



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
For the Four Quarters October 2020 to September 2021 (Fiscal Year 2021)

Ledger Balances

	Fund Balance October 1, 2020	Revenues For the Period	Expenditures For the Period	Net Transfers Between Funds	Fund Balance September 30, 2021
Operating					
101 - General Fund	\$ 11,645,297.33	\$ 28,121,289.27	\$ 22,165,238.65	\$ (2,247,790.67)	\$ 15,353,557.28
192 - Debt Service Fund	259,009.43	1,409,169.21	1,374,867.54	0.00	293,311.10
220 - Road & Bridge	3,917,214.34	5,710,733.36	7,500,853.11	1,248,486.00	3,375,580.59
301 - Walker County EMS Fund	1,119,313.44	4,172,781.03	4,208,383.35	490,696.00	1,574,407.12
185 - General Fund - Healthy County Initiative Fund	19,384.93	278.87	93.48	0.00	19,570.32
	\$ 16,960,219.47	\$ 39,414,251.74	\$ 35,249,436.13	\$ (508,608.67)	\$ 20,616,426.41
Projects					
105 - General Projects Fund	2,101,264.62	567,409.47	174,124.02	464,249.00	2,958,799.07
Grants/Other Funds					
473 - SO Auto Task Force Grant	0.00	78,832.28	78,832.28	0.00	-
474 - CDA Victims Assistance Grant	0.00	48,177.33	59,623.00	11,445.67	-
481 - Jag Grants	0.00	5,206.00	5,206.00	0.00	-
482 - HGAC Fund	0.00	12,111.34	12,111.34	0.00	-
483 - HAVA Fund	0.00	17,394.59	17,394.59	0.00	-
488 - CDBG Grant	0.00	318,046.20	318,046.20	0.00	-
511 - County Records Management and Preservation Fund	3,560.49	12,385.02	15,000.00	0.00	945.51
512 - County Records Preservation II Fund	64,553.93	12,388.77	0.00	0.00	76,942.70
515 - County Clerk Records Management and Preservation F	614,680.02	130,418.01	206,843.79	0.00	538,254.24
516 - County Clerk Records Archive Fund	191,769.82	122,679.96	247,546.59	0.00	66,903.19
518 - District Clerk Records Preservation	11,960.74	4,437.68	0.00	0.00	16,398.42
519 - District Clerk Rider Fund	32,224.77	12,014.58	11,349.81	0.00	32,889.54
520 - District Clerk Archive Fund	3,252.14	1,933.90	0.00	0.00	5,186.04
523 - County Jury Fee Fund	0.00	7,474.67	738.00	0.00	6,736.67
525 - Court Reporter Services Fund	610.46	16,200.51	3,548.25	0.00	13,262.72
526 - County Law Library Fund	4,074.92	36,806.81	16,316.77	0.00	24,564.96
536 - Courthouse Security Fund	16,939.50	35,111.49	75,865.00	32,914.00	9,099.99
537 - Justice Courts Security Fund	47,862.36	4,519.67	290.00	0.00	52,092.03
538 - JP Truancy Prevention and Diversion	7,543.10	15,393.32	0.00	0.00	22,936.42
539 - County Speciality Court Programs	1,537.51	4,661.71	0.00	0.00	6,199.22
550 - Justice Courts Technology Fund	86,076.54	15,409.61	16,959.44	0.00	84,526.71
551 - County and District Courts Technology Fund	6,722.17	1,560.94	6,257.88	0.00	2,025.23
552- Child Abuse Prevention Fund	632.60	721.92	0.00	0.00	1,354.52
560 - District Attorney Prosecutors Supplement Fund	0.00	26,337.14	26,337.14	0.00	-
561 - Pretrial Intervention Program Fund	93,408.42	37,608.03	15,093.18	0.00	115,923.27
562 - District Attorney Forfeiture Fund	180,865.03	62,840.75	51,711.70	0.00	191,994.08
563 - District Attorney Hot Check Fee Fund	2,396.03	1,666.73	784.37	0.00	3,278.39
574 - Sheriff Forfeiture Fund	422,591.42	105,053.76	20,397.00	0.00	507,248.18
576 - Sheriff Inmate Medical Fund	47,158.36	4,855.62	0.00	0.00	52,013.98
577 - DOJ-Equitable Sharing Fund	403,564.33	212.22	0.00	0.00	403,776.55
583 - Elections Equipment Fund	9,815.25	58,466.52	44,045.00	0.00	24,236.77
584 - Tax Assessor Elections Service Contract Fund	40,519.48	19,806.85	0.00	0.00	60,326.33
589 - Tax Assessor Special Inventory Fee Fund	96.52	0.00	0.00	0.00	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	0.00	5,312,477.01	5,312,477.01	0.00	-
640 - Juvenile Grant Fund (Title IV E)	97,164.11	42.98	864.00	0.00	96,343.09
641 - Juvenile Grant State Aid Fund	0.00	203,579.60	203,579.60	0.00	-
643 - Juvenile Grant-Commitment Reduction Fund	0.00	15,069.53	15,069.53	0.00	-
644 - Juvenile Medical Grant	0.00	33,648.75	33,648.75	0.00	-
645 - Juvenile HGAC Services Grant	0.00	9,965.00	9,965.00	0.00	-
646 - Juvenile Grant - PrePost Adjudication	0.00	7,837.00	7,837.00	0.00	-
647 - Juvenile Grant - Community Services	0.00	102,037.40	102,037.40	0.00	-
701 - Retiree Health Insurance Fund	1,891,344.23	110,206.95	0.00	0.00	2,001,551.18
Agency Funds Maintained by County Treasurer					
615 - Adult Probation-Basic Services Fund	300,255.50	1,265,131.96	1,148,291.64	0.00	417,095.82
616 - Adult Probation-Court Services Fund	0.00	204,417.85	204,417.85	0.00	-
617 - Adult Probation-Substance Abuse Services Fund	0.00	116,251.73	116,251.73	0.00	-
618 - Adult Probation-Pretrial Diversion	0.00	36,771.76	36,771.76	0.00	-
801 - Sheriff Commissary Fund	116,907.88	166,819.13	30,194.73	0.00	253,532.28
802 - Walker County Public Safety Communications Center	1,059,455.57	1,643,537.81	1,709,428.73	0.00	993,564.65
	\$ 5,759,543.20	\$ 10,458,528.39	\$ 10,181,132.06	\$ 44,359.67	\$ 6,081,299.20
	\$ 24,821,027.29	\$ 50,440,189.60	\$ 45,604,692.21	\$ 0.00	\$ 29,656,524.68

List of County Indebtedness

Series 2012 Certificates of Obligation
Reason for Debt

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2021
U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$12,435,000

Design, Construction, and equipment for 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 26, 2022)