



Walker County
Financial Information

Prepared by:
Patricia Allen
County Auditor

*Information is presented based on ledger balances and entries posted thru March 4, 2014
accrual and adjusting entries that have not been posted. Encumbrances are not included in
the report.*

As required Local Government Code 114.024



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
As of March 4, 2014

Posted as of March 4, 2014

		Fund Balance		Expenditures to	Net Transfer	Fund Balance as
		Fiscal Year Begin	Revenues To Date	Date	Between Funds to	of this Date
					Date	
Ledger Balances						
Operating						
101	General Fund	\$ 5,147,593.33	\$ 14,780,448.37	\$ 6,015,764.72	\$ (263,408.00)	\$ 13,648,868.98
192	Debt Service Fund	\$ 141,976.09	\$ 1,260,514.58	\$ 288,333.77	\$ -	\$ 1,114,156.90
220	Road & Bridge	\$ 1,008,716.77	\$ 2,817,391.93	\$ 1,832,188.31	\$ 68,955.00	\$ 2,062,875.39
301	Walker County EMS Fund	\$ 547,156.05	\$ 867,418.63	\$ 1,028,908.31	\$ 350,000.00	\$ 735,666.37
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 4,354.28	\$ 3,360.96	\$ 115.00	\$ -	\$ 7,600.24
	Total Operating	6,849,796.52	19,729,134.47	9,165,310.11	155,547.00	\$ 17,258,073.88
Capital						
105	General Projects Fund	\$ 862,695.34	\$ 98.57	\$ 33,638.03	\$ (155,547.00)	\$ 673,608.88
756	Capital Projects - Jail Construction Fund	\$ 6,368,828.14	\$ 1,371.21	\$ 4,309,305.21	\$ -	\$ 2,060,894.14
	Total Capital	7,231,523.48	1,469.78	4,342,943.24	(155,547.00)	\$ 3,045,597.02
Grants/Other Funds						
482	Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ 30,870.51	\$ 10,143.32	\$ 21,792.02	\$ -	\$ 19,221.81
485	Grants - HomeLand Security	\$ -	\$ -	\$ 81,911.92	\$ -	\$ (81,911.92)
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
511	County Records Management and Preservation Fund	\$ 24,590.44	\$ 7,756.85	\$ -	\$ -	\$ 32,347.29
512	County Records Preservation II Fund	\$ 42,724.45	\$ 3,439.90	\$ -	\$ -	\$ 46,164.35
515	County Clerk Records Management and Preservation I	\$ 53,679.67	\$ 280.84	\$ 3,893.10	\$ -	\$ 50,067.41
516	County Clerk Records Archive Fund	\$ 104,646.69	\$ 59,917.37	\$ 636.48	\$ -	\$ 163,927.58
518	District Clerk Records Preservation	\$ 15,980.76	\$ 1,111.33	\$ -	\$ -	\$ 17,092.09
519	District Clerk Rider Fund	\$ -	\$ 4,000.00	\$ 1,498.69	\$ -	\$ 2,501.31
523	County Jury Fee Fund	\$ 2,288.16	\$ 996.07	\$ -	\$ -	\$ 3,284.23
525	Court Reporter Services Fund	\$ 1,345.67	\$ 4,572.22	\$ 4,786.35	\$ -	\$ 1,131.54
526	County Law Library Fund	\$ 80,179.43	\$ 10,651.79	\$ 13,715.78	\$ -	\$ 77,115.44
536	Courthouse Security Fund	\$ 19,224.45	\$ 12,956.20	\$ 20,337.48	\$ -	\$ 11,843.17
537	Justice Courts Security Fund	\$ 26,361.66	\$ 2,463.42	\$ -	\$ -	\$ 28,825.08
540	Fire Suppression-US Forest Service Fund	\$ -	\$ 2.32	\$ -	\$ -	\$ 2.32
550	Justice Courts Technology Fund	\$ 25,378.24	\$ 9,943.92	\$ 22,358.68	\$ -	\$ 12,963.48
551	County and District Courts Technology Fund	\$ 3,962.01	\$ 752.09	\$ -	\$ -	\$ 4,714.10
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ 15,000.00	\$ 7,129.22	\$ -	\$ 7,870.78
561	Pretrial Intervention Program Fund	\$ 63,526.75	\$ 7,561.40	\$ 21,747.54	\$ -	\$ 49,340.61
562	District Attorney Forfeiture Fund	\$ 98,087.44	\$ 9,041.67	\$ 2,628.81	\$ -	\$ 104,500.30
563	District Attorney Hot Check Fee Fund	\$ 446.05	\$ 3,353.46	\$ 3,752.45	\$ -	\$ 47.06
574	Sheriff Forfeiture Fund	\$ 34,994.35	\$ 8,850.31	\$ 1,900.00	\$ -	\$ 41,944.66
576	Sheriff Inmate Medical Fund	\$ 21,013.29	\$ 2.80	\$ 29.29	\$ -	\$ 20,986.80
583	Elections Equipment Fund	\$ 50,018.69	\$ 6,847.84	\$ 20,119.83	\$ -	\$ 36,746.70
584	Tax Assessor Elections Service Contract Fund	\$ 11,024.06	\$ 3,160.54	\$ -	\$ -	\$ 14,184.60
589	Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ 445.96	\$ 445.96	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ 2,837.70	\$ -	\$ -	\$ -	\$ 2,837.70
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,383,899.31	\$ 1,952,529.30	\$ -	\$ (568,629.99)
640	Juvenile Grant Fund (Title IV E)	\$ 105,858.74	\$ 9.47	\$ 386.50	\$ -	\$ 105,481.71
641	Juvenile Grant State Aid Fund	\$ -	\$ 203,635.39	\$ 145,555.97	\$ -	\$ 58,079.42
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 33,558.00	\$ 24,889.22	\$ -	\$ 8,668.78
644	Juvenile Medical Grant	\$ -	\$ 20,650.00	\$ 6,075.00	\$ -	\$ 14,575.00
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 292,038.99	\$ 502,745.25	\$ 581,742.93	\$ -	\$ 213,041.31
616	Adult Probation-Court Services Fund	\$ -	\$ 58,345.06	\$ 81,858.13	\$ -	\$ (23,513.07)
617	Adult Probation-Substance Abuse Services Fund	\$ -	\$ 31,649.60	\$ 26,029.43	\$ -	\$ 5,620.17
801	Sheriff Commissary Fund	\$ 25,384.02	\$ 7,313.04	\$ 6,002.11	\$ -	\$ 26,694.95
802	Walker County Public Safety Communications Center	\$ 303,371.93	\$ 690,190.85	\$ 650,431.40	\$ -	\$ 343,131.38
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grants/Other Fund	1,439,852.86	3,115,247.59	3,704,183.59	-	\$ 850,916.86
Grand Total		\$ 15,521,172.86	\$ 22,845,851.84	\$ 17,212,436.94	\$ -	\$ 21,154,587.76



Walker County
Cash & Investments
As of February 20, 2014

Posted as of March 4, 2014

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 2,110,663.52	\$ 43,513.34	\$ 2,738,607.47	\$ 1,000,000.00	\$ 1,105,738.07	\$ 6,000,000.00	\$ 6,998,522.40
192	Debt Service Fund	2,249.83	-	1,111,907.07	-	-	-	1,114,156.90
220	Road & Bridge	1,013,590.53	-	842,355.62	-	389,115.88	-	2,245,062.03
301	Walker County EMS Fund	322,310.70	-	-	-	-	-	322,310.70
180	Public Safety Seized Money Fund	-	-	38,937.61	-	-	-	38,937.61
185	General Fund - Healthy County Initiative Fund	-	-	7,600.24	-	-	-	7,600.24
Total Operating		3,448,814.58	43,513.34	4,739,408.01	1,000,000.00	1,494,853.95	6,000,000.00	16,726,589.88
Capital								
105	General Projects Fund	-	-	673,608.88	-	-	-	673,608.88
756	Capital Projects - Jail Construction Fund	382,284.67	-	716,449.71	1,772,872.61	-	-	2,871,606.99
Total Capital		382,284.67	-	1,390,058.59	1,772,872.61	-	-	3,545,215.87
Grants/Other Funds								
482	Grants - HGAC Grants	0.00	-	-	-	-	-	-
483	Grants - HAVA Grants	(560.20)	-	-	-	-	-	(560.20)
484	Grants - Other Funds	12,439.96	-	-	-	-	-	12,439.96
485	Grants - HomeLand Security	(83,390.65)	-	-	-	-	-	(83,390.65)
486	Community Development Block Grant	0.00	-	-	-	-	-	-
487	Community Development Grant-Riverside Wtr	0.00	-	-	-	-	-	-
511	County Records Management and Preservation	5,785.82	-	26,561.47	-	-	-	32,347.29
512	County Records Preservation II Fund	4,758.03	-	41,406.32	-	-	-	46,164.35
515	County Clerk Records Management and Preserv.	0.00	-	50,067.41	-	-	-	50,067.41
516	County Clerk Records Archive Fund	15,068.06	-	148,859.52	-	-	-	163,927.58
518	District Clerk Records Preservation	1,472.06	-	15,620.03	-	-	-	17,092.09
519	District Clerk Rider Fund	2,501.31	-	-	-	-	-	2,501.31
523	County Jury Fee Fund	3,284.23	-	-	-	-	-	3,284.23
525	Court Reporter Services Fund	1,131.54	-	-	-	-	-	1,131.54
526	County Law Library Fund	2,651.34	-	74,464.10	-	-	-	77,115.44
536	Courthouse Security Fund	929.97	-	10,913.20	-	-	-	11,843.17
537	Justice Courts Security Fund	3,251.80	-	25,573.28	-	-	-	28,825.08
540	Fire Suppression-US Forest Service Fund	0.00	-	17,356.79	-	-	-	17,356.79
550	Justice Courts Technology Fund	0.00	-	12,963.48	-	-	-	12,963.48
551	County and District Courts Technology Fund	751.55	-	3,962.55	-	-	-	4,714.10
560	District Attorney Prosecutors Supplement Fund	7,094.92	-	-	-	-	-	7,094.92
561	Pretrial Intervention Program Fund	312.51	-	49,028.10	-	-	-	49,340.61
562	District Attorney Forfeiture Fund	8,975.20	-	95,525.10	-	-	-	104,500.30
563	District Attorney Hot Check Fee Fund	47.06	-	-	-	-	-	47.06
574	Sheriff Forfeiture Fund	7,345.07	173.89	39,237.38	-	-	-	46,756.34
576	Sheriff Inmate Medical Fund	0.00	-	20,986.80	-	-	-	20,986.80
583	Elections Equipment Fund	6,843.01	-	29,903.69	-	-	-	36,746.70
584	Tax Assessor Elections Service Contract Fund	3,158.92	-	11,025.68	-	-	-	14,184.60
589	Tax Assessor Special Inventory Fee Fund	3.17	-	15.54	-	-	-	18.71
590	EERP Early Retirement Plan Fund	2,837.70	-	-	-	-	-	2,837.70
601	SPU Civil/Criminal/Juvenile Grant/Allocations	(598,885.85)	-	-	-	-	-	(598,885.85)
640	Juvenile Grant Fund (Title IV E)	34,528.79	-	70,952.92	-	-	-	105,481.71
641	Juvenile Grant State Aid Fund	29,249.03	-	-	-	-	-	29,249.03
643	Juvenile Grant-Commitment Reduction Fund	1,222.78	-	-	-	-	-	1,222.78
644	Juvenile Medical Fund Grant	14,575.00	-	-	-	-	-	14,575.00
645	Juvenile Services - HGAC Grant	0.00	-	-	-	-	-	-
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	43,381.53	-	169,629.78	-	-	-	213,011.31
616	Adult Probation-Court Services Fund	8,543.87	-	-	-	-	-	8,543.87
617	Adult Probation-Substance Abuse Services Fund	16,772.57	-	-	-	-	-	16,772.57
801	Sheriff Commissary Fund	26,694.95	-	-	-	-	-	26,694.95
802	Walker County Public Safety Communications Center	42,964.92	-	146,330.13	-	-	-	189,295.05
810	Agency Fund - LEOSE Training Funds	19,012.04	-	-	-	-	-	19,012.04
Total Grants/Other Fund		(355,247.99)	173.89	1,060,383.27	-	-	-	705,309.17
Grand Total		\$ 3,475,851.26	43,687.23	7,189,849.87	2,772,872.61	1,494,853.95	6,000,000.00	20,977,114.92



Walker County
Cash & Investments
 Report Date March 4, 2014

Information as of last date provided by departments

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 352,974.45	\$ 329,028.67	\$ -	\$ 682,003.12
851 Agency Fund - District Clerk	\$ 250,639.90	\$ 43,865.78	\$ 297,036.25	\$ 591,541.93
852 Agency Fund - Criminal District Attorney	\$ 19,823.13	\$ -	\$ -	\$ 19,823.13
853 Agency Fund - Tax Assessor	\$ 1,070,277.72	\$ -	\$ -	\$ 1,070,277.72
854 Agency Fund - Sheriff	\$ 79,265.67	\$ -	\$ -	\$ 79,265.67
855 Agency Fund - Juvenile	\$ 959.77	\$ -	\$ -	\$ 959.77
856 Agency Fund - County Treasurer Jury	\$ 0.16	\$ -	\$ -	\$ 0.16
857 Agency Fund - Justice of Peace Precinct 4	\$ 47,775.00	\$ -	\$ -	\$ 47,775.00
858 Agency Fund - Adult Probation	\$ 2,815.70	\$ -	\$ -	\$ 2,815.70
	\$ 1,824,531.50	\$ 372,894.45	\$ 297,036.25	\$ 2,494,462.20



Sales Tax Revenue Comparison by Fiscal Year

		Current Fiscal Year	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010	FY 2008 2009
October	9.89%	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72	\$167,187.30
November	8.93%	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30	\$222,842.31
December	13.16%	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70	\$191,134.24
January	18.11%	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40	\$188,274.10
February	12.09%	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95	\$263,836.27
March		\$ -	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13	\$186,464.40
April		\$ -	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36	\$166,210.52
May		\$ -	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74	\$222,408.76
June		\$ -	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89	\$191,106.93
July		\$ -	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89	\$167,429.35
August		\$ -	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47	\$223,365.91
September		\$ -	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85	\$172,152.13
		\$ 1,266,666.66	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22
one-time collection							\$ 47,502.88
							\$ 2,448,426.40
							This time last year
							% Change
							\$1,128,852.63
							12.2100%

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



Sales Tax Revenue Comparison by Fiscal Year

		Current Fiscal Year	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010	FY 2008 2009
October	9.89%	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72	\$167,187.30
November	8.93%	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30	\$222,842.31
December	13.16%	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70	\$191,134.24
January	18.11%	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40	\$188,274.10
February	12.09%	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95	\$263,836.27
March		\$ -	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13	\$186,464.40
April		\$ -	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36	\$166,210.52
May		\$ -	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74	\$222,408.76
June		\$ -	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89	\$191,106.93
July		\$ -	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89	\$167,429.35
August		\$ -	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47	\$223,365.91
September		\$ -	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85	\$172,152.13
		\$ 1,266,666.66	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22
one-time collection							\$ 47,502.88
							\$ 2,448,426.40
							This time last year
							% Change
							\$1,128,852.63
							12.2100%

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



Walker County Projects Fund

	Original Budget	Revised Budget	Actual To Date	Total Spent / Obligated	Remaining Funds
<u>19990-General Government Projects</u>					
79107-IT Cisco Project	21,316.00	21,316.00	0.00	0.00	21,316.00
79108-PC Equipment Project	2,489.00	2,489.00	0.00	0.00	2,489.00
79503-County Facilities Project	103,288.00	103,288.00	0.00	0.00	103,288.00
80103-Projects-Copier Replacement	10,052.00	10,052.00	0.00	0.00	10,052.00
80410-Records Management Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
80507-Building Improvement RB1	45,000.00	45,000.00	1,200.00	1,200.00	43,800.00
<u>29990-Financial Projects</u>				0.00	0.00
79201-Software Improvement Project	38,743.00	38,743.00	0.00	0.00	38,743.00
80220-Financial System Upgrade	164,193.00	164,193.00	11,472.91	11,472.91	152,720.09
<u>49990-Public Safety Projects</u>				0.00	0.00
79010-Fire Projects Old Title III	5,032.00	5,032.00	4,875.00	4,875.00	157.00
79020-Volunteer Fire Departments Match	18,717.00	18,717.00	13,717.00	13,717.00	5,000.00
79910 -EMS Equipment/Other EMS Projects	6,739.00	6,739.00	0.00	0.00	6,739.00
79911 -Emergency Management Projects	1,114.00	1,114.00	0.00	0.00	1,114.00
79912-Public Safety Ammo	5,202.00	5,202.00	2,373.12	2,373.12	2,828.88
<u>69990-Health and Human Services Projects</u>				0.00	0.00
79120-GIS Project	20,000.00	20,000.00	0.00	0.00	20,000.00
79602-Nuisance Abatement Project	13,000.00	13,000.00	0.00	0.00	13,000.00
<u>89990-Road and Bridge Projects</u>				0.00	0.00
79801-Tree Removal Project	18,083.00	18,083.00	0.00	0.00	18,083.00
<u>93000-Transfers Out</u>				0.00	0.00
99200-Transfer to Road and Bridge Fund	0.00	155,547.00	155,547.00	155,547.00	0.00
				0.00	0.00
79990-Project Contingency	384,096.00	228,549.00	0.00	0.00	228,549.00
				0.00	0.00
	863,064.00	863,064.00	189,185.03	189,185.03	673,878.97

Information Posted to General Ledger as March 4, 2014
 Does not include accruals and unposted transactions.
 Unaudited information



Summary of Debt Issue for Jail
From Date of Debt Issue to Date
 March 4, 2014

	Actual FYE 09.30.2013	Actual FYE 09.30.2014	Obligated Remaining	Total
Issue of Debt	\$20,000,000.00		-	\$20,000,000.00
Interest Earnings	34,072.63	1,371.21	-	35,443.84
	<u>20,034,072.63</u>	<u>1,371.21</u>	-	<u>20,035,443.84</u>
Salaries/Benefits Project Management	77,191.23	24,339.49	16,775.00	118,305.72
Purchase of Land	157,500.00	-	-	157,500.00
Construction	12,147,785.21	4,474,159.46	1,017,478.33	17,639,423.00
Architectural/Other Fees	1,096,135.35	99,826.89	59,170.00	1,255,132.24
Cost of Issue	180,087.70	-	-	180,087.70
Yard Vehicle	6,545.00	-	-	6,545.00
Equipment	-	137,917.03	129,537.97	267,455.00
Expenditures to Date	<u>\$13,665,244.49</u>	<u>\$4,736,242.87</u>	<u>\$1,222,961.30</u>	<u>\$19,624,448.66</u>
				<u><u>\$410,995.18</u></u>
Cash in Bank	\$ 2,896,953.30			
Less retainage to date	(831,097.23)			
Accounts Payable	(431,899.58)			
Less Obligated	<u>(1,222,961.30)</u>			
Unobligated Cash	<u>\$ 410,995.19</u>			

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 15 PAGES

TO OWNER Walker County
1100 University Ave. Room 204
Huntsville TX, 77340

PROJECT: Walker County Jail
Huntsville TX, 77340

APPLICATION NO: 015

Distribution to:

☒	OWNER
☒	ARCHITECT
☒	CONTRACTOR
☐	
☐	

FROM CONTRACTOR:
SEDALCO, INC.
2554 East Long Avenue
Fort Worth, Tx 76137
CONTRACT FOR: New Construction

VIA ARCHITECT: Burns Architecture LLC
316 Bailey Ave., Suite 101
Fort Worth, TX 76107

PERIOD TO: 28-Feb-14

ARCHITECT'S
PROJECT NOS: 11009

CONTRACT DATE: July 16, 2012

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

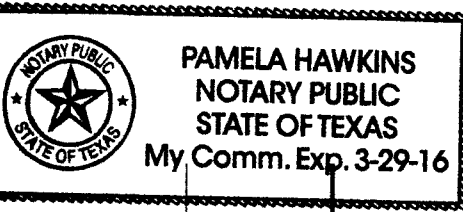
1. ORIGINAL CONTRACT SUM	\$ 17,639,423.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 17,639,423.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 16,621,944.67
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 831,097.23
b. 5% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 831,097.23
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 15,790,847.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 15,403,544.17
8. CURRENT PAYMENT DUE	\$ 387,303.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,848,575.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 3-4-14
State of: TEXAS County of: WALKER
Subscribed and sworn to before me this 4th day of MARCH 2014
Notary Public: Pamela Hawkins
My Commission expires: 3-29-16



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 387,303.27

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 3/5/2014
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

[Signature] 3/5/14

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 015
APPLICATION DATE: 1-Mar-14
PERIOD TO: 28-Feb-14
ARCHITECT'S PROJECT NO.: 11009

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
1	Gen Cond & Direct Project Support Exp	897,496.00	692,037.69	31,281.64		723,319.33	81%	174,176.67	36,165.97
2	Operations MGR / Safety MGR	92,183.00	60,220.37	0.00		60,220.37	65%	31,962.63	3,011.02
3	Construction Manager's Bond	135,883.00	135,883.00	0.00		135,883.00	100%	0.00	6,794.15
4	Insurance and Fees	94,056.00	86,903.56	0.00		86,903.56	92%	7,152.44	4,345.18
5	Building Permit	60.00	60.00	0.00		60.00	100%	0.00	3.00
6	General Project Clean-up and Dumpsters	45,000.00	39,339.10	2,922.77		42,261.87	94%	2,738.13	2,113.09
7	Utility Consumption During Construction	48,810.00	15,098.92	0.00		15,098.92	31%	33,711.08	754.95
8	Final Clean	23,250.00	0.00	13,950.00		13,950.00	60%	9,300.00	697.50
9	Construction Manager's Fee	612,952.00	570,045.36	21,453.32		591,498.68	97%	21,453.32	29,574.93
10	Construction Contingency - \$810,784.00								
10.1	GMP Defined Total	567,873.00	0.00	0.00		0.00	0%	567,873.00	0.00
	CP-003 Sanitary Sewer Manhole Liner	6,859.00	6,859.00	0.00		6,859.00	100%	0.00	342.95
	CP-006 - Addition of 65' of TxDot Barrier Wall	2,080.00	2,080.00	0.00		2,080.00	100%	0.00	104.00
	CP-007 - Addition of tear gas delivery tubes	500.00	0.00	0.00		0.00	0%	500.00	0.00
	CP-010 - Add housekeeping pad at washers	2,465.00	2,465.00	0.00		2,465.00	100%	0.00	123.25
	CP-014 - Additional hardware per sbmtl review	2,464.00	2,464.00	0.00		2,464.00	100%	0.00	123.20
	CP-016 - Rev to conc plinth Area J	0.00	0.00	0.00		0.00	100%	0.00	0.00
	CP-018 - Dim change Area C & del GB- Area H	0.00	0.00	0.00		0.00	100%	0.00	0.00
	CP-019 - Conflict at storm line vs fire line	4,231.00	4,231.00	0.00		4,231.00	100%	0.00	211.55
	CP-008 - Addition of VCT badge emblem	4,094.00	4,094.00	0.00		4,094.00	100%	0.00	204.70
	CP-020 - Revisions to West entry pedestals	-1,187.00	-1,187.00	0.00		-1,187.00	100%	0.00	-59.35
	CP-021 - Revisions to grade beams at area J	2,177.00	2,177.00	0.00		2,177.00	100%	0.00	108.85
	CP-024 - Grade beam rev at Column Line 18	4,360.00	4,360.00	0.00		4,360.00	100%	0.00	218.00
	CP-026 - Power for block htr & bat chgr at gen	1,626.00	1,626.00	0.00		1,626.00	100%	0.00	81.30
	CP-032 - Electrical changes in H120	1,523.00	1,523.00	0.00		1,523.00	100%	0.00	76.15
	CP-027 - Add window tint to control room glass	2,584.00	1,808.80	775.20		2,584.00	100%	0.00	129.20
	CP-028 - Additional compressed air connection	1,095.00	0.00	1,095.00		1,095.00	100%	0.00	54.75
	CP-033 - Revisions to Toilet J108	1,188.00	1,188.00	0.00		1,188.00	100%	0.00	59.40
	CP-037 - Revise Monitor in C111 to match ACI	577.00	577.00	0.00		577.00	100%	0.00	28.85
	CP-039 - Add lift jacks to vehicle lift	5,056.00	5,056.00	0.00		5,056.00	100%	0.00	252.80
	CP-030 - Scope for added card readers	9,711.00	4,855.50	4,855.50		9,711.00	100%	0.00	485.55
	CP-042 - Misc Steel & trim at OHG gaps	5,753.00	5,753.00	0.00		5,753.00	100%	0.00	287.65

BURNS

ARCHITECTURE, L.L.C.

February 28, 2014

Ms. Patricia Allen, County Auditor
Walker County
P.O. Box 1260
Huntsville, Texas 77342-1260

RE: WALKER COUNTY JAIL - HUNTSVILLE, TEXAS
PURCHASE ORDER No. 2012000800
Invoice # 27

RECEIVED

MAR 05 2014

Walker County Auditor

CONTRACT AMOUNT PHASE 1: \$ 114,000.00

CONTRACT AMOUNT PHASE 2: \$1,000,000.00

P.O. BOX 340577

AUSTIN, TEXAS

78734

<u>Architectural Services</u>	Basic Fees	% Complete to Date	Fee Earned to Date	Previously Invoiced	Services This Invoice
PHASE II					
Design Development Phase	\$ 320,000.00	100%	\$ 320,000.00	\$ 320,000.00	\$ -
Construction Document Phase	\$ 364,000.00	100%	\$ 364,000.00	\$ 364,000.00	\$ -
Bidding Phase	\$ 16,000.00	100%	\$ 16,000.00	\$ 16,000.00	\$ -
Construction Phase	\$ 300,000.00	80%	\$ 240,830.00	\$ 221,580.00	\$ 19,250.00
Total Professional Services	\$ 1,000,000.00	94%	\$ 940,830.00	\$ 921,580.00	\$ 19,250.00
Total Services This Invoice:					\$ 19,250.00

<u>Reimbursable Expenses</u>	Expenses to Date	Previously Invoiced	Expenses This Invoice
Other:	\$ -	\$ -	\$ -
Delivery	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Total Reimbursable Expenses	\$ -	\$ -	\$ -
Total Reimbursable Expenses This Invoice:			\$ -

Total to Date Phase II:

\$ 940,830.00

Paid to Date for Phase II:

\$ 921,580.00

BALANCE DUE UPON RECEIPT

\$ 19,250.00

Best regards,

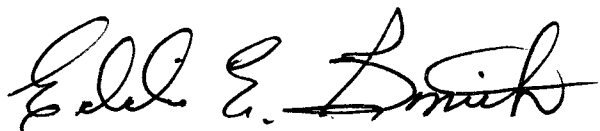
Burns Architecture, LLC



Kenneth C. Burns, AIA, President

Tax ID #: 27-4370707

KCB/gg

 3/5/14

Revenue Comparison by Month
Reporting Revenues thru the month of
February-14
EMS Emergency Revenues
301.46100.43800

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	142,934.25	143,056.09	166,795.45	154,803.02	145,938.82	183,282.91
November	132,098.90	128,184.74	141,150.20	124,722.46	134,789.84	108,462.83
December	104,528.72	110,395.12	153,289.50	144,714.32	130,578.05	124,189.27
January	85,231.93	133,408.33	105,559.18	147,019.52	139,334.94	95,609.09
February	237,760.09	163,667.36	168,674.00	96,382.91	100,289.36	115,692.44
March	-	123,678.45	149,669.77	171,269.17	185,106.74	140,461.82
April	-	163,610.58	132,187.62	110,261.81	134,510.14	109,326.44
May	-	115,709.85	153,843.10	169,190.05	129,205.72	99,378.48
June	-	127,511.97	155,743.47	178,534.17	160,468.42	157,783.70
July	-	201,324.47	153,723.70	115,423.17	126,973.92	92,857.82
August	-	157,023.27	156,899.62	208,723.89	141,949.95	152,338.06
September	-	178,726.68	157,391.98	134,200.14	166,722.20	157,379.96
	<u>702,553.89</u>	<u>1,746,296.91</u>	<u>1,794,927.59</u>	<u>1,755,244.63</u>	<u>1,695,868.10</u>	<u>1,536,762.82</u>

ThruReporting Month of Each Year	678,711.64	735,468.33	667,642.23	650,931.01	627,236.54
Percent of Total	38.866%	40.975%	38.037%	38.383%	40.815%

EMS Transfer Revenues
301.46110.43801

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	34,017.11	30,700.17	34,859.61	48,938.76	53,632.48	61,062.22
November	22,298.01	38,454.58	53,439.27	37,476.85	47,334.10	47,044.53
December	23,869.23	28,899.58	36,550.01	68,906.40	48,930.99	52,551.82
January	13,788.19	26,376.28	33,102.37	50,309.83	80,945.45	46,337.87
February	71,887.95	38,712.94	49,190.34	43,571.07	27,938.92	32,270.85
March	-	22,213.20	31,120.00	49,221.97	82,439.60	53,485.32
April	-	26,306.28	30,893.52	54,277.17	42,767.86	44,823.96
May	-	21,754.97	39,747.53	49,902.97	55,121.71	46,315.76
June	-	28,543.05	36,214.15	56,412.89	53,775.43	60,429.49
July	-	47,702.71	41,702.21	40,740.20	41,941.40	40,645.85
August	-	36,661.93	50,050.14	53,471.73	60,139.81	65,617.67
September	-	52,692.53	35,638.25	40,659.28	38,849.93	51,552.29
	<u>165,860.49</u>	<u>399,018.22</u>	<u>472,507.40</u>	<u>593,889.12</u>	<u>633,817.68</u>	<u>602,137.63</u>

ThruReporting Month of Each Year	163,143.55	207,141.60	249,202.91	258,781.94	239,267.29
Percent of Total	40.886%	43.839%	41.961%	40.829%	39.736%

Total Emergency and Transfer Collections

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	176,951.36	173,756.26	201,655.06	203,741.78	199,571.30	244,345.13
November	154,396.91	166,639.32	194,589.47	162,199.31	182,123.94	155,507.36
December	128,397.95	139,294.70	189,839.51	213,620.72	179,509.04	176,741.09
January	99,020.12	159,784.61	138,661.55	197,329.35	220,280.39	141,946.96
February	309,648.04	202,380.30	217,864.34	139,953.98	128,228.28	147,963.29
March	-	145,891.65	180,789.77	220,491.14	267,546.34	193,947.14
April	-	189,916.86	163,081.14	164,538.98	177,278.00	154,150.40
May	-	137,464.82	193,590.63	219,093.02	184,327.43	145,694.24
June	-	156,055.02	191,957.62	234,947.06	214,243.85	218,213.19
July	-	249,027.18	195,425.91	156,163.37	168,915.32	133,503.67
August	-	193,685.20	206,949.76	262,195.62	202,089.76	217,955.73
September	-	231,419.21	193,030.23	174,859.42	205,572.13	208,932.25
	<u>868,414.38</u>	<u>2,145,315.13</u>	<u>2,267,434.99</u>	<u>2,349,133.75</u>	<u>2,329,685.78</u>	<u>2,138,900.45</u>

Difference Between Reporting Years
26,559.19

Walker County EMS
Summary Budget vs Actual
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Walker County EMS Fund						
Walker County EMS - Emergency Services						
Revenues						
Fees of Office/Charges for Service	-	-	(1,550.00)	1,550.00		(1,875.00)
Ambulance Emergency Fees	(1,700,000.00)	(1,700,000.00)	(464,793.80)	(1,235,206.20)	27.34%	(702,553.89)
WriteOffs Collected	-	-	(2,747.83)	2,747.83		(2,747.83)
Refund	-	-	4,111.73	(4,111.73)		7,831.36
WriteOffs Collected	-	-	-	-		(576.50)
Interest	-	-	(5.50)	5.50		(5.50)
Other Revenue	-	-	(500.00)	500.00		(500.00)
Insurance Refunds/Credits	-	-	-	-		(774.00)
Insurance Refunds/Credits	-	-	(2,041.00)	2,041.00		(2,041.00)
Transfer from General Fund	(1,132,729.00)	(1,132,729.00)	(350,000.00)	(782,729.00)	30.90%	(350,000.00)
Revenue Totals	(2,832,729.00)	(2,832,729.00)	(817,526.40)	(2,015,202.60)		(1,053,242.36)
Expenditures						
Head of Department	66,932.00	66,932.00	19,973.79	46,958.21	29.84%	22,502.11
Deputies and Assistants	1,428,559.00	1,428,559.00	421,383.46	1,007,175.54	29.50%	474,046.37
Part-Time	66,274.00	66,274.00	20,368.27	45,905.73	30.73%	23,763.91
Other Pay Day Travel	-	-	105.00	(105.00)		105.00
Social Security	119,475.00	119,475.00	33,298.66	86,176.34	27.87%	37,515.20
Group Insurance	261,280.00	261,280.00	68,601.12	192,678.88	26.26%	78,689.52
Retirement	192,880.00	192,880.00	55,643.54	137,236.46	28.85%	62,879.12
Workers Comp Insurance	35,810.00	35,810.00	6,386.18	29,423.82	17.83%	7,167.21
Unemployment Insurance	3,124.00	3,124.00	920.56	2,203.44	29.47%	1,031.88
Salaries/Other Pay/Benefits	2,174,334.00	2,174,334.00	626,680.58	1,547,653.42	32.55%	707,700.32
Office Supplies	9,439.00	9,439.00	907.56	8,531.44	9.62%	1,435.44
Operating Supplies	11,000.00	11,000.00	1,059.09	9,940.91	9.63%	1,224.85
Minor Equipment	4,899.00	4,899.00	-	4,899.00	0.00%	896.00
Janitorial Supplies	615.00	615.00	-	615.00	0.00%	-
Education Supplies	2,630.00	2,630.00	458.21	2,171.79	17.42%	458.21
Uniforms	13,900.00	13,900.00	2,591.10	11,308.90	18.64%	2,708.50
Medical Supplies	102,000.00	102,000.00	42,202.90	59,797.10	41.38%	44,653.48
Postage	6,108.00	6,108.00	2,190.10	3,917.90	35.86%	2,213.05

**Walker County EMS
Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Expenditures	Fuel	68,500.00	68,500.00	20,418.39	48,081.61	29.81%	27,972.77
	Lubricants, Oils, Etc	-	-	1,441.51	(1,441.51)		1,535.21
	Computer Software	1,759.00	1,759.00	910.00	849.00	51.73%	910.00
	Software Maintenance	32,516.00	32,516.00	20,605.03	11,910.97	63.37%	20,845.03
	Professional Services	800.00	800.00	45.00	755.00	5.63%	45.00
	Purchased Services	17,498.00	17,498.00	16,942.47	555.53	96.83%	17,482.61
	Health Authority	6,000.00	6,000.00	-	6,000.00	0.00%	-
	Towing Services	1,000.00	1,000.00	80.00	920.00	8.00%	80.00
	Insurance and Bonds	42,302.00	42,302.00	45,186.00	(2,884.00)	106.82%	45,186.00
	Travel and Lodging	5,624.00	5,624.00	3,290.51	2,333.49	58.51%	3,290.51
	Conferences/Training	12,500.00	12,500.00	6,075.00	6,425.00	48.60%	6,075.00
	Dues and Subscriptions	4,000.00	4,000.00	2,268.00	1,732.00	56.70%	2,499.22
	Copier Rentals/Maintenance Agreements	2,000.00	2,000.00	-	2,000.00	0.00%	-
	Communication	3,580.00	3,580.00	2,339.63	1,240.37	65.35%	2,915.37
	Data Circuits/Internet	6,740.00	6,740.00	383.89	6,356.11	5.70%	459.36
	Communication-Pagers and Radios	5,360.00	5,360.00	-	5,360.00	0.00%	-
	Communication - Cell/Mobile Phones	-	-	1,498.10	(1,498.10)		1,498.10
	Long Distance	120.00	120.00	0.06	119.94	0.05%	0.06
	Communication-Air Cards	6,294.00	6,294.00	1,975.58	4,318.42	31.39%	1,975.58
	Electricity	5,260.00	5,260.00	1,300.80	3,959.20	24.73%	1,300.80
	Gas Utility	420.00	420.00	221.41	198.59	52.72%	221.41
	Water/Sewer/Garbage	1,400.00	1,400.00	292.37	1,107.63	20.88%	292.37
	Telecable	2,880.00	2,880.00	978.80	1,901.20	33.99%	1,223.87
	Repairs - Vehicles and Trucks	67,800.00	67,800.00	16,088.07	51,711.93	23.73%	16,586.93
	Repairs - Equipment	4,125.00	4,125.00	1,333.65	2,791.35	32.33%	2,370.00
	Repairs - Buildings	1,000.00	1,000.00	233.71	766.29	23.37%	233.71
	Repairs and Maintenance - Office Equipment	2,275.00	2,275.00	-	2,275.00	0.00%	-
	Operations	452,344.00	452,344.00	193,316.94	259,027.06	46.11%	208,588.44
	Vehicles and Trucks	71,319.00	71,319.00	-	71,319.00	0.00%	-
	Capital	71,319.00	71,319.00	-	71,319.00	0.00%	-

**Walker County EMS
Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Expenditures	Expenditures Total	2,697,997.00	2,697,997.00	819,997.52	1,877,999.48		916,288.76
Department Totals	Year to Date Revenues Exceed Expenditures	(134,732.00)	(134,732.00)	2,471.12	(137,203.12)		(136,953.60)

Walker County EMS
Summary Budget vs Actual
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Walker County EMS - Transfer Services						
Revenues						
Ambulance Transfer Fees	(425,440.00)	(425,440.00)	(93,972.54)	(331,467.46)	22.09%	(165,860.49)
Refund	-	-	-	-		1,684.22
Revenue Totals	(425,440.00)	(425,440.00)	(93,972.54)	(331,467.46)		(164,176.27)
Expenditures						
Deputies and Assistants	283,150.00	283,150.00	58,834.95	224,315.05	20.78%	67,666.11
Part-Time	-	-	3,667.04	(3,667.04)		4,384.33
Other Pay Day Travel	-	-	35.00	(35.00)		35.00
Social Security	21,661.00	21,661.00	4,720.55	16,940.45	21.79%	5,443.01
Group Insurance	48,990.00	48,990.00	13,451.20	35,538.80	27.46%	15,132.60
Retirement	34,969.00	34,969.00	7,562.50	27,406.50	21.63%	8,741.73
Workers Comp Insurance	6,904.00	6,904.00	926.69	5,977.31	13.42%	1,060.38
Unemployment Insurance	566.00	566.00	127.06	438.94	22.45%	145.20
Salaries/Other Pay/Benefits	396,240.00	396,240.00	89,324.99	306,915.01	25.90%	102,608.36
Fuel	24,000.00	24,000.00	5,694.49	18,305.51	23.73%	7,084.46
Repairs - Vehicles and Trucks	5,200.00	5,200.00	2,837.28	2,362.72	54.56%	2,926.73
Operations	29,200.00	29,200.00	8,531.77	20,668.23	34.28%	10,011.19
Expenditures Total	425,440.00	425,440.00	97,856.76	327,583.24		112,619.55
Department Totals						
Year to Date Revenues Exceed Expenditures	-	-	3,884.22	(3,884.22)		(51,556.72)

Revenue Comparison by Month
Reporting Revenues thru the month of
Feb-14
Planning - Permit Fees
101.61020.41020

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	6,588.00	5,221.00	4,676.00	4,875.00	4,700.00	4,429.00
November	5,160.00	3,061.00	7,333.00	5,831.00	4,908.00	3,541.00
December	4,643.00	3,761.00	4,378.00	3,883.00	3,809.00	3,980.00
January	4,766.00	4,323.00	5,836.00	5,972.00	3,491.00	4,309.00
February	8,566.00	3,974.00	6,170.00	8,170.00	4,151.00	4,923.00
March	-	5,274.00	7,890.00	7,102.00	6,478.00	5,399.00
April	-	5,364.00	4,438.00	6,438.00	6,766.00	5,051.00
May	-	6,350.00	5,297.00	7,384.00	6,592.00	5,240.00
June	-	7,400.00	3,887.00	4,584.00	7,471.00	7,220.00
July	-	6,774.00	6,308.00	5,990.00	6,541.00	3,686.00
August	-	6,904.00	5,297.00	7,212.00	6,762.00	5,518.00
September	-	7,267.00	4,921.00	7,023.00	5,780.00	4,747.00
	29,723.00	65,673.00	66,431.00	74,464.00	67,449.00	58,043.00

ThruReporting Month of Each Year	20,340.00	28,393.00	28,731.00	21,059.00	21,182.00
Percent of Total	30.972%	42.741%	38.584%	31.222%	36.494%

Planning - OSSF Fees
101.61020.41030

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	5,665.00	2,535.00	4,434.00	4,659.00	1,740.00	1,615.00
November	1,810.00	3,055.00	4,286.00	2,875.00	2,105.00	790.00
December	2,650.00	2,370.00	2,835.00	2,940.00	3,280.00	2,995.00
January	6,115.00	4,900.00	4,275.00	2,805.00	2,100.00	3,265.00
February	3,120.00	6,435.00	1,300.00	2,370.00	490.00	1,360.00
March	-	3,000.00	3,715.00	2,920.00	2,069.00	2,195.00
April	-	5,545.00	3,511.00	2,580.00	4,636.00	3,615.00
May	-	3,160.00	3,540.00	4,125.00	3,115.00	1,665.00
June	-	3,185.00	2,370.00	2,942.00	2,920.00	2,565.00
July	-	1,940.00	2,720.00	1,395.00	2,855.00	1,420.00
August	-	5,005.00	2,710.00	3,695.00	1,525.00	3,855.00
September	-	1,467.00	3,710.00	4,255.00	2,620.00	905.00
	19,360.00	42,597.00	39,406.00	37,561.00	29,455.00	26,245.00

ThruReporting Month of Each Year	19,295.00	17,130.00	15,649.00	9,715.00	10,025.00
Percent of Total	45.297%	43.471%	41.663%	32.983%	38.198%

Total Planning Permits and OSSF Fees

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	12,253.00	7,756.00	9,110.00	9,534.00	6,440.00	6,044.00
November	6,970.00	6,116.00	11,619.00	8,706.00	7,013.00	4,331.00
December	7,293.00	6,131.00	7,213.00	6,823.00	7,089.00	6,975.00
January	10,881.00	9,223.00	10,111.00	8,777.00	5,591.00	7,574.00
February	11,686.00	10,409.00	7,470.00	10,540.00	4,641.00	6,283.00
March	-	8,274.00	11,605.00	10,022.00	8,547.00	7,594.00
April	-	10,909.00	7,949.00	9,018.00	11,402.00	8,666.00
May	-	9,510.00	8,837.00	11,509.00	9,707.00	6,905.00
June	-	10,585.00	6,257.00	7,526.00	10,391.00	9,785.00
July	-	8,714.00	9,028.00	7,385.00	9,396.00	5,106.00
August	-	11,909.00	8,007.00	10,907.00	8,287.00	9,373.00
September	-	8,734.00	8,631.00	11,278.00	8,400.00	5,652.00
	49,083.00	108,270.00	105,837.00	112,025.00	96,904.00	84,288.00

Difference in Reporting Years	9,448.00
-------------------------------	----------



Walker County
Financial Information
For the Month Ended January 31, 2014

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru March 4, 2014 for the period ended January 31, 2014. This is unaudited information. There are accrual and adjusting entries that have not been posted. Encumbrances are not included.



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
As of January 31, 2014

Posted as of March 4, 2014

		Fund Balance		Expenditures to	Net Transfer	Fund Balance as
		Fiscal Year Begin	Revenues To Date	Date	Between Funds to	of this Date
					Date	
Ledger Balances						
Operating						
101	General Fund	\$ 5,147,593.33	\$ 13,145,052.46	\$ 5,102,286.81	\$ (263,408.00)	\$ 12,926,950.98
192	Debt Service Fund	\$ 141,976.09	\$ 1,132,393.85	\$ 288,333.77	\$ -	\$ 986,036.17
220	Road & Bridge	\$ 1,008,716.77	\$ 2,331,864.06	\$ 1,649,979.56	\$ 68,955.00	\$ 1,759,556.27
301	Walker County EMS Fund	\$ 547,156.05	\$ 561,498.94	\$ 917,854.28	\$ 350,000.00	\$ 540,800.71
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 4,354.28	\$ 3,360.96	\$ -	\$ -	\$ 7,715.24
Total Operating		6,849,796.52	17,174,170.27	7,958,454.42	155,547.00	\$ 15,909,965.37
Capital						
105	General Projects Fund	\$ 862,695.34	\$ 98.57	\$ 30,436.07	\$ (155,547.00)	\$ 676,810.84
756	Capital Projects - Jail Construction Fund	\$ 6,368,828.14	\$ 1,371.21	\$ 4,260,877.39	\$ -	\$ 2,109,321.96
Total Capital		7,231,523.48	1,469.78	4,291,313.46	(155,547.00)	\$ 3,097,226.80
Grants/Other Funds						
482	Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ 30,870.51	\$ 10,143.32	\$ 14,358.12	\$ -	\$ 26,655.71
485	Grants - HomeLand Security	\$ -	\$ -	\$ 81,833.81	\$ -	\$ (81,833.81)
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
511	County Records Management and Preservation Fund	\$ 24,590.44	\$ 7,756.85	\$ -	\$ -	\$ 32,347.29
512	County Records Preservation II Fund	\$ 42,724.45	\$ 3,439.90	\$ -	\$ -	\$ 46,164.35
515	County Clerk Records Management and Preservation I	\$ 53,679.67	\$ 280.84	\$ 3,492.19	\$ -	\$ 50,468.32
516	County Clerk Records Archive Fund	\$ 104,646.69	\$ 59,917.37	\$ 636.48	\$ -	\$ 163,927.58
518	District Clerk Records Preservation	\$ 15,980.76	\$ 1,111.33	\$ -	\$ -	\$ 17,092.09
519	District Clerk Rider Fund	\$ -	\$ 4,000.00	\$ 1,313.66	\$ -	\$ 2,686.34
523	County Jury Fee Fund	\$ 2,288.16	\$ 996.07	\$ -	\$ -	\$ 3,284.23
525	Court Reporter Services Fund	\$ 1,345.67	\$ 4,572.22	\$ 1,625.00	\$ -	\$ 4,292.89
526	County Law Library Fund	\$ 80,179.43	\$ 10,651.79	\$ 12,312.64	\$ -	\$ 78,518.58
536	Courthouse Security Fund	\$ 19,224.45	\$ 12,956.20	\$ 18,036.73	\$ -	\$ 14,143.92
537	Justice Courts Security Fund	\$ 26,361.66	\$ 2,463.42	\$ -	\$ -	\$ 28,825.08
540	Fire Suppression-US Forest Service Fund	\$ -	\$ 2.32	\$ -	\$ -	\$ 2.32
550	Justice Courts Technology Fund	\$ 25,378.24	\$ 9,943.92	\$ 22,358.68	\$ -	\$ 12,963.48
551	County and District Courts Technology Fund	\$ 3,962.01	\$ 752.09	\$ -	\$ -	\$ 4,714.10
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ 15,000.00	\$ 6,471.86	\$ -	\$ 8,528.14
561	Pretrial Intervention Program Fund	\$ 63,526.75	\$ 7,561.40	\$ 17,609.05	\$ -	\$ 53,479.10
562	District Attorney Forfeiture Fund	\$ 98,087.44	\$ 6,167.60	\$ 2,478.82	\$ -	\$ 101,776.22
563	District Attorney Hot Check Fee Fund	\$ 446.05	\$ 3,353.46	\$ 3,520.84	\$ -	\$ 278.67
574	Sheriff Forfeiture Fund	\$ 34,994.35	\$ 6,159.84	\$ 1,900.00	\$ -	\$ 39,254.19
576	Sheriff Inmate Medical Fund	\$ 21,013.29	\$ 2.80	\$ -	\$ -	\$ 21,016.09
583	Elections Equipment Fund	\$ 50,018.69	\$ 6,847.84	\$ 20,119.83	\$ -	\$ 36,746.70
584	Tax Assessor Elections Service Contract Fund	\$ 11,024.06	\$ 3,160.54	\$ -	\$ -	\$ 14,184.60
589	Tax Assesspr Special Inventory Fee Fund	\$ 18.71	\$ 445.96	\$ 445.96	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ 2,837.70	\$ -	\$ -	\$ -	\$ 2,837.70
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,375,274.31	\$ 1,647,258.08	\$ -	\$ (271,983.77)
640	Juvenile Grant Fund (Title IV E)	\$ 105,858.74	\$ 9.47	\$ 309.20	\$ -	\$ 105,559.01
641	Juvenile Grant State Aid Fund	\$ -	\$ 203,635.39	\$ 132,111.91	\$ -	\$ 71,523.48
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 29,827.00	\$ 22,100.29	\$ -	\$ 7,726.71
644	Juvenile Medical Grant	\$ -	\$ 17,700.00	\$ 5,175.00	\$ -	\$ 12,525.00
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 292,038.99	\$ 502,745.25	\$ 531,955.40	\$ -	\$ 262,828.84
616	Adult Probation-Court Services Fund	\$ -	\$ 58,345.06	\$ 73,652.51	\$ -	\$ (15,307.45)
617	Adult Probation-Substance Abuse Services Fund	\$ -	\$ 31,649.60	\$ 23,957.35	\$ -	\$ 7,692.25
801	Sheriff Commissary Fund	\$ 25,384.02	\$ 6,460.23	\$ 5,405.35	\$ -	\$ 26,438.90
802	Walker County Public Safety Communications Center	\$ 303,371.93	\$ 345,553.44	\$ 621,039.45	\$ -	\$ 27,885.92
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants/Other Fund		1,439,852.86	2,748,886.83	3,271,478.21	-	\$ 917,261.48
Grand Total		\$ 15,521,172.86	\$ 19,924,526.88	\$ 15,521,246.09	\$ -	\$ 19,924,453.65



Walker County
Cash & Investments
As of January 31, 2014

Posted as of March 4, 2014

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 6,268,476.07	\$ 107,706.94	\$ 3,729,608.51	\$ -	\$ 1,105,738.07	\$ 2,000,000.00	\$ 11,211,529.59
192	Debt Service Fund	315,529.81	-	670,506.36	-	-	-	986,036.17
220	Road & Bridge	1,436,755.11	-	42,355.62	-	389,115.88	-	1,868,226.61
301	Walker County EMS Fund	165,725.15	-	-	-	-	-	165,725.15
180	Public Safety Seized Money Fund	-	-	44,930.54	-	-	-	44,930.54
185	General Fund - Healthy County Initiative Fund	10.00	-	7,705.24	-	-	-	7,715.24
	Total Operating	8,186,496.14	107,706.94	4,495,106.27	-	1,494,853.95	2,000,000.00	16,284,163.30
Capital								
105	General Projects Fund	-	-	680,385.84	-	-	-	680,385.84
756	Capital Projects - Jail Construction Fund	(228.36)	-	950,040.19	2,772,872.61	-	-	3,722,684.44
	Total Capital	(228.36)	-	1,630,426.03	2,772,872.61	-	-	4,403,070.28
Grants/Other Funds								
482	Grants - HGAC Grants	0.00	-	-	-	-	-	-
483	Grants - HAVA Grants	(560.20)	-	-	-	-	-	(560.20)
484	Grants - Other Funds	19,926.72	-	-	-	-	-	19,926.72
485	Grants - HomeLand Security	(83,103.64)	-	-	-	-	-	(83,103.64)
486	Community Development Block Grant	0.00	-	-	-	-	-	-
487	Community Development Grant-Riverside Wtr	0.00	-	-	-	-	-	-
511	County Records Management and Preservation	5,785.82	-	26,561.47	-	-	-	32,347.29
512	County Records Preservation II Fund	4,758.03	-	41,406.32	-	-	-	46,164.35
515	County Clerk Records Management and Preserv.	52.12	-	50,416.20	-	-	-	50,468.32
516	County Clerk Records Archive Fund	15,068.06	-	148,859.52	-	-	-	163,927.58
518	District Clerk Records Preservation	1,472.06	-	15,620.03	-	-	-	17,092.09
519	District Clerk Rider Fund	2,686.34	-	-	-	-	-	2,686.34
523	County Jury Fee Fund	3,284.23	-	-	-	-	-	3,284.23
525	Court Reporter Services Fund	4,292.89	-	-	-	-	-	4,292.89
526	County Law Library Fund	4,054.48	-	74,464.10	-	-	-	78,518.58
536	Courthouse Security Fund	3,230.72	-	10,913.20	-	-	-	14,143.92
537	Justice Courts Security Fund	3,251.80	-	25,573.28	-	-	-	28,825.08
540	Fire Suppression-US Forest Service Fund	0.00	-	17,356.79	-	-	-	17,356.79
550	Justice Courts Technology Fund	2,478.37	-	16,519.70	-	-	-	18,998.07
551	County and District Courts Technology Fund	751.55	-	3,962.55	-	-	-	4,714.10
560	District Attorney Prosecutors Supplement Fund	8,392.28	-	-	-	-	-	8,392.28
561	Pretrial Intervention Program Fund	4,451.00	-	49,028.10	-	-	-	53,479.10
562	District Attorney Forfeiture Fund	6,251.12	-	95,525.10	-	-	-	101,776.22
563	District Attorney Hot Check Fee Fund	841.15	-	-	-	-	-	841.15
574	Sheriff Forfeiture Fund	4,654.60	173.89	39,237.38	-	-	-	44,065.87
576	Sheriff Inmate Medical Fund	0.00	-	21,016.09	-	-	-	21,016.09
583	Elections Equipment Fund	6,843.01	-	29,903.69	-	-	-	36,746.70
584	Tax Assessor Elections Service Contract Fund	3,158.92	-	11,025.68	-	-	-	14,184.60
589	Tax Assessor Special Inventory Fee Fund	3.17	-	15.54	-	-	-	18.71
590	EERP Early Retirement Plan Fund	2,837.70	-	-	-	-	-	2,837.70
601	SPU Civil/Criminal/Juvenile Grant/Allocations	(298,488.07)	-	-	-	-	-	(298,488.07)
640	Juvenile Grant Fund (Title IV E)	34,606.09	-	70,952.92	-	-	-	105,559.01
641	Juvenile Grant State Aid Fund	42,693.09	-	-	-	-	-	42,693.09
643	Juvenile Grant-Commitment Reduction Fund	280.71	-	-	-	-	-	280.71
644	Juvenile Medical Fund Grant	12,925.00	-	-	-	-	-	12,925.00
645	Juvenile Services - HGAC Grant	0.00	-	-	-	-	-	-
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	98,028.40	-	169,629.78	-	-	-	267,658.18
616	Adult Probation-Court Services Fund	18,042.93	-	-	-	-	-	18,042.93
617	Adult Probation-Substance Abuse Services Fund	18,895.65	-	-	-	-	-	18,895.65
801	Sheriff Commissary Fund	27,237.70	-	-	-	-	-	27,237.70
802	Walker County Public Safety Communications Center	143,350.03	-	146,330.13	-	-	-	289,680.16
810	Agency Fund - LEOSE Training Funds	19,012.04	-	-	-	-	-	19,012.04
	Total Grants/Other Fund	141,445.87	173.89	1,064,317.57	-	-	-	1,205,937.33
Grand Total		\$ 8,327,713.65	107,880.83	7,189,849.87	2,772,872.61	1,494,853.95	2,000,000.00	21,893,170.91



Walker County
Cash & Investments
 Report Date March 4, 2014

Information as of last date provided by departments

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 352,974.45	\$ 329,028.67	\$ -	\$ 682,003.12
851 Agency Fund - District Clerk	\$ 250,639.90	\$ 43,865.78	\$ 297,036.25	\$ 591,541.93
852 Agency Fund - Criminal District Attorney	\$ 19,823.13	\$ -	\$ -	\$ 19,823.13
853 Agency Fund - Tax Assessor	\$ 1,070,277.72	\$ -	\$ -	\$ 1,070,277.72
854 Agency Fund - Sheriff	\$ 79,265.67	\$ -	\$ -	\$ 79,265.67
855 Agency Fund - Juvenile	\$ 959.77	\$ -	\$ -	\$ 959.77
856 Agency Fund - County Treasurer Jury	\$ 0.16	\$ -	\$ -	\$ 0.16
857 Agency Fund - Justice of Peace Precinct 4	\$ 47,775.00	\$ -	\$ -	\$ 47,775.00
858 Agency Fund - Adult Probation	\$ 2,815.70	\$ -	\$ -	\$ 2,815.70
	\$ 1,824,531.50	\$ 372,894.45	\$ 297,036.25	\$ 2,494,462.20



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	6,268,476.07	\$ -	\$ 315,529.81	\$ 1,436,755.11
Cash in Bank - Other than Disbursement Accounts	107,706.94	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,729,608.51	44,930.54	670,506.36	42,355.62
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	1,105,738.07	-	-	389,115.88
Cash Equivalent - Wells Fargo	2,000,000.00	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	3,650.00	-	-	-
Taxes Receivable	1,257,473.13	-	-	-
Accounts Receivable/Billings to Others	38,689.89	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	77,517.21	-	-	-
Due from Other Governments	516,540.29	-	-	-
Prepaid Expenditures	33,227.00	-	-	-
Total Assets	15,138,627.11	44,930.54	986,036.17	1,868,226.61
Liabilities				
Accounts Payable	392,499.68	-	-	108,670.34
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	140,451.50	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	44,930.54	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	412,538.49	-	-	-
Deferred Revenues	1,266,186.46	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,211,676.13	44,930.54	-	108,670.34
Fund Balance Information	17,350,303.25			
Total Revenues-Fiscal Year to date	13,145,052.46	-	1,132,393.85	2,331,864.06
Total Expenses-Fiscal Year to date	(5,102,286.81)	(.00)	(288,333.77)	(1,649,979.56)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,042,765.65	-	844,060.08	681,884.50
Other Sources (Uses) of Funds				
Transfers In From Other Funds	86,592.00	-	-	155,547.00
Transfers to Other Funds	(350,000.00)	(.00)	(.00)	(86,592.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(263,408.00)	-	-	68,955.00
Net Change in Fund Balance-Fiscal Year to Date	7,779,357.65	-	844,060.08	750,839.50
Fund Balance at Beginning of Year	5,147,593.33	-	141,976.09	1,008,716.77
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	12,926,950.98	-	986,036.17	1,759,556.27
Total Liabilities and Fund Balance	\$ 15,138,627.11	\$ 44,930.54	\$ 986,036.17	\$ 1,868,226.61



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	301	105	756	511
	EMS	General Projects	Jail Project	County Records
Assets				
Cash Disbursement Accounts	\$ 165,725.15	\$ -	\$ (228.36)	\$ 5,785.82
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	680,385.84	950,040.19	26,561.47
Cash Equivalent MBIA	-	-	2,772,872.61	-
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	413,520.44	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	7.06	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	579,452.65	680,385.84	3,722,684.44	32,347.29
Liabilities				
Accounts Payable	38,651.94	3,575.00	802,649.63	-
Retainage Payable	-	-	810,712.85	-
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	38,651.94	3,575.00	1,613,362.48	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	561,498.94	98.57	1,371.21	7,756.85
Total Expenses-Fiscal Year to date	(917,854.28)	(30,436.07)	(4,260,877.39)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(356,355.34)	(30,337.50)	(4,259,506.18)	7,756.85
Other Sources (Uses) of Funds				
Transfers In From Other Funds	350,000.00	-	-	-
Transfers to Other Funds	(.00)	(155,547.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	350,000.00	(155,547.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	(6,355.34)	(185,884.50)	(4,259,506.18)	7,756.85
Fund Balance at Beginning of Year	547,156.05	862,695.34	6,368,828.14	24,590.44
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	540,800.71	676,810.84	2,109,321.96	32,347.29
Total Liabilities and Fund Balance	\$ 579,452.65	\$ 680,385.84	\$ 3,722,684.44	\$ 32,347.29



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 4,758.03	\$ 52.12	\$ 15,068.06	\$ 1,472.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	41,406.32	50,416.20	148,859.52	15,620.03
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	46,164.35	50,468.32	163,927.58	17,092.09
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	3,439.90	280.84	59,917.37	1,111.33
Total Expenses-Fiscal Year to date	(.00)	(3,492.19)	(636.48)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,439.90	(3,211.35)	59,280.89	1,111.33
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	3,439.90	(3,211.35)	59,280.89	1,111.33
Fund Balance at Beginning of Year	42,724.45	53,679.67	104,646.69	15,980.76
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	46,164.35	50,468.32	163,927.58	17,092.09
Total Liabilities and Fund Balance	\$ 46,164.35	\$ 50,468.32	\$ 163,927.58	\$ 17,092.09



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 2,686.34	\$ 3,284.23	\$ 4,292.89	\$ 4,054.48
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	74,464.10
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	2,686.34	3,284.23	4,292.89	78,518.58
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	4,000.00	996.07	4,572.22	10,651.79
Total Expenses-Fiscal Year to date	(1,313.66)	(.00)	(1,625.00)	(12,312.64)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,686.34	996.07	2,947.22	(1,660.85)
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	2,686.34	996.07	2,947.22	(1,660.85)
Fund Balance at Beginning of Year	-	2,288.16	1,345.67	80,179.43
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	2,686.34	3,284.23	4,292.89	78,518.58
Total Liabilities and Fund Balance	\$ 2,686.34	\$ 3,284.23	\$ 4,292.89	\$ 78,518.58



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 3,230.72	\$ 3,251.80	\$ -	\$ 2,478.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,913.20	25,573.28	17,356.79	16,519.70
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	14,143.92	28,825.08	17,356.79	18,998.07
Liabilities				
Accounts Payable	-	-	17,354.47	6,034.59
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	6,034.59
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,956.20	2,463.42	2.32	9,943.92
Total Expenses-Fiscal Year to date	(18,036.73)	(.00)	(.00)	(22,358.68)
Excess (Deficit) of Revenues Over (Under) Expenditures	(5,080.53)	2,463.42	2.32	(12,414.76)
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	(5,080.53)	2,463.42	2.32	(12,414.76)
Fund Balance at Beginning of Year	19,224.45	26,361.66	-	25,378.24
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	14,143.92	28,825.08	2.32	12,963.48
Total Liabilities and Fund Balance	\$ 14,143.92	\$ 28,825.08	\$ 17,356.79	\$ 18,998.07



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 751.55	\$ 8,392.28	\$ 4,451.00	\$ 6,251.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,962.55	-	49,028.10	95,525.10
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	-	775.86	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,714.10	9,168.14	53,479.10	101,776.22
Liabilities				
Accounts Payable	-	640.00	-	-
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	-	640.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	752.09	15,000.00	7,561.40	6,167.60
Total Expenses-Fiscal Year to date	(.00)	(6,471.86)	(17,609.05)	(2,478.82)
Excess (Deficit) of Revenues Over (Under) Expenditures	752.09	8,528.14	(10,047.65)	3,688.78
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	752.09	8,528.14	(10,047.65)	3,688.78
Fund Balance at Beginning of Year	3,962.01	-	63,526.75	98,087.44
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	4,714.10	8,528.14	53,479.10	101,776.22
Total Liabilities and Fund Balance	\$ 4,714.10	\$ 9,168.14	\$ 53,479.10	\$ 101,776.22



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 841.15	\$ 4,654.60	\$ -	\$ 6,843.01
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 173.89	\$ -	\$ -
Cash Equivalent Texpool	-	39,237.38	21,016.09	29,903.69
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	841.15	44,195.87	21,016.09	36,746.70
Liabilities				
Accounts Payable	562.48	4,941.68	-	-
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	562.48	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,353.46	6,159.84	2.80	6,847.84
Total Expenses-Fiscal Year to date	(3,520.84)	(1,900.00)	(.00)	(20,119.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	(167.38)	4,259.84	2.80	(13,271.99)
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	(167.38)	4,259.84	2.80	(13,271.99)
Fund Balance at Beginning of Year	446.05	34,994.35	21,013.29	50,018.69
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	278.67	39,254.19	21,016.09	36,746.70
Total Liabilities and Fund Balance	\$ 841.15	\$ 44,195.87	\$ 21,016.09	\$ 36,746.70



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 3,158.92	\$ 3.17	\$ 2,837.70	\$ 10.00
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,025.68	15.54	-	7,705.24
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	14,184.60	18.71	2,837.70	7,715.24
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	3,160.54	445.96	-	3,360.96
Total Expenses-Fiscal Year to date	(.00)	(445.96)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,160.54	-	-	3,360.96
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	3,160.54	-	-	3,360.96
Fund Balance at Beginning of Year	11,024.06	18.71	2,837.70	4,354.28
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	14,184.60	18.71	2,837.70	7,715.24
Total Liabilities and Fund Balance	\$ 14,184.60	\$ 18.71	\$ 2,837.70	\$ 7,715.24



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	482 HGAC Grants	483 HAVA Grants	484 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ (560.20)	\$ 19,926.72	\$ (83,103.64)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
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	-	-	1,650.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	560.20	6,781.85	1,478.73
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	28,358.57	(81,624.91)
Liabilities				
Accounts Payable	-	-	1,702.86	208.90
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	-	-	1,702.86	208.90
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	10,143.32	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(14,358.12)	(81,833.81)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	(4,214.80)	(81,833.81)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	(4,214.80)	(81,833.81)
Fund Balance at Beginning of Year	-	-	30,870.51	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	-	-	26,655.71	(81,833.81)
Total Liabilities and Fund Balance	\$ -	\$ -	\$ 28,358.57	\$ (81,624.91)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	601 SPU Grants Allocations	640-644 Juvenile Probation	Subtotal County Funds	615-617 Adult Probation
Assets				
Cash Disbursement Accounts	\$ (298,488.07)	\$ 90,504.89	\$ 8,003,146.90	\$ 134,966.98
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 107,880.83	\$ -
Cash Equivalent Texpool	-	70,952.92	6,873,889.96	169,629.78
Cash Equivalent MBIA	-	-	2,772,872.61	-
Cash Equivalent DWS	-	-	1,494,853.95	-
Cash Equivalent - Wells Fargo	-	-	2,000,000.00	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	210.00	-	4,190.00	30.00
Taxes Receivable	-	-	1,257,473.13	-
Accounts Receivable/Billings to Others	-	-	40,339.89	-
Accounts Receivable - EMS Billings	-	-	413,520.44	-
Due from Other Funds	-	-	-	-
Due from Others	(183.87)	-	77,340.40	-
Due from Other Governments	30,143.71	36,276.39	592,557.03	-
Prepaid Expenditures	-	-	33,227.00	-
Total Assets	(268,318.23)	197,734.20	23,671,292.14	304,626.76
Liabilities				
Accounts Payable	3,665.54	400.00	1,381,557.11	6,203.78
Retainage Payable	-	-	810,712.85	-
Due to Other Governments/State Agencies	-	-	140,451.50	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	44,930.54	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	412,538.49	-
Deferred Revenues	-	-	1,266,186.46	43,209.34
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,665.54	400.00	4,056,376.95	49,413.12
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,375,274.31	251,171.86	\$ 18,979,773.30	592,739.91
Total Expenses-Fiscal Year to date	(1,647,258.08)	(159,696.40)	\$ 14,265,236.03	(629,565.26)
Excess (Deficit) of Revenues Over (Under) Expenditures	(271,983.77)	91,475.46	4,714,537.27	(36,825.35)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	\$ 592,139.00	-
Transfers to Other Funds	(.00)	(.00)	\$ 592,139.00	(.00)
Issue of Certificates of Obligation	-	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(271,983.77)	91,475.46	4,714,537.27	(36,825.35)
Fund Balance at Beginning of Year	-	105,858.74	\$ 14,900,377.92	292,038.99
Reserved for Encumbrances	-	-	\$ -	-
Fund Balance End of Reporting Period	(271,983.77)	197,334.20	19,614,915.19	255,213.64
Total Liabilities and Fund Balance	\$ (268,318.23)	\$ 197,734.20	\$ 23,671,292.14	\$ 304,626.76



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 27,237.70	\$ 143,350.03	\$ 19,012.04	\$ 8,327,713.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 107,880.83
Cash Equivalent Texpool	-	146,330.13	-	\$ 7,189,849.87
Cash Equivalent MBIA	-	-	-	\$ 2,772,872.61
Cash Equivalent DWS	-	-	-	\$ 1,494,853.95
Cash Equivalent - Wells Fargo	-	-	-	\$ 2,000,000.00
Cash Equivalent Deferred Revenue	-	-	-	\$ -
Certificate of Deposit	-	-	-	\$ -
Cash Other	-	-	-	\$ 4,220.00
Taxes Receivable	-	-	-	\$ 1,257,473.13
Accounts Receivable/Billings to Others	-	714.29	-	\$ 41,054.18
Accounts Receivable - EMS Billings	-	-	-	\$ 413,520.44
Due from Other Funds	-	-	-	\$ -
Due from Others	-	-	-	\$ 77,340.40
Due from Other Governments	-	-	-	\$ 592,557.03
Prepaid Expenditures	-	-	-	\$ 33,227.00
Total Assets	27,237.70	290,394.45	19,012.04	24,312,563.09
Liabilities				
Accounts Payable	798.80	262,508.53	-	\$ 1,651,068.22
Retainage Payable	-	-	-	\$ 810,712.85
Due to Other Governments/State Agencies	-	-	-	\$ 140,451.50
Due to Other Funds	-	-	-	\$ -
Due to Others	-	-	-	\$ 44,930.54
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	\$ 412,538.49
Deferred Revenues	-	-	-	\$ 1,309,395.80
Agency Accounts Due to Others	-	-	19,012.04	\$ 19,012.04
Total Liabilities	798.80	262,508.53	19,012.04	4,388,109.44
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,460.23	345,553.44	-	\$ 19,924,526.88
Total Expenses-Fiscal Year to date	(5,405.35)	(621,039.45)	(.00)	\$ 15,521,246.09
Excess (Deficit) of Revenues Over (Under) Expenditures	1,054.88	(275,486.01)	-	4,403,280.79
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	\$ 592,139.00
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 592,139.00
Issue of Certificates of Obligation	-	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,054.88	(275,486.01)	-	\$ 4,403,280.79
Fund Balance at Beginning of Year	25,384.02	303,371.93	-	\$ 15,521,172.86
Reserved for Encumbrances	-	-	-	\$ -
Fund Balance End of Reporting Period	26,438.90	27,885.92	-	19,924,453.65
Total Liabilities and Fund Balance	\$ 27,237.70	\$ 290,394.45	\$ 19,012.04	\$ 24,312,563.09

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
General Fund							
Revenues-General Fund							
101.11101.40110	Current Ad Valorem Taxes	12,840,098.00	12,840,098.00	10,755,217.84	2,084,880.16	93.08%	11,952,138.44
101.11101.40120	Delinquent Ad Valorem Taxes	220,000.00	220,000.00	149,511.72	70,488.28	78.76%	173,263.08
101.11101.40121	Delinquent Taxes-Tax Refunds	-	-	(7,218.39)	7,218.39		(7,218.39)
101.11101.40130	Penalties and Interest-Ad Valorem Taxes	200,000.00	200,000.00	60,233.68	139,766.32	43.18%	86,364.87
101.11101.40400	Sales Tax	2,550,000.00	2,550,000.00	961,738.32	1,588,261.68	49.67%	1,266,666.66
101.11101.40500	Payment In Lieu of Taxes	25,000.00	25,000.00	668.33	24,331.67	2.67%	668.33
101.11101.40510	Mixed Beverage Tax	77,000.00	77,000.00	48,246.10	28,753.90	62.66%	48,246.10
101.11101.42410	Intergovernmental Funds	20,000.00	20,000.00	27,130.00	(7,130.00)	135.65%	27,130.00
101.11101.42460	Central Appraisal District	15,000.00	15,000.00	4,842.53	10,157.47	32.28%	4,842.53
101.11101.43010	Fees of Office/Charges for Service	45,000.00	45,000.00	49,098.03	(4,098.03)	109.11%	49,098.03
101.11101.48110	Other Revenue	99,275.00	99,675.00	105,116.47	(5,441.47)	105.46%	105,117.47
101.11101.48200	Insurance Refunds/Credits	50,000.00	50,000.00	-	50,000.00		-
101.11101.49930	Transfers from Other Funds	86,592.00	86,592.00	86,592.00	-	100.00%	86,592.00
		16,227,965.00	16,228,365.00	12,241,176.63	3,987,188.37	75.43%	13,792,909.12
County Judge							
101.15010.42010	State Funds	15,000.00	15,000.00	2,966.03	12,033.97	36.72%	5,507.56
		15,000.00	15,000.00	2,966.03	12,033.97	19.77%	5,507.56
County Judge - IT Operations							
101.15020.43010	Fees of Office/Charges for Service	12,000.00	12,000.00	12,000.00	-	100.00%	12,000.00
		12,000.00	12,000.00	12,000.00	-	100.00%	12,000.00
County Clerk							
101.15050.43010	Fees of Office/Charges for Service	400,000.00	400,000.00	135,484.16	264,515.84	33.87%	135,484.16
101.15050.43599	Cash Short and Over	-	-	(15.00)	15.00		(15.00)
101.15050.43700	Supplemental Guardianship Fees	-	-	1,360.00	(1,360.00)		1,360.00
		400,000.00	400,000.00	136,829.16	263,170.84	34.21%	136,829.16
Voter Registration							
101.16010.42010	State Funds	-	-	2,321.62	(2,321.62)		2,900.38
101.16010.43010	Fees of Office/Charges for Service	300.00	300.00	359.20	(59.20)	144.07%	432.20
		300.00	300.00	2,680.82	(2,380.82)	893.61%	3,332.58

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Elections							
101.16020.42410	Intergovernmental Funds	-	23,000.00	10,763.95	12,236.05	46.80%	10,763.95
		-	23,000.00	10,763.95	12,236.05	46.80%	10,763.95
County Facilities							
101.17010.43010	Fees of Office/Charges for Service	4,620.00	4,620.00	-	4,620.00		-
101.17010.46040	WCHA Utilities Reimbursement	6,000.00	6,000.00	3,000.00	3,000.00	50.00%	3,000.00
101.17010.46050	DPS Annex Buildings Use	3,000.00	3,000.00	1,277.29	1,722.71	42.58%	1,277.29
		13,620.00	13,620.00	4,277.29	9,342.71	31.40%	4,277.29
Facilities-Justice Center Municipal Allocation							
101.17020.42410	Intergovernmental Funds	10,983.00	10,983.00	1,037.31	9,945.69	9.44%	1,037.31
		10,983.00	10,983.00	1,037.31	9,945.69	9.44%	1,037.31
Centralized Costs							
101.19010.48110	Other Revenue	-	-	839.00	(839.00)		839.00
		-	-	839.00	(839.00)		839.00
County Auditor							
101.20010.43010	Fees of Office/Charges for Service	40,000.00	40,000.00	38,261.00	1,739.00	96.57%	38,626.25
101.20010.48010	Interest	-	-	1.22	(1.22)		1.22
		40,000.00	40,000.00	38,262.22	1,737.78	95.66%	38,627.47
County Treasurer							
101.20020.43010	Fees of Office/Charges for Service	-	-	10.00	(10.00)		10.00
101.20020.48010	Interest	9,000.00	9,000.00	1,027.91	7,972.09	11.42%	1,027.91
101.20020.48110	Other Revenue	-	-	434.10	(434.10)		434.10
		9,000.00	9,000.00	1,472.01	7,527.99	16.36%	1,472.01
County Treasurer - Collections							
101.20030.43010	Fees of Office/Charges for Service	8,000.00	8,000.00	2,605.58	5,394.42	32.57%	2,605.58
		8,000.00	8,000.00	2,605.58	5,394.42	32.57%	2,605.58
Vehicle Registration							
101.21010.40510	Mixed Beverage Tax	16,000.00	16,000.00	2,723.00	13,277.00	27.73%	4,436.00
101.21010.43010	Fees of Office/Charges for Service	5,000.00	5,000.00	1,820.10	3,179.90	41.77%	2,088.39
101.21010.44100	Vehicle Registration Commissions	385,000.00	385,000.00	35,916.85	349,083.15	10.76%	41,422.20
101.21010.44210	Certificates of Title	57,800.00	57,800.00	17,565.00	40,235.00	34.84%	20,140.00
101.21010.48010	Interest	-	-	0.25	(0.25)		0.25

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
101.21010.48110	Other Revenue	-	-	114.40	(114.40)		114.40
		463,800.00	463,800.00	58,139.60	405,660.40	12.54%	68,201.24
Courts-Central Costs							
101.30010.42010	State Funds	10,000.00	10,000.00	4,672.00	5,328.00	63.38%	6,338.00
101.30010.42030	State Funds-Indigent Defense	33,953.00	33,953.00	63,279.00	(29,326.00)	186.37%	63,279.00
101.30010.42040	State Funds-Capital Murder	-	-	26,230.91	(26,230.91)		26,230.91
		43,953.00	43,953.00	94,181.91	(50,228.91)	214.28%	95,847.91
County Court at Law							
101.30020.42010	State Funds	75,000.00	75,000.00	21,467.16	53,532.84	28.62%	21,467.16
101.30020.43010	Fees of Office/Charges for Service	24,600.00	24,600.00	10,859.49	13,740.51	44.14%	10,859.49
101.30020.47020	Court Costs	7,400.00	7,400.00	3,873.58	3,526.42	52.35%	3,873.58
101.30020.47030	Court Costs - Attorney Fees	6,700.00	6,700.00	3,546.95	3,153.05	52.94%	3,546.95
101.30020.47800	Bond Forfeitures	-	-	24,719.60	(24,719.60)		24,719.60
		113,700.00	113,700.00	64,466.78	49,233.22	56.70%	64,466.78
12th Judicial District Court							
101.30030.42410	Intergovernmental Funds	54,802.00	54,802.00	10,708.51	44,093.49	19.54%	10,708.51
101.30030.43010	Fees of Office/Charges for Service	1,400.00	1,400.00	573.64	826.36	40.97%	573.64
101.30030.47020	Court Costs	2,800.00	2,800.00	922.22	1,877.78	32.94%	922.22
101.30030.47030	Court Costs - Attorney Fees	15,000.00	15,000.00	5,218.95	9,781.05	34.79%	5,218.95
101.30030.47800	Bond Forfeitures	-	-	4,500.00	(4,500.00)		4,500.00
		74,002.00	74,002.00	21,923.32	52,078.68	29.63%	21,923.32
278th Judicial District Court							
101.30040.42410	Intergovernmental Funds	39,097.00	39,097.00	8,866.88	30,230.12	22.68%	8,866.88
101.30040.43010	Fees of Office/Charges for Service	1,200.00	1,200.00	465.74	734.26	38.81%	465.74
101.30040.47020	Court Costs	3,500.00	3,500.00	1,056.33	2,443.67	30.18%	1,056.33
101.30040.47030	Court Costs - Attorney Fees	13,000.00	13,000.00	3,528.48	9,471.52	27.14%	3,528.48
101.30040.47800	Bond Forfeitures	-	-	13,500.00	(13,500.00)		13,500.00
		56,797.00	56,797.00	27,417.43	29,379.57	48.27%	27,417.43
District Clerk							
101.31010.43010	Fees of Office/Charges for Service	104,400.00	104,400.00	36,162.61	68,237.39	34.08%	35,577.61
101.31010.43710	Family Protection Fee	-	-	930.00	(930.00)		930.00
		104,400.00	104,400.00	37,092.61	67,307.39	35.53%	36,507.61

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Criminal District Attorney							
101.32010.42020	State Longevity Pay	2,680.00	2,680.00	720.00	1,960.00	53.73%	1,440.00
101.32010.43010	Fees of Office/Charges for Service	1,200.00	1,200.00	430.00	770.00	37.50%	450.00
		3,880.00	3,880.00	1,150.00	2,730.00	29.64%	1,890.00
Justice of Peace Precinct 1							
101.33010.43010	Fees of Office/Charges for Service	100,000.00	100,000.00	36,434.50	63,565.50	36.43%	36,434.50
101.33010.43599	Cash Short and Over	-	-	-	-		5.00
		100,000.00	100,000.00	36,434.50	63,565.50	36.43%	36,439.50
Justice of Peace Precinct 2							
101.33020.43010	Fees of Office/Charges for Service	30,000.00	30,000.00	10,342.70	19,657.30	34.48%	10,342.70
		30,000.00	30,000.00	10,342.70	19,657.30	34.48%	10,342.70
Justice of Peace Precinct 3							
101.33030.43010	Fees of Office/Charges for Service	16,200.00	16,200.00	3,759.88	12,440.12	23.21%	3,759.88
101.33030.43599	Cash Short and Over	-	-	(79.00)	79.00		(79.00)
		16,200.00	16,200.00	3,680.88	12,519.12	22.72%	3,680.88
Justice of Peace Precinct 4							
101.33040.43010	Fees of Office/Charges for Service	66,000.00	66,000.00	20,809.87	45,190.13	31.49%	20,784.87
101.33040.47606	License and Weight Fines	43,761.00	43,761.00	43,761.00	-	100.00%	43,761.00
		109,761.00	109,761.00	64,570.87	45,190.13	58.83%	64,545.87
Juvenile Probation Support - General Fund							
101.36010.43750	Probation Fees - General Fund	2,500.00	2,500.00	590.00	1,910.00	25.40%	635.00
		2,500.00	2,500.00	590.00	1,910.00	23.60%	635.00
Sheriff							
101.41010.42620	Federal Funds	-	-	121,399.33	(121,399.33)		121,399.33
101.41010.43010	Fees of Office/Charges for Service	8,000.00	8,000.00	1,708.51	6,291.49	21.36%	1,708.51
101.41010.43050	Copies	-	-	96.00	(96.00)		106.00
101.41010.43740	Bond Fees-General Fund	3,000.00	3,000.00	697.50	2,302.50	26.65%	799.50
101.41010.48110	Other Revenue	-	-	-	-		681.00
101.41010.48200	Insurance Refunds/Credits	-	-	4,988.44	(4,988.44)		4,988.44
101.41010.48300	Proceeds from Auction/Sale	-	-	256.50	(256.50)		256.50
		11,000.00	11,000.00	129,146.28	(118,146.28)	1174.06 %	129,939.28

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Sheriff Estray							
101.41030.43010	Fees of Office/Charges for Service	1,500.00	1,500.00	350.00	1,150.00	23.33%	350.00
		1,500.00	1,500.00	350.00	1,150.00	23.33%	350.00
Constables Central							
101.44001.43010	Fees of Office/Charges for Service	-	-	108.00	(108.00)		108.00
101.44001.43020	Serving Papers	175,000.00	175,000.00	56,442.86	118,557.14	33.73%	59,035.86
		175,000.00	175,000.00	56,550.86	118,449.14	32.31%	59,143.86
Constable Precinct 1							
101.44010.43010	Fees of Office/Charges for Service	-	-	40.00	(40.00)		40.00
		-	-	40.00	(40.00)		40.00
Constable Precinct 2							
101.44020.43010	Fees of Office/Charges for Service	-	-	185.00	(185.00)		185.00
		-	-	185.00	(185.00)		185.00
Constable Precinct 4							
101.44040.43010	Fees of Office/Charges for Service	-	-	16,744.66	(16,744.66)		16,744.66
		-	-	16,744.66	(16,744.66)		16,744.66
Weigh Station Utilites and Services							
101.45020.47606	License and Weight Fines	25,187.00	25,187.00	25,187.00	-	100.00%	25,187.00
		25,187.00	25,187.00	25,187.00	-	100.00%	25,187.00
Weigh Station Site Support Personnell							
101.45040.47606	License and Weight Fines	16,524.00	16,524.00	-	16,524.00		-
		16,524.00	16,524.00	-	16,524.00	0.00%	-
Emergency Operations							
101.46010.46020	Rent of Shelter	5,000.00	5,000.00	4,660.00	340.00	93.20%	4,660.00
		5,000.00	5,000.00	4,660.00	340.00	93.20%	4,660.00
County Jail							
101.50010.42620	Federal Funds	-	-	5,336.76	(5,336.76)		5,336.76
101.50010.43060	Coin Phones	40,000.00	40,000.00	26,530.56	13,469.44	85.42%	34,166.56
101.50010.48110	Other Revenue	-	-	465.74	(465.74)		532.74
		40,000.00	40,000.00	32,333.06	7,666.94	80.83%	40,036.06

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
County Jail Inmate Medical Cost Center							
101.50020.43400	Charges to Hospital District	84,000.00	84,000.00	52,800.00	31,200.00	83.81%	70,400.00
		84,000.00	84,000.00	52,800.00	31,200.00	62.86%	70,400.00
Adult Probation Support- General Fund							
101.50110.43010	Fees of Office/Charges for Service	-	-	1,275.00	(1,275.00)		1,275.00
		-	-	1,275.00	(1,275.00)		1,275.00
Planning and Development							
101.61020.41020	Licenses and Permits	60,000.00	60,000.00	21,157.00	38,843.00	46.23%	27,735.00
101.61020.41030	OSSF Fees	42,000.00	42,000.00	16,240.00	25,760.00	43.24%	18,160.00
101.61020.43010	Fees of Office/Charges for Service	-	-	65.00	(65.00)		65.00
101.61020.48110	Other Revenue	-	-	10.00	(10.00)		10.00
		102,000.00	102,000.00	37,472.00	64,528.00	36.74%	45,970.00
Fund Totals		18,316,072.00	18,339,472.00	13,231,644.46	5,107,827.54	80.90%	14,836,030.13
General Projects Fund							
Revenues-General Projects Fund							
105.11105.48010	Interest	-	-	98.57	(98.57)		98.57
		-	-	98.57	(98.57)		98.57
Healthy County Initiative Fund							
Revenues-Healthy County Initiative							
185.11185.48010	Interest	-	-	0.96	(0.96)		0.96
185.11185.48110	Other Revenue	-	-	3,360.00	(3,360.00)		3,360.00
		-	-	3,360.96	(3,360.96)		3,360.96
Debt Service Fund							
Revenues-Debt Service Fund							
192.11192.40110	Current Ad Valorem Taxes	1,216,102.00	1,216,102.00	1,132,361.64	83,740.36	103.46%	1,258,232.54
192.11192.40120	Delinquent Ad Valorem Taxes	20,000.00	20,000.00	-	20,000.00		-
192.11192.40130	Penalties and Interest-Ad Valorem Taxes	10,000.00	10,000.00	-	10,000.00		-
192.11192.48010	Interest	300.00	300.00	32.21	267.79	10.74%	32.21
		1,246,402.00	1,246,402.00	1,132,393.85	114,008.15	90.85%	1,258,264.75

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Road and Bridge Fund							
Revenues-Road and Bridge Fund							
220.11220.40110	Current Ad Valorem Taxes	1,884,087.00	1,884,087.00	1,577,333.29	306,753.71	93.04%	1,752,870.68
220.11220.42010	State Funds	57,600.00	57,600.00	65,353.79	(7,753.79)	113.46%	65,353.79
220.11220.42630	US Forest Service	130,175.00	130,175.00	-	130,175.00	137.10%	178,467.25
220.11220.44510	Road and Bridge Fees	440,000.00	440,000.00	138,829.25	301,170.75	35.56%	156,459.25
220.11220.44610	License Fee Registration	400,000.00	400,000.00	207,731.17	192,268.83	71.09%	284,369.31
220.11220.47601	JP #1 Fines	252,114.00	252,114.00	63,389.31	188,724.69	25.14%	63,389.31
220.11220.47602	JP #2 Fines	64,330.00	64,330.00	16,497.50	47,832.50	25.65%	16,497.50
220.11220.47603	JP #3 Fines	42,277.00	42,277.00	12,331.58	29,945.42	29.17%	12,331.58
220.11220.47604	JP #4 Fines	66,208.00	66,208.00	19,611.82	46,596.18	29.62%	19,611.82
220.11220.47606	License and Weight Fines	173,310.00	173,310.00	91,296.08	82,013.92	52.68%	91,296.08
220.11220.47610	County Court at Law Fines	366,940.00	366,940.00	94,884.91	272,055.09	25.86%	94,884.91
220.11220.47622	District Courts Fines	123,789.00	123,789.00	41,501.33	82,287.67	33.53%	41,501.33
220.11220.48010	Interest	850.00	850.00	84.28	765.72	9.92%	84.28
220.11220.48810	Issue of Debt	106,751.00	-	-	-	-	-
220.11220.49901	Transfer from General Fund	600,000.00	600,000.00	-	600,000.00	-	-
220.11220.49930	Transfers from Other Funds	-	155,547.00	155,547.00	-	100.00%	155,547.00
		4,708,431.00	4,757,227.00	2,484,391.31	2,272,835.69	52.22%	2,932,664.09
Road and Bridge Precinct 3							
220.82230.48110	Other Revenue	-	3,020.00	3,019.75	0.25	99.99%	3,019.75
		-	3,020.00	3,019.75	0.25	99.99%	3,019.75
Fund Totals		4,708,431.00	4,760,247.00	2,487,411.06	2,272,835.94	61.67%	2,935,683.84
Walker County EMS Fund							
Revenues-Walker County EMS Fund							
301.11301.43010	Fees of Office/Charges for Service	-	-	1,550.00	(1,550.00)	-	1,875.00
301.11301.43800	Ambulance Emergency Fees	1,700,000.00	1,700,000.00	464,793.80	1,235,206.20	41.33%	702,553.89
301.11301.43801	Ambulance Transfer Fees	425,440.00	425,440.00	93,972.54	331,467.46	38.99%	165,860.49
301.11301.43997	WriteOffs Collected	-	-	2,747.83	(2,747.83)	-	2,747.83
301.11301.48010	Interest	-	-	5.50	(5.50)	-	5.50
301.11301.48110	Other Revenue	-	-	500.00	(500.00)	-	500.00

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
301.11301.49901	Transfer from General Fund	1,132,729.00	1,132,729.00	350,000.00	782,729.00	30.90%	350,000.00
		3,258,169.00	3,258,169.00	913,569.67	2,344,599.33	28.04%	1,223,542.71
Walker County EMS - Emergency Services							
301.46100.43996	Refund	-	-	(4,111.73)	4,111.73		(7,831.36)
301.46100.43997	WriteOffs Collected	-	-	-	-		576.50
301.46100.48200	Insurance Refunds/Credits	-	-	2,041.00	(2,041.00)		2,041.00
		-	-	(2,070.73)	2,070.73		(5,213.86)
Walker County EMS - Transfer Services							
301.46110.43996	Refund	-	-	-	-		(1,684.22)
		-	-	-	-		(1,684.22)
Fund Totals		3,258,169.00	3,258,169.00	911,498.94	2,346,670.06	37.34%	1,216,644.63
Grants-Other Fund							
Jag Grant - 2013							
484.48850.42620	Federal Funds	-	-	1,650.00	(1,650.00)		1,650.00
		-	-	1,650.00	(1,650.00)		1,650.00
DSHS AgriLife Grant							
484.70050.42010	State Funds	-	-	8,493.32	(8,493.32)		8,493.32
		-	-	8,493.32	(8,493.32)		8,493.32
Community Development Block Grant Fund							
Community Development Block Grant							
486.62010.42230	Grant Revenue	243,901.00	243,901.00	-	243,901.00		-
		243,901.00	243,901.00	-	243,901.00	0.00%	-
CDBG Grant - Riverside Water							
Revenues- CDBG Riverside Water Project							
487.11487.42230	Grant Revenue	350,000.00	350,000.00	-	350,000.00		-
487.11487.42410	Intergovernmental Funds	17,500.00	17,500.00	-	17,500.00		-
		367,500.00	367,500.00	-	367,500.00	0.00%	-
County Records Management and Preservation Fund							

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

Original Budget Revised Budget Year to Date Remaining % Collected Year to Date

Revenues-County Records Management and Preservation Fund

511.11511.43010	Fees of Office/Charges for Service	22,800.00	22,800.00	7,753.76	15,046.24	34.01%	7,753.76
511.11511.48010	Interest	25.00	25.00	3.09	21.91	12.36%	3.09
		22,825.00	22,825.00	7,756.85	15,068.15	33.98%	7,756.85

County Records Preservation II Fund

Revenues-County Records Preservation II Fund

512.11512.43010	Fees of Office/Charges for Service	11,000.00	11,000.00	3,434.37	7,565.63	31.22%	3,434.37
512.11512.48010	Interest	-	-	5.53	(5.53)		5.53
		11,000.00	11,000.00	3,439.90	7,560.10	31.27%	3,439.90

County Clerk Records Management and Preservation Fund

Revenues-County Clerk Records Management and Preservation Fund

515.11515.43010	Fees of Office/Charges for Service	50,000.00	50,000.00	274.42	49,725.58	0.55%	274.42
515.11515.48010	Interest	40.00	40.00	6.42	33.58	16.05%	6.42
		50,040.00	50,040.00	280.84	49,759.16	0.56%	280.84

County Clerk Records Archive Fund

Revenues-County Clerk Records Archive Fund

516.11516.43010	Fees of Office/Charges for Service	50,000.00	50,000.00	59,902.45	(9,902.45)	119.80%	59,902.45
516.11516.48010	Interest	20.00	20.00	14.92	5.08	74.60%	14.92
		50,020.00	50,020.00	59,917.37	(9,897.37)	119.79%	59,917.37

District Clerk Records Management and Preservation Fund

Revenues-District Clerk Records Management and Preservation Fund

518.11518.43010	Fees of Office/Charges for Service	3,400.00	3,400.00	1,109.25	2,290.75	32.63%	1,109.25
518.11518.48010	Interest	10.00	10.00	2.08	7.92	20.80%	2.08
		3,410.00	3,410.00	1,111.33	2,298.67	32.59%	1,111.33

District Clerk Rider Fund

Revenues-District Clerk Rider Fund

519.11519.42010	State Funds	12,000.00	12,000.00	4,000.00	8,000.00	33.33%	4,000.00
		12,000.00	12,000.00	4,000.00	8,000.00	33.33%	4,000.00

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

Original Budget Revised Budget Year to Date Remaining % Collected Year to Date

County Jury Fee Fund

Revenues-County Jury Fee Fund

523.11523.43720	Jury Fee	2,800.00	2,800.00	996.07	1,803.93	35.57%	996.07
		2,800.00	2,800.00	996.07	1,803.93	35.57%	996.07

Court Reporter Service Fund

Revenues-Court Reporter Service Fund

525.11525.43730	Court Reporter Fee	15,000.00	15,000.00	4,572.22	10,427.78	30.48%	4,572.22
		15,000.00	15,000.00	4,572.22	10,427.78	30.48%	4,572.22

County Law Library Fund

Revenues-County Law Library Fund

526.11526.43010	Fees of Office/Charges for Service	34,400.00	34,400.00	10,641.85	23,758.15	30.94%	10,641.85
526.11526.48010	Interest	60.00	60.00	9.94	50.06	16.57%	9.94
		34,460.00	34,460.00	10,651.79	23,808.21	30.91%	10,651.79

Courthouse Security Fund

Revenues-Courthouse Security Fund

536.11536.43010	Fees of Office/Charges for Service	44,000.00	44,000.00	12,954.61	31,045.39	29.44%	12,954.61
536.11536.48010	Interest	-	-	1.59	(1.59)		1.59
536.11536.49901	Transfer from General Fund	14,507.00	14,507.00	-	14,507.00		-
		58,507.00	58,507.00	12,956.20	45,550.80	22.14%	12,956.20

Justice Courts Building Security Fund

Revenues-Justice Courts Building Security Fund

537.11537.43010	Fees of Office/Charges for Service	8,000.00	8,000.00	2,460.00	5,540.00	30.75%	2,460.00
537.11537.48010	Interest	40.00	40.00	3.42	36.58	8.55%	3.42
		8,040.00	8,040.00	2,463.42	5,576.58	30.64%	2,463.42

Fire Suppression-US Forest Service Fund

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Revenues-Fire Suppression US Forest Service Fund							
540.11540.48010	Interest	-	-	2.32	(2.32)		2.32
		-	-	2.32	(2.32)		2.32
Justice Courts Technology Fund							
Revenues-Justice Courts Technology Fund							
550.11550.43010	Fees of Office/Charges for Service	30,000.00	30,000.00	9,941.29	20,058.71	33.14%	9,941.29
550.11550.48010	Interest	175.00	175.00	2.63	172.37	1.50%	2.63
		30,175.00	30,175.00	9,943.92	20,231.08	32.95%	9,943.92
County and District Courts Technology Fund							
Revenues-County and District Courts Technology Fund							
551.11551.43010	Fees of Office/Charges for Service	2,900.00	2,900.00	751.55	2,148.45	25.92%	751.55
551.11551.48010	Interest	-	-	0.54	(0.54)		0.54
		2,900.00	2,900.00	752.09	2,147.91	25.93%	752.09
District Attorney Prosecutors Supplement Fund							
Revenues-District Attorney Prosecutors Fund							
560.11560.42010	State Funds	22,500.00	22,500.00	15,000.00	7,500.00	66.67%	15,000.00
		22,500.00	22,500.00	15,000.00	7,500.00	66.67%	15,000.00
Pretrial Intervention Program Fund							
Revenues-Pretrial Intervention Program Fund							
561.11561.43010	Fees of Office/Charges for Service	30,000.00	30,000.00	7,554.00	22,446.00	25.18%	7,554.00
561.11561.48010	Interest	45.00	45.00	7.40	37.60	16.44%	7.40
		30,045.00	30,045.00	7,561.40	22,483.60	25.17%	7,561.40
District Attorney Forfeiture Fund							
Revenues-District Attorney Forfeiture Fund							
562.11562.47850	Forfeitures - Sheriff and District Attorney	-	-	6,154.60	(6,154.60)		9,028.67
562.11562.48010	Interest	-	-	13.00	(13.00)		13.00
		-	-	6,167.60	(6,167.60)		9,041.67

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

Original Budget Revised Budget Year to Date Remaining % Collected Year to Date

District Attorney Hot Check Fee Fund

Revenues-District Attorney Hot Check Fee Fund

563.11563.43140	Hot Check Fees	19,800.00	19,800.00	3,353.46	16,446.54	16.94%	3,353.46
		19,800.00	19,800.00	3,353.46	16,446.54	16.94%	3,353.46

Sheriff Forfeiture Fund

Revenues-Sheriff Forfeiture Fund

574.11574.47850	Forfeitures - Sheriff and District Attorney	-	-	6,154.60	(6,154.60)		8,845.07
574.11574.48010	Interest	-	-	5.24	(5.24)		5.24
		-	-	6,159.84	(6,159.84)		8,850.31

Sheriff Inmate Medical Fund

Revenues-Sheriff Inmate Medical Fund

576.11576.43010	Fees of Office/Charges for Service	1,500.00	1,500.00	-	1,500.00		-
576.11576.48010	Interest	15.00	15.00	2.80	12.20	18.67%	2.80
		1,515.00	1,515.00	2.80	1,512.20	0.18%	2.80

Elections Equipment Fund

Revenues-Elections Equipment Fund

583.11583.42410	Intergovernmental Funds	4,000.00	4,000.00	6,843.01	(2,843.01)	171.08%	6,843.01
583.11583.48010	Interest	-	-	4.83	(4.83)		4.83
		4,000.00	4,000.00	6,847.84	(2,847.84)	171.20%	6,847.84

Tax Assessor Elections Service Contract Fund

Revenues-Tax Assessor Election Service Contract Fund

584.11584.42410	Intergovernmental Funds	-	-	3,008.92	(3,008.92)		3,008.92
584.11584.43010	Fees of Office/Charges for Service	3,500.00	3,500.00	150.00	3,350.00	4.29%	150.00
584.11584.48010	Interest	-	-	1.62	(1.62)		1.62
		3,500.00	3,500.00	3,160.54	339.46	90.30%	3,160.54

Tax Assessor Special Inventory Fee Fund

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Revenues-Tax Assessor Special Inventory Fee Fund							
589.11589.43010	Fees of Office/Charges for Service	1,023.00	1,023.00	445.96	577.04	43.59%	445.96
		1,023.00	1,023.00	445.96	577.04	43.59%	445.96
Special Prosecution/Civil/Juvenile Fund							
SPU Criminal							
601.35020.42010	State Funds	1,442,634.00	1,442,634.00	416,392.88	1,026,241.12	28.86%	416,392.88
601.35020.42020	State Longevity Pay	-	-	7,765.00	(7,765.00)		15,710.00
		1,442,634.00	1,442,634.00	424,157.88	1,018,476.12	29.40%	432,102.88
SPU - State General Allocation							
601.35030.42010	State Funds	355,440.00	355,440.00	75,734.04	279,705.96	21.31%	75,734.04
		355,440.00	355,440.00	75,734.04	279,705.96	21.31%	75,734.04
SPU Civil Division							
601.35040.42010	State Funds	2,470,423.00	2,470,423.00	635,332.74	1,835,090.26	25.72%	635,332.74
		2,470,423.00	2,470,423.00	635,332.74	1,835,090.26	25.72%	635,332.74
SPU Juvenile Division							
601.35050.42010	State Funds	805,196.00	805,196.00	239,389.65	565,806.35	29.73%	239,389.65
601.35050.42020	State Longevity Pay	-	-	660.00	(660.00)		1,340.00
		805,196.00	805,196.00	240,049.65	565,146.35	29.81%	240,729.65
Adult Probation-Basic Services Fund							
Adult Basic Supervision							
615.50130.42010	State Funds	345,587.00	345,587.00	161,390.00	184,197.00	46.70%	161,390.00
615.50130.42390	SAFPF Grant Funds	12,000.00	12,000.00	256.00	11,744.00	2.13%	256.00
615.50130.44710	CSCD Probation Fees	750,000.00	750,000.00	325,088.03	424,911.97	43.35%	325,088.03
615.50130.44720	CSCD Alcohol Evaluation Fees	8,000.00	8,000.00	3,748.53	4,251.47	46.86%	3,748.53
615.50130.44730	CSCD U/A Evaluation Fee	9,500.00	9,500.00	3,703.65	5,796.35	38.99%	3,703.65
615.50130.44740	CSCD DWI Evaluation Fee	4,800.00	4,800.00	3,105.00	1,695.00	64.69%	3,105.00
615.50130.44750	CSCD Drug Offender Program Fee	8,500.00	8,500.00	4,085.00	4,415.00	48.06%	4,085.00
615.50130.44770	CSCD Insurance Fees	650.00	650.00	500.00	150.00	76.92%	500.00
615.50130.48010	Interest	800.00	800.00	164.17	635.83	20.52%	164.17
615.50130.48110	Other Revenue	-	-	704.87	(704.87)		704.87

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

		Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
		1,139,837.00	1,139,837.00	502,745.25	637,091.75	44.11%	502,745.25
Adult Probation-Court Services Fund							
Adult Court Services							
616.50150.42010	State Funds	180,805.00	180,805.00	58,345.06	122,459.94	32.27%	58,345.06
616.50150.49930	Transfers from Other Funds	7,777.00	7,777.00	-	7,777.00		-
		188,582.00	188,582.00	58,345.06	130,236.94	30.94%	58,345.06
Adult Probation-Substance Abuse Services Fund							
Adult Substance Abuse Services							
617.50170.42010	State Funds	62,800.00	62,800.00	31,649.60	31,150.40	50.40%	31,649.60
617.50170.49930	Transfers from Other Funds	5,469.00	5,469.00	-	5,469.00		-
		68,269.00	68,269.00	31,649.60	36,619.40	46.36%	31,649.60
Juvenile Grant Fund							
Juvenile Title IV-E							
640.36030.48010	Interest	-	-	9.47	(9.47)		9.47
		-	-	9.47	(9.47)		9.47
Juvenile Grant-State Aid Fund							
Juvenile State/Grant Aid							
641.36040.42010	State Funds	349,612.00	349,612.00	203,635.39	145,976.61	58.25%	203,635.39
		349,612.00	349,612.00	203,635.39	145,976.61	58.25%	203,635.39
Juvenile Grant-Commitment Reduction Fund							
Juvenile Commitment Reduction							
643.36050.42010	State Funds	44,764.00	44,764.00	29,827.00	14,937.00	74.97%	33,558.00
		44,764.00	44,764.00	29,827.00	14,937.00	66.63%	33,558.00
Juvenile Grant-Medical Services Fund							
Juvenile Grant Medical Services							
644.36060.42010	State Funds	35,401.00	35,401.00	17,700.00	17,701.00	58.33%	20,650.00
		35,401.00	35,401.00	17,700.00	17,701.00	50.00%	20,650.00

**Walker County Summary Budget vs Actual
For the Month Ending January 31, 2014**

Original Budget Revised Budget Year to Date Remaining % Collected Year to Date

Juvenile HGAC Services Grant

Revenues-Juvenile HGAC Services Grant

645.11645.42350	HGAC Grants	7,868.00	7,868.00	-	7,868.00		-
		7,868.00	7,868.00	-	7,868.00	0.00%	-

Capital Project-Jail Construction Fund

Revenues - Capital Project CountyJail

756.11756.48010	Interest	-	-	1,371.21	(1,371.21)		1,371.21
		-	-	1,371.21	(1,371.21)		1,371.21

Sheriff Commissary Fund

Revenues-Sheriff Commissary

801.11801.48130	Vending Machines	-	-	(1,243.62)	1,243.62		(1,728.98)
801.11801.48140	Sales-Commissary	-	-	7,703.85	(7,703.85)		9,042.02
		-	-	6,460.23	(6,460.23)		7,313.04

Walker County Public Safety Communications Center

Revenues-Central Dispatch

802.11802.42420	Walker County	619,777.00	619,777.00	153,549.32	466,227.68	55.67%	345,058.69
802.11802.42450	City of Huntsville	619,777.00	619,777.00	191,936.65	427,840.35	55.67%	345,058.69
802.11802.48010	Interest	-	-	36.47	(36.47)		36.47
802.11802.48110	Other Revenue	-	-	31.00	(31.00)		37.00
		1,239,554.00	1,239,554.00	345,553.44	894,000.56	27.88%	690,190.85

Total All Funds		36,671,615.00	36,746,831.00	20,516,665.88	16,230,165.12		23,366,701.68
-----------------	--	---------------	---------------	---------------	---------------	--	---------------

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
General Fund						
County Judge						
Salaries/Other Pay/Benefits	179,533.00	179,533.00	53,805.48	125,727.52	33.83%	60,735.97
Operations	8,910.00	8,910.00	1,612.38	7,297.62	19.22%	1,712.11
Department Totals	188,443.00	188,443.00	55,417.86	133,025.14	29.41%	62,448.08
County Judge - IT Operations						
Salaries/Other Pay/Benefits	257,245.00	257,245.00	68,799.20	188,445.80	30.42%	78,263.73
Operations	43,346.00	43,346.00	1,050.98	42,295.02	6.40%	2,772.03
Department Totals	300,591.00	300,591.00	69,850.18	230,740.82	23.24%	81,035.76
County Judge - IT Hardware/Software						
Operations	258,318.00	258,318.00	148,030.59	110,287.41	59.43%	153,525.43
Department Totals	258,318.00	258,318.00	148,030.59	110,287.41	57.31%	153,525.43
Commissioners Court						
Salaries/Other Pay/Benefits	52,940.00	52,940.00	15,708.99	37,231.01	33.49%	17,727.95
Operations	8,746.00	8,746.00	1,078.28	7,667.72	13.43%	1,174.66
Department Totals	61,686.00	61,686.00	16,787.27	44,898.73	27.21%	18,902.61
County Clerk						
Salaries/Other Pay/Benefits	485,637.00	485,637.00	144,412.73	341,224.27	33.56%	162,974.56
Operations	103,401.00	103,401.00	21,607.25	81,793.75	23.34%	24,131.92
Department Totals	589,038.00	589,038.00	166,019.98	423,018.02	28.18%	187,106.48
Voter Registration						
Salaries/Other Pay/Benefits	42,205.00	42,205.00	13,681.44	28,523.56	36.28%	15,311.54
Operations	18,549.00	18,549.00	4,207.18	14,341.82	25.48%	4,725.93
Department Totals	60,754.00	60,754.00	17,888.62	42,865.38	29.44%	20,037.47
Elections						
Salaries/Other Pay/Benefits	51,624.00	51,624.00	23,533.28	28,090.72	49.47%	25,539.76
Operations	29,796.00	52,796.00	27,568.04	25,227.96	58.29%	30,772.74

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Department Totals	81,420.00	104,420.00	51,101.32	53,318.68	48.94%	56,312.50

County Facilities

Salaries/Other Pay/Benefits	294,657.00	294,657.00	84,114.05	210,542.95	32.13%	94,660.02
Operations	262,969.00	257,593.00	81,635.52	175,957.48	33.76%	86,973.10
Capital	-	5,376.00	5,376.00	-	100.00%	5,376.00
Department Totals	557,626.00	557,626.00	171,125.57	386,500.43	30.69%	187,009.12

Facilities-Justice Center Municipal Allocation

Operations	10,983.00	10,983.00	2,001.32	8,981.68	18.22%	2,001.32
Department Totals	10,983.00	10,983.00	2,001.32	8,981.68	18.22%	2,001.32

Centralized Costs

Salaries/Other Pay/Benefits	171,525.00	171,525.00	48,857.58	122,667.42	32.98%	56,565.14
Operations	613,983.00	613,983.00	223,045.58	390,937.42	41.58%	255,274.72
Department Totals	785,508.00	785,508.00	271,903.16	513,604.84	34.61%	311,839.86

Contingency

Contingency - General Fund	350,000.00	304,573.00	-	304,573.00	0.00%	-
Contingency - Special General Fund	500,000.00	500,000.00	-	500,000.00	0.00%	-
Contingency-Dispatch	90,225.00	90,225.00	-	90,225.00	0.00%	-
Department Totals	940,225.00	894,798.00	-	894,798.00		-

County Auditor

Salaries/Other Pay/Benefits	578,830.00	578,830.00	167,917.68	410,912.32	32.76%	189,635.93
Operations	47,575.00	47,575.00	7,337.79	40,237.21	23.92%	11,379.54
Department Totals	626,405.00	626,405.00	175,255.47	451,149.53	27.98%	201,015.47

County Treasurer

Salaries/Other Pay/Benefits	301,992.00	301,992.00	89,825.39	212,166.61	33.58%	101,400.77
Operations	41,579.00	41,579.00	10,973.49	30,605.51	27.68%	11,509.89
Department Totals	343,571.00	343,571.00	100,798.88	242,772.12	29.34%	112,910.66

County Treasurer - Collections

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Salaries/Other Pay/Benefits	99,334.00	99,334.00	29,811.63	69,522.37	33.90%	33,669.93
Operations	19,720.00	19,720.00	8,960.38	10,759.62	49.02%	9,665.77
Department Totals	119,054.00	119,054.00	38,772.01	80,281.99	32.57%	43,335.70

Purchasing

Salaries/Other Pay/Benefits	174,456.00	174,456.00	58,774.51	115,681.49	37.56%	65,522.23
Operations	11,505.00	11,505.00	1,611.35	9,893.65	14.36%	1,651.55
Department Totals	185,961.00	185,961.00	60,385.86	125,575.14	32.47%	67,173.78

Vehicle Registration

Salaries/Other Pay/Benefits	338,647.00	338,647.00	93,237.18	245,409.82	31.33%	106,092.48
Operations	9,410.00	9,410.00	3,227.75	6,182.25	36.95%	3,476.90
Department Totals	348,057.00	348,057.00	96,464.93	251,592.07	27.72%	109,569.38

Governmental/Services Contracts

Appraisal District - Appraisals	282,562.00	282,562.00	141,281.00	141,281.00	50.00%	141,281.00
Appraisal District - Collections	102,915.00	102,915.00	51,457.50	51,457.50	50.00%	51,457.50
Department Totals	385,477.00	385,477.00	192,738.50	192,738.50	50.00%	192,738.50

Courts-Central Costs

Salaries/Other Pay/Benefits	24,532.00	24,532.00	-	24,532.00	0.00%	-
Operations	234,531.00	238,819.00	66,629.55	172,189.45	28.08%	67,071.55
Department Totals	259,063.00	263,351.00	66,629.55	196,721.45	25.30%	67,071.55

County Court at Law

Salaries/Other Pay/Benefits	392,098.00	392,098.00	120,166.45	271,931.55	34.49%	135,242.72
Operations	149,493.00	149,493.00	44,047.64	105,445.36	36.27%	54,223.87
Department Totals	541,591.00	541,591.00	164,214.09	377,376.91	30.32%	189,466.59

12th Judicial District Court

Salaries/Other Pay/Benefits	191,480.00	191,480.00	57,463.80	134,016.20	33.89%	64,893.15
Operations	130,781.00	130,781.00	37,757.35	93,023.65	43.73%	57,192.72
Department Totals	322,261.00	322,261.00	95,221.15	227,039.85	29.55%	122,085.87

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
278th Judicial District Court						
Salaries/Other Pay/Benefits	193,106.00	193,106.00	51,966.58	141,139.42	30.81%	59,496.32
Operations	130,198.00	130,198.00	52,336.04	77,861.96	42.32%	55,102.29
Department Totals	323,304.00	323,304.00	104,302.62	219,001.38	32.26%	114,598.61
District Clerk						
Salaries/Other Pay/Benefits	382,917.00	382,917.00	102,064.86	280,852.14	29.65%	113,532.28
Operations	32,639.00	32,639.00	6,724.06	25,914.94	26.69%	8,711.77
Department Totals	415,556.00	415,556.00	108,788.92	306,767.08	26.18%	122,244.05
Criminal District Attorney						
Salaries/Other Pay/Benefits	1,337,780.00	1,337,780.00	388,465.86	949,314.14	32.76%	438,244.88
Operations	56,187.00	96,670.00	21,562.51	75,107.49	23.54%	22,757.70
Department Totals	1,393,967.00	1,434,450.00	410,028.37	1,024,421.63	28.58%	461,002.58
Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	186,499.00	186,499.00	51,063.57	135,435.43	31.22%	58,224.33
Operations	12,694.00	12,694.00	3,264.08	9,429.92	30.65%	3,891.01
Department Totals	199,193.00	199,193.00	54,327.65	144,865.35	27.27%	62,115.34
Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	179,847.00	179,847.00	53,294.21	126,552.79	33.52%	60,279.80
Operations	9,595.00	9,595.00	781.43	8,813.57	11.49%	1,102.67
Department Totals	189,442.00	189,442.00	54,075.64	135,366.36	28.54%	61,382.47
Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	186,185.00	186,185.00	55,693.22	130,491.78	33.79%	62,903.03
Operations	10,804.00	10,804.00	2,287.64	8,516.36	25.15%	2,717.64
Department Totals	196,989.00	196,989.00	57,980.86	139,008.14	29.43%	65,620.67
Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	229,961.00	229,961.00	68,574.32	161,386.68	33.68%	77,443.76
Operations	16,237.00	16,237.00	2,856.19	13,380.81	20.06%	3,256.59
Department Totals	246,198.00	246,198.00	71,430.51	174,767.49	29.01%	80,700.35

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Juvenile Probation Support - General Fund						
Operations	123,735.00	123,735.00	23,065.35	100,669.65	20.14%	24,915.54
Department Totals	123,735.00	123,735.00	23,065.35	100,669.65	18.64%	24,915.54
Sheriff						
Salaries/Other Pay/Benefits	2,264,180.00	2,264,180.00	643,923.26	1,620,256.74	32.13%	727,418.75
Operations	259,576.00	259,576.00	76,485.62	183,090.38	36.30%	94,226.51
Capital	197,150.00	197,150.00	194,814.50	2,335.50	98.82%	194,814.50
Department Totals	2,720,906.00	2,720,906.00	915,223.38	1,805,682.62	33.64%	1,016,459.76
Sheriff Estray						
Operations	6,000.00	6,000.00	390.05	5,609.95	6.50%	390.05
Department Totals	6,000.00	6,000.00	390.05	5,609.95	6.50%	390.05
Courthouse Security General Fund						
Salaries/Other Pay/Benefits	66,765.00	66,765.00	16,660.97	50,104.03	28.21%	18,837.57
Department Totals	66,765.00	66,765.00	16,660.97	50,104.03	24.95%	18,837.57
Constables Central						
Salaries/Other Pay/Benefits	44,274.00	44,274.00	12,605.55	31,668.45	32.37%	14,330.37
Operations	9,119.00	9,119.00	275.32	8,843.68	3.02%	275.32
Department Totals	53,393.00	53,393.00	12,880.87	40,512.13	24.12%	14,605.69
Constable Precinct 1						
Salaries/Other Pay/Benefits	67,472.00	67,472.00	21,846.46	45,625.54	36.58%	24,681.59
Operations	5,640.00	5,640.00	1,051.83	4,588.17	21.28%	1,200.21
Department Totals	73,112.00	73,112.00	22,898.29	50,213.71	31.32%	25,881.80
Constable Precinct 2						
Salaries/Other Pay/Benefits	67,472.00	67,472.00	21,726.41	45,745.59	36.38%	24,544.39
Operations	6,123.00	6,123.00	759.56	5,363.44	13.44%	823.13
Department Totals	73,595.00	73,595.00	22,485.97	51,109.03	30.55%	25,367.52

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Constable Precinct 3						
Salaries/Other Pay/Benefits	67,472.00	67,472.00	21,882.09	45,589.91	36.64%	24,722.31
Operations	22,954.00	22,954.00	10,077.83	12,876.17	59.08%	13,561.83
Capital	37,169.00	37,169.00	5,995.00	31,174.00		42,160.87
Department Totals	127,595.00	127,595.00	37,954.92	89,640.08	29.75%	80,445.01
Constable Precinct 4						
Salaries/Other Pay/Benefits	97,218.00	97,218.00	30,605.75	66,612.25	35.52%	34,532.77
Operations	25,043.00	25,699.00	12,381.38	13,317.62	50.65%	13,016.24
Department Totals	122,261.00	122,917.00	42,987.13	79,929.87	34.97%	47,549.01
Support Personnel - DPS						
Salaries/Other Pay/Benefits	52,697.00	52,697.00	15,616.60	37,080.40	33.46%	17,630.82
Operations	2,215.00	2,215.00	490.00	1,725.00	24.89%	551.38
Department Totals	54,912.00	54,912.00	16,106.60	38,805.40	29.33%	18,182.20
Weigh Station Utilites and Services						
Operations	25,187.00	25,187.00	5,758.96	19,428.04	25.03%	6,304.71
Department Totals	25,187.00	25,187.00	5,758.96	19,428.04	22.86%	6,304.71
Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	17,079.00	17,079.00	4,828.07	12,250.93	32.05%	5,473.31
Operations	10,000.00	10,000.00	-	10,000.00	0.00%	-
Department Totals	27,079.00	27,079.00	4,828.07	22,250.93	17.83%	5,473.31
Emergency Operations						
Salaries/Other Pay/Benefits	55,543.00	55,543.00	15,700.29	39,842.71	31.96%	17,753.67
Operations	77,566.00	77,966.00	18,873.72	59,092.28	26.51%	20,666.06
Department Totals	133,109.00	133,509.00	34,574.01	98,934.99	25.90%	38,419.73
Public Safety Governmental/Services Contracts						
City of Huntsville	246,487.00	246,487.00	82,164.00	164,323.00	50.00%	123,246.00
Crabbs Prairie Fire Department	7,200.00	7,200.00	2,400.00	4,800.00	50.00%	3,600.00
Dodge Volunteer Fire Department	7,200.00	7,200.00	2,400.00	4,800.00	50.00%	3,600.00

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Emergency Services District # 2	36,408.00	36,408.00	1,408.00	35,000.00	31.33%	11,408.00
New Waverly Fire Department	24,900.00	24,900.00	8,300.00	16,600.00	50.00%	12,450.00
Pine Prairie Fire Department	7,200.00	7,200.00	2,400.00	4,800.00	50.00%	3,600.00
Riverside Fire Department	16,300.00	16,300.00	5,436.00	10,864.00	50.02%	8,154.00
Thomas Lake Volunteer Fire Department	7,200.00	7,200.00	(23,275.00)	30,475.00	50.00%	3,600.00
Walker County Dispatch	466,233.00	466,233.00	153,549.32	312,683.68	41.17%	191,936.65
Walker County Dispatch Capital	153,544.00	153,544.00	-	153,544.00	99.73%	153,122.04
Department Totals	972,672.00	972,672.00	234,782.32	737,889.68	24.14%	514,716.69

County Jail

Salaries/Other Pay/Benefits	1,770,423.00	1,770,423.00	476,154.81	1,294,268.19	30.34%	537,203.51
Operations	393,913.00	393,913.00	96,366.36	297,546.64	28.79%	113,426.57
Department Totals	2,164,336.00	2,164,336.00	572,521.17	1,591,814.83	26.45%	650,630.08

County Jail Inmate Medical Cost Center

Salaries/Other Pay/Benefits	136,808.00	136,808.00	38,129.66	98,678.34	31.65%	43,299.96
Operations	99,478.00	99,478.00	24,357.55	75,120.45	40.15%	39,938.21
Department Totals	236,286.00	236,286.00	62,487.21	173,798.79	26.45%	83,238.17

Adult Probation Support- General Fund

Operations	30,484.00	30,484.00	4,535.12	25,948.88	14.88%	4,535.12
Department Totals	30,484.00	30,484.00	4,535.12	25,948.88	14.88%	4,535.12

Adult Probation -Community Services- General Fund

Salaries/Other Pay/Benefits	47,837.00	47,837.00	14,134.05	33,702.95	33.41%	15,983.10
Operations	850.00	850.00	-	850.00	0.00%	-
Department Totals	48,687.00	48,687.00	14,134.05	34,552.95	29.03%	15,983.10

Veterans Services

Salaries/Other Pay/Benefits	26,957.00	26,957.00	6,205.54	20,751.46	26.22%	7,069.07
Operations	1,657.00	1,657.00	204.71	1,452.29	15.32%	253.92
Department Totals	28,614.00	28,614.00	6,410.25	22,203.75	22.40%	7,322.99

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Social Services						
Operations	23,800.00	23,800.00	1,985.00	21,815.00	10.57%	2,515.34
Department Totals	23,800.00	23,800.00	1,985.00	21,815.00	8.34%	2,515.34

Planning and Development

Salaries/Other Pay/Benefits	397,310.00	397,310.00	113,935.54	283,374.46	32.52%	129,192.06
Operations	56,929.00	56,929.00	6,572.77	50,356.23	12.20%	6,947.74
Department Totals	454,239.00	454,239.00	120,508.31	333,730.69	26.53%	136,139.80

Litter Control - General Fund

Salaries/Other Pay/Benefits	14,974.00	14,974.00	4,010.11	10,963.89	30.56%	4,576.00
Operations	8,476.00	8,476.00	3,525.42	4,950.58	45.52%	3,858.22
Department Totals	23,450.00	23,450.00	7,535.53	15,914.47	32.13%	8,434.22

Health and Human Services - Governmental/Services Contracts

Boys Girls Organization	15,000.00	15,000.00	15,000.00	-	100.00%	15,000.00
Rita B Huff Humane Center	12,000.00	12,000.00	4,000.00	8,000.00	50.00%	6,000.00
Senior Center	10,000.00	10,000.00	3,340.00	6,660.00	50.10%	5,010.00
Soil Conservation	500.00	500.00	-	500.00	0.00%	-
Spay/Nueter Assistance	18,000.00	18,000.00	1,890.00	16,110.00	10.50%	1,890.00
Tri-County MHMR	28,730.00	28,730.00	9,576.00	19,154.00	50.00%	14,364.00
YMCA After School Program	15,000.00	15,000.00	15,000.00	-	100.00%	15,000.00
Department Totals	99,230.00	99,230.00	48,806.00	50,424.00	49.18%	57,264.00

Historical Commission

Operations	5,980.00	5,980.00	744.06	5,235.94	21.33%	1,275.53
Department Totals	5,980.00	5,980.00	744.06	5,235.94	12.44%	1,275.53

Texas AgriLife Extension Service

Salaries/Other Pay/Benefits	154,893.00	154,893.00	45,018.25	109,874.75	32.81%	50,821.72
Operations	19,220.00	19,220.00	5,464.09	13,755.91	35.41%	6,805.86
Department Totals	174,113.00	174,113.00	50,482.34	123,630.66	28.99%	57,627.58

Transfers Out /General Fund, Projects

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Transfer to EMS Capital	71,319.00	71,319.00	-	71,319.00	0.00%	-
Transfer to EMS Operations	1,061,410.00	1,061,410.00	350,000.00	711,410.00	32.98%	350,000.00
Transfer to Other Funds	14,507.00	14,507.00	-	14,507.00	0.00%	-
Transfer to Road and Bridge Fund	600,000.00	600,000.00	-	600,000.00	0.00%	-
Department Totals	1,747,236.00	1,747,236.00	350,000.00	1,397,236.00	20.03%	350,000.00
Fund Totals	19,547,457.00	19,570,857.00	5,452,286.81	14,118,570.19	32.53%	6,365,764.72

General Projects Fund

General Government Projects

Building Improvement-Road and Bridge Precinct 1	45,000.00	45,000.00	-	45,000.00	2.67%	1,200.00
County Facilities Projects	103,288.00	103,288.00	-	103,288.00	0.00%	-
IT Cisco Project	21,316.00	21,316.00	-	21,316.00	0.00%	-
PC Equipment Project	2,489.00	2,489.00	-	2,489.00	0.00%	-
Project Contingency	384,096.00	228,549.00	-	228,549.00	0.00%	-
Project-Copier Replacement	10,052.00	10,052.00	-	10,052.00	0.00%	-
Records Management Equipment	6,000.00	6,000.00	-	6,000.00	0.00%	-
Department Totals	572,241.00	416,694.00	-	416,694.00	0.00%	1,200.00

Financial Projects

Financial System Upgrade	164,193.00	164,193.00	11,472.91	152,720.09	6.99%	11,472.91
Software Improvement Project	38,743.00	38,743.00	-	38,743.00	0.00%	-
Department Totals	202,936.00	202,936.00	11,472.91	191,463.09	5.65%	11,472.91

Public Safety Projects

Emergency Management Projects	1,114.00	1,114.00	-	1,114.00	0.00%	-
EMS Equipment/Other EMS Projects	6,739.00	6,739.00	-	6,739.00	0.00%	-
Fire Projects Old Title III	5,032.00	5,032.00	4,875.00	157.00	96.88%	4,875.00
Public Safety-Ammo	5,202.00	5,202.00	371.16	4,830.84	45.62%	2,373.12
Volunteer Fire Departments Match	18,717.00	18,717.00	13,717.00	5,000.00	73.29%	13,717.00
Department Totals	36,804.00	36,804.00	18,963.16	17,840.84	51.52%	20,965.12

Health and Human Services Projects

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Nuisance Abatement Project	13,000.00	13,000.00	-	13,000.00	0.00%	-
Project - GIS	20,000.00	20,000.00	-	20,000.00	0.00%	-
Department Totals	33,000.00	33,000.00	-	33,000.00		-

Road and Bridge Projects

Tree Removal Project	18,083.00	18,083.00	-	18,083.00	0.00%	-
Department Totals	18,083.00	18,083.00	-	18,083.00		-

Transfers Out /General Fund, Projects

Transfer to Road and Bridge Fund	-	155,547.00	155,547.00	-	100.00%	155,547.00
Department Totals	-	155,547.00	155,547.00	-	100.00%	155,547.00

Fund Totals	863,064.00	863,064.00	185,983.07	677,080.93	21.92%	189,185.03
-------------	------------	------------	------------	------------	--------	------------

Healthy County Initiative Fund

Healthy County Initiative

Operations	-	-	-	-		115.00
Department Totals	-	-	-	-		115.00

Fund Totals	-	-	-	-	#Error	115.00
-------------	---	---	---	---	--------	--------

Debt Service Fund

Debt Service

Interest - 2012 Series Certificate of Obligation	576,668.00	576,668.00	288,333.77	288,334.23	50.00%	288,333.77
Principal - 2012 Series Certificate of Obligation	800,000.00	800,000.00	-	800,000.00	0.00%	-
Department Totals	1,376,668.00	1,376,668.00	288,333.77	1,088,334.23	20.94%	288,333.77

Fund Totals	1,376,668.00	1,376,668.00	288,333.77	1,088,334.23	20.94%	288,333.77
-------------	--------------	--------------	------------	--------------	--------	------------

Road and Bridge Fund

Contingency

Contingency - Unspent Funds	700,000.00	119,971.00	-	119,971.00	0.00%	-
-----------------------------	------------	------------	---	------------	-------	---

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Department Totals	700,000.00	119,971.00	-	119,971.00		-
Road and Bridge General						
Operations	70,000.00	70,000.00	8,466.34	61,533.66	12.23%	8,560.34
Capital	-	48,796.00	48,796.00	-	100.00%	48,796.00
Department Totals	70,000.00	118,796.00	57,262.34	61,533.66	48.20%	57,356.34
Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	529,947.00	529,947.00	151,744.98	378,202.02	32.37%	171,545.48
Operations	486,950.00	713,977.00	167,832.32	546,144.68	29.36%	209,642.30
Capital	213,502.00	213,502.00	213,505.02	(3.02)	100.00%	213,505.02
Department Totals	1,230,399.00	1,457,426.00	533,082.32	924,343.68	36.58%	594,692.80
Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	591,000.00	591,000.00	139,090.30	451,909.70	26.64%	157,431.57
Operations	506,682.00	685,347.00	180,717.28	504,629.72	27.56%	188,853.49
Capital	-	13,700.00	-	13,700.00	0.00%	-
Department Totals	1,097,682.00	1,290,047.00	319,807.58	970,239.42	24.79%	346,285.06
Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	642,932.00	642,932.00	169,567.99	473,364.01	30.01%	192,964.16
Operations	525,922.00	663,454.00	133,888.32	529,565.68	23.15%	153,565.93
Department Totals	1,168,854.00	1,306,386.00	303,456.31	1,002,929.69	23.23%	346,530.09
Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	580,469.00	580,469.00	166,788.91	413,680.09	32.37%	187,897.29
Operations	581,186.00	607,311.00	262,192.89	345,118.11	48.09%	292,037.52
Department Totals	1,161,655.00	1,187,780.00	428,981.80	758,798.20	36.12%	479,934.81
Road and Bridge Capital Projects Weigh Station Revenues						
Operations	-	-	7,389.21	(7,389.21)		7,389.21
Capital	128,143.00	128,143.00	-	128,143.00	0.00%	-
Department Totals	128,143.00	128,143.00	7,389.21	120,753.79	5.77%	7,389.21

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Transfers Out from Road and Bridge Fund						
Transfer to General Fund	86,592.00	86,592.00	86,592.00	-	100.00%	86,592.00
Department Totals	86,592.00	86,592.00	86,592.00	-	100.00%	86,592.00
Fund Totals	5,643,325.00	5,695,141.00	1,736,571.56	3,958,569.44	33.69%	1,918,780.31

Walker County EMS Fund

Walker County EMS - Emergency Services

Salaries/Other Pay/Benefits	2,174,334.00	2,174,334.00	626,680.58	1,547,653.42	32.55%	707,700.32
Operations	452,344.00	452,344.00	193,316.94	259,027.06	46.11%	208,588.44
Capital	71,319.00	71,319.00	-	71,319.00	0.00%	-
Department Totals	2,697,997.00	2,697,997.00	819,997.52	1,877,999.48	30.39%	916,288.76

Walker County EMS - Transfer Services

Salaries/Other Pay/Benefits	396,240.00	396,240.00	89,324.99	306,915.01	25.90%	102,608.36
Operations	29,200.00	29,200.00	8,531.77	20,668.23	34.28%	10,011.19
Department Totals	425,440.00	425,440.00	97,856.76	327,583.24	23.00%	112,619.55
Fund Totals	3,123,437.00	3,123,437.00	917,854.28	2,205,582.72	32.94%	1,028,908.31

Grants-Other Fund

Jag Grant - 2013

Operations	-	6,774.00	3,320.24	3,453.76	91.58%	6,203.87
Department Totals	-	6,774.00	3,320.24	3,453.76	49.01%	6,203.87

HGAC Grant

Operations	-	-	-	-	-	225.07
Capital	-	47,851.00	-	47,851.00	0.00%	-
Department Totals	-	47,851.00	-	47,851.00	0.00%	225.07

DSHS AgriLife Grant

Salaries/Other Pay/Benefits	-	38,710.00	2,660.51	36,049.49	6.87%	2,660.51
Operations	-	83,269.00	8,377.37	74,891.63	15.25%	12,702.57

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Department Totals	-	121,979.00	11,037.88	110,941.12	9.05%	15,363.08
Grants - Homeland Security Fund						
Homeland Security Grant 2012						
Operations	-	5,103.00	4,006.79	1,096.21	78.52%	4,006.79
Department Totals	-	5,103.00	4,006.79	1,096.21	78.52%	4,006.79
Homeland Security Grant 2013						
Operations	-	90,000.00	77,827.02	12,172.98	86.47%	77,827.02
Department Totals	-	90,000.00	77,827.02	12,172.98	86.47%	77,827.02
Jag Grant - 2013						
Operations	-	-	-	-		78.11
Department Totals	-	-	-	-		78.11
Community Development Block Grant Fund						
Community Development Block Grant						
Capital	243,901.00	243,901.00	-	243,901.00	0.00%	-
Department Totals	243,901.00	243,901.00	-	243,901.00		-
CDBG Grant - Riverside Water						
CDBG-Riverside Water Project						
Operations	367,500.00	367,500.00	-	367,500.00	0.00%	-
Department Totals	367,500.00	367,500.00	-	367,500.00		-
County Records Management and Preservation Fund						
County Records Preservation						
Operations	30,000.00	30,000.00	-	30,000.00	0.00%	-
Department Totals	30,000.00	30,000.00	-	30,000.00		-

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
County Records Preservation II Fund						
County Records II Digitize						
Operations	53,401.00	53,401.00	-	53,401.00	0.00%	-
Department Totals	53,401.00	53,401.00	-	53,401.00		-
County Clerk Records Management and Preservation Fund						
County Clerk Records Preservation						
Salaries/Other Pay/Benefits	52,658.00	52,658.00	3,368.19	49,289.81	7.16%	3,769.10
Operations	4,600.00	4,600.00	124.00	4,476.00	2.70%	124.00
Department Totals	57,258.00	57,258.00	3,492.19	53,765.81	6.10%	3,893.10
County Clerk Records Archive Fund						
County Clerk Archive						
Operations	-	-	636.48	(636.48)		636.48
Contingency - Operations General	25,000.00	25,000.00	-	25,000.00	0.00%	-
Department Totals	25,000.00	25,000.00	636.48	24,363.52	2.55%	636.48
District Clerk Records Management and Preservation Fund						
District Clerk Records Preservation						
Contingency - Operations General	19,577.00	19,577.00	-	19,577.00	0.00%	-
Department Totals	19,577.00	19,577.00	-	19,577.00		-
District Clerk Rider Fund						
District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,820.00	4,820.00	1,313.66	3,506.34	31.09%	1,498.69
Contingency Operations	5,000.00	5,000.00	-	5,000.00	0.00%	-
Department Totals	9,820.00	9,820.00	1,313.66	8,506.34	13.38%	1,498.69

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
County Jury Fee Fund						
County Jury						
Operations	2,800.00	2,800.00	-	2,800.00	0.00%	-
Department Totals	2,800.00	2,800.00	-	2,800.00		-
Court Reporter Service Fund						
Court Reporter Fees						
Operations	15,000.00	15,000.00	1,625.00	13,375.00	31.91%	4,786.35
Department Totals	15,000.00	15,000.00	1,625.00	13,375.00	10.83%	4,786.35
County Law Library Fund						
Law Library						
Salaries/Other Pay/Benefits	9,399.00	9,399.00	2,510.64	6,888.36	30.54%	2,870.14
Operations	37,588.00	37,588.00	9,802.00	27,786.00	28.85%	10,845.64
Contingency - Operations General	14,000.00	14,000.00	-	14,000.00	0.00%	-
Department Totals	60,987.00	60,987.00	12,312.64	48,674.36	20.19%	13,715.78
Courthouse Security Fund						
Courthouse Security Fund						
Salaries/Other Pay/Benefits	59,668.00	59,668.00	18,036.73	41,631.27	34.08%	20,337.48
Department Totals	59,668.00	59,668.00	18,036.73	41,631.27	30.23%	20,337.48
Justice Courts Building Security Fund						
Justice Courts Building Security						
Contingency Operations	25,000.00	25,000.00	-	25,000.00	0.00%	-
Department Totals	25,000.00	25,000.00	-	25,000.00		-
Justice Courts Technology Fund						

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Justice Court Technology						
Operations	37,500.00	37,500.00	22,358.68	15,141.32	59.62%	22,358.68
Contingency - Operations General	5,000.00	5,000.00	-	5,000.00	0.00%	-
Department Totals	42,500.00	42,500.00	22,358.68	20,141.32	52.61%	22,358.68

County and District Courts Technology Fund

County and District Courts Technology

Operations	11,547.00	11,547.00	-	11,547.00	0.00%	-
Department Totals	11,547.00	11,547.00	-	11,547.00		-

District Attorney Prosecutors Supplement Fund

District Attorney Supplement

Operations	22,500.00	22,500.00	6,471.86	16,028.14	31.69%	7,129.22
Department Totals	22,500.00	22,500.00	6,471.86	16,028.14	28.76%	7,129.22

Pretrial Intervention Program Fund

Pretrial Invention

Salaries/Other Pay/Benefits	40,451.00	40,451.00	6,434.05	34,016.95	20.61%	8,337.54
Operations	40,000.00	40,000.00	11,175.00	28,825.00	33.53%	13,410.00
Department Totals	80,451.00	80,451.00	17,609.05	62,841.95	21.89%	21,747.54

District Attorney Forfeiture Fund

District Attorney Forfeiture

Operations	-	3,175.00	2,118.82	1,056.18		2,268.81
Contingency - Operations General	33,776.00	30,601.00	360.00	30,241.00	1.18%	360.00
Department Totals	33,776.00	33,776.00	2,478.82	31,297.18	7.34%	2,628.81

District Attorney Hot Check Fee Fund

District Attorney Hot Check Fees

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Salaries/Other Pay/Benefits	17,102.00	17,102.00	2,290.88	14,811.12	14.75%	2,522.49
Operations	2,698.00	2,698.00	1,229.96	1,468.04	45.59%	1,229.96
Department Totals	19,800.00	19,800.00	3,520.84	16,279.16	17.78%	3,752.45

Sheriff Forfeiture Fund

Sheriff Forfeiture

Operations	-	-	1,900.00	(1,900.00)		1,900.00
Contingency - Operations General	9,933.00	9,933.00	-	9,933.00	0.00%	-
Department Totals	9,933.00	9,933.00	1,900.00	8,033.00	19.13%	1,900.00

Sheriff Inmate Medical Fund

Sheriff Inmate Medical

Operations	10,000.00	10,000.00	-	10,000.00		29.29
Department Totals	10,000.00	10,000.00	-	10,000.00	0.00%	29.29

Elections Equipment Fund

Elections Equipment

Operations	54,310.00	54,310.00	20,119.83	34,190.17	37.05%	20,119.83
Department Totals	54,310.00	54,310.00	20,119.83	34,190.17	37.05%	20,119.83

Tax Assessor Elections Service Contract Fund

Elections Services/Contracts

Salaries/Other Pay/Benefits	3,605.00	3,605.00	-	3,605.00	0.00%	-
Department Totals	3,605.00	3,605.00	-	3,605.00		-

Tax Assessor Special Inventory Fee Fund

Vehicle Designated Special Revenues

Operations	1,042.00	1,488.00	445.96	1,042.04	29.97%	445.96
Department Totals	1,042.00	1,488.00	445.96	1,042.04	29.97%	445.96

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Special Prosecution/Civil/Juvenile Fund						
SPU Criminal						
Salaries/Other Pay/Benefits	1,442,634.00	1,442,634.00	516,169.74	926,464.26	39.46%	569,321.90
Department Totals	1,442,634.00	1,442,634.00	516,169.74	926,464.26	35.78%	569,321.90
SPU - State General Allocation						
Salaries/Other Pay/Benefits	78,836.00	78,836.00	20,062.04	58,773.96	28.35%	22,353.72
Operations	196,604.00	196,604.00	61,382.72	135,221.28	35.18%	69,158.83
Capital	80,000.00	80,000.00	-	80,000.00	95.03%	76,024.00
Department Totals	355,440.00	355,440.00	81,444.76	273,995.24	22.91%	167,536.55
SPU Civil Division						
Salaries/Other Pay/Benefits	1,397,228.00	1,397,228.00	495,439.19	901,788.81	39.37%	550,103.30
Operations	1,073,195.00	1,073,195.00	261,241.35	811,953.65	31.99%	343,302.34
Department Totals	2,470,423.00	2,470,423.00	756,680.54	1,713,742.46	30.63%	893,405.64
SPU Juvenile Division						
Salaries/Other Pay/Benefits	689,061.00	689,061.00	250,487.93	438,573.07	40.10%	276,299.59
Operations	116,135.00	116,135.00	42,475.11	73,659.89	39.58%	45,965.62
Department Totals	805,196.00	805,196.00	292,963.04	512,232.96	36.38%	322,265.21
Adult Probation-Basic Services Fund						
Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,271,877.00	1,271,877.00	479,073.59	792,803.41	41.14%	523,194.68
Operations	192,232.00	192,232.00	52,881.81	139,350.19	30.46%	58,548.25
Capital	37,482.00	37,482.00	-	37,482.00	0.00%	-
Department Totals	1,501,591.00	1,501,591.00	531,955.40	969,635.60	35.43%	581,742.93
Adult Probation-Court Services Fund						
Adult Court Services						

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Salaries/Other Pay/Benefits	166,426.00	166,426.00	63,916.56	102,509.44	42.15%	70,151.77
Operations	22,156.00	22,156.00	9,735.95	12,420.05	52.84%	11,706.36
Department Totals	188,582.00	188,582.00	73,652.51	114,929.49	39.06%	81,858.13

Adult Probation-Substance Abuse Services Fund

Adult Substance Abuse Services

Salaries/Other Pay/Benefits	53,350.00	53,350.00	20,908.67	32,441.33	43.01%	22,944.50
Operations	14,919.00	14,919.00	3,048.68	11,870.32	20.68%	3,084.93
Department Totals	68,269.00	68,269.00	23,957.35	44,311.65	35.09%	26,029.43

Juvenile Grant Fund

Juvenile Title IV-E

Operations	-	-	309.20	(309.20)		386.50
Department Totals	-	-	309.20	(309.20)		386.50

Juvenile Grant-State Aid Fund

Juvenile State/Grant Aid

Salaries/Other Pay/Benefits	349,612.00	349,612.00	130,911.91	218,700.09	41.29%	144,355.97
Operations	-	-	1,200.00	(1,200.00)		1,200.00
Department Totals	349,612.00	349,612.00	132,111.91	217,500.09	37.79%	145,555.97

Juvenile Grant-Commitment Reduction Fund

Juvenile Commitment Reduction

Operations	44,764.00	44,764.00	22,100.29	22,663.71	55.60%	24,889.22
Department Totals	44,764.00	44,764.00	22,100.29	22,663.71	49.37%	24,889.22

Juvenile Grant-Medical Services Fund

Juvenile Grant Medical Services

Operations	35,401.00	35,401.00	5,175.00	30,226.00	17.16%	6,075.00
------------	-----------	-----------	----------	-----------	--------	----------

Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Department Totals	35,401.00	35,401.00	5,175.00	30,226.00	14.62%	6,075.00

Juvenile HGAC Services Grant

Juvenile HGAC Services Grant

Operations	7,868.00	7,868.00	-	7,868.00	0.00%	-
Department Totals	7,868.00	7,868.00	-	7,868.00		-

Capital Project-Jail Construction Fund

Capital Project - County Jail

Deputies and Assistants	17,586.00	17,586.00	15,753.08	1,832.92	101.04%	17,768.85
Group Insurance	4,461.00	4,461.00	2,353.96	2,107.04	60.31%	2,690.24
Retirement	2,197.00	2,197.00	1,904.42	292.58	98.01%	2,153.36
Social Security	1,330.00	1,330.00	1,197.71	132.29	101.57%	1,350.86
Unemployment Insurance	47.00	47.00	31.28	15.72	74.70%	35.11
Workers Comp Insurance	710.00	710.00	303.58	406.42	48.04%	341.07
Architectural/Other Fees	175,865.00	175,865.00	73,584.84	102,280.16	45.82%	80,576.89
Buildings	4,680,854.00	4,680,854.00	3,326,591.68	1,354,262.32	71.07%	3,326,591.68
Construction Contingency	810,784.00	835,730.00	739,880.12	95,849.88	88.53%	739,880.12
Furniture, Fixtures and Equipment Allocation	267,455.00	267,455.00	99,276.72	168,178.28	51.57%	137,917.03
Unallocated	382,593.00	382,593.00	-	382,593.00	0.00%	-
Department Totals	6,343,882.00	6,368,828.00	4,260,877.39	2,107,950.61	66.90%	4,309,305.21

Sheriff Commissary Fund

Sheriff Commissary Operations

Salaries/Other Pay/Benefits	-	-	714.49	(714.49)		816.62
Operations	-	-	4,690.86	(4,690.86)		5,185.49
Department Totals	-	-	5,405.35	(5,405.35)		6,002.11

Walker County Public Safety Communications Center

**Walker County Summary Budget vs Actual
Expenditures by Category
For the Month Ending January 31, 2014**

	Original Budget	Revised Budget	Year to Date	Remaining	% Collected	Year to Date
Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	860,531.00	860,531.00	215,984.56	644,546.44	28.11%	241,902.94
Contingency Operations	2,481.00	2,481.00	504.00	1,977.00	20.31%	504.00
Operations	136,354.00	136,354.00	63,555.62	72,798.38	49.16%	67,029.19
Capital	427,088.00	427,088.00	340,995.27	86,092.73	79.84%	340,995.27
Contingency - Operations General	7,000.00	7,000.00	-	7,000.00	0.00%	-
Department Totals	1,433,454.00	1,433,454.00	621,039.45	812,414.55	43.32%	650,431.40
Total All Funds	46,860,443.00	47,232,758.00	16,113,385.09	31,119,372.91		17,804,575.94

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