



Walker County
Summary of Revenues, Expenditures and Net Transfers
For the Four Quarters October 2014 to September 2015 (Fiscal Year 2015)

Ledger Balances

Operating

101 - General Fund	\$ 6,610,167.79	\$ 20,142,958.47	\$ 17,103,181.84	\$ (2,331,961.00)	\$ 7,317,983.42
192 - Debt Service Fund	\$ 176,507.52	\$ 1,358,418.41	\$ 1,375,667.54	\$ -	\$ 159,258.39
220 - Road & Bridge	\$ 1,391,849.38	\$ 5,225,777.61	\$ 5,303,033.40	\$ 649,425.00	\$ 1,964,018.59
301 - Walker County EMS Fund	\$ 1,125,826.32	\$ 2,531,207.16	\$ 3,125,038.43	\$ 986,686.00	\$ 1,518,681.05
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 6,814.38	\$ 5,573.43	\$ 1,238.58	\$ -	\$ 11,149.23
	\$ 9,311,165.39	\$ 29,263,935.08	\$ 26,908,159.79	\$ (695,850.00)	\$ 10,971,090.68

Projects

105 - General Projects Fund	\$ 1,054,937.99	\$ 1,016.81	\$ 236,278.33	\$ 679,672.00	\$ 1,499,348.47
756 - Capital Projects - Jail Construction Fund	\$ 975,601.81	\$ 412.13	\$ 346,922.30	\$ -	\$ 629,091.64
	\$ 2,030,539.80	\$ 1,428.94	\$ 583,200.63	\$ 679,672.00	\$ 2,128,440.11

Grants/Other Funds

471 - HGAC Environmental Enforcement Grant	\$ -	\$ 19,451.89	\$ 19,451.89	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ 34,051.00	\$ 35,722.00	\$ 1,671.00	\$ -
481 - Grant-Jag	\$ -	\$ 7,572.50	\$ 7,572.50	\$ -	\$ -
482 - Grants - HGAC Grants	\$ -	\$ 21,290.34	\$ 21,290.34	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ 63,604.97	\$ 63,604.97	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ 115,983.12	\$ 115,983.12	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ 176,700.00	\$ 176,700.00	\$ -	\$ -
487 - CDBG-Riverside Water	\$ -	\$ 265,755.13	\$ 265,755.13	\$ -	\$ -
488 - CDBG-Frisby Landing	\$ -	\$ 127,802.50	\$ 127,802.50	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ 843,103.14	\$ 843,103.14	\$ -	\$ -
511 - County Records Management and Preservation Fund	\$ 22,574.49	\$ 18,493.08	\$ 24,037.40	\$ -	\$ 17,030.17
512 - County Records Preservation II Fund	\$ 40,600.51	\$ 10,910.14	\$ 5,969.98	\$ -	\$ 45,540.67
515 - County Clerk Records Management and Preservation F	\$ 141,620.76	\$ 100,475.34	\$ 28,672.25	\$ -	\$ 213,423.85
516 - County Clerk Records Archive Fund	\$ 198,717.03	\$ 102,850.72	\$ 9,417.59	\$ -	\$ 292,150.16
518 - District Clerk Records Preservatation	\$ 12,327.74	\$ 3,341.44	\$ 15,669.18	\$ -	\$ -
519 - District Clerk Rider Fund	\$ 6,355.95	\$ 13,002.52	\$ 7,121.72	\$ -	\$ 12,236.75
520 - District Clerk Archive Fund	\$ -	\$ 1,194.30	\$ -	\$ -	\$ 1,194.30
523 - County Jury Fee Fund	\$ -	\$ 4,882.20	\$ 3,448.90	\$ -	\$ 1,433.30
525 - Court Reporter Services Fund	\$ -	\$ 14,158.57	\$ 10,073.00	\$ -	\$ 4,085.57
526 - County Law Library Fund	\$ 76,517.08	\$ 33,124.86	\$ 49,441.14	\$ -	\$ 60,200.80
536 - Courthouse Security Fund	\$ 14,047.28	\$ 36,712.26	\$ 18,915.42	\$ 14,507.00	\$ 46,351.12
537 - Justice Courts Security Fund	\$ 21,558.00	\$ 6,531.46	\$ 5,627.05	\$ -	\$ 22,462.41
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,364.74	\$ 26,361.45	\$ 25,959.05	\$ -	\$ 21,767.14
551 - County and District Courts Technology Fund	\$ 3,729.52	\$ 1,745.90	\$ -	\$ -	\$ 5,475.42
560 - District Attorney Prosecutors Supplement Fund	\$ (0.03)	\$ 23,110.18	\$ 23,110.15	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 18,656.71	\$ 19,557.38	\$ 38,214.09	\$ -	\$ -
562 - District Attorney Forfeiture Fund	\$ 140,364.29	\$ 44,372.11	\$ 53,371.58	\$ -	\$ 131,364.82
563 - District Attorney Hot Check Fee Fund	\$ 2,558.51	\$ 10,954.96	\$ 13,378.85	\$ -	\$ 134.62
574 - Sheriff Forfeiture Fund	\$ 57,649.01	\$ 54,343.83	\$ 19,257.35	\$ -	\$ 92,735.49
576 - Sheriff Inmate Medical Fund	\$ 23,148.59	\$ 1,460.65	\$ -	\$ -	\$ 24,609.24
577 - DOJ-Equitable Sharing Fund	\$ 105,788.56	\$ 171,842.94	\$ -	\$ -	\$ 277,631.50
583 - Elections Equipment Fund	\$ 32,403.53	\$ 11,255.64	\$ 20,119.83	\$ -	\$ 23,539.34
584 - Tax Assessor Elections Service Contract Fund	\$ 10,100.96	\$ 5,121.58	\$ -	\$ -	\$ 15,222.54
589 - Tax Assesspr Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
590 - EERP Early Retirement Plan Fund	\$ -	\$ -	\$ -	\$ -	\$ -
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (0.05)	\$ 4,673,987.30	\$ 4,673,987.25	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 104,858.18	\$ 57.61	\$ 1,204.77	\$ -	\$ 103,711.02
641 - Juvenile Grant State Aid Fund	\$ 0.01	\$ 338,792.16	\$ 338,792.17	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 44,764.00	\$ 44,764.00	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 34,955.41	\$ 34,955.41	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 7,715.00	\$ 7,715.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ -	\$ -	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 3,679.95	\$ 3,679.95	\$ -	\$ -
Agency Funds Maintained by County Treasurer					
615 - Adult Probation-Basic Services Fund	\$ 251,058.06	\$ 1,274,213.38	\$ 1,273,057.52	\$ (11,502.59)	\$ 240,711.33
616 - Adult Probation-Court Services Fund	\$ -	\$ 192,760.30	\$ 201,009.67	\$ 8,249.37	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ (0.07)	\$ 60,095.56	\$ 63,348.71	\$ 3,253.22	\$ -
801 - Sheriff Commissary Fund	\$ 27,862.88	\$ 30,509.56	\$ 20,152.52	\$ -	\$ 38,219.92
802 - Walker County Public Safety Communications Center	\$ 269,622.29	\$ 932,741.28	\$ 878,780.85	\$ -	\$ 323,582.72
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,603,503.24	\$ 9,985,389.61	\$ 9,590,237.94	\$ 16,178.00	\$ 2,014,832.91

\$ 12,945,208.43 \$ 39,250,753.63 \$ 37,081,598.36 \$ - \$ 15,114,363.70

List of County Indebtedness

	Issue Date	Final Due Date	Issue Amount	Balance Due	Paying Agent
Series 2012 Certificates of Obligation	6/1/2012	6/1/2032	\$20,000,000.00	\$17,700,000	U.S. Bank
Reason for Debt					

Design, Construction, and equipment or new Jail
Construction and Renovation of County Buildings
Professional Services in Connection with Project and Cost of Issue

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.
Timing of publication of this exhibit is defined by Local Government Code and may not inclusive of all transactions yet to be posted to the fiscal year 2015.
The amount of the debit or credit of each office whom an account is kept in the County Finance records is \$0.00.