Walker County

Financial Information

Posted as of May 26, 2026 for the Fiscal Year Ending September 30, 2026

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru May 26, 2026 for the fiscal year ending September 30, 2026.
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 May 26, 2026
For the Fiscal Year Ending September 30, 2026

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	$ 15,111,795.20	$ 28,979,926.11	$ 19,530,817.48	$ (1,063,782.00)	$ 23,497,121.83
192 - Debt Service Fund	$ 434,762.16	$ 1,286,455.87	$ 144,799.39	$ -	$ 1,576,418.64
220 - Road & Bridge	$ 3,515,225.36	$ 6,942,586.26	$ 5,929,301.75	$ 600,000.00	$ 5,128,509.87
301 - Walker County EMS Fund	$ 5,419,826.42	$ 5,893,007.99	$ 4,204,683.90	$ -	$ 7,108,150.51
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Initiative Fund	$ 13,546.87	$ 6,147.45	$ 1,605.66	$ -	$ 18,088.66
	24,495,156.01	43,108,123.68	29,811,208.18	(463,782.00)	$ 37,328,289.51
Projects					
105 - General Projects Fund	$ 4,724,931.61	$ 201,184.08	$ 1,045,625.82	$ 90,000.00	$ 3,970,489.87
115 - General Capital Projects Fund	$ 5,980,872.82	$ 88,126.33	$ -	$ -	$ 6,068,999.15
119 - ARP Funds	$ 10,358.70	$ 230.05	$ -	$ -	$ 10,588.75
120 - Long Range Planning Fund	$ 184,581.14	$ 7,029.09	$ -	$ 213,128.00	$ 404,738.23
Grants/Other Funds					
221 - RB Grant-CDBG-MIT F003	$ -	$ 21,943.33	$ 21,943.33	$ -	$ -
222 - RB Grant-CDBG-MIT E999	$ -	$ 18,464.47	$ 18,464.47	$ -	$ -
223 - RB3-GLO-.25-141-009-F356	$ -	$ 121,625.00	$ 121,625.00	$ -	$ -
224 - RB Grant-DRRP F357	$ -	$ 127,325.00	$ 127,325.00	$ -	$ -
402 - SB22-CDA Grant FY 2026	$ -	$ 279,436.39	$ 170,190.96	$ -	$ 109,245.43
411 - SB22-Sheriff Grant FY 2026	$ -	$ 509,610.86	$ 70,734.87	$ -	$ 438,875.99
473 - SO Auto Task Force Grant	$ -	$ 47,913.99	$ 58,180.92	$ -	$ (10,266.93)
474 - CDA Victims Assistance Grant	$ -	$ 33,384.04	$ 52,032.47	$ 15,913.00	$ (2,735.43)
511 - County Records Management and Preservation F	$ 8,508.85	$ 2,003.38	$ -	$ -	$ 10,512.23
512 - County Records Preservation II Fund	$ 74,471.90	$ 1,700.18	$ -	$ -	$ 76,172.08
515 - County Clerk Records Management and Preserv	$ 423,775.80	$ 76,742.48	$ 64,634.01	$ -	$ 435,884.27
516 - County Clerk Records Archive Fund	$ 476,085.99	$ 67,863.25	$ 5,624.58	$ -	$ 538,324.66
517 - Court Facilities Fund	$ 88,535.15	$ 14,340.20	$ -	$ -	$ 102,875.35
518 - District Clerk Records Preservation	$ 123,787.07	$ 17,555.43	$ 630.00	$ -	$ 140,712.50
519 - District Clerk Rider Fund	$ 178,855.07	$ 52,755.57	$ 7,482.12	$ -	$ 224,128.52
520 - District Clerk Archive Fund	$ 6,360.80	$ 164.12	$ -	$ -	$ 6,524.92
523 - County Jury Fee Fund	$ 2,912.59	$ 551.83	$ -	$ -	$ 3,464.42
524 - County Jury Fund	$ 23,679.07	$ 6,634.95	$ -	$ -	$ 30,314.02
525 - Court Reporter Services Fund	$ 19,718.44	$ 16,206.08	$ 15,293.40	$ -	$ 20,631.12
526 - County Law Library Fund	$ 110,845.67	$ 24,224.66	$ 13,000.26	$ -	$ 122,070.07
527 - Language Access Fund	$ 9,329.71	$ 5,827.02	$ 10,810.40	$ -	$ 4,346.33
536 - Courthouse Security Fund	$ 6,565.75	$ 23,109.67	$ 63,596.46	$ 44,741.00	$ 10,819.96
537 - Justice Courts Security Fund	$ 71,553.07	$ 3,872.61	$ 302.40	$ -	$ 75,123.28
538 - JP Truancy Prevention and Diversion	$ 81,506.67	$ 12,270.28	$ -	$ -	$ 93,776.95
539 - County Speciality Court Programs	$ 32,354.41	$ 5,132.29	$ -	$ -	$ 37,486.70
550 - Justice Courts Technology Fund	$ 85,899.95	$ 10,611.35	$ 8,490.28	$ -	$ 88,021.02
551 - County and District Courts Technology Fund	$ 5,198.25	$ 1,098.31	$ -	$ -	$ 6,296.56
552- Child Abuse Prevention Fund	$ 3,766.78	$ 621.96	$ -	$ -	$ 4,388.74
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 12,786.48	$ 12,819.02	$ -	$ (32.54)
561 - Pretrial Intervention Program Fund	$ 202,269.87	$ 22,527.22	$ 5,585.10	$ -	$ 219,211.99
562 - District Attorney Forfeiture Fund	$ 243,179.22	$ 6,634.44	$ 1,200.04	$ -	$ 248,613.62
563 - District Attorney Hot Check Fee Fund	$ 610.64	$ 130.00	$ -	$ -	$ 740.64
574 - Sheriff Forfeiture Fund	$ 584,544.90	$ 25,138.26	$ 68,442.75	$ -	$ 541,240.41
576 - Sheriff Inmate Medical Fund	$ 77,589.94	$ 3,817.59	$ -	$ -	$ 81,407.53
577 - DOJ-Equitable Sharing Fund	$ 716,487.90	$ 30,942.11	$ -	$ -	$ 747,430.01
578 - Sheriff Commissary Fund	$ 682,546.06	$ 149,773.06	$ 23,457.33	$ -	$ 808,861.79
583 - Elections Equipment Fund	$ 33,841.57	$ 64,293.83	$ 43,310.00	$ -	$ 54,825.40
584 - Tax Assessor Elections Service Contract Fund	$ 22,360.43	$ 13,186.34	$ 626.80	$ -	$ 34,919.97
589 - Tax Assessor Special Inventory Fee Fund	$ 62,419.73	$ 11,583.84	$ -	$ -	$ 74,003.57
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 4,632,975.43	$ 5,043,790.88	$ -	$ (410,815.45)
640 - Juvenile Grant Fund (Title IV E)	$ 86,628.92	$ 1,869.61	$ 7,207.41	$ -	$ 81,291.12
641 - Juvenile Grant State Aid Fund	$ -	$ 360,613.86	$ 296,053.38	$ -	$ 64,560.48
615 - Adult Probation-Basic Services Fund	$ 530,358.37	$ 1,016,328.67	$ 914,998.68	$ (33,881.65)	$ 597,806.71
616 - Adult Probation-Court Services Fund	$ -	$ 123,066.47	$ 155,537.26	$ 31,382.56	$ (1,088.23)
617 - Adult Probation-Substance Abuse Services Fund	$ -	$ 78,292.10	$ 65,398.16	$ -	$ 12,893.94
618 - Adult Probation-Pretrial Diversion	$ -	$ 28,221.46	$ 28,538.12	$ 2,499.09	$ 2,182.43
701 - Retiree Health Insurance Fund	$ 2,333,796.63	$ 53,278.70	$ -	$ -	$ 2,387,075.33
702 - Retiree Health Insurance Fund II	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00
801 - Sheriff Commissary Fund	$ -	$ -	$ -	$ -	$ -
802 - Walker County Public Safety Communications Center	$ 1,679,610.53	$ 1,169,240.53	$ 833,096.14	$ -	$ 2,015,754.92
	9,089,955.70	**9,307,688.70**	**8,330,422.00**	**160,654.00**	**10,227,876.40**
	$ 44,485,855.98	**$ 52,712,381.93**	**$ 39,187,256.00**	**$ -**	**$ 58,010,981.91**

Cash and Investments Report
Transactions Posted as of May 26, 2026
For the Fiscal Year Ending September 30, 2026

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 2,790,910.44	$ 108,438.18	$ 12,211,677.74	$ 1,530,948.99	$ 6,915,406.64	$ 23,557,381.99
192 - Debt Service Fund	175,988.92	-	1,386,199.91	-	-	$ 1,562,188.83
220 - Road & Bridge	372,210.47	-	5,405,939.61	-	-	$ 5,778,150.08
301 - Walker County EMS Fund	238,548.93	43,863.76	6,063,619.44	72,475.02	188,807.06	$ 6,607,314.21
180 - Public Safety Seized Money Fund	-	-	96,983.07	-	-	$ 96,983.07
185 - General Fund - Healthy County Initiative Fund	4,932.98	-	13,155.68	-	-	$ 18,088.66
	3,582,591.74	152,301.94	25,177,575.45	1,603,424.01	7,104,213.70	37,620,106.84
Projects						
105 - General Projects Fund	42,903.65	-	2,683,309.30	962,886.25	380,961.67	4,070,060.87
115 - General Capital Projects Fund	-	-	3,368,999.15	-	-	3,368,999.15
119- ARP Funds	-	10,700.75	-	-	-	$ 10,700.75
120 - Long Range Planning Fund	-	-	404,738.23	-	-	$ 404,738.23
Grants/Other Funds						
186 - State Sheriff Grant	3,098.07	-	-	-	-	3,098.07
221 - RB Grant-CDBG-MIT F003	-	-	-	-	-	-
222 - RB Grant-CDBG-MIT E999	-	-	-	-	-	-
223 - RB 3 Grant GLO DRRP F356	-	-	-	-	-	-
224 - RB 4 Grant GLO DRRP F357	-	-	-	-	-	-
402 - SB22-CDA Grant FY 2026	-	-	109,245.43	-	-	109,245.43
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24
411 - SB22-Sheriff Grant FY 2026	-	-	457,632.46	-	-	457,632.46
473- SO Auto Task Force Grant	(19,114.60)	-	-	-	-	(19,114.60)
474 - CDA Victims Grant	(2,735.43)	-	-	-	-	(2,735.43)
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)
488 - CDBG Grants	(3,850.00)	-	-	-	-	(3,850.00)
511 - County Records Management and Preservation Fund	0.23	-	10,512.00	-	-	10,512.23
512 - County Records Preservation II Fund	0.96	-	76,171.12	-	-	76,172.08
515 - County Clerk Records Management and Preservation Func	0.57	-	356,510.17	79,373.53	-	435,884.27
516 - County Clerk Records Archive Fund	0.59	-	538,324.07	-	-	538,324.66
517 - Court Facilities Fund	0.61	-	102,874.74	-	-	102,875.35
518 - District Clerk Records Preservation	3,581.92	-	137,130.58	-	-	140,712.50
519 - District Clerk Rider Fund	0.55	-	224,127.97	-	-	224,128.52
520 - District Clerk Archive Fund	1,410.27	-	5,114.65	-	-	6,524.92
523 - County Jury Fee Fund	3,464.42	-	-	-	-	3,464.42
524 - County Jury Fund	12,406.22	-	17,907.80	-	-	30,314.02
525 - Court Reporter Services Fund	6,136.84	-	14,494.28	-	-	20,631.12
526 - County Law Library Fund	14,831.99	-	107,238.08	-	-	122,070.07
527 - Language Access Fund	4,346.33	-	-	-	-	4,346.33
536 - Courthouse Security Fund	705.70	-	10,114.26	-	-	10,819.96
537 - Justice Courts Security Fund	0.62	-	75,122.66	-	-	75,123.28
538 - JP Truancy Prevention and Diversion	0.95	-	93,776.00	-	-	93,776.95
539 - County Specialty Court Revenues Fund	0.11	-	37,486.59	-	-	37,486.70
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,267.90	-	79,753.12	-	-	88,021.02
551 - County and District Courts Technology Fund	0.23	-	6,296.33	-	-	6,296.56
552- Child Abuse Prevention Fund	0.74	-	4,388.00	-	-	4,388.74
560 - District Attorney Prosecutors Supplement Fund	(75.29)	-	-	-	-	(75.29)
561 - Pretrial Intervention Program Fund	0.15	-	219,211.84	-	-	219,211.99
562 - District Attorney Forfeiture Fund	11,534.44	-	237,079.18	-	-	248,613.62
563 - District Attorney Hot Check Fee Fund	740.64	-	-	-	-	740.64
574 - Sheriff Forfeiture Fund	9,826.06	1,006.84	535,383.77	-	-	546,216.67
576 - Sheriff Inmate Medical Fund	0.60	-	81,406.93	-	-	81,407.53
577 - DOJ-Equitable Sharing Fund	0.20	-	718,752.93	28,676.88	-	747,430.01
578 - Sheriff Commissary Fund	27,198.32	-	785,479.15	-	-	812,677.47
583 - Elections Equipment Fund	732.60	-	47,342.80	-	-	48,075.40
584 - Tax Assessor Elections Service Contract Fund	0.86	-	34,193.25	-	-	34,194.11
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	74,003.57	-	-	74,003.57
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,765,807.97)	-	-	-	-	(1,765,807.97)
640 - Juvenile Grant Fund (Title IVE)	1,837.58	-	79,453.54	-	-	81,291.12
641 - Juvenile Grant State Aid Fund	24,103.41	-	40,457.07	-	-	64,560.48
701 - Retiree Health Insurance Fund	0.00	-	944,691.11	1,442,384.22	-	2,387,075.33
702 - Retiree Health Insurance Fund II	0.00	-	100,000.00	-	-	100,000.00
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	156,876.82	30.00	303,793.34	138,359.76	-	599,059.92
616 - Adult Probation-Court Services Fund	(588.23)	-	-	-	-	(588.23)
617 - Adult Probation-Substance Abuse Services Fund	14,543.94	-	-	-	-	14,543.94
618 -Pretrial Diversion	2,282.43	-	-	-	-	2,282.43
802 - Walker County Public Safety Communications Center	275,437.25	-	1,742,096.87	-	-	2,017,534.12
810 - Agency Fund - LEOSE Training Funds	101,014.68	-	-	-	-	101,014.68
	(1,105,440.90)	**1,036.84**	**8,424,920.13**	**1,688,794.39**	**0.00**	**9,009,310.46**
	$ 2,520,054.49	**$ 164,039.53**	**$ 40,059,542.26**	**$ 4,255,104.65**	**$ 7,485,175.37**	**$ 54,483,916.30**

Cash and Investments Report
As of May 26, 2026
Transactions Posted as of May 26, 2026

	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	$ 4,898,187.41	$ 282,483.31	$ -	$ 5,180,670.72
851 Agency Fund - District Clerk	$ 997,762.47	$ -	$ 631,998.74	$ 1,629,761.21
852 Agency Fund - Criminal District Attorney	$ 3,619.79	$ -	$ -	$ 3,619.79
853 Agency Fund - Tax Assessor	$ 566,155.86	$ -	$ -	$ 566,155.86
854 Agency Fund - Sheriff	$ 98,591.42	$ -	$ -	$ 98,591.42
855 Agency Fund - Juvenile	$ 1,013.53	$ -	$ -	$ 1,013.53
856 Agency Fund - County Treasurer Jury	$ 97.92	$ -	$ -	$ 97.92
857 Agency Fund - Justice of Peace Precinct 4	$ 11,821.46	$ -	$ -	$ 11,821.46
858 Agency Fund - Adult Probation	$ 6,611.69	$ -	$ -	$ 6,611.69
	$ 6,583,861.55	$ 282,483.31	$ 631,998.74	$ 7,498,343.60

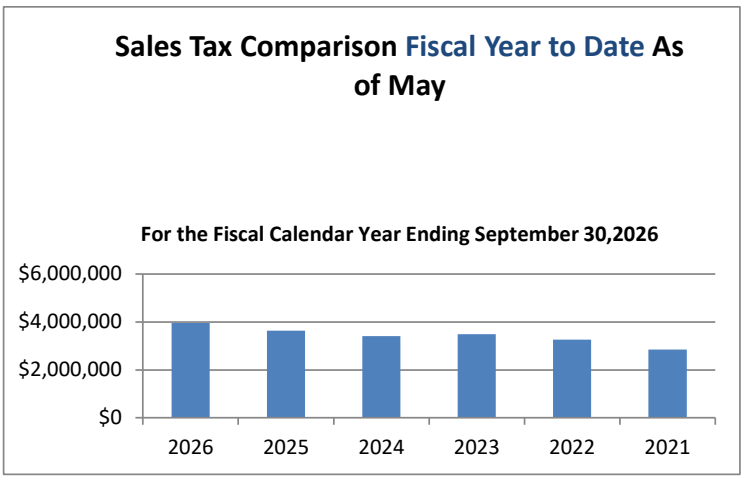
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
October	6.18%	$ 448,014.78	$ 421,956.11	$ 430,494.33	$ 426,935.35	$ 378,481.65	$ 341,282.66
November	7.81%	$ 537,654.96	$ 498,694.36	$ 468,234.02	$ 477,305.48	$ 470,400.36	$ 404,860.53
December	6.96%	$ 466,631.88	$ 436,267.33	$ 392,041.05	$ 402,702.70	$ 368,467.73	$ 311,632.44
January	9.51%	$ 449,706.10	$ 410,660.38	$ 409,880.44	$ 396,438.25	$ 386,864.04	$ 345,810.13
February	5.72%	$ 598,411.28	$ 566,047.13	$ 490,724.88	$ 506,247.91	$ 488,772.53	$ 402,950.76
March	9.84%	$ 452,118.22	$ 411,610.81	$ 398,234.30	$ 405,269.07	$ 391,919.74	$ 328,566.37
April	13.99%	$ 433,093.61	$ 379,931.13	$ 365,474.29	$ 381,310.61	$ 317,716.26	$ 270,692.68
May	13.67%	$ 571,642.87	$ 502,889.38	$ 451,281.87	$ 488,946.95	$ 458,660.51	$ 447,063.15
June			$ 453,069.13	$ 439,983.80	$ 396,747.98	$ 429,635.63	$ 393,372.95
July			$ 396,570.26	$ 386,063.63	$ 386,095.96	$ 401,984.02	$ 349,935.05
August			$ 471,951.51	$ 451,374.30	$ 443,842.79	$ 480,257.68	$ 434,731.20
September			$ 479,181.78	$ 418,725.70	$ 398,269.21	$ 398,673.98	$ 369,724.46
		$ 3,957,273.70	**$ 5,428,829.31**	**$ 5,102,512.61**	**$ 5,110,112.26**	**$ 4,971,834.13**	**$ 4,400,622.38**

This time last year	$ 3,628,056.63
% Change	9.07%

SalesTax Rate for Walker County is	**0.5%**
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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	$ 3,957,273.70	$ 3,628,056.63	$ 3,406,365.18	$ 3,485,156.32	$ 3,261,282.82	$ 2,852,858.72
Budgeted this Fiscal Year	$ 5,350,000.00	66.83%	66.76%	68.20%	65.60%	64.83%
Pct Received This FY	74.0%					



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Weigh Station Revenue Comparison by Fiscal Year

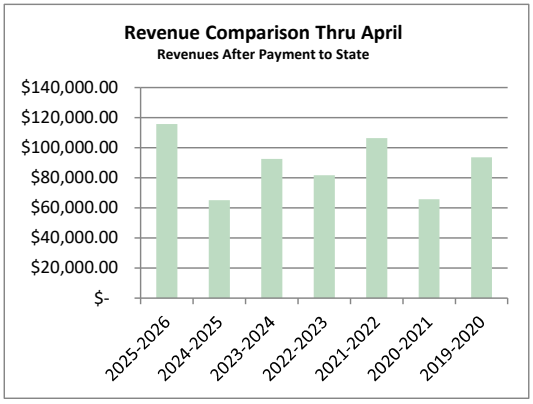
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

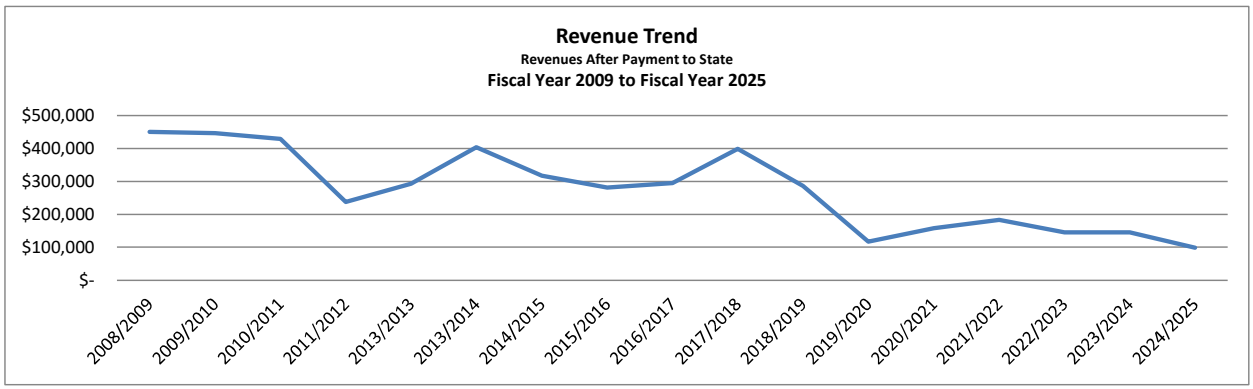
	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	$ 8,099.00	$ (100.00)	$ 7,999.00	$ 13,721.00	$ 11,833.50	$ 14,148.00	$ 18,286.80	$ 2,840.80	$ 23,601.60
November	$ 9,571.50	$ (2,230.50)	$ 7,341.00	$ 5,209.00	$ 15,777.00	$ 10,261.00	$ 12,515.00	$ 2,354.00	$ 9,759.50
December	$ 17,701.00	$ (3,322.00)	$ 14,379.00	$ 11,532.50	$ 13,249.00	$ 14,158.00	$ 13,435.50	$ 2,491.50	$ 15,248.10
January	$ 13,346.00	$ (2,237.50)	$ 11,108.50	$ 11,210.00	$ 16,918.90	$ 11,120.00	$ 14,960.00	$ 10,436.50	$ 14,941.35
February	$ 16,426.60	$ (2,974.00)	$ 13,452.60	$ 9,742.00	$ 13,102.00	$ 13,788.50	$ 15,521.50	$ 10,863.50	$ 11,991.00
March	$ 24,261.00	$ (1,538.00)	$ 22,723.00	$ 8,530.50	$ 9,763.00	$ 12,517.00	$ 14,826.00	$ 18,304.90	$ 11,431.00
April	$ 45,750.00	$ (7,042.50)	$ 38,707.50	$ 5,151.50	$ 11,932.50	$ 5,693.50	$ 16,970.00	$ 18,441.15	$ 6,728.00
May				$ 10,616.00	$ 13,054.50	$ 9,258.00	$ 14,331.00	$ 17,318.50	$ 6,131.70
June				$ 8,384.00	$ 11,474.50	$ 13,738.00	$ 15,151.50	$ 22,397.00	$ 6,101.35
July				$ 6,044.40	$ 7,862.00	$ 10,420.50	$ 15,425.65	$ 22,694.00	$ 3,857.00
August				$ 3,279.50	$ 9,168.50	$ 14,957.50	$ 17,733.75	$ 17,414.00	$ 4,634.00
September				$ 5,208.00	$ 11,148.35	$ 15,360.50	$ 13,837.50	$ 12,157.00	$ 2,610.90
	$135,155.10	$ (19,444.50)	**$ 115,710.60**	**$ 98,628.40**	**$ 145,283.75**	**$ 145,420.50**	**$ 182,994.20**	**$ 157,712.85**	**$ 117,035.50**

Allocated to Weigh Station Improv.	**$ -**
Allocated to Road and Bridge	**$ 115,710.60**

This time last year	$65,096.50
% Change	77.80%

Fiscal Year to Date	$135,155.10	$ (19,444.50)	$ 115,710.60	$ 65,096.50	$ 92,575.90	$ 81,686.00	$ 106,514.80	$ 65,732.35	$ 93,700.55





Budget for FY 2025/2026

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	$ 68,687.00	$ -	$ -
Weigh Station Utilities/Services	$ 35,187.00	$ -	$ 34,289.00
Weigh Station Personnel	$ -	$ -	$ 27,495.00
Road and Bridge Operations	$ -	$ 150,000.00	
	$ 103,874.00	$ 150,000.00	$ 61,784.00

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Walker County
Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2025-2026 Principal	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	$8,405,000	$1.085,000	$289,599	$1,374,599
Total Debt Service Capital Projects	$20,000,000	$8,405,000	$1,085,000	$289,599	$1,374,599