652</u>	<u>\$ 7,663,646</u>	<u>\$ 7,211,682</u>
<u>InterGovernmental Services/Contracts</u>						
77090	Walker County Central Dispatch	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233
77091	Walker County Central Dispatch-Capital	\$ 153,587	\$ -	\$ -	\$ -	\$ -
77100	City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
77110	New Waverly Fire Dept.	\$ 24,900	\$ 32,100	\$ 32,100	\$ 32,100	\$ -
77111	Emergency Service District # 2	\$ 36,251	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
77120	Crabbs Prairie Fire Dept.	\$ 7,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77130	Riverside Fire Dept.	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300



Budget for Fiscal Year Beginning October 1, 2015

Summary by Object Code for All Operating Funds

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>InterGovernmental Services/Contracts</u>						
77140	Pine Prairie Fire Dept.	\$ 600	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77150	Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77160	Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
77300	Appraisal District-Appraisals	\$ 282,562	\$ 305,393	\$ 305,393	\$ 305,393	\$ 307,342
77310	Appraisal District Collections	\$ 102,915	\$ 112,769	\$ 112,769	\$ 112,769	\$ 113,356
77400	Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
77410	Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
77420	Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
77430	Spay/Neuter Assistance	\$ 8,325	\$ 18,000	\$ 18,000	\$ 18,000	\$ 12,000
77440	Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
77450	Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
77460	Contract-YMCAAfterSchool	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 1,440,990</u>	<u>\$ 1,376,912</u>	<u>\$ 1,376,912</u>	<u>\$ 1,376,912</u>	<u>\$ 1,281,348</u>
<u>Projects</u>						
79010	Fire Projects Old Title III	\$ 5,032	\$ -	\$ -	\$ -	\$ -
79020	Volunteer Fire Dept Match	\$ 18,717	\$ -	\$ 12,450	\$ 12,450	\$ -
79107	IT Cisco Project	\$ 21,316	\$ -	\$ -	\$ -	\$ -
79108	PC Equipment Project	\$ -	\$ -	\$ -	\$ -	\$ -
79120	Project- GIS	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
79201	Software Improvements Project	\$ 5,743	\$ 20,000	\$ 40,600	\$ 15,825	\$ -
79503	County Facilities Projects	\$ -	\$ 250,000	\$ 291,898	\$ 145,274	\$ -
79504	County Facilities - Courthouse Ramp	\$ 36,860	\$ -	\$ -	\$ -	\$ -
79505	County Facilities - Annex III Windows	\$ 50,235	\$ -	\$ -	\$ -	\$ -
79602	Nuisance Abatement	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -
79801	Tree Removal Project	\$ -	\$ 18,083	\$ 18,083	\$ 5,000	\$ -
79910	EMS Equip/Other Project	\$ 1,266	\$ -	\$ 75,473	\$ 75,473	\$ -
79911	Emerg Mgmt Projects	\$ 900	\$ -	\$ -	\$ -	\$ -
79912	Project-Public Safety Ammo	\$ 5,200	\$ -	\$ -	\$ -	\$ -
79990	Project Contingency	\$ -	\$ 212,877	\$ 75,715	\$ -	\$ 186,372
79991	Project Contingency-Special	\$ -	\$ -	\$ 500,000	\$ -	\$ -
79992	Projects not Completed -Reallocated	\$ -	\$ -	\$ -	\$ 923,316	\$ -
80103	Project-Copier Replacement	\$ -	\$ 10,052	\$ 32,626	\$ -	\$ -
80220	Financial System Upgrade	\$ 66,700	\$ 80,000	\$ 97,493	\$ -	\$ -
80410	Records Management Equipment	\$ 6,000	\$ -	\$ -	\$ -	\$ -
80420	HVAC Replacement	\$ 15,218	\$ -	\$ -	\$ -	\$ -
80507	Buildings-Road and Bridge Precinct 1	\$ 44,871	\$ -	\$ -	\$ -	\$ -
		<u>\$ 278,058</u>	<u>\$ 624,012</u>	<u>\$ 1,177,338</u>	<u>\$ 1,177,338</u>	<u>\$ 186,372</u>
<u>Capital</u>						
83010	Bridges & Other Improvements	\$ -	\$ 120,753	\$ 145,753	\$ 145,753	\$ -
84920	Office Eq. Fixtures,Software	\$ 47,307	\$ -	\$ 93,682	\$ 93,560	\$ 26,592
85010	Machinery & Equipment	\$ 333,672	\$ 250,816	\$ 138,265	\$ 138,265	\$ -
85030	Capital-From Grant	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -



Budget for Fiscal Year Beginning October 1, 2015

Summary by Object Code for All Operating Funds

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Capital</u>						
87030	Vehicles	\$ 229,331	\$ 233,784	\$ 344,409	\$ 334,409	\$ 360,746
		<u>\$ 610,310</u>	<u>\$ 605,353</u>	<u>\$ 747,109</u>	<u>\$ 736,987</u>	<u>\$ 387,338</u>
<u>Debt</u>						
91020	Principal - 2012 Series CO	\$ 800,000	\$ 815,000	\$ 815,000	\$ 815,000	\$ 830,000
91030	Interest - 2012 Series CO	\$ 576,668	\$ 560,668	\$ 560,668	\$ 560,668	\$ 544,368
		<u>\$ 1,376,668</u>	<u>\$ 1,375,668</u>	<u>\$ 1,375,668</u>	<u>\$ 1,375,668</u>	<u>\$ 1,374,368</u>
<u>Contingency</u>						
92010	Contingency-General	\$ -	\$ 350,000	\$ 176,760	\$ 176,760	\$ 350,000
92020	Contingency-Special	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
92030	Contingency-Unspent Funds	\$ -	\$ 700,000	\$ -	\$ (700,000)	\$ 700,000
92050	Contingency	\$ -	\$ 35,225	\$ 35,225	\$ 35,225	\$ 44,725
		<u>\$ -</u>	<u>\$ 1,585,225</u>	<u>\$ 711,985</u>	<u>\$ (488,015)</u>	<u>\$ 1,594,725</u>
<u>Transfers</u>						
99010	Transfer to General Fund	\$ 86,592	\$ 77,774	\$ 77,774	\$ 77,774	\$ 184,972
99020	Transfer to EMS Fund Operations	\$ 1,061,410	\$ 1,086,685	\$ 1,108,411	\$ 986,685	\$ 907,000
99030	Transfer to EMS Fund Capital	\$ 94,203	\$ -	\$ -	\$ -	\$ -
99050	Transfer to Projects Fund	\$ 625,624	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
99060	Transfers-OtherFunds	\$ 18,233	\$ 14,507	\$ 21,520	\$ 21,520	\$ 34,834
99220	Transfer to Road & Bridge	\$ 755,547	\$ 600,000	\$ 727,199	\$ 727,199	\$ 600,000
		<u>\$ 2,641,609</u>	<u>\$ 2,028,966</u>	<u>\$ 2,184,904</u>	<u>\$ 2,063,178</u>	<u>\$ 1,726,806</u>
<u>Legislatively Designated Funds</u>						
51030	Deputies & Assistants	\$ 78,088	\$ 104,224	\$ 120,931	\$ 65,747	\$ 131,154
51070	Part-Time	\$ 13,449	\$ 20,344	\$ 12,704	\$ 26,526	\$ 13,212
51090	Overtime	\$ -	\$ 229	\$ 229	\$ -	\$ 238
51110	Salary Supplements	\$ 7,200	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
52010	Social Security	\$ 7,432	\$ 10,144	\$ 11,393	\$ 8,560	\$ 11,659
52020	Group Insurance	\$ 23,113	\$ 34,620	\$ 34,620	\$ 16,154	\$ 32,264
52030	Retirement	\$ 10,610	\$ 16,042	\$ 16,042	\$ 11,467	\$ 18,664
52040	WorkersCompensation Ins	\$ 747	\$ 1,330	\$ 1,373	\$ 539	\$ 1,418
52060	Unemployment Insurance	\$ 187	\$ 265	\$ 297	\$ 219	\$ 304
61010	Office Supplies	\$ 3,144	\$ 4,088	\$ 4,226	\$ 4,226	\$ 4,088
61030	Operating Supplies	\$ 7,141	\$ 1,174	\$ 10,564	\$ 10,564	\$ 5,019
61100	Minor Equipment	\$ 29,782	\$ 8,541	\$ 23,259	\$ 18,771	\$ 12,000
61280	Medical Supplies	\$ 29	\$ -	\$ -	\$ -	\$ -
62010	Postage	\$ 3,215	\$ 2,600	\$ -	\$ -	\$ 1,000
62110	Fuel & Oil	\$ 700	\$ -	\$ -	\$ -	\$ -
64100	Computer Software	\$ 8,292	\$ -	\$ -	\$ -	\$ -
64130	Volume Licensing	\$ 25,967	\$ 28,500	\$ 28,500	\$ 25,500	\$ 25,500
64160	MaintContractElection Hard/Soft	\$ 24,800	\$ 20,120	\$ 20,120	\$ 20,112	\$ 20,120
64400	Tyler Special Services	\$ 3,480	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
64410	Tyler/ Odyssey Annual License/Services	\$ 21,375	\$ 17,250	\$ 13,819	\$ 11,875	\$ 12,250
64600	Collection Software Annual Chg	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200



Budget for Fiscal Year Beginning October 1, 2015

Summary by Object Code for All Operating Funds

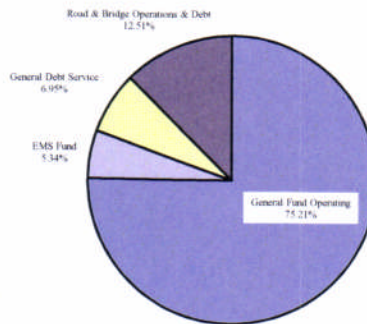
	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Legislatively Designated Funds</u>					
66500 Court Reporters	\$ 15,947	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000
66600 Jurors	\$ 5,178	\$ 2,700	\$ 2,700	\$ 3,000	\$ 2,700
68010 Purchased Services	\$ 30,124	\$ 67,302	\$ 67,705	\$ 17,862	\$ 34,834
68020 Microfilming	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
68030 Purchased Services-Medical	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
69010 Security-Justice Courts	\$ 12,164	\$ -	\$ 5,500	\$ 10,000	\$ -
71010 Travel & Lodging	\$ 6,711	\$ 5,209	\$ 13,900	\$ 11,476	\$ 8,300
71020 Conferences/Training	\$ 3,508	\$ 3,000	\$ 11,000	\$ 11,000	\$ 4,090
71030 Dues & Subscriptions	\$ 31,382	\$ 40,381	\$ 37,958	\$ 37,958	\$ 40,381
73160 Copier Service Agreements	\$ 2,622	\$ 2,800	\$ 2,800	\$ 2,800	\$ 491
74100 Communication	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
74500 TeleCable	\$ 297	\$ 300	\$ 300	\$ 300	\$ 300
75100 Repairs - Vehicles & Trucks	\$ 2,710	\$ 3,000	\$ 2,000	\$ 2,000	\$ 3,000
75300 Repairs & Maint. - Buildings	\$ 3,850	\$ -	\$ -	\$ -	\$ -
75999 Contingency for Operations	\$ -	\$ 30,000	\$ 21,939	\$ 2,439	\$ 19,532
84920 Office Eq, Fixtures, Software	\$ 24,674	\$ -	\$ -	\$ -	\$ -
85010 Machinery & Equipment	\$ -	\$ -	\$ 7,772	\$ 7,772	\$ -
87030 Vehicles	\$ 10,878	\$ -	\$ 64,251	\$ 64,251	\$ -
92040 Contingency-Special Revenue Funds	\$ 360	\$ 331,835	\$ 220,096	\$ 9,000	\$ 273,353
	<u>\$ 420,356</u>	<u>\$ 797,098</u>	<u>\$ 797,098</u>	<u>\$ 425,218</u>	<u>\$ 715,971</u>
Total all Funds	<u>\$ 28,546,713</u>	<u>\$ 32,927,065</u>	<u>\$34,017,552</u>	<u>\$ 31,969,468</u>	<u>\$ 33,112,116</u>

Reconciliation of Report to Expenditure Graph

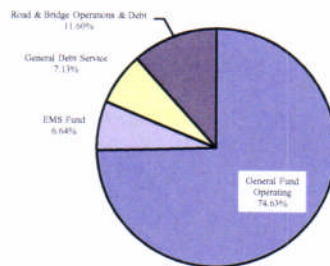
Total Budgeted Expenditures	\$ 33,112,116
Intefund General Fund to EMS Fund	- 907,000
Interfund General Fund to Road & Bridge Fund	- 600,000
Interfund General Fund to Legislatively Designated	- 34,834
Interfund Road & Bridge Fund to Projects Fund	- 184,972
Operating Budget Net of Interfunds	\$31,385,310

Allocation of Ad Valorem Tax

Operating Funds FY 2016



Operating Funds FY 2015



Current Year Assessment

	Fy 2016		Fy 2015
General Fund Operating	\$ 12,780,121	75.21%	\$ 12,213,919
EMS Fund	\$ 907,000	5.34%	\$ 1,086,685
General Debt Service	\$ 1,180,244	6.95%	\$ 1,166,555
Road & Bridge Operations & Debt	\$ 2,125,151	12.51%	\$ 1,897,723
	<u>\$ 16,992,516</u>	<u>100.00%</u>	<u>\$ 16,364,882</u>

Levy at January 1	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Budget Year	Budget	Estimated	Budget	2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-10	FY 2008-09	FY 2007-08	FY 2006-07	FY 2005-06
	4	3	1	1	1	1	1	1	1	1	1
Operations Levy Allocation											
General Fund and Road and Bridge	\$ 0.572400	\$ 0.607100	\$ 0.620900	\$ 0.571200	\$ 0.539100	\$ 0.548500	\$ 0.548500	\$ 0.513200	\$ 0.513600	\$ 0.528400	\$ 0.545600
Debt Service Levy	\$ 0.048200	\$ 0.051800	\$ 0.056900	\$ 0.064300	\$ 0.014500	\$ 0.030800	\$ 0.028500	\$ 0.031800	\$ 0.031400	\$ 0.038300	\$ 0.054100
Tax Rate per \$100	\$ 0.620600	\$ 0.658900	\$ 0.677800	\$ 0.635500	\$ 0.553600	\$ 0.579300	\$ 0.577000	\$ 0.545000	\$ 0.545000	\$ 0.566700	\$ 0.599700
Effective Rate Calculated	\$ 0.620600	\$ 0.665890	\$ 0.657800	\$ 0.551200	\$ 0.553600	\$ 0.057930	\$ 0.057770	\$ 0.527900	\$ 0.545000	\$ 0.566700	\$ 0.599700
Assessed Valuation	\$ 2,491,127,433	\$ 2,266,506,045	\$ 2,268,874,526	\$ 2,161,586,115	\$ 2,084,424,377	\$ 2,069,917,257	\$ 1,924,981,459	\$ 1,883,195,350	\$ 1,697,400,457	\$ 1,571,777,113	\$ 1,431,986,244
Freeze Taxable Value	\$ 483,858,683	\$ 429,924,876	\$ 429,708,088	\$ 408,116,520	\$ 384,700,791	\$ 369,272,145	\$ 339,607,905	\$ 327,280,471	\$ 286,544,566	\$ 257,684,201	\$ 238,127,640
Total Assessed value	\$ 2,974,986,116	\$ 2,696,430,921	\$ 2,698,582,614	\$ 2,569,702,635	\$ 2,469,125,168	\$ 2,439,189,402	\$ 2,264,589,364	\$ 2,210,475,821	\$ 1,983,945,023	\$ 1,829,461,314	\$ 1,670,113,884
Tax Levy	\$ 17,700,537	\$ 17,057,971	\$ 17,046,752	\$ 15,064,354	\$ 13,150,958	\$ 12,780,350	\$ 12,424,610	\$ 11,463,445	\$ 10,685,761	\$ 10,263,776	\$ 9,946,615
Current Taxes Collected	\$ 16,992,516	\$ 16,569,239	\$ 16,364,882	\$ 14,497,257	\$ 12,453,061	\$ 12,258,890	\$ 12,058,566	\$ 11,025,712	\$ 10,242,043	\$ 9,870,789	\$ 9,552,183
Percent of Levy Collected	96.00%	97.00%	96.00%	96.20%	94.70%	95.90%	97.10%	96.20%	95.80%	96.20%	96.00%
Total Current & Delinquent Taxes	\$ 17,301,016	\$ 16,882,454	\$ 16,674,882	\$ 14,780,679	\$ 12,693,758	\$ 12,503,783	\$ 12,340,997	\$ 11,317,831	\$ 10,507,204	\$ 10,137,189	\$ 9,825,287
Percent of Total Levy	97.74%	98.97%	99.29%	98.12%	96.52%	97.84%	99.33%	98.73%	98.33%	98.77%	98.78%

Notes:

- (1) Data Source: Assessed Values information based on Walker County Appraisal District WCAD State Reporting
- (2) Data Source: Certified Values for 2014 dated 07/26/14
- (3) Data Source: Assessed Value information report dated 07/29/2015 from Walker County Appraisal District
- (4) Data Source: Certified Values report at effective rate for 2015 dated 07/30/2015 from Walker County Appraisal District

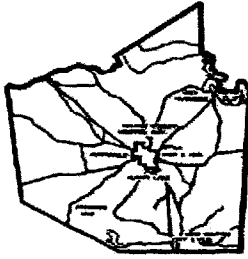
Walker County

CHIEF APPRAISER

RAYMOND A. KISER

ASSISTANT CHIEF APPRAISER

STACEY M. POTEETE



Appraisal District

P.O. Box 1798 / 1819 SYCAMORE

HUNTSVILLE TX 77342-1798

PHONE: (936) 295-0402 Fax: (936) 295-3061

www.walkercountyappraisal.com

CERTIFICATION OF THE 2015 APPRAISAL ROLL FOR WALKER COUNTY

I, Raymond A. Kiser, Chief Appraiser for Walker County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Walker County Appraisal District, which lists property taxable by Walker County and constitutes the certified appraisal appraisal roll for the 2015 tax year.

Chief Appraiser

July 27, 2015

Date

2015 Property Tax Rates in Walker County

This notice concerns 2015 property tax rates for Walker County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

County General Fund

Last year's tax rate:

Last year's operating taxes	\$15,607,303
Last year's debt taxes	\$1,331,672
Last year's total taxes	\$16,938,975
Last year's tax base	\$2,248,446,359
Last year's total tax rate	0.658900/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$14,770,166
÷ This year's adjusted tax base (after subtracting value of new property)	\$2,379,718,977
= This year's effective tax rate for each fund	0.620600/\$100
Total effective tax rate	0.620600/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any	\$16,844,731
--	--------------

transferred function, tax
 increment financing, state
 criminal justice mandate
 and/or enhanced indigent
 health care expenditures)

÷ This year's adjusted tax
 base \$2,379,718,977

= This year's effective
 operating rate 0.707800/\$100

× 1.08 = this year's
 maximum operating rate 0.764400/\$100

+ This year's debt rate 0.048200/\$100

= This year's rollback rate
 for each fund 0.812600/\$100

This year's total rollback
 rate 0.812600/\$100

A county that collects the additional sales tax to reduce property taxes, including one
 that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate 0.133300/\$100

= Rollback tax rate 0.679300/\$100

Statement of Increase/Decrease

If Walker County adopts a 2015 tax rate equal to the effective tax rate of 0.620600 per \$100 of value, taxes would increase compared to 2014 taxes by \$ 236,817.

Schedule A: Unencumbered Fund Balances: County General Fund

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

Type of Property Tax Fund	Balance
General Fund	6,518,802
EMS Fund	1,330,326
Debt Service Fund	153,624
Legislatively Designated	1,162,646
Project Funds	900,000
Road and Bridge Fund	823,526

Schedule B: 2015 Debt Service: County General Fund

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificate of Obligation Series 2012	830,000	544,367	0	1,374,367
Total required for 2015 debt service				\$1,374,367
- Amount (if any) paid from funds listed in Schedule A				\$153,624
- Amount (if any) paid from other resources				\$40,500
- Excess collections last year				\$0
= Total to be paid from taxes in 2015				\$1,180,243
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2015				\$0
= Total Debt Levy				\$1,180,243

Schedule C - Expected Revenue from Additional Sales Tax

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

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 3,260,941 in additional sales and use tax revenues.

For County: The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

Name of person preparing this notice: Stacey Poteete

Title: Assistant Chief Appraiser

Date prepared: July 30, 2015

2015 CERTIFIED TOTALS

Property Count: 37,266

WC - Walker County
Grand Totals

7/30/2015

5:55:48PM

Land		Value			
Homesite:		182,584,973			
Non Homesite:		620,209,785			
Ag Market:		751,272,116			
Timber Market:		576,365,775	Total Land	(+)	2,130,432,649
Improvement		Value			
Homesite:		1,143,073,571			
Non Homesite:		1,072,717,104	Total Improvements	(+)	2,215,790,675
Non Real		Count	Value		
Personal Property:	2,087		413,822,300		
Mineral Property:	434		8,651,959		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					422,474,259
					4,768,697,583
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,327,320,581	317,310			
Ag Use:	16,799,914	890	Productivity Loss	(-)	1,282,774,051
Timber Use:	27,746,616	10,210	Appraised Value	=	3,485,923,532
Productivity Loss:	1,282,774,051	306,210			
			Homestead Cap	(-)	19,541,417
			Assessed Value	=	3,466,382,115
			Total Exemptions Amount	(-)	491,395,999
			(Breakdown on Next Page)		
			Net Taxable	=	2,974,986,116

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	49,981,875	41,277,976	188,439.76	198,140.82	636		
OV65	494,266,751	441,748,176	2,052,160.48	2,086,073.23	3,929		
Total	544,248,626	483,026,152	2,240,600.24	2,284,214.05	4,565	Freeze Taxable	(-) 483,026,152
Tax Rate	0.620600						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	443,030	423,030	216,535	206,495	2		
OV65	2,091,790	1,911,789	1,285,753	626,036	16		
Total	2,534,820	2,334,819	1,502,288	832,531	18	Transfer Adjustment	(-) 832,531
						Freeze Adjusted Taxable	= 2,491,127,433

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 17,700,537.09 = 2,491,127,433 * (0.620600 / 100) + 2,240,600.24

Tif Zone Code	Tax Increment Loss
2007 TIF	23,510,508
2007 TIF	23,510,508
Tax Increment Finance Value:	23,510,508
Tax Increment Finance Levy:	145,906.21

2015 CERTIFIED TOTALS

Property Count: 37,266

WC - Walker County
Grand Totals

7/30/2015

5:55:48PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	4	9,666,597	0	9,666,597
CH	18	11,184,610	0	11,184,610
CHODO	2	22,531,990	0	22,531,990
DP	643	5,642,044	0	5,642,044
DV1	96	0	746,500	746,500
DV1S	6	0	30,000	30,000
DV2	54	0	477,220	477,220
DV3	53	0	493,400	493,400
DV3S	1	0	10,000	10,000
DV4	206	0	1,607,547	1,607,547
DV4S	18	0	204,000	204,000
DVHS	97	0	12,475,457	12,475,457
EX	36	0	9,578,586	9,578,586
EX (Prorated)	9	0	163,330	163,330
EX-XI	1	0	20,810	20,810
EX-XL	1	0	339,580	339,580
EX-XN	46	0	2,322,380	2,322,380
EX-XR	47	0	703,080	703,080
EX-XV	551	0	318,976,870	318,976,870
EX-XV (Prorated)	1	0	7,000	7,000
EX366	195	0	12,206	12,206
FR	5	46,760,926	0	46,760,926
LVE	3	0	0	0
OV65	4,183	46,429,170	0	46,429,170
OV65S	27	303,000	0	303,000
PC	4	709,696	0	709,696
Totals		143,228,033	348,167,966	491,395,999

2015 CERTIFIED TOTALS

Property Count: 37,266

WC - Walker County
Effective Rate Assumption

7/30/2015 5:55:48PM

New Value

TOTAL NEW VALUE MARKET:	\$68,369,022
TOTAL NEW VALUE TAXABLE:	\$65,729,488

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	7	2014 Market Value	\$245,860
EX-XV	Other Exemptions (including public property, r	34	2014 Market Value	\$4,445,890
EX366	HOUSE BILL 366	106	2014 Market Value	\$9,505,649
ABSOLUTE EXEMPTIONS VALUE LOSS				\$14,197,399

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	14	\$118,554
DV1	Disabled Veterans 10% - 29%	2	\$10,000
DV2	Disabled Veterans 30% - 49%	3	\$36,000
DV3	Disabled Veterans 50% - 69%	3	\$28,000
DV4	Disabled Veterans 70% - 100%	12	\$108,860
DVHS	Disabled Veteran Homestead	6	\$560,782
OV65	OVER 65	285	\$2,917,112
PARTIAL EXEMPTIONS VALUE LOSS		325	\$3,779,308
NEW EXEMPTIONS VALUE LOSS			\$17,976,707

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	\$17,976,707
------------------------------------	---------------------

New Ag / Timber Exemptions

2014 Market Value	\$163,850	Count: 5
2015 Ag/Timber Use	\$1,970	
NEW AG / TIMBER VALUE LOSS	\$161,880	

New Annexations**New Deannexations**

Count	Market Value	Taxable Value
1	\$653,400	\$653,400

Average Homestead Value**Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
9,110	\$128,250	\$2,033	\$126,217
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
7,516	\$123,605	\$2,096	\$121,509

2015 CERTIFIED TOTALSWC - Walker County
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1,012	\$179,517,359.00	\$120,619,178

Increases to Budget
For the Fiscal Year 2015-2016
Expenditures
Departmental Listing

		General Fund Road and Bridge EMS		
On-Going				
County Wide	Maintain same staffing /longevity/supplement increases	21,485	3,435	2,043
	Increase in number of retirees - Health Insurance	41,816		
Retirement Cost Increase	Retirement Cost Increase	10,570	16,021	16,887
	5% Increase Cost of Health Insurance	96,775		
	Central Appraisal District Operations Increase	2,536		
	Increase in cost - Judicial/Law Enforcement Software(Odyssey)	31,338		
	E-Notice Add On to Odyssey Software	5,740		
	Adjustment to Pay	414,463	76,700	95,484
	Increase to Copier Replacement Budget	20,000		
	Contingency Funding of Radio Communications- Public Safety	30,000		
16020-Elections	Annual License and Software Support HART Absentee Prog	1,082		
17010-CountyFacilities	Increase in Operating Budget - Software Maintenance	2,135		
	Certified A/C Tech	46,258		
	Courthouse yard maintenance	3,640		
21010-Vehicle Registration	Annual Maintenance of Jetscan Currency Counter	492		
30010-Central Court Costs	Funding of change in court appointed attorney fees	48,452		
31010-District Clerk	Increase in Operating Budget - Copier Paper	1,000		
32010-Criminal District Attorney	Increase in Operating Budget - Supplies	2,000		
330x0-Justices of Peace	Increase in Operating Budget-Seminar Expenses	1,300		
		18,529		
46010-Emergency Operations	Increase in Operating Budget-Monthly Satellite Phone	1,000		
	On-going cost for EOC building	8,400		
50110-Probation Support	Increase in Operations Budget - Corrections Software	6,014		
70010-Historical Commission	Increase in Operating Budget - Electricity	800		
70020-Texas AgriLife Extension Service	Increase in Operating Budget-Dues and Subscriptions	330		
	Increase in Operating Budget - Out of County Travel	1,500		
		817,655	96,156	114,414

**Increases to Budget
For the Fiscal Year 2015-2016**

**Expenditures
Departmental Listing**

Facilities Related

		General Fund	Road and Bridge	EMS
17010-CountyFacilities	A/C Replacement for Annex	26,000		
	Roof Replacement at JP2	35,000		
	Roof Replacement at JP3	21,000		
	ADA Compliant Door at Senior Center	6,700		
	Sprinklers at Courthouse	6,000		
	Replace Exterior Lights at Courthouse	10,000		
	Paint Commissioners court room	1,000		
	Painting of Office and Reconfiguration to create an office-CDA	45,000		
	Replacement Flooring - JP 2	4,986		
	Painting of Interior Office - JP 3	3,575		
	Replacement Carpet and Tile - JP 3	6,920		
	Old Jail Disposition	100,000		
	Replacement Double Entrance Door Annex II South Side	15,000		
	A/C for Front Portion of Historical Museum	3,000		
	Assistance with Roof Repair of Historical Museum	5,000		
	Building Maintenance Project- Aging Facilities Funding	280,000		
Subtotal Facilities		569,181		

Increases to Budget
For the Fiscal Year 2015-2016
Expenditures
Departmental Listing

		General Fund	Road and Bridge	EMS
One Time				
15030 - County Judge	IT Hardware S Warranty contract on equalLogic SAN Storage Devices	6,649		
	(2) Replacement Servers	13,728		
	E-Notice installation training	4,800		
15040-Commissioners Office	(7) Replacement PCs	4,650		
	(2) Replacement Chairs	400		
17010-CountyFacilities	LiftGate for Maintenance Truck	2,600		
	(3) Dell Latitude Rugged Computers	6,000		
20010-CountyAuditor	Equipment Replacement	3,000		
20040-Purchasing	PC Replacement	1,700		
31010-District Clerk	Canon Copier	15,000		
32010-Criminal District Attorney	Transfer to Pretrial Intervention Fund - Cover possible revenue shor	20,327		
	Match for victims assistance grant	18,000		
	(8) Replacement of PCs	10,792		
33020-Justice of Peace Precinct 2	(2) Replacement Chairs	1,040		
33040-Justice or Peace Precinct 4	Office Furniture	3,600		
41010-Sheriff	Sheriff Office Vehicles(5)	216,700		
	Second yr Funding of HIDTA Investigator	72,644		
44040-Constable Precinct 4	In Car Video	4,945		
50110-Probation Support	(2) Copier Replacements - Model IR4235	11,592		
61020-Planning and Development	(5) Chair Replacement	2,143		
	(2) Canon DR-M140 Scanners	1,742		
	(2) Filing Cabinets	805		
	HP Laser Printer	350		
	(2) I-Pads for Field Use	1,400		
61050-Litter Control	Stihl Line Trimmer	340		
70020-Texas AgriLife Extension Service	(2) Door Bell Alert Devices	100		
	Fax/Scanner	856		
	(2) USB External Drive	150		
	(2) Skeleton Housings for Cameras	100		
	(2) External Microphones for Cameras	100		
	(1) Memory Card for Camera	80		
Subtotal Other One-Time		426,333		
Total One-Time		995,514		

**Increases to Budget
For the Fiscal Year 2015-2016**

**Expenditures
Departmental Listing**

		Road and		
		General Fund	Bridge	EMS
Road and Bridge Fund				
82210-Road and Bridge Precinct 1	Special Allocation - Roads		150,000	
82220-Road and Bridge Precinct 2	Special Allocation - Roads		150,000	
82230-Road and Bridge Precinct 3	Special Allocation - Roads		150,000	
82240-Road and Bridge Precinct 4	Special Allocation - Roads		150,000	
82260-Road and Bridge Capital Weigh Station Monies				
EMS				
46100-EMS Emergency	Replacement Ambulance			144,046
	VML 700 Series Vehicle Modem			16,650
	PC Replacement			1,350
	Increase in Operating Budget			9,256
FUND TOTALS		1,813,169	696,156	285,716

Legislative Funds

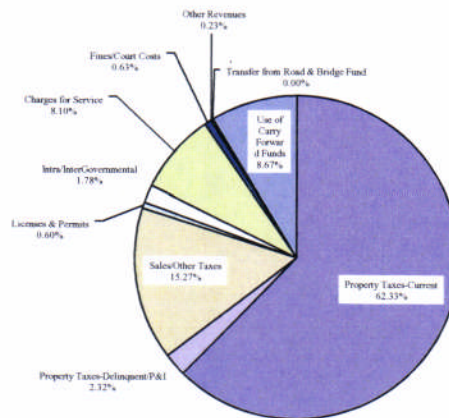
		Continuation of County Clerk Records Projects	
		Continuation of District Clerk Records Projects	
31010-District Clerk	Temporary Full Time Employee- Records Project- continuation	28,718	

Justice Technology

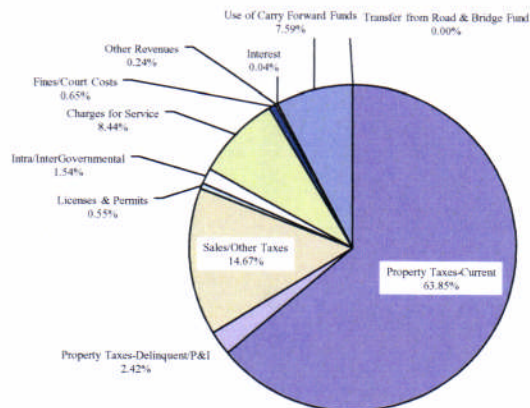
33010-Justice of Peace Precinct 1	(3) Replacement PC	4,000	
33020-Justice of Peace Precinct 2	(2) Replacement PC	2,958	
	Hp LaserJet Printer	244	
	Scanner	777	
	(2) Port Replicator(Docking Station for PC	274	
33040-Justice or Peace Precinct 4	Scanner	875	
	Replacement PC	1,400	
		10,528	

Source of Funds - General Fund

Source of Funds: Operating Funds FY 2016 Net of Transfers



Source of Funds: Operating Funds FY 2015 Net of Transfers



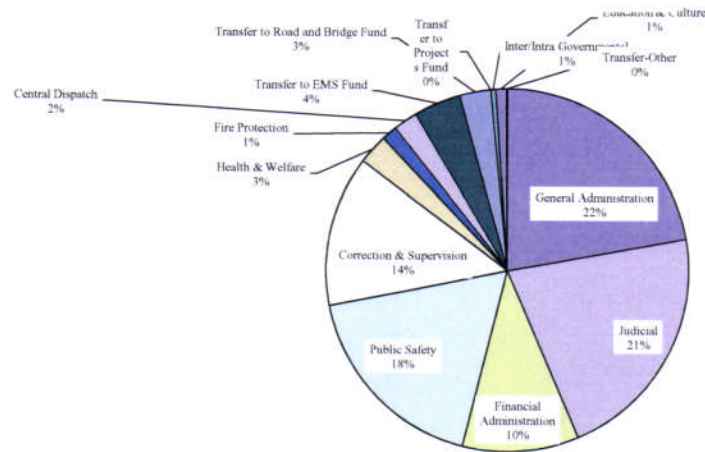
Source of Funds-Net of Transfers

	Fy 2016		Fy 2015	
Property Taxes-Current	\$ 13,549,069	62.33%	\$ 13,300,604	
Property Taxes-Delinquent/P&I	\$ 505,000	2.32%	\$ 505,000	
Sales/Other Taxes	\$ 3,319,679	15.27%	\$ 3,054,896	
Licenses & Permits	\$ 131,000	0.60%	\$ 115,000	
Intra/InterGovernmental	\$ 386,757	1.78%	\$ 321,515	
Charges for Service	\$ 1,760,060	8.10%	\$ 1,759,020	
Fines/Court Costs	\$ 137,072	0.63%	\$ 135,072	
Other Revenues	\$ 50,000	0.23%	\$ 50,000	
Interest	\$ 14,400	0.07%	\$ 9,000	
Use of Carry Forward Funds	\$ 1,885,428	8.67%	\$ 1,580,532	
Transfer from Road & Bridge Fund	\$ -	0.00%	\$ -	
	<u>\$ 21,738,465</u>	<u>100.00%</u>	<u>\$ 20,830,639</u>	

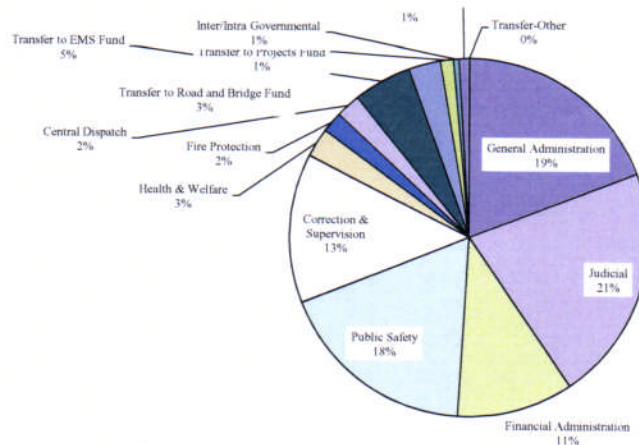
This page intentionally left blank

Expenditures Budget - General Fund

Expenditures Budget: Operating Funds FY 2016



Expenditures Budget: Operating Funds FY 2015



Expenditures Budget-Net of Transfers

	FY 2016		FY 2015
General Administration	\$4,813,437	22.14%	\$3,999,270
Judicial	\$4,655,077	21.41%	\$4,452,887
Financial Administration	\$2,258,422	10.39%	\$2,197,577
Public Safety	\$3,896,718	17.93%	\$3,780,445
Correction & Supervision	\$2,926,285	13.46%	\$2,816,357
Health & Welfare	\$583,773	2.69%	\$557,390
Fire Protection	\$301,187	1.39%	\$393,287
Central Dispatch	\$466,233	2.14%	\$466,233
Transfer to EMS Fund	\$907,000	4.17%	\$1,086,685
Transfer to Road and Bridge Fund	\$600,000	2.76%	\$600,000
Transfer to Projects Fund	\$0	0.00%	\$250,000
Inter/Intra Governmental	\$93,230	0.43%	\$99,230
Education & Culture	\$202,269	0.93%	\$194,545
Transfer-Other	\$34,834	0.16%	\$14,507
	<u>\$21,738,465</u>	<u>100.00%</u>	<u>\$20,908,413</u>

General Fund

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 5,147,593	\$ 5,252,861	\$ 6,610,168	\$ 6,610,168	\$ 6,507,415
<u>Revenues</u>					
Total Property Taxes	\$ 16,158,039	\$ 16,364,882	\$ 16,364,882	\$ 16,569,239	\$ 16,992,516
Less to Debt	\$ (1,364,104)	\$ (1,166,555)	\$ (1,166,555)	\$ (1,312,284)	\$ (1,180,244)
Less to Road & Bridge	\$ (1,884,087)	\$ (1,897,723)	\$ (1,897,723)	\$ (2,111,777)	\$ (2,125,151)
Property Taxes-Current taxes	\$ 12,909,848	\$ 13,300,604	\$ 13,300,604	\$ 13,145,178	\$ 13,687,121
Property Taxes-Delinquent	\$ 304,300	\$ 285,000	\$ 285,000	\$ 289,715	\$ 285,000
Property Taxes-Penalty and Interest	\$ 265,226	\$ 220,000	\$ 220,000	\$ 206,500	\$ 220,000
Sales Tax	\$ 3,114,639	\$ 2,927,896	\$ 2,927,896	\$ 3,257,411	\$ 3,186,025
Other Taxes	\$ 133,680	\$ 127,000	\$ 127,000	\$ 140,385	\$ 133,654
Licenses & Permits	\$ 161,392	\$ 115,000	\$ 115,000	\$ 184,000	\$ 131,000
Intergovernmental	\$ 605,885	\$ 321,515	\$ 321,515	\$ 420,384	\$ 386,757
Fees of Office/Charges for Service	\$ 1,899,596	\$ 1,759,020	\$ 1,760,517	\$ 1,872,174	\$ 1,760,060
Court Costs	\$ 56,637	\$ 49,600	\$ 49,600	\$ 50,300	\$ 51,600
Fines and Forfeitures	\$ 155,165	\$ 85,472	\$ 85,472	\$ 125,019	\$ 85,472
Interest	\$ 14,463	\$ 9,000	\$ 9,000	\$ 19,000	\$ 14,400
Other Revenues	\$ 332,089	\$ 50,000	\$ 86,030	\$ 125,452	\$ 50,000
TDCJ Law Suit Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In from Other Funds	\$ 86,592	\$ 77,774	\$ 77,774	\$ 77,774	\$ -
Total Revenues	\$ 20,039,512	\$ 19,327,881	\$ 19,365,408	\$ 19,913,292	\$ 19,991,089
Total Available	\$ 25,187,105	\$ 24,580,742	\$ 25,975,576	\$ 26,523,460	\$ 26,498,504

Expenditures
General Government

County Judge	\$ 184,842	\$ 194,310	\$ 194,990	\$ 194,990	\$ 210,041
County Judge -I.T. Operations	\$ 287,453	\$ 311,981	\$ 311,981	\$ 306,277	\$ 320,004
County Judge-IT Hardware/Software	\$ 245,203	\$ 305,596	\$ 305,596	\$ 297,188	\$ 313,998
Commissioner's Court	\$ 67,447	\$ 62,669	\$ 63,349	\$ 63,349	\$ 70,041
County Clerk	\$ 550,406	\$ 605,687	\$ 605,687	\$ 599,817	\$ 627,061
Voter Registration	\$ 70,921	\$ 69,225	\$ 69,225	\$ 69,225	\$ 71,155
Elections	\$ 121,307	\$ 145,423	\$ 174,840	\$ 167,167	\$ 151,335
County Facilities	\$ 556,704	\$ 614,943	\$ 679,028	\$ 672,793	\$ 1,274,598
Municipal Allocation-Justice Center	\$ 8,003	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
Centralized/NonDepartmental Costs	\$ 643,261	\$ 793,228	\$ 833,228	\$ 818,515	\$ 869,496
Contingency Allocation	\$ -	\$ 350,000	\$ 176,760	\$ 176,760	\$ 350,000
Operating Contingency	\$ -	\$ 35,225	\$ 35,225	\$ 35,225	\$ 44,725
Contingency-Special One Time	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000

General Fund

	Actual	Original	Revised	Estimated	Budget
	2013-2014	Budget 2014-2015	Budget 2014-2015	2014-2015	Budget 2015-2016
<u>Financial Administration</u>					
County Auditor-Financial Systems	\$ -	\$ 60,833	\$ 60,833	\$ 60,833	\$ 60,833
County Auditor	\$ 610,923	\$ 662,439	\$ 662,439	\$ 659,575	\$ 683,587
County Treasurer	\$ 355,034	\$ 352,837	\$ 366,035	\$ 364,885	\$ 363,372
County Treasurer-Collections/Compliance	\$ 119,851	\$ 127,123	\$ 127,123	\$ 127,123	\$ 131,661
Purchasing	\$ 182,443	\$ 196,914	\$ 196,914	\$ 195,938	\$ 202,897
Vehicle Registration	\$ 331,205	\$ 379,269	\$ 379,269	\$ 377,868	\$ 395,374
<u>Financial Intergovernmental Service/Contracts</u>					
Appraisal District	\$ 282,562	\$ 305,393	\$ 305,393	\$ 305,393	\$ 307,342
Appraisal District Collections	\$ 102,915	\$ 112,769	\$ 112,769	\$ 112,769	\$ 113,356
	\$ 385,477	\$ 418,162	\$ 418,162	\$ 418,162	\$ 420,698
<u>Judicial</u>					
Courts-Central Costs	\$ 123,977	\$ 271,940	\$ 135,390	\$ 135,390	\$ 200,416
County Court at Law	\$ 545,541	\$ 565,752	\$ 618,752	\$ 613,855	\$ 608,253
12th Judicial District Court	\$ 377,020	\$ 329,168	\$ 399,168	\$ 399,168	\$ 377,585
278th District Court	\$ 386,545	\$ 337,309	\$ 367,309	\$ 356,529	\$ 380,522
District Clerk	\$ 379,019	\$ 429,018	\$ 429,018	\$ 423,979	\$ 461,938
Criminal District Attorney	\$ 1,325,732	\$ 1,532,401	\$ 1,532,401	\$ 1,487,364	\$ 1,603,086
Justice of Peace Precinct 1	\$ 189,899	\$ 207,034	\$ 207,034	\$ 207,034	\$ 215,426
Justice of Peace Precinct 2	\$ 173,404	\$ 196,316	\$ 196,316	\$ 193,864	\$ 205,180
Justice of Peace Precinct 3	\$ 193,837	\$ 201,409	\$ 201,858	\$ 201,858	\$ 209,609
Justice of Peace Precinct 4	\$ 240,245	\$ 258,805	\$ 258,805	\$ 258,235	\$ 269,327
Juvenile Probation	\$ 116,254	\$ 123,735	\$ 123,735	\$ 123,735	\$ 123,735
<u>Public Safety</u>					
Sheriff	\$ 2,637,097	\$ 2,933,117	\$ 2,933,117	\$ 2,843,270	\$ 3,041,811
Sheriff Estray	\$ 3,284	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Courthouse Security	\$ 55,501	\$ 69,021	\$ 69,021	\$ 64,021	\$ 71,967
Constables Central	\$ 44,246	\$ 55,113	\$ 55,113	\$ 55,113	\$ 57,131
Constable Precinct 1	\$ 72,257	\$ 75,416	\$ 75,416	\$ 75,416	\$ 78,356
Constable Precinct 2	\$ 70,496	\$ 75,899	\$ 75,899	\$ 75,899	\$ 78,839
Constable-Precinct 3	\$ 127,816	\$ 75,940	\$ 75,940	\$ 75,940	\$ 78,880
Constable Precinct 4	\$ 123,228	\$ 239,245	\$ 240,098	\$ 232,139	\$ 217,796
Department Public Safety Support	\$ 52,563	\$ 56,872	\$ 56,872	\$ 56,872	\$ 59,211
DPS Weigh Station Utilities/Services	\$ 21,010	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
Weigh Station Site Support	\$ 16,351	\$ 27,602	\$ 27,602	\$ 22,602	\$ 28,324
Emergency Operations	\$ 106,142	\$ 141,033	\$ 143,258	\$ 143,258	\$ 153,216

General Fund

	Actual	Original	Revised	Estimated	Budget
	2013-2014	Budget 2014-2015	Budget 2014-2015	2014-2015	2015-2016
Public Safety Intergovernmental Service Contracts					
Software Volunteer Fire Departments	\$ -	\$ -	\$ -	\$ -	\$ -
WCPSCC Combined Dispatch	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233
WCPSCC Combined Dispatch-Capital	\$ 153,587	\$ -	\$ -	\$ -	\$ -
City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
New Waverly Fire Dept	\$ 24,900	\$ 32,100	\$ 32,100	\$ 32,100	\$ -
Emergency Service District #2	\$ 36,251	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Crabbs Prairie Fire Dept	\$ 7,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Riverside Fire Dept	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
Pine Prairie Fire Dept	\$ 600	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
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>\$ 965,958</u>	<u>\$ 859,520</u>	<u>\$ 859,520</u>	<u>\$ 859,520</u>	<u>\$ 767,420</u>
<u>Correction and Supervision</u>					
County Jail	\$ 2,067,619	\$ 2,474,472	\$ 2,486,966	\$ 2,432,780	\$ 2,558,671
County Jail-Inmate Medical	\$ 215,522	\$ 241,011	\$ 241,011	\$ 241,011	\$ 247,025
Adult Probation Support	\$ 19,765	\$ 50,484	\$ 51,981	\$ 51,981	\$ 68,090
Adult-Community Services	\$ 46,646	\$ 50,390	\$ 50,390	\$ 50,390	\$ 52,499
<u>Health & Welfare</u>					
Veteran's Service	\$ 25,780	\$ 29,919	\$ 29,919	\$ 28,902	\$ 31,059
Social Services	\$ 6,616	\$ 23,800	\$ 23,800	\$ 8,020	\$ 23,800
Planning & Development	\$ 429,818	\$ 473,779	\$ 473,779	\$ 468,168	\$ 498,070
Litter Control	\$ 26,823	\$ 29,892	\$ 29,892	\$ 29,892	\$ 30,844
Health and Welfare Intergovernmental/Service Contracts					
Tri-CountyMHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rita B. Huff Humane Society	\$ 20,325	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,000
Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
YMCA After School Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Contract - Boys and Girls Club	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<u>\$ 89,555</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 93,230</u>
<u>Education and Culture</u>					
Historical Commission	\$ 5,308	\$ 4,980	\$ 4,980	\$ 4,980	\$ 5,780
AgriLife Extension Service	\$ 176,113	\$ 189,565	\$ 189,565	\$ 189,565	\$ 196,489
Subtotal Departmental	<u>\$ 16,177,467</u>	<u>\$ 18,957,221</u>	<u>\$ 18,966,009</u>	<u>\$ 18,157,840</u>	<u>\$ 20,196,631</u>

General Fund

	Actual	Original	Revised	Estimated	Budget
	2013-2014	Budget	Budget	2014-2015	2015-2016
		2014-2015	2014-2015		
<u>Transfers</u>					
Transfer to EMS Fund Operations	\$ 1,061,410	\$ 1,086,685	\$ 1,108,411	\$ 986,685	\$ 907,000
Transfer to EMS Fund Capital	\$ 94,203	\$ -	\$ -	\$ -	\$ -
Transfer to Projects Fund	\$ 625,624	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Transfer to Road and Bridge	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Transfers-Other Funds	\$ 18,233	\$ 14,507	\$ 21,520	\$ 21,520	\$ 34,834
Subtotal-Transfer	\$ 2,399,470	\$ 1,951,192	\$ 1,979,931	\$ 1,858,205	\$ 1,541,834
Total Expenditures	\$ 18,576,937	\$ 20,908,413	\$ 20,945,940	\$ 20,016,045	\$ 21,738,465
<u>Available</u>	\$ 6,610,168	\$ 3,672,329	\$ 5,029,636	\$ 6,507,415	\$ 4,760,039
% Of Budget Available	35.58%	17.56%	24.01%	32.51%	21.90%



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Current Taxes</u>					
40110 Current Taxes					
11101 Revenues-General Fund	\$ 12,909,848	\$ 13,300,604	\$ 13,300,604	\$ 13,145,178	\$ 13,687,121
Current Taxes Total	\$ 12,909,848	\$ 13,300,604	\$ 13,300,604	\$ 13,145,178	\$ 13,687,121
<u>Delinquent Taxes</u>					
40120 Delinquent Taxes					
11101 Revenues-General Fund	\$ 304,300	\$ 285,000	\$ 285,000	\$ 289,715	\$ 285,000
Delinquent Taxes Total	\$ 304,300	\$ 285,000	\$ 285,000	\$ 289,715	\$ 285,000
<u>Penalty and Interest</u>					
40130 Penalty & Interest					
11101 Revenues-General Fund	\$ 265,226	\$ 220,000	\$ 220,000	\$ 206,500	\$ 220,000
Penalty and Interest Total	\$ 265,226	\$ 220,000	\$ 220,000	\$ 206,500	\$ 220,000
<u>Sales Tax</u>					
40400 Sales Taxes					
11101 Revenues-General Fund	\$ 3,114,639	\$ 2,927,896	\$ 2,927,896	\$ 3,257,411	\$ 3,186,025
Sales Tax Total	\$ 3,114,639	\$ 2,927,896	\$ 2,927,896	\$ 3,257,411	\$ 3,186,025
<u>Other Taxes</u>					
40500 In Lieu of Tax					
11101 Revenues-General Fund	\$ 20,494	\$ 25,000	\$ 25,000	\$ 20,494	\$ 20,494
40510 Mixed Beverage Tax					
11101 Revenues-General Fund	\$ 99,759	\$ 90,000	\$ 90,000	\$ 107,891	\$ 99,760
21010 Vehicle Registration	\$ 13,427	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,400
	<u>\$ 113,186</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 119,891</u>	<u>\$ 113,160</u>
Other Taxes Total	\$ 133,680	\$ 127,000	\$ 127,000	\$ 140,385	\$ 133,654
<u>Licenses and Permits</u>					
41020 Licenses and Permits					
61020 Planning and Development	\$ 115,837	\$ 75,000	\$ 75,000	\$ 139,000	\$ 85,500
41030 OSSF Fees					
61020 Planning and Development	\$ 45,555	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,500
Licenses and Permits Total	\$ 161,392	\$ 115,000	\$ 115,000	\$ 184,000	\$ 131,000
<u>Other Governmental Funds</u>					
42010 State Funds					
15010 County Judge	\$ 15,435	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,200
16010 Voter Registration	\$ 15,146	\$ -	\$ -	\$ -	\$ -
30010 Courts-Central Costs	\$ 15,076	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
30020 County Court-at-Law	\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
32010 Criminal District Attorney	\$ -	\$ -	\$ -	\$ -	\$ 4,206



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

Other Governmental Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
42010 State Funds					
50010 County Jail	\$ 18	\$ -	\$ -	\$ -	\$ -
	<u>\$ 129,675</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 114,406</u>
42020 State Longevity Pay					
32010 Criminal District Attorney	\$ 3,500	\$ 2,680	\$ 2,680	\$ 5,470	\$ 3,500
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	\$ 117,429	\$ 33,953	\$ 33,953	\$ 61,976	\$ 58,568
42040 State Funds - Capital Murder					
30010 Courts-Central Costs	\$ 121,834	\$ -	\$ -	\$ 6,755	\$ -
42230 Grant Revenue					
61020 Planning and Development	\$ 9,333	\$ -	\$ -	\$ -	\$ -
42410 Intergovernmental Funds					
11101 Revenues-General Fund	\$ 27,130	\$ 35,000	\$ 35,000	\$ 38,000	\$ 50,000
16020 Elections	\$ 44,370	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
17020 Facilities-Justice Center Municip	\$ 6,854	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
30030 12th Judicial District Court	\$ 52,246	\$ 54,802	\$ 54,802	\$ 49,300	\$ 49,300
30040 278th Judicial District Court	\$ 44,174	\$ 39,097	\$ 39,097	\$ 38,000	\$ 30,000
	<u>\$ 174,774</u>	<u>\$ 169,882</u>	<u>\$ 169,882</u>	<u>\$ 166,283</u>	<u>\$ 170,283</u>
42460 Central Appraisal District					
11101 Revenues-General Fund	\$ 16,097	\$ 15,000	\$ 15,000	\$ 43,631	\$ 15,000
42620 Federal Funds					
11101 Revenues-General Fund	\$ 3,293	\$ -	\$ -	\$ -	\$ -
41010 Sheriff	\$ 24,613	\$ -	\$ -	\$ 31,708	\$ 25,000
50010 County Jail	\$ 5,337	\$ -	\$ -	\$ 4,561	\$ -
	<u>\$ 33,243</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,269</u>	<u>\$ 25,000</u>
Other Governmental Funds	\$ 605,885	\$ 321,515	\$ 321,515	\$ 420,384	\$ 386,757
Total					

Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service					
11101 Revenues-General Fund	\$ 52,664	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
15020 County Judge-IT Operations	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
15050 County Clerk	\$ 421,469	\$ 443,500	\$ 443,500	\$ 380,500	\$ 400,000
16010 Voter Registration	\$ 661	\$ 300	\$ 300	\$ 300	\$ 300
17010 County Facilities	\$ 8,214	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620
20010 County Auditor	\$ 41,229	\$ 40,000	\$ 40,000	\$ 41,700	\$ 41,700
20020 County Treasurer	\$ 45	\$ -	\$ -	\$ -	\$ -
20030 County Treasurer-Collections	\$ 7,726	\$ 8,000	\$ 8,000	\$ 6,700	\$ 6,700
21010 Vehicle Registration	\$ 7,165	\$ 6,500	\$ 6,500	\$ 10,800	\$ 7,200
30020 County Court-at-Law	\$ 34,158	\$ 24,600	\$ 24,600	\$ 20,000	\$ 24,600
30030 12th Judicial District Court	\$ 2,066	\$ 1,400	\$ 1,400	\$ 2,300	\$ 2,000
30040 278th Judicial District Court	\$ 1,999	\$ 1,200	\$ 1,200	\$ 1,600	\$ 1,600

Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Fees of Office/Charges for Service</u>					
43010 Fees of Office/Chg for Service					
31010 District Clerk	\$ 102,173	\$ 102,000	\$ 102,000	\$ 99,200	\$ 102,000
32010 Criminal District Attorney	\$ 815	\$ 1,200	\$ 1,200	\$ 100	\$ -
33010 Justice of Peace Precinct 1	\$ 104,249	\$ 100,000	\$ 100,000	\$ 75,000	\$ 100,000
33020 Justice of Peace Precinct 2	\$ 27,556	\$ 31,000	\$ 31,000	\$ 29,000	\$ 29,000
33030 Justice of Peace Precinct 3	\$ 18,368	\$ 14,500	\$ 14,500	\$ 23,900	\$ 18,400
33040 Justice of Peace Precinct 4	\$ 70,341	\$ 64,000	\$ 64,000	\$ 84,000	\$ 70,400
41010 Sheriff	\$ 4,271	\$ 6,000	\$ 6,000	\$ 3,900	\$ 4,270
41030 Sheriff Estray	\$ 2,678	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500
44001 Constables Central	\$ 283	\$ -	\$ -	\$ -	\$ -
44010 Constable Precinct 1	\$ 55	\$ -	\$ -	\$ 10	\$ -
44020 Constable Precinct 2	\$ 241	\$ -	\$ -	\$ 20	\$ -
44030 Constable Precinct 3	\$ 10	\$ -	\$ -	\$ -	\$ -
44040 Constable Precinct 4	\$ 30,192	\$ -	\$ -	\$ 8,799	\$ -
50110 Adult Probation Support	\$ 3,320	\$ -	\$ 1,497	\$ 1,677	\$ -
61020 Planning and Development	\$ 645	\$ -	\$ -	\$ 83	\$ -
	<u>\$ 954,593</u>	<u>\$ 912,320</u>	<u>\$ 913,817</u>	<u>\$ 856,709</u>	<u>\$ 876,290</u>
43020 Serving Papers					
44001 Constables Central	\$ 164,723	\$ 175,000	\$ 175,000	\$ 178,270	\$ 175,000
44040 Constable Precinct 4	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 164,723</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 178,270</u>	<u>\$ 175,000</u>
43050 Copies					
41010 Sheriff	\$ 356	\$ -	\$ -	\$ -	\$ -
43060 Coin Phones					
11101 Revenues-General Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -
50010 County Jail	\$ 90,686	\$ 60,000	\$ 60,000	\$ 100,000	\$ 72,000
	<u>\$ 150,686</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 100,000</u>	<u>\$ 72,000</u>
43400 Charges to Hospital District					
50020 County Jail-Inmate Medical Cos	\$ 105,600	\$ 84,000	\$ 84,000	\$ 105,000	\$ 84,000
43599 Cash Short & Over					
15050 County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
20030 County Treasurer-Collections	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
43700 Suppl Guardianship Fees					
15050 County Clerk	\$ 3,699	\$ -	\$ -	\$ 3,840	\$ -
43710 Family Protection Fee					
31010 District Clerk	\$ 3,435	\$ -	\$ -	\$ 2,920	\$ -
43740 Bond Fees - General Fund					
30010 Courts-Central Costs	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
41010 Sheriff	\$ 2,315	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
	<u>\$ 3,315</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Fees of Office/Charges for Service</u>					
43750 Probation Fees - General Fund					
36010 Juvenile Probation Support	\$ 2,773	\$ 2,500	\$ 2,500	\$ 2,800	\$ 2,770
44100 Veh Registration Commissions					
21010 Vehicle Registration	\$ 426,812	\$ 449,000	\$ 449,000	\$ 545,000	\$ 476,000
44210 Certificate of Title					
21010 Vehicle Registration	\$ 60,480	\$ 57,800	\$ 57,800	\$ 61,400	\$ 60,500
46020 Rent - Shelter					
46010 Emergency Operations	\$ 10,691	\$ 5,000	\$ 5,000	\$ 5,151	\$ 5,000
46040 WCHA Utilities Reimb					
17010 County Facilities	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	\$ 5,933	\$ 3,900	\$ 3,900	\$ 2,584	\$ -
Fees of Office/Charges for Service Total	\$ 1,899,596	\$ 1,759,020	\$ 1,760,517	\$ 1,872,174	\$ 1,760,060
<u>Court Costs</u>					
47020 Court Costs					
30020 County Court-at-Law	\$ 10,185	\$ 9,500	\$ 9,500	\$ 7,900	\$ 9,500
30030 12th Judicial District Court	\$ 2,936	\$ 2,800	\$ 2,800	\$ 3,800	\$ 2,800
30040 278th Judicial District Court	\$ 3,423	\$ 2,600	\$ 2,600	\$ 2,800	\$ 2,600
	<u>\$ 16,544</u>	<u>\$ 14,900</u>	<u>\$ 14,900</u>	<u>\$ 14,500</u>	<u>\$ 14,900</u>
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	\$ 8,734	\$ 6,700	\$ 6,700	\$ 10,800	\$ 8,700
30030 12th Judicial District Court	\$ 17,511	\$ 15,000	\$ 15,000	\$ 13,000	\$ 15,000
30040 278th Judicial District Court	\$ 13,848	\$ 13,000	\$ 13,000	\$ 12,000	\$ 13,000
	<u>\$ 40,093</u>	<u>\$ 34,700</u>	<u>\$ 34,700</u>	<u>\$ 35,800</u>	<u>\$ 36,700</u>
Court Costs Total	\$ 56,637	\$ 49,600	\$ 49,600	\$ 50,300	\$ 51,600
<u>Fines/Forfeitures</u>					
47606 License & Weight					
33040 Justice of Peace Precinct 4	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761	\$ 43,761
45020 Weigh Station Utilities and Serv	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
45040 Weigh Station Site Support Pers	\$ 16,524	\$ 16,524	\$ 16,524	\$ 16,524	\$ 16,524
	<u>\$ 85,472</u>	<u>\$ 85,472</u>	<u>\$ 85,472</u>	<u>\$ 85,472</u>	<u>\$ 85,472</u>
47800 Bond Forfeitures					
30020 County Court-at-Law	\$ 50,193	\$ -	\$ -	\$ 17,547	\$ -
30030 12th Judicial District Court	\$ 4,500	\$ -	\$ -	\$ 8,500	\$ -
30040 278th Judicial District Court	\$ 15,000	\$ -	\$ -	\$ 13,500	\$ -
	<u>\$ 69,693</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,547</u>	<u>\$ -</u>
Fines/Forfeitures Total	\$ 155,165	\$ 85,472	\$ 85,472	\$ 125,019	\$ 85,472

Interest



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

Interest

48010 Interest										
20020 County Treasurer	\$	14,463	\$	9,000	\$	9,000	\$	19,000	\$	14,400
Interest Total	\$	14,463	\$	9,000	\$	9,000	\$	19,000	\$	14,400

Other Revenues

48110 Other Revenue										
11101 Revenues-General Fund	\$	194,837	\$	-	\$	-	\$	16,548	\$	-
15050 County Clerk	\$	-	\$	-	\$	-	\$	-	\$	-
19010 Centralized Costs	\$	3	\$	-	\$	-	\$	-	\$	-
20020 County Treasurer	\$	1,652	\$	-	\$	-	\$	495	\$	-
21010 Vehicle Registration	\$	114	\$	-	\$	-	\$	-	\$	-
32010 Criminal District Attorney	\$	-	\$	-	\$	-	\$	-	\$	-
41010 Sheriff	\$	2,317	\$	-	\$	-	\$	2,454	\$	-
46010 Emergency Operations	\$	-	\$	-	\$	575	\$	-	\$	-
50010 County Jail	\$	1,224	\$	-	\$	-	\$	1,701	\$	-
61020 Planning and Development	\$	30	\$	-	\$	-	\$	-	\$	-
	<u>\$</u>	<u>200,177</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>575</u>	<u>\$</u>	<u>21,198</u>	<u>\$</u>	<u>-</u>
48200 Insurance Refunds/Credits										
11101 Revenues-General Fund	\$	107,811	\$	50,000	\$	50,000	\$	50,000	\$	50,000
17010 County Facilities	\$	-	\$	-	\$	35,455	\$	35,455	\$	-
19010 Centralized Costs	\$	6,297	\$	-	\$	-	\$	-	\$	-
41010 Sheriff	\$	8,982	\$	-	\$	-	\$	5,869	\$	-
	<u>\$</u>	<u>123,090</u>	<u>\$</u>	<u>50,000</u>	<u>\$</u>	<u>85,455</u>	<u>\$</u>	<u>91,324</u>	<u>\$</u>	<u>50,000</u>
48300 Proceeds Auction/Sale										
11101 Revenues-General Fund	\$	8,565	\$	-	\$	-	\$	12,930	\$	-
41010 Sheriff	\$	257	\$	-	\$	-	\$	-	\$	-
	<u>\$</u>	<u>8,822</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>12,930</u>	<u>\$</u>	<u>-</u>
Other Revenues Total	\$	332,089	\$	50,000	\$	86,030	\$	125,452	\$	50,000

Transfers

49930 Transfers In-Other Funds										
11101 Revenues-General Fund	\$	86,592	\$	77,774	\$	77,774	\$	77,774	\$	-
Transfers Total	\$	86,592	\$	77,774	\$	77,774	\$	77,774	\$	-
Totals	\$	20,039,512	\$	19,327,881	\$	19,365,408	\$	19,913,292	\$	19,991,089

**Walker County
General Fund**

Expenditures by Department

For Fiscal Year Beginning October 1, 2015

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
101	15010 County Judge					
	Salaries,Other Pay, Benefits	\$ 178,848	\$ 185,400	\$ 185,400	\$ 185,400	\$ 201,131
	Operations	\$ 5,994	\$ 8,910	\$ 9,590	\$ 9,590	\$ 8,910
		<u>\$ 184,842</u>	<u>\$ 194,310</u>	<u>\$ 194,990</u>	<u>\$ 194,990</u>	<u>\$ 210,041</u>
101	15020 County Judge-IT Operations					
	Salaries,Other Pay, Benefits	\$ 256,446	\$ 298,245	\$ 298,245	\$ 292,541	\$ 310,474
	Operations	\$ 31,007	\$ 13,736	\$ 13,736	\$ 13,736	\$ 9,530
		<u>\$ 287,453</u>	<u>\$ 311,981</u>	<u>\$ 311,981</u>	<u>\$ 306,277</u>	<u>\$ 320,004</u>
101	15030 County Judge - IT HardwareSoftware					
	Operations	\$ 234,158	\$ 305,596	\$ 253,734	\$ 245,326	\$ 313,998
	Capital	\$ 11,045	\$ -	\$ 51,862	\$ 51,862	\$ -
		<u>\$ 245,203</u>	<u>\$ 305,596</u>	<u>\$ 305,596</u>	<u>\$ 297,188</u>	<u>\$ 313,998</u>
101	15040 Commissioner's Court					
	Salaries,Other Pay, Benefits	\$ 52,257	\$ 53,923	\$ 53,923	\$ 53,923	\$ 56,245
	Operations	\$ 5,687	\$ 8,746	\$ 9,426	\$ 9,426	\$ 13,796
	Capital	\$ 9,503	\$ -	\$ -	\$ -	\$ -
		<u>\$ 67,447</u>	<u>\$ 62,669</u>	<u>\$ 63,349</u>	<u>\$ 63,349</u>	<u>\$ 70,041</u>
101	15050 County Clerk					
	Salaries,Other Pay, Benefits	\$ 471,845	\$ 502,286	\$ 502,286	\$ 496,416	\$ 523,660
	Operations	\$ 78,561	\$ 103,401	\$ 103,401	\$ 103,401	\$ 103,401
		<u>\$ 550,406</u>	<u>\$ 605,687</u>	<u>\$ 605,687</u>	<u>\$ 599,817</u>	<u>\$ 627,061</u>
101	16010 Voter Registration					
	Salaries,Other Pay, Benefits	\$ 44,417	\$ 43,725	\$ 43,725	\$ 43,725	\$ 45,655
	Operations	\$ 16,506	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
	Capital	\$ 9,998	\$ -	\$ -	\$ -	\$ -
		<u>\$ 70,921</u>	<u>\$ 69,225</u>	<u>\$ 69,225</u>	<u>\$ 69,225</u>	<u>\$ 71,155</u>
101	16020 Elections					
	Salaries,Other Pay, Benefits	\$ 71,917	\$ 115,277	\$ 125,277	\$ 117,604	\$ 120,107
	Operations	\$ 49,390	\$ 30,146	\$ 49,563	\$ 49,563	\$ 31,228
		<u>\$ 121,307</u>	<u>\$ 145,423</u>	<u>\$ 174,840</u>	<u>\$ 167,167</u>	<u>\$ 151,335</u>
101	17010 County Facilities					
	Salaries,Other Pay, Benefits	\$ 284,560	\$ 346,200	\$ 346,200	\$ 339,965	\$ 407,073
	Operations	\$ 266,768	\$ 268,743	\$ 323,653	\$ 323,653	\$ 867,525
	Capital	\$ 5,376	\$ -	\$ 9,175	\$ 9,175	\$ -
		<u>\$ 556,704</u>	<u>\$ 614,943</u>	<u>\$ 679,028</u>	<u>\$ 672,793</u>	<u>\$ 1,274,598</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2015

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
101	17020	Facilities-Justice Center Municipal Allocation				
	Operations	\$ 8,003	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
		<u>\$ 8,003</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
101	19010	Centralized Costs				
	Salaries, Other Pay, Benefits	\$ 170,000	\$ 196,277	\$ 226,277	\$ 224,407	\$ 252,545
	Operations	\$ 473,261	\$ 596,951	\$ 584,377	\$ 571,534	\$ 616,951
	Capital	\$ -	\$ -	\$ 22,574	\$ 22,574	\$ -
		<u>\$ 643,261</u>	<u>\$ 793,228</u>	<u>\$ 833,228</u>	<u>\$ 818,515</u>	<u>\$ 869,496</u>
101	19200	Contingency				
	Contingency-Special	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
	Contingency-General	\$ -	\$ 350,000	\$ 176,760	\$ 176,760	\$ 350,000
	Contingency	\$ -	\$ 35,225	\$ 35,225	\$ 35,225	\$ 44,725
		<u>\$ 0</u>	<u>\$ 885,225</u>	<u>\$ 711,985</u>	<u>\$ 211,985</u>	<u>\$ 894,725</u>
101	20005	County Auditor-Financial Systems				
	Operations	\$ -	\$ 60,833	\$ 60,833	\$ 60,833	\$ 60,833
		<u>\$ 0</u>	<u>\$ 60,833</u>	<u>\$ 60,833</u>	<u>\$ 60,833</u>	<u>\$ 60,833</u>
101	20010	County Auditor				
	Salaries, Other Pay, Benefits	\$ 561,057	\$ 606,985	\$ 606,985	\$ 604,121	\$ 632,812
	Operations	\$ 49,866	\$ 55,454	\$ 55,454	\$ 55,454	\$ 50,775
		<u>\$ 610,923</u>	<u>\$ 662,439</u>	<u>\$ 662,439</u>	<u>\$ 659,575</u>	<u>\$ 683,587</u>
101	20020	County Treasurer				
	Salaries, Other Pay, Benefits	\$ 297,542	\$ 310,184	\$ 322,384	\$ 321,234	\$ 321,793
	Operations	\$ 46,443	\$ 42,653	\$ 43,651	\$ 43,651	\$ 41,579
	Capital	\$ 11,049	\$ -	\$ -	\$ -	\$ -
		<u>\$ 355,034</u>	<u>\$ 352,837</u>	<u>\$ 366,035</u>	<u>\$ 364,885</u>	<u>\$ 363,372</u>
101	20030	County Treasurer-Collections				
	Salaries, Other Pay, Benefits	\$ 99,971	\$ 105,303	\$ 105,303	\$ 105,303	\$ 109,841
	Operations	\$ 19,880	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820
		<u>\$ 119,851</u>	<u>\$ 127,123</u>	<u>\$ 127,123</u>	<u>\$ 127,123</u>	<u>\$ 131,661</u>
101	20040	Purchasing				
	Salaries, Other Pay, Benefits	\$ 174,202	\$ 182,009	\$ 182,009	\$ 181,033	\$ 189,692
	Operations	\$ 8,241	\$ 14,905	\$ 14,905	\$ 14,905	\$ 13,205
		<u>\$ 182,443</u>	<u>\$ 196,914</u>	<u>\$ 196,914</u>	<u>\$ 195,938</u>	<u>\$ 202,897</u>
101	21010	Vehicle Registration				
	Salaries, Other Pay, Benefits	\$ 319,390	\$ 366,759	\$ 366,759	\$ 365,358	\$ 382,372
	Operations	\$ 11,815	\$ 12,510	\$ 12,510	\$ 12,510	\$ 13,002
		<u>\$ 331,205</u>	<u>\$ 379,269</u>	<u>\$ 379,269</u>	<u>\$ 377,868</u>	<u>\$ 395,374</u>

**Walker County
General Fund**

**Expenditures by Department
For Fiscal Year Beginning October 1, 2015**

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
101	29940	Governmental/Services Contracts				
	Appraisal District-Appraisals	\$ 282,562	\$ 305,393	\$ 305,393	\$ 305,393	\$ 307,342
	Appraisal District Collections	\$ 102,915	\$ 112,769	\$ 112,769	\$ 112,769	\$ 113,356
		<u>\$ 385,477</u>	<u>\$ 418,162</u>	<u>\$ 418,162</u>	<u>\$ 418,162</u>	<u>\$ 420,698</u>
101	30010	Courts-Central Costs				
	Salaries,Other Pay, Benefits	\$ 24,291	\$ 24,544	\$ 24,544	\$ 24,544	\$ 24,568
	Operations	\$ 99,686	\$ 247,396	\$ 110,846	\$ 110,846	\$ 175,848
		<u>\$ 123,977</u>	<u>\$ 271,940</u>	<u>\$ 135,390</u>	<u>\$ 135,390</u>	<u>\$ 200,416</u>
101	30020	County Court-at-Law				
	Salaries,Other Pay, Benefits	\$ 393,651	\$ 405,387	\$ 405,387	\$ 400,612	\$ 417,160
	Operations	\$ 151,890	\$ 160,365	\$ 205,365	\$ 205,365	\$ 191,093
	Capital	\$ -	\$ -	\$ 8,000	\$ 7,878	\$ -
		<u>\$ 545,541</u>	<u>\$ 565,752</u>	<u>\$ 618,752</u>	<u>\$ 613,855</u>	<u>\$ 608,253</u>
101	30030	12th Judicial District Court				
	Salaries,Other Pay, Benefits	\$ 191,541	\$ 198,162	\$ 198,162	\$ 198,162	\$ 206,579
	Operations	\$ 185,479	\$ 131,006	\$ 201,006	\$ 201,006	\$ 171,006
		<u>\$ 377,020</u>	<u>\$ 329,168</u>	<u>\$ 399,168</u>	<u>\$ 399,168</u>	<u>\$ 377,585</u>
101	30040	278th Judicial District Court				
	Salaries,Other Pay, Benefits	\$ 194,423	\$ 201,486	\$ 201,486	\$ 190,706	\$ 209,699
	Operations	\$ 186,410	\$ 135,823	\$ 165,823	\$ 165,823	\$ 170,823
	Capital	\$ 5,712	\$ -	\$ -	\$ -	\$ -
		<u>\$ 386,545</u>	<u>\$ 337,309</u>	<u>\$ 367,309</u>	<u>\$ 356,529</u>	<u>\$ 380,522</u>
101	31010	District Clerk				
	Salaries,Other Pay, Benefits	\$ 350,496	\$ 396,379	\$ 396,379	\$ 391,340	\$ 413,299
	Operations	\$ 28,523	\$ 32,639	\$ 32,639	\$ 32,639	\$ 33,639
	Capital	\$ -	\$ -	\$ -	\$ -	\$ 15,000
		<u>\$ 379,019</u>	<u>\$ 429,018</u>	<u>\$ 429,018</u>	<u>\$ 423,979</u>	<u>\$ 461,938</u>
101	32010	Criminal District Attorney				
	Salaries,Other Pay, Benefits	\$ 1,243,432	\$ 1,456,014	\$ 1,456,014	\$ 1,410,977	\$ 1,520,367
	Operations	\$ 82,300	\$ 76,387	\$ 51,927	\$ 51,927	\$ 82,719
	Capital	\$ -	\$ -	\$ 24,460	\$ 24,460	\$ -
		<u>\$ 1,325,732</u>	<u>\$ 1,532,401</u>	<u>\$ 1,532,401</u>	<u>\$ 1,487,364</u>	<u>\$ 1,603,086</u>
101	33010	Justice of Peace Precinct 1				
	Salaries,Other Pay, Benefits	\$ 180,138	\$ 193,860	\$ 193,860	\$ 193,860	\$ 201,952
	Operations	\$ 9,761	\$ 13,174	\$ 13,174	\$ 13,174	\$ 13,474
		<u>\$ 189,899</u>	<u>\$ 207,034</u>	<u>\$ 207,034</u>	<u>\$ 207,034</u>	<u>\$ 215,426</u>

**Walker County
General Fund**

**Expenditures by Department
For Fiscal Year Beginning October 1, 2015**

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
101	33020 Justice of Peace Precinct 2					
	Salaries, Other Pay, Benefits	\$ 169,738	\$ 186,721	\$ 186,721	\$ 184,269	\$ 194,245
	Operations	\$ 3,666	\$ 9,595	\$ 9,595	\$ 9,595	\$ 10,935
		<u>\$ 173,404</u>	<u>\$ 196,316</u>	<u>\$ 196,316</u>	<u>\$ 193,864</u>	<u>\$ 205,180</u>
101	33030 Justice of Peace Precinct 3					
	Salaries, Other Pay, Benefits	\$ 185,546	\$ 190,305	\$ 190,305	\$ 190,305	\$ 198,205
	Operations	\$ 8,291	\$ 11,104	\$ 11,553	\$ 11,553	\$ 11,404
		<u>\$ 193,837</u>	<u>\$ 201,409</u>	<u>\$ 201,858</u>	<u>\$ 201,858</u>	<u>\$ 209,609</u>
101	33040 Justice of Peace Precinct 4					
	Salaries, Other Pay, Benefits	\$ 228,417	\$ 238,633	\$ 238,633	\$ 238,063	\$ 248,590
	Operations	\$ 11,828	\$ 20,172	\$ 20,172	\$ 20,172	\$ 20,737
		<u>\$ 240,245</u>	<u>\$ 258,805</u>	<u>\$ 258,805</u>	<u>\$ 258,235</u>	<u>\$ 269,327</u>
101	36010 Juvenile Probation Support					
	Salaries, Other Pay, Benefits	\$ -	\$ 17,261	\$ 17,261	\$ 17,261	\$ 17,261
	Operations	\$ 116,254	\$ 106,474	\$ 106,474	\$ 106,474	\$ 106,474
		<u>\$ 116,254</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>	<u>\$ 123,735</u>
101	41010 Sheriff					
	Salaries, Other Pay, Benefits	\$ 2,165,391	\$ 2,412,597	\$ 2,412,597	\$ 2,365,708	\$ 2,515,111
	Operations	\$ 278,541	\$ 323,520	\$ 323,520	\$ 290,562	\$ 310,000
	Capital	\$ 193,165	\$ 197,000	\$ 197,000	\$ 187,000	\$ 216,700
		<u>\$ 2,637,097</u>	<u>\$ 2,933,117</u>	<u>\$ 2,933,117</u>	<u>\$ 2,843,270</u>	<u>\$ 3,041,811</u>
101	41030 Sheriff Estray					
	Operations	\$ 3,284	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
		<u>\$ 3,284</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
101	43010 Courthouse Security General Fund					
	Salaries, Other Pay, Benefits	\$ 55,501	\$ 69,021	\$ 69,021	\$ 64,021	\$ 71,967
		<u>\$ 55,501</u>	<u>\$ 69,021</u>	<u>\$ 69,021</u>	<u>\$ 64,021</u>	<u>\$ 71,967</u>
101	44001 Constables Central					
	Salaries, Other Pay, Benefits	\$ 42,885	\$ 45,994	\$ 45,994	\$ 45,994	\$ 48,012
	Operations	\$ 1,361	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119
		<u>\$ 44,246</u>	<u>\$ 55,113</u>	<u>\$ 55,113</u>	<u>\$ 55,113</u>	<u>\$ 57,131</u>
101	44010 Constable Precinct 1					
	Salaries, Other Pay, Benefits	\$ 66,704	\$ 69,776	\$ 69,776	\$ 69,776	\$ 72,716
	Operations	\$ 5,553	\$ 5,640	\$ 5,640	\$ 5,640	\$ 5,640
		<u>\$ 72,257</u>	<u>\$ 75,416</u>	<u>\$ 75,416</u>	<u>\$ 75,416</u>	<u>\$ 78,356</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2015

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
101	44020 Constable Precinct 2					
	Salaries,Other Pay, Benefits	\$ 66,371	\$ 69,776	\$ 69,776	\$ 69,776	\$ 72,716
	Operations	\$ 4,125	\$ 6,123	\$ 6,123	\$ 6,123	\$ 6,123
		<u>\$ 70,496</u>	<u>\$ 75,899</u>	<u>\$ 75,899</u>	<u>\$ 75,899</u>	<u>\$ 78,839</u>
101	44030 Constable Precinct 3					
	Salaries,Other Pay, Benefits	\$ 66,827	\$ 69,776	\$ 69,776	\$ 69,776	\$ 72,716
	Operations	\$ 18,828	\$ 6,164	\$ 6,164	\$ 6,164	\$ 6,164
	Capital	\$ 42,161	\$ -	\$ -	\$ -	\$ -
		<u>\$ 127,816</u>	<u>\$ 75,940</u>	<u>\$ 75,940</u>	<u>\$ 75,940</u>	<u>\$ 78,880</u>
101	44040 Constable Precinct 4					
	Salaries,Other Pay, Benefits	\$ 96,878	\$ 164,859	\$ 164,859	\$ 156,900	\$ 190,306
	Operations	\$ 26,350	\$ 26,786	\$ 27,123	\$ 27,123	\$ 27,490
	Capital	\$ -	\$ 47,600	\$ 48,116	\$ 48,116	\$ -
		<u>\$ 123,228</u>	<u>\$ 239,245</u>	<u>\$ 240,098</u>	<u>\$ 232,139</u>	<u>\$ 217,796</u>
101	45010 Support Personnel-DPS					
	Salaries,Other Pay, Benefits	\$ 51,937	\$ 54,657	\$ 54,657	\$ 54,657	\$ 56,996
	Operations	\$ 626	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215
		<u>\$ 52,563</u>	<u>\$ 56,872</u>	<u>\$ 56,872</u>	<u>\$ 56,872</u>	<u>\$ 59,211</u>
101	45020 Weigh Station Utilities and Services					
	Operations	\$ 21,010	\$ 25,187	\$ 25,187	\$ 25,187	\$ 25,187
		<u>\$ 21,010</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>	<u>\$ 25,187</u>
101	45040 Weigh Station Site Support Personell					
	Salaries,Other Pay, Benefits	\$ 16,217	\$ 17,602	\$ 17,602	\$ 17,602	\$ 18,324
	Operations	\$ 134	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000
		<u>\$ 16,351</u>	<u>\$ 27,602</u>	<u>\$ 27,602</u>	<u>\$ 22,602</u>	<u>\$ 28,324</u>
101	46010 Emergency Operations					
	Salaries,Other Pay, Benefits	\$ 52,470	\$ 57,467	\$ 57,467	\$ 57,467	\$ 60,250
	Operations	\$ 53,672	\$ 83,566	\$ 85,791	\$ 85,791	\$ 92,966
		<u>\$ 106,142</u>	<u>\$ 141,033</u>	<u>\$ 143,258</u>	<u>\$ 143,258</u>	<u>\$ 153,216</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2015

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
101 49940	Public Safety Intergovernmental Services/Contracts					
	Walker County Central Dispatch-Capital	\$ 153,587	\$ -	\$ -	\$ -	\$ -
	Walker County Central Dispatch	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233	\$ 466,233
	Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
	Riverside Fire Dept.	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
	Pine Prairie Fire Dept.	\$ 600	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	New Waverly Fire Dept.	\$ 24,900	\$ 32,100	\$ 32,100	\$ 32,100	\$ -
	Emergency Service District # 2	\$ 36,251	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
	Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
	Crabbs Prairie Fire Dept.	\$ 7,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
		<u>\$ 965,958</u>	<u>\$ 859,520</u>	<u>\$ 859,520</u>	<u>\$ 859,520</u>	<u>\$ 767,420</u>
101 50010	County Jail					
	Salaries,Other Pay, Benefits	\$ 1,683,758	\$ 2,015,509	\$ 2,015,509	\$ 1,961,323	\$ 2,017,062
	Operations	\$ 383,861	\$ 458,963	\$ 471,457	\$ 471,457	\$ 541,609
		<u>\$ 2,067,619</u>	<u>\$ 2,474,472</u>	<u>\$ 2,486,966</u>	<u>\$ 2,432,780</u>	<u>\$ 2,558,671</u>
101 50020	County Jail-Inmate Medical Cost Center					
	Salaries,Other Pay, Benefits	\$ 132,638	\$ 141,533	\$ 141,533	\$ 141,533	\$ 147,547
	Operations	\$ 82,884	\$ 99,478	\$ 99,478	\$ 99,478	\$ 99,478
		<u>\$ 215,522</u>	<u>\$ 241,011</u>	<u>\$ 241,011</u>	<u>\$ 241,011</u>	<u>\$ 247,025</u>
101 50110	Adult Probation Support					
	Operations	\$ 19,765	\$ 50,484	\$ 40,735	\$ 40,735	\$ 56,498
	Capital	\$ -	\$ -	\$ 11,246	\$ 11,246	\$ 11,592
		<u>\$ 19,765</u>	<u>\$ 50,484</u>	<u>\$ 51,981</u>	<u>\$ 51,981</u>	<u>\$ 68,090</u>
101 50120	Adult-Community Service					
	Salaries,Other Pay, Benefits	\$ 46,646	\$ 49,540	\$ 49,540	\$ 49,540	\$ 51,649
	Operations	\$ -	\$ 850	\$ 850	\$ 850	\$ 850
		<u>\$ 46,646</u>	<u>\$ 50,390</u>	<u>\$ 50,390</u>	<u>\$ 50,390</u>	<u>\$ 52,499</u>
101 60010	Veteran's Service					
	Salaries,Other Pay, Benefits	\$ 24,785	\$ 27,782	\$ 27,782	\$ 27,782	\$ 28,922
	Operations	\$ 995	\$ 2,137	\$ 2,137	\$ 1,120	\$ 2,137
		<u>\$ 25,780</u>	<u>\$ 29,919</u>	<u>\$ 29,919</u>	<u>\$ 28,902</u>	<u>\$ 31,059</u>
101 60020	Social Services					
	Operations	\$ 6,616	\$ 23,800	\$ 23,800	\$ 8,020	\$ 23,800
		<u>\$ 6,616</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 8,020</u>	<u>\$ 23,800</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2015

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
101	61020 Planning and Development					
	Salaries,Other Pay, Benefits	\$ 380,124	\$ 411,554	\$ 411,554	\$ 405,943	\$ 429,405
	Operations	\$ 49,694	\$ 62,225	\$ 62,225	\$ 62,225	\$ 68,665
		<u>\$ 429,818</u>	<u>\$ 473,779</u>	<u>\$ 473,779</u>	<u>\$ 468,168</u>	<u>\$ 498,070</u>
101	61050 Litter Control General Fund					
	Salaries,Other Pay, Benefits	\$ 14,376	\$ 15,416	\$ 15,416	\$ 15,416	\$ 16,028
	Operations	\$ 12,447	\$ 14,476	\$ 14,476	\$ 14,476	\$ 14,816
		<u>\$ 26,823</u>	<u>\$ 29,892</u>	<u>\$ 29,892</u>	<u>\$ 29,892</u>	<u>\$ 30,844</u>
101	69940 Health and Human Intergovernmental Services/Contract:					
	Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
	Spay/Neuter Assistance	\$ 8,325	\$ 18,000	\$ 18,000	\$ 18,000	\$ 12,000
	Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Senior Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Rita B. Huff Humane Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Contract-YMCAAAfterSchool	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 89,555</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 99,230</u>	<u>\$ 93,230</u>
101	70010 Historical Commission					
	Operations	\$ 5,308	\$ 4,980	\$ 4,980	\$ 4,980	\$ 5,780
		<u>\$ 5,308</u>	<u>\$ 4,980</u>	<u>\$ 4,980</u>	<u>\$ 4,980</u>	<u>\$ 5,780</u>
101	70020 Texas AgriLife Extension Service					
	Salaries,Other Pay, Benefits	\$ 153,155	\$ 159,791	\$ 159,791	\$ 159,791	\$ 166,173
	Operations	\$ 22,958	\$ 29,774	\$ 29,774	\$ 29,774	\$ 30,316
		<u>\$ 176,113</u>	<u>\$ 189,565</u>	<u>\$ 189,565</u>	<u>\$ 189,565</u>	<u>\$ 196,489</u>
101	93000 Transfers Out					
	Transfers-OtherFunds	\$ 18,233	\$ 14,507	\$ 21,520	\$ 21,520	\$ 34,834
	Transfer to Road & Bridge	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
	Transfer to Projects Fund	\$ 625,624	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
	Transfer to EMS Fund Operations	\$ 1,061,410	\$ 1,086,685	\$ 1,108,411	\$ 986,685	\$ 907,000
	Transfer to EMS Fund Capital	\$ 94,203	\$ -	\$ -	\$ -	\$ -
		<u>\$ 2,399,470</u>	<u>\$ 1,951,192</u>	<u>\$ 1,979,931</u>	<u>\$ 1,858,205</u>	<u>\$ 1,541,834</u>

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2015

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Fund Total	<u>\$ 18,576,937</u>	<u>\$ 20,908,413</u>	<u>\$ 20,945,940</u>	<u>\$ 20,016,045</u>	<u>\$ 21,738,465</u>

General Projects Fund

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Projects New 2015-2016
Available Funds (Allocated Funds)	\$ 862,695	\$ 373,812	\$ 1,054,938	\$ 1,054,938	\$ 1,001
<u>Revenues</u>					
Transfer In General Fund	\$ 625,624	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Transfer in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 184,972
Interest	\$ 224	\$ 200	\$ 200	\$ 600	\$ 399
Total Revenues	\$ 625,848	\$ 250,200	\$ 250,200	\$ 250,600	\$ 185,371
Total Available	\$ 1,488,543	\$ 624,012	\$ 1,305,138	\$ 1,305,538	\$ 186,372
<u>Expenditures</u>					
<u>General Government Projects</u>					
79107-Cisco Phone Project	\$ 21,316	\$ -	\$ -	\$ -	\$ -
79108-PC Equipment Project	\$ -	\$ -	\$ -	\$ -	\$ -
79503-Facilities Projects	\$ -	\$ 250,000	\$ 291,898	\$ 145,274	\$ -
79504-Courthouse Ramp	\$ 36,860	\$ -	\$ -	\$ -	\$ -
79505-Annex III Windows	\$ 50,235	\$ -	\$ -	\$ -	\$ -
79990-Contingency Funds	\$ -	\$ 212,877	\$ 75,715	\$ -	\$ 186,372
79991-Project Contingency Special	\$ -	\$ -	\$ 500,000	\$ -	\$ -
80102-IT Projects-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
80103-Copier Replacement	\$ -	\$ 10,052	\$ 32,626	\$ -	\$ -
80410-Records Project	\$ 6,000	\$ -	\$ -	\$ -	\$ -
80420-HVAC Replacement	\$ 15,218	\$ -	\$ -	\$ -	\$ -
80507-Building Improv. RB Precinct 1	\$ 44,871	\$ -	\$ -	\$ -	\$ -
<u>Financial Projects</u>					
79201-Financial System Projects	\$ 5,743	\$ 20,000	\$ 40,600	\$ 15,825	\$ -
80220-Financial System Replacement	\$ 66,700	\$ 80,000	\$ 97,493	\$ -	\$ -
<u>Judicial Projects</u>					
<u>Public Safety Projects</u>					
79010-Fire Department projects	\$ 5,032	\$ -	\$ 12,450	\$ 12,450	\$ -
79020-Fire Projects/Match	\$ 18,717	\$ -	\$ -	\$ -	\$ -
79910-EMS Projects	\$ 1,266	\$ -	\$ 75,473	\$ 75,473	\$ -
79911-Emergency Management Projects	\$ 900	\$ -	\$ -	\$ -	\$ -
79912-Public Safety Ammo	\$ 5,200	\$ -	\$ -	\$ -	\$ -
<u>Health and Welfare Projects</u>					
79120-Project GIS	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
79602-Nuisance Abatement Projects	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -
<u>Road and Bridge Projects</u>					
79801-Tree Removal Project	\$ -	\$ 18,083	\$ 18,083	\$ 5,000	\$ -
<u>Transfers Out</u>					
99010-Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
99220-Transfer to Road and Bridge	\$ 155,547	\$ -	\$ 127,199	\$ 127,199	\$ -
Total Expenditures	\$ 433,605	\$ 624,012	\$ 1,304,537	\$ 381,221	\$ 186,372
<u>Available-Pending Projects</u>	\$ 1,054,938	\$ -	\$ 601	\$ 924,317	\$ -

Projects for Reallocation \$ 923,316
\$ 1,001

Walker County**General Projects Fund**

For the Fiscal Year Beginning October 1, 2015

105**Detail Budget**

		Actual 2013-2014	FY 2015 Budget Original	FY 2015 Revised Budget	FY 2015 Estimated To Spend	Budget 2015-2016
19990 General Governmental Projects						
Projects						
79107	IT Cisco Project	\$ 21,316	\$ -	\$ -	\$ -	\$ -
79108	PC Equipment Project	\$ -	\$ -	\$ -	\$ -	\$ -
79503	County Facilities Projects	\$ -	\$ 250,000	\$ 291,898	\$ 145,274	\$ -
79504	County Facilities - Courthouse Ramp	\$ 36,860	\$ -	\$ -	\$ -	\$ -
79505	County Facilities - Annex III Windows	\$ 50,235	\$ -	\$ -	\$ -	\$ -
79990	Project Contingency	\$ -	\$ 212,877	\$ 75,715	\$ -	\$ 186,372
79991	Project Contingency-Special	\$ -	\$ -	\$ 500,000	\$ -	\$ -
79992	Projects not Completed -Reallocated	\$ -	\$ -	\$ -	\$ 923,316	\$ -
80103	Project-Copier Replacement	\$ -	\$ 10,052	\$ 32,626	\$ -	\$ -
80410	Records Management Equipment	\$ 6,000	\$ -	\$ -	\$ -	\$ -
80420	HVAC Replacement	\$ 15,218	\$ -	\$ -	\$ -	\$ -
80507	Buildings-Road and Bridge Precinct 1	\$ 44,871	\$ -	\$ -	\$ -	\$ -
		<u>\$ 174,500</u>	<u>\$ 472,929</u>	<u>\$ 900,239</u>	<u>\$ 1,068,590</u>	<u>\$ 186,372</u>
Department Totals		<u>\$ 174,500</u>	<u>\$ 472,929</u>	<u>\$ 900,239</u>	<u>\$ 1,068,590</u>	<u>\$ 186,372</u>
29990 Financial Projects						
Projects						
79201	Software Improvements Project	\$ 5,743	\$ 20,000	\$ 40,600	\$ 15,825	\$ -
80220	Financial System Upgrade	\$ 66,700	\$ 80,000	\$ 97,493	\$ -	\$ -
		<u>\$ 72,443</u>	<u>\$ 100,000</u>	<u>\$ 138,093</u>	<u>\$ 15,825</u>	<u>\$ -</u>
Department Totals		<u>\$ 72,443</u>	<u>\$ 100,000</u>	<u>\$ 138,093</u>	<u>\$ 15,825</u>	<u>\$ -</u>
49990 Public Safety Projects						
Projects						
79010	Fire Projects Old Title III	\$ 5,032	\$ -	\$ -	\$ -	\$ -
79020	Volunteer Fire Dept Match	\$ 18,717	\$ -	\$ 12,450	\$ 12,450	\$ -
79910	EMS Equip/Other Project	\$ 1,266	\$ -	\$ 75,473	\$ 75,473	\$ -
79911	Emerg Mgmt Projects	\$ 900	\$ -	\$ -	\$ -	\$ -
79912	Project-Public Safety Ammo	\$ 5,200	\$ -	\$ -	\$ -	\$ -
		<u>\$ 31,115</u>	<u>\$ -</u>	<u>\$ 87,923</u>	<u>\$ 87,923</u>	<u>\$ -</u>
Department Totals		<u>\$ 31,115</u>	<u>\$ -</u>	<u>\$ 87,923</u>	<u>\$ 87,923</u>	<u>\$ -</u>
69990 Health and Welfare Projects						
Projects						

Walker County
General Projects Fund

For the Fiscal Year Beginning October 1, 2015

105

Detail Budget

69990 Health and Welfare Projects

Projects

79120 Project- GIS	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
79602 Nuisance Abatement	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ -</u>
Department Totals	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ -</u>

89990 Road and Bridge Projects

Projects

79801 Tree Removal Project	\$ -	\$ 18,083	\$ 18,083	\$ 5,000	\$ -
	<u>\$ -</u>	<u>\$ 18,083</u>	<u>\$ 18,083</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Department Totals	<u>\$ -</u>	<u>\$ 18,083</u>	<u>\$ 18,083</u>	<u>\$ 5,000</u>	<u>\$ -</u>

93000 Transfers Out

Transfers Out

99220 Transfer to Road & Bridge	\$ 155,547	\$ -	\$ 127,199	\$ 127,199	\$ -
	<u>\$ 155,547</u>	<u>\$ -</u>	<u>\$ 127,199</u>	<u>\$ 127,199</u>	<u>\$ -</u>
Department Totals	<u>\$ 155,547</u>	<u>\$ -</u>	<u>\$ 127,199</u>	<u>\$ 127,199</u>	<u>\$ -</u>
Fund Totals	<u>\$ 433,605</u>	<u>\$ 624,012</u>	<u>\$ 1,304,537</u>	<u>\$ 1,304,537</u>	<u>\$ 186,372</u>

This page intentionally left blank

Debt Service Fund

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Beginning Fund Balance	\$ 141,977	\$ 173,813	\$ 176,508	\$ 176,508	\$ 153,624
<u>Revenues</u>					
Current Property Taxes	\$ 1,364,103	\$ 1,166,555	\$ 1,166,555	\$ 1,312,284	\$ 1,180,244
Delinquent Property Taxes	\$ 24,802	\$ 25,000	\$ 25,000	\$ 23,500	\$ 23,500
Tax Penalty & Interest	\$ 22,108	\$ 10,000	\$ 10,000	\$ 16,800	\$ 16,800
Interest	\$ 186	\$ 300	\$ 300	\$ 200	\$ 200
Transfer from Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 1,411,199</u>	<u>\$ 1,201,855</u>	<u>\$ 1,201,855</u>	<u>\$ 1,352,784</u>	<u>\$ 1,220,744</u>
Total Available for Debt Service	\$ 1,553,176	\$ 1,375,668	\$ 1,378,363	\$ 1,529,292	\$ 1,374,368
<u>Expenditures</u>					
Debt Principal	\$ 800,000	\$ 815,000	\$ 815,000	\$ 815,000	\$ 830,000
Debt Interest	\$ 576,668	\$ 560,668	\$ 560,668	\$ 560,668	\$ 544,368
Total Expenditures	<u>\$ 1,376,668</u>	<u>\$ 1,375,668</u>	<u>\$ 1,375,668</u>	<u>\$ 1,375,668</u>	<u>\$ 1,374,368</u>
Reserve for Future Maturities	<u>\$ 176,508</u>	<u>\$ -</u>	<u>\$ 2,695</u>	<u>\$ 153,624</u>	<u>\$ -</u>

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

5/23/2012 | 3:32 PM

Crews & Associates, Inc.

Capital Markets Group

Page 2

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

5/23/2012 | 3:32 PM

Crews & Associates, Inc.

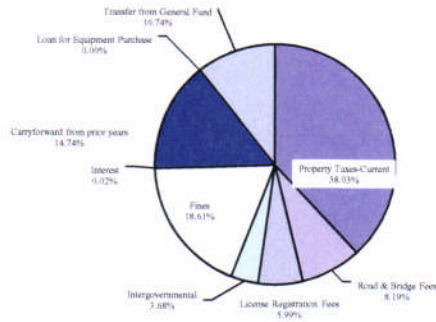
Capital Markets Group

Page 3

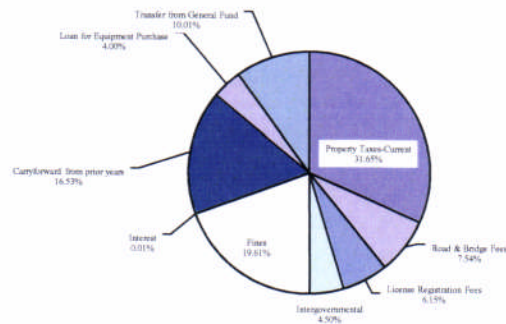
This page intentionally left blank

Source of Funds - Road & Bridge Fund

Source of Funds: FY 2016



Source of Funds: FY 2015



Source of Funds

	FY 2016		FY 2015
Property Taxes-Current	\$ 2,125,151	38.03%	\$ 1,897,723
Road & Bridge Fees	\$ 457,600	8.19%	\$ 452,000
License Registration Fees	\$ 335,000	5.99%	\$ 368,842
Intergovernmental	\$ 205,932	3.68%	\$ 270,000
Fines	\$ 1,040,089	18.61%	\$ 1,175,997
Interest	\$ 1,200	0.02%	\$ 850
Carryforward from prior years	\$ 823,526	14.74%	\$ 991,476
Loan for Equipment Purchase	\$ -	0.00%	\$ 240,000
Transfer from General Fund	\$ 600,000	10.74%	\$ 600,000
	<u>\$ 5,588,498</u>	<u>100.00%</u>	<u>\$ 5,996,888</u>

Expenditures Budget

Operations Budget	\$ 5,403,526	\$ 5,558,361
Debt -Equip purchased from projects	\$ 184,972	\$ 77,774
Capital Equipment	\$ -	\$ 240,000
Bridge Projects	\$ -	\$ 120,753
Special Road Projects	<u>\$ 5,588,498</u>	<u>\$ 5,996,888</u>

Road & Bridge Fund

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 1,008,717	\$ 1,231,476	\$ 1,391,850	\$ 1,391,850	\$ 823,526
<u>Revenues</u>					
Ad Valorem Taxes - Current	\$ 1,884,087	\$ 1,897,723	\$ 1,897,723	\$ 2,111,777	\$ 2,125,151
Ad Valorem Taxes-Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Governmental Funds	\$ 370,956	\$ 270,000	\$ 270,000	\$ 224,839	\$ 205,932
Road & Bridge Fees	\$ 463,749	\$ 452,000	\$ 452,000	\$ 457,600	\$ 457,600
License Fee Registration	\$ 393,892	\$ 368,842	\$ 368,842	\$ 360,000	\$ 335,000
Fines	\$ 1,182,885	\$ 1,175,997	\$ 1,175,997	\$ 1,009,996	\$ 1,040,089
Interest	\$ 357	\$ 850	\$ 850	\$ 1,200	\$ 1,200
Other Revenues	\$ 25,040	\$ -	\$ 139,616	\$ 139,616	\$ -
Transfer from General Fund	\$ 755,547	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Transfer from Other Funds	\$ -	\$ -	\$ 127,199	\$ 127,199	\$ -
Issue of Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,076,513	\$ 4,765,412	\$ 5,032,227	\$ 5,032,227	\$ 4,764,972
Total Available	\$ 6,085,230	\$ 5,996,888	\$ 6,424,077	\$ 6,424,077	\$ 5,588,498
<u>Expenditures</u>					
2210- General Road & Bridge	\$ 71,417	\$ 70,000	\$ 122,378	\$ 122,378	\$ 70,000
2211-Road and Bridge Precinct 1	\$ 1,100,947	\$ 1,070,665	\$ 1,432,335	\$ 1,432,335	\$ 1,018,816
2211-Road and Bridge Precinct 1 Capita	\$ 213,505	\$ 85,000	\$ 41,629	\$ 41,629	
2212-Road and Bridge Precinct 2	\$ 1,019,927	\$ 1,203,526	\$ 1,488,066	\$ 1,488,066	\$ 1,144,359
2212-Road and Bridge Precinct 2 Capita	\$ -	\$ 155,000	\$ 91,140	\$ 91,140	
2213-Road and Bridge Precinct 3	\$ 1,157,988	\$ 1,244,963	\$ 1,445,293	\$ 1,445,293	\$ 1,234,741
2214-Road and Bridge Precinct 4	\$ 1,035,615	\$ 1,269,207	\$ 1,441,183	\$ 1,441,183	\$ 1,235,610
			\$ 40,000	\$ 40,000	
2217-Bridge and Special Projects	\$ 7,389	\$ 120,753	\$ 120,753	\$ 120,753	\$ -
Transfer to Other Funds	\$ 86,592	\$ 77,774	\$ 77,774	\$ 77,774	\$ 184,972
Carryforward	\$ -	\$ 700,000	\$ -	\$ (700,000)	\$ 700,000
Total Expenditures	\$ 4,693,380	\$ 5,996,888	\$ 6,300,551	\$ 5,600,551	\$ 5,588,498
<u>Available</u>	\$ 1,391,850	\$ -	\$ 123,526	\$ 823,526	\$ -
<u>% of Budget Available</u>	29.66%	0.00%	1.96%	14.70%	0.00%

**WALKER COUNTY
TEXAS**

Road & Bridge Fund

For the Budget Year Beginning October 1, 2015

		<u>General</u>	<u>Precinct 1</u>	<u>Precinct 2</u>	<u>Precinct 3</u>	<u>Precinct 4</u>	<u>Total</u>
Road Miles Per Precinct		-	115.0609	132.5943	141.7352	147.0834	536.4738
		-	21.45%	24.72%	26.42%	27.42%	100.00%
One-Time Allocation - Revenues Prior Year	\$ 123,026		\$ 30,757	\$ 30,757	\$ 30,756	\$ 30,756	\$ 123,026
Allocation On-Going -Split by dept %	\$ 2,431,992	\$ -	\$ 521,605	\$ 601,089	\$ 642,527	\$ 666,771	\$ 2,431,992
Allocation On-Going Split Equal	\$ 40,000		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000
Road & Bridge General	\$ -	\$ 60,000	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -
	\$ 2,471,992						
Debt Service							
Precinct 1 (Year 2 of 2)			(53,376)				(53,376)
Precinct 1 (Year 1 of 1)			(41,629)				(41,629)
Precinct 2 (Year 1 of 1)				(45,570)			(45,570)
Rb General (Year 2 of 2)			(6,099)	(6,099)	(6,100)	(6,099)	(24,397)
Rb General (Year 2 of 2)			-	-	-	(20,000)	(20,000)
Total Debt Precinct4 (Year 1 of 1)	\$ (184,972)	\$ -	\$ (101,104)	\$ (51,669)	\$ (6,100)	\$ (26,099)	\$ (184,972)
Debt Due to Equipment Replacement Fund							
Prior Year Salary Increases With Benefits	1,417,324		354,331	354,331	354,331	354,331	1,417,324
2015-2016 Salary/Benefit Cost Increase	19,456		25,727	22,351	25,727	22,351	96,156
Permanent Paving Funds	200,000		50,000	50,000	50,000	50,000	200,000
License & Weight	10,000	10,000	-	-	-	-	10,000
One-Time Allocation from General Fund	600,000		150,000	150,000	150,000	150,000	600,000
Net Precinct Budget Before Payments to Equipment Replace		\$ 70,000	\$ 1,018,816	\$ 1,144,359	\$ 1,234,741	\$ 1,235,610	\$ 4,703,526
Reconciliation to Total Budget		\$ 4,703,526					
Road and Bridge Projects		\$ -					
Pay Increases							
Carry Forward Projects for pcts.		\$ 700,000					
Pymts Equipment Replacement		\$ 184,972					
		<u>\$ 5,588,498</u>					



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

Current Taxes

40110 Current Taxes

11220 Revenues - Road and Bridge Fu	\$	1,884,087	\$	1,897,723	\$	1,897,723	\$	2,111,777	\$	2,125,151
-------------------------------------	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------

Current Taxes Total	\$	1,884,087	\$	1,897,723	\$	1,897,723	\$	2,111,777	\$	2,125,151
----------------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Other Governmental Funds

42010 State Funds

11220 Revenues - Road and Bridge Fu	\$	90,549	\$	90,000	\$	90,000	\$	101,161	\$	90,000
-------------------------------------	----	--------	----	--------	----	--------	----	---------	----	--------

42630 U S Forest Service

11220 Revenues - Road and Bridge Fu	\$	280,407	\$	180,000	\$	180,000	\$	123,678	\$	115,932
-------------------------------------	----	---------	----	---------	----	---------	----	---------	----	---------

Other Governmental Funds Total	\$	370,956	\$	270,000	\$	270,000	\$	224,839	\$	205,932
---------------------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

Fees of Office/Charges for Service

44510 Road & Bridge Fees

11220 Revenues - Road and Bridge Fu	\$	463,749	\$	452,000	\$	452,000	\$	457,600	\$	457,600
-------------------------------------	----	---------	----	---------	----	---------	----	---------	----	---------

44610 License Fee Registration

11220 Revenues - Road and Bridge Fu	\$	393,892	\$	368,842	\$	368,842	\$	360,000	\$	335,000
-------------------------------------	----	---------	----	---------	----	---------	----	---------	----	---------

Fees of Office/Charges for Service Total	\$	857,641	\$	820,842	\$	820,842	\$	817,600	\$	792,600
---	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

Fines/Forfeitures

47601 JP # 1 Fines

11220 Revenues - Road and Bridge Fu	\$	195,840	\$	210,000	\$	210,000	\$	167,980	\$	195,000
-------------------------------------	----	---------	----	---------	----	---------	----	---------	----	---------

47602 JP # 2 Fines

11220 Revenues - Road and Bridge Fu	\$	61,240	\$	58,000	\$	58,000	\$	70,656	\$	61,200
-------------------------------------	----	--------	----	--------	----	--------	----	--------	----	--------

47603 JP # 3 Fines

11220 Revenues - Road and Bridge Fu	\$	49,271	\$	44,000	\$	44,000	\$	52,300	\$	50,000
-------------------------------------	----	--------	----	--------	----	--------	----	--------	----	--------

47604 JP # 4 Fines

11220 Revenues - Road and Bridge Fu	\$	60,097	\$	120,208	\$	120,208	\$	65,100	\$	60,100
-------------------------------------	----	--------	----	---------	----	---------	----	--------	----	--------

47606 License & Weight

11220 Revenues - Road and Bridge Fu	\$	382,731	\$	280,000	\$	280,000	\$	296,800	\$	280,000
-------------------------------------	----	---------	----	---------	----	---------	----	---------	----	---------

47610 County Court Fines

11220 Revenues - Road and Bridge Fu	\$	270,388	\$	340,000	\$	340,000	\$	179,160	\$	270,000
-------------------------------------	----	---------	----	---------	----	---------	----	---------	----	---------

47622 District Court Fines

11220 Revenues - Road and Bridge Fu	\$	163,318	\$	123,789	\$	123,789	\$	178,000	\$	123,789
-------------------------------------	----	---------	----	---------	----	---------	----	---------	----	---------

Fines/Forfeitures Total	\$	1,182,885	\$	1,175,997	\$	1,175,997	\$	1,009,996	\$	1,040,089
--------------------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Interest

48010 Interest

11220 Revenues - Road and Bridge Fu	\$	357	\$	850	\$	850	\$	1,200	\$	1,200
-------------------------------------	----	-----	----	-----	----	-----	----	-------	----	-------

Interest Total	\$	357	\$	850	\$	850	\$	1,200	\$	1,200
-----------------------	-----------	------------	-----------	------------	-----------	------------	-----------	--------------	-----------	--------------

Other Revenues



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
<u>Other Revenues</u>					
48110 Other Revenue					
82210 Road and Bridge Precinct 1	\$ 9,019	\$ -	\$ 127,443	\$ 127,443	\$ -
82220 Road and Bridge Precinct 2	\$ -	\$ -	\$ 368	\$ 368	\$ -
82230 Road and Bridge Precinct 3	\$ 5,768	\$ -	\$ 4,178	\$ 4,178	\$ -
	<u>\$ 14,787</u>	<u>\$ -</u>	<u>\$ 131,989</u>	<u>\$ 131,989</u>	<u>\$ -</u>
48200 Insurance Refunds/Credits					
82240 Road and Bridge Precinct 4	\$ 8,603	\$ -	\$ -	\$ -	\$ -
48300 Proceeds Auction/Sale					
82210 Road and Bridge Precinct 1	\$ -	\$ -	\$ 6,562	\$ 6,562	\$ -
82220 Road and Bridge Precinct 2	\$ -	\$ -	\$ 215	\$ 215	\$ -
82240 Road and Bridge Precinct 4	\$ 1,650	\$ -	\$ 850	\$ 850	\$ -
	<u>\$ 1,650</u>	<u>\$ -</u>	<u>\$ 7,627</u>	<u>\$ 7,627</u>	<u>\$ -</u>
Other Revenues Total	\$ 25,040	\$ -	\$ 139,616	\$ 139,616	\$ -
<u>Transfers</u>					
49901 Transfer from General Fund					
11220 Revenues - Road and Bridge Fu	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
49930 Transfers In-Other Funds					
11220 Revenues - Road and Bridge Fu	\$ 155,547	\$ -	\$ 127,199	\$ 127,199	\$ -
Transfers Total	\$ 755,547	\$ 600,000	\$ 727,199	\$ 727,199	\$ 600,000
Totals	<u>\$ 5,076,513</u>	<u>\$ 4,765,412</u>	<u>\$ 5,032,227</u>	<u>\$ 5,032,227</u>	<u>\$ 4,764,972</u>

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2015

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
220	19200 Contingency					
	Contingency-Unspent Funds	\$ -	\$ 700,000	\$ -	\$ (700,000)	\$ 700,000
		<u>\$ 0</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ (700,000)</u>	<u>\$ 700,000</u>
220	82200 Road & Bridge General					
	Operations	\$ 22,621	\$ 70,000	\$ 122,378	\$ 122,378	\$ 70,000
	Capital	\$ 48,796	\$ -	\$ -	\$ -	\$ -
		<u>\$ 71,417</u>	<u>\$ 70,000</u>	<u>\$ 122,378</u>	<u>\$ 122,378</u>	<u>\$ 70,000</u>
220	82210 Road and Bridge Precinct 1					
	Salaries,Other Pay, Benefits	\$ 513,899	\$ 548,123	\$ 548,123	\$ 548,123	\$ 571,171
	Operations	\$ 587,048	\$ 522,542	\$ 884,212	\$ 884,212	\$ 447,645
	Capital	\$ 213,505	\$ 85,000	\$ 41,629	\$ 41,629	\$ -
		<u>\$ 1,314,452</u>	<u>\$ 1,155,665</u>	<u>\$ 1,473,964</u>	<u>\$ 1,473,964</u>	<u>\$ 1,018,816</u>
220	82220 Road and Bridge Precinct 2					
	Salaries,Other Pay, Benefits	\$ 461,648	\$ 610,583	\$ 610,583	\$ 610,583	\$ 632,958
	Operations	\$ 558,279	\$ 592,943	\$ 877,483	\$ 877,483	\$ 511,401
	Capital	\$ -	\$ 155,000	\$ 91,140	\$ 91,140	\$ -
		<u>\$ 1,019,927</u>	<u>\$ 1,358,526</u>	<u>\$ 1,579,206</u>	<u>\$ 1,579,206</u>	<u>\$ 1,144,359</u>
220	82230 Road and Bridge Precinct 3					
	Salaries,Other Pay, Benefits	\$ 598,376	\$ 684,930	\$ 684,930	\$ 684,930	\$ 713,764
	Operations	\$ 559,612	\$ 560,033	\$ 760,363	\$ 760,363	\$ 520,977
		<u>\$ 1,157,988</u>	<u>\$ 1,244,963</u>	<u>\$ 1,445,293</u>	<u>\$ 1,445,293</u>	<u>\$ 1,234,741</u>
220	82240 Road and Bridge Precinct 4					
	Salaries,Other Pay, Benefits	\$ 552,948	\$ 599,893	\$ 599,893	\$ 599,893	\$ 621,792
	Operations	\$ 482,667	\$ 669,314	\$ 816,290	\$ 816,290	\$ 613,818
	Capital	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -
		<u>\$ 1,035,615</u>	<u>\$ 1,269,207</u>	<u>\$ 1,481,183</u>	<u>\$ 1,481,183</u>	<u>\$ 1,235,610</u>
220	82260 Road and Bridge Capital Project Weigh Station Revenue:					
	Operations	\$ 7,389	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ 120,753	\$ 120,753	\$ 120,753	\$ -
		<u>\$ 7,389</u>	<u>\$ 120,753</u>	<u>\$ 120,753</u>	<u>\$ 120,753</u>	<u>\$ -</u>
220	93010 Transfers Out from Road & Bridge Fund					
	Transfer to General Fund	\$ 86,592	\$ 77,774	\$ 77,774	\$ 77,774	\$ 184,972
		<u>\$ 86,592</u>	<u>\$ 77,774</u>	<u>\$ 77,774</u>	<u>\$ 77,774</u>	<u>\$ 184,972</u>

Walker County
Road & Bridge Fund

Expenditures by Department

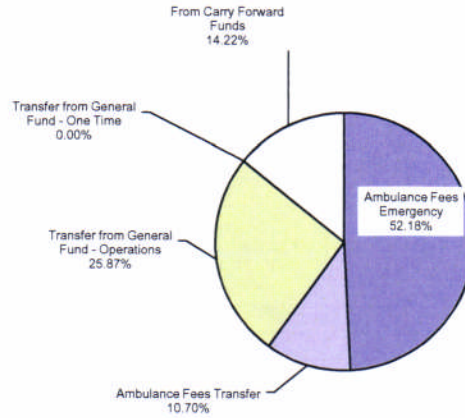
For Fiscal Year Beginning October 1, 2015

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Fund Total	<u>\$ 4,693,380</u>	<u>\$ 5,996,888</u>	<u>\$ 6,300,551</u>	<u>\$ 5,600,551</u>	<u>\$ 5,588,498</u>

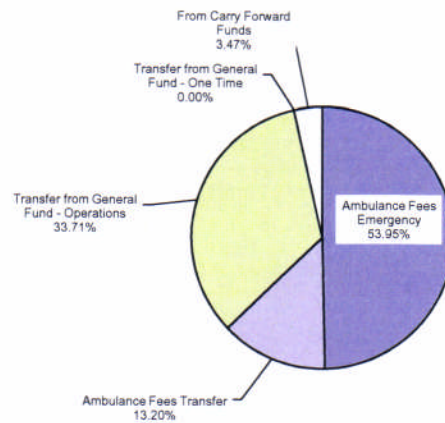
This page intentionally left blank

Source of Funds - Emergency Medical Services Fund

Source of Funds: FY 2016



Source of Funds: FY 2015



Source of Funds

	FY 2015		FY 2015	
Ambulance Fees Emergency	\$ 1,725,100	49.21%	\$ 1,600,000	
Ambulance Fees Transfer	\$ 375,000	10.70%	\$ 425,440	
Transfer from General Fund - Operation:	\$ 907,000	25.87%	\$ 1,086,685	
Transfer from General Fund - One Time	\$ -	0.00%	\$ -	
From Carry Forward Funds	\$ 498,342	14.22%	\$ 111,861	
	<u>\$ 3,505,442</u>	<u>100.00%</u>	<u>\$ 3,223,986</u>	



Walker County EMS Fund

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 547,155	\$ 863,434	\$ 1,125,825	\$ 1,125,825	\$ 1,330,326
<u>Revenues</u>					
Ambulance Fees	\$ 1,847,747	\$ 1,600,000	\$ 1,600,000	\$ 2,000,000	\$ 1,725,000
Ambulance Fees-Transfer	\$ 457,178	\$ 425,440	\$ 425,440	\$ 404,000	\$ 375,000
Ambulance Fees - Accrual	\$ 74,174				
Grant Revenue/State Funds	\$ 65,620	\$ -	\$ 34,428	\$ 34,428	\$ -
Fees of Office/Charges for Service	\$ 4,450	\$ -	\$ -	\$ 4,252	\$ -
Interest	\$ 52	\$ -	\$ -	\$ 150	\$ 100
Other Revenues	\$ 18,599	\$ -	\$ 12,618	\$ 20,434	\$ -
Transfer from General Fund-Operations	\$ 1,155,613	\$ 1,086,685	\$ 1,108,411	\$ 986,686	\$ 907,000
Transfer from General Fund-OneTime	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 3,623,433</u>	<u>\$ 3,112,125</u>	<u>\$ 3,180,897</u>	<u>\$ 3,449,950</u>	<u>\$ 3,007,100</u>
Total Available	\$ 4,170,588	\$ 3,975,559	\$ 4,306,722	\$ 4,575,775	\$ 4,337,426
<u>Expenditures</u>					
EMS Salaries Other Pay and Benefits	\$ 2,135,122	\$ 2,311,209	\$ 2,311,209	\$ 2,280,131	\$ 2,407,643
EMS Operations	\$ 520,035	\$ 456,604	\$ 469,222	\$ 469,222	\$ 479,600
EMS Capital	\$ 60,000	\$ -	\$ 31,154	\$ 31,154	\$ 144,046
EMS Capital from Grant			\$ 25,000	\$ 25,000	\$ -
EMS Transfer-Salaries, Other Pay Benefits	\$ 302,270	\$ 426,973	\$ 426,973	\$ 410,742	\$ 444,953
EMS Transfer-Operations	\$ 27,336	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
Requests for On-Going Operating Increases					\$ -
Requests for Capital					\$ -
Discussion Item Pay Increases					\$ -
Total Expenditures	<u>\$ 3,044,763</u>	<u>\$ 3,223,986</u>	<u>\$ 3,292,758</u>	<u>\$ 3,245,449</u>	<u>\$ 3,505,442</u>
<u>Available</u>	<u>\$ 1,125,825</u>	<u>\$ 751,573</u>	<u>\$ 1,013,964</u>	<u>\$ 1,330,326</u>	<u>\$ 831,984</u>



Budget for Fiscal Year Beginning October 1, 2015

Revenues By Source - Operating Funds

Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
---------------------	---------------------------------	--------------------------------	------------------------	---------------------

Other Governmental Funds

42010 State Funds									
11301 Revenues - EMS Fund	\$	65,620	\$	-	\$	34,428	\$	34,428	\$ -
Other Governmental Funds	\$	65,620	\$	-	\$	34,428	\$	34,428	\$ -
Total									

Fees of Office/Charges for Service

43010 Fees of Office/Chg for Service										
11301 Revenues - EMS Fund	\$	4,450	\$	-	\$	-	\$	4,252	\$	-
43800 EMS Emergency Ambulance Fees										
11301 Revenues - EMS Fund	\$	1,842,002	\$	1,600,000	\$	1,600,000	\$	2,000,000	\$	1,725,000
43801 EMS Ambulance Transfer Fees										
11301 Revenues - EMS Fund	\$	457,178	\$	425,440	\$	425,440	\$	404,000	\$	375,000
43997 Write-offs collected EMS										
11301 Revenues - EMS Fund	\$	5,745	\$	-	\$	-	\$	3,780	\$	-
43998 Rev adj for yr end										
11301 Revenues - EMS Fund	\$	74,174	\$	-	\$	-	\$	-	\$	-
Fees of Office/Charges for Service Total	\$	2,383,549	\$	2,025,440	\$	2,025,440	\$	2,412,032	\$	2,100,000

Interest

48010 Interest										
11301 Revenues - EMS Fund	\$	52	\$	-	\$	-	\$	150	\$	100
Interest Total	\$	52	\$	-	\$	-	\$	150	\$	100

Other Revenues

48110 Other Revenue										
11301 Revenues - EMS Fund	\$	6,238	\$	-	\$	-	\$	3,116	\$	-
48200 Insurance Refunds/Credits										
11301 Revenues - EMS Fund	\$	12,361	\$	-	\$	12,618	\$	13,538	\$	-
Other Revenues Total	\$	18,599	\$	-	\$	12,618	\$	16,654	\$	-

Transfers

49901 Transfer from General Fund										
11301 Revenues - EMS Fund	\$	1,155,613	\$	1,086,685	\$	1,108,411	\$	986,686	\$	907,000
Transfers Total	\$	1,155,613	\$	1,086,685	\$	1,108,411	\$	986,686	\$	907,000

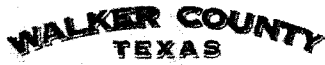
Totals	\$	3,623,433	\$	3,112,125	\$	3,180,897	\$	3,449,950	\$	3,007,100
---------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Walker County
Walker County EMS Fund

Expenditures by Department
For Fiscal Year Beginning October 1, 2015

		Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
301	46100 Walker County EMS - Emergency Services					
	Salaries, Other Pay, Benefits	\$ 2,135,122	\$ 2,311,209	\$ 2,311,209	\$ 2,280,131	\$ 2,407,643
	Operations	\$ 520,035	\$ 456,604	\$ 469,222	\$ 469,222	\$ 479,600
	Capital	\$ 60,000	\$ -	\$ 56,154	\$ 56,154	\$ 144,046
		<u>\$ 2,715,157</u>	<u>\$ 2,767,813</u>	<u>\$ 2,836,585</u>	<u>\$ 2,805,507</u>	<u>\$ 3,031,289</u>
301	46110 Walker County EMS - Transfer Services					
	Salaries, Other Pay, Benefits	\$ 302,270	\$ 426,973	\$ 426,973	\$ 410,742	\$ 444,953
	Operations	\$ 27,336	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
		<u>\$ 329,606</u>	<u>\$ 456,173</u>	<u>\$ 456,173</u>	<u>\$ 439,942</u>	<u>\$ 474,153</u>
	Fund Total	<u>\$ 3,044,763</u>	<u>\$ 3,223,986</u>	<u>\$ 3,292,758</u>	<u>\$ 3,245,449</u>	<u>\$ 3,505,442</u>

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 4,354	\$ 6,788	\$ 6,814	\$ 6,814	\$ 10,386
<u>Revenues</u>					
Other Revenue	\$ 3,462	\$ 1,000	\$ 1,000	\$ 5,567	\$ 3,000
Transfer from General Fund		\$ -	\$ -	\$ -	\$ -
Interest	\$ 2	\$ 5	\$ 5	\$ 5	\$ 5
Total Revenues	<u>\$ 3,464</u>	<u>\$ 1,005</u>	<u>\$ 1,005</u>	<u>\$ 5,572</u>	<u>\$ 3,005</u>
Total Available	\$ 7,818	\$ 7,793	\$ 7,819	\$ 12,386	\$ 13,391
<u>Expenditures</u>					
Operations	\$ 1,004	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,000
Total Expenditures	<u>\$ 1,004</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>
<u>Available</u>	<u>\$ 6,814</u>	<u>\$ 6,793</u>	<u>\$ 6,819</u>	<u>\$ 10,386</u>	<u>\$ 10,391</u>



County Records Management and Preservation Fund

511

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 24,590	\$ 17,397	\$ 22,575	\$ 22,575	\$ 15,785
<u>Revenues</u>					
County Records Fees	\$ 22,223	\$ 22,800	\$ 22,800	\$ 19,200	\$ 22,800
Interest	\$ 9	\$ 7	\$ 7	\$ 10	\$ 7
Total Revenues	<u>\$ 22,232</u>	<u>\$ 22,807</u>	<u>\$ 22,807</u>	<u>\$ 19,210</u>	<u>\$ 22,807</u>
Total Available	\$ 46,822	\$ 40,204	\$ 45,382	\$ 41,785	\$ 38,592
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 24,247	\$ 30,000	\$ 30,000	\$ 26,000	\$ 30,000
Capital	\$ -	\$ -	\$ -		\$ -
Transfer to Projects Fund	\$ -				
Total Expenditures	<u>\$ 24,247</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 26,000</u>	<u>\$ 30,000</u>
<u>Available</u>	<u>\$ 22,575</u>	<u>\$ 10,204</u>	<u>\$ 15,382</u>	<u>\$ 15,785</u>	<u>\$ 8,592</u>



County Records Preservation Fund (II Digitize)

512

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 42,724	\$ 34,524	\$ 40,601	\$ 40,601	\$ 41,613
<u>Revenues</u>					
County Records Fees	\$ 11,249	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Interest	\$ 14	\$ -	\$ -	\$ 12	\$ -
Total Revenues	<u>\$ 11,263</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,012</u>	<u>\$ 11,000</u>
Total Available	\$ 53,987	\$ 45,524	\$ 51,601	\$ 51,613	\$ 52,613
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 28,718
Operations	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
Capital	\$ 13,386	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 13,386</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 38,718</u>
<u>Available</u>	<u>\$ 40,601</u>	<u>\$ 25,524</u>	<u>\$ 31,601</u>	<u>\$ 41,613</u>	<u>\$ 13,895</u>



County Clerk Records Management and Preservation Fund
515

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 53,679	\$ 122,225	\$ 141,621	\$ 141,621	\$ 194,307
<u>Revenues</u>					
County Records Fees	\$ 100,430	\$ 50,000	\$ 50,000	\$ 96,000	\$ 96,000
Interest	\$ 21	\$ 14	\$ 14	\$ 50	\$ 50
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 100,451</u>	<u>\$ 50,014</u>	<u>\$ 50,014</u>	<u>\$ 96,050</u>	<u>\$ 96,050</u>
Total Available	\$ 154,130	\$ 172,239	\$ 191,635	\$ 237,671	\$ 290,357
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 11,565	\$ 54,508	\$ 54,508	\$ 38,764	\$ 56,823
Operations	\$ 944	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 12,509</u>	<u>\$ 59,108</u>	<u>\$ 59,108</u>	<u>\$ 43,364</u>	<u>\$ 61,423</u>
<u>Available</u>	<u>\$ 141,621</u>	<u>\$ 113,131</u>	<u>\$ 132,527</u>	<u>\$ 194,307</u>	<u>\$ 228,934</u>

County Clerk Records Archive Account Fund

516

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 104,646	\$ 187,674	\$ 198,717	\$ 198,717	\$ 296,787
<u>Revenues</u>					
County Records Fees	\$ 103,427	\$ 70,000	\$ 70,000	\$ 98,000	\$ 95,050
Interest	\$ 46	\$ 50	\$ 50	\$ 70	\$ 50
Total Revenues	<u>\$ 103,473</u>	<u>\$ 70,050</u>	<u>\$ 70,050</u>	<u>\$ 98,070</u>	<u>\$ 95,100</u>
Total Available	\$ 208,119	\$ 257,724	\$ 268,767	\$ 296,787	\$ 391,887
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 9,402	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 9,402</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>
<u>Available</u>	<u>\$ 198,717</u>	<u>\$ 232,724</u>	<u>\$ 243,767</u>	<u>\$ 296,787</u>	<u>\$ 366,887</u>



Walker County
District Clerk Records Management and Preservation Fund
 518

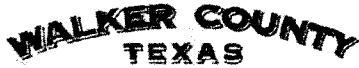
	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 15,981	\$ 14,621	\$ 12,328	\$ 12,328	\$ -
<u>Revenues</u>					
District Clerk Records Fees	\$ 3,533	\$ 3,400	\$ 3,400	\$ 3,100	\$ 3,400
Interest	\$ 5	\$ 10	\$ 10	\$ 1	\$ 10
Total Revenues	\$ 3,538	\$ 3,410	\$ 3,410	\$ 3,101	\$ 3,410
 Total Available	 \$ 19,519	 \$ 18,031	 \$ 15,738	 \$ 15,429	 \$ 3,410
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 2,204	\$ -	\$ -	\$ -	\$ -
Operations	\$ 3,304	\$ 18,031	\$ 18,031	\$ 15,429	\$ 3,410
Capital	\$ 1,683	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,191	\$ 18,031	\$ 18,031	\$ 15,429	\$ 3,410
 <u>Available</u>	 \$ 12,328	 \$ -	 \$ (2,293)	 \$ -	 \$ -



District Clerk Rider Fund

519

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ -	\$ 2,180	\$ 6,356	\$ 6,356	\$ 8,533
<u>Revenues</u>					
State Revenue	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 11,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Total Available	\$ 11,000	\$ 14,180	\$ 18,356	\$ 18,356	\$ 20,533
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 4,644	\$ 4,823	\$ 4,823	\$ 4,823	\$ 4,828
Operations	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,532
Total Expenditures	<u>\$ 4,644</u>	<u>\$ 9,823</u>	<u>\$ 9,823</u>	<u>\$ 9,823</u>	<u>\$ 14,360</u>
<u>Available</u>	<u>\$ 6,356</u>	<u>\$ 4,357</u>	<u>\$ 8,533</u>	<u>\$ 8,533</u>	<u>\$ 6,173</u>



District Clerk Archive Fund

520

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ 700
<u>Revenues</u>					
Fees of Office/Charges for Service	\$ -	\$ -	\$ -	\$ 700	\$ 700
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ 700</u>
 Total Available	 \$ -	 \$ -	 \$ -	 \$ 700	 \$ 1,400
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Expenditures	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>
 <u>Available</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 700</u>	 <u>\$ 1,400</u>

County Jury Fee Fund
523

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 2,288	\$ 2,288	\$ -	\$ -	\$ -
<u>Revenues</u>					
Court Costs	\$ 2,890	\$ 2,700	\$ 2,700	\$ 3,000	\$ 2,700
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 2,890</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 3,000</u>	<u>\$ 2,700</u>
Total Available	\$ 5,178	\$ 4,988	\$ 2,700	\$ 3,000	\$ 2,700
<u>Expenditures</u>					
Jurors	\$ 5,178	\$ 2,700	\$ 2,700	\$ 3,000	\$ 2,700
Total Expenditures	<u>\$ 5,178</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 3,000</u>	<u>\$ 2,700</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ 2,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Court Reporter Service Fund

525

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 1,346	\$ 1,346	\$ -	\$ -	\$ -
<u>Revenues</u>					
Court Costs	\$ 14,601	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 14,601</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
Total Available	\$ 15,947	\$ 16,346	\$ 15,000	\$ 14,000	\$ 14,000
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -				
Court Reporters	\$ 15,947	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000
Total Expenditures	<u>\$ 15,947</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ 1,346</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

County Law Library Fund

526

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 80,179	\$ 70,200	\$ 76,517	\$ 76,517	\$ 59,019
<u>Revenues</u>					
Law Library Fees	\$ 34,005	\$ 34,400	\$ 34,400	\$ 33,400	\$ 33,400
Interest	\$ 25	\$ 20	\$ 20	\$ 30	\$ 20
Other Revenue				\$ 65	
Total Revenues	\$ 34,030	\$ 34,420	\$ 34,420	\$ 33,495	\$ 33,420
 Total Available	 \$ 114,209	 \$ 104,620	 \$ 110,937	 \$ 110,012	 \$ 92,439
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 8,624	\$ 9,405	\$ 9,405	\$ 9,405	\$ 9,414
Operations	\$ 29,068	\$ 51,588	\$ 51,588	\$ 41,588	\$ 51,579
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 37,692	\$ 60,993	\$ 60,993	\$ 50,993	\$ 60,993
 <u>Available</u>	 \$ 76,517	 \$ 43,627	 \$ 49,944	 \$ 59,019	 \$ 31,446

Courthouse Security Fund

536

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 19,224	\$ 9,062	\$ 14,047	\$ 14,047	\$ 36,819
<u>Revenues</u>					
Courthouse Security Fees	\$ 39,891	\$ 44,000	\$ 44,000	\$ 35,500	\$ 40,000
Interest	\$ 4	\$ -	\$ -	\$ -	\$ -
Transfer from General	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507	\$ 14,507
Total Revenues	<u>\$ 54,402</u>	<u>\$ 58,507</u>	<u>\$ 58,507</u>	<u>\$ 50,007</u>	<u>\$ 54,507</u>
 Total Available	 \$ 73,626	 \$ 67,569	 \$ 72,554	 \$ 64,054	 \$ 91,326
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 59,579	\$ 62,176	\$ 62,176	\$ 27,235	\$ 64,342
Operations		\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 59,579</u>	<u>\$ 62,176</u>	<u>\$ 62,176</u>	<u>\$ 27,235</u>	<u>\$ 64,342</u>
 <u>Available</u>	 <u>\$ 14,047</u>	 <u>\$ 5,393</u>	 <u>\$ 10,378</u>	 <u>\$ 36,819</u>	 <u>\$ 26,984</u>

Justice Courts Building Security Fund
537

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 26,361	\$ 17,902	\$ 21,558	\$ 21,558	\$ 17,766
<u>Revenues</u>					
Fees	\$ 7,353	\$ 7,500	\$ 7,500	\$ 6,200	\$ 6,200
Interest	\$ 8	\$ 40	\$ 40	\$ 8	\$ 8
Total Revenues	<u>\$ 7,361</u>	<u>\$ 7,540</u>	<u>\$ 7,540</u>	<u>\$ 6,208</u>	<u>\$ 6,208</u>
Total Available	\$ 33,722	\$ 25,442	\$ 29,098	\$ 27,766	\$ 23,974
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 12,164	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 12,164</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Available</u>	<u>\$ 21,558</u>	<u>\$ 442</u>	<u>\$ 4,098</u>	<u>\$ 17,766</u>	<u>\$ 13,974</u>

Fire Suppression - US Forest Service Fund

540

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
US Forest Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Fire Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Available</u>	\$ -	\$ -	\$ -	\$ -	\$ -

Justice Courts Technology Fund

550

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 25,378	\$ 18,383	\$ 21,365	\$ 21,365	\$ 20,442
<u>Revenues</u>					
Fees	\$ 29,708	\$ 30,000	\$ 30,000	\$ 25,200	\$ 25,200
Interest	\$ 5	\$ 5	\$ 5	\$ 8	\$ 5
Total Revenues	<u>\$ 29,713</u>	<u>\$ 30,005</u>	<u>\$ 30,005</u>	<u>\$ 25,208</u>	<u>\$ 25,205</u>
Total Available	\$ 55,091	\$ 48,388	\$ 51,370	\$ 46,573	\$ 45,647
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 33,726	\$ 35,700	\$ 35,700	\$ 26,131	\$ 31,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 33,726</u>	<u>\$ 35,700</u>	<u>\$ 35,700</u>	<u>\$ 26,131</u>	<u>\$ 31,000</u>
<u>Available</u>	<u>\$ 21,365</u>	<u>\$ 12,688</u>	<u>\$ 15,670</u>	<u>\$ 20,442</u>	<u>\$ 14,647</u>

County and District Courts Technology Fund

551

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 3,962	\$ 6,462	\$ 3,729	\$ 3,729	\$ 5,629
<u>Revenues</u>					
County and District Court Technology Fees	\$ 2,238	\$ 2,500	\$ 2,500	\$ 1,900	\$ 2,200
Interest	\$ 1	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,239	\$ 2,500	\$ 2,500	\$ 1,900	\$ 2,200
 Total Available	 \$ 6,201	 \$ 8,962	 \$ 6,229	 \$ 5,629	 \$ 7,829
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 2,472	\$ 8,962	\$ 8,962	\$ -	\$ 7,829
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,472	\$ 8,962	\$ 8,962	\$ -	\$ 7,829
 <u>Available</u>	 \$ 3,729	 \$ -	 \$ (2,733)	 \$ 5,629	 \$ -



District Attorney Prosecutors Supplement Fund
560

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
State Allocation	\$ 23,649	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Total Revenues	<u>\$ 23,649</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>
Total Available	\$ 23,649	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 23,649	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 23,649</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>
<u>Available</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Pretrial Intervention Program Fund

561

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 63,527	\$ 23,476	\$ 18,657	\$ 18,657	\$ -
<u>Revenues</u>					
Fees	\$ 23,365	\$ 25,000	\$ 25,000	\$ 20,000	\$ 23,400
Interest	\$ 14	\$ 45	\$ 45	\$ -	\$ -
Transfer from General Fund					\$ 20,327
Total Revenues	<u>\$ 23,379</u>	<u>\$ 25,045</u>	<u>\$ 25,045</u>	<u>\$ 20,000</u>	<u>\$ 43,727</u>
Total Available	\$ 86,906	\$ 48,521	\$ 43,702	\$ 38,657	\$ 43,727
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 40,679	\$ 42,507	\$ 42,507	\$ 32,643	\$ 43,727
Operations	\$ 27,570	\$ 6,014	\$ 6,014	\$ 6,014	\$ -
Total Expenditures	<u>\$ 68,249</u>	<u>\$ 48,521</u>	<u>\$ 48,521</u>	<u>\$ 38,657</u>	<u>\$ 43,727</u>
<u>Available</u>	<u>\$ 18,657</u>	<u>\$ -</u>	<u>\$ (4,819)</u>	<u>\$ -</u>	<u>\$ -</u>

* Transfer to cover any deficit that can not be covered by Pretrial Fund and Operating Budget

District Attorney Forfeiture Fund

562

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 98,087	\$ 127,136	\$ 140,364	\$ 140,364	\$ 84,475
<u>Revenues</u>					
Forfeitures	\$ 65,506	\$ -	\$ -	\$ 12,150	\$ -
Interest	\$ 33	\$ -	\$ -	\$ 40	\$ -
Other Revenue	\$ 2,695			\$ 7,450	
Total Revenues	\$ 68,234	\$ -	\$ -	\$ 19,640	\$ -
 Total Available	 \$ 166,321	 \$ 127,136	 \$ 140,364	 \$ 160,004	 \$ 84,475
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ 14,725	\$ 11,278	\$ -
Operations	\$ 16,352	\$ 127,136	\$ 48,160		\$ -
Capital	\$ 9,605	\$ -	\$ 64,251	\$ 64,251	\$ -
Contingency					\$ 84,475
Total Expenditures	\$ 25,957	\$ 127,136	\$ 127,136	\$ 75,529	\$ 84,475
 <u>Available</u>	 \$ 140,364	 \$ -	 \$ 13,228	 \$ 84,475	 \$ -

District Attorney Hot Check Fee Fund

563

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 446	\$ 4,025	\$ 2,557	\$ 2,557	\$ 1,957
<u>Revenues</u>					
Hot Check Fees	\$ 15,136	\$ 17,000	\$ 17,000	\$ 12,400	\$ 12,400
Other Revenues	\$ 58	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 15,194	\$ 17,000	\$ 17,000	\$ 12,400	\$ 12,400
Total Available	\$ 15,640	\$ 21,025	\$ 19,557	\$ 14,957	\$ 14,357
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 10,693	\$ 17,866	\$ 10,226	\$ 5,000	\$ 5,000
Operations	\$ 2,390	\$ 3,159	\$ 10,799	\$ 8,000	\$ 7,340
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 13,083	\$ 21,025	\$ 21,025	\$ 13,000	\$ 12,340
<u>Available</u>	\$ 2,557	\$ -	\$ (1,468)	\$ 1,957	\$ 2,017

Sheriff Forfeiture Fund

574

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 34,995	\$ 39,261	\$ 57,649	\$ 57,649	\$ 43,956
<u>Revenues</u>					
Forfeitures	\$ 25,097	\$ -	\$ -	\$ 310	\$ -
Interest	\$ 13	\$ -	\$ -	\$ 14	\$ -
Other Revenue	\$ 13,030		\$ -	\$ 1,715	
Total Revenues	\$ 38,140	\$ -	\$ -	\$ 2,039	\$ -
 Total Available	 \$ 73,135	 \$ 39,261	 \$ 57,649	 \$ 59,688	 \$ 43,956
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 4,608	\$ 39,261	\$ 39,261	\$ 15,732	\$ 39,261
Capital	\$ 10,878	\$ -	\$ -	\$ -	\$ -
Contingency					
Total Expenditures	\$ 15,486	\$ 39,261	\$ 39,261	\$ 15,732	\$ 39,261
 <u>Available</u>	 \$ 57,649	 \$ -	 \$ 18,388	 \$ 43,956	 \$ 4,695

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 21,013	\$ 22,018	\$ 23,149	\$ 23,149	\$ 24,759
<u>Revenues</u>					
Fees	\$ 2,360	\$ 1,100	\$ 1,100	\$ 1,600	\$ 1,100
Interest	\$ 7	\$ 5	\$ 5	\$ 10	\$ 5
	\$ -				
Total Revenues	\$ 2,367	\$ 1,105	\$ 1,105	\$ 1,610	\$ 1,105
Total Available	\$ 23,380	\$ 23,123	\$ 24,254	\$ 24,759	\$ 25,864
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 231	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 231	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
<u>Available</u>	\$ 23,149	\$ 13,123	\$ 14,254	\$ 24,759	\$ 15,864

DOJ Equitable Sharing Fund

577

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ -	\$ 104,407	\$ 105,789	\$ 105,789	\$ 277,559
<u>Revenues</u>					
Forfeitures	\$ 102,038	\$ -	\$ -	\$ 171,720	\$ -
Interest	\$ 24	\$ -	\$ -	\$ 50	\$ -
Transfer from General Fund	\$ 3,727		\$ -	\$ -	
Total Revenues	\$ 105,789	\$ -	\$ -	\$ 171,770	\$ -
Total Available	\$ 105,789	\$ 104,407	\$ 105,789	\$ 277,559	\$ 277,559
<u>Expenditures</u>					
Operations	\$ -	\$ 104,407	\$ 104,407	\$ -	\$ 104,407
Capital		\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 104,407	\$ 104,407	\$ -	\$ 104,407
<u>Available</u>	\$ 105,789	\$ -	\$ 1,382	\$ 277,559	\$ 173,152

Elections Equipment Fund

583

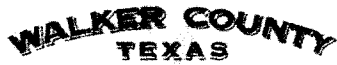
	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 50,019	\$ 37,001	\$ 32,404	\$ 32,404	\$ 21,625
<u>Revenues</u>					
Intergovernmental	\$ 7,173	\$ 10,000	\$ 10,000	\$ 9,333	\$ 10,000
Interest	\$ 12	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	-	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 7,185</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 9,333</u>	<u>\$ 10,000</u>
Total Available	\$ 57,204	\$ 47,001	\$ 42,404	\$ 41,737	\$ 31,625
<u>Expenditures</u>					
Operations	\$ 24,800	\$ 47,001	\$ 47,001	\$ 20,112	\$ 31,625
Total Expenditures	<u>\$ 24,800</u>	<u>\$ 47,001</u>	<u>\$ 47,001</u>	<u>\$ 20,112</u>	<u>\$ 31,625</u>
<u>Available</u>	<u>\$ 32,404</u>	<u>\$ -</u>	<u>\$ (4,597)</u>	<u>\$ 21,625</u>	<u>\$ -</u>

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 11,024	\$ 13,019	\$ 10,100	\$ 10,100	\$ 10,896
<u>Revenues</u>					
Intergovernmental Funds	\$ 6,402	\$ 3,500	\$ 3,500	\$ 4,505	\$ 3,500
Fees	\$ 150	\$ -	\$ -	\$ 4	\$ -
Interest	\$ 4	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 6,556</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 4,509</u>	<u>\$ 3,500</u>
Total Available	\$ 17,580	\$ 16,519	\$ 13,600	\$ 14,609	\$ 14,396
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ 3,713	\$ 3,713	\$ 3,713	\$ 3,861
Operations	\$ 7,480				
Capital	-	-	-	-	-
Total Expenditures	<u>\$ 7,480</u>	<u>\$ 3,713</u>	<u>\$ 3,713</u>	<u>\$ 3,713</u>	<u>\$ 3,861</u>
<u>Available</u>	<u>\$ 10,100</u>	<u>\$ 12,806</u>	<u>\$ 9,887</u>	<u>\$ 10,896</u>	<u>\$ 10,535</u>

Tax Assessor Special Inventory Fee Fund

589

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 19	\$ 18	\$ 19	\$ 19	\$ 19
<u>Revenues</u>					
Fees	\$ 446	\$ 1,023	\$ 1,023	\$ -	\$ -
Total Revenues	<u>\$ 446</u>	<u>\$ 1,023</u>	<u>\$ 1,023</u>	<u>\$ -</u>	<u>\$ -</u>
Total Available	\$ 465	\$ 1,041	\$ 1,042	\$ 19	\$ 19
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 446	\$ 1,041	\$ 1,041	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 446</u>	<u>\$ 1,041</u>	<u>\$ 1,041</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Available</u>	<u>\$ 19</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 19</u>	<u>\$ 19</u>



ERRP Fund

Early Retiree Reinsurance Program

590

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 2,838	\$ -	\$ -	\$ -	\$ -
<u>Revenues</u>					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available	\$ 2,838	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Salaries, Other Pay and Benefits	\$ 2,838	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,838	\$ -	\$ -	\$ -	\$ -
<u>Available</u>	\$ -	\$ -	\$ -	\$ -	\$ -

This page intentionally left blank

Salary Group Ranges - Effective with Adoption of 2015-2016 Budget

Pay Group	Minimum Salary	Maximum Salary	Job Titles
1	\$22,814	\$32,607	Cook Helper Janitorial Assistant Receptionist/Filing Clerk
2	\$23,995	\$34,187	Maintenance I
3	\$25,245	\$35,859	Deputy Clerk I Jail Cook Legal Secretary I Operator II Secretary I
4	\$26,568	\$37,633	Data Clerk I Jailer I Jailer I Part-time Janitorial Supervisor Secretary II
5	\$27,972	\$39,514	Assistant Auditor I Court Clerk I Deputy Clerk II Deputy Specialist I Development Technician I Maintenance II Operator III Telecommunicator Trainee Purchasing Clerk Records Management Clerk Records Preservation Clerk
6	\$29,463	\$39,596	AgriLife Program Assistant Court Clerk II Data Clerk III Jailer III Maintenance III Certified AC Tech Telecommunicator

Pay Group	Minimum Salary	Maximum Salary	Job Titles
7	\$31,039	\$43,617	Civil Clerk CSR Coordinator Deputy Specialist II DPS Office Manager Family Matters Clerk Jail Administrator Assistant Jail Shift Supervisor Legal Secretary CDA Maintenance IV Maintenance IV/Jailer Office Administrator-Juvenile Operator IV Sheriff Secretary
8	\$32,712	\$45,857	Administrative Assistant County Treasurer Collections Officer Communications Specialist Court Clerk III Court Coordinator I Deputy Clerk III Deputy Election Administrator Juvenile Probation Officer I
9	\$34,484	\$48,230	EMS Attendant Legal Assistant I Operator V

Pay Group	Minimum Salary	Maximum Salary	Job Titles
10	\$36,362	\$50,746	Administrative Assistant Assistant Auditor II Assistant Purchaser Chief Deputy County Clerk Chief Deputy District Clerk Chief Deputy Tax Assessor Communications Supervisor Coordinator Hot Check Coordinator Victims Assistance Court Coordinator II Deputy Treasurer II Juvenile Probation Officer II Legal Assistant II Medical Billings/Collections Secretary II Road and Bridge
11	\$38,354	\$53,413	Deputy Emergency Mgmt Coordinator Development Program Coordinator IT Analyst IT Analyst Jail Maintenance Director Sheriff Probationary Deputy
12	\$40,470	\$56,238	Deputy Constable Deputy Constable Part-time Jail Nurse LVN Juvenile Probation Officer III Sheriff Deputy I Transport Deputy
13	\$42,704	\$59,238	Assistant Auditor III Assistant Communications Director Court Administrator Construction Project Manager Foreman II HR Specialist Payroll Administrator Sheriff Deputy II Sheriff Deputy II Bailiff Warrants

Pay Group	Minimum Salary	Maximum Salary	Job Titles
14	\$45,078	\$62,414	Assistant Auditor IV EMS InCharge Sheriff Deputy III Solid Waste Enforcement Officer
15	\$47,592	\$65,780	Detective Detective Crime Scene Investigator I IT System Administrator
16	\$50,258	\$69,347	CDA Executive Administrator Detective Narcotics EMS Field Supervisor Investigator II Sergeant
17	\$53,084	\$73,133	Chief Investigator Lieutenant
18	\$56,078	\$77,139	Assistant DA I Assistant EMS Director Captain First Assistant Auditor Jail Administrator (Captain)
19	\$59,255	\$81,390	Assistant DA II Chief Deputy Sheriff Emergency Management Coordinator EMS Director IT Director Planning & Development Director
20	\$61,189	\$83,101	Assistant DA III
21	\$66,036	\$88,279	Assistant DA IV
22	\$68,972	\$91,691	Senior Prosecutor
23	\$75,302	\$106,872	First Assistant District Attorney

Personnel Allocations by Department

Department/ Position	Pay Group	Total	Total	Total	Total	Total Salary	Total Salary
		Full Time 2014-2015	Part-time 2014-2015	Full Time 2015-2016	Part-time 2015-2016	Budget 2014-2015	Budget 2015-2016
<u>GENERAL FUND</u>							
15010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge		2.00	0.00	2.00	0.00	\$ 139,557	\$ 151,753
15020 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
IT System Administrator	15	1.00	0.00	1.00	0.00		
IT Analyst	11	1.00	0.00	1.00	0.00		
IT Analyst Jail	11	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge-IT		4.00	0.00	4.00	0.00	\$ 218,649	\$ 227,128
15040 Commissioner's Court							
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Unallocated		<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	\$ 37,545	\$ 39,073
15050 County Clerk							
County Clerk		1.00	0.00	1.00	0.00		
Chief Deputy County Clerk	10	1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Deputy Clerk III	8	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	2.00	0.00	2.00	0.00		
Deputy Clerk II	5	4.00	0.00	4.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Clerk		10.00	0.00	10.00	0.00	\$ 344,913	\$ 358,697
16010 Voter Registration							
Deputy Specialist I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Voter Registration		1.00	0.00	1.00	0.00	\$ 29,087	\$ 30,298
16020 Elections							
Deputy Election Administrator	8	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Elections		2.00	0.00	2.00	0.00	\$ 81,254	\$ 84,457

Department/ Position	Pay Group	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Salary Budget 2014-2015	Total Salary Budget 2015-2016
17010 County Facilities							
Maintenance Director	11	1.00	0.00	1.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Janitorial Supervisor	4	1.00	0.00	1.00	0.00		
Maintenance I	2	1.00	0.00	1.00	0.00		
Janitorial Assistant	1	2.00	0.00	2.00	0.00		
Certified AC Tech	6	0.00	0.00	1.00	0.00		
<i>Facilities Part-time(s)</i>		0.00	6.00	0.00	6.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Facilities		6.00	6.00	7.00	6.00	\$ 238,239	\$ 277,786
<i>Note: # of part-time employees may be adjusted part time hours constant</i>							
19010 Centralized Costs							
Centralized Costs Part-time		<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	\$ 11,387	\$ 11,842
20010 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor	18	1.00	0.00	1.00	0.00		
Assistant Auditor IV	14	2.00	0.00	2.00	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		
Overtime/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	\$ 438,822	\$ 464,087
<i>Note: or as per Order of District Judges</i>							
20020 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
HR Specialist	13	1.00	0.00	1.00	0.00		
Payroll Administrator	13	1.00	0.00	1.00	0.00		
Deputy Treasurer II	10	1.00	0.00	1.00	0.00		
Administrative Assistant County Treasurer	8	1.00	0.00	1.00	0.00		
Unallocated/Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Treasurer		5.00	0.00	5.00	0.00	\$ 221,475	\$ 229,086
20030 Collections-County Treasurer							
Collections Officer	8	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>		
Total Collections-County Treasurer		2.00	0.00	2.00	0.00	\$ 72,981	\$ 75,951
(1 to be bilingual)							
20040 Purchasing							
County Purchasing Agent		1.00	0.00	1.00	0.00		
Assistant Purchaser	10	1.00	0.00	1.00	0.00		
Purchasing Clerk	5	1.00	0.00	1.00	0.00		
Unallocated		<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	\$ 129,422	\$ 134,582

Department/ Position	Pay Group	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Salary Budget 2014-2015	Total Salary Budget 2015-2016
21010 Vehicle Registration							
County Tax Assessor Collector		1.00	0.00	1.00	0.00		
Chief Deputy Tax Assessor	10	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	3.00	2.00	3.00	2.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Vehicle Registration		6.00	2.00	6.00	2.00	\$ 261,220	\$ 271,747
<i>Full time may be filled with part-time(s)</i>							
30010 Courts Central							
Salary Supplement-Constables		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courts Central		0.00	0.00	0.00	0.00	\$ 20,000	\$ 20,000
30020 County Court at Law							
Judge County Court at Law		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	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total County Court-at-Law		4.00	0.00	4.00	0.00	\$ 309,772	\$ 317,972
30030 12th Judicial District Court							
Judge 12th Judicial District		0.00	1.00	0.00	1.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	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	\$ 142,842	\$ 148,598
30040 278th Judicial District Court							
Judge 278th Judicial District		0.00	1.00	0.00	1.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	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 278th Judicial District Court		3.00	1.00	3.00	1.00	\$ 145,599	\$ 151,183
31010 District Clerk							
District Clerk		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Chief Deputy District Clerk	10	1.00	0.00	1.00	0.00		
Civil Clerk	7	1.00	0.00	1.00	0.00		
Family Matters Clerk	7	1.00	0.00	1.00	0.00		
Records Preservation Clerk	5	1.00	0.00	1.00	0.00		
Records Management Clerk	5	1.00	0.00	1.00	0.00		
Unallocated		<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	\$ 278,608	\$ 289,841

Department/ Position	Pay Group	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Salary Budget 2014-2015	Total Salary Budget 2015-2016
32010 Criminal District Attorney							
Criminal District Attorney		0.00	1.00	0.00	1.00		
First Assistant District Attorney	23	1.00	0.00	1.00	0.00		
Senior Prosecutor	22	1.00	0.00	1.00	0.00		
Assistant DA III	20	1.00	0.00	1.00	0.00		
Assistant DA II	19	2.00	0.00	2.00	0.00		
Assistant DA I	18	2.00	0.00	2.00	0.00		
Chief Investigator	17	1.00	0.00	1.00	0.00		
CDA Executive Administrator	16	1.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	1.00	0.00		
Investigator I	15	2.00	0.00	2.00	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		
Part-Time		0.00	0.00	0.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Criminal District Attorney		20.00	1.00	20.00	2.00	\$ 1,060,445	\$ 1,105,335
33010 Justice of Peace - Precinct 1							
Justice of Peace Precinct 1		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 1		3.00	0.00	3.00	0.00	\$ 139,352	\$ 144,844
33020 Justice of Peace - Precinct 2							
Justice of Peace Precinct 2		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	0.00	\$ 133,429	\$ 138,459
33030 Justice of Peace - Precinct 3							
Justice of Peace Precinct 3		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 136,402	\$ 141,740
33040 Justice of Peace - Precinct 4							
Justice of Peace Precinct 4		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 169,306	\$ 175,956
36010 Juvenile Probation Support							
Supplement to Grant Funds		0.00	0.00	0.00	0.00		
Total Juvenile Probation Support		0.00	0.00	0.00	0.00	\$ 14,366	\$ 14,366

Department/ Position	Pay Group	Total Full Time	Total Part-time	Total Full Time	Total Part-time	Total Salary Budget	Total Salary Budget
		2014-2015	2014-2015	2015-2016	2015-2016	2014-2015	2015-2016
41010 Sheriff's Office							
Sheriff		1.00	0.00	1.00	0.00		
Emergency Management Coordinator	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 Narcotics	16	1.00	0.00	1.00	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	6.00	0.00	6.00	0.00		
Sheriff Deputy I	12	4.00	0.00	4.00	0.00		
Sheriff Secretary	7	1.00	0.00	1.00	0.00		
Data Clerk III	6	2.00	0.00	2.00	0.00		
Data Clerk I	4	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Sheriff's Office		34.00	0.00	34.00	0.00	\$ 1,728,775	\$ 1,798,668
<i>Budget includes temporary HIDTA Investigator - Second Year</i>							
43010 Courthouse Security General Fund							
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Courthouse Security/Bailiff		1.00	0.00	1.00	0.00	\$ 49,194	\$ 51,192
44001 Constables Central							
Data Clerk III	6	1.00	0.00	1.00	0.00		
Total Constables Central		1.00	0.00	1.00	0.00	\$ 30,969	\$ 32,251
44010 Constable - Precinct 1							
Constable Precinct 1		1.00	0.00	1.00	0.00		
Total Constable - Precinct 1		1.00	0.00	1.00	0.00	\$ 49,891	\$ 51,887
44020 Constable - Precinct 2							
Constable Precinct 2		1.00	0.00	1.00	0.00		
Total Constable - Precinct 2		1.00	0.00	1.00	0.00	\$ 49,891	\$ 51,887
44030 Constable - Precinct 3							
Constable Precinct 3		1.00	0.00	1.00	0.00		
Total Constable - Precinct 3		1.00	0.00	1.00	0.00	\$ 49,891	\$ 51,887
44040 Constable - Precinct 4							
Constable Precinct 4		1.00	0.00	1.00	0.00		
Deputy Constable	12	1.00	1.00	2.00	0.00		
Deputy Constable Pool		0.00	1.00	0.00	0.00		
Total Constable - Precinct 4		2.00	2.00	3.00	0.00	\$ 120,324	\$ 132,823
45010 Department of Public Safety Support							
DPS Office Manager	7	1.00	0.00	1.00	0.00		
Total Department of Public Safety		1.00	0.00	1.00	0.00	\$ 38,154	\$ 39,695
45040 Weigh Station Site Support							
Weigh Station Site Part-time		0.00	1.00	0.00	1.00		
Total Weigh Station Site Support		0.00	1.00	0.00	1.00	\$ 14,344	\$ 14,918

Department/ Position	Pay Group	Total Full Time	Total Part-time	Total Full Time	Total Part-time	Total Salary Budget	Total Salary Budget
		2014-2015	2014-2015	2015-2016	2015-2016	2014-2015	2015-2016
46010 Emergency Management							
Deputy Emergency Mgmt Coordinator	11	1.00	0.00	1.00	0.00		
Unallocated/Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Emergency Management		1.00	0.00	1.00	0.00	\$ 39,779	\$ 41,653
50010 County Jail							
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00		
Lieutenant	17	1.00	0.00	1.00	0.00		
Transport Deputy	12	2.00	0.00	2.00	0.00		
Jail Administrator Assistant	7	1.00	0.00	1.00	0.00		
Jail Shift Supervisor	7	3.00	0.00	3.00	0.00		
Maintenance IV	7	1.00	0.00	1.00	0.00		
Maintenance IV/Jailer	7	1.00	0.00	1.00	0.00		
Jailer III	6	4.00	0.00	4.00	0.00		
Maintenance III	6	0.00	0.00	0.00	0.00		
Jailer I	4	24.00	1.00	24.00	1.00		
Jail Cook	3	1.00	0.00	0.00	0.00		
Cook Helper	1	1.00	0.00	0.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Jail		40.00	1.00	38.00	1.00	\$ 1,360,399	\$ 1,361,022
50020 County Jail - Inmate Medical							
Jail Nurse LVN	12	2.00	0.00	2.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Medical Assistants Part-time(s)		0.00	1.00	0.00	1.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		2.00	1.00	2.00	1.00	\$ 101,233	\$ 105,324
50120 Community Services							
CSR Coordinator	7	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Probation Support		1.00	0.00	1.00	0.00	\$ 33,318	\$ 34,651

Department/ Position	Pay Group	Total Full Time	Total Part-time	Total Full Time	Total Part-time	Total Salary Budget	Total Salary Budget
		2014-2015	2014-2015	2015-2016	2015-2016	2014-2015	2015-2016
60010 Veteran's Services							
Veterans Services Part-time		<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	\$ 23,042	\$ 23,964
61020 Planning and Development Department							
Planning & Development Director	19	1.00	0.00	1.00	0.00		
Solid Waste Enforcement Officer	14	2.00	0.00	2.00	0.00		
Development Program Coordinator	11	1.00	0.00	1.00	0.00		
Development Technician I	5	3.00	0.00	3.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Utility Department		7.00	0.00	7.00	0.00	\$ 287,766	\$ 299,626
61050 Litter Control							
Jailer I 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	\$ 12,564	\$ 13,050
70020 Texas Aglife Extension							
AgriLife Extension Agent		0.00	3.00	0.00	3.00		
AgriLife Program Assistant	6	1.00	0.00	1.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
AgriLife Part-time		0.00	1.00	0.00	1.00		
Unallocated		<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	\$ 124,074	\$ 128,622
Total General Fund		<u>195.00</u>	<u>23.00</u>	<u>195.00</u>	<u>22.00</u>	<u>\$ 8,888,280</u>	<u>\$ 9,237,901</u>

Department/ Position	Pay Group	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Salary Budget 2014-2015	Total Salary Budget 2015-2016
<u>ROAD AND BRIDGE FUND</u>							
82210 Precinct 1							
Road & Bridge Commissioner 1		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		<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	\$ 383,324	\$ 398,625
82220 Precinct 2							
Road & Bridge Commissioner 2		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 2 Part-time		0.00	1.00	0.00	1.00		
Unallocated		<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	\$ 427,693	\$ 442,003
82230 Precinct 3							
Road & Bridge Commissioner 3		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	5.00	0.00	5.00	0.00		
Operator IV	7	2.00	0.00	2.00	0.00		
Operator III	5	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 3 Part-time		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 3		11.00	0.00	11.00	0.00	\$ 473,039	\$ 491,878
82240 Precinct 4							
Road & Bridge Commissioner 4		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	3.00	0.00	3.00	0.00		
Operator III	5	3.00	0.00	3.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 4 Part-time(s)		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	\$ 419,154	\$ 433,093
Total Road & Bridge Fund		<u>37.00</u>	<u>3.00</u>	<u>37.00</u>	<u>3.00</u>	<u>\$ 1,703,210</u>	<u>\$ 1,765,599</u>

Department/ Position	Pay Group	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Salary Budget 2014-2015	Total Salary Budget 2015-2016
<u>WALKER COUNTY EMS FUND</u>							
46100 Walker County EMS-Emergency							
EMS Director	19	1.00	0.00	1.00	0.00		
Assistant EMS Director	18	1.00	0.00	1.00	0.00		
EMS Field Supervisor	16	3.00	0.00	3.00	0.00		
EMS InCharge	14	15.00	0.00	15.00	0.00		
Medical Billings/Collections	10	2.00	0.00	2.00	0.00		
EMS Attendant	9	9.00	0.00	9.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
EMS Medical Director		1.00	0.00	1.00	0.00		
EMS Emergency Part-time(s)		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS-Emergency		33.00	0.00	33.00	0.00	\$ 1,652,694	\$ 1,718,044
46110 Walker County EMS-Transfer							
EMS InCharge	14	3.00	0.00	3.00	0.00		
EMS Attendant	9	3.00	0.00	3.00	0.00		
EMS Transfer Part-time(s)		<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	<u>\$ 305,637</u>	<u>\$ 317,862</u>
Total Walker County EMS		<u>39.00</u>	<u>0.00</u>	<u>39.00</u>	<u>0.00</u>	<u>\$ 1,958,331</u>	<u>\$ 2,035,906</u>

Department/ Position	Pay Group	Total Full Time 2014-2015	Total Part-time 2014-2015	Total Full Time 2015-2016	Total Part-time 2015-2016	Total Salary Budget 2014-2015	Total Salary Budget 2015-2016
<u>SPECIAL REVENUE FUNDS</u>							
512-15090 County Records Preservation II							
Clerical -Temporary		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Courts Records Preservation		0.00	0.00	0.00	0.00	\$ -	\$ 23,795
515-15060 County Clerk Records Preservation							
Deputy Clerk II	5	1.00	0.00	1.00	0.00		
County Clerk 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	\$ 38,031	\$ 39,552
519-31030 District Clerk Rider Fund							
Supplement/Unallocated/Part-time(s)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Rider 42 Prosecution		0.00	0.00	0.00	0.00	\$ 4,000	\$ 4,000
526-34030 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	\$ 7,800	\$ 7,800
536 -43020 Courthouse Security							
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	1.00	0.00		
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courthouse Security		1.00	0.00	1.00	0.00	\$ 43,616	\$ 44,986
561-34050 Pretrial Intervention Program							
Legal Secretary CDA	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Pretrial Intervention Program		1.00	0.00	1.00	0.00	\$ 28,077	\$ 28,701
563-32030 Hot Check							
Hot Check Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Hot Check		0.00	1.00	0.00	0.00	\$ 7,640	\$ -
584-16040 Tax Assessor Elections Service Contract Fund							
Elections Contract Part-time(s)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Tax Assessor Service Contract Fund		0.00	0.00	0.00	0.00	\$ 3,433	\$ 3,570
Total Special Revenue Funds		<u>3.00</u>	<u>2.00</u>	<u>3.00</u>	<u>1.00</u>	\$ 132,597	\$ 152,404
Total All Funds		<u>274.00</u>	<u>28.00</u>	<u>274.00</u>	<u>26.00</u>	\$ 12,682,418	\$ 13,191,810



FINANCIAL POLICIES

EXPENDITURES AND BUDGET AMENDMENT POLICY

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

D. CONTINGENCY. .

- o Commissioners Court shall specifically approve all transfers from the Contingency line item. A transfer will be made from the contingency line item to a departmental line item after a formal budget amendment.
- o Department heads and elected officials may request a transfer from contingency funds only after a review of departmental budgeted funds and shall justify the unplanned expenditure to the Commissioners Court for the proposed expenditure. Commissioners Court may review the departmental budget.

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

- a) Personnel allocations shall not be changed without specific authorization of Commissioners Court or other budget approving authority
- b) When a vacant position is filled with a person making less than the budgeted amount, an account titled "Unallocated Reserves for Pay" will be created. These monies may be allocated to the other employees and/or carried forward from year to year. An allocation of these monies to employee pay increases shall not cause an increase in future year's salary and benefits budget
- c) Salary and benefit saving, including those due to vacancies shall not be transferred from the Salaries/Other Pay and Benefits category group without approval of commissioners court or other budget approving authority
- d) Commissioners Court approved contingency transfers, special, or one-time allocations shall not be spent for other than their designated purpose or transferred to another line item without prior approval of Commissioners Court
- e) Transfers made from budgeted funds for utilities and copiers must comply with Section G of this policy.
- f) Additions or replacements to the fleet or purchase or replacement of capital items (cost > \$5,000) shall not occur unless approved in the budget process or with specific approval of the Commissioners Court or other budget approval authority
- g) Classification of the expenditure as Operations or Capital for reporting purposes will be accordance with the asset classification policy and the budget shall be adjusted accordingly without requiring a formal budget amendment.
- h) In the event of unplanned revenues, with the exception of grants, expenditures associated with the unplanned revenues should occur only after a formal amendment to the budget is approved by Commissioners Court or other budget approval authority
- i) There shall be no obligations made for recurring charges that will affect subsequent years budgets without consent of the Commissioners Court or other budget approving authority (cell phones, service contracts, leases, etc)
- j) Budgets adjustments not requiring prior Commissioner's Court approval must comply with Section (G) of this policy

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

II. ANNUAL REPORTING/EXTERNAL AUDIT.

- A. **COMPREHENSIVE ANNUAL FINANCIAL REPORT.** Walker County will issue a comprehensive annual financial report(CAFR) at the end of each fiscal year. Walker County elects to participate in the Government Finance Officer(GFOA) CAFR Review Program and prepares its statements in accordance with the recommended guidelines.
- B. **ANNUAL EXTERNAL AUDIT.** The annually adopted budget for Walker County includes funds for an external annual financial audit. The audit contract shall require that the external auditor of the financial statements conform to standards promulgated in the General Accounting Office's *Government Auditing Standards*.

- C. **SELECTION OF EXTERNAL FIRM.** In the external audit firm selection process, Walker County shall issue a comprehensive request for proposals and follow Best Practice Guidelines issued by the GFOA for external audit procurement. In general, it will be the preferred practice of Walker County to rotate external auditors on a periodic basis. Selection of the external audit firm will generally be for a five year period with an initial contract of one year with review for annual renewals for years two thru five. After a five year consecutive period of service by an external audit firm, a request for proposal will be issued each year and the contract awarded for a one year period without renewals.
- D. **EXTERNAL AUDIT REVIEW COMMITTEE.** The County Judge with Commissioners Court approval may designate an external audit review committee of five to seven members. The primary responsibility of the external audit review committee will be to oversee the external independent audit of the comprehensive annual financial statements, including reviewing the request for proposal and proposal responses, and making a recommendation to commissioners court for selection of the external audit firm.

III. GRANT MANAGEMENT

- A. **GRANT APPLICATIONS AND ACCEPTANCE OF GRANTS.** Prior to applying for a grant, Department Heads/Elected Officials shall present to Commissioners Court a request to apply for the grant and identify out of pocket or cash requirements. Upon approval of the grant application, the department or official requesting the grant will complete the application for signature by the County Judge. If the grant application is approved, the county will be notified by the grantor agency of the award, which will require acceptance by the Commissioners Court. Upon acceptance of the Grant, by Commissioners Court, a full copy of the grant application and grant award shall be submitted to the Auditor Department prior to any expenditure or obligation of grant monies.
- B. **GRANT COMPLIANCE AND PERFORMANCE REPORTS.** The Department Head/Elected Official applying for the grant shall be responsible for ensuring any monies expended meet grant requirements and are within the approved grant budget work. The department is responsible for working with the Purchasing Agent to ensure the procurement processes is in compliance with applicable grant requirements.
- C. **EXPENDITURES AND FISCAL REPORTING REQUIREMENTS.** Department Heads/Elected Officials shall review invoices for payment to ensure the supporting documentation is in compliance with applicable regulations. Grant documentation provided by the receiving department shall provide information as to who is responsible for making requests for reimbursement and fiscal reporting to the granting agency. Amendments to the grant budget shall be the responsibility of the Department Head/Elected Official responsible for receiving the grant.
- D. **GRANT BUDGETS.** Grant budgets are adopted at the grant level and a budget is accepted/established at the time of receipt of the grant and acceptance by Commissioners Court. Grants are not included as part on the annual budget adoption process or Order adopting the county budget. Most often grants do not follow the County's fiscal year. All grants revenues and expenditures are included in the Comprehensive Annual Financial Report (CAFR) and reported on the county's fiscal year.

IV. FUND BALANCE

- A. **GENERAL FUND - FUND BALANCE.** It shall be the policy of Walker County to maintain a General Fund balance of generally two to three months cash flow. A minimum preferred fund balance will be in the 16.67% range of the operating costs reflected in the most current General Fund budget.

B. **REVENUE GENERATED DURING THE BUDGET YEAR TO FUND OPERATING COSTS BUDGETED FOR THE FISCAL YEAR.** Walker County shall strive to fund all on-going costs during a budget year with revenues that are generated in the budget year. On-going costs not funded by revenues to be generated during the budget year shall be specifically identified during the budget process and the funding plan for future years shall be part of the budget planning process. A function that is to be placed within the tax rate over a period of years shall be part of the budget review process.

C. **FUND BALANCE CLASSIFICATION.** Fund Balances shall be reported in the Financial Statement in compliance with the Governmental Standards Board (GASB) Statement 54. One of five classifications will be used. The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. The presentation is only for purposes of the CAFR and may result in a consolidation of related funds for reporting purposes. These classifications are listed below in descending order of restrictiveness:

- **Nonspendable:** This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact
- **Restricted:** This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- **Committed:** This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court prior to the end of the fiscal year. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date.
- **Assigned:** This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by the County Auditor or other selected official. An assignment of fund balance implies intent of Commissioners Court.
- **Unassigned:** This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

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

D. **FUND STRUCTURE.** The Fund structure will generally consist of the General Fund, Debt Service Fund, Capital Project Fund, Special Revenue Funds used for restricted revenue sources, and Special Revenue Funds created for accounting purposes for assigned or committed monies. For financial statement purposes, Special Revenue Funds may be reported as part of the General Fund or as a separate fund.

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

Policy first adopted by Commissioners Court on September 13, 2004
Last Amended September 8, 2014

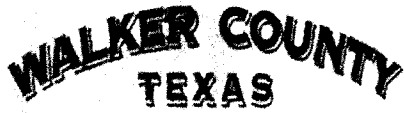


Central Dispatch
Budget Worksheet for Fy 2016

	Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Estimated 2014-2015	Budget 2015-2016
Available Funds	\$ 303,372	\$ 210,516	\$ 269,622	\$ 269,622	\$ 228,294
<u>Revenues</u>					
Intra/Intergovernmental	\$ 1,239,641	\$ 932,466	\$ 932,466	\$ 932,466	\$ 932,466
Other Revenues	\$ 193	\$ -	\$ -	\$ -	\$ -
Interest	\$ 87	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 1,239,921</u>	<u>\$ 932,466</u>	<u>\$ 932,466</u>	<u>\$ 932,466</u>	<u>\$ 932,466</u>
 Total Available	 \$ 1,543,293	 \$ 1,142,982	 \$ 1,202,088	 \$ 1,202,088	 \$ 1,160,760
<u>Expenditures</u>					
Dispatch Salaries, Other Pay and Benefits	\$ 713,619	\$ 890,942	\$ 890,942	\$ 751,802	\$ 931,266
Allowance for increase in Benefits Cost					\$ -
Dispatch Operations	\$ 133,808	\$ 149,513	\$ 149,513	\$ 149,513	\$ 166,123
Contingency-Special		\$ 16,213	\$ 16,213	\$ -	\$ 16,213
Capital Equipment	\$ 426,244	\$ 32,479	\$ 32,479	\$ 32,479	\$ -
Set-aside for console replacement		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Expenditures	<u>\$ 1,273,671</u>	<u>\$ 1,129,147</u>	<u>\$ 1,129,147</u>	<u>\$ 973,794</u>	<u>\$ 1,153,602</u>
 <u>Available</u>	 <u>\$ 269,622</u>	 <u>\$ 13,835</u>	 <u>\$ 72,941</u>	 <u>\$ 228,294</u>	 <u>\$ 7,158</u>

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

This page intentionally left blank



Walker County
Financial Information
For the Month Ended June 30, 2015

Prepared by:
Patricia Allen
County Auditor

*Information is presented based on ledger balances and entries posted thru July 27, 2015.
There are/may be adjusting entries that have not been posted. Invoices may be outstanding for the
period that have not been received/posted. Encumbrances are not included in the report.*

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	141
Cash and Investments Report	142
Cash and Investments – Agency Funds Maintained by Elected Officials	143
Balance Sheet and Changes in Fund Balance by Fund	144
Revenues – Budget vs Actual	157
Expenditures – Budget vs Actual	174

Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ending June 30, 2015 For the Fiscal Year October 1, 2014 to September 30, 2015

	2014 Actual	2015 Actual	2015 Budget	2015 Variance	2015 Balance
Operating					
101 - General Fund	\$ 6,610,167.79	\$ 18,528,428.00	\$ 12,561,207.11	\$ (1,775,090.00)	\$ 10,802,298.68
192 - Debt Service Fund	\$ 176,507.52	\$ 1,332,963.25	\$ 280,333.77	\$ -	\$ 1,229,137.00
220 - Road & Bridge	\$ 1,391,849.38	\$ 3,637,313.22	\$ 3,527,334.72	\$ 567,796.00	\$ 2,069,623.88
301 - Walker County EMS Fund	\$ 1,125,826.32	\$ 1,957,944.82	\$ 2,288,159.14	\$ 986,686.00	\$ 1,782,298.00
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 6,814.38	\$ 5,571.37	\$ 1,177.14	\$ -	\$ 11,208.61
	9,311,165.39	25,462,220.66	18,658,211.88	(220,608.00)	15,894,566.17
Projects					
105 - General Projects Fund	\$ 1,054,937.99	\$ 697.64	\$ 224,149.49	\$ 204,430.00	\$ 1,035,916.14
756 - Capital Projects - Jail Construction Fund	\$ 975,601.81	\$ 293.86	\$ 329,797.30	\$ -	\$ 646,098.37
	2,030,539.80	991.50	553,946.79	204,430.00	1,682,014.51
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ 20,198.91	\$ 20,198.91	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ 34,051.00	\$ 35,067.00	\$ 1,671.00	\$ 655.00
481 - Grant-Jag	\$ -	\$ 7,572.50	\$ 7,572.50	\$ -	\$ -
482 - Grants - HGAC Grants	\$ -	\$ 21,030.38	\$ 21,030.38	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ 45,393.35	\$ 45,393.35	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ 113,285.71	\$ 113,285.71	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487 - CDBG-Riverside Water	\$ -	\$ 140,384.50	\$ 140,384.50	\$ -	\$ -
488 - CDBG-Frisby Landing	\$ -	\$ 22,157.50	\$ 22,157.50	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ 838,966.97	\$ 838,966.97	\$ -	\$ -
511 - County Records Management and Preservation	\$ 22,574.49	\$ 14,420.01	\$ 84.00	\$ -	\$ 36,910.50
512 - County Records Preservation II Fund	\$ 40,600.51	\$ 8,248.47	\$ 2,789.50	\$ -	\$ 46,059.48
515 - County Clerk Records Management and Presen	\$ 141,620.76	\$ 72,263.86	\$ 19,904.10	\$ -	\$ 193,980.52
516 - County Clerk Records Archive Fund	\$ 198,717.03	\$ 74,017.77	\$ -	\$ -	\$ 272,734.80
518 - District Clerk Records Preservation	\$ 12,327.74	\$ 2,433.79	\$ 11,568.15	\$ -	\$ 3,193.38
519 - District Clerk Rider Fund	\$ 6,355.95	\$ 10,001.79	\$ 3,339.67	\$ -	\$ 13,018.07
520 - District Clerk Archive Fund	\$ -	\$ 751.18	\$ -	\$ -	\$ 751.18
523 - County Jury Fee Fund	\$ -	\$ 2,359.70	\$ 2,359.00	\$ -	\$ 0.70
525 - Court Reporter Services Fund	\$ -	\$ 10,881.51	\$ 4,059.00	\$ -	\$ 6,822.51
526 - County Law Library Fund	\$ 76,517.08	\$ 25,474.21	\$ 32,045.40	\$ -	\$ 69,945.89
536 - Courthouse Security Fund	\$ 14,047.28	\$ 26,808.72	\$ 18,915.42	\$ 14,507.00	\$ 36,447.58
537 - Justice Courts Security Fund	\$ 21,558.00	\$ 4,697.10	\$ 5,464.55	\$ -	\$ 20,790.55
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,364.74	\$ 19,003.88	\$ 25,959.05	\$ -	\$ 14,409.57
551 - County and District Courts Technology Fund	\$ 3,729.52	\$ 1,372.37	\$ -	\$ -	\$ 5,101.89
560 - District Attorney Prosecutors Supplement Fund	\$ (0.03)	\$ 17,959.97	\$ 17,959.94	\$ -	\$ 0.00
561 - Pretrial Intervention Program Fund	\$ 18,656.71	\$ 15,937.38	\$ 34,318.25	\$ -	\$ 275.84
562 - District Attorney Forfeiture Fund	\$ 140,364.29	\$ 19,640.15	\$ 47,473.88	\$ -	\$ 112,530.56
563 - District Attorney Hot Check Fee Fund	\$ 2,558.51	\$ 8,623.65	\$ 8,696.60	\$ -	\$ 2,485.56
574 - Sheriff Forfeiture Fund	\$ 57,649.01	\$ 2,040.56	\$ 8,800.19	\$ -	\$ 50,889.38
576 - Sheriff Inmate Medical Fund	\$ 23,148.59	\$ 1,456.78	\$ -	\$ -	\$ 24,605.37
577 - DOJ-Equitable Sharing Fund	\$ 105,788.56	\$ 171,791.51	\$ -	\$ -	\$ 277,580.07
583 - Elections Equipment Fund	\$ 32,403.53	\$ 11,252.06	\$ 20,119.83	\$ -	\$ 23,535.76
584 - Tax Assessor Elections Service Contract Fund	\$ 10,100.96	\$ 5,119.89	\$ -	\$ -	\$ 15,220.85
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (0.05)	\$ 3,280,516.43	\$ 3,280,516.38	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 104,858.09	\$ 38.47	\$ 879.01	\$ -	\$ 104,017.55
641 - Juvenile Grant State Aid Fund	\$ 0.01	\$ 246,929.28	\$ 246,929.29	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 42,216.60	\$ 42,216.60	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 32,693.57	\$ 32,693.57	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 7,715.00	\$ 7,715.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 251,058.06	\$ 920,890.48	\$ 920,890.51	\$ -	\$ 251,058.03
616 - Adult Probation-Court Services Fund	\$ (289.85)	\$ 153,210.50	\$ 153,210.50	\$ -	\$ (289.85)
617 - Adult Probation-Substance Abuse Services Fund	\$ 289.78	\$ 55,143.53	\$ 55,143.53	\$ -	\$ 289.78
801 - Sheriff Commissary Fund	\$ 27,862.88	\$ 21,664.69	\$ 15,723.79	\$ -	\$ 33,803.78
802 - Walker County Public Safety Communications Center	\$ 269,622.29	\$ 699,473.60	\$ 644,505.19	\$ -	\$ 324,590.70
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	1,603,503.15	7,230,089.28	6,908,336.72	16,178.00	1,941,433.71
	\$ 12,945,208.34	\$ 32,693,301.44	\$ 26,120,495.39	\$ -	\$ 19,518,014.39

Operating

101 - General Fund	\$ 212,044.79	\$ 119,300.30	\$ 2,976,717.15	\$ 298,306.34	\$ 6,025,084.86	\$ 9,631,453.44
192 - Debt Service Fund	23,127.80	-	1,206,009.20	-	-	1,229,137.00
220 - Road & Bridge	735,028.34	-	732,400.18	856,364.92	-	2,323,793.44
301 - Walker County EMS Fund	499,582.53	-	854,638.83	-	-	1,354,221.36
180 - Public Safety Seized Money Fund	-	-	222,702.26	-	-	222,702.26
185 - General Fund - Healthy County Initiative	-	-	11,208.61	-	-	11,208.61
	1,469,783.46	119,300.30	6,003,676.23	1,154,671.26	6,025,084.86	14,772,516.11

Projects

105 - General Projects Fund	-	-	510,171.40	621,643.89	-	1,131,815.29
756 - Capital Projects - Jail Construction Fund	-	-	646,098.37	-	-	646,098.37
	-	-	1,156,269.77	621,643.89	-	1,777,913.66

Grants/Other Funds

471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	-	-	-	-	-	-
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants - HomeLand Security	0.00	-	-	-	-	-
486 - Community Development Block Grant	0.00	-	-	-	-	-
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preser	16,334.52	-	20,575.98	-	-	36,910.50
512 - County Records Preservation II Fund	9,376.23	-	36,683.25	-	-	46,059.48
515 - County Clerk Records Management and P	32,844.10	-	161,136.42	-	-	193,980.52
516 - County Clerk Records Archive Fund	29,770.54	-	242,964.26	-	-	272,734.80
518 - District Clerk Records Preservation	728.09	-	2,465.29	-	-	3,193.38
519 - District Clerk Rider Fund	9,016.29	-	4,001.78	-	-	13,018.07
520 - District Clerk Archive Fund	751.18	-	-	-	-	751.18
523 - County Jury Fee Fund	0.70	-	-	-	-	0.70
525 - Court Reporter Services Fund	6,822.51	-	-	-	-	6,822.51
526 - County Law Library Fund	13,780.38	-	57,851.58	-	-	71,631.96
536 - Courthouse Security Fund	32,227.07	-	4,220.51	-	-	36,447.58
537 - Justice Courts Security Fund	1,744.79	-	19,045.76	-	-	20,790.55
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,735.38	-	11,674.19	-	-	14,409.57
551 - County and District Courts Technology Fu	4,138.20	-	963.69	-	-	5,101.89
560 - District Attorney Prosecutors Supplement	3,697.00	-	-	-	-	3,697.00
561 - Pretrial Intervention Program Fund	275.84	-	-	-	-	275.84
562 - District Attorney Forfeiture Fund	12,680.08	-	102,584.09	-	-	115,264.17
563 - District Attorney Hot Check Fee Fund	2,526.06	-	-	-	-	2,526.06
574 - Sheriff Forfeiture Fund	1,650.00	3,145.15	50,905.91	-	-	55,701.06
576 - Sheriff Inmate Medical Fund	3,607.31	-	20,998.06	-	-	24,605.37
577 - DOJ-Equitable Sharing Fund	0.00	-	284,850.54	-	-	284,850.54
583 - Elections Equipment Fund	4,063.00	-	19,472.76	-	-	23,535.76
584 - Tax Assessor Elections Service Contract Fu	6,030.36	-	9,190.49	-	-	15,220.85
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.54	-	-	18.71
590 - EERP Early Retirement Plan Fund	0.00	-	-	-	-	-
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	0.00	-	-	-	-	-
640 - Juvenile Grant Fund (Title IV E)	11.85	-	104,005.70	-	-	104,017.55
641 - Juvenile Grant State Aid Fund	38,927.50	-	-	-	-	38,927.50
643 - Juvenile Grant-Commitment Reduction Fu	0.00	-	-	-	-	-
644 - Juvenile Medical Fund Grant	0.00	-	-	-	-	-
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11

County Treasurer Agency Funds

615 - Adult Probation-Basic Services Fund	229,256.76	-	76,065.38	-	-	305,322.14
616 - Adult Probation-Court Services Fund	22,292.78	-	-	-	-	22,292.78
617 - Adult Probation-Substance Abuse Service	9,909.98	-	-	-	-	9,909.98
801 - Sheriff Commissary Fund	10,207.48	-	25,011.17	-	-	35,218.65
802 - Walker County Public Safety Communicat	67,556.01	-	261,583.56	-	-	329,139.57
810 - Agency Fund - LEOSE Training Funds	32,470.85	-	-	-	-	32,470.85
820 - CERTZ #1	0.00	-	-	-	-	-

606,242.12	3,145.15	1,533,620.38	0.00	0.00	2,143,007.65
-------------------	-----------------	---------------------	-------------	-------------	---------------------

\$ 2,076,025.58	122,445.45	8,693,566.38	1,776,315.15	6,025,084.86	18,693,437.42
------------------------	-------------------	---------------------	---------------------	---------------------	----------------------

Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)

850 Agency Fund - County Clerk	\$ 217,872.91	\$ 392,030.63	\$ -	\$ 609,903.54
851 Agency Fund - District Clerk	\$ 209,201.71	\$ -	\$ 374,139.93	\$ 583,341.64
852 Agency Fund - Criminal District Attorney	\$ 13,694.13	\$ -	\$ -	\$ 13,694.13
853 Agency Fund - Tax Assessor	\$ 1,324,743.25	\$ -	\$ -	\$ 1,324,743.25
854 Agency Fund - Sheriff	\$ 60,147.46	\$ -	\$ -	\$ 60,147.46
855 Agency Fund - Juvenile	\$ 1,175.64	\$ -	\$ -	\$ 1,175.64
856 Agency Fund - County Treasurer Jury	\$ 0.94	\$ -	\$ -	\$ 0.94
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,520.00	\$ -	\$ -	\$ 14,520.00
858 Agency Fund - Adult Probation	\$ 3,895.26	\$ -	\$ -	\$ 3,895.26
	<u>\$ 1,845,251.30</u>	<u>\$ 392,030.63</u>	<u>\$ 374,139.93</u>	<u>\$ 2,611,421.86</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending June 30, 2015

Transactions Posted as of July 27, 2015

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	212,044.79	\$ -	\$ 23,127.80
Cash in Bank - Other than Disbursement Accounts	119,300.30	\$ -	\$ -
Cash Equivalent Texpool	2,976,717.15	222,702.26	1,206,009.20
Cash Equivalent MBIA	298,306.34	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	6,025,084.86	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,193,942.98	-	93,746.84
Accounts Receivable/Billings to Others	33,603.22	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	1,576,018.85	-	-
Due from Others	63,017.28	-	-
Due from Other Governments	572,117.28	-	-
Prepaid Expenditures	30,081.00	-	-
Total Assets	13,103,884.05	222,702.26	1,322,883.84
Liabilities			
Accounts Payable	347,068.56	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	190,638.23	-	-
Due to Other Funds	-	-	-
Due to Others	-	222,702.26	-
Payroll, Accrued Payroll and Employee Benefits Payable	569,935.60	-	-
Deferred Revenues	1,193,942.98	-	93,746.84
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,301,585.37	222,702.26	93,746.84
Fund Balance Information			
Total Revenues-Fiscal Year to date	18,528,428.00	-	1,332,963.25
Total Expenses-Fiscal Year to date	(12,561,207.11)	(.00)	(280,333.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,967,220.89	-	1,052,629.48
Other Sources (Uses) of Funds			
Transfers In From Other Funds	77,774.00	-	-
Transfers to Other Funds	(1,852,864.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(1,775,090.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,192,130.89	-	1,052,629.48
Fund Balance at Beginning of Year	6,610,167.79	-	176,507.52
Fund Balance End of Reporting Period	10,802,298.68	-	1,229,137.00
Total Liabilities and Fund Balance	\$ 13,103,884.05	\$ 222,702.26	\$ 1,322,883.84

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 735,028.34	\$ 499,582.53	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	732,400.18	854,638.83	510,171.40
Cash Equivalent MBIA	856,364.92	-	621,643.89
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	487,694.40	-
Due from Other Funds	-	-	-
Due from Others	-	128.25	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	2,323,793.44	1,842,244.01	1,131,815.29
Liabilities			
Accounts Payable	254,169.56	59,946.01	95,899.15
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	254,169.56	59,946.01	95,899.15
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,637,313.22	1,957,944.82	697.64
Total Expenses-Fiscal Year to date	(3,527,334.72)	(2,288,159.14)	(224,149.49)
Excess (Deficit) of Revenues Over (Under) Expenditures	109,978.50	(330,214.32)	(223,451.85)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	645,570.00	986,686.00	250,000.00
Transfers to Other Funds	(77,774.00)	(.00)	(45,570.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	567,796.00	986,686.00	204,430.00
Net Change in Fund Balance-Fiscal Year to Date	677,774.50	656,471.68	(19,021.85)
Fund Balance at Beginning of Year	1,391,849.38	1,125,826.32	1,054,937.99
Fund Balance End of Reporting Period	2,069,623.88	1,782,298.00	1,035,916.14
Total Liabilities and Fund Balance	\$ 2,323,793.44	\$ 1,842,244.01	\$ 1,131,815.29

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 16,334.52	\$ 9,376.23	\$ 32,844.10
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	646,098.37	20,575.98	36,683.25	161,136.42
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	646,098.37	36,910.50	46,059.48	193,980.52
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	293.86	14,420.01	8,248.47	72,263.86
Total Expenses-Fiscal Year to date	(329,797.30)	(84.00)	(2,789.50)	(19,904.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	(329,503.44)	14,336.01	5,458.97	52,359.76
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(329,503.44)	14,336.01	5,458.97	52,359.76
Fund Balance at Beginning of Year	975,601.81	22,574.49	40,600.51	141,620.76
Fund Balance End of Reporting Period	646,098.37	36,910.50	46,059.48	193,980.52
Total Liabilities and Fund Balance	\$ 646,098.37	\$ 36,910.50	\$ 46,059.48	\$ 193,980.52

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 29,770.54	\$ 728.09	\$ 9,016.29	\$ 751.18
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	242,964.26	2,465.29	4,001.78	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	272,734.80	3,193.38	13,018.07	751.18
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	74,017.77	2,433.79	10,001.79	751.18
Total Expenses-Fiscal Year to date	(.00)	(11,568.15)	(3,339.67)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	74,017.77	(9,134.36)	6,662.12	751.18
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	74,017.77	(9,134.36)	6,662.12	751.18
Fund Balance at Beginning of Year	198,717.03	12,327.74	6,355.95	-
Fund Balance End of Reporting Period	272,734.80	3,193.38	13,018.07	751.18
Total Liabilities and Fund Balance	\$ 272,734.80	\$ 3,193.38	\$ 13,018.07	\$ 751.18

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 0.70	\$ 6,822.51	\$ 13,780.38	\$ 32,227.07
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	57,851.58	4,220.51
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	0.70	6,822.51	71,631.96	36,447.58
Liabilities				
Accounts Payable	-	-	1,686.07	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	1,686.07	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,359.70	10,881.51	25,474.21	26,808.72
Total Expenses-Fiscal Year to date	(2,359.00)	(4,059.00)	(32,045.40)	(18,915.42)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.70	6,822.51	(6,571.19)	7,893.30
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	14,507.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	14,507.00
Net Change in Fund Balance-Fiscal Year to Date	0.70	6,822.51	(6,571.19)	22,400.30
Fund Balance at Beginning of Year	-	-	76,517.08	14,047.28
Fund Balance End of Reporting Period	0.70	6,822.51	69,945.89	36,447.58
Total Liabilities and Fund Balance	\$ 0.70	\$ 6,822.51	\$ 71,631.96	\$ 36,447.58

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 1,744.79	\$ -	\$ 2,735.38
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,045.76	17,354.47	11,674.19
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	20,790.55	17,354.47	14,409.57
Liabilities			
Accounts Payable	-	17,354.47	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	17,354.47	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,697.10	-	19,003.88
Total Expenses-Fiscal Year to date	(5,464.55)	(.00)	(25,959.05)
Excess (Deficit) of Revenues Over (Under) Expenditures	(767.45)	-	(6,955.17)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(767.45)	-	(6,955.17)
Fund Balance at Beginning of Year	21,558.00	-	21,364.74
Fund Balance End of Reporting Period	20,790.55	-	14,409.57
Total Liabilities and Fund Balance	\$ 20,790.55	\$ 17,354.47	\$ 14,409.57

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 4,138.20	\$ 3,697.00	\$ 275.84	\$ 12,680.08
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	963.69	-	-	102,584.09
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	0.03	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,101.89	3,697.03	275.84	115,264.17
Liabilities				
Accounts Payable	-	1,081.47	-	2,733.61
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	2,615.56	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	3,697.03	-	2,733.61
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,372.37	17,959.97	15,937.38	19,640.15
Total Expenses-Fiscal Year to date	(.00)	(17,959.94)	(34,318.25)	(47,473.88)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,372.37	0.03	(18,380.87)	(27,833.73)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,372.37	0.03	(18,380.87)	(27,833.73)
Fund Balance at Beginning of Year	3,729.52	(0.03)	18,656.71	140,364.29
Fund Balance End of Reporting Period	5,101.89	0.00	275.84	112,530.56
Total Liabilities and Fund Balance	\$ 5,101.89	\$ 3,697.03	\$ 275.84	\$ 115,264.17

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 2,526.06	\$ 1,650.00	\$ 3,607.31	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 3,145.15	\$ -	\$ -
Cash Equivalent Texpool	-	50,905.91	20,998.06	284,850.54
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	130.00	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,526.06	55,831.06	24,605.37	284,850.54
Liabilities				
Accounts Payable	40.50	4,941.68	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	7,270.47
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	40.50	4,941.68	-	7,270.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,623.65	2,040.56	1,456.78	171,791.51
Total Expenses-Fiscal Year to date	(8,696.60)	(8,800.19)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(72.95)	(6,759.63)	1,456.78	171,791.51
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(72.95)	(6,759.63)	1,456.78	171,791.51
Fund Balance at Beginning of Year	2,558.51	57,649.01	23,148.59	105,788.56
Fund Balance End of Reporting Period	2,485.56	50,889.38	24,605.37	277,580.07
Total Liabilities and Fund Balance	\$ 2,526.06	\$ 55,831.06	\$ 24,605.37	\$ 284,850.54

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 4,063.00	\$ 6,030.36	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,472.76	9,190.49	15.54	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	23,535.76	15,220.85	18.71	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,252.06	5,119.89	-	-
Total Expenses-Fiscal Year to date	(20,119.83)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(8,867.77)	5,119.89	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(8,867.77)	5,119.89	-	-
Fund Balance at Beginning of Year	32,403.53	10,100.96	18.71	-
Fund Balance End of Reporting Period	23,535.76	15,220.85	18.71	-
Total Liabilities and Fund Balance	\$ 23,535.76	\$ 15,220.85	\$ 18.71	\$ -

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,208.61	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	68,163.73	22,875.45	838,966.97
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11,208.61	68,163.73	22,875.45	838,966.97
Liabilities				
Accounts Payable	-	1,503.10	17,241.00	4,406.65
Retainage Payable	-	-	5,634.45	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	65,745.67	-	834,560.32
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	259.96	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	67,508.73	22,875.45	838,966.97
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,571.37	75,280.29	162,542.00	838,966.97
Total Expenses-Fiscal Year to date	(1,177.14)	(76,296.29)	(162,542.00)	(838,966.97)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,394.23	(1,016.00)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	1,671.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	1,671.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,394.23	655.00	-	-
Fund Balance at Beginning of Year	6,814.38	-	-	-
Fund Balance End of Reporting Period	11,208.61	655.00	-	-
Total Liabilities and Fund Balance	\$ 11,208.61	\$ 68,163.73	\$ 22,875.45	\$ 838,966.97

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	481,483.484. Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations	640-644 Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ 39,745.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	104,005.70
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	210.00	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	8,051.54	-	293,336.52	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	5.26	-
Due from Other Governments	-	6,440.54	395,245.88	3,108.00
Prepaid Expenditures	-	-	-	-
Total Assets	8,051.54	6,440.54	688,797.66	146,859.16
Liabilities				
Accounts Payable	2,308.58	504.70	35,142.07	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	5,742.96	5,935.84	653,655.59	3,108.00
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	39,733.61
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	8,051.54	6,440.54	688,797.66	42,841.61
Fund Balance Information				
Total Revenues-Fiscal Year to date	52,965.85	113,285.71	3,280,516.43	329,592.92
Total Expenses-Fiscal Year to date	(52,965.85)	(113,285.71)	(3,280,516.38)	(330,433.47)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	0.05	(840.55)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	0.05	(840.55)
Fund Balance at Beginning of Year	-	-	(0.05)	104,858.10
Fund Balance End of Reporting Period	-	-	0.00	104,017.55
Total Liabilities and Fund Balance	\$ 8,051.54	\$ 6,440.54	\$ 688,797.66	\$ 146,859.16

WALKER COUNTY TEXAS

Transactions Posted as of July 27, 2015

	Subtotal County Funds	615-617 Adult Probation	801 Sheriff Commissary
Assets			
Cash Disbursement Accounts	\$ 1,704,331.72	\$ 261,459.52	\$ 10,207.48
Cash in Bank - Other than Disbursement Accounts	\$ 122,445.45	\$ -	\$ -
Cash Equivalent Texpool	\$ 8,330,906.27	76,065.38	25,011.17
Cash Equivalent MBIA	\$ 1,776,315.15	-	-
Cash Equivalent DWS	\$ -	-	-
Cash Equivalent - Wells Fargo	\$ 6,025,084.86	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-
Certificate of Deposit	\$ -	-	-
Cash Other	\$ 4,190.00	30.00	-
Taxes Receivable	\$ 1,287,689.82	-	-
Accounts Receivable/Billings to Others	\$ 1,264,997.43	-	-
Accounts Receivable - EMS Billings	\$ 487,694.40	-	-
Due from Other Funds	\$ 1,576,018.85	-	-
Due from Others	\$ 63,150.79	-	-
Due from Other Governments	\$ 976,911.73	-	-
Prepaid Expenditures	\$ 30,081.00	-	-
Total Assets	23,649,817.47	337,554.90	35,218.65
Liabilities			
Accounts Payable	\$ 846,027.18	3,330.04	1,414.87
Retainage Payable	\$ 5,634.45	-	-
Due to Other Governments/State Agencies	\$ 190,638.23	-	-
Due to Other Funds	\$ 1,576,018.85	-	-
Due to Others	\$ 222,702.26	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 569,935.60	-	-
Deferred Revenues	\$ 1,330,298.95	83,166.90	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	4,741,255.52	86,496.94	1,414.87
Fund Balance Information			
Total Revenues-Fiscal Year to date	\$ 30,842,918.64	1,129,244.51	21,664.69
Total Expenses-Fiscal Year to date	\$ 24,331,021.87	(1,129,244.54)	(15,723.79)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,511,896.77	(0.03)	5,940.90
Other Sources (Uses) of Funds			
Transfers In From Other Funds	\$ 1,976,208.00	-	-
Transfers to Other Funds	\$ 1,976,208.00	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,511,896.77	(0.03)	5,940.90
Fund Balance at Beginning of Year	\$ 12,396,665.18	251,057.99	27,862.88
Fund Balance End of Reporting Period	18,908,561.95	251,057.96	33,803.78
Total Liabilities and Fund Balance	\$ 23,649,817.47	\$ 337,554.90	\$ 35,218.65

WALKER COUNTY **TEXAS**

Transactions Posted as of July 27, 2015

	802 Central Dispatch	810 LEOSE Training	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 67,556.01	\$ 32,470.85	\$ 2,076,025.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 122,445.45
Cash Equivalent Texpool	261,583.56	-	\$ 8,693,566.38
Cash Equivalent MBIA	-	-	\$ 1,776,315.15
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,025,084.86
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ 4,220.00
Taxes Receivable	-	-	\$ 1,287,689.82
Accounts Receivable/Billings to Others	-	-	\$ 1,264,997.43
Accounts Receivable - EMS Billings	-	-	\$ 487,694.40
Due from Other Funds	-	-	\$ 1,576,018.85
Due from Others	-	-	\$ 63,150.79
Due from Other Governments	-	-	\$ 976,911.73
Prepaid Expenditures	-	-	\$ 30,081.00
Total Assets	329,139.57	32,470.85	24,384,201.44
Liabilities			
Accounts Payable	4,548.87	195.00	\$ 855,515.96
Retainage Payable	-	-	\$ 5,634.45
Due to Other Governments/State Agencies	-	-	\$ 190,638.23
Due to Other Funds	-	-	\$ 1,576,018.85
Due to Others	-	-	\$ 222,702.26
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 569,935.60
Deferred Revenues	-	-	\$ 1,413,465.85
Agency Accounts Due to Others	-	32,275.85	\$ 32,275.85
Total Liabilities	4,548.87	32,470.85	4,866,187.05
Fund Balance Information			
Total Revenues-Fiscal Year to date	699,473.60	-	\$ 32,693,301.44
Total Expenses-Fiscal Year to date	(644,505.19)	(.00)	\$ 26,120,495.39
Excess (Deficit) of Revenues Over (Under) Expenditures	54,968.41	-	6,572,806.05
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 1,976,208.00
Transfers to Other Funds	(.00)	(.00)	\$ 1,976,208.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	54,968.41	-	\$ 6,572,806.05
Fund Balance at Beginning of Year	269,622.29	-	\$ 12,945,208.34
Fund Balance End of Reporting Period	324,590.70	-	19,518,014.39
Total Liabilities and Fund Balance	\$ 329,139.57	\$ 32,470.85	\$ 24,384,201.44

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

10000 - Balance Sheet Accounts

11101 - Revenues-General Fund

101.40110.11101	Current Ad Valorem Taxes	13,300,604.00	13,300,604.00	13,224,425.05	76,178.95	99.43 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	238,948.34	46,051.66	83.84 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0.00	0.00	(4,458.28)	4,458.28	0.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	162,776.79	57,223.21	73.99 %
101.40400.11101	Sales Tax	2,927,896.00	2,927,896.00	2,483,108.44	444,787.56	84.81 %
101.40500.11101	Payment In Lieu of Taxes	25,000.00	25,000.00	23,160.20	1,839.80	92.64 %
101.40510.11101	Mixed Beverage Tax	90,000.00	90,000.00	82,627.53	7,372.47	91.81 %
101.42410.11101	Intergovernmental Funds	35,000.00	35,000.00	38,000.00	(3,000.00)	108.57 %
101.42460.11101	Central Appraisal District	15,000.00	15,000.00	43,630.82	(28,630.82)	290.87 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	47,213.29	2,786.71	94.43 %
101.48110.11101	Other Revenue	0.00	0.00	18,892.60	(18,892.60)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	20,005.93	29,994.07	40.01 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	12,930.00	(12,930.00)	0.00 %
101.49930.11101	Transfers from Other Funds	77,774.00	77,774.00	77,774.00	0.00	100.00 %
Department Total		17,076,274.00	17,076,274.00	16,469,034.71	607,239.29	96.44 %

15010 - County Judge

101.42010.15010	State Funds	15,000.00	15,000.00	8,143.35	6,856.65	54.29 %
Department Total		15,000.00	15,000.00	8,143.35	6,856.65	54.29 %

15020 - County Judge - IT Operations

101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	12,000.00	0.00	100.00 %
Department Total		12,000.00	12,000.00	12,000.00	0.00	100.00 %

15050 - County Clerk

101.43010.15050	Fees of Office/Charges for Service	443,500.00	443,500.00	283,388.88	160,111.12	63.90 %
101.43599.15050	Cash Short and Over	0.00	0.00	49.00	(49.00)	0.00 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	2,880.00	(2,880.00)	0.00 %
101.48110.15050	Other Revenue	0.00	0.00	709.78	(709.78)	0.00 %
Department Total		443,500.00	443,500.00	287,027.66	156,472.34	64.72 %

16010 - Voter Registration

101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	247.20	52.80	82.40 %
Department Total		300.00	300.00	247.20	52.80	82.40 %

16020 - Elections

101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	23,126.27	6,873.73	77.09 %
101.48110.16020	Other Revenue	0.00	0.00	186.56	(186.56)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

7/27/2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

5:00 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
	Department Total	30,000.00	30,000.00	23,312.83	6,687.17	77.71 %
17010 - County Facilities						
101.43010.17010	Fees of Office/Charges for Service	4,620.00	4,620.00	5,093.00	(473.00)	110.24 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	4,500.00	1,500.00	75.00 %
101.46050.17010	DPS Annex Buildings Use	3,900.00	3,900.00	2,584.10	1,315.90	66.26 %
101.48200.17010	Insurance Refunds/Credits	0.00	35,455.00	30,455.00	5,000.00	85.90 %
	Department Total	14,520.00	49,975.00	42,632.10	7,342.90	85.31 %
17020 - Facilities-Justice Center Municipal Allocation						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	2,435.48	8,547.52	22.17 %
	Department Total	10,983.00	10,983.00	2,435.48	8,547.52	22.17 %
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	40,000.00	40,000.00	40,205.69	(205.69)	100.51 %
	Department Total	40,000.00	40,000.00	40,205.69	(205.69)	100.51 %
20020 - County Treasurer						
101.48010.20020	Interest	9,000.00	9,000.00	14,911.78	(5,911.78)	165.69 %
101.48110.20020	Other Revenue	0.00	0.00	525.24	(525.24)	0.00 %
	Department Total	9,000.00	9,000.00	15,437.02	(6,437.02)	171.52 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	8,000.00	8,000.00	4,880.06	3,119.94	61.00 %
101.43599.20030	Cash Short and Over	0.00	0.00	25.00	(25.00)	0.00 %
	Department Total	8,000.00	8,000.00	4,905.06	3,094.94	61.31 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	12,000.00	12,000.00	11,219.51	780.49	93.50 %
101.43010.21010	Fees of Office/Charges for Service	6,500.00	6,500.00	7,741.24	(1,241.24)	119.10 %
101.43599.21010	Cash Short and Over	0.00	0.00	7.25	(7.25)	0.00 %
101.44100.21010	Vehicle Registration Commissions	449,000.00	449,000.00	513,533.23	(64,533.23)	114.37 %
101.44210.21010	Certificates of Title	57,800.00	57,800.00	45,040.00	12,760.00	77.92 %
101.48110.21010	Other Revenue	0.00	0.00	25.00	(25.00)	0.00 %
	Department Total	525,300.00	525,300.00	577,566.23	(52,266.23)	109.95 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	9,588.00	412.00	95.88 %
101.42030.30010	State Funds-Indigent Defense	33,953.00	33,953.00	47,334.00	(13,381.00)	139.41 %
101.42040.30010	State Funds-Capital Murder	0.00	14,854.00	14,854.03	(0.03)	100.00 %
101.43740.30010	Bond Fees-General Fund	500.00	500.00	0.00	500.00	0.00 %
	Department Total	44,453.00	59,307.00	71,776.03	(12,469.03)	121.02 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

7/27/2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

5:00 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

30020 - County Court at Law

101.42010.30020	State Funds	75,000.00	75,000.00	63,000.00	12,000.00	84.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	14,469.88	10,130.12	58.82 %
101.47020.30020	Court Costs	9,500.00	9,500.00	7,493.56	2,006.44	78.88 %
101.47030.30020	Court Costs - Attorney Fees	6,700.00	6,700.00	9,942.22	(3,242.22)	148.39 %
101.47800.30020	Bond Forfeitures	0.00	0.00	22,564.05	(22,564.05)	0.00 %
	Department Total	115,800.00	115,800.00	117,469.71	(1,669.71)	101.44 %

30030 - 12th Judicial District Court

101.42410.30030	Intergovernmental Funds	54,802.00	54,802.00	24,650.34	30,151.66	44.98 %
101.43010.30030	Fees of Office/Charges for Service	1,400.00	1,400.00	1,772.02	(372.02)	126.57 %
101.47020.30030	Court Costs	2,800.00	2,800.00	2,843.41	(43.41)	101.55 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	9,344.32	5,655.68	62.30 %
101.47800.30030	Bond Forfeitures	0.00	0.00	8,500.00	(8,500.00)	0.00 %
	Department Total	74,002.00	74,002.00	47,110.09	26,891.91	63.66 %

30040 - 278th Judicial District Court

101.42410.30040	Intergovernmental Funds	39,097.00	39,097.00	20,603.90	18,493.10	52.70 %
101.43010.30040	Fees of Office/Charges for Service	1,200.00	1,200.00	1,226.32	(26.32)	102.19 %
101.47020.30040	Court Costs	2,600.00	2,600.00	1,985.02	614.98	76.35 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	9,491.90	3,508.10	73.01 %
101.47800.30040	Bond Forfeitures	0.00	0.00	13,500.00	(13,500.00)	0.00 %
	Department Total	55,897.00	55,897.00	46,807.14	9,089.86	83.74 %

31010 - District Clerk

101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	75,352.23	26,647.77	73.87 %
101.43710.31010	Family Protection Fee	0.00	0.00	2,265.00	(2,265.00)	0.00 %
	Department Total	102,000.00	102,000.00	77,617.23	24,382.77	76.10 %

32010 - Criminal District Attorney

101.42020.32010	State Longevity Pay	2,680.00	2,680.00	5,470.00	(2,790.00)	204.10 %
101.43010.32010	Fees of Office/Charges for Service	1,200.00	1,200.00	70.00	1,130.00	5.83 %
101.48110.32010	Other Revenue	0.00	0.00	93.00	(93.00)	0.00 %
	Department Total	3,880.00	3,880.00	5,633.00	(1,753.00)	145.18 %

33010 - Justice of Peace Precinct 1

101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	55,331.36	44,668.64	55.33 %
	Department Total	100,000.00	100,000.00	55,331.36	44,668.64	55.33 %

33020 - Justice of Peace Precinct 2

101.43010.33020	Fees of Office/Charges for Service	31,000.00	31,000.00	23,265.94	7,734.06	75.05 %
-----------------	------------------------------------	-----------	-----------	-----------	----------	---------

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

7/27/2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

5:00 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

Department Total	31,000.00	31,000.00	23,265.94	7,734.06	75.05 %
------------------	-----------	-----------	-----------	----------	---------

33030 - Justice of Peace Precinct 3

101.43010.33030 Fees of Office/Charges for Service	14,500.00	14,500.00	16,429.07	(1,929.07)	113.30 %
--	-----------	-----------	-----------	------------	----------

Department Total	14,500.00	14,500.00	16,429.07	(1,929.07)	113.30 %
------------------	-----------	-----------	-----------	------------	----------

33040 - Justice of Peace Precinct 4

101.43010.33040 Fees of Office/Charges for Service	64,000.00	64,000.00	64,879.19	(879.19)	101.37 %
--	-----------	-----------	-----------	----------	----------

101.47606.33040 License and Weight Fines	43,761.00	43,761.00	43,761.00	0.00	100.00 %
--	-----------	-----------	-----------	------	----------

Department Total	107,761.00	107,761.00	108,640.19	(879.19)	100.82 %
------------------	------------	------------	------------	----------	----------

36010 - Juvenile Probation Support - General Fund

101.43750.36010 Probation Fees - General Fund	2,500.00	2,500.00	2,284.95	215.05	91.40 %
---	----------	----------	----------	--------	---------

Department Total	2,500.00	2,500.00	2,284.95	215.05	91.40 %
------------------	----------	----------	----------	--------	---------

41010 - Sheriff

101.42620.41010 Federal Funds	0.00	0.00	38,978.55	(38,978.55)	0.00 %
-------------------------------	------	------	-----------	-------------	--------

101.43010.41010 Fees of Office/Charges for Service	6,000.00	6,000.00	3,387.30	2,612.70	56.46 %
--	----------	----------	----------	----------	---------

101.43050.41010 Copies	0.00	0.00	230.00	(230.00)	0.00 %
------------------------	------	------	--------	----------	--------

101.43740.41010 Bond Fees-General Fund	3,000.00	3,000.00	1,503.00	1,497.00	50.10 %
--	----------	----------	----------	----------	---------

101.48110.41010 Other Revenue	0.00	0.00	3,115.70	(3,115.70)	0.00 %
-------------------------------	------	------	----------	------------	--------

101.48200.41010 Insurance Refunds/Credits	0.00	0.00	5,868.99	(5,868.99)	0.00 %
---	------	------	----------	------------	--------

Department Total	9,000.00	9,000.00	53,083.54	(44,083.54)	589.82 %
------------------	----------	----------	-----------	-------------	----------

41030 - Sheriff Estray

101.43010.41030 Fees of Office/Charges for Service	1,500.00	1,500.00	364.00	1,136.00	24.27 %
--	----------	----------	--------	----------	---------

Department Total	1,500.00	1,500.00	364.00	1,136.00	24.27 %
------------------	----------	----------	--------	----------	---------

44001 - Constables Central

101.43010.44001 Fees of Office/Charges for Service	0.00	0.00	(100.00)	100.00	0.00 %
--	------	------	----------	--------	--------

101.43020.44001 Serving Papers	175,000.00	175,000.00	136,773.70	38,226.30	78.16 %
--------------------------------	------------	------------	------------	-----------	---------

Department Total	175,000.00	175,000.00	136,673.70	38,326.30	78.10 %
------------------	------------	------------	------------	-----------	---------

44010 - Constable Precinct 1

101.43010.44010 Fees of Office/Charges for Service	0.00	0.00	10.00	(10.00)	0.00 %
--	------	------	-------	---------	--------

Department Total	0.00	0.00	10.00	(10.00)	0.00 %
------------------	------	------	-------	---------	--------

44020 - Constable Precinct 2

101.43010.44020 Fees of Office/Charges for Service	0.00	0.00	20.00	(20.00)	0.00 %
--	------	------	-------	---------	--------

Department Total	0.00	0.00	20.00	(20.00)	0.00 %
------------------	------	------	-------	---------	--------

44040 - Constable Precinct 4

101.43010.44040 Fees of Office/Charges for Service	0.00	0.00	9,073.10	(9,073.10)	0.00 %
--	------	------	----------	------------	--------

101.43020.44040 Serving Papers	0.00	0.00	10.00	(10.00)	0.00 %
--------------------------------	------	------	-------	---------	--------

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

7/27/2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

5:00 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

Department Total	0.00	0.00	9,083.10	(9,083.10)	0.00 %
------------------	------	------	----------	------------	--------

45020 - Weigh Station Utilites and Services

101.47606.45020 License and Weight Fines	25,187.00	25,187.00	25,187.00	0.00	100.00 %
--	-----------	-----------	-----------	------	----------

Department Total	25,187.00	25,187.00	25,187.00	0.00	100.00 %
------------------	-----------	-----------	-----------	------	----------

45040 - Weigh Station Site Support Personnell

101.47606.45040 License and Weight Fines	16,524.00	16,524.00	16,524.00	0.00	100.00 %
--	-----------	-----------	-----------	------	----------

Department Total	16,524.00	16,524.00	16,524.00	0.00	100.00 %
------------------	-----------	-----------	-----------	------	----------

46010 - Emergency Operations

101.46020.46010 Rent of Shelter	5,000.00	5,000.00	5,751.50	(751.50)	115.03 %
---------------------------------	----------	----------	----------	----------	----------

101.48110.46010 Other Revenue	0.00	575.00	525.00	50.00	91.30 %
-------------------------------	------	--------	--------	-------	---------

Department Total	5,000.00	5,575.00	6,276.50	(701.50)	112.58 %
------------------	----------	----------	----------	----------	----------

50010 - County Jail

101.42010.50010 State Funds	0.00	0.00	36.00	(36.00)	0.00 %
-----------------------------	------	------	-------	---------	--------

101.42620.50010 Federal Funds	0.00	0.00	4,561.44	(4,561.44)	0.00 %
-------------------------------	------	------	----------	------------	--------

101.43060.50010 Coin Phones	60,000.00	60,000.00	63,095.19	(3,095.19)	105.16 %
-----------------------------	-----------	-----------	-----------	------------	----------

101.48110.50010 Other Revenue	0.00	0.00	1,701.29	(1,701.29)	0.00 %
-------------------------------	------	------	----------	------------	--------

Department Total	60,000.00	60,000.00	69,393.92	(9,393.92)	115.66 %
------------------	-----------	-----------	-----------	------------	----------

50020 - County Jail Inmate Medical Cost Center

101.43400.50020 Charges to Hospital District	84,000.00	84,000.00	82,746.00	1,254.00	98.51 %
--	-----------	-----------	-----------	----------	---------

Department Total	84,000.00	84,000.00	82,746.00	1,254.00	98.51 %
------------------	-----------	-----------	-----------	----------	---------

50110 - Adult Probation Support- General Fund

101.43010.50110 Fees of Office/Charges for Service	0.00	1,497.00	1,697.00	(200.00)	113.36 %
--	------	----------	----------	----------	----------

Department Total	0.00	1,497.00	1,697.00	(200.00)	113.36 %
------------------	------	----------	----------	----------	----------

61020 - Planning and Development

101.41020.61020 Licenses and Permits	75,000.00	75,000.00	115,991.20	(40,991.20)	154.65 %
--------------------------------------	-----------	-----------	------------	-------------	----------

101.41030.61020 OSSF Fees	40,000.00	40,000.00	33,735.00	6,265.00	84.34 %
---------------------------	-----------	-----------	-----------	----------	---------

101.43010.61020 Fees of Office/Charges for Service	0.00	0.00	110.00	(110.00)	0.00 %
--	------	------	--------	----------	--------

101.48110.61020 Other Revenue	0.00	0.00	(5.00)	5.00	0.00 %
-------------------------------	------	------	--------	------	--------

Department Total	115,000.00	115,000.00	149,831.20	(34,831.20)	130.29 %
------------------	------------	------------	------------	-------------	----------

Fund Total	19,327,881.00	19,380,262.00	18,606,202.00	774,060.00	96.01 %
-------------------	----------------------	----------------------	----------------------	-------------------	----------------

105 - General Projects Fund

11105 - Revenues-General Projects Fund

105.48010.11105 Interest	200.00	200.00	697.64	(497.64)	348.82 %
--------------------------	--------	--------	--------	----------	----------

105.49901.11105 Transfer from General Fund	250,000.00	250,000.00	250,000.00	0.00	100.00 %
--	------------	------------	------------	------	----------

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
For the Month Ended June 30, 2015 Posted as July 27, 2015

7/27/2015
5:00 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

105 - General Projects Fund

Department Total	250,200.00	250,200.00	250,697.64	(497.64)	100.20 %
Fund Total	250,200.00	250,200.00	250,697.64	(497.64)	100.20 %

185 - Healthy County Initiative Fund

11185 - Revenues-Healthy County Initiative

185.48010.11185	Interest	5.00	5.00	3.78	1.22	75.60 %
185.48110.11185	Other Revenue	1,000.00	1,000.00	5,567.59	(4,567.59)	556.76 %
	Department Total	1,005.00	1,005.00	5,571.37	(4,566.37)	554.37 %
	Fund Total	1,005.00	1,005.00	5,571.37	(4,566.37)	554.37 %

192 - Debt Service Fund

11192 - Revenues-Debt Service Fund

192.40110.11192	Current Ad Valorem Taxes	1,166,555.00	1,166,555.00	1,300,125.26	(133,570.26)	111.45 %
192.40120.11192	Delinquent Ad Valorem Taxes	25,000.00	25,000.00	19,341.17	5,658.83	77.36 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	10,000.00	10,000.00	13,251.90	(3,251.90)	132.52 %
192.48010.11192	Interest	300.00	300.00	244.92	55.08	81.64 %
	Department Total	1,201,855.00	1,201,855.00	1,332,963.25	(131,108.25)	110.91 %
	Fund Total	1,201,855.00	1,201,855.00	1,332,963.25	(131,108.25)	110.91 %

220 - Road and Bridge Fund

11220 - Revenues-Road and Bridge Fund

220.40110.11220	Current Ad Valorem Taxes	1,897,723.00	1,897,723.00	1,894,606.44	3,116.56	99.84 %
220.42010.11220	State Funds	90,000.00	90,000.00	101,161.22	(11,161.22)	112.40 %
220.42630.11220	US Forest Service	180,000.00	180,000.00	50,373.42	129,626.58	27.99 %
220.44510.11220	Road and Bridge Fees	452,000.00	452,000.00	336,810.00	115,190.00	74.52 %
220.44610.11220	License Fee Registration	368,842.00	368,842.00	360,000.00	8,842.00	97.60 %
220.47601.11220	JP #1 Fines	210,000.00	210,000.00	123,845.70	86,154.30	58.97 %
220.47602.11220	JP #2 Fines	58,000.00	58,000.00	52,933.99	5,066.01	91.27 %
220.47603.11220	JP #3 Fines	44,000.00	44,000.00	40,880.60	3,119.40	92.91 %
220.47604.11220	JP #4 Fines	120,208.00	120,208.00	54,576.08	65,631.92	45.40 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	198,117.05	81,882.95	70.76 %
220.47610.11220	County Court at Law Fines	340,000.00	340,000.00	147,275.08	192,724.92	43.32 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	136,122.42	(12,333.42)	109.96 %
220.48010.11220	Interest	850.00	850.00	995.18	(145.18)	117.08 %
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	600,000.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0.00	45,570.00	45,570.00	0.00	100.00 %
	Department Total	4,765,412.00	4,810,982.00	4,143,267.18	667,714.82	86.12 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended June 30,2015 Posted as July 27, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>220 - Road and Bridge Fund</u>						
82210 - Road and Bridge Precinct 1						
220.48110.82210	Other Revenue	0.00	127,443.00	127,442.70	0.30	100.00 %
220.48300.82210	Proceeds from Auction/Sale	0.00	6,562.00	6,562.50	(0.50)	100.01 %
	Department Total	0.00	134,005.00	134,005.20	(0.20)	100.00 %
82220 - Road and Bridge Precinct 2						
220.48110.82220	Other Revenue	0.00	368.00	367.50	0.50	99.86 %
220.48300.82220	Proceeds from Auction/Sale	0.00	215.00	215.00	0.00	100.00 %
	Department Total	0.00	583.00	582.50	0.50	99.91 %
82230 - Road and Bridge Precinct 3						
220.48110.82230	Other Revenue	0.00	4,178.00	4,178.34	(0.34)	100.01 %
	Department Total	0.00	4,178.00	4,178.34	(0.34)	100.01 %
82240 - Road and Bridge Precinct 4						
220.48300.82240	Proceeds from Auction/Sale	0.00	850.00	850.00	0.00	100.00 %
	Department Total	0.00	850.00	850.00	0.00	100.00 %
	Fund Total	4,765,412.00	4,950,598.00	4,282,883.22	667,714.78	86.51 %
<u>301 - Walker County EMS Fund</u>						
11301 - Revenues-Walker County EMS Fund						
301.42010.11301	State Funds	0.00	9,428.00	9,428.00	0.00	100.00 %
301.42230.11301	Grant Revenue	0.00	25,000.00	0.00	25,000.00	0.00 %
301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	4,802.00	(4,802.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,600,000.00	1,600,000.00	1,629,505.23	(29,505.23)	101.84 %
301.43801.11301	Ambulance Transfer Fees	425,440.00	425,440.00	315,979.26	109,460.74	74.27 %
301.43997.11301	WriteOffs Collected	0.00	0.00	3,780.20	(3,780.20)	0.00 %
301.48010.11301	Interest	0.00	0.00	164.69	(164.69)	0.00 %
301.48110.11301	Other Revenue	0.00	0.00	3,116.34	(3,116.34)	0.00 %
301.49901.11301	Transfer from General Fund	1,086,685.00	1,108,411.00	986,686.00	121,725.00	89.02 %
	Department Total	3,112,125.00	3,168,279.00	2,953,461.72	214,817.28	93.22 %
46100 - Walker County EMS - Emergency Services						
301.43996.46100	Refund	0.00	0.00	(17,429.55)	17,429.55	0.00 %
301.48200.46100	Insurance Refunds/Credits	0.00	12,618.00	13,537.66	(919.66)	107.29 %
	Department Total	0.00	12,618.00	(3,891.89)	16,509.89	-30.84 %
46110 - Walker County EMS - Transfer Services						
301.43996.46110	Refund	0.00	0.00	(4,939.01)	4,939.01	0.00 %
	Department Total	0.00	0.00	(4,939.01)	4,939.01	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended June 30,2015 Posted as July 27, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total		3,112,125.00	3,180,897.00	2,944,630.82	236,266.18	92.57 %
<u>471 - HGAC-Environmental Enforcement Grant</u>						
61030 - HGAC Environmental Grant						
471.42350.61030	HGAC Grants	29,664.00	29,664.00	20,198.91	9,465.09	68.09 %
	Department Total	29,664.00	29,664.00	20,198.91	9,465.09	68.09 %
	Fund Total	29,664.00	29,664.00	20,198.91	9,465.09	68.09 %
<u>472 - HGAC-Litter AbatementVehicle Grant</u>						
61040 - HGAC Grant						
472.42350.61040	HGAC Grants	34,051.00	34,051.00	34,051.00	0.00	100.00 %
472.49901.61040	Transfer from General Fund	0.00	7,013.00	1,671.00	5,342.00	23.83 %
	Department Total	34,051.00	41,064.00	35,722.00	5,342.00	86.99 %
	Fund Total	34,051.00	41,064.00	35,722.00	5,342.00	86.99 %
<u>481 - Grant-Jag</u>						
48851 - JAG Grant - 2014						
481.42620.48851	Federal Funds	7,572.00	7,572.00	7,572.50	(0.50)	100.01 %
	Department Total	7,572.00	7,572.00	7,572.50	(0.50)	100.01 %
	Fund Total	7,572.00	7,572.00	7,572.50	(0.50)	100.01 %
<u>482 - Grants-HGAC Fund</u>						
70040 - Master Gardeners Grant						
482.42350.70040	HGAC Grants	23,772.00	23,772.00	21,030.38	2,741.62	88.47 %
	Department Total	23,772.00	23,772.00	21,030.38	2,741.62	88.47 %
	Fund Total	23,772.00	23,772.00	21,030.38	2,741.62	88.47 %
<u>484 - Grants-Other Fund</u>						
70050 - DSHS AgriLife Grant						
484.42010.70050	State Funds	65,445.00	65,445.00	45,393.35	20,051.65	69.36 %
	Department Total	65,445.00	65,445.00	45,393.35	20,051.65	69.36 %
	Fund Total	65,445.00	65,445.00	45,393.35	20,051.65	69.36 %
<u>485 - Grants - Homeland Security Fund</u>						
48813 - Homeland Security Grant 2012						
48814 - Homeland Security Grant 2013						
48815 - Homeland Security Grant 2014						
485.42360.48815	Grants-Homeland Security	115,983.00	115,983.00	113,285.71	2,697.29	97.67 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>485 - Grants - Homeland Security Fund</u>						
	Department Total	115,983.00	115,983.00	113,285.71	2,697.29	97.67 %
	Fund Total	115,983.00	115,983.00	113,285.71	2,697.29	97.67 %
<u>486 - Community Development Block Grant Fund</u>						
62010 - Community Development Block Grant						
486.42230.62010	Grant Revenue	243,901.00	243,901.00	0.00	243,901.00	0.00 %
	Department Total	243,901.00	243,901.00	0.00	243,901.00	0.00 %
	Fund Total	243,901.00	243,901.00	0.00	243,901.00	0.00 %
<u>487 - CDBG Grant - Riverside Water</u>						
11487 - Revenues- CDBG Riverside Water Project						
487.42230.11487	Grant Revenue	318,135.00	318,135.00	140,384.50	177,750.50	44.13 %
487.42410.11487	Intergovernmental Funds	17,500.00	17,500.00	0.00	17,500.00	0.00 %
	Department Total	335,635.00	335,635.00	140,384.50	195,250.50	41.83 %
	Fund Total	335,635.00	335,635.00	140,384.50	195,250.50	41.83 %
<u>488 - CDBG Grants</u>						
62030 - CDBG-FrisbyLanding Project						
488.42230.62030	Grant Revenue	185,474.00	185,474.00	22,157.50	163,316.50	11.95 %
	Department Total	185,474.00	185,474.00	22,157.50	163,316.50	11.95 %
	Fund Total	185,474.00	185,474.00	22,157.50	163,316.50	11.95 %
<u>489 - CDBG Grant - Fire Protection</u>						
48910 - CDBG Grant - Fire Protection						
489.42230.48910	Grant Revenue	0.00	0.00	838,966.97	(838,966.97)	0.00 %
	Department Total	0.00	0.00	838,966.97	(838,966.97)	0.00 %
	Fund Total	0.00	0.00	838,966.97	(838,966.97)	0.00 %
<u>511 - County Records Management and Preservation Fund</u>						
11511 - Revenues-County Records Management and Preservation Fund						
511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	14,410.84	8,389.16	63.21 %
511.48010.11511	Interest	7.00	7.00	9.17	(2.17)	131.00 %
	Department Total	22,807.00	22,807.00	14,420.01	8,386.99	63.23 %
	Fund Total	22,807.00	22,807.00	14,420.01	8,386.99	63.23 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

512 - County Records Preservation II Fund

11512 - Revenues-County Records Preservation II Fund

512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	8,236.26	2,763.74	74.88 %
512.48010.11512	Interest	0.00	0.00	12.21	(12.21)	0.00 %
	Department Total	11,000.00	11,000.00	8,248.47	2,751.53	74.99 %
	Fund Total	11,000.00	11,000.00	8,248.47	2,751.53	74.99 %

515 - County Clerk Records Management and Preservation Fund

11515 - Revenues-County Clerk Records Management and Preservation Fund

515.43010.11515	Fees of Office/Charges for Service	50,000.00	50,000.00	72,208.89	(22,208.89)	144.42 %
515.48010.11515	Interest	14.00	14.00	54.97	(40.97)	392.64 %
	Department Total	50,014.00	50,014.00	72,263.86	(22,249.86)	144.49 %
	Fund Total	50,014.00	50,014.00	72,263.86	(22,249.86)	144.49 %

516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund

516.43010.11516	Fees of Office/Charges for Service	70,000.00	70,000.00	73,943.62	(3,943.62)	105.63 %
516.48010.11516	Interest	50.00	50.00	74.15	(24.15)	148.30 %
	Department Total	70,050.00	70,050.00	74,017.77	(3,967.77)	105.66 %
	Fund Total	70,050.00	70,050.00	74,017.77	(3,967.77)	105.66 %

518 - District Clerk Records Management and Preservation Fund

11518 - Revenues-District Clerk Records Management and Preservation Fund

518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	2,432.91	967.09	71.56 %
518.48010.11518	Interest	10.00	10.00	0.88	9.12	8.80 %
	Department Total	3,410.00	3,410.00	2,433.79	976.21	71.37 %
	Fund Total	3,410.00	3,410.00	2,433.79	976.21	71.37 %

519 - District Clerk Rider Fund

11519 - Revenues-District Clerk Rider Fund

519.42010.11519	State Funds	12,000.00	12,000.00	10,000.00	2,000.00	83.33 %
519.48010.11519	Interest	0.00	0.00	1.79	(1.79)	0.00 %
	Department Total	12,000.00	12,000.00	10,001.79	1,998.21	83.35 %
	Fund Total	12,000.00	12,000.00	10,001.79	1,998.21	83.35 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

520 - District Clerk Archive Fund

11520 - District Clerk Archive

520.43010.11520	Fees of Office/Charges for Service	0.00	0.00	751.18	(751.18)	0.00 %
	Department Total	0.00	0.00	751.18	(751.18)	0.00 %
	Fund Total	0.00	0.00	751.18	(751.18)	0.00 %

523 - County Jury Fee Fund

11523 - Revenues-County Jury Fee Fund

523.43720.11523	Jury Fee	2,700.00	2,700.00	2,359.70	340.30	87.40 %
	Department Total	2,700.00	2,700.00	2,359.70	340.30	87.40 %
	Fund Total	2,700.00	2,700.00	2,359.70	340.30	87.40 %

525 - Court Reporter Service Fund

11525 - Revenues-Court Reporter Service Fund

525.43730.11525	Court Reporter Fee	15,000.00	15,000.00	10,881.51	4,118.49	72.54 %
	Department Total	15,000.00	15,000.00	10,881.51	4,118.49	72.54 %
	Fund Total	15,000.00	15,000.00	10,881.51	4,118.49	72.54 %

526 - County Law Library Fund

11526 - Revenues-County Law Library Fund

526.43010.11526	Fees of Office/Charges for Service	34,400.00	34,400.00	25,385.84	9,014.16	73.80 %
526.48010.11526	Interest	20.00	20.00	23.37	(3.37)	116.85 %
526.48300.11526	Proceeds from Auction/Sale	0.00	0.00	65.00	(65.00)	0.00 %
	Department Total	34,420.00	34,420.00	25,474.21	8,945.79	74.01 %
	Fund Total	34,420.00	34,420.00	25,474.21	8,945.79	74.01 %

536 - Courthouse Security Fund

11536 - Revenues-Courthouse Security Fund

536.43010.11536	Fees of Office/Charges for Service	44,000.00	44,000.00	26,806.90	17,193.10	60.92 %
536.48010.11536	Interest	0.00	0.00	1.82	(1.82)	0.00 %
536.49901.11536	Transfer from General Fund	14,507.00	14,507.00	14,507.00	0.00	100.00 %
	Department Total	58,507.00	58,507.00	41,315.72	17,191.28	70.62 %
	Fund Total	58,507.00	58,507.00	41,315.72	17,191.28	70.62 %

537 - Justice Courts Building Security Fund

11537 - Revenues-Justice Courts Building Security Fund

537.43010.11537	Fees of Office/Charges for Service	7,500.00	7,500.00	4,690.65	2,809.35	62.54 %
537.48010.11537	Interest	40.00	40.00	6.45	33.55	16.13 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

537 - Justice Courts Building Security Fund

Department Total	7,540.00	7,540.00	4,697.10	2,842.90	62.30 %
Fund Total	7,540.00	7,540.00	4,697.10	2,842.90	62.30 %

550 - Justice Courts Technology Fund

11550 - Revenues-Justice Courts Technology Fund

550.43010.11550	Fees of Office/Charges for Service	30,000.00	30,000.00	18,998.39	11,001.61	63.33 %
550.48010.11550	Interest	5.00	5.00	5.49	(0.49)	109.80 %
	Department Total	30,005.00	30,005.00	19,003.88	11,001.12	63.34 %
	Fund Total	30,005.00	30,005.00	19,003.88	11,001.12	63.34 %

551 - County and District Courts Technology Fund

11551 - Revenues-County and District Courts Technology Fund

551.43010.11551	Fees of Office/Charges for Service	2,500.00	2,500.00	1,372.04	1,127.96	54.88 %
551.48010.11551	Interest	0.00	0.00	0.33	(0.33)	0.00 %
	Department Total	2,500.00	2,500.00	1,372.37	1,127.63	54.89 %
	Fund Total	2,500.00	2,500.00	1,372.37	1,127.63	54.89 %

560 - District Attorney Prosecutors Supplement Fund

11560 - Revenues-District Attorney Prosecutors Fund

560.42010.11560	State Funds	22,500.00	22,500.00	17,959.97	4,540.03	79.82 %
	Department Total	22,500.00	22,500.00	17,959.97	4,540.03	79.82 %
	Fund Total	22,500.00	22,500.00	17,959.97	4,540.03	79.82 %

561 - Pretrial Intervention Program Fund

11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561	Fees of Office/Charges for Service	25,000.00	25,000.00	15,937.00	9,063.00	63.75 %
561.48010.11561	Interest	45.00	45.00	0.38	44.62	0.84 %
	Department Total	25,045.00	25,045.00	15,937.38	9,107.62	63.63 %
	Fund Total	25,045.00	25,045.00	15,937.38	9,107.62	63.63 %

562 - District Attorney Forfeiture Fund

11562 - Revenues-District Attorney Forfeiture Fund

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	12,150.43	(12,150.43)	0.00 %
562.48010.11562	Interest	0.00	0.00	39.72	(39.72)	0.00 %
562.48300.11562	Proceeds from Auction/Sale	0.00	0.00	7,450.00	(7,450.00)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

7/27/2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

5:00 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

562 - District Attorney Forfeiture Fund

Department Total	0.00	0.00	19,640.15	(19,640.15)	0.00 %
Fund Total	0.00	0.00	19,640.15	(19,640.15)	0.00 %

563 - District Attorney Hot Check Fee Fund

11563 - Revenues-District Attorney Hot Check Fee Fund

563.43140.11563 Hot Check Fees	17,000.00	17,000.00	8,623.65	8,376.35	50.73 %
Department Total	17,000.00	17,000.00	8,623.65	8,376.35	50.73 %
Fund Total	17,000.00	17,000.00	8,623.65	8,376.35	50.73 %

574 - Sheriff Forfeiture Fund

11574 - Revenues-Sheriff Forfeiture Fund

574.47850.11574 Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	310.03	(310.03)	0.00 %
574.48010.11574 Interest	0.00	0.00	15.53	(15.53)	0.00 %
574.48300.11574 Proceeds from Auction/Sale	0.00	0.00	1,715.00	(1,715.00)	0.00 %
Department Total	0.00	0.00	2,040.56	(2,040.56)	0.00 %
Fund Total	0.00	0.00	2,040.56	(2,040.56)	0.00 %

576 - Sheriff Inmate Medical Fund

11576 - Revenues-Sheriff Inmate Medical Fund

576.43010.11576 Fees of Office/Charges for Service	1,100.00	1,100.00	1,449.78	(349.78)	131.80 %
576.48010.11576 Interest	5.00	5.00	7.00	(2.00)	140.00 %
Department Total	1,105.00	1,105.00	1,456.78	(351.78)	131.84 %
Fund Total	1,105.00	1,105.00	1,456.78	(351.78)	131.84 %

577 - DOJ Equitable Sharing Fund

11577 - Revenues-Equitable Sharing Fund

577.47850.11577 Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	171,720.64	(171,720.64)	0.00 %
577.48010.11577 Interest	0.00	0.00	70.87	(70.87)	0.00 %
Department Total	0.00	0.00	171,791.51	(171,791.51)	0.00 %
Fund Total	0.00	0.00	171,791.51	(171,791.51)	0.00 %

583 - Elections Equipment Fund

11583 - Revenues-Elections Equipment Fund

583.42410.11583 Intergovernmental Funds	10,000.00	10,000.00	11,245.03	(1,245.03)	112.45 %
583.48010.11583 Interest	0.00	0.00	7.03	(7.03)	0.00 %
Department Total	10,000.00	10,000.00	11,252.06	(1,252.06)	112.52 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
For the Month Ended June 30, 2015 Posted as July 27, 2015

7/27/2015
5:00 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total		10,000.00	10,000.00	11,252.06	(1,252.06)	112.52 %
584 - Tax Assessor Elections Service Contract Fund						
11584 - Revenues-Tax Assessor Election Service Contract Fund						
584.42410.11584	Intergovernmental Funds	0.00	0.00	5,116.81	(5,116.81)	0.00 %
584.43010.11584	Fees of Office/Charges for Service	3,500.00	3,500.00	0.00	3,500.00	0.00 %
584.48010.11584	Interest	0.00	0.00	3.08	(3.08)	0.00 %
	Department Total	3,500.00	3,500.00	5,119.89	(1,619.89)	146.28 %
Fund Total		3,500.00	3,500.00	5,119.89	(1,619.89)	146.28 %
589 - Tax Assessor Special Inventory Fee Fund						
11589 - Revenues-Tax Assessor Special Inventory Fee Fund						
589.43010.11589	Fees of Office/Charges for Service	1,023.00	1,023.00	0.00	1,023.00	0.00 %
	Department Total	1,023.00	1,023.00	0.00	1,023.00	0.00 %
Fund Total		1,023.00	1,023.00	0.00	1,023.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
601.42010.35020	State Funds	1,468,453.00	1,468,453.00	1,025,923.42	442,529.58	69.86 %
601.42020.35020	State Longevity Pay	0.00	0.00	16,655.00	(16,655.00)	0.00 %
	Department Total	1,468,453.00	1,468,453.00	1,042,578.42	425,874.58	71.00 %
35030 - SPU - State General Allocation						
601.42010.35030	State Funds	275,440.00	275,440.00	145,944.82	129,495.18	52.99 %
601.48110.35030	Other Revenue	0.00	0.00	408.00	(408.00)	0.00 %
	Department Total	275,440.00	275,440.00	146,352.82	129,087.18	53.13 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,398,897.00	2,448,897.00	1,560,041.59	888,855.41	63.70 %
	Department Total	2,398,897.00	2,448,897.00	1,560,041.59	888,855.41	63.70 %
35050 - SPU Juvenile Division						
601.42010.35050	State Funds	805,462.00	805,462.00	529,513.60	275,948.40	65.74 %
601.42020.35050	State Longevity Pay	0.00	0.00	2,030.00	(2,030.00)	0.00 %
	Department Total	805,462.00	805,462.00	531,543.60	273,918.40	65.99 %
Fund Total		4,948,252.00	4,998,252.00	3,280,516.43	1,717,735.57	65.63 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
615.42010.50130	State Funds	356,328.00	356,328.00	227,456.23	128,871.77	63.83 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

7/27/2015

For the Month Ended June 30, 2015 Posted as July 27, 2015

5:00 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

615 - Adult Probation-Basic Services Fund

615.42390.50130	SAFPF Grant Funds	8,964.00	8,964.00	6,487.00	2,477.00	72.37 %
615.44710.50130	CSCD Probation Fees	775,000.00	775,000.00	648,762.52	126,237.48	83.71 %
615.44720.50130	CSCD Alcohol Evaluation Fees	9,000.00	9,000.00	5,826.80	3,173.20	64.74 %
615.44730.50130	CSCD U/A Evaluation Fee	9,500.00	9,500.00	8,465.78	1,034.22	89.11 %
615.44740.50130	CSCD DWI Evaluation Fee	5,000.00	5,000.00	3,900.00	1,100.00	78.00 %
615.44750.50130	CSCD Drug Offender Program Fee	8,500.00	8,500.00	4,440.00	4,060.00	52.24 %
615.44770.50130	CSCD Insurance Fees	750.00	750.00	473.00	277.00	63.07 %
615.44830.50130	CSCD Transaction Fees	0.00	0.00	13,046.00	(13,046.00)	0.00 %
615.48010.50130	Interest	800.00	800.00	77.56	722.44	9.70 %
615.48110.50130	Other Revenue	30,000.00	30,000.00	1,355.59	28,644.41	4.52 %
615.48300.50130	Proceeds from Auction/Sale	0.00	0.00	600.00	(600.00)	0.00 %
	Department Total	1,203,842.00	1,203,842.00	920,890.48	282,951.52	76.50 %
	Fund Total	1,203,842.00	1,203,842.00	920,890.48	282,951.52	76.50 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

616.42010.50150	State Funds	186,763.00	186,763.00	153,210.50	33,552.50	82.03 %
616.44820.50150	CSCD Carry Forward Funds	15,000.00	15,000.00	0.00	15,000.00	0.00 %
616.49930.50150	Transfers from Other Funds	5,102.00	5,102.00	0.00	5,102.00	0.00 %
	Department Total	206,865.00	206,865.00	153,210.50	53,654.50	74.06 %
	Fund Total	206,865.00	206,865.00	153,210.50	53,654.50	74.06 %

617 - Adult Probation-Substance Abuse Services

Fund

50170 - Adult Substance Abuse Services

617.42010.50170	State Funds	62,386.00	62,386.00	55,143.53	7,242.47	88.39 %
617.49930.50170	Transfers from Other Funds	3,259.00	3,259.00	0.00	3,259.00	0.00 %
	Department Total	65,645.00	65,645.00	55,143.53	10,501.47	84.00 %
	Fund Total	65,645.00	65,645.00	55,143.53	10,501.47	84.00 %

640 - Juvenile Grant Fund Title IVE

36030 - Juvenile Title IV-E

640.48010.36030	Interest	0.00	0.00	38.47	(38.47)	0.00 %
	Department Total	0.00	0.00	38.47	(38.47)	0.00 %
	Fund Total	0.00	0.00	38.47	(38.47)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
For the Month Ended June 30, 2015 Posted as July 27, 2015

7/27/2015
5:00 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

641.42010.36040	State Funds	344,368.00	344,368.00	246,929.28	97,438.72	71.71 %
	Department Total	344,368.00	344,368.00	246,929.28	97,438.72	71.71 %
	Fund Total	344,368.00	344,368.00	246,929.28	97,438.72	71.71 %

643 - Juvenile Grant-Commitment Reduction Fund

36050 - Juvenile Commitment Reduction

643.42010.36050	State Funds	44,764.00	44,764.00	42,216.60	2,547.40	94.31 %
	Department Total	44,764.00	44,764.00	42,216.60	2,547.40	94.31 %
	Fund Total	44,764.00	44,764.00	42,216.60	2,547.40	94.31 %

644 - Juvenile Grant-Medical Services Fund

36060 - Juvenile Grant Medical Services

644.42010.36060	State Funds	35,401.00	35,401.00	32,692.75	2,708.25	92.35 %
644.48010.36060	Interest	0.00	0.00	0.82	(0.82)	0.00 %
	Department Total	35,401.00	35,401.00	32,693.57	2,707.43	92.35 %
	Fund Total	35,401.00	35,401.00	32,693.57	2,707.43	92.35 %

645 - Juvenile HGAC Services Grant

11645 - Revenues-Juvenile HGAC Services Grant

645.42350.11645	HGAC Grants	0.00	8,100.00	7,715.00	385.00	95.25 %
	Department Total	0.00	8,100.00	7,715.00	385.00	95.25 %
	Fund Total	0.00	8,100.00	7,715.00	385.00	95.25 %

756 - Capital Project-Jail Construction Fund

11756 - Revenues - Capital Project County Jail

756.48010.11756	Interest	0.00	0.00	293.86	(293.86)	0.00 %
	Department Total	0.00	0.00	293.86	(293.86)	0.00 %
	Fund Total	0.00	0.00	293.86	(293.86)	0.00 %

801 - Sheriff Commissary Fund

11801 - Revenues-Sheriff Commissary

801.48010.11801	Interest	0.00	0.00	11.23	(11.23)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(1,414.34)	1,414.34	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	23,067.80	(23,067.80)	0.00 %
	Department Total	0.00	0.00	21,664.69	(21,664.69)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended June 30,2015 Posted as July 27, 2015

	Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total	0.00	0.00	21,664.69	(21,664.69)	0.00 %

802 - Walker County Public Safety Communications Center

11802 - Revenues-Central Dispatch

802.42420.11802	Walker County	466,233.00	466,233.00	349,674.75	116,558.25	75.00 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	349,674.75	116,558.25	75.00 %
802.48010.11802	Interest	0.00	0.00	87.10	(87.10)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	37.00	(37.00)	0.00 %
	Department Total	932,466.00	932,466.00	699,473.60	232,992.40	75.01 %
	Fund Total	932,466.00	932,466.00	699,473.60	232,992.40	75.01 %

Report Totals

\$ 37,881,704.00	\$ 38,253,156.00	\$ 34,669,509.44	\$ 3,583,646.56	90.63 %
-------------------------	-------------------------	-------------------------	------------------------	----------------

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	185,400	188,113	135,954.94	0.00	52,158.06	72.27 %
Operations	8,910	9,590	5,089.13	679.69	3,821.18	60.15 %
Department Total	194,310	197,703	141,044.07	679.69	55,979.24	71.69 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	298,245	298,245	185,743.58	0.00	112,501.42	62.28 %
Operations	13,736	13,736	3,870.14	0.00	9,865.86	28.18 %
Department Total	311,981	311,981	189,613.72	0.00	122,367.28	60.78 %
15030 - County Judge - IT Hardware/Software						
Operations	305,596	253,734	225,820.92	0.00	27,913.08	89.00 %
Capital	0	51,862	40,090.44	0.00	11,771.56	77.30 %
Department Total	305,596	305,596	265,911.36	0.00	39,684.64	87.01 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	53,923	53,923	38,990.54	0.00	14,932.46	72.31 %
Operations	8,746	9,426	3,928.38	1,011.01	4,486.61	52.40 %
Department Total	62,669	63,349	42,918.92	1,011.01	19,419.07	69.35 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	502,286	502,286	358,439.16	0.00	143,846.84	71.36 %
Operations	103,401	103,401	52,995.66	29,661.77	20,743.57	79.94 %
Department Total	605,687	605,687	411,434.82	29,661.77	164,590.41	72.83 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	43,725	43,725	33,853.12	0.00	9,871.88	77.42 %
Operations	25,500	25,500	4,889.27	2,978.14	17,632.59	30.85 %
Department Total	69,225	69,225	38,742.39	2,978.14	27,504.47	60.27 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Salaries/Other Pay/Benefits	115,277	125,277	89,312.83	0.00	35,964.17	71.29 %
Operations	30,146	49,563	27,881.92	11,135.99	10,545.09	78.72 %
Department Total	145,423	174,840	117,194.75	11,135.99	46,509.26	73.40 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	346,200	346,200	235,842.64	0.00	110,357.36	68.12 %
Operations	268,743	323,653	252,870.93	35,747.62	35,034.45	89.18 %
Capital	0	9,175	9,175.00	0.00	0.00	100.00 %
Department Total	614,943	679,028	497,888.57	35,747.62	145,391.81	78.59 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	5,309.35	0.00	5,673.65	48.34 %
Department Total	10,983	10,983	5,309.35	0.00	5,673.65	48.34 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	196,277	226,277	163,664.38	0.00	62,612.62	72.33 %
Operations	596,951	593,070	444,482.92	2,375.00	146,212.08	75.35 %
Capital	0	22,574	15,111.00	0.00	7,463.00	66.94 %
Department Total	793,228	841,921	623,258.30	2,375.00	216,287.70	74.31 %
19200 - Contingency						
Contingency	885,225	709,272	0.00	0.00	709,272.00	0.00 %
Department Total	885,225	709,272	0.00	0.00	709,272.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	60,833	60,833	43,759.86	0.00	17,073.14	71.93 %
Department Total	60,833	60,833	43,759.86	0.00	17,073.14	71.93 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	606,985	606,985	416,471.13	0.00	190,513.87	68.61 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
20010 - County Auditor						
Operations	55,454	55,454	36,471.21	0.00	18,982.79	65.77 %
Department Total	662,439	662,439	452,942.34	0.00	209,496.66	68.37 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	310,184	322,384	231,111.01	0.00	91,272.99	71.69 %
Operations	42,653	43,651	38,319.48	184.26	5,147.26	88.21 %
Department Total	352,837	366,035	269,430.49	184.26	96,420.25	73.66 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	105,303	105,303	75,536.17	0.00	29,766.83	71.73 %
Operations	21,820	21,820	17,548.32	0.00	4,271.68	80.42 %
Department Total	127,123	127,123	93,084.49	0.00	34,038.51	73.22 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	182,009	182,009	131,051.32	0.00	50,957.68	72.00 %
Operations	14,905	14,905	11,149.04	0.00	3,755.96	74.80 %
Department Total	196,914	196,914	142,200.36	0.00	54,713.64	72.21 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	366,759	366,759	255,385.25	0.00	111,373.75	69.63 %
Operations	12,510	12,510	8,360.52	0.00	4,149.48	66.83 %
Department Total	379,269	379,269	263,745.77	0.00	115,523.23	69.54 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	305,393	305,393	229,044.75	0.00	76,348.25	75.00 %
Appraisal District - Collections	112,769	112,769	84,576.75	0.00	28,192.25	75.00 %
Department Total	418,162	418,162	313,621.50	0.00	104,540.50	75.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,544	24,544	18,214.92	0.00	6,329.08	74.21 %



Walker County Expenditures vs Budget Report
As of the Month Ended June 30, 2015 Posted
thru July 27, 2015
For The Fiscal Year Ending September 30,2015

Page 4 of 30

7/27/2015

5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30010 - Courts-Central Costs						
Operations	247,396	125,700	63,432.57	0.00	62,267.43	50.46 %
Department Total	271,940	150,244	81,647.49	0.00	68,596.51	54.34 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	405,387	405,387	283,288.60	0.00	122,098.40	69.88 %
Operations	160,365	205,365	135,511.39	446.96	69,406.65	66.20 %
Capital	0	8,000	7,877.89	0.00	122.11	98.47 %
Department Total	565,752	618,752	426,677.88	446.96	191,627.16	69.03 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	198,162	198,162	143,905.51	0.00	54,256.49	72.62 %
Operations	131,006	201,006	138,943.86	1,571.03	60,491.11	69.91 %
Department Total	329,168	399,168	282,849.37	1,571.03	114,747.60	71.25 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	201,486	201,486	137,903.04	0.00	63,582.96	68.44 %
Operations	135,823	165,823	111,438.56	216.02	54,168.42	67.33 %
Department Total	337,309	367,309	249,341.60	216.02	117,751.38	67.94 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	396,379	396,379	280,609.28	0.00	115,769.72	70.79 %
Operations	32,639	32,639	16,660.21	553.67	15,425.12	52.74 %
Department Total	429,018	429,018	297,269.49	553.67	131,194.84	69.42 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,456,014	1,456,014	980,199.11	0.00	475,814.89	67.32 %
Operations	76,387	51,927	33,357.25	273.80	18,295.95	64.77 %
Capital	0	24,460	24,460.00	0.00	0.00	100.00 %
Department Total	1,532,401	1,532,401	1,038,016.36	273.80	494,110.84	67.76 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30, 2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	193,860	193,860	138,955.18	0.00	54,904.82	71.68 %
Operations	13,174	13,174	8,000.61	22.88	5,150.51	60.90 %
Department Total	207,034	207,034	146,955.79	22.88	60,055.33	70.99 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	186,721	186,721	132,373.34	0.00	54,347.66	70.89 %
Operations	9,595	9,595	4,157.96	22.89	5,414.15	43.57 %
Department Total	196,316	196,316	136,531.30	22.89	59,761.81	69.56 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	190,305	190,305	137,371.08	0.00	52,933.92	72.18 %
Operations	11,104	11,553	6,807.75	22.88	4,722.37	59.12 %
Department Total	201,409	201,858	144,178.83	22.88	57,656.29	71.44 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	238,633	238,633	171,544.91	0.00	67,088.09	71.89 %
Operations	20,172	20,145	11,834.72	270.08	8,040.20	60.09 %
Department Total	258,805	258,778	183,379.63	270.08	75,128.29	70.97 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	17,261	17,261	0.00	0.00	17,261.00	0.00 %
Operations	106,474	106,474	59,681.90	5.00	46,787.10	56.06 %
Department Total	123,735	123,735	59,681.90	5.00	64,048.10	48.24 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,412,597	2,412,597	1,640,230.95	0.00	772,366.05	67.99 %
Operations	323,520	323,520	178,667.34	14,135.61	130,717.05	59.60 %
Capital	197,000	197,000	184,850.88	0.00	12,149.12	93.83 %
Department Total	2,933,117	2,933,117	2,003,749.17	14,135.61	915,232.22	68.80 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30, 2015

Page 6 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
41030 - Sheriff Estray						
Operations	6,000	6,000	710.10	707.90	4,582.00	23.63 %
Department Total	6,000	6,000	710.10	707.90	4,582.00	23.63 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	69,021	69,021	41,890.42	0.00	27,130.58	60.69 %
Department Total	69,021	69,021	41,890.42	0.00	27,130.58	60.69 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	45,994	45,994	31,485.32	0.00	14,508.68	68.46 %
Operations	9,119	9,119	1,023.84	0.00	8,095.16	11.23 %
Department Total	55,113	55,113	32,509.16	0.00	22,603.84	58.99 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	69,776	69,776	49,928.30	0.00	19,847.70	71.56 %
Operations	5,640	5,640	1,829.10	156.02	3,654.88	35.20 %
Department Total	75,416	75,416	51,757.40	156.02	23,502.58	68.84 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	69,776	69,776	50,103.09	0.00	19,672.91	71.81 %
Operations	6,123	6,123	2,585.46	326.99	3,210.55	47.57 %
Department Total	75,899	75,899	52,688.55	326.99	22,883.46	69.85 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	69,776	69,776	50,035.65	0.00	19,740.35	71.71 %
Operations	6,164	6,164	2,933.38	278.02	2,952.60	52.10 %
Department Total	75,940	75,940	52,969.03	278.02	22,692.95	70.12 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	164,859	164,859	103,037.51	0.00	61,821.49	62.50 %
Operations	26,786	27,123	17,115.53	1,172.82	8,834.65	67.43 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
44040 - Constable Precinct 4						
Capital	47,600	48,116	48,114.40	0.00	1.60	100.00 %
Department Total	239,245	240,098	168,267.44	1,172.82	70,657.74	70.57 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	54,657	54,657	38,971.10	0.00	15,685.90	71.30 %
Operations	2,215	2,215	511.00	0.00	1,704.00	23.07 %
Department Total	56,872	56,872	39,482.10	0.00	17,389.90	69.42 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	14,793.10	2,640.00	7,753.90	69.21 %
Department Total	25,187	25,187	14,793.10	2,640.00	7,753.90	69.21 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	17,602	17,602	11,806.67	0.00	5,795.33	67.08 %
Operations	10,000	10,000	0.00	650.00	9,350.00	6.50 %
Department Total	27,602	27,602	11,806.67	650.00	15,145.33	45.13 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	57,467	57,467	37,681.69	0.00	19,785.31	65.57 %
Operations	83,566	85,791	39,806.62	3,360.19	42,624.19	50.32 %
Department Total	141,033	143,258	77,488.31	3,360.19	62,409.50	56.44 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	349,674.75	0.00	116,558.25	75.00 %
City of Huntsville	246,487	246,487	184,869.00	0.00	61,618.00	75.00 %
New Waverly Fire Department	32,100	32,100	24,075.00	0.00	8,025.00	75.00 %
Emergency Services District # 2	60,000	60,000	45,000.00	0.00	15,000.00	75.00 %
Crabbs Prairie Fire Department	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Riverside Fire Department	16,300	16,300	12,231.00	0.00	4,069.00	75.04 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
49940 - Public Safety Governmental/Services Contracts						
Dodge Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Department Total	859,520	859,520	635,649.75	0.00	223,870.25	73.95 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,015,509	2,015,509	1,362,194.23	0.00	653,314.77	67.59 %
Operations	458,963	471,457	265,204.38	12,929.25	193,323.37	58.99 %
Department Total	2,474,472	2,486,966	1,627,398.61	12,929.25	846,638.14	65.96 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	141,533	141,533	101,742.06	0.00	39,790.94	71.89 %
Operations	99,478	99,478	71,526.37	979.23	26,972.40	72.89 %
Department Total	241,011	241,011	173,268.43	979.23	66,763.34	72.30 %
50110 - Adult Probation Support- General Fund						
Operations	50,484	40,735	32,510.86	0.00	8,224.14	79.81 %
Capital	0	11,246	0.00	10,653.00	593.00	94.73 %
Department Total	50,484	51,981	32,510.86	10,653.00	8,817.14	83.04 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	49,540	49,540	35,223.49	0.00	14,316.51	71.10 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	50,390	50,390	35,223.49	0.00	15,166.51	69.90 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	27,782	27,782	19,018.44	0.00	8,763.56	68.46 %
Operations	2,137	2,137	701.95	0.00	1,435.05	32.85 %
Department Total	29,919	29,919	19,720.39	0.00	10,198.61	65.91 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30, 2015

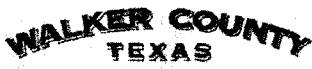
Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
60020 - Social Services						
Operations	23,800	23,800	3,853.98	0.00	19,946.02	16.19 %
Department Total	23,800	23,800	3,853.98	0.00	19,946.02	16.19 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	411,554	411,554	276,872.57	0.00	134,681.43	67.27 %
Operations	62,225	62,225	29,952.70	298.77	31,973.53	48.62 %
Department Total	473,779	473,779	306,825.27	298.77	166,654.96	64.82 %
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	15,416	15,416	10,547.04	0.00	4,868.96	68.42 %
Operations	14,476	14,476	8,057.37	625.44	5,793.19	59.98 %
Department Total	29,892	29,892	18,604.41	625.44	10,662.15	64.33 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	21,546.00	0.00	7,184.00	74.99 %
Senior Center	10,000	10,000	7,495.00	0.00	2,505.00	74.95 %
Rita B Huff Humane Center	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Spay/Nueter Assistance	18,000	18,000	6,870.00	0.00	11,130.00	38.17 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Department Total	99,230	99,230	74,911.00	0.00	24,319.00	75.49 %
70010 - Historical Commission						
Operations	4,980	4,980	3,417.51	0.00	1,562.49	68.62 %
Department Total	4,980	4,980	3,417.51	0.00	1,562.49	68.62 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	159,791	159,791	104,685.30	0.00	55,105.70	65.51 %
Operations	29,774	21,081	18,395.96	0.00	2,685.04	87.26 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	189,565	180,872	123,081.26	0.00	57,790.74	68.05 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,951,192	1,979,931	1,852,864.00	0.00	127,067.00	93.58 %
Department Total	1,951,192	1,979,931	1,852,864.00	0.00	127,067.00	93.58 %
101 - General Fund Total	20,908,413	20,960,767	14,414,071.11	136,091.93	6,410,603.96	69.42 %
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	2,489	0.00	0.00	2,489.00	0.00 %
County Facilities Projects	250,000	291,898	126,969.22	58,351.57	106,577.21	63.49 %
Project Contingency	212,877	154,855	0.00	0.00	154,855.00	0.00 %
Project Contingency-Special	0	500,000	0.00	0.00	500,000.00	0.00 %
Project-Copier Replacement	10,052	32,626	0.00	0.00	32,626.00	0.00 %
Department Total	472,929	981,868	126,969.22	58,351.57	796,547.21	18.87 %
29990 - Financial Projects						
Software Improvement Project	20,000	40,600	9,095.47	6,729.02	24,775.51	38.98 %
Financial System Upgrade	80,000	97,493	0.00	0.00	97,493.00	0.00 %
Department Total	100,000	138,093	9,095.47	6,729.02	122,268.51	11.46 %
49990 - Public Safety Projects						
Volunteer Fire Departments Match	0	12,450	12,450.00	0.00	0.00	100.00 %
EMS Equipment/Other EMS Projects	0	75,473	6,860.37	0.00	68,612.63	9.09 %
Capital Equipment EMS -Projects	0	0	68,612.63	0.00	(68,612.63)	0.00 %
Department Total	0	87,923	87,923.00	0.00	0.00	100.00 %
69990 - Health and Human Services Projects						
Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund						
69990 - Health and Human Services Projects						
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
89990 - Road and Bridge Projects						
Tree Removal Project	18,083	18,083	161.80	4,838.20	13,083.00	27.65 %
Department Total	18,083	18,083	161.80	4,838.20	13,083.00	27.65 %
93000 - Transfers Out /General Fund, Projects						
Transfer to Road and Bridge Fund	0	45,570	45,570.00	0.00	0.00	100.00 %
Department Total	0	45,570	45,570.00	0.00	0.00	100.00 %
105 - General Projects Fund Total	624,012	1,304,537	269,719.49	69,918.79	964,898.72	26.04 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	1,000	1,000	1,177.14	1,114.56	(1,291.70)	229.17 %
Department Total	1,000	1,000	1,177.14	1,114.56	(1,291.70)	229.17 %
185 - Healthy County Initiative Fund Total	1,000	1,000	1,177.14	1,114.56	(1,291.70)	229.17 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	815,000	815,000	0.00	0.00	815,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	560,668	560,668	280,333.77	0.00	280,334.23	50.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 12 of 30

7/27/2015

5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
192 - Debt Service Fund						
Department Total	1,375,668	1,375,668	280,333.77	0.00	1,095,334.23	20.38 %
192 - Debt Service Fund Total	1,375,668	1,375,668	280,333.77	0.00	1,095,334.23	20.38 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	122,378	18,512.48	14,546.85	89,318.67	27.01 %
Department Total	70,000	122,378	18,512.48	14,546.85	89,318.67	27.01 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	548,123	548,123	381,393.96	0.00	166,729.04	69.58 %
Operations	522,542	884,212	435,992.36	325,401.93	122,817.71	86.11 %
Capital	85,000	85,000	0.00	0.00	85,000.00	0.00 %
Department Total	1,155,665	1,517,335	817,386.32	325,401.93	374,546.75	75.32 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	610,583	610,583	382,088.62	0.00	228,494.38	62.58 %
Operations	592,943	877,483	548,130.59	148,778.71	180,573.70	79.42 %
Capital	155,000	91,140	91,139.20	0.00	0.80	100.00 %
Department Total	1,358,526	1,579,206	1,021,358.41	148,778.71	409,068.88	74.10 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	684,930	684,930	409,869.83	0.00	275,060.17	59.84 %
Operations	560,033	760,363	414,422.06	199,918.47	146,022.47	80.80 %
Department Total	1,244,963	1,445,293	824,291.89	199,918.47	421,082.64	70.87 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	599,893	599,893	411,775.50	0.00	188,117.50	68.64 %
Operations	669,314	816,290	351,192.12	88,717.98	376,379.90	53.89 %
Capital	0	25,000	61,978.00	0.00	(36,978.00)	247.91 %
Department Total	1,269,207	1,441,183	824,945.62	88,717.98	527,519.40	63.40 %
82241 - RB Precinct 4 - Grant						
Operations	0	0	640.00	0.00	(640.00)	0.00 %
Department Total	0	0	640.00	0.00	(640.00)	0.00 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Capital	120,753	120,753	20,200.00	0.00	100,553.00	16.73 %
Department Total	120,753	120,753	20,200.00	0.00	100,553.00	16.73 %
93010 - Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	77,774	77,774	77,774.00	0.00	0.00	100.00 %
Department Total	77,774	77,774	77,774.00	0.00	0.00	100.00 %
220 - Road and Bridge Fund Total	5,996,888	6,303,922	3,605,108.72	777,363.94	1,921,449.34	69.52 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,311,209	2,311,209	1,636,095.29	0.00	675,113.71	70.79 %
Operations	456,604	469,222	324,459.29	35,068.29	109,694.42	76.62 %
Capital	0	56,154	56,391.65	0.00	(237.65)	100.42 %
Department Total	2,767,813	2,836,585	2,016,946.23	35,068.29	784,570.48	72.34 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	426,973	426,973	261,578.46	0.00	165,394.54	61.26 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 14 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
301 - Walker County EMS Fund						
46110 - Walker County EMS - Transfer Services						
Operations	29,200	29,200	9,634.45	1,789.93	17,775.62	39.12 %
Department Total	456,173	456,173	271,212.91	1,789.93	183,170.16	59.85 %
301 - Walker County EMS Fund Total	3,223,986	3,292,758	2,288,159.14	36,858.22	967,740.64	70.61 %
471 - HGAC-Environmental Enforcement Grant						
61030 - HGAC Environmental Grant						
Operations	29,664	29,664	20,198.91	0.00	9,465.09	68.09 %
Department Total	29,664	29,664	20,198.91	0.00	9,465.09	68.09 %
471 - HGAC-Environmental Enforcement Grant Total	29,664	29,664	20,198.91	0.00	9,465.09	68.09 %
472 - HGAC-Litter AbatementVehicle Grant						
61040 - HGAC Grant						
Operations	0	5,997	0.00	655.00	5,342.00	10.92 %
Capital	34,051	35,067	35,067.00	655.00	(655.00)	101.87 %
Department Total	34,051	41,064	35,067.00	1,310.00	4,687.00	88.59 %
472 - HGAC-Litter AbatementVehicle Grant Total	34,051	41,064	35,067.00	1,310.00	4,687.00	88.59 %

Walker County Expenditures vs Budget Report

**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**

For The Fiscal Year Ending September 30, 2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
481 - Grant-Jag						
48851 - JAG Grant - 2014						
Operations	7,572	0	0.00	0.00	0.00	0.00 %
Capital	0	7,572	7,572.50	0.00	(0.50)	100.01 %
Department Total	7,572	7,572	7,572.50	0.00	(0.50)	100.01 %
481 - Grant-Jag Total	7,572	7,572	7,572.50	0.00	(0.50)	100.01 %
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Salaries/Other Pay/Benefits	4,142	4,142	4,074.19	0.00	67.81	98.36 %
Operations	19,630	19,630	16,956.19	1,161.73	1,512.08	92.30 %
Department Total	23,772	23,772	21,030.38	1,161.73	1,579.89	93.35 %
482 - Grants-HGAC Fund Total	23,772	23,772	21,030.38	1,161.73	1,579.89	93.35 %
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	20,646	20,646	13,504.01	0.00	7,141.99	65.41 %
Operations	44,799	44,799	31,889.34	101.94	12,807.72	71.41 %
Department Total	65,445	65,445	45,393.35	101.94	19,949.71	69.52 %
484 - Grants-Other Fund Total	65,445	65,445	45,393.35	101.94	19,949.71	69.52 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
485 - Grants - Homeland Security Fund						
48815 - Homeland Security Grant 2014						
Operations	115,983	94,572	91,875.23	0.00	2,696.77	97.15 %
Capital	0	21,411	21,410.48	0.00	0.52	100.00 %
Department Total	115,983	115,983	113,285.71	0.00	2,697.29	97.67 %
485 - Grants - Homeland Security Fund Total	115,983	115,983	113,285.71	0.00	2,697.29	97.67 %
486 - Community Development Block Grant Fund						
62010 - Community Development Block Grant						
Capital	243,901	243,901	0.00	0.00	243,901.00	0.00 %
Department Total	243,901	243,901	0.00	0.00	243,901.00	0.00 %
486 - Community Development Block Grant Fund Total	243,901	243,901	0.00	0.00	243,901.00	0.00 %
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	335,635	335,635	140,384.50	177,750.50	17,500.00	94.79 %
Department Total	335,635	335,635	140,384.50	177,750.50	17,500.00	94.79 %
487 - CDBG Grant - Riverside Water Total	335,635	335,635	140,384.50	177,750.50	17,500.00	94.79 %



Walker County Expenditures vs Budget Report

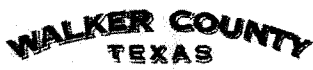
As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 17 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
488 - CDBG Grants						
62030 - CDBG-FrisbyLanding Project						
Operations	185,474	185,474	22,157.50	159,587.50	3,729.00	97.99 %
Department Total	185,474	185,474	22,157.50	159,587.50	3,729.00	97.99 %
488 - CDBG Grants Total	185,474	185,474	22,157.50	159,587.50	3,729.00	97.99 %
489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
Capital	0	0	838,966.97	130,887.10	(969,854.07)	0.00 %
Department Total	0	0	838,966.97	130,887.10	(969,854.07)	0.00 %
489 - CDBG Grant - Fire Protection Total	0	0	838,966.97	130,887.10	(969,854.07)	0.00 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	30,000	30,000	84.00	0.00	29,916.00	0.28 %
Department Total	30,000	30,000	84.00	0.00	29,916.00	0.28 %
511 - County Records Management and Preservation Fund Total	30,000	30,000	84.00	0.00	29,916.00	0.28 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 18 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	20,000	20,000	2,789.50	3,180.48	14,030.02	29.85 %
Department Total	20,000	20,000	2,789.50	3,180.48	14,030.02	29.85 %
512 - County Records Preservation II Fund Total	20,000	20,000	2,789.50	3,180.48	14,030.02	29.85 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	54,508	54,508	17,208.91	0.00	37,299.09	31.57 %
Operations	4,600	4,600	2,695.19	0.00	1,904.81	58.59 %
Department Total	59,108	59,108	19,904.10	0.00	39,203.90	33.67 %
515 - County Clerk Records Management and Preservation Fund Total	59,108	59,108	19,904.10	0.00	39,203.90	33.67 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department Total	25,000	25,000	0.00	0.00	25,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	25,000	25,000	0.00	0.00	25,000.00	0.00 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Salaries/Other Pay/Benefits	0	18,058	11,568.15	0.00	6,489.85	64.06 %
Operations	0	0	0.00	3,180.48	(3,180.48)	0.00 %
Contingency	18,031	0	0.00	0.00	0.00	0.00 %
Department Total	18,031	18,058	11,568.15	3,180.48	3,309.37	81.67 %
518 - District Clerk Records Management and Preservation Fund Total	18,031	18,058	11,568.15	3,180.48	3,309.37	81.67 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,823	4,823	3,339.67	0.00	1,483.33	69.24 %
Operations	5,000	5,000	0.00	2,438.08	2,561.92	48.76 %
Department Total	9,823	9,823	3,339.67	2,438.08	4,045.25	58.82 %
519 - District Clerk Rider Fund Total	9,823	9,823	3,339.67	2,438.08	4,045.25	58.82 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	2,700	2,700	2,359.00	0.00	341.00	87.37 %
Department Total	2,700	2,700	2,359.00	0.00	341.00	87.37 %
523 - County Jury Fee Fund Total	2,700	2,700	2,359.00	0.00	341.00	87.37 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

Page 20 of 30

7/27/2015
5:27 PM

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	15,000	15,000	4,059.00	0.00	10,941.00	27.06 %
Department Total	15,000	15,000	4,059.00	0.00	10,941.00	27.06 %
525 - Court Reporter Service Fund Total	15,000	15,000	4,059.00	0.00	10,941.00	27.06 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,405	9,405	5,540.66	0.00	3,864.34	58.91 %
Operations	37,588	37,588	26,504.74	0.00	11,083.26	70.51 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	32,045.40	0.00	28,947.60	52.54 %
526 - County Law Library Fund Total	60,993	60,993	32,045.40	0.00	28,947.60	52.54 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund						
Salaries/Other Pay/Benefits	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %
Department Total	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %
536 - Courthouse Security Fund Total	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 21 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	25,000	25,000	5,464.55	0.00	19,535.45	21.86 %
Department Total	25,000	25,000	5,464.55	0.00	19,535.45	21.86 %
537 - Justice Courts Building Security Fund Total	25,000	25,000	5,464.55	0.00	19,535.45	21.86 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	31,700	31,700	19,767.05	0.00	11,932.95	62.36 %
Capital	0	0	6,192.00	0.00	(6,192.00)	0.00 %
Contingency	4,000	4,000	0.00	0.00	4,000.00	0.00 %
Department Total	35,700	35,700	25,959.05	0.00	9,740.95	72.71 %
550 - Justice Courts Technology Fund Total	35,700	35,700	25,959.05	0.00	9,740.95	72.71 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	8,962	8,962	0.00	0.00	8,962.00	0.00 %
Department Total	8,962	8,962	0.00	0.00	8,962.00	0.00 %
551 - County and District Courts Technology Fund Total	8,962	8,962	0.00	0.00	8,962.00	0.00 %

Walker County Expenditures vs Budget Report
**As of the Month Ended June 30, 2015 Posted
thru July 27, 2015**
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	17,959.94	1,448.55	3,091.51	86.26 %
Department Total	22,500	22,500	17,959.94	1,448.55	3,091.51	86.26 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	17,959.94	1,448.55	3,091.51	86.26 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	42,507	42,507	29,308.25	0.00	13,198.75	68.95 %
Operations	6,014	6,014	5,010.00	0.00	1,004.00	83.31 %
Department Total	48,521	48,521	34,318.25	0.00	14,202.75	70.73 %
561 - Pretrial Intervention Program Fund Total	48,521	48,521	34,318.25	0.00	14,202.75	70.73 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	14,725	18,223.68	1,778.43	(5,277.11)	135.84 %
Capital	0	64,251	29,250.20	0.00	35,000.80	45.52 %
Contingency	127,136	48,160	0.00	0.00	48,160.00	0.00 %
Department Total	127,136	127,136	47,473.88	1,778.43	77,883.69	38.74 %
562 - District Attorney Forfeiture Fund Total	127,136	127,136	47,473.88	1,778.43	77,883.69	38.74 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 23 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	17,866	10,226	3,529.44	0.00	6,696.56	34.51 %
Operations	3,159	10,799	5,167.16	200.73	5,431.11	49.71 %
Department Total	21,025	21,025	8,696.60	200.73	12,127.67	42.32 %
563 - District Attorney Hot Check Fee Fund Total	21,025	21,025	8,696.60	200.73	12,127.67	42.32 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	0	2,960	1,029.00	760.00	1,171.00	60.44 %
Capital	0	7,772	7,771.19	0.00	0.81	99.99 %
Contingency	39,261	28,529	0.00	0.00	28,529.00	0.00 %
Department Total	39,261	39,261	8,800.19	760.00	29,700.81	24.35 %
574 - Sheriff Forfeiture Fund Total	39,261	39,261	8,800.19	760.00	29,700.81	24.35 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 24 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
Department Total	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
583 - Elections Equipment Fund Total	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	3,713	3,713	0.00	0.00	3,713.00	0.00 %
Department Total	3,713	3,713	0.00	0.00	3,713.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	3,713	3,713	0.00	0.00	3,713.00	0.00 %
589 - Tax Assessor Special Inventory Fee Fund						
21030 - Vehicle Designated Special Revenues						
Operations	1,041	1,041	0.00	0.00	1,041.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 25 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
589 - Tax Assessor Special Inventory Fee Fund						
Department Total	1,041	1,041	0.00	0.00	1,041.00	0.00 %
589 - Tax Assessor Special Inventory Fee Fund Total	1,041	1,041	0.00	0.00	1,041.00	0.00 %
 601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,468,453	1,468,453	1,042,578.42	0.00	425,874.58	71.00 %
Department Total	1,468,453	1,468,453	1,042,578.42	0.00	425,874.58	71.00 %
 35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	81,795	81,795	24,993.50	0.00	56,801.50	30.56 %
Operations	193,645	193,645	121,359.32	1,452.31	70,833.37	63.42 %
Capital	0	0	0.00	4,733.09	(4,733.09)	0.00 %
Department Total	275,440	275,440	146,352.82	6,185.40	122,901.78	55.38 %
 35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,397,228	1,397,228	986,251.04	0.00	410,976.96	70.59 %
Operations	1,001,669	1,051,669	573,790.55	1,524.49	476,353.96	54.70 %
Department Total	2,398,897	2,448,897	1,560,041.59	1,524.49	887,330.92	63.77 %
 35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	702,197	702,197	453,141.52	0.00	249,055.48	64.53 %
Operations	103,265	103,265	78,402.08	205.47	24,657.45	76.12 %
Department Total	805,462	805,462	531,543.60	205.47	273,712.93	66.02 %
601 - Special Prosecution/Civil/Juvenile Fund Total	4,948,252	4,998,252	3,280,516.43	7,915.36	1,709,820.21	65.79 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 26 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,242,794	1,242,794	824,071.48	0.00	418,722.52	66.31 %
Operations	156,237	156,237	96,819.00	620.94	58,797.06	62.37 %
Capital	16,450	16,450	0.00	0.00	16,450.00	0.00 %
Department Total	1,415,481	1,415,481	920,890.48	620.94	493,969.58	65.10 %
615 - Adult Probation-Basic Services Fund Total	1,415,481	1,415,481	920,890.48	620.94	493,969.58	65.10 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	174,332	174,332	125,072.33	0.00	49,259.67	71.74 %
Operations	32,533	32,533	28,138.17	0.00	4,394.83	86.49 %
Department Total	206,865	206,865	153,210.50	0.00	53,654.50	74.06 %
616 - Adult Probation-Court Services Fund Total	206,865	206,865	153,210.50	0.00	53,654.50	74.06 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	53,550	53,550	46,422.62	0.00	7,127.38	86.69 %
Operations	12,095	12,095	8,720.91	60.00	3,314.09	72.60 %
Department Total	65,645	65,645	55,143.53	60.00	10,441.47	84.09 %
617 - Adult Probation-Substance Abuse Services Fund Total	65,645	65,645	55,143.53	60.00	10,441.47	84.09 %



Walker County Expenditures vs Budget Report
As of the Month Ended June 30, 2015 Posted
thru July 27, 2015
For The Fiscal Year Ending September 30,2015

Page 27 of 30

7/27/2015
 5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	879.01	0.00	(879.01)	0.00 %
Department Total	0	0	879.01	0.00	(879.01)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	879.01	0.00	(879.01)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	344,368	344,368	246,929.28	0.00	97,438.72	71.71 %
Department Total	344,368	344,368	246,929.28	0.00	97,438.72	71.71 %
641 - Juvenile Grant-State Aid Fund Total	344,368	344,368	246,929.28	0.00	97,438.72	71.71 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	44,764	44,764	42,216.60	0.00	2,547.40	94.31 %
Department Total	44,764	44,764	42,216.60	0.00	2,547.40	94.31 %
643 - Juvenile Grant-Commitment Reduction Fund Total	44,764	44,764	42,216.60	0.00	2,547.40	94.31 %



Walker County Expenditures vs Budget Report

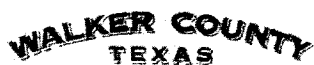
As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 28 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Operations	35,401	35,401	32,693.57	0.00	2,707.43	92.35 %
Department Total	35,401	35,401	32,693.57	0.00	2,707.43	92.35 %
644 - Juvenile Grant-Medical Services Fund Total	35,401	35,401	32,693.57	0.00	2,707.43	92.35 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	8,100	7,715.00	0.00	385.00	95.25 %
Department Total	0	8,100	7,715.00	0.00	385.00	95.25 %
645 - Juvenile HGAC Services Grant Total	0	8,100	7,715.00	0.00	385.00	95.25 %
756 - Capital Project-Jail Construction Fund						
50050 - Capital Project - County Jail						
Architectural/Other Fees	0	103,000	7,039.98	95,960.02	0.00	100.00 %
Unallocated	0	507,293	0.00	0.00	507,293.00	0.00 %
Audio-Video Project	0	365,309	322,757.32	0.01	42,551.67	88.35 %
Department Total	0	975,602	329,797.30	95,960.03	549,844.67	43.64 %
756 - Capital Project-Jail Construction Fund Total	0	975,602	329,797.30	95,960.03	549,844.67	43.64 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 29 of 30

7/27/2015

5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,704.10	0.00	(1,704.10)	0.00 %
Operations	0	0	14,019.69	0.00	(14,019.69)	0.00 %
Department Total	0	0	15,723.79	0.00	(15,723.79)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	15,723.79	0.00	(15,723.79)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	890,942	890,942	522,400.72	0.00	368,541.28	58.63 %
Operations	149,513	149,513	93,065.47	1,788.00	54,659.53	63.44 %
Capital	32,479	32,479	29,039.00	2,234.48	1,205.52	96.29 %
Contingency	56,213	56,213	0.00	0.00	56,213.00	0.00 %
Department Total	1,129,147	1,129,147	644,505.19	4,022.48	480,619.33	57.44 %
802 - Walker County Public Safety Communications Center Total	1,129,147	1,129,147	644,505.19	4,022.48	480,619.33	57.44 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2015 Posted
thru July 27, 2015

For The Fiscal Year Ending September 30,2015

Page 30 of 30

7/27/2015
5:27 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Report Totals	42,158,485	44,307,912	28,096,703.40	1,613,711.77	14,597,496.83	67.05 %

This page intentionally left blank