



Ledger Balances

Walker County Summary of Revenues, Expenditures and Net Transfers For the Four Quarters October 2019 to September 2020 (Fiscal Year 2020)

	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	October 1, 2019	For the Period	For the Period	Between Funds	September 30, 2020
Operating					
101 - General Fund	\$ 10,957,107.55	\$ 25,188,048.79	\$ 21,553,535.10	\$ (3,012,114.00)	\$ 11,579,507.24
192 - Debt Service Fund	227,619.41	1,404,218.56	1,377,167.54	0.00	254,670.43
220 - Road & Bridge	2,682,755.76	6,259,419.22	5,999,960.64	975,000.00	3,917,214.34
301 - Walker County EMS Fund	830,374.67	2,652,645.78	3,963,872.55	1,591,612.00	1,110,759.90
185 - General Fund - Healthy County Initiative Fund	17,988.54	1,421.39	25.00	0.00	19,384.93
	\$ 14,715,845.93	\$ 35,505,753.74	\$ 32,894,560.83	\$ (445,502.00)	\$ 16,881,536.84
Projects					
105 - General Projects Fund	1,759,793.40	92,071.48	128,342.26	377,742.00	2,101,264.62
Grants/Other Funds					
473- SO Auto Task Force Grant	0.00	75,101.96	75,101.96	0.00	-
474 - District Attorney Victim Assistance Coord	0.00	45,816.28	58,282.28	12,466.00	-
481 - Grant-Jag	0.00	6,225.50	6,225.50	0.00	-
482 - Grants-HGAC Fund	0.00	463.14	463.14	0.00	-
483 - Grants-HAVA Fund	0.00	148,832.49	164,832.49	16,000.00	-
488-CDBG Grants	0.00	235,078.80	235,078.80	0.00	-
511 - County Records Management and Preservation Fund	4,215.85	15,060.64	15,716.00	0.00	3,560.49
512 - County Records Preservation II Fund	57,837.53	12,033.40	5,317.00	0.00	64,553.93
515 - County Clerk Records Management and Preservation Fu	550,408.20	115,316.54	51,044.72	0.00	614,680.02
516 - County Clerk Records Archive Fund	84,238.45	107,531.37	0.00	0.00	191,769.82
518 - District Clerk Records Management and Preservation Fu	8,260.56	3,700.18	0.00	0.00	11,960.74
519 - District Clerk Rider Fund	32,541.62	12,265.11	12,581.96	0.00	32,224.77
520 - District Clerk Archive Fund	4,266.52	1,815.62	2,830.00	0.00	3,252.14
523 - County Jury Fee Fund	0.00	6,971.45	6,971.45	0.00	-
525 - Court Reporter Service Fund	0.00	14,861.56	14,251.10	0.00	610.46
526 - County Law Library Fund	4,213.42	34,357.70	45,496.20	11,000.00	4,074.92
536 - Courthouse Security Fund	27,161.33	31,988.17	70,504.00	28,294.00	16,939.50
537 - Justice Courts Building Security Fund	46,894.61	4,712.87	3,745.12	0.00	47,862.36
538 - JP TruancyPrev and Diversion Fund	0.00	7,543.10	0.00	0.00	7,543.10
539 - County Speciality Court Programs	0.00	1,537.51	0.00	0.00	1,537.51
550 - Justice Courts Technology Fund	77,453.54	17,294.86	8,671.86	0.00	86,076.54
551 - County and District Courts Technology Fund	5,271.70	6,806.34	5,355.87	0.00	6,722.17
552 - Child Abuse Prevention Fund	0.00	632.60	0.00	0.00	632.60
560 - District Attorney Prosecutors Supplement Fund	0.00	22,421.92	22,421.92	0.00	-
561 - Pretrial Intervention Program Fund	60,767.60	42,265.94	9,625.12	0.00	93,408.42
562 - District Attorney Forfeiture Fund	175,979.65	10,134.14	5,248.76	0.00	180,865.03
563 - District Attorney Hot Check Fee Fund	880.80	3,054.54	1,539.31	0.00	2,396.03
574 - Sheriff Forfeiture Fund	416,259.41	38,593.31	32,261.30	0.00	422,591.42
576 - Sheriff Inmate Medical Fund	39,965.59	7,192.77	0.00	0.00	47,158.36
577 - DOJ Equitable Sharing Fund	387,655.19	15,909.14	0.00	0.00	403,564.33
583 - Elections Equipment Fund	9,814.40	34,297.85	34,297.00	0.00	9,815.25
584 - Tax Assessor Elections Service Contract Fund	36,925.58	6,640.15	3,046.25	0.00	40,519.48
589 - Tax Assessor Special Inventory Fee Fund	19.40	6,436.38	6,359.26	0.00	96.52
601 - Special Prosecution/Civil/Juvenile Fund	0.00	5,056,172.83	5,056,172.83	0.00	-
640 - Juvenile Grant Fund Title IVE	97,789.97	466.32	1,092.18	0.00	97,164.11
641 - Juvenile Grant-State Aid Fund	0.00	200,698.62	200,698.62	0.00	-
643 - Juvenile Grant-Commitment Reduction Fund	0.00	29,176.90	29,176.90	0.00	-
644 - Juvenile Grant-Medical Services Fund	0.00	33,897.54	33,897.54	0.00	-
645 - Juvenile HGAC Services Grant	0.00	9,956.25	9,956.25	0.00	-
646 - Juvenile Grant-PrePost Adjudication	0.00	18,828.00	18,828.00	0.00	-
647 - Juvenile Grant-Community Programs	0.00	102,258.52	102,258.52	0.00	-
648 - Juvenile Regionalization Money	0.00	73,421.75	73,421.75	0.00	-
701 - Retiree Health Insurance Fund	1,609,054.48	282,289.75	0.00	0.00	1,891,344.23
Agency Funds Maintained by County Treasurer					
615 - Adult Probation-Basic Services Fund	291,836.97	1,278,985.72	1,270,567.19	0.00	300,255.50
616 - Adult Probation-Court Services Fund	0.00	164,040.76	164,040.76	0.00	-
617 - Adult Probation-Substance Abuse Services Fund	0.00	114,094.23	114,094.23	0.00	-
618 - Adult Probation-Pretrial Diversion	0.00	35,124.12	35,124.12	0.00	-
801 - Sheriff Commissary Fund	84,259.76	69,611.98	36,963.86	0.00	116,907.88
802 - Walker County Public Safety Communications Center	934,531.89	1,410,401.91	1,285,478.23	0.00	1,059,455.57
	\$ 5,048,504.02	\$ 9,972,318.53	\$ 9,329,039.35	\$ 67,760.00	\$ 5,759,543.20
	\$ 21,524,143.35	\$ 45,570,143.75	\$ 42,351,942.44	\$ -	\$ 24,742,344.66

List of County Indebtedness

Series 2012 Certificates of Obligation	U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$13,370,000
Reason for Debt					

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 12, 2021)