



Walker County
Financial Exhibit For the Four Quarters October 2023 to September 2024 (Fiscal Year 2024)

Ledger Balances

Operating

101 - General Fund	\$ 12,347,508.80	\$ 30,162,704.73	\$ 28,109,672.78	\$ (978,895.00)	\$ 13,421,645.75
192 - Debt Service Fund	344,830.52	1,421,980.69	1,373,167.54	0.00	393,643.67
220 - Road & Bridge	4,142,068.70	8,739,920.13	9,311,365.04	600,000.00	4,170,623.79
301 - Walker County EMS Fund	3,722,926.70	5,764,586.94	5,315,947.00	-225,583.00	3,945,983.64
185 - General Fund - Healthy County Initiative Fund	17,878.86	2,236.26	4,249.76	0.00	15,865.36
	\$ 20,575,213.58	\$ 46,091,428.75	\$ 44,114,402.12	\$ (604,478.00)	\$ 21,947,762.21

Projects

105 - General Projects Fund	6,022,070.91	388,525.93	1,499,683.69	544,737.00	\$ 5,455,650.15
115 - Capital Projects	5,754,895.59	311,262.85	286,216.62	0.00	\$ 5,779,941.82
119-ARP Funds	955,406.88	41,937.53	413,756.40	0.00	\$ 583,588.01

Grants/Other Funds

186-State Sheriff Grant	0.00	513,950.81	413,050.88		\$ 100,899.93
187-State CDA Grnt	0.00	279,437.19	279,437.19		\$ -
473 - SO Auto Task Force Grant	0.00	100,030.57	100,030.57	0.00	\$ -
474 - CDA Victims Assistance Grant	0.00	78,716.16	78,716.16	0.00	\$ -
481 - Jag Grants	0.00	8,101.05	8,101.05	0.00	\$ -
488 - CDBG Grant	0.00	231,259.96	231,259.96	0.00	\$ -
511 - County Records Management and Preservation Fund	2,997.22	2,701.78	0.00	0.00	\$ 5,699.00
512 - County Records Preservation II Fund	67,256.44	3,953.88	0.00	0.00	\$ 71,210.32
515 - County Clerk Records Management and Preservation Fund	353,805.03	126,409.29	97,724.40	0.00	\$ 382,489.92
516 - County Clerk Records Archive Fund	285,212.09	106,226.76	21,015.00	0.00	\$ 370,423.85
517 - County Facilities	36,536.03	26,169.50	0.00	0.00	\$ 62,705.53
518 - District Clerk Records Preservation	61,185.23	31,688.38	0.00	0.00	\$ 92,873.61
519 - District Clerk Rider Fund	47,906.17	86,638.76	32,152.39	0.00	\$ 102,392.54
520 - District Clerk Archive Fund	6,071.66	197.48	0.00	0.00	\$ 6,269.14
523 - County Jury Fee Fund	1,068.74	911.00	0.00	0.00	\$ 1,979.74
524 - County Jury Fund	13,780.44	12,570.53	14,766.00	0.00	\$ 11,584.97
525 - Court Reporter Services Fund	22,799.61	31,560.95	32,000.00	0.00	\$ 22,360.56
526 - County Law Library Fund	59,953.58	45,017.00	19,065.58	0.00	\$ 85,905.00
527 - Language Fund	2,644.78	8,425.06	2,338.70	0.00	\$ 8,731.14
536 - Courthouse Security Fund	16,836.36	41,441.69	96,554.70	59,741.00	\$ 21,464.35
537 - Justice Courts Security Fund	60,539.35	6,576.98	2,084.49	0.00	\$ 65,031.84
538 - JP Truancy Prevention and Diversion	49,030.75	15,375.64	0.00	0.00	\$ 64,406.39
539 - County Speciality Court Programs	18,577.67	6,027.15	0.00	0.00	\$ 24,604.82
550 - Justice Courts Technology Fund	85,810.24	17,427.87	11,220.14	0.00	\$ 92,017.97
551 - County and District Courts Technology Fund	2,387.69	1,172.75	0.00	0.00	\$ 3,560.44
552- Child Abuse Prevention Fund	2,372.79	527.77	0.00	0.00	\$ 2,900.56
560 - District Attorney Prosecutors Supplement Fund	0.00	22,500.00	22,500.00	0.00	\$ -
561 - Pretrial Intervention Program Fund	144,261.40	20,133.47	1,706.15	0.00	\$ 162,688.72
562 - District Attorney Forfeiture Fund	215,850.16	22,555.87	14,946.37	0.00	\$ 223,459.66
563 - District Attorney Hot Check Fee Fund	42.00	576.00	255.39	0.00	\$ 362.61
574 - Sheriff Forfeiture Fund	531,481.45	124,480.90	62,278.95	0.00	\$ 593,683.40
576 - Sheriff Inmate Medical Fund	63,047.41	7,028.55	0.00	0.00	\$ 70,075.96
577 - DOJ-Equitable Sharing Fund	467,578.21	51,528.70	0.00	0.00	\$ 519,106.91
578 - Sheriff Commissary Fund	428,371.65	170,781.71	56,075.01	0.00	\$ 543,078.35
583 - Elections Equipment Fund	32,024.59	59,560.82	48,479.50	0.00	\$ 43,105.91
584 - Tax Assessor Elections Service Contract Fund	68,067.48	9,274.99	9,619.11	0.00	\$ 67,723.36
589 - Tax Assessor Special Inventory Fee Fund	97.40	53,190.68	0.00	0.00	\$ 53,288.08
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	0.00	6,434,102.65	6,434,102.65	0.00	\$ -
640 - Juvenile Grant Fund (Title IV E)	87,155.32	4,581.72	8,291.60	0.00	\$ 83,445.44
641 - Juvenile Grant State Aid Fund	0.00	469,725.28	469,725.28	0.00	\$ -
645 - Juvenile HGAC Services Grant	0.00	8,990.00	8,990.00	0.00	\$ -
701 - Retiree Health Insurance Fund	2,113,684.49	117,584.48	0.00	0.00	\$ 2,231,268.97

Agency Funds Maintained by County Treasurer

615 - Adult Probation-Basic Services Fund	377,678.03	1,512,980.34	1,441,021.18	-22,090.55	\$ 427,546.64
616 - Adult Probation-Court Services Fund	0.00	195,497.52	212,160.89	16,663.37	\$ -
617 - Adult Probation-Substance Abuse Services Fund	0.00	116,556.90	116,815.59	258.69	\$ (0.00)
618 - Adult Probation-Pretrial Diversion	0.00	36,069.71	41,238.20	5,168.49	\$ 0.00
802 - Walker County Public Safety Communications Center	1,227,576.78	1,636,803.39	1,415,468.27	0.00	\$ 1,448,911.90
	\$ 19,686,061.62	\$ 13,598,745.95	\$ 14,002,848.06	\$ 604,478.00	\$ 19,886,437.51

	\$ 40,261,275.20	\$ 59,690,174.70	\$ 58,117,250.18	\$ -	\$ 41,834,199.72
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List of County Indebtedness

Series 2012 Certificates of Obligation
Reason for Debt

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2024
U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$9,460,000
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 January 12,2025