

## *Walker County*

### *Financial Information*

*Posted as of December 11, 2018 for the Fiscal Year Ended September 30, 2019*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru December 11, 2018 for the fiscal year ending September 30, 2019.*

*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 December 11, 2018**  
**For the Fiscal Year Ending September 30, 2019**

| <b>Ledger Balances</b>                                  | <b>Fund Balance<br/>Fiscal Yr Begin</b> | <b>Revenues<br/>To Date</b> | <b>Expenditures<br/>To Date</b> | <b>Net Transfers<br/>Between Funds</b> | <b>Fund Balance<br/>This Date</b> |
|---------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------------|----------------------------------------|-----------------------------------|
| <b>Operating</b>                                        |                                         |                             |                                 |                                        |                                   |
| 101 - General Fund                                      | \$ 9,309,510.49                         | \$ 2,043,647.61             | \$ 3,271,343.15                 | \$ -                                   | \$ 8,081,814.95                   |
| 192 - Debt Service Fund                                 | \$ 194,243.80                           | \$ 79,681.49                | \$ -                            | \$ -                                   | \$ 273,925.29                     |
| 220 - Road & Bridge                                     | \$ 2,220,474.01                         | \$ 741,182.28               | \$ 739,193.81                   | \$ -                                   | \$ 2,222,462.48                   |
| 301 - Walker County EMS Fund                            | \$ 800,221.83                           | \$ 300,819.36               | \$ 546,058.48                   | \$ -                                   | \$ 554,982.71                     |
| 180 - Public Safety Seized Money Fund                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 18,486.37                            | \$ 66.86                    | \$ 1,168.94                     | \$ -                                   | \$ 17,384.29                      |
|                                                         | <b>12,542,936.50</b>                    | <b>3,165,397.60</b>         | <b>4,557,764.38</b>             | <b>-</b>                               | <b>\$ 11,150,569.72</b>           |
| <b>Projects</b>                                         |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 1,490,076.25                         | \$ 5,313.49                 | \$ 36,776.75                    | \$ -                                   | \$ 1,458,612.99                   |
| <b>Grants/Other Funds</b>                               |                                         |                             |                                 |                                        |                                   |
| 460 - Affordable Housing Initiatives                    | 41,023.34                               | 145.09                      | 25,430.00                       | -                                      | \$ 15,738.43                      |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | 9,613.13                    | 9,613.13                        | -                                      | \$ -                              |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | -                           | 990.53                          | -                                      | \$ (990.53)                       |
| 475 - CDA Prosecutor Grant                              | \$ -                                    | -                           | -                               | -                                      | \$ -                              |
| 481 - Jag Grants                                        | \$ -                                    | -                           | -                               | -                                      | \$ -                              |
| 485 - Grants - HomeLand Security                        | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 486 - Community Development Block Grant                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 489 - CDBG Grant - Fire Protection Fund                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 511 - County Records Management and Preservation        | \$ 4,215.85                             | \$ 3,133.43                 | \$ -                            | \$ -                                   | \$ 7,349.28                       |
| 512 - County Records Preservation II Fund               | \$ 44,121.55                            | \$ 2,300.14                 | \$ -                            | \$ -                                   | \$ 46,421.69                      |
| 515 - County Clerk Records Management and Presen        | \$ 464,548.88                           | \$ 11,271.12                | \$ 1,370.00                     | \$ -                                   | \$ 474,450.00                     |
| 516 - County Clerk Records Archive Fund                 | \$ 424,125.38                           | \$ 12,636.09                | \$ -                            | \$ -                                   | \$ 436,761.47                     |
| 518 - District Clerk Records Preservation               | \$ 5,144.06                             | \$ 591.16                   | \$ -                            | \$ -                                   | \$ 5,735.22                       |
| 519 - District Clerk Rider Fund                         | \$ 30,278.50                            | \$ 1,093.29                 | \$ 652.00                       | \$ -                                   | \$ 30,719.79                      |
| 520 - District Clerk Archive Fund                       | \$ 2,128.63                             | \$ 330.20                   | \$ -                            | \$ -                                   | \$ 2,458.83                       |
| 523 - County Jury Fee Fund                              | \$ -                                    | \$ 1,139.52                 | \$ -                            | \$ -                                   | \$ 1,139.52                       |
| 525 - Court Reporter Services Fund                      | \$ -                                    | \$ 2,750.31                 | \$ 3,460.40                     | \$ -                                   | \$ (710.09)                       |
| 526 - County Law Library Fund                           | \$ 15,346.93                            | \$ 6,465.71                 | \$ 3,992.29                     | \$ -                                   | \$ 17,820.35                      |
| 536 - Courthouse Security Fund                          | \$ 9,750.68                             | \$ 5,347.76                 | \$ 8,226.69                     | \$ -                                   | \$ 6,871.75                       |
| 537 - Justice Courts Security Fund                      | \$ 40,451.36                            | \$ 1,142.00                 | \$ -                            | \$ -                                   | \$ 41,593.36                      |
| 550 - Justice Courts Technology Fund                    | \$ 56,229.96                            | \$ 4,330.48                 | \$ -                            | \$ -                                   | \$ 60,560.44                      |
| 551 - County and District Courts Technology Fund        | \$ 3,799.55                             | \$ 238.46                   | \$ -                            | \$ -                                   | \$ 4,038.01                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 6,537.89                 | \$ 5,891.08                     | \$ -                                   | \$ 646.81                         |
| 561 - Pretrial Intervention Program Fund                | \$ 35,821.86                            | \$ 2,091.15                 | \$ -                            | \$ -                                   | \$ 37,913.01                      |
| 562 - District Attorney Forfeiture Fund                 | \$ 151,446.10                           | \$ 1,887.22                 | \$ 270.68                       | \$ -                                   | \$ 153,062.64                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 2,132.60                             | \$ 412.00                   | \$ (489.12)                     | \$ -                                   | \$ 3,033.72                       |
| 574 - Sheriff Forfeiture Fund                           | \$ 246,750.13                           | \$ 9,578.16                 | \$ 14,506.05                    | \$ -                                   | \$ 241,822.24                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 34,497.23                            | \$ 782.23                   | \$ -                            | \$ -                                   | \$ 35,279.46                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 365,843.09                           | \$ 2,186.26                 | \$ -                            | \$ -                                   | \$ 368,029.35                     |
| 583 - Elections Equipment Fund                          | \$ (118.75)                             | \$ -                        | \$ 13,903.23                    | \$ -                                   | \$ (14,021.98)                    |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 28,450.18                            | \$ 233.94                   | \$ -                            | \$ -                                   | \$ 28,684.12                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 19.04                                | \$ 0.06                     | \$ -                            | \$ -                                   | \$ 19.10                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 779,517.62               | \$ 801,047.50                   | \$ -                                   | \$ (21,529.88)                    |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 97,625.84                            | \$ 181.64                   | \$ 216.00                       | \$ -                                   | \$ 97,591.48                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 37,517.63                | \$ 27,096.58                    | \$ -                                   | \$ 10,421.05                      |
| 643 - Juvenile Grant-Commitment Reduction Fund          | \$ -                                    | \$ 6,957.00                 | \$ (2,010.20)                   | \$ -                                   | \$ 8,967.20                       |
| 644 - Juvenile Medical Grant                            | \$ -                                    | \$ 6,523.67                 | \$ 4,423.51                     | \$ -                                   | \$ 2,100.16                       |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 806.11                   | \$ -                            | \$ -                                   | \$ 806.11                         |
| 646 - Juvenile Grant - PrePost Adjudication             | \$ -                                    | \$ 970.00                   | \$ 6,480.00                     | \$ -                                   | \$ (5,510.00)                     |
| 647 - Juvenile Grant - Community Services               | \$ -                                    | \$ 18,003.02                | \$ 13,563.18                    | \$ -                                   | \$ 4,439.84                       |
| 648 - Juvenile Grant - Regionalization                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund               | \$ 299,750.78                           | \$ 74,149.08                | \$ 173,549.29                   | \$ -                                   | \$ 200,350.57                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 40,938.23                | \$ 29,430.34                    | \$ -                                   | \$ 11,507.89                      |
| 617 - Adult Probation-Substance Abuse Services Fun      | \$ -                                    | \$ 25,547.56                | \$ 15,672.95                    | \$ -                                   | \$ 9,874.61                       |
| 701 - Retiree Health Insurance Fund                     | \$ 1,393,274.82                         | \$ -                        | \$ -                            | \$ -                                   | \$ 1,393,274.82                   |
| 801 - Sheriff Commissary Fund                           | \$ 67,487.71                            | \$ 7,410.75                 | \$ 14,023.17                    | \$ -                                   | \$ 60,875.29                      |
| 802 - Walker County Public Safety Communications Center | \$ 663,518.73                           | \$ 274,160.75               | \$ 217,340.02                   | \$ -                                   | \$ 720,339.46                     |
| 810 - Agency Fund - LEOSE Training Funds                | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 820 - CERTZ #1                                          | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
|                                                         | <b>4,527,664.03</b>                     | <b>1,358,919.86</b>         | <b>1,388,649.30</b>             | <b>-</b>                               | <b>4,497,934.59</b>               |
|                                                         | <b>\$ 18,560,676.78</b>                 | <b>\$ 4,529,630.95</b>      | <b>\$ 5,983,190.43</b>          | <b>\$ -</b>                            | <b>\$ 17,107,117.30</b>           |

**Cash and Investments Report**  
**For Transactions Posted as of December 11, 2018**

|                                                   | Cash                   | Other Bank<br>Accounts | Texpool                | MBIA                   | Wells Fargo            | Total                   |
|---------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Operating</b>                                  |                        |                        |                        |                        |                        |                         |
| 101 - General Fund                                | \$ (1,591,082.61)      | \$ 41,761.07           | \$ 2,553,600.99        | \$ 1,154,427.78        | \$ 5,735,975.04        | \$ 7,894,682.27         |
| 192 - Debt Service Fund                           | 99,677.84              | -                      | 174,247.45             | -                      | -                      | 273,925.29              |
| 220 - Road & Bridge                               | 390,894.46             | -                      | 1,731,024.67           | -                      | -                      | 2,121,919.13            |
| 301 - Walker County EMS Fund                      | 45,495.51              | -                      | 158,329.90             | 58,582.19              | 156,195.83             | 262,407.60              |
| 180 - Public Safety Seized Money Fund             | (4,900.11)             | -                      | 200,002.27             | -                      | -                      | 195,102.16              |
| 185 - General Fund - Healthy County Initiative F  | 14.75                  | -                      | 17,369.54              | -                      | -                      | 17,384.29               |
|                                                   | (1,059,900.16)         | 41,761.07              | 4,834,574.82           | 1,213,009.97           | 5,892,170.87           | 10,921,616.57           |
| <b>Projects</b>                                   |                        |                        |                        |                        |                        |                         |
| 105 - General Projects Fund                       | 68,021.10              | -                      | 406,856.04             | 694,972.12             | 308,264.56             | 1,169,849.26            |
| <b>Grants/Other Funds</b>                         |                        |                        |                        |                        |                        |                         |
| 460 - Affordable Housing Initiatives              | 11,900.00              | -                      | 3,838.43               | -                      | -                      | 15,738.43               |
| 473- SO Auto Task Force Grant                     | (9,613.13)             | -                      | -                      | -                      | -                      | (9,613.13)              |
| 474 - CDA Victims Grant                           | (833.61)               | -                      | -                      | -                      | -                      | (833.61)                |
| 475 - CDA Prosecutor Grant                        | -                      | -                      | -                      | -                      | -                      | -                       |
| 481 - Jag Grants                                  | -                      | -                      | -                      | -                      | -                      | -                       |
| 482 - HGAC Grants                                 | -                      | -                      | -                      | -                      | -                      | -                       |
| 484 - Grants - Other Funds                        | 0.00                   | -                      | -                      | -                      | -                      | -                       |
| 485 - Grants Homeland Security                    | 0.00                   | -                      | -                      | -                      | -                      | -                       |
| 489 - CDBG Grant - Fire Protection                | (71,735.92)            | -                      | -                      | -                      | -                      | (71,735.92)             |
| 511 - County Records Management and Preserv       | 7,208.46               | -                      | 140.82                 | -                      | -                      | 7,349.28                |
| 512 - County Records Preservation II Fund         | 14,980.19              | -                      | 31,441.50              | -                      | -                      | 46,421.69               |
| 515 - County Clerk Records Management and Pr      | 10,611.11              | -                      | 401,050.24             | 64,158.65              | -                      | 475,820.00              |
| 516 - County Clerk Records Archive Fund           | 806.69                 | -                      | 269,553.84             | 166,400.94             | -                      | 436,761.47              |
| 518 - District Clerk Records Preservation         | 5,735.20               | -                      | 0.02                   | -                      | -                      | 5,735.22                |
| 519 - District Clerk Rider Fund                   | 1,205.62               | -                      | 29,514.17              | -                      | -                      | 30,719.79               |
| 520 - District Clerk Archive Fund                 | 2,458.83               | -                      | -                      | -                      | -                      | 2,458.83                |
| 523 - County Jury Fee Fund                        | 1,139.52               | -                      | -                      | -                      | -                      | 1,139.52                |
| 525 - Court Reporter Services Fund                | (710.09)               | -                      | -                      | -                      | -                      | (710.09)                |
| 526 - County Law Library Fund                     | 9,400.54               | -                      | 8,419.81               | -                      | -                      | 17,820.35               |
| 536 - Courthouse Security Fund                    | 3,266.39               | -                      | 3,605.36               | -                      | -                      | 6,871.75                |
| 537 - Justice Courts Security Fund                | 11,835.78              | -                      | 29,757.58              | -                      | -                      | 41,593.36               |
| 540 - Fire Suppression-US Forest Service Fund     | 0.00                   | -                      | 17,354.47              | -                      | -                      | 17,354.47               |
| 550 - Justice Courts Technology Fund              | 12,591.28              | -                      | 47,969.16              | -                      | -                      | 60,560.44               |
| 551 - County and District Courts Technology Fur   | 3,046.02               | -                      | 991.99                 | -                      | -                      | 4,038.01                |
| 560 - District Attorney Prosecutors Supplement    | 2,337.02               | -                      | -                      | -                      | -                      | 2,337.02                |
| 561 - Pretrial Intervention Program Fund          | 12,855.86              | -                      | 25,057.15              | -                      | -                      | 37,913.01               |
| 562 - District Attorney Forfeiture Fund           | 37,874.41              | -                      | 115,264.21             | -                      | -                      | 153,138.62              |
| 563 - District Attorney Hot Check Fee Fund        | 3,033.72               | -                      | -                      | -                      | -                      | 3,033.72                |
| 574 - Sheriff Forfeiture Fund                     | 26,054.28              | 2,705.31               | 215,420.78             | -                      | -                      | 244,180.37              |
| 576 - Sheriff Inmate Medical Fund                 | 13,664.32              | -                      | 21,615.14              | -                      | -                      | 35,279.46               |
| 577 - DOJ-Equitable Sharing Fund                  | 17,880.12              | -                      | 326,969.32             | 23,179.91              | -                      | 368,029.35              |
| 583 - Elections Equipment Fund                    | (14,021.98)            | -                      | -                      | -                      | -                      | (14,021.98)             |
| 584 - Tax Assessor Elections Service Contract Fu  | 4,353.18               | -                      | 23,176.38              | -                      | -                      | 27,529.56               |
| 589 - Tax Assessor Special Inventory Fee Fund     | 3.17                   | -                      | 15.93                  | -                      | -                      | 19.10                   |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocatic | (1,287,348.54)         | -                      | -                      | -                      | -                      | (1,287,348.54)          |
| 640 - Juvenile Grant Fund (Title IV E)            | 47,508.44              | -                      | 50,155.04              | -                      | -                      | 97,663.48               |
| 641 - Juvenile Grant State Aid Fund               | 10,421.05              | -                      | -                      | -                      | -                      | 10,421.05               |
| 643 - Juvenile Grant-Commitment Reduction Fu      | 9,857.20               | -                      | -                      | -                      | -                      | 9,857.20                |
| 644 - Juvenile Medical Fund Grant                 | 2,100.16               | -                      | -                      | -                      | -                      | 2,100.16                |
| 645 - Juvenile Services - HGAC Grant              | 806.11                 | -                      | -                      | -                      | -                      | 806.11                  |
| 646 - Juvenile Grant - PrePost Adjudication       | (5,510.00)             | -                      | -                      | -                      | -                      | (5,510.00)              |
| 647 - Juvenile Grant - Community Programs         | 4,439.84               | -                      | -                      | -                      | -                      | 4,439.84                |
| 648 - Juvenile Grant - Regionalization            | 0.00                   | -                      | -                      | -                      | -                      | -                       |
| 701 - Retiree Health Insurance Fund               | 1,393,274.82           | -                      | -                      | -                      | -                      | 1,393,274.82            |
| <b>County Treasurer Agency Funds</b>              |                        |                        |                        |                        |                        |                         |
| 615 - Adult Probation-Basic Services Fund         | 33,464.37              | -                      | 57,459.12              | 111,836.38             | -                      | 202,759.87              |
| 616 - Adult Probation-Court Services Fund         | 13,341.23              | -                      | -                      | -                      | -                      | 13,341.23               |
| 617 - Adult Probation-Substance Abuse Services    | 9,874.61               | -                      | -                      | -                      | -                      | 9,874.61                |
| 801 - Sheriff Commissary Fund                     | 25,536.40              | -                      | 36,034.84              | -                      | -                      | 61,571.24               |
| 802 - Walker County Public Safety Communicati     | 231,839.25             | -                      | 487,113.05             | -                      | -                      | 718,952.30              |
| 810 - Agency Fund - LEOSE Training Funds          | 41,759.46              | -                      | -                      | -                      | -                      | 41,759.46               |
| 820 - CERTZ #1                                    | 362.36                 | -                      | -                      | -                      | -                      | 362.36                  |
|                                                   | <b>649,053.74</b>      | <b>2,705.31</b>        | <b>2,201,918.35</b>    | <b>365,575.88</b>      | <b>0.00</b>            | <b>3,219,253.28</b>     |
|                                                   | <b>\$ (342,825.32)</b> | <b>\$ 44,466.38</b>    | <b>\$ 7,443,349.21</b> | <b>\$ 2,273,557.97</b> | <b>\$ 6,200,435.43</b> | <b>\$ 15,310,719.11</b> |



**Cash and Investments Report**  
**As of December 11, 2018**  
Transactions Posted as of December 11, 2018

|                                                                                                       | Cash                   | ICT                  | Certificates<br>of Deposit | Total                  |
|-------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------------------|------------------------|
| <b>Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)</b> |                        |                      |                            |                        |
| 850 Agency Fund - County Clerk                                                                        | \$ 211,080.14          | \$ 856,276.23        | \$ -                       | \$ 1,067,356.37        |
| 851 Agency Fund - District Clerk                                                                      | \$ 262,550.49          | \$ -                 | \$ 457,886.82              | \$ 720,437.31          |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 7,732.46            | \$ -                 | \$ -                       | \$ 7,732.46            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 1,437,414.86        | \$ -                 | \$ -                       | \$ 1,437,414.86        |
| 854 Agency Fund - Sheriff                                                                             | \$ 69,660.63           | \$ -                 | \$ -                       | \$ 69,660.63           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,256.75            | \$ -                 | \$ -                       | \$ 1,256.75            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 198.51              | \$ -                 | \$ -                       | \$ 198.51              |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 24,408.20           | \$ -                 | \$ -                       | \$ 24,408.20           |
| 858 Agency Fund - Adult Probation                                                                     | \$ 27,948.28           | \$ -                 | \$ -                       | \$ 27,948.28           |
|                                                                                                       | <u>\$ 2,042,250.32</u> | <u>\$ 856,276.23</u> | <u>\$ 457,886.82</u>       | <u>\$ 3,356,413.37</u> |



# **Sales Tax Revenue Comparison by Fiscal Year**

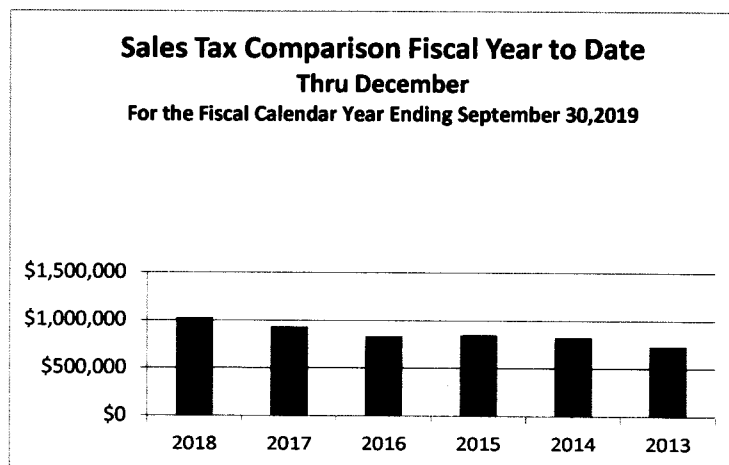
|                  |        | Fiscal Year<br>2018    | Fiscal Year<br>2017    | Fiscal Year<br>2016    | Fiscal Year<br>2015    | Fiscal Year<br>2014    | Fiscal Year<br>2013    |
|------------------|--------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October          | 24.62% | \$ 339,514.51          | \$ 272,435.23          | \$ 268,811.19          | \$ 262,354.94          | \$ 253,167.55          | \$ 228,235.12          |
| November         | -2.83% | \$ 365,595.48          | \$ 376,237.61          | \$ 312,520.28          | \$ 326,826.24          | \$ 316,435.12          | \$ 273,115.08          |
| December         | 13.56% | \$ 323,873.04          | \$ 285,192.78          | \$ 255,783.91          | \$ 263,136.19          | \$ 259,644.36          | \$ 232,250.20          |
| January          |        | \$ -                   | \$ 290,351.62          | \$ 260,836.98          | \$ 241,366.28          | \$ 246,946.98          | \$ 228,137.92          |
| February         |        | \$ -                   | \$ 348,471.45          | \$ 341,812.29          | \$ 338,929.82          | \$ 338,684.20          | \$ 304,928.34          |
| March            |        | \$ -                   | \$ 297,957.34          | \$ 253,149.95          | \$ 250,826.50          | \$ 236,763.15          | \$ 247,652.53          |
| April            |        | \$ -                   | \$ 251,318.62          | \$ 236,622.06          | \$ 232,747.89          | \$ 253,183.90          | \$ 240,315.02          |
| May              |        | \$ -                   | \$ 359,613.96          | \$ 327,878.93          | \$ 317,152.54          | \$ 308,855.62          | \$ 273,452.89          |
| June             |        | \$ -                   | \$ 299,690.96          | \$ 282,842.31          | \$ 252,423.35          | \$ 269,427.56          | \$ 243,995.81          |
| July             |        | \$ -                   | \$ 336,926.85          | \$ 270,157.12          | \$ 233,657.18          | \$ 240,528.43          | \$ 237,019.10          |
| August           |        | \$ -                   | \$ 352,584.14          | \$ 316,882.51          | \$ 303,796.87          | \$ 300,050.15          | \$ 278,381.30          |
| September        |        | \$ -                   | \$ 296,901.19          | \$ 279,531.61          | \$ 245,944.74          | \$ 250,698.81          | \$ 258,903.05          |
|                  |        | <b>\$ 1,028,983.03</b> | <b>\$ 3,767,681.75</b> | <b>\$ 3,406,829.14</b> | <b>\$ 3,269,162.54</b> | <b>\$ 3,274,385.83</b> | <b>\$ 3,046,386.36</b> |
| One-time Payment |        |                        |                        | \$ 230,654.85          |                        |                        |                        |
|                  |        |                        |                        | <b>\$ 3,637,483.99</b> |                        |                        |                        |

This time last year  
% Change

\$933,865.62  
10.19%

|                                                   |             |
|---------------------------------------------------|-------------|
| <b>Sales Tax Rate for Walker County is</b>        | <b>0.5%</b> |
| State Sales Tax Rate is                           | 6.25%       |
| <b><u>Municipalities Within Walker County</u></b> |             |
| 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      \$ 1,028,983.03    \$ 933,865.62    \$ 837,115.38    \$ 852,317.37    \$ 829,247.03    \$ 733,600.40





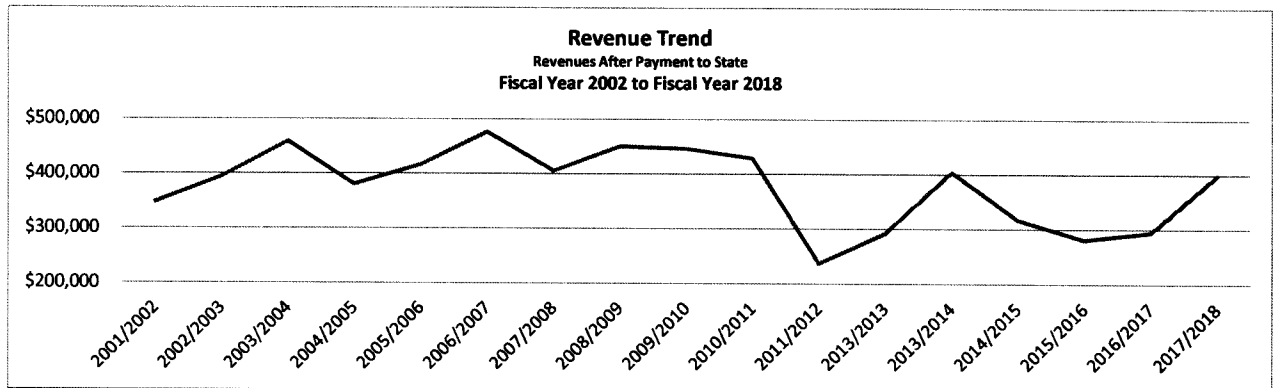
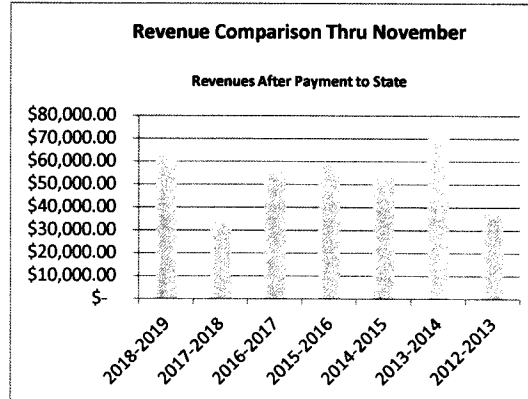
### Weigh Station Revenue Comparison by Fiscal Year

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

|           | Total<br>2018-2019 | Pd to State   | Fiscal Year<br>2018-2019 | Fiscal Year<br>2017-2018 | Fiscal Year<br>2016-2017 | Fiscal Year<br>2015-2016 | Fiscal Year<br>2014-2015 | Fiscal Year<br>2013-2014 | Fiscal Year<br>2012-2013 |
|-----------|--------------------|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ 51,000.10       | \$ (5,821.00) | \$ 45,179.10             | \$ 16,978.20             | \$ 32,892.75             | \$ 32,850.80             | \$ 21,396.95             | \$ 37,594.60             | \$ 15,785.20             |
| November  | \$ 18,558.45       | \$ (880.50)   | \$ 17,677.95             | \$ 16,603.70             | \$ 23,177.65             | \$ 26,687.30             | \$ 32,563.40             | \$ 33,848.08             | \$ 21,504.60             |
| December  | \$ -               | \$ -          | \$ -                     | \$ 12,130.30             | \$ 18,201.90             | \$ 20,807.90             | \$ 27,992.90             | \$ 48,760.60             | \$ 20,500.30             |
| January   | \$ -               | \$ -          | \$ -                     | \$ 17,600.90             | \$ 31,483.40             | \$ 16,647.40             | \$ 17,248.40             | \$ 22,621.10             | \$ 15,924.90             |
| February  | \$ -               | \$ -          | \$ -                     | \$ 8,475.90              | \$ 25,404.45             | \$ 17,151.90             | \$ 29,388.60             | \$ 27,875.72             | \$ 15,252.03             |
| March     | \$ -               | \$ -          | \$ -                     | \$ 28,972.05             | \$ 33,279.62             | \$ 23,128.60             | \$ 23,588.37             | \$ 35,154.30             | \$ 26,823.00             |
| April     | \$ -               | \$ -          | \$ -                     | \$ 45,791.50             | \$ 22,813.40             | \$ 26,739.40             | \$ 28,014.00             | \$ 35,599.40             | \$ 27,404.70             |
| May       | \$ -               | \$ -          | \$ -                     | \$ 54,074.80             | \$ 27,470.20             | \$ 21,976.70             | \$ 31,317.86             | \$ 30,796.10             | \$ 30,159.11             |
| June      | \$ -               | \$ -          | \$ -                     | \$ 42,187.90             | \$ 17,592.50             | \$ 29,828.30             | \$ 24,590.39             | \$ 31,821.30             | \$ 31,535.50             |
| July      | \$ -               | \$ -          | \$ -                     | \$ 56,237.20             | \$ 22,612.15             | \$ 19,687.35             | \$ 23,584.04             | \$ 34,821.30             | \$ 28,477.50             |
| August    | \$ -               | \$ -          | \$ -                     | \$ 58,404.20             | \$ 17,220.00             | \$ 25,471.95             | \$ 32,080.05             | \$ 36,615.70             | \$ 26,130.80             |
| September | \$ -               | \$ -          | \$ -                     | \$ 41,298.80             | \$ 22,472.15             | \$ 20,133.90             | \$ 25,131.54             | \$ 28,502.80             | \$ 32,840.69             |
|           | \$ 69,558.55       | \$ (6,701.50) | \$ 62,857.05             | \$ 398,755.45            | \$ 294,620.17            | \$ 281,111.50            | \$ 316,896.50            | \$ 404,011.00            | \$ 292,338.33            |

|                                    |              |               |                     |             |
|------------------------------------|--------------|---------------|---------------------|-------------|
| Allocated to Weigh Station Improv. | \$ -         | \$ 50,000.00  | This time last year | \$33,581.90 |
| Allocated to Road and Bridge       | \$ 62,857.05 | \$ 348,755.45 | % Change            | 87.20%      |

|                     |              |               |              |              |              |              |              |              |              |
|---------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fiscal Year to Date | \$ 69,558.55 | \$ (6,701.50) | \$ 62,857.05 | \$ 33,581.90 | \$ 56,070.40 | \$ 59,538.10 | \$ 53,960.35 | \$ 71,442.68 | \$ 37,289.80 |
|---------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|



Budget for FY 18/19

|                                  | From Tax rate | County Road and Bridge Operations | Weigh Station Request for Part-Time Person |
|----------------------------------|---------------|-----------------------------------|--------------------------------------------|
| Justice of Peace Pct 4           | \$ 53,356.00  | \$ -                              | \$ -                                       |
| Weigh Station Utilities/Services | \$ 35,187.00  | \$ -                              | \$ -                                       |
| Weigh Station Personnel          | \$ -          | \$ -                              | \$ 19,926.00                               |
| Road and Bridge Operations       | \$ -          | \$ 280,000.00                     | \$ -                                       |
|                                  | \$ 88,543.00  | \$ 280,000.00                     | \$ 19,926.00                               |



*Walker County  
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

|                                                                                                                                                            | Issued -<br>Amount | Current<br>Outstanding<br>Amount | Principal | Debt Service<br>FY 2018-2019<br>Interest | Total       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------|-----------|------------------------------------------|-------------|
| Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2022 at interest rate of 2.0% to 3.7% - callable August 1, 2022 | \$20,000,000       | \$15,160,000                     | \$880,000 | \$493,568                                | \$1,373,568 |
| Total Capital Projects                                                                                                                                     | \$20,000,000       | \$15,160,000                     | \$880,000 | \$493,568                                | \$1,373,568 |