

Walker County

Financial Information

Posted as of September 22, 2021 for the Fiscal Year Ending September 30, 2021

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 22, 2021 for the fiscal year ending September 30, 2021.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of September 22, 2021
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 11,645,297.33	\$ 25,734,268.81	\$ 20,683,110.36	\$ (2,603,568.00)	\$ 14,092,887.78
192 - Debt Service Fund	\$ 259,009.43	\$ 1,411,826.74	\$ 1,374,867.54	\$ -	\$ 295,968.63
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,435,155.63	\$ 6,970,265.88	\$ 1,248,486.00	\$ 3,630,590.09
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,743,248.39	\$ 3,935,782.21	\$ 1,625,865.00	\$ 1,552,644.62
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 278.46	\$ 93.48	\$ -	\$ 19,569.91
	16,960,219.47	35,324,778.03	32,964,119.47	270,783.00	\$ 19,591,661.03
Projects					
105 - General Projects Fund	\$ 2,101,264.62	\$ 564,847.72	\$ 122,659.65	\$ (315,952.00)	\$ 2,227,500.69
119 - Covid 19 Relief Fund	\$ -	\$ 7,086,880.50	\$ -	\$ -	\$ 7,086,880.50
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 70,580.19	\$ 77,160.39	\$ -	\$ (6,580.20)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,500.14	\$ 56,688.14	\$ 12,255.00	\$ (7,933.00)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 12,111.34	\$ 12,111.34	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 32,348.83	\$ 17,394.59	\$ -	\$ 14,954.24
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 152,923.74	\$ 161,853.74	\$ -	\$ (8,930.00)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 11,553.67	\$ -	\$ -	\$ 15,114.16
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 11,378.87	\$ -	\$ -	\$ 75,932.80
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 119,223.11	\$ 206,843.79	\$ -	\$ 527,059.34
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 112,089.26	\$ 247,546.59	\$ -	\$ 56,312.49
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 4,140.31	\$ -	\$ -	\$ 16,101.05
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 12,013.91	\$ 10,832.09	\$ -	\$ 33,406.59
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,766.60	\$ -	\$ -	\$ 5,018.74
523 - County Jury Fee Fund	\$ -	\$ 6,664.53	\$ 738.00	\$ -	\$ 5,926.53
525 - Court Reporter Services Fund	\$ 610.46	\$ 14,804.25	\$ 2,167.00	\$ -	\$ 13,247.71
526 - County Law Library Fund	\$ 4,074.92	\$ 33,681.20	\$ 15,010.96	\$ -	\$ 22,745.16
536 - Courthouse Security Fund	\$ 16,939.50	\$ 32,363.49	\$ 73,893.05	\$ 32,914.00	\$ 8,323.94
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 4,217.87	\$ 290.00	\$ -	\$ 51,790.23
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 14,371.41	\$ -	\$ -	\$ 21,914.51
539 - County Speciality Court Programs	\$ 1,537.51	\$ 4,154.89	\$ -	\$ -	\$ 5,692.40
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 14,379.78	\$ 16,959.44	\$ -	\$ 83,496.88
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,422.87	\$ 4,639.44	\$ -	\$ 3,505.60
552- Child Abuse Prevention Fund	\$ 632.60	\$ 700.34	\$ -	\$ -	\$ 1,332.94
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 20,380.22	\$ -	\$ 1,427.31
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 34,436.19	\$ 13,830.67	\$ -	\$ 114,013.94
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 62,310.97	\$ 51,288.01	\$ -	\$ 191,887.99
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,666.73	\$ 1,048.20	\$ -	\$ 3,014.56
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,044.30	\$ 18,592.00	\$ -	\$ 509,043.72
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 4,854.58	\$ -	\$ -	\$ 52,012.94
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 202.65	\$ -	\$ -	\$ 403,766.98
583 - Elections Equipment Fund	\$ 9,815.25	\$ 58,466.52	\$ 44,045.00	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 19,656.02	\$ -	\$ -	\$ 60,175.50
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,660,797.52	\$ 4,897,909.79	\$ -	\$ (237,112.27)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 41.00	\$ 792.00	\$ -	\$ 96,413.11
641 - Juvenile Grant State Aid Fund	\$ -	\$ 194,051.53	\$ 188,592.74	\$ -	\$ 5,458.79
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 28,853.00	\$ 15,069.53	\$ -	\$ 13,783.47
644 - Juvenile Medical Grant	\$ -	\$ 30,988.59	\$ 31,175.00	\$ -	\$ (186.41)
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,965.00	\$ 9,965.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,091.52	\$ 94,340.12	\$ -	\$ (1,248.60)
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 1,195,754.00	\$ 1,076,633.37	\$ -	\$ 419,376.13
616 - Adult Probation-Court Services Fund	\$ -	\$ 247,169.77	\$ 183,673.96	\$ -	\$ 63,495.81
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 140,749.46	\$ 106,269.58	\$ -	\$ 34,479.88
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 43,262.79	\$ 34,354.42	\$ -	\$ 8,908.37
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,144.89	\$ -	\$ -	\$ 2,001,489.12
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 160,818.26	\$ 29,354.40	\$ -	\$ 248,371.74
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,510,670.75	\$ 1,641,764.43	\$ -	\$ 928,361.89
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	9,451,237.17	9,376,250.00	45,169.00	5,879,699.37
	\$ 24,821,027.29	\$ 52,427,743.42	\$ 42,463,029.12	\$ -	\$ 34,785,741.59



Cash and Investments Report
Transactions Posted as of September 22, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 969,580.62	\$ 112,178.50	\$ 6,165,164.05	\$ 1,279,990.99	\$ 5,902,842.47	\$14,429,756.63
192 - Debt Service Fund	17,143.72	-	265,801.91	-	-	\$ 282,945.63
220 - Road & Bridge	(53,540.91)	-	4,282,695.61	-	-	\$ 4,229,154.70
301 - Walker County EMS Fund	276,967.43	2,038.84	763,420.58	60,594.32	161,161.66	\$ 1,264,182.83
180 - Public Safety Seized Money Fund	-	-	182,469.59	-	-	\$ 182,469.59
185 - General Fund - Healthy County Initiative Fu	1,688.37	-	17,881.25	-	-	\$ 19,569.62
	1,211,839.23	114,217.34	11,677,432.99	1,340,585.31	6,064,004.13	20,408,079.00
Projects						
105 - General Projects Fund	609,961.07	-	494,185.65	805,046.76	325,180.66	2,234,374.14
119 - Covid 19 Relief Fund	7,086,880.50	-	-	-	-	7,086,880.50
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(15,415.28)	-	-	-	-	(15,415.28)
474 - CDA Victims Grant	(7,933.00)	-	-	-	-	(7,933.00)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(7,108.74)	-	-	-	-	(7,108.74)
483 - HAVA Fund	18,373.96	-	-	-	-	18,373.96
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	15,114.16	-	-	-	-	15,114.16
512 - County Records Preservation II Fund	14,541.95	-	61,390.85	-	-	75,932.80
515 - County Clerk Records Management and Pri	32,564.63	-	428,132.35	66,362.36	-	527,059.34
516 - County Clerk Records Archive Fund	25,767.02	-	30,545.47	-	-	56,312.49
518 - District Clerk Records Preservation	11,097.07	-	5,003.98	-	-	16,101.05
519 - District Clerk Rider Fund	4,036.18	-	29,370.41	-	-	33,406.59
520 - District Clerk Archive Fund	5,018.74	-	-	-	-	5,018.74
523 - County Jury Fee Fund	5,926.53	-	-	-	-	5,926.53
525 - Court Reporter Services Fund	13,247.71	-	-	-	-	13,247.71
526 - County Law Library Fund	23,465.16	-	-	-	-	23,465.16
536 - Courthouse Security Fund	8,323.94	-	-	-	-	8,323.94
537 - Justice Courts Security Fund	6,434.04	-	45,646.19	-	-	52,080.23
538 - JP Truancy Prevention and Diversion	17,967.85	-	3,946.66	-	-	21,914.51
539 - County Specialty Court Revenues Fund	4,897.22	-	795.18	-	-	5,692.40
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,840.52	-	74,656.36	-	-	83,496.88
551 - County and District Courts Technology Fun	2,484.38	-	1,021.22	-	-	3,505.60
552 - Child Abuse Prevention Fund	1,332.94	-	-	-	-	1,332.94
560 - District Attorney Prosecutors Supplement F	1,427.31	-	-	-	-	1,427.31
561 - Pretrial Intervention Program Fund	33,866.12	-	80,147.82	-	-	114,013.94
562 - District Attorney Forfeiture Fund	26,783.65	-	165,104.34	-	-	191,887.99
563 - District Attorney Hot Check Fee Fund	3,014.56	-	-	-	-	3,014.56
574 - Sheriff Forfeiture Fund	101,435.41	865.35	409,231.09	-	-	511,531.85
576 - Sheriff Inmate Medical Fund	6,691.55	-	45,321.39	-	-	52,012.94
577 - DOJ-Equitable Sharing Fund	0.00	-	379,790.90	23,976.08	-	403,766.98
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,156.50	-	36,019.00	-	-	60,175.50
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(1,169,449.48)	-	-	-	-	(1,169,449.48)
640 - Juvenile Grant Fund (Title IVE)	9,763.58	-	86,649.53	-	-	96,413.11
641 - Juvenile Grant State Aid Fund	5,458.79	-	-	-	-	5,458.79
643 - Juvenile Grant-Commitment Reduction Fui	19,911.86	-	-	-	-	19,911.86
644 - Juvenile Medical Fund Grant	(186.41)	-	-	-	-	(186.41)
645 - Juvenile Services - HGAC Grant	(1,070.00)	-	-	-	-	(1,070.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	(1,248.60)	-	-	-	-	(1,248.60)
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,546.17	1,205,942.95	-	2,001,489.12
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	285,264.11	30.00	34,085.88	115,677.65	-	435,057.64
616 - Adult Probation-Court Services Fund	63,495.81	-	-	-	-	63,495.81
617 - Adult Probation-Substance Abuse Services I	34,479.88	-	-	-	-	34,479.88
618 - Pretrial Diversion	8,908.37	-	-	-	-	8,908.37
801 - Sheriff Commissary Fund	189,023.82	-	62,429.42	-	-	251,453.24
802 - Walker County Public Safety Communicati	96,689.10	-	832,409.72	-	-	929,098.82
810 - Agency Fund - LEOSE Training Funds	53,845.94	-	-	-	-	53,845.94
820 - CERTZ #1	0.00	-	-	-	-	-
	5,555.78	895.35	3,624,614.76	1,411,959.04	0.00	5,043,024.93
	\$ 8,914,236.58	\$ 115,112.69	\$15,796,233.40	\$ 3,557,591.11	\$ 6,389,184.79	\$34,772,358.57



Cash and Investments Report
As of September 22, 2021
 Transactions Posted as of September 22, 2021

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 1,513,388.48	\$ 511,654.97	\$ -	\$ 2,025,043.45
851 Agency Fund - District Clerk	\$ 1,137,377.41	\$ -	\$ 621,862.43	\$ 1,759,239.84
852 Agency Fund - Criminal District Attorney	\$ 7,588.01	\$ -	\$ -	\$ 7,588.01
853 Agency Fund - Tax Assessor	\$ 1,983,591.51	\$ -	\$ -	\$ 1,983,591.51
854 Agency Fund - Sheriff	\$ 96,501.18	\$ -	\$ -	\$ 96,501.18
855 Agency Fund - Juvenile	\$ 2,135.09	\$ -	\$ -	\$ 2,135.09
856 Agency Fund - County Treasurer Jury	\$ 26.22	\$ -	\$ -	\$ 26.22
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,271.40	\$ -	\$ -	\$ 19,271.40
858 Agency Fund - Adult Probation	\$ 3,387.41	\$ -	\$ -	\$ 3,387.41
	<u>\$ 4,763,266.71</u>	<u>\$ 511,654.97</u>	<u>\$ 621,862.43</u>	<u>\$ 5,896,784.11</u>



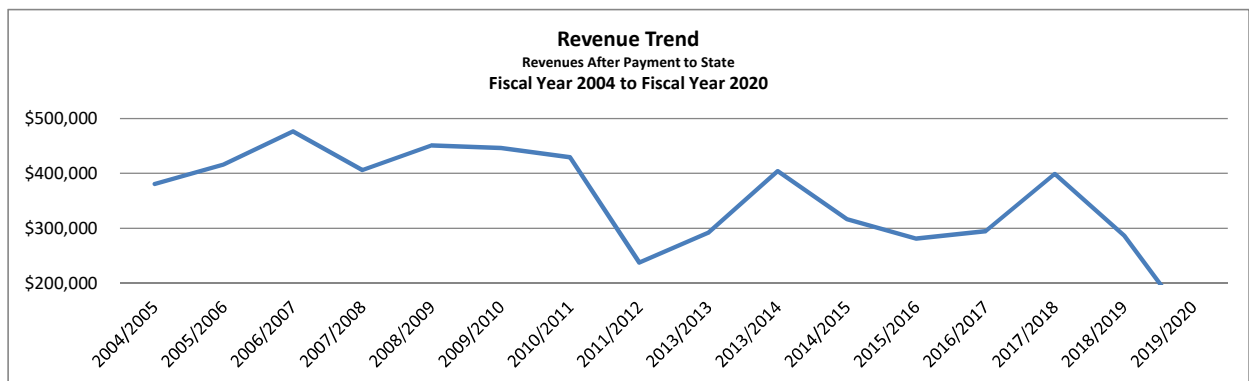
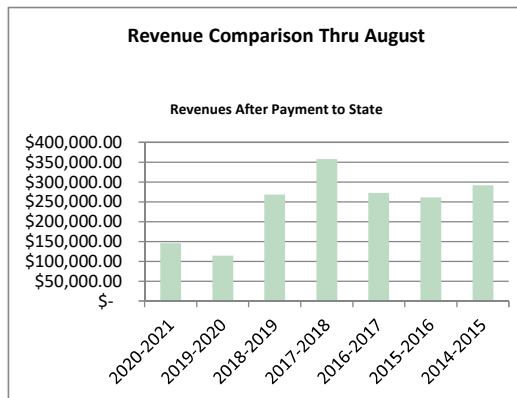
Weigh Station Revenue Comparison by Fiscal Year

Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ 19,695.00	\$ (2,376.50)	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ 26,186.00	\$ (3,789.00)	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ 26,604.00	\$ (3,910.00)	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ 21,388.00	\$ (3,974.00)	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$ 167,947.85	\$ (22,392.00)	\$ 145,555.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$114,424.60
Allocated to Road and Bridge	\$ 145,555.85	% Change	27.20%

Fiscal Year to Date \$167,947.85 \$ (22,392.00) \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65 \$ 272,148.02 \$ 260,977.60 \$ 291,764.96



Budget for FY 20/21

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2020-2021 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$13,370,000	\$935,000	\$439,868	\$1,374,868
Total Capital Projects	\$20,000,000	\$13,370,000	\$935,000	\$439,868	\$1,374,868

	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Totals
Beginning AR	\$0.00	\$635,604.67	\$887,757.01	\$889,386.50	\$1,147,518.03	\$1,354,905.76	\$1,579,492.29	\$0.00
Charges	\$693,542.01	\$739,478.06	\$780,452.00	\$702,053.98	\$743,068.20	\$809,644.10	\$661,842.15	\$5,130,080.50
Contractual Adjustments	(\$4,001.38)	(\$294,020.46)	(\$491,203.25)	(\$221,955.69)	(\$328,683.87)	(\$363,791.17)	(\$300,563.91)	(\$2,004,219.73)
Gross Net Charges	\$689,540.63	\$445,457.60	\$289,248.75	\$480,098.29	\$414,384.33	\$445,852.93	\$361,278.24	\$3,125,860.77
Misc Adjustments	\$0.00	(\$265.00)	(\$8,304.51)	(\$4,203.02)	(\$4,056.05)	(\$2,131.71)	(\$6,189.33)	(\$25,149.62)
Facility Payments	\$0.00	(\$65,400.16)	(\$95,419.57)	(\$77,108.31)	(\$60,569.30)	(\$66,357.41)	(\$25,075.18)	(\$389,929.93)
Medicare Payments	(\$1,419.83)	(\$47,592.36)	(\$85,880.64)	(\$67,348.13)	(\$75,898.39)	(\$81,383.99)	(\$87,345.55)	(\$446,668.89)
Medicaid Payments	(\$346.36)	(\$8,730.14)	(\$15,261.63)	(\$13,546.77)	(\$12,991.08)	(\$14,024.40)	(\$17,381.83)	(\$82,282.21)
Commercial Unbundled Insurance Payments	(\$1,089.60)	(\$32,204.78)	(\$68,273.89)	(\$43,719.80)	(\$39,302.10)	(\$46,029.38)	(\$60,973.79)	(\$291,593.34)
Commercial Bundled Insurance Payments	\$0.00	(\$2,281.60)	(\$3,834.90)	(\$2,495.10)	(\$10,126.10)	(\$7,094.24)	(\$7,716.04)	(\$33,547.98)
Private Pay Payments	(\$51,080.17)	(\$36,831.22)	(\$8,886.12)	(\$13,545.63)	(\$1,697.28)	(\$3,203.28)	(\$7,431.50)	(\$122,675.20)
Bill Patient Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Payments	\$0.00	\$0.00	(\$1,758.00)	\$0.00	(\$2,556.30)	(\$1,041.99)	(\$2,576.75)	(\$7,933.04)
Total Payments	(\$53,935.96)	(\$193,040.26)	(\$279,314.75)	(\$217,763.74)	(\$202,940.55)	(\$219,134.69)	(\$208,500.64)	(\$1,374,630.59)
Ending A/R	\$635,604.67	\$887,757.01	\$889,386.50	\$1,147,518.03	\$1,354,905.76	\$1,579,492.29	\$1,726,080.56	\$1,726,080.56
OPERATING RATIOS								
TOTAL RUNS	449	460	489	459	470	542	477	3,346
Facility Runs	131	170	159	125	111	139	143	978
Medicare Runs	133	141	159	156	182	187	174	1,132
Medicaid Runs	42	36	51	43	42	72	44	330
Commercial Bundled Runs	9	7	7	9	11	9	12	64
Commercial Unbundled Runs	52	39	48	51	49	63	41	343
Private Runs	68	62	63	66	69	69	55	452
Bill Patient Runs	0	0	0	0	0	0	0	0
Other Runs	14	5	2	9	6	3	8	47
Facility Payor Mix	29.18%	36.96%	32.52%	27.23%	23.62%	25.65%	29.98%	29.23%
Medicare Payor Mix	29.62%	30.65%	32.52%	33.99%	38.72%	34.50%	36.48%	33.83%
Medicaid Payor Mix	9.35%	7.83%	10.43%	9.37%	8.94%	9.22%	9.22%	9.86%
Commercial Bundled Payor Mix	2.00%	1.52%	1.43%	1.96%	2.34%	1.86%	2.52%	1.91%
Commercial Unbundled Payor Mix	11.58%	8.48%	9.82%	11.11%	10.43%	11.62%	8.60%	10.25%
Private Payor Mix	15.14%	13.48%	12.88%	14.38%	14.68%	12.73%	11.53%	13.51%
Bill Patient Payor Mix	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Payor Mix	3.12%	1.09%	0.41%	1.96%	1.28%	0.55%	1.68%	1.40%
Avg Charge / Transport	\$1,544.64	\$1,607.56	\$1,596.02	\$1,529.53	\$1,581.00	\$1,493.81	\$1,387.51	\$1,533.20
Avg Revenue / Transport	\$120.12	\$419.65	\$571.20	\$474.43	\$431.79	\$404.31	\$437.11	\$410.83
ALS - Advanced Life Support A0427	282.00	276.00	296.00	25.00	297.00	334.00	304.00	2,046.00
ALS Non Emergent A0426	7.00	12.00	11.00	15.00	13.00	17.00	5.00	80.00
ALS-2 Emergency A0433	12.00	14.00	15.00	14.00	15.00	12.00	14.00	96.00
BLS - Basic Life Support A0429	145.00	152.00	159.00	170.00	140.00	165.00	148.00	1,079.00
BLS Non Emergency A0428	3.00	5.00	6.00	2.00	5.00	10.00	6.00	37.00
Facility Base	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
Facility Mileage	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00
Ground Mileage A0425	5,665.50	5,889.70	6,679.40	5,772.40	6,030.00	6,031.35	5,729.90	41,798.25
SCT A0434	0.00	0.00	2.00	1.00	0.00	1.00	0.00	4.00
ALS (BLK Diamond)	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
ALS DEMS	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

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Financial Summary - 10/01/20 to 08/31/21

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Totals
Beginning AR	\$1,726,080.56	\$1,598,492.01	\$1,763,938.28	\$1,905,374.04	\$2,158,060.14	\$2,401,234.00	\$2,542,981.19	\$2,757,681.23	\$2,921,793.86	\$2,959,535.38	\$3,170,142.66	\$1,726,080.56
Charges	\$566,581.17	\$623,524.41	\$617,904.61	\$598,720.64	\$626,944.18	\$599,077.44	\$641,711.80	\$674,115.39	\$620,783.35	\$656,330.20	\$768,890.01	\$6,994,583.20
Contractual Adjustments	(\$410,499.93)	(\$230,119.23)	(\$234,101.23)	(\$154,921.94)	(\$208,285.66)	(\$239,995.92)	(\$217,739.78)	(\$216,725.72)	(\$221,624.76)	(\$185,767.03)	(\$192,244.30)	(\$2,512,025.50)
Gross Net Charges	\$156,081.24	\$393,405.18	\$383,803.38	\$443,798.70	\$418,658.52	\$359,081.52	\$423,972.02	\$457,389.67	\$399,158.59	\$470,563.17	\$576,645.71	\$4,482,557.70
Misc Adjustments	(\$4,380.80)	(\$500.93)	(\$1,507.59)	(\$1,619.30)	(\$4,712.33)	(\$3,697.34)	(\$1,453.81)	(\$6,107.83)	(\$76,917.61)	(\$20,312.33)	(\$4,274.24)	(\$125,484.11)
Facility Payments	(\$116,436.28)	(\$78,245.04)	(\$58,570.52)	(\$53,270.97)	(\$37,025.42)	(\$58,178.43)	(\$54,737.42)	(\$113,640.48)	(\$85,354.11)	(\$59,762.47)	(\$91,571.81)	(\$806,792.95)
Medicare Payments	(\$91,856.48)	(\$81,459.80)	(\$95,777.94)	(\$67,615.87)	(\$77,398.11)	(\$87,107.91)	(\$75,212.00)	(\$83,807.92)	(\$82,523.53)	(\$79,815.26)	(\$78,069.97)	(\$900,644.79)
Medicaid Payments	(\$15,986.97)	(\$17,232.29)	(\$14,435.68)	(\$8,730.09)	(\$14,091.71)	(\$14,315.51)	(\$20,573.04)	(\$17,065.58)	(\$17,047.15)	(\$10,219.09)	(\$14,297.65)	(\$163,994.76)
Commercial Unbundled Insurance Payments	(\$43,383.37)	(\$41,707.08)	(\$58,846.83)	(\$52,895.79)	(\$37,587.81)	(\$50,347.47)	(\$44,202.72)	(\$59,851.64)	(\$70,662.92)	(\$60,520.68)	(\$47,083.91)	(\$567,090.22)
Commercial Bundled Insurance Payments	(\$5,729.55)	(\$2,671.79)	(\$10,237.03)	(\$79.88)	(\$2,073.54)	(\$1,396.68)	(\$3,188.35)	(\$5,161.10)	(\$7,675.76)	(\$10,123.26)	(\$6,371.12)	(\$54,708.06)
Private Pay Payments	(\$3,416.69)	(\$3,175.29)	(\$1,695.41)	(\$3,833.15)	(\$2,313.83)	(\$350.00)	(\$4,436.60)	(\$4,086.00)	(\$4,212.04)	(\$5,652.11)	(\$4,535.56)	(\$37,706.68)
Bill Patient Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,709.51)	\$0.00	(\$1,709.51)
Other Payments	(\$2,479.65)	(\$2,966.69)	(\$1,296.62)	(\$3,067.55)	(\$281.91)	(\$1,940.99)	(\$5,468.04)	(\$3,556.49)	(\$17,023.95)	(\$11,841.18)	(\$7,510.09)	(\$57,433.16)
Total Payments	(\$279,288.99)	(\$227,457.98)	(\$240,860.03)	(\$189,493.30)	(\$170,772.33)	(\$213,636.99)	(\$207,818.17)	(\$287,169.21)	(\$284,499.46)	(\$239,643.56)	(\$249,440.11)	(\$2,590,080.13)
Ending A/R	\$1,598,492.01	\$1,763,938.28	\$1,905,374.04	\$2,158,060.14	\$2,401,234.00	\$2,542,981.19	\$2,757,681.23	\$2,921,793.86	\$2,959,535.38	\$3,170,142.66	\$3,493,074.02	\$3,493,074.02
OPERATING RATIOS												
TOTAL RUNS	457	509	499	465	501	509	511	547	503	542	593	5,636
Facility Runs	120	130	120	111	127	148	134	161	154	153	145	1,503
Medicare Runs	168	191	198	171	189	182	173	178	168	183	228	2,029
Medicaid Runs	40	53	42	48	55	41	56	58	31	58	61	543
Commercial Bundled Runs	11	3	8	10	11	8	10	9	14	7	10	101
Commercial Unbundled Runs	51	61	52	59	50	54	59	70	66	66	62	650
Private Runs	66	61	74	58	70	68	72	62	59	68	71	729
Bill Patient Runs	0	0	1	0	0	2	0	-1	0	1	3	6
Other Runs	1	10	4	8	-1	6	7	10	11	6	13	75
Facility Payor Mix	26.26%	25.54%	24.05%	23.87%	25.35%	29.08%	26.22%	29.43%	30.62%	28.23%	24.45%	26.67%
Medicare Payor Mix	36.76%	37.52%	39.68%	36.77%	37.72%	35.76%	33.86%	32.54%	33.40%	33.76%	38.45%	36.00%
Medicaid Payor Mix	8.75%	10.41%	8.42%	10.32%	10.98%	8.06%	10.96%	10.60%	6.16%	10.70%	10.29%	9.63%
Commercial Bundled Payor Mix	2.41%	0.59%	1.60%	2.15%	2.20%	1.57%	1.96%	1.65%	1.29%	1.29%	1.69%	1.79%
Commercial Unbundled Payor Mix	11.16%	11.98%	10.42%	12.69%	9.98%	10.61%	11.55%	12.80%	13.12%	12.18%	10.46%	11.53%
Private Payor Mix	14.44%	11.98%	14.83%	12.47%	13.97%	13.36%	14.09%	11.33%	11.73%	12.55%	11.97%	12.93%
Bill Patient Payor Mix	0.00%	0.00%	0.20%	0.00%	0.00%	0.39%	0.00%	-0.18%	0.00%	0.18%	0.51%	0.11%
Other Payor Mix	0.22%	1.96%	0.80%	1.72%	-0.20%	1.18%	1.37%	1.83%	2.19%	1.11%	2.19%	1.33%
Avg Charge / Transport	\$1,239.78	\$1,225.00	\$1,238.29	\$1,287.57	\$1,251.39	\$1,176.97	\$1,255.80	\$1,232.39	\$1,234.16	\$1,210.94	\$1,296.61	\$1,241.05
Avg Revenue / Transport	\$611.14	\$446.87	\$482.69	\$407.51	\$340.86	\$419.72	\$406.69	\$524.99	\$565.61	\$442.15	\$420.64	\$459.56
ALS - Advanced Life Support A0427	308.00	339.00	339.00	326.00	324.00	324.00	345.00	361.00	316.00	354.00	339.00	3,675.00
ALS Non Emergent A0426	8.00	9.00	8.00	0.00	5.00	0.00	3.00	3.00	5.00	2.00	1.00	44.00
ALS-2 Emergency A0433	15.00	21.00	15.00	15.00	18.00	15.00	13.00	12.00	16.00	19.00	22.00	181.00
BLS - Basic Life Support A0429	119.00	133.00	132.00	121.00	152.00	150.00	142.00	151.00	165.00	159.00	218.00	1,642.00
BLS Non Emergency A0428	4.00	7.00	5.00	4.00	2.00	4.00	7.00	6.00	1.00	7.00	13.00	60.00
Facility Base	2.00	0.00	0.00	0.00	0.00	16.40	1.00	13.33	2.00	1.00	0.00	35.73
Facility Mileage	21.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	10.00	1.00	0.00	33.50
Ground Mileage A0425	5,552.40	6,064.20	5,719.50	5,138.50	5,383.20	5,452.30	5,605.00	6,115.60	5,601.30	6,208.40	6,617.90	63,458.30
ALS 2 NON RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
ALS DEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00
BLS (\$775) BEAUMONT	1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00