



Walker County
Summary of Revenues, Expenditures and Net Transfers
For the Four Quarters October 2018 to September 2019 (Fiscal Year 2019)

Ledger Balances

Operating

	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	October 1, 2018	For the Period	For the Period	Between Funds	September 30, 2019
101 - General Fund	\$ 9,332,267.33	\$ 25,093,145.95	\$ 21,278,980.73	\$ (2,189,325.00)	\$ 10,957,107.55
192 - Debt Service Fund	194,243.80	1,406,943.15	1,373,567.54	0.00	227,619.41
220 - Road & Bridge	2,220,474.01	6,474,569.91	6,684,288.16	672,000.00	2,682,755.76
301 - Walker County EMS Fund	809,391.98	2,446,803.40	3,409,842.71	984,022.00	830,374.67
180 - Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00
185 - General Fund - Healthy County Initiative Fund	18,486.37	1,405.88	1,903.71	0.00	17,988.54
	\$ 12,574,863.49	\$ 35,422,868.29	\$ 32,748,582.85	\$ (533,303.00)	\$ 14,715,845.93

Projects

105 - General Projects Fund	1,490,076.25	34,639.95	269,931.80	505,009.00	1,759,793.40
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Grants/Other Funds

460- Affordable Housing Initiative	41,023.34	226.18	41,249.52	0.00	0.00
473- SO Auto Task Force Grant	0.00	72,485.81	72,485.81	0.00	0.00
481 - Grant-Jag	0.00	7,154.00	7,154.00	0.00	0.00
485 - Grants - Homeland Security Fund	0.00	49,000.00	49,000.00	0.00	0.00
511 - County Records Management and Preservation Fund	4,215.85	17,957.42	17,957.42	0.00	4,215.85
512 - County Records Preservation II Fund	44,121.55	13,715.98	0.00	0.00	57,837.53
515 - County Clerk Records Management and Preservation Fund	464,548.88	113,440.88	27,581.56	0.00	550,408.20
516 - County Clerk Records Archive Fund	424,125.38	111,533.52	451,420.45	0.00	84,238.45
518 - District Clerk Records Management and Preservation Fund	5,144.06	3,765.50	649.00	0.00	8,260.56
519 - District Clerk Rider Fund	30,278.50	11,670.51	9,407.39	0.00	32,541.62
520 - District Clerk Archive Fund	2,128.63	2,137.89	0.00	0.00	4,266.52
523 - County Jury Fee Fund	0.00	6,816.21	6,816.21	0.00	0.00
525 - Court Reporter Service Fund	0.00	16,337.63	16,337.63	0.00	0.00
526 - County Law Library Fund	15,346.93	38,324.60	49,458.11	0.00	4,213.42
536 - Courthouse Security Fund	9,750.68	36,210.53	47,093.88	28,294.00	27,161.33
537 - Justice Courts Building Security Fund	40,451.36	6,713.25	270.00	0.00	46,894.61
550 - Justice Courts Technology Fund	56,229.96	25,522.09	4,298.51	0.00	77,453.54
551 - County and District Courts Technology Fund	3,799.55	1,472.15	0.00	0.00	5,271.70
560 - District Attorney Prosecutors Supplement Fund	0.00	22,308.44	22,308.44	0.00	0.00
561 - Pretrial Intervention Program Fund	35,821.86	25,339.54	393.80	0.00	60,767.60
562 - District Attorney Forfeiture Fund	151,446.10	49,705.24	25,171.69	0.00	175,979.65
563 - District Attorney Hot Check Fee Fund	2,105.10	2,922.17	4,146.47	0.00	880.80
574 - Sheriff Forfeiture Fund	245,750.13	194,078.86	23,569.58	0.00	416,259.41
576 - Sheriff Inmate Medical Fund	34,497.23	5,468.36	0.00	0.00	39,965.59
577 - DOJ Equitable Sharing Fund	365,843.09	21,812.10	0.00	0.00	387,655.19
583 - Elections Equipment Fund	0.00	14,494.40	4,680.00	0.00	9,814.40
584 - Tax Assessor Elections Service Contract Fund	28,485.78	9,577.55	1,137.75	0.00	36,925.58
589 - Tax Assessor Special Inventory Fee Fund	19.04	0.36	0.00	0.00	19.40
590 - EERP Early Retiree Retirement Plan Fund	0.00	0.00	0.00	0.00	0.00
601 - Special Prosecution/Civil/Juvenile Fund	0.00	5,514,128.06	5,514,128.06	0.00	0.00
640 - Juvenile Grant Fund Title IVE	97,614.07	1,168.81	992.91	0.00	97,789.97
641 - Juvenile Grant-State Aid Fund	0.00	199,848.31	199,848.31	0.00	0.00
643 - Juvenile Grant-Commitment Reduction Fund	0.00	18,731.95	18,731.95	0.00	0.00
644 - Juvenile Grant-Medical Services Fund	0.00	34,028.35	34,028.35	0.00	0.00
645 - Juvenile HGAC Services Grant	0.00	10,166.25	10,166.25	0.00	0.00
646 - Juvenile Grant-PrePost Adjudication	0.00	17,918.00	17,918.00	0.00	0.00
647 - Juvenile Grant-Community Programs	0.00	102,706.49	102,706.49	0.00	0.00
701 - Retiree Health Insurance Fund	1,393,274.82	215,779.66	0.00	0.00	1,609,054.48

Agency Funds Maintained by County Treasurer

615 - Adult Probation-Basic Services Fund	299,750.78	1,317,392.57	1,323,445.58	-1,860.80	291,836.97
616 - Adult Probation-Court Services Fund	0.00	200,630.70	201,089.45	458.75	0.00
617 - Adult Probation-Substance Abuse Services Fund	0.00	123,868.87	125,270.92	1,402.05	0.00
618 - Adult Probation-Pretrial Diversion	0.00	2,501.09	2,501.09	0.00	0.00
801 - Sheriff Commissary Fund	67,487.71	52,871.44	36,099.39	0.00	84,259.76
802 - Walker County Public Safety Communications Center	663,518.73	1,321,894.00	1,050,880.84	0.00	934,531.89
	\$ 4,526,779.11	\$ 10,013,825.72	\$ 9,520,394.81	\$ 28,294.00	\$ 5,048,504.02

\$ 18,591,718.85	\$ 45,471,333.96	\$ 42,538,909.46	\$ -	\$ 21,524,143.35
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List of County Indebtedness

Series 2012 Certificates of Obligation

Reason for Debt

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2019
U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$14,280,000

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.(August 01, 2020)