

Walker County

Financial Information

Posted as of October 22, 2021 for the Fiscal Year Ending September 30, 2022

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru October 22, 2021 for the fiscal year ending September 30, 2022.

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 October 22, 2021
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
Operating					
101 - General Fund	\$ 13,787,393.62	\$ 36,496.57	\$ 1,242,141.35	\$ -	\$ 12,581,748.84
192 - Debt Service Fund	\$ 298,361.10	\$ -	\$ -	\$ -	\$ 298,361.10
220 - Road & Bridge	\$ 3,281,510.60	\$ -	\$ 148,276.29	\$ -	\$ 3,133,234.31
301 - Walker County EMS Fund	\$ 1,620,041.89	\$ 44,906.78	\$ 130,034.76	\$ -	\$ 1,534,913.91
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ -	\$ -	\$ -	\$ 19,570.32
	19,006,877.53	81,403.35	1,520,452.40	-	\$ 17,567,828.48
Projects					
105 - General Projects Fund	\$ 2,176,530.59	\$ -	\$ 600.00	\$ -	\$ 2,175,930.59
119 - Corona Virus Recovery Fund	\$ 7,086,880.50	\$ -	\$ -	\$ -	\$ 7,086,880.50
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ (13,446.24)	\$ -	\$ 729.59	\$ -	\$ (14,175.83)
474 - CDA Victims Assistance Grant	\$ 809.33	\$ -	\$ 587.43	\$ -	\$ 221.90
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ -	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ 14,954.24
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ (156,192.46)	\$ -	\$ -	\$ -	\$ (156,192.46)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 831.35	\$ -	\$ -	\$ -	\$ 831.35
512 - County Records Preservation II Fund	\$ 76,942.70	\$ -	\$ -	\$ -	\$ 76,942.70
515 - County Clerk Records Management and Prese	\$ 538,254.24	\$ -	\$ -	\$ -	\$ 538,254.24
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ -	\$ -	\$ -	\$ 66,903.19
518 - District Clerk Records Preservation	\$ 16,398.42	\$ -	\$ -	\$ -	\$ 16,398.42
519 - District Clerk Rider Fund	\$ 33,126.31	\$ -	\$ 264.24	\$ -	\$ 32,862.07
520 - District Clerk Archive Fund	\$ 5,186.04	\$ -	\$ -	\$ -	\$ 5,186.04
523 - County Jury Fee Fund	\$ 6,736.67	\$ -	\$ -	\$ -	\$ 6,736.67
525 - Court Reporter Services Fund	\$ 13,262.72	\$ -	\$ -	\$ -	\$ 13,262.72
526 - County Law Library Fund	\$ 24,919.11	\$ -	\$ 566.36	\$ -	\$ 24,352.75
536 - Courthouse Security Fund	\$ 7,813.12	\$ -	\$ 3,216.01	\$ -	\$ 4,597.11
537 - Justice Courts Security Fund	\$ 52,092.03	\$ -	\$ -	\$ -	\$ 52,092.03
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ -	\$ -	\$ -	\$ 22,936.42
539 - County Speciality Court Programs	\$ 6,199.22	\$ -	\$ -	\$ -	\$ 6,199.22
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ -	\$ -	\$ -	\$ 84,526.71
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ -	\$ -	\$ -	\$ 2,025.23
552 - Child Abuse Prevention Fund	\$ 1,354.52	\$ -	\$ -	\$ -	\$ 1,354.52
560 - District Attorney Prosecutors Supplement Fund	\$ 4,397.70	\$ -	\$ (298.83)	\$ -	\$ 4,696.53
561 - Pretrial Intervention Program Fund	\$ 116,490.31	\$ -	\$ 637.61	\$ -	\$ 115,852.70
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ -	\$ -	\$ -	\$ 191,994.08
563 - District Attorney Hot Check Fee Fund	\$ 2,839.07	\$ -	\$ -	\$ -	\$ 2,839.07
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ -	\$ -	\$ -	\$ 507,248.18
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 351.53	\$ -	\$ -	\$ 52,365.51
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ -	\$ -	\$ -	\$ 403,776.55
583 - Elections Equipment Fund	\$ 24,236.77	\$ -	\$ -	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ -	\$ -	\$ -	\$ 60,326.33
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (490,364.60)	\$ -	\$ 253,692.49	\$ -	\$ (744,057.09)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ -	\$ 72.00	\$ -	\$ 96,271.09
641 - Juvenile Grant State Aid Fund	\$ (11,865.53)	\$ -	\$ 8,154.44	\$ -	\$ (20,019.97)
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
644 - Juvenile Medical Grant	\$ (1,929.23)	\$ -	\$ 1,393.96	\$ -	\$ (3,323.19)
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ -	\$ -	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ (5,669.10)	\$ -	\$ 4,184.91	\$ -	\$ (9,854.01)
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,353.53	\$ -	\$ 44,865.84	\$ -	\$ 330,487.69
616 - Adult Probation-Court Services Fund	\$ 57,053.55	\$ -	\$ 5,505.23	\$ -	\$ 51,548.32
617 - Adult Probation-Substance Abuse Services Fu	\$ 26,606.98	\$ -	\$ 4,460.81	\$ -	\$ 22,146.17
618 - Adult Probation-Pretrial Diversion	\$ 7,587.19	\$ -	\$ 1,240.46	\$ -	\$ 6,346.73
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ -	\$ -	\$ -	\$ 2,001,551.18
801 - Sheriff Commissary Fund	\$ 256,045.52	\$ -	\$ 509.72	\$ -	\$ 255,535.80
802 - Walker County Public Safety Communications Cente	\$ 1,021,985.84	\$ 68,155.00	\$ 54,872.64	\$ -	\$ 1,035,268.20
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,501,750.78	68,506.53	384,654.91	-	5,185,602.40
	\$ 33,772,039.40	\$ 149,909.88	\$ 1,905,707.31	\$ -	\$ 32,016,241.97



Cash and Investments Report
Transactions Posted as of October 22, 2021
For the Fiscal Year Ending September 30, 2022

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,809,321.38	\$ 144,510.96	\$ 4,440,305.95	\$ 1,280,037.54	\$ 5,903,570.22	\$13,577,746.05
192 - Debt Service Fund	19,530.10	-	265,808.00	-	-	\$ 285,338.10
220 - Road & Bridge	282,790.54	-	3,082,792.48	-	-	\$ 3,365,583.02
301 - Walker County EMS Fund	134,893.61	26,894.70	763,438.07	60,596.52	161,181.53	\$ 1,147,004.43
180 - Public Safety Seized Money Fund	-	-	182,473.77	-	-	\$ 182,473.77
185 - General Fund - Healthy County Initiative Fu	1,688.37	-	17,881.66	-	-	\$ 19,570.03
	2,248,224.00	171,405.66	8,752,699.93	1,340,634.06	6,064,751.75	18,577,715.40
Projects						
105 - General Projects Fund	3,877.62	-	1,069,197.55	805,076.04	325,220.75	2,203,371.96
119- Corona Virus Relief Fund	7,086,880.50	-	-	-	-	\$ 7,086,880.50
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	\$ -
473- SO Auto Task Force Grant	(12,952.49)	-	-	-	-	\$ (12,952.49)
474 - CDA Victims Grant	(11,455.29)	-	-	-	-	\$ (11,455.29)
511 - County Records Management and Preserv	831.35	-	-	-	-	831.35
512 - County Records Preservation II Fund	15,550.44	-	61,392.26	-	-	76,942.70
515 - County Clerk Records Management and Pr	43,747.31	-	428,142.16	66,364.77	-	538,254.24
516 - County Clerk Records Archive Fund	36,357.02	-	30,546.17	-	-	66,903.19
518 - District Clerk Records Preservation	11,394.33	-	5,004.09	-	-	16,398.42
519 - District Clerk Rider Fund	3,490.99	-	29,371.08	-	-	32,862.07
520 - District Clerk Archive Fund	5,186.04	-	-	-	-	5,186.04
523 - County Jury Fee Fund	6,736.67	-	-	-	-	6,736.67
525 - Court Reporter Services Fund	13,262.72	-	-	-	-	13,262.72
526 - County Law Library Fund	25,081.45	-	-	-	-	25,081.45
536 - Courthouse Security Fund	4,597.11	-	-	-	-	4,597.11
537 - Justice Courts Security Fund	6,444.79	-	45,647.24	-	-	52,092.03
538 - JP Truancy Prevention and Diversion	18,989.67	-	3,946.75	-	-	22,936.42
539 - County Specialty Court Revenues Fund	5,404.02	-	795.20	-	-	6,199.22
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,868.64	-	74,658.07	-	-	84,526.71
551 - County and District Courts Technology Fun	1,003.99	-	1,021.24	-	-	2,025.23
552 - Child Abuse Prevention Fund	1,354.52	-	-	-	-	1,354.52
560 - District Attorney Prosecutors Supplement F	(3,133.47)	-	-	-	-	(3,133.47)
561 - Pretrial Intervention Program Fund	35,703.04	-	80,149.66	-	-	115,852.70
562 - District Attorney Forfeiture Fund	26,885.96	-	165,108.12	-	-	191,994.08
563 - District Attorney Hot Check Fee Fund	2,839.07	-	-	-	-	2,839.07
574 - Sheriff Forfeiture Fund	49,630.41	865.38	459,240.52	-	-	509,736.31
576 - Sheriff Inmate Medical Fund	7,043.08	-	45,322.43	-	-	52,365.51
577 - DOJ-Equitable Sharing Fund	0.00	-	379,799.60	23,976.95	-	403,776.55
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,306.50	-	36,019.83	-	-	60,326.33
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,013,575.51)	-	-	-	-	(1,013,575.51)
640 - Juvenile Grant Fund (Title IVE)	9,691.58	-	86,651.51	-	-	96,343.09
641 - Juvenile Grant State Aid Fund	(11,218.04)	-	-	-	-	(11,218.04)
643 - Juvenile Grant-Commitment Reduction Fur	13,783.47	-	-	-	-	13,783.47
644 - Juvenile Medical Fund Grant	(2,974.46)	-	-	-	-	(2,974.46)
645 - Juvenile Services - HGAC Grant	(1,550.00)	-	-	-	-	(1,550.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	(9,714.17)	-	-	-	-	(9,714.17)
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,564.39	1,205,986.79	-	2,001,551.18
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	47,094.42	30.00	184,086.81	115,681.86	-	346,893.09
616 - Adult Probation-Court Services Fund	52,385.82	-	-	-	-	52,385.82
617 - Adult Probation-Substance Abuse Services f	27,832.17	-	-	-	-	27,832.17
618 - Pretrial Diversion	6,346.73	-	-	-	-	6,346.73
801 - Sheriff Commissary Fund	46,364.72	-	212,431.00	-	-	258,795.72
802 - Walker County Public Safety Communicati	88,164.23	-	832,428.78	-	-	920,593.01
810 - Agency Fund - LEOSE Training Funds	53,685.94	-	-	-	-	53,685.94
820 - CERTZ #1	0.00	-	-	-	-	-
	(326,244.06)	895.38	3,974,697.74	1,412,010.37	0.00	5,061,359.43
	\$ 9,012,738.06	\$ 172,301.04	\$13,796,595.22	\$ 3,557,720.47	\$6,389,972.50	\$32,929,327.29



Cash and Investments Report
As of October 22, 2021
 Transactions Posted as of October 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	\$ 1,517,029.79	\$ 511,659.19	\$ -	\$ 2,028,688.98
851 Agency Fund - District Clerk	\$ 1,129,397.37	\$ -	\$ 622,573.85	\$ 1,751,971.22
852 Agency Fund - Criminal District Attorney	\$ 8,162.66	\$ -	\$ -	\$ 8,162.66
853 Agency Fund - Tax Assessor	\$ 2,851,287.75	\$ -	\$ -	\$ 2,851,287.75
854 Agency Fund - Sheriff	\$ 87,528.73	\$ -	\$ -	\$ 87,528.73
855 Agency Fund - Juvenile	\$ 882.23	\$ -	\$ -	\$ 882.23
856 Agency Fund - County Treasurer Jury	\$ 26.39	\$ -	\$ -	\$ 26.39
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,280.30	\$ -	\$ -	\$ 6,280.30
858 Agency Fund - Adult Probation	\$ 3,392.70	\$ -	\$ -	\$ 3,392.70
	\$ 5,603,987.92	\$ 511,659.19	\$ 622,573.85	\$ 6,738,220.96

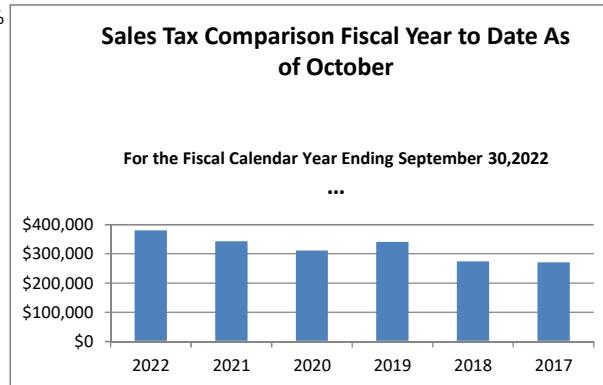


Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November			\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December			\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January			\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February			\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March			\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April			\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May			\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		\$ 378,481.65	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$341,282.66			
				10.90%			

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	9.2%					





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	\$ 14,644.00	\$ (2,487.00)	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$182,591.85	\$ (24,879.00)	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 157,712.85

This time last year

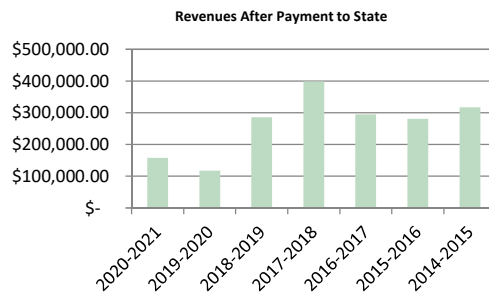
\$117,035.50

% Change

34.80%

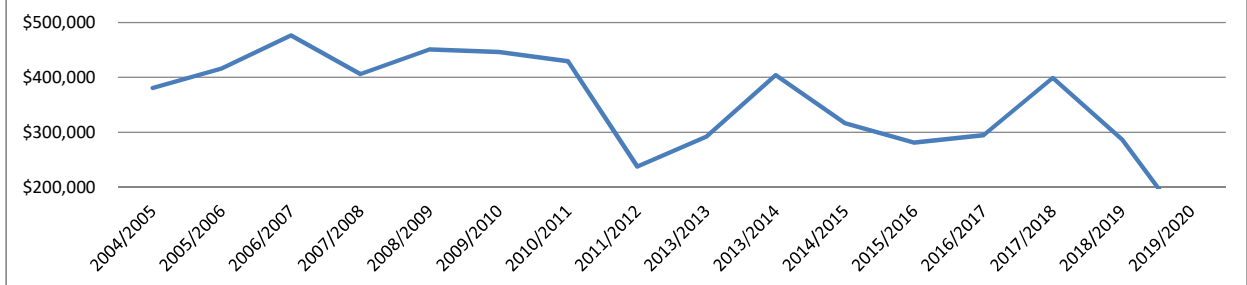
Fiscal Year to Date \$182,591.85 \$ (24,879.00) \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17 \$ 281,111.50 \$ 316,896.50

Revenue Comparison Thru September



Revenue Trend

Revenues After Payment to State
Fiscal Year 2004 to Fiscal Year 2020



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 2021-2022 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	\$12,435,000	\$965,000	\$411,818	\$1,376,818
Total Capital Projects	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818