



Ledger Balances

Walker County
Summary of Revenues, Expenditures and Net Transfers
For the Four Quarters October 2015 to September 2016 (Fiscal Year 2016)

Operating

	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	October 1, 2015	For the Period	For the Period	Between Funds	September 30, 2016
101 - General Fund	\$ 7,288,691.93	\$ 20,997,154.59	\$ 18,600,871.64	\$ (2,016,007.00)	\$ 7,668,967.88
192 - Debt Service Fund	\$ 159,258.39	\$ 1,395,529.98	\$ 1,374,367.54	\$ -	\$ 180,420.83
220 - Road & Bridge	\$ 1,964,018.59	\$ 7,248,370.97	\$ 5,908,909.99	\$ 423,319.00	\$ 3,726,798.57
301 - Walker County EMS Fund	\$ 1,518,681.05	\$ 2,429,805.69	\$ 3,375,746.57	\$ 903,267.00	\$ 1,476,007.17
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 11,149.23	\$ 5,644.53	\$ 40.60	\$ -	\$ 16,753.16
	\$ 10,941,799.19	\$ 32,076,505.76	\$ 29,259,936.34	\$ (689,421.00)	\$ 13,068,947.61

Projects

105 - General Projects Fund	\$ 1,499,348.47	\$ 12,591.04	\$ 371,842.88	\$ 654,587.00	\$ 1,794,683.63
756 - Capital Projects - Jail Construction Fund	\$ 629,091.64	\$ 1,623.17	\$ 630,714.81	\$ -	\$ -
	\$ 2,128,440.11	\$ 14,214.21	\$ 1,002,557.69	\$ 654,587.00	\$ 1,794,683.63

Grants/Other Funds

481 - Grant-Jag	\$ -	\$ 14,988.54	\$ 14,988.54	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ 67,852.19	\$ 67,852.19	\$ -	\$ -
485 - Grants - Homeland Security	\$ -	\$ 103,100.98	\$ 103,100.98	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ 88,700.00	\$ 88,700.00	\$ -	\$ -
487 - CDBG-Riverside Water	\$ -	\$ 52,379.87	\$ 52,379.87	\$ -	\$ -
488 - CDBG-Frisby Landing	\$ -	\$ 47,260.00	\$ 47,260.00	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ 131,415.32	\$ 131,415.32	\$ -	\$ -
511 - County Records Management and Preservation Fund	\$ 17,030.17	\$ 18,469.98	\$ 24,444.20	\$ -	\$ 11,055.95
512 - County Records Preservation II Fund	\$ 45,540.67	\$ 10,457.91	\$ 23,264.75	\$ -	\$ 32,733.83
515 - County Clerk Records Management and Preservation I	\$ 213,423.85	\$ 98,816.14	\$ 29,076.88	\$ -	\$ 283,163.11
516 - County Clerk Records Archive Fund	\$ 292,150.16	\$ 102,291.92	\$ 5,025.55	\$ -	\$ 389,416.53
518 - District Clerk Records Preservation	\$ -	\$ 3,318.09	\$ 2,400.00	\$ -	\$ 918.09
519 - District Clerk Rider Fund	\$ 12,236.75	\$ 12,034.61	\$ 4,732.20	\$ -	\$ 19,539.16
520 - District Clerk Archive Fund	\$ 1,194.30	\$ 1,576.45	\$ -	\$ -	\$ 2,770.75
523 - County Jury Fee Fund	\$ 1,433.30	\$ 6,263.50	\$ 7,696.80	\$ -	\$ -
525 - Court Reporter Services Fund	\$ 4,085.57	\$ 14,404.72	\$ 18,490.29	\$ -	\$ -
526 - County Law Library Fund	\$ 60,200.80	\$ 33,687.18	\$ 45,486.79	\$ -	\$ 48,401.19
536 - Courthouse Security Fund	\$ 46,351.12	\$ 35,871.34	\$ 56,577.92	\$ 14,507.00	\$ 40,151.54
537 - Justice Courts Security Fund	\$ 22,462.41	\$ 6,359.22	\$ 240.00	\$ -	\$ 28,581.63
550 - Justice Courts Technology Fund	\$ 21,767.14	\$ 25,536.44	\$ 14,318.06	\$ -	\$ 32,985.52
551 - County and District Courts Technology Fund	\$ 5,475.42	\$ 1,796.55	\$ -	\$ -	\$ 7,271.97
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ -	\$ 16,333.17	\$ 36,660.17	\$ 20,327.00	\$ -
562 - District Attorney Forfeiture Fund	\$ 131,294.83	\$ 39,493.94	\$ 20,545.22	\$ -	\$ 150,243.55
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 7,307.64	\$ 7,307.64	\$ -	\$ -
574 - Sheriff Forfeiture Fund	\$ 92,735.49	\$ 76,194.23	\$ 47,448.49	\$ -	\$ 121,481.23
576 - Sheriff Inmate Medical Fund	\$ 24,609.24	\$ 2,792.18	\$ -	\$ -	\$ 27,401.42
577 - DOJ-Equitable Sharing Fund	\$ 277,631.50	\$ 48,046.35	\$ -	\$ -	\$ 325,677.85
583 - Elections Equipment Fund	\$ 23,539.34	\$ 9,399.55	\$ 20,119.83	\$ -	\$ 12,819.06
584 - Tax Assessor Elections Service Contract Fund	\$ 15,222.54	\$ 7,060.30	\$ 5,166.15	\$ -	\$ 17,116.69
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,604,423.79	\$ 4,604,423.79	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 103,711.02	\$ 239.24	\$ 3,375.16	\$ -	\$ 100,575.10
641 - Juvenile Grant State Aid Fund	\$ -	\$ 212,972.86	\$ 212,972.86	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 48,756.20	\$ 48,756.20	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 34,592.66	\$ 34,592.66	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 21,055.00	\$ 21,055.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 96,062.49	\$ 96,062.49	\$ -	\$ -
648-Juvenile Regionalization Money	\$ -	\$ 1,620.47	\$ 1,620.47	\$ -	\$ -
Agency Funds Maintained by County Treasurer					\$ -
615 - Adult Probation-Basic Services Fund	\$ 240,711.33	\$ 1,290,216.21	\$ 1,243,190.13	\$ -	\$ 287,737.41
616 - Adult Probation-Court Services Fund	\$ -	\$ 183,243.76	\$ 183,243.76	\$ -	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 117,277.74	\$ 117,277.74	\$ -	\$ -
801 - Sheriff Commissary Fund	\$ 38,219.92	\$ 40,738.73	\$ 26,509.35	\$ -	\$ 52,449.30
802 - Walker County Public Safety Communications Center	\$ 323,582.72	\$ 933,296.94	\$ 911,475.55	\$ -	\$ 345,404.11
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,014,628.30	\$ 8,698,404.40	\$ 8,409,953.00	\$ 34,834.00	\$ 2,337,913.70
	\$ 15,084,867.60	\$ 40,789,124.37	\$ 38,672,447.03	\$ -	\$ 17,201,544.94

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	\$16,870,000	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.(January 3, 2017)

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 2016.

The amount of the debit or credit of each office whom an account is kept in the County Finance records is \$0.00.