

## *Walker County*

### *Financial Information*

*Posted as of October 28, 2019 for the Fiscal Year Ended September 30, 2020*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru October 28, 2019 for the fiscal year ending September 30, 2020.*

*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 October 28, 2019**  
**For the Fiscal Year Ending September 30, 2020**

| <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                                      | \$ 11,162,911.83                        | \$ 32,896.27                | \$ 1,119,900.48                 | \$ -                                   | \$ 10,075,907.62                  |
| 192 - Debt Service Fund                                 | \$ 218,935.41                           | \$ -                        | \$ -                            | \$ -                                   | \$ 218,935.41                     |
| 220 - Road & Bridge                                     | \$ 2,753,620.99                         | \$ 20,660.00                | \$ 170,128.11                   | \$ -                                   | \$ 2,604,152.88                   |
| 301 - Walker County EMS Fund                            | \$ 807,159.88                           | \$ 903.52                   | \$ 201,977.60                   | \$ -                                   | \$ 606,085.80                     |
| 180 - Public Safety Seized Money Fund                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 17,987.66                            | \$ -                        | \$ -                            | \$ -                                   | \$ 17,987.66                      |
|                                                         | <b>14,960,615.77</b>                    | <b>54,459.79</b>            | <b>1,492,006.19</b>             | <b>-</b>                               | <b>13,523,069.37</b>              |
| <b>Projects</b>                                         |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 1,716,429.22                         | \$ -                        | \$ 122.28                       | \$ -                                   | \$ 1,716,306.94                   |
| <b>Grants/Other Funds</b>                               |                                         |                             |                                 |                                        |                                   |
| 460 - Affordable Housing Initiatives                    | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 473 - SO Auto Task Force Grant                          | \$ (4,391.97)                           | \$ -                        | \$ 2,981.27                     | \$ -                                   | \$ (7,373.24)                     |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 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 I      | \$ (126.73)                             | \$ -                        | \$ -                            | \$ -                                   | \$ (126.73)                       |
| 512 - County Records Preservation II Fund               | \$ 57,837.53                            | \$ -                        | \$ -                            | \$ -                                   | \$ 57,837.53                      |
| 515 - County Clerk Records Management and Preserv.      | \$ 550,408.20                           | \$ -                        | \$ 1,597.54                     | \$ -                                   | \$ 548,810.66                     |
| 516 - County Clerk Records Archive Fund                 | \$ 84,238.45                            | \$ -                        | \$ -                            | \$ -                                   | \$ 84,238.45                      |
| 518 - District Clerk Records Preservation               | \$ 8,260.56                             | \$ -                        | \$ -                            | \$ -                                   | \$ 8,260.56                       |
| 519 - District Clerk Rider Fund                         | \$ 32,653.54                            | \$ -                        | \$ -                            | \$ -                                   | \$ 32,653.54                      |
| 520 - District Clerk Archive Fund                       | \$ 4,266.52                             | \$ -                        | \$ -                            | \$ -                                   | \$ 4,266.52                       |
| 523 - County Jury Fee Fund                              | \$ 2,774.21                             | \$ -                        | \$ -                            | \$ -                                   | \$ 2,774.21                       |
| 525 - Court Reporter Services Fund                      | \$ (2,640.39)                           | \$ -                        | \$ -                            | \$ -                                   | \$ (2,640.39)                     |
| 526 - County Law Library Fund                           | \$ 4,213.42                             | \$ -                        | \$ 325.65                       | \$ -                                   | \$ 3,887.77                       |
| 536 - Courthouse Security Fund                          | \$ 27,161.33                            | \$ -                        | \$ 2,933.04                     | \$ -                                   | \$ 24,228.29                      |
| 537 - Justice Courts Security Fund                      | \$ 46,894.61                            | \$ -                        | \$ -                            | \$ -                                   | \$ 46,894.61                      |
| 550 - Justice Courts Technology Fund                    | \$ 77,453.54                            | \$ -                        | \$ -                            | \$ -                                   | \$ 77,453.54                      |
| 551 - County and District Courts Technology Fund        | \$ 5,271.70                             | \$ -                        | \$ -                            | \$ -                                   | \$ 5,271.70                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ (11,675.30)                          | \$ -                        | \$ 128.19                       | \$ -                                   | \$ (11,803.49)                    |
| 561 - Pretrial Intervention Program Fund                | \$ 60,879.55                            | \$ -                        | \$ 2,235.00                     | \$ -                                   | \$ 58,644.55                      |
| 562 - District Attorney Forfeiture Fund                 | \$ 179,442.95                           | \$ -                        | \$ -                            | \$ -                                   | \$ 179,442.95                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 924.72                               | \$ -                        | \$ -                            | \$ -                                   | \$ 924.72                         |
| 574 - Sheriff Forfeiture Fund                           | \$ 416,335.41                           | \$ -                        | \$ -                            | \$ -                                   | \$ 416,335.41                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 39,965.59                            | \$ 393.40                   | \$ -                            | \$ -                                   | \$ 40,358.99                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 387,655.19                           | \$ -                        | \$ -                            | \$ -                                   | \$ 387,655.19                     |
| 583 - Elections Equipment Fund                          | \$ 9,814.40                             | \$ -                        | \$ -                            | \$ -                                   | \$ 9,814.40                       |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 36,925.58                            | \$ 75.00                    | \$ -                            | \$ -                                   | \$ 37,000.58                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 19.40                                | \$ -                        | \$ -                            | \$ -                                   | \$ 19.40                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ (332,149.19)                         | \$ -                        | \$ 164,706.67                   | \$ -                                   | \$ (496,855.86)                   |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 97,789.97                            | \$ -                        | \$ 72.00                        | \$ -                                   | \$ 97,717.97                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ (11,206.93)                          | \$ -                        | \$ 5,624.42                     | \$ -                                   | \$ (16,831.35)                    |
| 643 - Juvenile Grant-Commitment Reduction Fund          | \$ (1,430.00)                           | \$ -                        | \$ 485.00                       | \$ -                                   | \$ (1,915.00)                     |
| 644 - Juvenile Medical Grant                            | \$ (2,059.89)                           | \$ -                        | \$ 1,292.71                     | \$ -                                   | \$ (3,352.60)                     |
| 645 - Juvenile HGAC Services Grant                      | \$ 56.11                                | \$ -                        | \$ -                            | \$ -                                   | \$ 56.11                          |
| 646 - Juvenile Grant - PrePost Adjudication             | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 647 - Juvenile Grant - Community Services               | \$ (6,565.67)                           | \$ -                        | \$ 3,895.33                     | \$ -                                   | \$ (10,461.00)                    |
| 648 - Juvenile Grant - Regionalization                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund               | \$ 320,878.35                           | \$ -                        | \$ 54,510.10                    | \$ -                                   | \$ 266,368.25                     |
| 616 - Adult Probation-Court Services Fund               | \$ 36,468.23                            | \$ -                        | \$ 6,667.36                     | \$ -                                   | \$ 29,800.87                      |
| 617 - Adult Probation-Substance Abuse Services Fund     | \$ 24,027.59                            | \$ -                        | \$ 2,327.97                     | \$ -                                   | \$ 21,699.62                      |
| 618 - Adult Probation-Pretrial Diversion                | \$ 7,230.22                             | \$ -                        | \$ 1,261.34                     | \$ -                                   | \$ 5,968.88                       |
| 701 - Retiree Health Insurance Fund                     | \$ 1,609,054.48                         | \$ -                        | \$ -                            | \$ -                                   | \$ 1,609,054.48                   |
| 801 - Sheriff Commissary Fund                           | \$ 84,315.88                            | \$ 2,595.70                 | \$ 430.72                       | \$ -                                   | \$ 86,480.86                      |
| 802 - Walker County Public Safety Communications Center | \$ 961,016.27                           | \$ 67,635.36                | \$ 148,677.19                   | \$ -                                   | \$ 879,974.44                     |
| 810 - Agency Fund - LEOSE Training Funds                | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 820 - CERTZ #1                                          | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
|                                                         | <b>4,801,987.43</b>                     | <b>70,699.46</b>            | <b>400,151.50</b>               | <b>-</b>                               | <b>4,472,535.39</b>               |
|                                                         | <b>\$ 21,479,032.42</b>                 | <b>\$ 125,159.25</b>        | <b>\$ 1,892,279.97</b>          | <b>\$ -</b>                            | <b>\$ 19,711,911.70</b>           |

**Cash and Investments Report**  
**Transactions Posted as of October 28, 2019**  
**For the Fiscal Year Ending September 30, 2020**

|                                                   | Cash            | Other Bank<br>Accounts | Texpool         | MBIA            | Wells Fargo     | Total            |
|---------------------------------------------------|-----------------|------------------------|-----------------|-----------------|-----------------|------------------|
| <b>Operating</b>                                  |                 |                        |                 |                 |                 |                  |
| 101 - General Fund                                | \$ 1,212,137.70 | \$ 116,105.27          | \$ 1,233,418.46 | \$ 1,178,626.93 | \$ 5,845,599.01 | \$ 9,585,887.37  |
| 192 - Debt Service Fund                           | 27,913.79       | -                      | 191,021.62      | -               | -               | \$ 218,935.41    |
| 220 - Road & Bridge                               | (165,826.75)    | -                      | 2,778,867.59    | -               | -               | \$ 2,613,040.84  |
| 301 - Walker County EMS Fund                      | (121,926.80)    | -                      | 361,868.88      | 59,810.19       | 159,180.99      | \$ 458,933.26    |
| 180 - Public Safety Seized Money Fund             | 16,001.00       | -                      | 92,129.33       | -               | -               | \$ 108,130.33    |
| 185 - General Fund - Healthy County Initiative Fu | 275.97          | -                      | 17,711.40       | -               | -               | \$ 17,987.37     |
|                                                   | 968,574.91      | 116,105.27             | 4,675,017.28    | 1,238,437.12    | 6,004,780.00    | 13,002,914.58    |
| <b>Projects</b>                                   |                 |                        |                 |                 |                 |                  |
| 105 - General Projects Fund                       | 150,591.78      | -                      | 565,723.03      | 709,540.13      | 314,156.02      | 1,740,010.96     |
| <b>Grants/Other Funds</b>                         |                 |                        |                 |                 |                 |                  |
| 460 - Affordable Housing Initiatives              | -               | -                      | -               | -               | -               | -                |
| 473- SO Auto Task Force Grant                     | (11,389.00)     | -                      | -               | -               | -               | (11,389.00)      |
| 474 - CDA Victims Grant                           | -               | -                      | -               | -               | -               | -                |
| 475 - CDA Prosecutor Grant                        | -               | -                      | -               | -               | -               | -                |
| 481 - Jag Grants                                  | (595.36)        | -                      | -               | -               | -               | (595.36)         |
| 482 - HGAC Grants                                 | -               | -                      | -               | -               | -               | -                |
| 484 - Grants - Other Funds                        | 0.00            | -                      | -               | -               | -               | -                |
| 485 - Grants Homeland Security                    | (4,628.48)      | -                      | -               | -               | -               | (4,628.48)       |
| 489 - CDBG Grant - Fire Protection                | 0.00            | -                      | -               | -               | -               | -                |
| 511 - County Records Management and Preserve      | (126.73)        | -                      | -               | -               | -               | (126.73)         |
| 512 - County Records Preservation II Fund         | 25,777.18       | -                      | 32,060.35       | -               | -               | 57,837.53        |
| 515 - County Clerk Records Management and Pri     | 59,307.92       | -                      | 423,999.19      | 65,503.55       | -               | 548,810.66       |
| 516 - County Clerk Records Archive Fund           | (400,657.49)    | -                      | 315,006.93      | 169,889.01      | -               | 84,238.45        |
| 518 - District Clerk Records Preservation         | 8,260.56        | -                      | -               | -               | -               | 8,260.56         |
| 519 - District Clerk Rider Fund                   | 3,562.15        | -                      | 29,091.39       | -               | -               | 32,653.54        |
| 520 - District Clerk Archive Fund                 | 4,266.52        | -                      | -               | -               | -               | 4,266.52         |
| 523 - County Jury Fee Fund                        | 2,774.21        | -                      | -               | -               | -               | 2,774.21         |
| 525 - Court Reporter Services Fund                | (2,640.39)      | -                      | -               | -               | -               | (2,640.39)       |
| 526 - County Law Library Fund                     | 1,455.23        | -                      | 7,581.86        | -               | -               | 9,037.09         |
| 536 - Courthouse Security Fund                    | 15,585.05       | -                      | 8,643.24        | -               | -               | 24,228.29        |
| 537 - Justice Courts Security Fund                | 16,551.32       | -                      | 30,343.29       | -               | -               | 46,894.61        |
| 540 - Fire Suppression-US Forest Service Fund     | 0.00            | -                      | 17,354.47       | -               | -               | 17,354.47        |
| 550 - Justice Courts Technology Fund              | 8,466.40        | -                      | 68,987.14       | -               | -               | 77,453.54        |
| 551 - County and District Courts Technology Fun   | 4,260.18        | -                      | 1,011.52        | -               | -               | 5,271.70         |
| 560 - District Attorney Prosecutors Supplement f  | (11,811.69)     | -                      | -               | -               | -               | (11,811.69)      |
| 561 - Pretrial Intervention Program Fund          | 8,005.39        | -                      | 50,639.16       | -               | -               | 58,644.55        |
| 562 - District Attorney Forfeiture Fund           | (533.95)        | -                      | 179,976.90      | -               | -               | 179,442.95       |
| 563 - District Attorney Hot Check Fee Fund        | 924.72          | -                      | -               | -               | -               | 924.72           |
| 574 - Sheriff Forfeiture Fund                     | 11,621.01       | 1,728.87               | 405,343.66      | -               | -               | 418,693.54       |
| 576 - Sheriff Inmate Medical Fund                 | 4,266.73        | -                      | 36,092.26       | -               | -               | 40,358.99        |
| 577 - DOJ-Equitable Sharing Fund                  | 857.57          | -                      | 363,131.82      | 23,665.80       | -               | 387,655.19       |
| 583 - Elections Equipment Fund                    | 9,814.40        | -                      | -               | -               | -               | 9,814.40         |
| 584 - Tax Assessor Elections Service Contract Fur | 934.42          | -                      | 35,676.84       | -               | -               | 36,611.26        |
| 589 - Tax Assessor Special Inventory Fee Fund     | 3.17            | -                      | 16.23           | -               | -               | 19.40            |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocatio | (866,875.88)    | -                      | -               | -               | -               | (866,875.88)     |
| 640 - Juvenile Grant Fund (Title IV E)            | 46,575.76       | -                      | 51,142.21       | -               | -               | 97,717.97        |
| 641 - Juvenile Grant State Aid Fund               | (16,831.35)     | -                      | -               | -               | -               | (16,831.35)      |
| 643 - Juvenile Grant-Commitment Reduction Fur     | (1,430.00)      | -                      | -               | -               | -               | (1,430.00)       |
| 644 - Juvenile Medical Fund Grant                 | (3,351.77)      | -                      | -               | -               | -               | (3,351.77)       |
| 645 - Juvenile Services - HGAC Grant              | 56.11           | -                      | -               | -               | -               | 56.11            |
| 646 - Juvenile Grant - PrePost Adjudication       | 0.00            | -                      | -               | -               | -               | -                |
| 647 - Juvenile Grant - Community Programs         | (10,461.00)     | -                      | -               | -               | -               | (10,461.00)      |
| 648 - Juvenile Grant - Regionalization            | 0.00            | -                      | -               | -               | -               | -                |
| 701 - Retiree Health Insurance Fund               | 0.00            | -                      | 418,717.06      | 1,190,337.42    | -               | 1,609,054.48     |
| <b>County Treasurer Agency Funds</b>              |                 |                        |                 |                 |                 |                  |
| 615 - Adult Probation-Basic Services Fund         | 96,945.07       | -                      | 58,590.04       | 114,180.71      | -               | 269,715.82       |
| 616 - Adult Probation-Court Services Fund         | 29,800.87       | -                      | -               | -               | -               | 29,800.87        |
| 617 - Adult Probation-Substance Abuse Services    | 21,699.62       | -                      | -               | -               | -               | 21,699.62        |
| 618 - Pretrial Diversion                          | 5,968.88        | -                      | -               | -               | -               | 5,968.88         |
| 801 - Sheriff Commissary Fund                     | 24,644.51       | -                      | 61,836.35       | -               | -               | 86,480.86        |
| 802 - Walker County Public Safety Communicatio    | 17,589.29       | -                      | 849,204.95      | -               | -               | 866,794.24       |
| 810 - Agency Fund - LEOSE Training Funds          | 50,792.18       | -                      | -               | -               | -               | 50,792.18        |
| 820 - CERTZ #1                                    | 362.36          | -                      | -               | -               | -               | 362.36           |
|                                                   | (850,204.31)    | 1,728.87               | 3,444,446.86    | 1,563,576.49    | 0.00            | 4,159,547.91     |
|                                                   | \$ 268,962.38   | \$ 117,834.14          | \$ 8,685,187.17 | \$ 3,511,553.74 | \$ 6,318,936.02 | \$ 18,902,473.45 |



**Cash and Investments Report  
As of October 28, 2019**

Transactions Posted as of October 28, 2019

|                                                                                                       | Cash                   | ICT                  | Certificates<br>of Deposit | Total                  |
|-------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------------------|------------------------|
| <b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b> |                        |                      |                            |                        |
| 850 Agency Fund - County Clerk                                                                        | \$ 627,084.14          | \$ 900,818.42        | \$ -                       | \$ 1,527,902.56        |
| 851 Agency Fund - District Clerk                                                                      | \$ 621,985.62          | \$ -                 | \$ 557,608.45              | \$ 1,179,594.07        |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 3,736.86            | \$ -                 | \$ -                       | \$ 3,736.86            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 1,843,394.55        | \$ -                 | \$ -                       | \$ 1,843,394.55        |
| 854 Agency Fund - Sheriff                                                                             | \$ 66,343.63           | \$ -                 | \$ -                       | \$ 66,343.63           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,587.32            | \$ -                 | \$ -                       | \$ 1,587.32            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 188.15              | \$ -                 | \$ -                       | \$ 188.15              |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 6,754.50            | \$ -                 | \$ -                       | \$ 6,754.50            |
| 858 Agency Fund - Adult Probation                                                                     | \$ 2,864.27            | \$ -                 | \$ -                       | \$ 2,864.27            |
|                                                                                                       | <u>\$ 3,173,939.04</u> | <u>\$ 900,818.42</u> | <u>\$ 557,608.45</u>       | <u>\$ 4,632,365.91</u> |

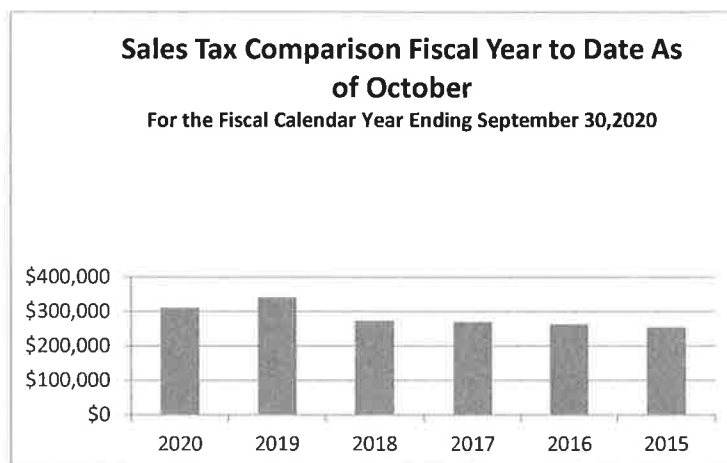


### Sales Tax Revenue Comparison by Fiscal Year

|                  |        | Fiscal Year<br>2020  | Fiscal Year<br>2019    | Fiscal Year<br>2018    | Fiscal Year<br>2017    | Fiscal Year<br>2016    | Fiscal Year<br>2015    |
|------------------|--------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October          | -8.76% | \$ 309,760.99        | \$ 339,514.51          | \$ 272,435.23          | \$ 268,811.19          | \$ 262,354.94          | \$ 253,167.55          |
| November         |        | \$ -                 | \$ 365,595.48          | \$ 376,237.61          | \$ 312,520.28          | \$ 326,826.24          | \$ 316,435.12          |
| December         |        | \$ -                 | \$ 323,873.04          | \$ 285,192.78          | \$ 255,783.91          | \$ 263,136.19          | \$ 259,644.36          |
| January          |        | \$ -                 | \$ 263,748.83          | \$ 290,351.62          | \$ 260,836.98          | \$ 241,366.28          | \$ 246,946.98          |
| February         |        | \$ -                 | \$ 377,316.70          | \$ 348,471.45          | \$ 341,812.29          | \$ 338,929.82          | \$ 338,684.20          |
| March            |        | \$ -                 | \$ 311,788.03          | \$ 297,957.34          | \$ 253,149.95          | \$ 250,826.50          | \$ 236,763.15          |
| April            |        | \$ -                 | \$ 296,140.87          | \$ 251,318.62          | \$ 236,622.06          | \$ 232,747.89          | \$ 253,183.90          |
| May              |        | \$ -                 | \$ 355,687.53          | \$ 359,613.96          | \$ 327,878.93          | \$ 317,152.54          | \$ 308,855.62          |
| June             |        | \$ -                 | \$ 302,439.53          | \$ 299,690.96          | \$ 282,842.31          | \$ 252,423.35          | \$ 269,427.56          |
| July             |        | \$ -                 | \$ 285,622.64          | \$ 336,926.85          | \$ 270,157.12          | \$ 233,657.18          | \$ 240,528.43          |
| August           |        | \$ -                 | \$ 339,087.66          | \$ 352,584.14          | \$ 316,882.51          | \$ 303,796.87          | \$ 300,050.15          |
| September        |        | \$ -                 | \$ 330,366.78          | \$ 296,901.19          | \$ 279,531.61          | \$ 245,944.74          | \$ 250,698.81          |
|                  |        | <b>\$ 309,760.99</b> | <b>\$ 3,891,181.60</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> |
| One-time Payment |        |                      |                        | \$ 230,654.85          |                        |                        |                        |
|                  |        |                      |                        | <b>\$ 3,998,336.60</b> |                        |                        |                        |
|                  |        |                      |                        | \$339,514.51           |                        |                        |                        |
|                  |        |                      |                        | -8.76%                 |                        |                        |                        |

|                                                   |             |
|---------------------------------------------------|-------------|
| <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      \$ 309,760.99    \$ 339,514.51    \$ 272,435.23    \$ 268,811.19    \$ 262,354.94    \$ 253,167.55





# 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>2019-2020 | Pd to State | Fiscal Year<br>2019-2020 | 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 |
|-----------|--------------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ -               | \$ -        | \$ -                     | \$ 45,179.10             | \$ 16,978.20             | \$ 32,892.75             | \$ 32,850.80             | \$ 21,396.95             | \$ 37,594.60             |
| November  | \$ -               | \$ -        | \$ -                     | \$ 17,677.95             | \$ 16,603.70             | \$ 23,177.65             | \$ 26,687.30             | \$ 32,563.40             | \$ 33,848.08             |
| December  | \$ -               | \$ -        | \$ -                     | \$ 26,932.10             | \$ 12,130.30             | \$ 18,201.90             | \$ 20,807.90             | \$ 27,992.90             | \$ 48,760.60             |
| January   | \$ -               | \$ -        | \$ -                     | \$ 23,035.20             | \$ 17,600.90             | \$ 31,483.40             | \$ 16,647.40             | \$ 17,248.40             | \$ 22,621.10             |
| February  | \$ -               | \$ -        | \$ -                     | \$ 26,752.90             | \$ 8,475.90              | \$ 25,404.45             | \$ 17,151.90             | \$ 29,388.60             | \$ 27,875.72             |
| March     | \$ -               | \$ -        | \$ -                     | \$ 29,424.12             | \$ 28,972.05             | \$ 33,279.62             | \$ 23,128.60             | \$ 23,588.37             | \$ 35,154.30             |
| April     | \$ -               | \$ -        | \$ -                     | \$ 30,934.90             | \$ 45,791.50             | \$ 22,813.40             | \$ 26,739.40             | \$ 28,014.00             | \$ 35,599.40             |
| May       | \$ -               | \$ -        | \$ -                     | \$ 18,350.50             | \$ 54,074.80             | \$ 27,470.20             | \$ 21,976.70             | \$ 31,317.86             | \$ 30,796.10             |
| June      | \$ -               | \$ -        | \$ -                     | \$ 18,272.90             | \$ 42,187.90             | \$ 17,592.50             | \$ 29,828.30             | \$ 24,590.39             | \$ 31,821.30             |
| July      | \$ -               | \$ -        | \$ -                     | \$ 18,109.90             | \$ 56,237.20             | \$ 22,612.15             | \$ 19,687.35             | \$ 23,584.04             | \$ 34,821.30             |
| August    | \$ -               | \$ -        | \$ -                     | \$ 13,131.10             | \$ 58,404.20             | \$ 17,220.00             | \$ 25,471.95             | \$ 32,080.05             | \$ 36,615.70             |
| September | \$ -               | \$ -        | \$ -                     | \$ 18,541.95             | \$ 41,298.80             | \$ 22,472.15             | \$ 20,133.90             | \$ 25,131.54             | \$ 28,502.80             |
|           | \$ -               | \$ -        | \$ -                     | \$ 286,342.62            | \$ 398,755.45            | \$ 294,620.17            | \$ 281,111.50            | \$ 316,896.50            | \$ 404,011.00            |

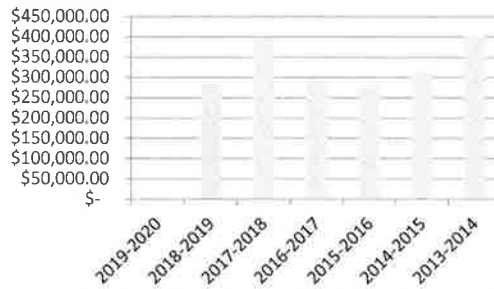
|                                    |      |
|------------------------------------|------|
| Allocated to Weigh Station Improv. | \$ - |
| Allocated to Road and Bridge       | \$ - |

This time last year \$286,342.62  
% Change -100.00%

Fiscal Year to Date \$ - \$ - \$ - \$ 286,342.62 \$ 398,755.45 \$ 294,620.17 \$ 281,111.50 \$ 316,896.50 \$ 404,011.00

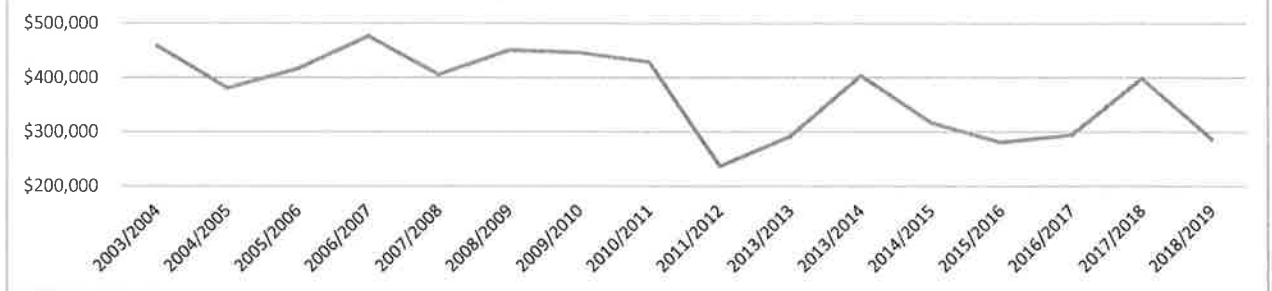
## Revenue Comparison Thru October

Revenues After Payment to State



## Revenue Trend

Revenues After Payment to State  
Fiscal Year 2003 to Fiscal Year 2019



Budget for FY 19/20

|                                  | From Tax rate | County Road and<br>Bridge Operations | Weigh Station<br>Request for Part-<br>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 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032 | \$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 |