

## *Walker County*

### *Financial Information*

*Posted as of July 13, 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 July 13, 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 July 13, 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>Operating</b>                                       |                                         |                             |                                 |                                        |                                   |
| 101 - General Fund                                     | \$ 10,957,107.55                        | \$ 22,194,536.41            | \$ 15,903,030.40                | \$ (2,503,372.00)                      | \$ 14,745,241.56                  |
| 192 - Debt Service Fund                                | \$ 227,619.41                           | \$ 1,377,954.40             | \$ 233,583.77                   | \$ -                                   | \$ 1,371,990.04                   |
| 220 - Road & Bridge                                    | \$ 2,682,755.76                         | \$ 5,888,500.05             | \$ 4,296,405.55                 | \$ 600,000.00                          | \$ 4,874,850.26                   |
| 301 - Walker County EMS Fund                           | \$ 830,374.67                           | \$ 1,999,733.98             | \$ 3,010,425.56                 | \$ 1,591,612.00                        | \$ 1,411,295.09                   |
| 180 - Public Safety Seized Money Fund                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund    | \$ 17,988.54                            | \$ 1,413.39                 | \$ 25.00                        | \$ -                                   | \$ 19,376.93                      |
|                                                        | <b>14,715,845.93</b>                    | <b>31,462,138.23</b>        | <b>23,443,470.28</b>            | <b>(311,760.00)</b>                    | <b>\$ 22,422,753.88</b>           |
| <b>Projects</b>                                        |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                            | \$ 1,759,793.40                         | \$ 75,450.00                | \$ 100,800.55                   | \$ 271,000.00                          | \$ 2,005,442.85                   |
| 119 - Covid 19 Relief Fund                             | \$ -                                    | \$ 328,548.00               | \$ -                            | \$ -                                   | \$ 328,548.00                     |
| <b>Grants/Other Funds</b>                              |                                         |                             |                                 |                                        |                                   |
| 460 - Affordable Housing Initiatives                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 473 - SO Auto Task Force Grant                         | \$ -                                    | \$ 46,823.69                | \$ 55,468.21                    | \$ -                                   | \$ (8,644.52)                     |
| 474 - CDA Victims Assistance Grant                     | \$ -                                    | \$ 20,731.63                | \$ 42,303.71                    | \$ 12,466.00                           | \$ (9,106.08)                     |
| 475 - CDA Prosecutor Grant                             | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 481 - Jag Grants                                       | \$ -                                    | \$ 6,225.50                 | \$ 6,225.50                     | \$ -                                   | \$ -                              |
| 483 - HAVA Fund                                        | \$ -                                    | \$ 61,181.32                | \$ 7,622.61                     | \$ -                                   | \$ 53,558.71                      |
| 485 - Grants - HomeLand Security                       | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 486 - Community Development Block Grant                | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 489 - CDBG Grant - Fire Protection Fund                | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 511 - County Records Management and Preservation       | \$ 4,215.85                             | \$ 11,749.52                | \$ 15,716.00                    | \$ -                                   | \$ 249.37                         |
| 512 - County Records Preservation II Fund              | \$ 57,837.53                            | \$ 8,838.28                 | \$ 5,317.00                     | \$ -                                   | \$ 61,358.81                      |
| 515 - County Clerk Records Management and Preser       | \$ 550,408.20                           | \$ 83,134.08                | \$ 38,694.52                    | \$ -                                   | \$ 594,847.76                     |
| 516 - County Clerk Records Archive Fund                | \$ 84,238.45                            | \$ 77,385.65                | \$ -                            | \$ -                                   | \$ 161,624.10                     |
| 518 - District Clerk Records Preservation              | \$ 8,260.56                             | \$ 2,512.80                 | \$ -                            | \$ -                                   | \$ 10,773.36                      |
| 519 - District Clerk Rider Fund                        | \$ 32,541.62                            | \$ 9,251.95                 | \$ 8,301.43                     | \$ -                                   | \$ 33,492.14                      |
| 520 - District Clerk Archive Fund                      | \$ 4,266.52                             | \$ 1,255.78                 | \$ 2,830.00                     | \$ -                                   | \$ 2,692.30                       |
| 523 - County Jury Fee Fund                             | \$ -                                    | \$ 5,306.17                 | \$ 1,067.00                     | \$ -                                   | \$ 4,239.17                       |
| 525 - Court Reporter Services Fund                     | \$ -                                    | \$ 10,835.55                | \$ 5,517.60                     | \$ -                                   | \$ 5,317.95                       |
| 526 - County Law Library Fund                          | \$ 4,213.42                             | \$ 25,139.96                | \$ 32,505.31                    | \$ -                                   | \$ (3,151.93)                     |
| 536 - Courthouse Security Fund                         | \$ 27,161.33                            | \$ 23,461.01                | \$ 54,430.43                    | \$ 28,294.00                           | \$ 24,485.91                      |
| 537 - Justice Courts Security Fund                     | \$ 46,894.61                            | \$ 3,599.23                 | \$ 3,465.12                     | \$ -                                   | \$ 47,028.72                      |
| 538 - JP Truancy Prevention and Diversion              | \$ -                                    | \$ 3,943.55                 | \$ -                            | \$ -                                   | \$ 3,943.55                       |
| 539 - County Specialty Court Programs                  | \$ -                                    | \$ 794.08                   | \$ -                            | \$ -                                   | \$ 794.08                         |
| 550 - Justice Courts Technology Fund                   | \$ 77,453.54                            | \$ 13,364.23                | \$ 8,551.89                     | \$ -                                   | \$ 82,265.88                      |
| 551 - County and District Courts Technology Fund       | \$ 5,271.70                             | \$ 1,104.75                 | \$ -                            | \$ -                                   | \$ 6,376.45                       |
| 560 - District Attorney Prosecutors Supplement Fund    | \$ -                                    | \$ 21,729.45                | \$ 9,884.90                     | \$ -                                   | \$ 11,844.55                      |
| 561 - Pretrial Intervention Program Fund               | \$ 60,767.60                            | \$ 31,845.66                | \$ 6,935.19                     | \$ -                                   | \$ 85,678.07                      |
| 562 - District Attorney Forfeiture Fund                | \$ 175,979.65                           | \$ 9,567.35                 | \$ 7,391.01                     | \$ -                                   | \$ 178,155.99                     |
| 563 - District Attorney Hot Check Fee Fund             | \$ 880.80                               | \$ 2,415.22                 | \$ (367.17)                     | \$ -                                   | \$ 3,663.19                       |
| 574 - Sheriff Forfeiture Fund                          | \$ 416,259.41                           | \$ 37,219.86                | \$ 32,261.30                    | \$ -                                   | \$ 421,217.97                     |
| 576 - Sheriff Inmate Medical Fund                      | \$ 39,965.59                            | \$ 5,315.22                 | \$ -                            | \$ -                                   | \$ 45,280.81                      |
| 577 - DOJ-Equitable Sharing Fund                       | \$ 387,655.19                           | \$ 15,719.78                | \$ -                            | \$ -                                   | \$ 403,374.97                     |
| 583 - Elections Equipment Fund                         | \$ 9,814.40                             | \$ 34,297.85                | \$ 35,595.00                    | \$ -                                   | \$ 8,517.25                       |
| 584 - Tax Assessor Elections Service Contract Fund     | \$ 36,925.58                            | \$ 6,624.02                 | \$ 3,046.25                     | \$ -                                   | \$ 40,503.35                      |
| 589 - Tax Assessor Special Inventory Fee Fund          | \$ 19.40                                | \$ 6,436.38                 | \$ 6,359.26                     | \$ -                                   | \$ 96.52                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations    | \$ -                                    | \$ 3,431,841.69             | \$ 3,706,965.04                 | \$ -                                   | \$ (275,123.35)                   |
| 640 - Juvenile Grant Fund (Title IV E)                 | \$ 97,789.97                            | \$ 442.94                   | \$ 876.18                       | \$ -                                   | \$ 97,356.73                      |
| 641 - Juvenile Grant State Aid Fund                    | \$ -                                    | \$ 179,493.10               | \$ 145,029.45                   | \$ -                                   | \$ 34,463.65                      |
| 643 - Juvenile Grant-Commitment Reduction Fund         | \$ -                                    | \$ 27,832.00                | \$ 27,067.00                    | \$ -                                   | \$ 765.00                         |
| 644 - Juvenile Medical Grant                           | \$ -                                    | \$ 28,589.42                | \$ 24,943.22                    | \$ -                                   | \$ 3,646.20                       |
| 645 - Juvenile HGAC Services Grant                     | \$ -                                    | \$ 5,335.00                 | \$ 5,335.00                     | \$ -                                   | \$ -                              |
| 646 - Juvenile Grant - PrePost Adjudication            | \$ -                                    | \$ 8,115.00                 | \$ 9,368.00                     | \$ -                                   | \$ (1,253.00)                     |
| 647 - Juvenile Grant - Community Services              | \$ -                                    | \$ 85,324.00                | \$ 75,381.88                    | \$ -                                   | \$ 9,942.12                       |
| 648 - Juvenile Grant - Regionalization                 | \$ -                                    | \$ -                        | \$ 46,282.00                    | \$ -                                   | \$ (46,282.00)                    |
| 615 - Adult Probation-Basic Services Fund              | \$ 291,836.97                           | \$ 872,106.44               | \$ 950,278.46                   | \$ -                                   | \$ 213,664.95                     |
| 616 - Adult Probation-Court Services Fund              | \$ -                                    | \$ 177,288.53               | \$ 124,604.73                   | \$ -                                   | \$ 52,683.80                      |
| 617 - Adult Probation-Substance Abuse Services Fun     | \$ -                                    | \$ 108,985.69               | \$ 88,383.45                    | \$ -                                   | \$ 20,602.24                      |
| 618 - Adult Probation-Pretrial Diversion               | \$ -                                    | \$ 33,448.91                | \$ 26,773.81                    | \$ -                                   | \$ 6,675.10                       |
| 701 - Retiree Health Insurance Fund                    | \$ 1,609,054.48                         | \$ 17,043.46                | \$ -                            | \$ -                                   | \$ 1,626,097.94                   |
| 801 - Sheriff Commissary Fund                          | \$ 84,259.76                            | \$ 44,727.34                | \$ 23,460.39                    | \$ -                                   | \$ 105,526.71                     |
| 802 - Walker County Public Safety Communications Cente | \$ 934,531.89                           | \$ 1,165,659.69             | \$ 989,222.39                   | \$ -                                   | \$ 1,110,969.19                   |
| 810 - Agency Fund - LEOSE Training Funds               | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 820 - CERTZ #1                                         | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
|                                                        | <b>5,048,504.02</b>                     | <b>6,774,042.73</b>         | <b>6,633,093.07</b>             | <b>40,760.00</b>                       | <b>5,230,213.68</b>               |
|                                                        | <b>\$ 21,524,143.35</b>                 | <b>\$ 38,640,178.96</b>     | <b>\$ 30,177,363.90</b>         | <b>\$ -</b>                            | <b>\$ 29,986,958.41</b>           |



**Cash and Investments Report**  
**Transactions Posted as of July 13, 2020**  
**For the Fiscal Year Ending September 30, 2020**

|                                                    | Other Bank      |               |                 |                 |                 |                 |
|----------------------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                                    | Cash            | Accounts      | Texpool         | MBIA            | Wells Fargo     | Total           |
| <b>Operating</b>                                   |                 |               |                 |                 |                 |                 |
| 101 - General Fund                                 | \$ 523,922.94   | \$ 103,531.55 | \$ 7,101,089.36 | \$ 1,191,912.00 | \$ 5,889,508.68 | \$14,809,964.53 |
| 192 - Debt Service Fund                            | 66,771.25       | -             | 1,296,534.79    | -               | -               | \$ 1,363,306.04 |
| 220 - Road & Bridge                                | 280,877.01      | -             | 4,604,000.58    | -               | -               | \$ 4,884,877.59 |
| 301 - Walker County EMS Fund                       | 422,357.87      | 200.00        | 462,996.34      | 60,484.34       | 160,797.63      | \$ 1,106,836.18 |
| 180 - Public Safety Seized Money Fund              | (17,021.90)     | -             | 152,692.02      | -               | -               | \$ 135,670.12   |
| 185 - General Fund - Healthy County Initiative Fu  | 1,511.85        | -             | 17,864.79       | -               | -               | \$ 19,376.64    |
|                                                    | 1,278,419.02    | 103,731.55    | 13,635,177.88   | 1,252,396.34    | 6,050,306.31    | 22,320,031.10   |
| <b>Projects</b>                                    |                 |               |                 |                 |                 |                 |
| 105 - General Projects Fund                        | 36,573.67       | -             | 840,837.34      | 803,585.74      | 324,446.10      | 2,005,442.85    |
| 119- Covid 19 Relief Fund                          | 328,548.00      | -             | -               | -               | -               | 328,548.00      |
| <b>Grants/Other Funds</b>                          |                 |               |                 |                 |                 |                 |
| 460 - Affordable Housing Initiatives               | -               | -             | -               | -               | -               | -               |
| 473- SO Auto Task Force Grant                      | (16,939.34)     | -             | -               | -               | -               | (16,939.34)     |
| 474 - CDA Victims Grant                            | (9,106.08)      | -             | -               | -               | -               | (9,106.08)      |
| 475 - CDA Prosecutor Grant                         | -               | -             | -               | -               | -               | -               |
| 481 - Jag Grants                                   | -               | -             | -               | -               | -               | -               |
| 482 - HGAC Grants                                  | -               | -             | -               | -               | -               | -               |
| 483 - HAVA Fund                                    | 53,558.71       | -             | -               | -               | -               | 53,558.71       |
| 484 - Grants - Other Funds                         | 0.00            | -             | -               | -               | -               | -               |
| 485 - Grants Homeland Security                     | 0.00            | -             | -               | -               | -               | -               |
| 489 - CDBG Grant - Fire Protection                 | 0.00            | -             | -               | -               | -               | -               |
| 511 - County Records Management and Preserv        | 249.37          | -             | -               | -               | -               | 249.37          |
| 512 - County Records Preservation II Fund          | 29,020.77       | -             | 32,338.04       | -               | -               | 61,358.81       |
| 515 - County Clerk Records Management and Pre      | 50,934.55       | -             | 477,671.31      | 66,241.90       | -               | 594,847.76      |
| 516 - County Clerk Records Archive Fund            | 50,368.87       | -             | 25,499.20       | 85,756.03       | -               | 161,624.10      |
| 518 - District Clerk Records Preservation          | 10,773.36       | -             | -               | -               | -               | 10,773.36       |
| 519 - District Clerk Rider Fund                    | 4,148.80        | -             | 29,343.34       | -               | -               | 33,492.14       |
| 520 - District Clerk Archive Fund                  | 2,692.30        | -             | -               | -               | -               | 2,692.30        |
| 523 - County Jury Fee Fund                         | 4,239.17        | -             | -               | -               | -               | 4,239.17        |
| 525 - Court Reporter Services Fund                 | 5,317.95        | -             | -               | -               | -               | 5,317.95        |
| 526 - County Law Library Fund                      | (3,151.93)      | -             | -               | -               | -               | (3,151.93)      |
| 536 - Courthouse Security Fund                     | 24,485.91       | -             | -               | -               | -               | 24,485.91       |
| 537 - Justice Courts Security Fund                 | 16,422.64       | -             | 30,606.08       | -               | -               | 47,028.72       |
| 538 - JP Truancy Prevention and Diversion          | 3,943.55        | -             | -               | -               | -               | 3,943.55        |
| 539 - County Specialty Court Revenues Fund         | 794.08          | -             | -               | -               | -               | 794.08          |
| 540 - Fire Suppression-US Forest Service Fund      | 0.00            | -             | 17,354.47       | -               | -               | 17,354.47       |
| 550 - Justice Courts Technology Fund               | 12,681.26       | -             | 69,584.62       | -               | -               | 82,265.88       |
| 551 - County and District Courts Technology Fun    | 5,356.17        | -             | 1,020.28        | -               | -               | 6,376.45        |
| 560 - District Attorney Prosecutors Supplement F   | 11,844.55       | -             | -               | -               | -               | 11,844.55       |
| 561 - Pretrial Intervention Program Fund           | 34,600.33       | -             | 51,077.74       | -               | -               | 85,678.07       |
| 562 - District Attorney Forfeiture Fund            | 8,205.26        | -             | 169,950.73      | -               | -               | 178,155.99      |
| 563 - District Attorney Hot Check Fee Fund         | 3,663.19        | -             | -               | -               | -               | 3,663.19        |
| 574 - Sheriff Forfeiture Fund                      | 13,987.12       | 864.75        | 408,854.23      | -               | -               | 423,706.10      |
| 576 - Sheriff Inmate Medical Fund                  | 8,875.96        | -             | 36,404.85       | -               | -               | 45,280.81       |
| 577 - DOJ-Equitable Sharing Fund                   | 10,078.93       | -             | 369,363.50      | 23,932.54       | -               | 403,374.97      |
| 583 - Elections Equipment Fund                     | 8,517.25        | -             | -               | -               | -               | 8,517.25        |
| 584 - Tax Assessor Elections Service Contract Fur  | 4,517.53        | -             | 35,985.82       | -               | -               | 40,503.35       |
| 589 - Tax Assessor Special Inventory Fee Fund      | 80.16           | -             | 16.36           | -               | -               | 96.52           |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocation | (634,148.52)    | -             | -               | -               | -               | (634,148.52)    |
| 640 - Juvenile Grant Fund (Title IVE)              | 45,771.58       | -             | 51,585.15       | -               | -               | 97,356.73       |
| 641 - Juvenile Grant State Aid Fund                | 34,463.65       | -             | -               | -               | -               | 34,463.65       |
| 643 - Juvenile Grant-Commitment Reduction Fur      | 765.00          | -             | -               | -               | -               | 765.00          |
| 644 - Juvenile Medical Fund Grant                  | 3,646.20        | -             | -               | -               | -               | 3,646.20        |
| 645 - Juvenile Services - HGAC Grant               | 0.00            | -             | -               | -               | -               | -               |
| 646 - Juvenile Grant - PrePost Adjudication        | (1,253.00)      | -             | -               | -               | -               | (1,253.00)      |
| 647 - Juvenile Grant - Community Programs          | 9,942.12        | -             | -               | -               | -               | 9,942.12        |
| 648 - Juvenile Grant - Regionalization             | (46,282.00)     | -             | -               | -               | -               | (46,282.00)     |
| 701 - Retiree Health Insurance Fund                | 0.00            | -             | 422,343.46      | 1,203,754.48    | -               | 1,626,097.94    |
| <b>County Treasurer Agency Funds</b>               |                 |               |                 |                 |                 |                 |
| 615 - Adult Probation-Basic Services Fund          | 64,117.76       | 30.00         | 34,054.48       | 115,467.70      | -               | 213,669.94      |
| 616 - Adult Probation-Court Services Fund          | 52,683.80       | -             | -               | -               | -               | 52,683.80       |
| 617 - Adult Probation-Substance Abuse Services f   | 20,601.49       | -             | -               | -               | -               | 20,601.49       |
| 618 - Pretrial Diversion                           | 6,675.10        | -             | -               | -               | -               | 6,675.10        |
| 801 - Sheriff Commissary Fund                      | 43,154.79       | -             | 62,371.92       | -               | -               | 105,526.71      |
| 802 - Walker County Public Safety Communicati      | 129,122.21      | -             | 981,559.68      | -               | -               | 1,110,681.89    |
| 810 - Agency Fund - LEOSE Training Funds           | 48,495.02       | -             | -               | -               | -               | 48,495.02       |
| 820 - CERTZ #1                                     | 362.36          | -             | -               | -               | -               | 362.36          |
|                                                    | 128,277.95      | 894.75        | 3,306,985.26    | 1,495,152.65    | 0.00            | 4,931,310.61    |
|                                                    | \$ 1,771,818.64 | \$ 104,626.30 | \$17,783,000.48 | \$ 3,551,134.73 | \$ 6,374,752.41 | \$29,585,332.56 |



**Cash and Investments Report**  
**As of July 14, 2020**

Transactions Posted as of July 13, 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                                                                        | \$ 646,658.38          | \$ 905,195.87        | \$ -                       | \$ 1,551,854.25        |
| 851 Agency Fund - District Clerk                                                                      | \$ 548,641.12          | \$ -                 | \$ 538,440.92              | \$ 1,087,082.04        |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 4,417.13            | \$ -                 | \$ -                       | \$ 4,417.13            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 2,031,592.66        | \$ -                 | \$ -                       | \$ 2,031,592.66        |
| 854 Agency Fund - Sheriff                                                                             | \$ 67,251.75           | \$ -                 | \$ -                       | \$ 67,251.75           |
| 855 Agency Fund - Juvenile                                                                            | \$ 2,129.82            | \$ -                 | \$ -                       | \$ 2,129.82            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 31.76               | \$ -                 | \$ -                       | \$ 31.76               |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 26,353.60           | \$ -                 | \$ -                       | \$ 26,353.60           |
| 858 Agency Fund - Adult Probation                                                                     | \$ 2,865.00            | \$ -                 | \$ -                       | \$ 2,865.00            |
|                                                                                                       | <b>\$ 3,329,941.22</b> | <b>\$ 905,195.87</b> | <b>\$ 538,440.92</b>       | <b>\$ 4,773,578.01</b> |



### Sales Tax Revenue Comparison by Fiscal Year

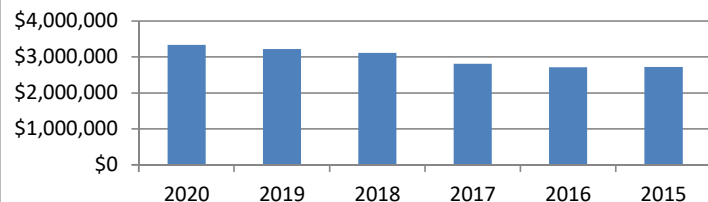
|                 |         | Fiscal Year<br>2020    | Fiscal Year<br>2019    | Fiscal Year<br>2018    | Fiscal Year<br>2017    | Fiscal Year<br>2016    | Fiscal Year<br>2015    |
|-----------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October         | -8.76%  | \$ 309,760.99          | \$ 339,514.51          | \$ 272,435.23          | \$ 268,811.19          | \$ 262,354.94          | \$ 253,167.55          |
| November        | 18.32%  | \$ 432,570.77          | \$ 365,595.48          | \$ 376,237.61          | \$ 312,520.28          | \$ 326,826.24          | \$ 316,435.12          |
| December        | -12.85% | \$ 282,270.19          | \$ 323,873.04          | \$ 285,192.78          | \$ 255,783.91          | \$ 263,136.19          | \$ 259,644.36          |
| January         | 12.92%  | \$ 297,832.83          | \$ 263,748.83          | \$ 290,351.62          | \$ 260,836.98          | \$ 241,366.28          | \$ 246,946.98          |
| February        | 8.89%   | \$ 410,854.29          | \$ 377,316.70          | \$ 348,471.45          | \$ 341,812.29          | \$ 338,929.82          | \$ 338,684.20          |
| March           | 13.39%  | \$ 353,527.33          | \$ 311,788.03          | \$ 297,957.34          | \$ 253,149.95          | \$ 250,826.50          | \$ 236,763.15          |
| April           | -11.00% | \$ 263,551.31          | \$ 296,140.87          | \$ 251,318.62          | \$ 236,622.06          | \$ 232,747.89          | \$ 253,183.90          |
| May             | 0.51%   | \$ 357,514.78          | \$ 355,687.53          | \$ 359,613.96          | \$ 327,878.93          | \$ 317,152.54          | \$ 308,855.62          |
| June            | 1.64%   | \$ 307,406.08          | \$ 302,439.53          | \$ 299,690.96          | \$ 282,842.31          | \$ 252,423.35          | \$ 269,427.56          |
| July            | 12.94%  | \$ 322,571.05          | \$ 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>\$ 3,337,859.62</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-timePayment |         |                        |                        | \$ 230,654.85          |                        |                        |                        |
|                 |         |                        |                        | <b>\$ 3,998,336.60</b> |                        |                        |                        |

|                     |                |
|---------------------|----------------|
| This time last year | \$3,221,727.16 |
| % Change            | 3.60%          |

|                                                   |             |
|---------------------------------------------------|-------------|
| <b>SalesTax 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       | \$ 3,337,859.62 | \$ 3,221,727.16 | \$ 3,118,196.42 | \$ 2,810,415.02 | \$ 2,719,420.93 | \$ 2,723,636.87 |
| Budgeted this Fiscal Year | \$ 3,875,000.00 |                 |                 |                 |                 |                 |
| Pct Received This FY      | 86.1%           |                 |                 |                 |                 |                 |

**Sales Tax Comparison Fiscal Year to Date As  
of July**  
For the Fiscal Calendar Year Ending September 30,2020





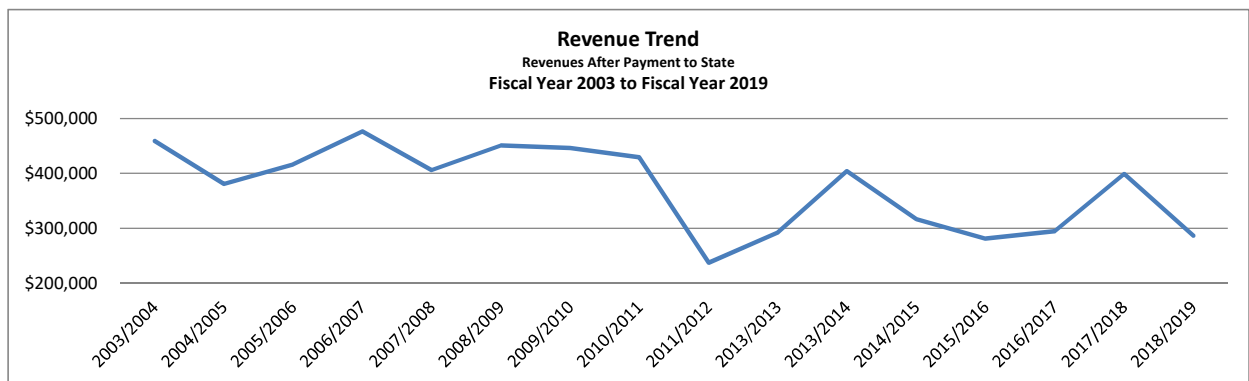
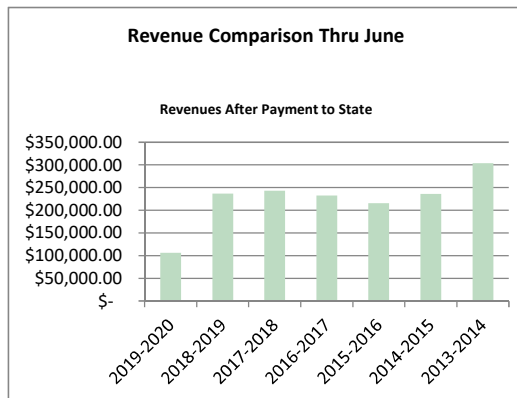
## Weigh Station Revenue Comparison by Fiscal Year

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       | \$ (3,084.90)  | \$ 15,248.10             | \$ 26,932.10             | \$ 12,130.30             | \$ 18,201.90             | \$ 20,807.90             | \$ 27,992.90             | \$ 48,760.60             |
| January   | \$ 19,518.85       | \$ (4,577.50)  | \$ 14,941.35             | \$ 23,035.20             | \$ 17,600.90             | \$ 31,483.40             | \$ 16,647.40             | \$ 17,248.40             | \$ 22,621.10             |
| February  | \$ 12,635.00       | \$ (644.00)    | \$ 11,991.00             | \$ 26,752.90             | \$ 8,475.90              | \$ 25,404.45             | \$ 17,151.90             | \$ 29,388.60             | \$ 27,875.72             |
| March     | \$ 12,529.00       | \$ (1,098.00)  | \$ 11,431.00             | \$ 29,424.12             | \$ 28,972.05             | \$ 33,279.62             | \$ 23,128.60             | \$ 23,588.37             | \$ 35,154.30             |
| April     | \$ 7,262.00        | \$ (534.00)    | \$ 6,728.00              | \$ 30,934.90             | \$ 45,791.50             | \$ 22,813.40             | \$ 26,739.40             | \$ 28,014.00             | \$ 35,599.40             |
| May       | \$ 7,534.70        | \$ (1,403.00)  | \$ 6,131.70              | \$ 18,350.50             | \$ 54,074.80             | \$ 27,470.20             | \$ 21,976.70             | \$ 31,317.86             | \$ 30,796.10             |
| June      | \$ 7,388.85        | \$ (1,287.50)  | \$ 6,101.35              | \$ 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             |
|           | \$ 127,780.00      | \$ (21,846.40) | \$ 105,933.60            | \$ 286,342.62            | \$ 398,755.45            | \$ 294,620.17            | \$ 281,111.50            | \$ 316,896.50            | \$ 404,011.00            |

|                                    |               |                     |              |
|------------------------------------|---------------|---------------------|--------------|
| Allocated to Weigh Station Improv. | \$ -          | This time last year | \$236,559.67 |
| Allocated to Road and Bridge       | \$ 105,933.60 | % Change            | -55.20%      |

Fiscal Year to Date      \$127,780.00    \$ (21,846.40)    \$ 105,933.60    \$236,559.67    \$242,815.25    \$232,315.87    \$215,818.30    \$236,100.87    \$304,071.20



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        |
| <b>Total Capital Projects</b>                                                                                                                              | <b>\$20,000,000</b> | <b>\$15,160,000</b>              | <b>\$880,000</b> | <b>\$493,568</b>                         | <b>\$1,373,568</b> |