



Walker County
Summary of Revenues, Expenditures and Net Transfers
For the Four Quarters October 2017 to September 2018 (Fiscal Year 2018)

	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	October 1, 2017	For the Period	For the Period	Between Funds	September 30, 2018
Ledger Balances					
Operating					
101 - General Fund	\$ 8,279,893.38	\$ 23,382,083.36	\$ 20,242,579.24	\$ (2,088,618.52)	\$ 9,330,778.98
192 - Debt Service Fund	\$ 180,333.94	\$ 1,389,777.40	\$ 1,375,867.54	\$ -	\$ 194,243.80
220 - Road & Bridge	\$ 2,708,607.28	\$ 4,987,502.81	\$ 6,078,833.51	\$ 660,000.00	\$ 2,277,276.58
301 - Walker County EMS Fund	\$ 1,155,639.34	\$ 2,282,173.72	\$ 3,648,479.75	\$ 1,010,335.00	\$ 799,668.31
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,205.91	\$ 1,305.46	\$ 25.00	\$ -	\$ 18,486.37
	\$ 12,341,679.85	\$ 32,042,842.75	\$ 31,345,785.04	\$ (418,283.52)	\$ 12,620,454.04
Projects					
105 - General Projects Fund	\$ 1,311,619.33	\$ 91,922.33	\$ 260,922.41	\$ 347,457.00	\$ 1,490,076.25
Grants/Other Funds					
460 - Affordable Housing Initiative	\$ 50,126.81	\$ 774.53	\$ 9,878.00	\$ -	\$ 41,023.34
473 - SO Auto Task Force Grant	\$ -	\$ 72,127.15	\$ 72,127.15	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 43,252.39	\$ 61,522.39	\$ 18,270.00	\$ -
475 - CDA Prosecutor Grant	\$ -	\$ 23,919.85	\$ 32,958.37	\$ 9,038.52	\$ -
485 - Grants - Homeland Security	\$ -	\$ 7,817.00	\$ 7,817.00	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ 49,892.40	\$ 49,892.40	\$ -	\$ -
511 - County Records Management and Preservation Fund	\$ 5,745.36	\$ 18,922.35	\$ 20,451.86	\$ -	\$ 4,215.85
512 - County Records Preservation II Fund	\$ 31,551.17	\$ 12,570.38	\$ -	\$ -	\$ 44,121.55
515 - County Clerk Records Management and Preservation	\$ 361,917.24	\$ 106,828.36	\$ 4,196.72	\$ -	\$ 464,548.88
516 - County Clerk Records Archive Fund	\$ 491,130.58	\$ 113,074.80	\$ 180,080.00	\$ -	\$ 424,125.38
518 - District Clerk Records Preservation	\$ 1,476.76	\$ 3,667.30	\$ -	\$ -	\$ 5,144.06
519 - District Clerk Rider Fund	\$ 21,719.77	\$ 13,280.51	\$ 4,721.78	\$ -	\$ 30,278.50
520 - District Clerk Archive Fund	\$ 4,681.92	\$ 1,972.34	\$ 4,525.63	\$ -	\$ 2,128.63
523 - County Jury Fee Fund	\$ -	\$ 5,071.89	\$ 5,071.89	\$ -	\$ -
525 - Court Reporter Services Fund	\$ -	\$ 15,376.54	\$ 15,376.54	\$ -	\$ -
526 - County Law Library Fund	\$ 30,469.14	\$ 36,060.65	\$ 51,182.86	\$ -	\$ 15,346.93
536 - Courthouse Security Fund	\$ 14,247.31	\$ 36,820.34	\$ 60,172.97	\$ 18,856.00	\$ 9,750.68
537 - Justice Courts Security Fund	\$ 33,886.18	\$ 6,825.18	\$ 260.00	\$ -	\$ 40,451.36
550 - Justice Courts Technology Fund	\$ 53,218.91	\$ 26,492.89	\$ 23,481.84	\$ -	\$ 56,229.96
551 - County and District Courts Technology Fund	\$ 7,589.91	\$ 1,763.68	\$ 5,554.04	\$ -	\$ 3,799.55
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,927.43	\$ 20,927.43	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ -	\$ 23,687.15	\$ 12,527.29	\$ 24,662.00	\$ 35,821.86
562 - District Attorney Forfeiture Fund	\$ 163,854.50	\$ 88,666.72	\$ 101,075.12	\$ -	\$ 151,446.10
563 - District Attorney Hot Check Fee Fund	\$ 1,613.26	\$ 4,890.34	\$ 4,391.50	\$ -	\$ 2,112.10
574 - Sheriff Forfeiture Fund	\$ 181,725.99	\$ 80,470.63	\$ 15,446.49	\$ -	\$ 246,750.13
576 - Sheriff Inmate Medical Fund	\$ 29,419.46	\$ 5,077.77	\$ -	\$ -	\$ 34,497.23
577 - DOJ-Equitable Sharing Fund	\$ 342,824.99	\$ 23,018.10	\$ -	\$ -	\$ 365,843.09
583 - Elections Equipment Fund	\$ 6,686.18	\$ 7,597.31	\$ 14,283.49	\$ -	\$ 0.00
584 - Tax Assessor Elections Service Contract Fund	\$ 23,680.51	\$ 6,728.95	\$ 1,959.28	\$ -	\$ 28,450.18
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.79	\$ 0.25	\$ -	\$ -	\$ 19.04
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,933,339.08	\$ 4,933,339.08	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 99,315.90	\$ 760.94	\$ 2,451.00	\$ -	\$ 97,625.84
641 - Juvenile Grant State Aid Fund	\$ -	\$ 203,853.88	\$ 203,853.88	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 32,946.00	\$ 32,946.00	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 33,552.44	\$ 33,552.44	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 18,630.00	\$ 18,630.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 100,403.94	\$ 100,403.94	\$ -	\$ -
701-Retiree Health Insurance Fund	\$ -	\$ 1,393,274.82	\$ -	\$ -	\$ 1,393,274.82
Agency Funds Maintained by County Treasurer					
615 - Adult Probation-Basic Services Fund	\$ 322,120.34	\$ 1,300,821.12	\$ 1,317,460.68	\$ (5,730.00)	\$ 299,750.78
616 - Adult Probation-Court Services Fund	\$ -	\$ 189,582.55	\$ 189,582.55	\$ -	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 106,284.88	\$ 112,014.88	\$ 5,730.00	\$ -
801 - Sheriff Commissary Fund	\$ 55,386.02	\$ 40,498.68	\$ 28,396.99	\$ -	\$ 67,487.71
802 - Walker County Public Safety Communications Center	\$ 422,543.21	\$ 1,273,876.27	\$ 1,032,900.75	\$ -	\$ 663,518.73
820 - CERT #1	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,756,950.21	\$ 10,493,599.78	\$ 8,793,614.23	\$ 70,826.52	\$ 4,527,762.28
	\$ 16,410,249.39	\$ 42,628,364.86	\$ 40,400,321.68	\$ -	\$ 18,638,292.57

List of County Indebtedness

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due	
Series 2012 Certificates of Obligation	U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$15,160,000

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

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report (January 02, 2019)
 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 2018.
 The amount of the debit or credit of each office whom an account is kept in the County Finance records is \$0.00.