

Walker County

Financial Information

Posted as of February 9, 2022 for the Fiscal Year Ending September 30, 2022

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru February 9, 2022 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 February 09, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,711,503.99	\$ 18,530,833.60	\$ 8,039,528.22	\$ (57,855.00)	\$ 24,144,954.37
192 - Debt Service Fund	\$ 293,311.10	\$ 1,060,582.64	\$ 205,908.77	\$ -	\$ 1,147,984.97
220 - Road & Bridge	\$ 3,375,580.59	\$ 3,469,313.36	\$ 1,673,627.96	\$ -	\$ 5,171,265.99
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 1,664,299.60	\$ 1,453,416.01	\$ -	\$ 1,785,290.71
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 2.24	\$ 472.17	\$ -	\$ 19,100.39
	18,974,373.12	24,725,031.44	11,372,953.13	(57,855.00)	\$ 32,268,596.43
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 469.63	\$ 461,491.26	\$ -	\$ 2,497,777.44
119 - ARP Funds	\$ 1,642,053.29	\$ 1,258.34	\$ 4,440.16	\$ -	\$ 1,638,871.47
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 11,734.58	\$ 30,763.27	\$ -	\$ (19,028.69)
474 - CDA Victims Assistance Grant	\$ -	\$ 11,900.43	\$ 19,940.79	\$ 13,114.00	\$ 5,073.64
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 7,520.00	\$ 7,520.00	\$ -	\$ -
511 - County Records Management and Preservation F	\$ 945.51	\$ 2,250.41	\$ -	\$ -	\$ 3,195.92
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 2,985.58	\$ -	\$ -	\$ 79,928.28
515 - County Clerk Records Management and Preserv	\$ 538,254.24	\$ 32,310.22	\$ -	\$ -	\$ 570,564.46
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 30,239.46	\$ -	\$ -	\$ 97,142.65
517 - Court Facilities Fund	\$ -	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 1,852.84	\$ -	\$ -	\$ 18,251.26
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 4,003.68	\$ 3,057.84	\$ -	\$ 33,835.38
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 468.64	\$ -	\$ -	\$ 5,654.68
523 - County Jury Fee Fund	\$ 6,736.67	\$ 1,873.66	\$ 2,734.00	\$ -	\$ 5,876.33
524 - County Jury Fund	\$ -	\$ 430.00	\$ -	\$ -	\$ 430.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 5,071.30	\$ 5,813.00	\$ -	\$ 12,521.02
526 - County Law Library Fund	\$ 24,564.96	\$ 10,293.89	\$ 5,725.17	\$ -	\$ 29,133.68
527 - Language Access Fund	\$ -	\$ 698.56	\$ -	\$ -	\$ 698.56
536 - Courthouse Security Fund	\$ 9,099.99	\$ 9,179.92	\$ 26,271.15	\$ 44,741.00	\$ 36,749.76
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 951.93	\$ -	\$ -	\$ 53,043.96
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 3,270.20	\$ -	\$ -	\$ 26,206.62
539 - County Speciality Court Programs	\$ 6,199.22	\$ 1,413.35	\$ -	\$ -	\$ 7,612.57
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 3,229.16	\$ 2,093.33	\$ -	\$ 85,662.54
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 365.76	\$ -	\$ -	\$ 2,390.99
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 200.99	\$ -	\$ -	\$ 1,555.51
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 8,408.11	\$ -	\$ 2,062.28
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 8,898.03	\$ 4,910.01	\$ -	\$ 119,911.29
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 20,479.35	\$ 494.28	\$ -	\$ 211,979.15
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 383.65	\$ 387.84	\$ -	\$ 3,274.20
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,039.49	\$ 31,712.87	\$ -	\$ 527,574.80
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 1,352.03	\$ -	\$ -	\$ 53,366.01
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 52.86	\$ -	\$ -	\$ 403,829.41
583 - Elections Equipment Fund	\$ 24,236.77	\$ 43,520.07	\$ -	\$ -	\$ 67,756.84
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 6,746.53	\$ -	\$ -	\$ 67,072.86
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 817,917.30	\$ 1,659,931.14	\$ -	\$ (842,013.84)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 10.83	\$ 288.00	\$ -	\$ 96,065.92
641 - Juvenile Grant State Aid Fund	\$ -	\$ 91,888.00	\$ 68,009.92	\$ -	\$ 23,878.08
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 13,432.00	\$ 16,210.58	\$ -	\$ (2,778.58)
644 - Juvenile Medical Grant	\$ -	\$ 11,150.11	\$ 11,294.42	\$ -	\$ (144.31)
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ 780.00	\$ -	\$ (780.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 9,000.00	\$ 4,470.00	\$ -	\$ 4,530.00
647 - Juvenile Grant - Community Services	\$ -	\$ 42,413.28	\$ 33,910.04	\$ -	\$ 8,503.24
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 231,767.72	\$ 358,441.87	\$ -	\$ 290,421.67
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 58,233.78	\$ -	\$ 22,725.53
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 51,301.12	\$ 33,006.46	\$ -	\$ 18,294.66
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,141.03	\$ 11,117.59	\$ -	\$ 4,023.44
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 367.29	\$ -	\$ -	\$ 2,001,918.47
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 52,491.76	\$ 16,292.51	\$ -	\$ 289,731.53
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 633,389.65	\$ 461,715.26	\$ -	\$ 1,165,239.04
	6,081,299.20	2,353,490.60	2,883,533.23	57,855.00	5,609,111.57
	\$ 29,656,524.68	\$ 27,080,250.01	\$ 14,722,417.78	\$ -	\$ 42,014,356.91



Cash and Investments Report
Transactions Posted as of February 09, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,129,659.30	\$ 136,190.14	\$15,966,621.58	\$ 1,280,321.83	\$5,906,554.93	\$25,419,347.78
192 - Debt Service Fund	79.49	-	1,345,841.25	-	-	\$ 1,345,920.74
220 - Road & Bridge	660,298.41	-	4,583,178.14	-	-	\$ 5,243,476.55
301 - Walker County EMS Fund	905,938.94	1,567.12	1,463,530.07	60,609.97	161,263.01	\$ 2,592,909.11
180 - Public Safety Seized Money Fund	-	-	101,779.33	-	-	\$ 101,779.33
185 - General Fund - Healthy County Initiative Fu	1,216.49	-	17,883.90	-	-	\$ 19,100.39
	3,697,192.63	137,757.26	23,478,834.27	1,340,931.80	6,067,817.94	34,722,533.90
Projects						
105 - General Projects Fund	26,913.47	-	1,344,323.94	805,254.86	325,385.17	2,501,877.44
119- ARP Funds	-	2,610,253.39	-	-	-	\$ 2,610,253.39
Grants/Other Funds						
473- SO Auto Task Force Grant	(30,763.27)	-	-	-	-	\$ (30,763.27)
474 - CDA Victims Grant	(18,503.98)	-	-	-	-	\$ (18,503.98)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv	3,195.92	-	-	-	-	3,195.92
512 - County Records Preservation II Fund	18,528.34	-	61,399.94	-	-	79,928.28
515 - County Clerk Records Management and Pr	75,989.24	-	428,195.72	66,379.50	-	570,564.46
516 - County Clerk Records Archive Fund	66,592.67	-	30,549.98	-	-	97,142.65
517 - Court Facilities Fund	1,120.00	-	-	-	-	1,120.00
518 - District Clerk Records Preservation	13,246.54	-	5,004.72	-	-	18,251.26
519 - District Clerk Rider Fund	4,460.62	-	29,374.76	-	-	33,835.38
520 - District Clerk Archive Fund	5,654.68	-	-	-	-	5,654.68
523 - County Jury Fee Fund	5,876.33	-	-	-	-	5,876.33
524 - County Jury Fund	430.00	-	-	-	-	430.00
525 - Court Reporter Services Fund	14,536.02	-	-	-	-	14,536.02
526 - County Law Library Fund	29,690.68	-	-	-	-	29,690.68
527 - Language Access Fund	698.56	-	-	-	-	698.56
536 - Courthouse Security Fund	36,749.76	-	-	-	-	36,749.76
537 - Justice Courts Security Fund	7,391.01	-	45,652.95	-	-	53,043.96
538 - JP Truancy Prevention and Diversion	22,259.37	-	3,947.25	-	-	26,206.62
539 - County Specialty Court Revenues Fund	6,817.27	-	795.30	-	-	7,612.57
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,788.58	-	74,667.40	-	-	87,455.98
551 - County and District Courts Technology Fun	1,369.63	-	1,021.36	-	-	2,390.99
552- Child AbusePrevention Fund	1,555.51	-	-	-	-	1,555.51
560 - District Attorney Prosecutors Supplement F	(5,437.72)	-	-	-	-	(5,437.72)
561 - Pretrial Intervention Program Fund	39,751.60	-	80,159.69	-	-	119,911.29
562 - District Attorney Forfeiture Fund	46,850.37	-	165,128.78	-	-	211,979.15
563 - District Attorney Hot Check Fee Fund	3,274.20	-	-	-	-	3,274.20
574 - Sheriff Forfeiture Fund	69,899.44	865.51	459,297.98	-	-	530,062.93
576 - Sheriff Inmate Medical Fund	8,037.90	-	45,328.11	-	-	53,366.01
577 - DOJ-Equitable Sharing Fund	0.00	-	379,847.13	23,982.28	-	403,829.41
583 - Elections Equipment Fund	67,756.84	-	-	-	-	67,756.84
584 - Tax Assessor Elections Service Contract Fur	31,048.52	-	36,024.34	-	-	67,072.86
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,176,114.86)	-	-	-	-	(1,176,114.86)
640 - Juvenile Grant Fund (Title IVE)	9,403.58	-	86,662.34	-	-	96,065.92
641 - Juvenile Grant State Aid Fund	23,878.08	-	-	-	-	23,878.08
643 - Juvenile Grant-Commitment Reduction Fui	(2,778.58)	-	-	-	-	(2,778.58)
644 - Juvenile Medical Fund Grant	(144.31)	-	-	-	-	(144.31)
645 - Juvenile Services- HGAC Grant	(780.00)	-	-	-	-	(780.00)
646 - Juvenile Grant - PrePost Adjudication	5,850.00	-	-	-	-	5,850.00
647 - Juvenile Grant - Community Programs	8,503.24	-	-	-	-	8,503.24
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,663.91	1,206,254.56	-	2,001,918.47
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	40,321.21	30.00	184,109.83	115,707.54	-	340,168.58
616 - Adult Probation-Court Services Fund	24,344.78	-	-	-	-	24,344.78
617 - Adult Probation-Substance Abuse Services I	20,588.14	-	-	-	-	20,588.14
618 -Pretrial Diversion	4,023.44	-	-	-	-	4,023.44
801 - Sheriff Commissary Fund	76,458.35	-	212,457.58	-	-	288,915.93
802 - Walker County Public Safety Communicati	332,345.41	-	832,532.93	-	-	1,164,878.34
810 - Agency Fund - LEOSE Training Funds	49,929.34	-	-	-	-	49,929.34
	(28,273.15)	895.51	3,975,192.83	1,412,323.88	0.00	5,360,139.07
	\$ 3,695,832.95	\$ 2,748,906.16	\$28,798,351.04	\$ 3,558,510.54	\$6,393,203.11	\$45,194,803.80



Cash and Investments Report
As of February 09, 2022
 Transactions Posted as of February 09, 2022

	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	\$ 1,511,299.17	\$ 518,653.45	\$ -	\$ 2,029,952.62
851 Agency Fund - District Clerk	\$ 1,128,247.37	\$ -	\$ 623,349.44	\$ 1,751,596.81
852 Agency Fund - Criminal District Attorney	\$ 24,075.70	\$ -	\$ -	\$ 24,075.70
853 Agency Fund - Tax Assessor	\$ 2,180,736.54	\$ -	\$ -	\$ 2,180,736.54
854 Agency Fund - Sheriff	\$ 82,757.75	\$ -	\$ -	\$ 82,757.75
855 Agency Fund - Juvenile	\$ 882.26	\$ -	\$ -	\$ 882.26
856 Agency Fund - County Treasurer Jury	\$ 33.44	\$ -	\$ -	\$ 33.44
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,011.60	\$ -	\$ -	\$ 9,011.60
858 Agency Fund - Adult Probation	\$ 3,382.30	\$ -	\$ -	\$ 3,382.30
	\$ 4,940,426.13	\$ 518,653.45	\$ 623,349.44	\$ 6,082,429.02



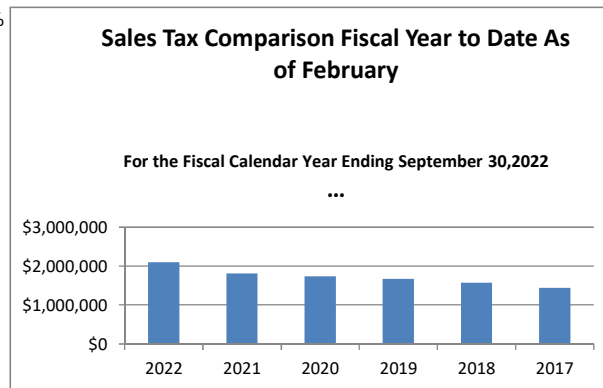
Sales Tax Revenue Comparison by Fiscal Year

		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	16.19%	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December	18.24%	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January	11.87%	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February	21.30%	\$ 488,772.53	\$ 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
		\$ 2,092,986.31	\$ 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>			
				\$1,806,536.52			
				15.86%			

This time last year
% Change

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	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69	\$ 1,439,764.65
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	51.1%					





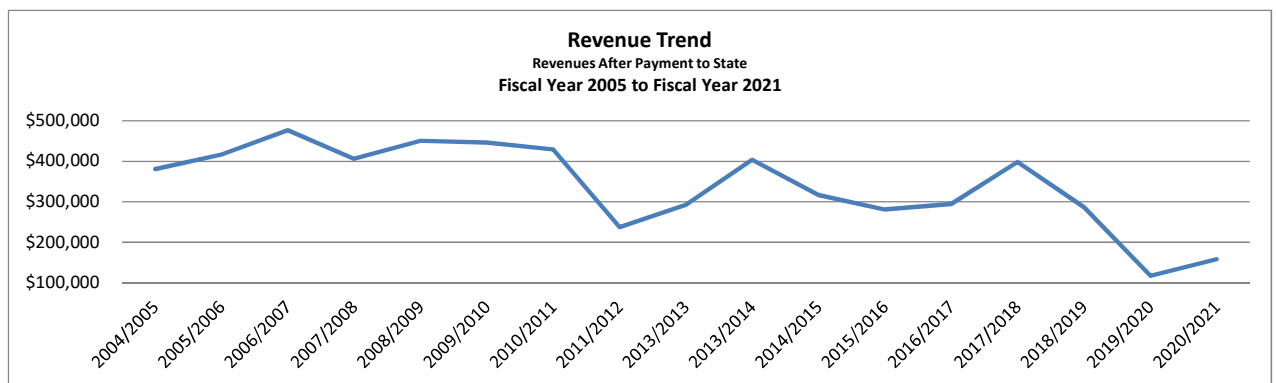
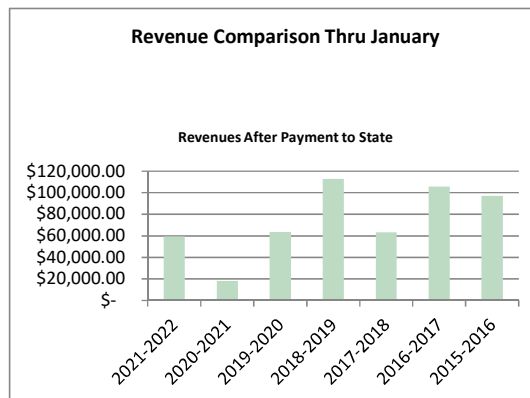
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ -	\$ -	\$ -	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ -	\$ -	\$ -	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ -	\$ -	\$ -	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ -	\$ -	\$ -	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70
June	\$ -	\$ -	\$ -	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ -	\$ -	\$ -	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ -	\$ -	\$ -	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ -	\$ -	\$ -	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$ 67,474.80	\$ (8,277.50)	\$ 59,197.30	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$18,122.80
Allocated to Road and Bridge	\$ 59,197.30	% Change	226.60%

Fiscal Year to Date \$ 67,474.80 \$ (8,277.50) \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70 \$ 96,993.40



Budget for FY 21/22

	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	\$ -	\$ -	\$ 23,325.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 88,543.00	\$ 180,000.00	\$ 23,325.00



*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