



Walker County
Financial Exhibit For the Four Quarters October 2021 to September 2022 (Fiscal Year 2022)

	Fund Balance	Revenues	Expenditures	Revenues	Net Transfers	Fund Balance
				ARP Between		
Ledger Balances	October 1, 2021	For the Period	For the Period	Funds	Between Funds	September 30, 2022
Operating						
101 - General Fund	\$ 15,353,557.28	\$ 28,213,218.02	\$ 24,328,392.32	\$ 3,259,683.59	\$ (6,235,185.00)	\$ 16,262,881.57
192 - Debt Service Fund	293,311.10	1,376,147.16	1,376,817.54		0.00	\$ 292,640.72
220 - Road & Bridge	3,375,580.59	5,654,439.08	6,412,958.57		1,444,700.00	\$ 4,061,761.10
301 - Walker County EMS Fund	1,574,407.12	3,009,787.26	4,782,723.71	2,312,538.55	575,610.00	\$ 2,689,619.22
185 - General Fund - Healthy County Initiative Fund	19,570.32	1,205.83	472.17		0.00	\$ 20,303.98
	\$ 20,616,426.41	\$ 38,254,797.35	\$ 36,901,364.31	\$ 5,572,222.14	\$ (4,214,875.00)	\$ 23,327,206.59
Projects						
105 - General Projects Fund	2,958,799.07	24,573.21	852,321.80		4,157,020.00	\$ 6,288,070.48
119-ARP Funds	0.00	11,427,055.77	1,167,461.89	-5,572,222.14	0.00	\$ 4,687,371.74
Grants/Other Funds						
473 - SO Auto Task Grant	0.00	98,629.00	98,629.00		0.00	\$ -
474 - CDA Victims Assistance Grant	0.00	50,896.60	64,010.60		13,114.00	\$ -
481 - Jag Grants	0.00	6,380.00	6,380.00		0.00	\$ -
488 - CDBG Grant	0.00	2,457,026.15	2,457,026.13		0.00	\$ 0.02
511 - County Records Management and Preservation Fur	945.51	5,025.96	5,525.62		0.00	\$ 445.85
512 - County Records Preservation II Fund	76,942.70	4,697.57	17,923.48		0.00	\$ 63,716.79
515 - County Clerk Records Management and Preservati	538,254.24	136,614.44	391,655.35		0.00	\$ 283,213.33
516 - County Clerk Records Archive Fund	66,903.19	120,330.60	0.00		0.00	\$ 187,233.79
517- County Facilities	0.00	15,363.10	0.00		0.00	\$ 15,363.10
518 - District Clerk Records Preservation	16,398.42	18,049.39	0.00		0.00	\$ 34,447.81
519 - District Clerk Rider Fund	32,889.54	12,206.68	10,700.51		0.00	\$ 34,395.71
520 - District Clerk Archive Fund	5,186.04	598.23	0.00		0.00	\$ 5,784.27
523 - County Jury Fee Fund	6,736.67	2,931.92	9,613.00		0.00	\$ 55.59
524 - County Jury Fund	0.00	7,021.55	0.00		0.00	\$ 7,021.55
525 - Court Reporter Services Fund	13,262.72	23,331.58	18,783.25		0.00	\$ 17,811.05
526 - County Law Library Fund	24,564.96	35,499.63	18,021.97		0.00	\$ 42,042.62
527 - Language Fund	0.00	4,848.47	0.00		0.00	\$ 4,848.47
536 - Courthouse Security Fund	9,099.99	43,009.97	84,311.54		44,741.00	\$ 12,539.42
537 - Justice Courts Security Fund	52,092.03	3,789.81	1,052.50		0.00	\$ 54,829.34
538 - JP Truancy Prevention and Diversion	22,936.42	12,364.14	0.00		0.00	\$ 35,300.56
539 - County Speciality Court Programs	6,199.22	5,975.06	0.00		0.00	\$ 12,174.28
550 - Justice Courts Technology Fund	84,526.71	12,246.91	9,315.52		0.00	\$ 87,458.10
551 - County and District Courts Technology Fund	2,025.23	1,296.40	2,249.56		0.00	\$ 1,072.07
552- Child Abuse Prevention Fund	1,354.52	534.41	0.00		0.00	\$ 1,888.93
560 - District Attorney Prosecutors Supplement Fund	0.00	22,500.00	22,500.00		0.00	\$ -
561 - Pretrial Intervention Program Fund	115,923.27	28,508.81	19,903.65		0.00	\$ 124,528.43
562 - District Attorney Forfeiture Fund	191,994.08	23,925.32	2,141.55		0.00	\$ 213,777.85
563 - District Attorney Hot Check Fee Fund	3,278.39	1,000.62	2,527.59		0.00	\$ 1,751.42
574 - Sheriff Forfeiture Fund	507,248.18	73,751.74	50,538.49		0.00	\$ 530,461.43
576 - Sheriff Inmate Medical Fund	52,013.98	4,678.89	0.00		0.00	\$ 56,692.87
577 - DOJ-Equitable Sharing Fund	403,776.55	44,331.92	0.00		0.00	\$ 448,108.47
578 - Sheriff Commissary Fund	253,532.28	125,220.36	42,430.41		0.00	\$ 336,322.23
583 - Elections Equipment Fund	24,236.77	43,520.07	45,545.00		0.00	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	60,326.33	7,295.50	6,267.41		0.00	\$ 61,354.42
589 - Tax Assessor Special Inventory Fee Fund	96.52	0.10	0.00		0.00	\$ 96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	0.00	5,536,354.53	5,536,354.53		0.00	\$ -
640 - Juvenile Grant Fund (Title IV E)	96,343.09	599.24	12,886.90		0.00	\$ 84,055.43
641 - Juvenile Grant State Aid Fund	0.00	223,373.64	223,373.64		0.00	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	0.00	25,485.58	25,485.58		0.00	\$ -
644 - Juvenile Medical Grant	0.00	25,037.74	25,037.74		0.00	\$ -
645 - Juvenile HGAC Services Grant	0.00	10,000.00	10,000.00		0.00	\$ -
646 - Juvenile Grant - PrePost Adjudication	0.00	18,000.00	18,000.00		0.00	\$ -
647 - Juvenile Grant - Community Services	0.00	93,912.28	93,912.28		0.00	\$ -
701 - Retiree Health Insurance Fund	2,001,551.18	15,438.99	0.00		0.00	\$ 2,016,990.17
Agency Funds Maintained by County Treasurer						
615 - Adult Probation-Basic Services Fund	417,095.82	1,186,071.18	1,225,913.05		-1,410.02	\$ 375,843.93
616 - Adult Probation-Court Services Fund	0.00	187,699.60	188,501.07		801.47	\$ (0.00)
617 - Adult Probation-Substance Abuse Services Fund	0.00	109,113.44	109,113.44		0.00	\$ -
618 - Adult Probation-Pretrial Diversion	0.00	36,238.54	36,847.09		608.55	\$ 0.00
802 - Walker County Public Safety Communications Center	993,564.65	1,413,024.38	1,269,596.14		0.00	\$ 1,136,992.89
	\$ 6,081,299.20	\$ 12,333,750.04	\$ 12,162,073.59	\$ -	\$ 57,855.00	\$ 6,310,830.65
	\$ 29,656,524.68	\$ 62,040,176.37	\$ 51,083,221.59	\$ -	\$ -	\$ 40,613,479.46

List of County Indebtedness

	Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2022
Series 2012 Certificates of Obligation	U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$11,470,000

Reason for Debt

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 5, 2023)