



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
For the Four Quarters Beginning October 1, 2013 and Ending September 30, 2014 (FY 2014)

Ledger Balances		Fund Balance Fiscal Year Begin October 1, 2013	Revenues To Date	Expenditures to Date	Net Transfer Between Funds to Date	Fund Balance Fiscal Year End September 30, 2014
Operating						
101	General Fund	\$ 5,147,593.33	\$ 19,929,493.38	\$ 16,153,359.02	\$ (2,312,878.28)	\$ 6,610,849.41
192	Debt Service Fund	\$ 141,976.09	\$ 1,411,198.97	\$ 1,376,667.54	\$ -	\$ 176,507.52
220	Road & Bridge	\$ 1,008,716.77	\$ 4,320,965.28	\$ 4,606,787.67	\$ 668,955.00	\$ 1,391,849.38
301	Walker County EMS Fund	\$ 547,156.05	\$ 2,393,645.86	\$ 3,044,785.70	\$ 1,155,613.00	\$ 1,051,629.21
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 4,354.28	\$ 3,464.44	\$ 1,004.34	\$ -	\$ 6,814.38
Total Operating		6,849,796.52	28,058,767.93	25,182,604.27	(488,310.28)	\$ 9,237,649.90
Capital						
105	General Projects Fund	\$ 862,695.34	\$ 224.38	\$ 278,058.73	\$ 470,077.00	\$ 1,054,937.99
756	Capital Projects - Jail Construction Fund	\$ 6,368,828.14	\$ 2,399.48	\$ 5,395,625.81	\$ -	\$ 975,601.81
Total Capital		7,231,523.48	2,623.86	5,673,684.54	470,077.00	\$ 2,030,539.80
Grants/Other Funds						
471	HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472	HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481	Grant-Jag	\$ -	\$ -	\$ -	\$ -	\$ -
482	Grants - HGAC Grants	\$ -	\$ 336.48	\$ 336.48	\$ -	\$ -
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ 30,870.51	\$ 136,171.80	\$ 167,910.31	\$ -	\$ (868.00)
485	Grants - HomeLand Security	\$ -	\$ 94,006.79	\$ 94,006.79	\$ -	\$ -
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487	CDBG-Riverside Water	\$ -	\$ 31,865.00	\$ 31,865.00	\$ -	\$ -
488	CDBG-Frisby Landing	\$ -	\$ 12,326.00	\$ 12,326.00	\$ -	\$ -
489	CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511	County Records Management and Preservation Fund	\$ 24,590.44	\$ 22,231.45	\$ 24,247.40	\$ -	\$ 22,574.49
512	County Records Preservation II Fund	\$ 42,724.45	\$ 11,262.07	\$ 13,386.01	\$ -	\$ 40,600.51
515	County Clerk Records Management and Preservation	\$ 53,679.67	\$ 100,450.40	\$ 12,509.31	\$ -	\$ 141,620.76
516	County Clerk Records Archive Fund	\$ 104,646.69	\$ 103,472.79	\$ 9,402.45	\$ -	\$ 198,717.03
518	District Clerk Records Preservation	\$ 15,980.76	\$ 3,538.47	\$ 7,191.49	\$ -	\$ 12,327.74
519	District Clerk Rider Fund	\$ -	\$ 11,000.01	\$ 4,644.06	\$ -	\$ 6,355.95
523	County Jury Fee Fund	\$ 2,288.16	\$ 2,889.92	\$ 5,178.08	\$ -	\$ -
525	Court Reporter Services Fund	\$ 1,345.67	\$ 14,600.85	\$ 15,946.52	\$ -	\$ -
526	County Law Library Fund	\$ 80,179.43	\$ 34,030.51	\$ 37,692.86	\$ -	\$ 76,517.08
536	Courthouse Security Fund	\$ 19,224.45	\$ 39,895.00	\$ 59,579.17	\$ 14,507.00	\$ 14,047.28
537	Justice Courts Security Fund	\$ 26,361.66	\$ 7,360.81	\$ 12,164.47	\$ -	\$ 21,558.00
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 25,378.24	\$ 29,712.89	\$ 33,726.39	\$ -	\$ 21,364.74
551	County and District Courts Technology Fund	\$ 3,962.01	\$ 2,239.65	\$ 2,472.14	\$ -	\$ 3,729.52
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ 23,599.64	\$ 23,648.67	\$ -	\$ (49.03)
561	Pretrial Intervention Program Fund	\$ 63,526.75	\$ 23,378.60	\$ 68,248.64	\$ -	\$ 18,656.71
562	District Attorney Forfeiture Fund	\$ 98,087.44	\$ 68,233.30	\$ 25,956.45	\$ -	\$ 140,364.29
563	District Attorney Hot Check Fee Fund	\$ 446.05	\$ 15,194.56	\$ 13,082.10	\$ -	\$ 2,558.51
574	Sheriff Forfeiture Fund	\$ 34,994.35	\$ 27,262.66	\$ 4,608.00	\$ -	\$ 57,649.01
576	Sheriff Inmate Medical Fund	\$ 21,013.29	\$ 2,366.75	\$ 231.45	\$ -	\$ 23,148.59
577	DOJ-Equitable Sharing Fund	\$ -	\$ 102,062.28	\$ -	\$ 3,726.28	\$ 105,788.56
583	Elections Equipment Fund	\$ 50,018.69	\$ 7,184.67	\$ 24,799.83	\$ -	\$ 32,403.53
584	Tax Assessor Elections Service Contract Fund	\$ 11,024.06	\$ 6,556.90	\$ 7,480.00	\$ -	\$ 10,100.96
589	Tax Assesspr Special Inventory Fee Fund	\$ 18.71	\$ 445.96	\$ 445.96	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ 2,837.70	\$ -	\$ 2,837.70	\$ -	\$ -
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,553,244.27	\$ 4,553,562.50	\$ -	\$ (318.23)
640	Juvenile Grant Fund (Title IV E)	\$ 105,858.74	\$ 23.95	\$ 1,024.60	\$ -	\$ 104,858.09
641	Juvenile Grant State Aid Fund	\$ -	\$ 343,430.02	\$ 343,430.01	\$ -	\$ 0.01
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 37,318.00	\$ 37,318.00	\$ -	\$ -
644	Juvenile Medical Grant	\$ -	\$ 37,081.33	\$ 37,081.33	\$ -	\$ -
645	Juvenile HGAC Services Grant	\$ -	\$ 7,447.50	\$ 7,447.50	\$ -	\$ -
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 292,038.99	\$ 1,298,880.99	\$ 1,339,008.01	\$ (853.91)	\$ 251,058.06
616	Adult Probation-Court Services Fund	\$ -	\$ 178,630.81	\$ 178,920.66	\$ -	\$ (289.85)
617	Adult Probation-Substance Abuse Services Fund	\$ -	\$ 65,494.87	\$ 66,059.00	\$ 853.91	\$ 289.78
801	Sheriff Commissary Fund	\$ 25,384.02	\$ 21,652.38	\$ 19,173.52	\$ -	\$ 27,862.88
802	Walker County Public Safety Communications Center	\$ 303,371.93	\$ 1,239,921.69	\$ 1,273,671.33	\$ -	\$ 269,622.29
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820	CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants/Other Fund		1,439,852.86	8,716,802.02	8,572,620.19	18,233.28	\$ 1,602,267.97
Grand Total		\$ 15,521,172.86	\$ 36,778,193.81	\$ 39,428,909.00	\$ 0.00	\$ 12,870,457.67

List of County Indebtedness

Series 2012 Certificates of Obligation

Reason for Debt

Design, Construction, and equipment or new Jail
Construction and Renovation of County Buildings
Professional Services in Connection with Project and Cost of Issue

Issue Date	Final Due Date	Issue Amount	Balance Due	Paying Agent
6/1/2012	6/1/2032	\$20,000,000.00	\$18,515,000	U.S. Bank

This publication presents a snapshot of posted general ledger transactions for this time period as of the date of this report.

Timing of publication of this exhibit is defined by Local Government Code and may not inclusive of all transactions yet to be posted to the fiscal year ending September 30, 2014.

The amount of the debit or credit of each office whom an account is kept in the County Finance records is \$0.00.