

## *Walker County*

### *Financial Information*

*Posted as of February 17, 2020 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 February 17, 2020 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 February 17, 2020**  
**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><u>Operating</u></b>                                 |                                         |                             |                                 |                                        |                                   |
| 101 - General Fund                                      | \$ 10,844,794.55                        | \$ 15,709,103.74            | \$ 7,361,843.70                 | \$ (1,197,500.00)                      | \$ 17,994,554.59                  |
| 192 - Debt Service Fund                                 | \$ 218,935.41                           | \$ 1,119,125.30             | \$ 233,583.77                   | \$ -                                   | \$ 1,104,476.94                   |
| 220 - Road & Bridge                                     | \$ 2,682,755.76                         | \$ 4,220,291.76             | \$ 1,785,738.84                 | \$ 300,000.00                          | \$ 5,417,308.68                   |
| 301 - Walker County EMS Fund                            | \$ 830,374.67                           | \$ 550,196.41               | \$ 1,317,490.78                 | \$ 626,500.00                          | \$ 689,580.30                     |
| 180 - Public Safety Seized Money Fund                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 17,988.54                            | \$ 1,361.76                 | \$ 25.00                        | \$ -                                   | \$ 19,325.30                      |
|                                                         | <b>14,594,848.93</b>                    | <b>21,600,078.97</b>        | <b>10,698,682.09</b>            | <b>(271,000.00)</b>                    | <b>25,225,245.81</b>              |
| <b><u>Projects</u></b>                                  |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 1,759,793.40                         | \$ 10,154.31                | \$ 32,681.18                    | \$ 271,000.00                          | \$ 2,008,266.53                   |
| <b><u>Grants/Other Funds</u></b>                        |                                         |                             |                                 |                                        |                                   |
| 460 - Affordable Housing Initiatives                    | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | \$ 21,186.77                | \$ 24,077.11                    | \$ -                                   | \$ (2,890.34)                     |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | \$ 9,232.89                 | \$ 16,332.80                    | \$ -                                   | \$ (7,099.91)                     |
| 475 - CDA Prosecutor Grant                              | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 481 - Jag Grants                                        | \$ -                                    | \$ 6,225.50                 | \$ 6,225.50                     | \$ -                                   | \$ -                              |
| 485 - Grants - HomeLand Security                        | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 486 - Community Development Block Grant                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 489 - CDBG Grant - Fire Protection Fund                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 511 - County Records Management and Preservation I      | \$ 4,215.85                             | \$ 5,598.13                 | \$ -                            | \$ -                                   | \$ 9,813.98                       |
| 512 - County Records Preservation II Fund               | \$ 57,837.53                            | \$ 4,125.63                 | \$ -                            | \$ -                                   | \$ 61,963.16                      |
| 515 - County Clerk Records Management and Preserv       | \$ 550,408.20                           | \$ 30,046.62                | \$ 15,355.96                    | \$ -                                   | \$ 565,098.86                     |
| 516 - County Clerk Records Archive Fund                 | \$ 84,238.45                            | \$ 28,273.94                | \$ -                            | \$ -                                   | \$ 112,512.39                     |
| 518 - District Clerk Records Preservation               | \$ 8,260.56                             | \$ 1,037.30                 | \$ -                            | \$ -                                   | \$ 9,297.86                       |
| 519 - District Clerk Rider Fund                         | \$ 32,541.62                            | \$ 3,167.13                 | \$ 2,805.85                     | \$ -                                   | \$ 32,902.90                      |
| 520 - District Clerk Archive Fund                       | \$ 4,266.52                             | \$ 564.78                   | \$ -                            | \$ -                                   | \$ 4,831.30                       |
| 523 - County Jury Fee Fund                              | \$ -                                    | \$ 2,079.61                 | \$ -                            | \$ -                                   | \$ 2,079.61                       |
| 525 - Court Reporter Services Fund                      | \$ -                                    | \$ 5,071.44                 | \$ 718.60                       | \$ -                                   | \$ 4,352.84                       |
| 526 - County Law Library Fund                           | \$ 4,213.42                             | \$ 11,864.36                | \$ 12,214.05                    | \$ -                                   | \$ 3,863.73                       |
| 536 - Courthouse Security Fund                          | \$ 27,161.33                            | \$ 8,961.67                 | \$ 24,548.97                    | \$ -                                   | \$ 11,574.03                      |
| 537 - Justice Courts Security Fund                      | \$ 46,894.61                            | \$ 1,434.38                 | \$ 299.00                       | \$ -                                   | \$ 48,029.99                      |
| 550 - Justice Courts Technology Fund                    | \$ 77,453.54                            | \$ 5,480.27                 | \$ 2,691.00                     | \$ -                                   | \$ 80,242.81                      |
| 551 - County and District Courts Technology Fund        | \$ 5,271.70                             | \$ 427.95                   | \$ -                            | \$ -                                   | \$ 5,699.65                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 21,729.45                | \$ 6,109.45                     | \$ -                                   | \$ 15,620.00                      |
| 561 - Pretrial Intervention Program Fund                | \$ 60,767.60                            | \$ 18,141.47                | \$ 2,924.35                     | \$ -                                   | \$ 75,984.72                      |
| 562 - District Attorney Forfeiture Fund                 | \$ 175,979.65                           | \$ 1,016.51                 | \$ 4,343.25                     | \$ -                                   | \$ 172,652.91                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 880.80                               | \$ 985.62                   | \$ 186.18                       | \$ -                                   | \$ 1,680.24                       |
| 574 - Sheriff Forfeiture Fund                           | \$ 416,259.41                           | \$ 23,042.62                | \$ 26,527.50                    | \$ -                                   | \$ 412,774.53                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 39,965.59                            | \$ 2,589.30                 | \$ -                            | \$ -                                   | \$ 42,554.89                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 387,655.19                           | \$ 2,241.42                 | \$ -                            | \$ -                                   | \$ 389,896.61                     |
| 583 - Elections Equipment Fund                          | \$ 9,814.40                             | \$ 7,991.74                 | \$ 35,595.00                    | \$ -                                   | \$ (17,788.86)                    |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 36,925.58                            | \$ 3,437.48                 | \$ 1,413.75                     | \$ -                                   | \$ 38,949.31                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 19.40                                | \$ 0.09                     | \$ -                            | \$ -                                   | \$ 19.49                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 1,687,148.80             | \$ 1,713,230.66                 | \$ -                                   | \$ (26,081.86)                    |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 97,789.97                            | \$ 293.82                   | \$ 288.00                       | \$ -                                   | \$ 97,795.79                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 73,942.10                | \$ 57,043.12                    | \$ -                                   | \$ 16,898.98                      |
| 643 - Juvenile Grant-Commitment Reduction Fund          | \$ -                                    | \$ 11,871.00                | \$ 28,477.90                    | \$ -                                   | \$ (16,606.90)                    |
| 644 - Juvenile Medical Grant                            | \$ -                                    | \$ 11,510.42                | \$ 10,899.83                    | \$ -                                   | \$ 610.59                         |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 806.11                   | \$ -                            | \$ -                                   | \$ 806.11                         |
| 646 - Juvenile Grant - PrePost Adjudication             | \$ -                                    | \$ 596.00                   | \$ 17,280.00                    | \$ -                                   | \$ (16,684.00)                    |
| 647 - Juvenile Grant - Community Services               | \$ -                                    | \$ 34,051.00                | \$ 32,808.46                    | \$ -                                   | \$ 1,242.54                       |
| 648 - Juvenile Grant - Regionalization                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund               | \$ 291,836.97                           | \$ 294,359.25               | \$ 423,974.07                   | \$ -                                   | \$ 162,222.15                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 82,225.53                | \$ 55,029.36                    | \$ -                                   | \$ 27,196.17                      |
| 617 - Adult Probation-Substance Abuse Services Fund     | \$ -                                    | \$ 51,767.69                | \$ 39,081.66                    | \$ -                                   | \$ 12,686.03                      |
| 618 - Adult Probation-Pretrial Diversion                | \$ -                                    | \$ 15,474.91                | \$ 13,377.54                    | \$ -                                   | \$ 2,097.37                       |
| 701 - Retiree Health Insurance Fund                     | \$ 1,609,054.48                         | \$ 10,212.30                | \$ -                            | \$ -                                   | \$ 1,619,266.78                   |
| 801 - Sheriff Commissary Fund                           | \$ 84,259.76                            | \$ 19,832.15                | \$ 9,850.17                     | \$ -                                   | \$ 94,241.74                      |
| 802 - Walker County Public Safety Communications Center | \$ 934,531.89                           | \$ 519,089.42               | \$ 546,711.52                   | \$ -                                   | \$ 906,909.79                     |
| 810 - Agency Fund - LEOSE Training Funds                | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 820 - CERTZ #1                                          | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
|                                                         | <b>5,048,504.02</b>                     | <b>3,039,134.57</b>         | <b>3,130,420.61</b>             | <b>-</b>                               | <b>4,957,217.98</b>               |
|                                                         | <b>\$ 21,403,146.35</b>                 | <b>\$ 24,649,367.85</b>     | <b>\$ 13,861,783.88</b>         | <b>\$ -</b>                            | <b>\$ 32,190,730.32</b>           |

**Cash and Investments Report**  
**Transactions Posted as of February 17, 2020**  
**For the Fiscal Year Ending September 30, 2020**

|                                                   | Cash            | Other Bank<br>Accounts | Texpool          | MBIA            | Wells Fargo     | Total            |
|---------------------------------------------------|-----------------|------------------------|------------------|-----------------|-----------------|------------------|
| <b>Operating</b>                                  |                 |                        |                  |                 |                 |                  |
| 101 - General Fund                                | \$ 2,639,529.23 | \$ 40,182.16           | \$ 9,465,883.82  | \$ 1,186,356.86 | \$ 5,879,907.00 | \$ 19,211,859.07 |
| 192 - Debt Service Fund                           | 412,139.01      | -                      | 692,337.93       | -               | -               | \$ 1,104,476.94  |
| 220 - Road & Bridge                               | 1,850,048.00    | -                      | 3,692,897.14     | -               | -               | \$ 5,542,945.14  |
| 301 - Walker County EMS Fund                      | 252,061.35      | -                      | 62,814.24        | 60,202.45       | 160,115.23      | \$ 535,193.27    |
| 180 - Public Safety Seized Money Fund             | -               | -                      | 99,623.94        | -               | -               | \$ 99,623.94     |
| 185 - General Fund - Healthy County Initiative Fu | 1,511.85        | -                      | 17,813.16        | -               | -               | \$ 19,325.01     |
|                                                   | 5,155,289.44    | 40,182.16              | 14,031,370.23    | 1,246,559.31    | 6,040,022.23    | 26,513,423.37    |
| <b>Projects</b>                                   |                 |                        |                  |                 |                 |                  |
| 105 - General Projects Fund                       | 291,546.01      | -                      | 568,973.13       | 799,840.48      | 315,999.81      | 1,976,359.43     |
| <b>Grants/Other Funds</b>                         |                 |                        |                  |                 |                 |                  |
| 460 - Affordable Housing Initiatives              | -               | -                      | -                | -               | -               | -                |
| 473- SO Auto Task Force Grant                     | (14,417.09)     | -                      | -                | -               | -               | (14,417.09)      |
| 474 - CDA Victims Grant                           | (16,332.80)     | -                      | -                | -               | -               | (16,332.80)      |
| 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                | 0.00            | -                      | -                | -               | -               | -                |
| 511 - County Records Management and Preserve      | 9,813.98        | -                      | -                | -               | -               | 9,813.98         |
| 512 - County Records Preservation II Fund         | 29,718.61       | -                      | 32,244.55        | -               | -               | 61,963.16        |
| 515 - County Clerk Records Management and Pri     | 72,730.61       | -                      | 426,435.08       | 65,933.17       | -               | 565,098.86       |
| 516 - County Clerk Records Archive Fund           | 26,658.28       | -                      | 497.76           | 85,356.35       | -               | 112,512.39       |
| 518 - District Clerk Records Preservation         | 9,297.86        | -                      | -                | -               | -               | 9,297.86         |
| 519 - District Clerk Rider Fund                   | 3,644.38        | -                      | 29,258.52        | -               | -               | 32,902.90        |
| 520 - District Clerk Archive Fund                 | 4,831.30        | -                      | -                | -               | -               | 4,831.30         |
| 523 - County Jury Fee Fund                        | 2,079.61        | -                      | -                | -               | -               | 2,079.61         |
| 525 - Court Reporter Services Fund                | 4,577.84        | -                      | -                | -               | -               | 4,577.84         |
| 526 - County Law Library Fund                     | 1,250.83        | -                      | 2,612.90         | -               | -               | 3,863.73         |
| 536 - Courthouse Security Fund                    | 2,881.13        | -                      | 8,692.90         | -               | -               | 11,574.03        |
| 537 - Justice Courts Security Fund                | 17,512.38       | -                      | 30,517.61        | -               | -               | 48,029.99        |
| 540 - Fire Suppression-US Forest Service Fund     | 0.00            | -                      | 17,354.47        | -               | -               | 17,354.47        |
| 550 - Justice Courts Technology Fund              | 13,550.33       | -                      | 69,383.48        | -               | -               | 82,933.81        |
| 551 - County and District Courts Technology Fun   | 4,682.32        | -                      | 1,017.33         | -               | -               | 5,699.65         |
| 560 - District Attorney Prosecutors Supplement f  | 9,789.87        | -                      | -                | -               | -               | 9,789.87         |
| 561 - Pretrial Intervention Program Fund          | 25,054.63       | -                      | 50,930.09        | -               | -               | 75,984.72        |
| 562 - District Attorney Forfeiture Fund           | 3,356.95        | -                      | 169,459.46       | -               | -               | 172,816.41       |
| 563 - District Attorney Hot Check Fee Fund        | 1,782.04        | -                      | -                | -               | -               | 1,782.04         |
| 574 - Sheriff Forfeiture Fund                     | 6,727.41        | 732.87                 | 407,672.38       | -               | -               | 415,132.66       |
| 576 - Sheriff Inmate Medical Fund                 | 6,255.28        | -                      | 36,299.61        | -               | -               | 42,554.89        |
| 577 - DOJ-Equitable Sharing Fund                  | 857.57          | -                      | 365,218.04       | 23,821.00       | -               | 389,896.61       |
| 583 - Elections Equipment Fund                    | (13,108.86)     | -                      | -                | -               | -               | (13,108.86)      |
| 584 - Tax Assessor Elections Service Contract Fur | 3,067.51        | -                      | 35,881.80        | -               | -               | 38,949.31        |
| 589 - Tax Assessor Special Inventory Fee Fund     | 3.17            | -                      | 16.32            | -               | -               | 19.49            |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocatio | (687,498.14)    | -                      | -                | -               | -               | (687,498.14)     |
| 640 - Juvenile Grant Fund (Title IV E)            | 46,359.76       | -                      | 51,436.03        | -               | -               | 97,795.79        |
| 641 - Juvenile Grant State Aid Fund               | 16,898.98       | -                      | -                | -               | -               | 16,898.98        |
| 643 - Juvenile Grant-Commitment Reduction Fur     | (10,025.60)     | -                      | -                | -               | -               | (10,025.60)      |
| 644 - Juvenile Medical Fund Grant                 | 610.59          | -                      | -                | -               | -               | 610.59           |
| 645 - Juvenile Services - HGAC Grant              | 806.11          | -                      | -                | -               | -               | 806.11           |
| 646 - Juvenile Grant - PrePost Adjudication       | (16,464.00)     | -                      | -                | -               | -               | (16,464.00)      |
| 647 - Juvenile Grant - Community Programs         | 1,242.54        | -                      | -                | -               | -               | 1,242.54         |
| 648 - Juvenile Grant - Regionalization            | 0.00            | -                      | -                | -               | -               | -                |
| 701 - Retiree Health Insurance Fund               | 0.00            | -                      | 421,122.62       | 1,198,144.16    | -               | 1,619,266.78     |
| <b>County Treasurer Agency Funds</b>              |                 |                        |                  |                 |                 |                  |
| 615 - Adult Probation-Basic Services Fund         | (9,501.53)      | -                      | 58,926.65        | 114,929.55      | -               | 164,354.67       |
| 616 - Adult Probation-Court Services Fund         | 28,456.17       | -                      | -                | -               | -               | 28,456.17        |
| 617 - Adult Probation-Substance Abuse Services    | 15,947.54       | -                      | -                | -               | -               | 15,947.54        |
| 618 - Pretrial Diversion                          | 2,097.37        | -                      | -                | -               | -               | 2,097.37         |
| 801 - Sheriff Commissary Fund                     | 32,229.73       | -                      | 62,191.61        | -               | -               | 94,421.34        |
| 802 - Walker County Public Safety Communicatic    | 61,549.62       | -                      | 854,083.69       | -               | -               | 915,633.31       |
| 810 - Agency Fund - LEOSE Training Funds          | 47,012.18       | -                      | -                | -               | -               | 47,012.18        |
| 820 - CERTZ #1                                    | 362.36          | -                      | -                | -               | -               | 362.36           |
|                                                   | (253,651.18)    | 732.87                 | 3,131,252.90     | 1,488,184.23    | 0.00            | 4,366,518.82     |
|                                                   | \$ 5,193,184.27 | \$ 40,915.03           | \$ 17,731,596.26 | \$ 3,534,584.02 | \$ 6,356,022.04 | \$ 32,856,301.62 |



**Cash and Investments Report**  
**As of February 18, 2020**

Transactions Posted as of February 17, 2020

|                                                                                                       | 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                                                                        | \$ 2,522,534.14        | \$ 903,590.95        | \$ -                       | \$ 3,426,125.09        |
| 851 Agency Fund - District Clerk                                                                      | \$ 630,917.14          | \$ -                 | \$ 735,401.45              | \$ 1,366,318.59        |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 5,487.49            | \$ -                 | \$ -                       | \$ 5,487.49            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 1,956,979.24        | \$ -                 | \$ -                       | \$ 1,956,979.24        |
| 854 Agency Fund - Sheriff                                                                             | \$ 64,667.46           | \$ -                 | \$ -                       | \$ 64,667.46           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,592.35            | \$ -                 | \$ -                       | \$ 1,592.35            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ (7.81)              | \$ -                 | \$ -                       | \$ (7.81)              |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 19,818.20           | \$ -                 | \$ -                       | \$ 19,818.20           |
| 858 Agency Fund - Adult Probation                                                                     | \$ 2,863.34            | \$ -                 | \$ -                       | \$ 2,863.34            |
|                                                                                                       | <u>\$ 5,204,851.55</u> | <u>\$ 903,590.95</u> | <u>\$ 735,401.45</u>       | <u>\$ 6,843,843.95</u> |



**Weigh Station Revenue Comparison by Fiscal Year**

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

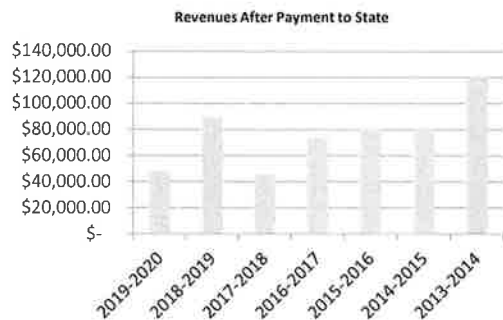
|           | Total<br>2019-2020 | Pd to State    | Fiscal Year<br>2019-2020 | Fiscal Year<br>2018-2019 | Fiscal Year<br>2017-2018 | Fiscal Year<br>2016-2017 | Fiscal Year<br>2015-2016 | Fiscal Year<br>2014-2015 | Fiscal Year<br>2013-2014 |
|-----------|--------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ 31,020.60       | \$ (7,419.00)  | \$ 23,601.60             | \$ 45,179.10             | \$ 16,978.20             | \$ 32,892.75             | \$ 32,850.80             | \$ 21,396.95             | \$ 37,594.60             |
| November  | \$ 11,558.00       | \$ (1,798.50)  | \$ 9,759.50              | \$ 17,677.95             | \$ 16,603.70             | \$ 23,177.65             | \$ 26,687.30             | \$ 32,563.40             | \$ 33,848.08             |
| December  | \$ 18,333.00       | \$ (2,981.70)  | \$ 15,351.30             | \$ 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             |
|           | \$ 60,911.60       | \$ (12,199.20) | \$ 48,712.40             | \$ 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       | \$ 48,712.40 |

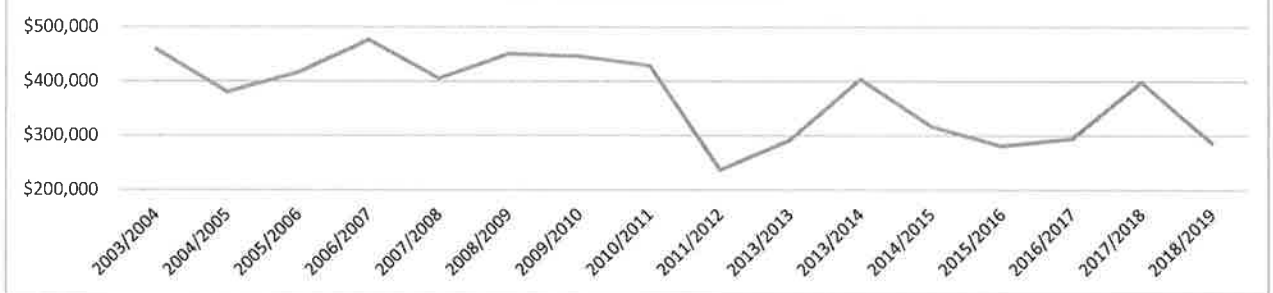
This time last year \$89,789.15  
% Change -45.70%

Fiscal Year to Date \$ 60,911.60 \$ (12,199.20) \$ 48,712.40 \$ 89,789.15 \$ 45,712.20 \$ 74,272.30 \$ 80,346.00 \$ 81,953.25 \$ 120,203.28

**Revenue Comparison Thru December**



**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 |