

## *Walker County*

### *Financial Information*

*Posted as of January 26, 2022 for the Fiscal Year Ending September 30, 2022*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru January 26, 2022 for the fiscal year ending September 30, 2022.*

*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 January 26, 2022**  
**For the Fiscal Year Ending September 30, 2022**

| <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                                     | \$ 13,711,503.99                        | \$ 10,549,228.91            | \$ 6,479,931.42                 | \$ (13,114.00)                         | \$ 17,767,687.48                  |
| 192 - Debt Service Fund                                | \$ 293,311.10                           | \$ 579,377.27               | \$ -                            | \$ -                                   | \$ 872,688.37                     |
| 220 - Road & Bridge                                    | \$ 3,375,580.59                         | \$ 2,009,403.23             | \$ 1,384,498.05                 | \$ -                                   | \$ 4,000,485.77                   |
| 301 - Walker County EMS Fund                           | \$ 439,238.37                           | \$ 902,285.18               | \$ 1,126,295.99                 | \$ -                                   | \$ 215,227.56                     |
| 180 - Public Safety Seized Money Fund                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund    | \$ 19,570.32                            | \$ 1.67                     | \$ 472.17                       | \$ -                                   | \$ 19,099.82                      |
|                                                        | <b>17,839,204.37</b>                    | <b>14,040,296.26</b>        | <b>8,991,197.63</b>             | <b>(13,114.00)</b>                     | <b>\$ 22,875,189.00</b>           |
| <b>Projects</b>                                        |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                            | \$ 2,958,799.07                         | \$ 332.06                   | \$ 411,619.26                   | \$ -                                   | \$ 2,547,511.87                   |
| <b>119 - ARP Funds</b>                                 | <b>\$ 7,086,880.50</b>                  | <b>\$ -</b>                 | <b>\$ -</b>                     | <b>\$ -</b>                            | <b>\$ 7,086,880.50</b>            |
| <b>Grants/Other Funds</b>                              |                                         |                             |                                 |                                        |                                   |
| 473 - SO Auto Task Force Grant                         | \$ -                                    | \$ 11,734.58                | \$ 23,156.78                    | \$ -                                   | \$ (11,422.20)                    |
| 474 - CDA Victims Assistance Grant                     | \$ -                                    | \$ 11,900.43                | \$ 14,979.36                    | \$ 13,114.00                           | \$ 10,035.07                      |
| 488 - CDBG Grant                                       | \$ -                                    | \$ -                        | \$ 7,520.00                     | \$ -                                   | \$ (7,520.00)                     |
| 511 - County Records Management and Preservation       | \$ 945.51                               | \$ 2,074.03                 | \$ -                            | \$ -                                   | \$ 3,019.54                       |
| 512 - County Records Preservation II Fund              | \$ 76,942.70                            | \$ 2,648.83                 | \$ -                            | \$ -                                   | \$ 79,591.53                      |
| 515 - County Clerk Records Management and Preser       | \$ 538,254.24                           | \$ 31,916.76                | \$ -                            | \$ -                                   | \$ 570,171.00                     |
| 516 - County Clerk Records Archive Fund                | \$ 66,903.19                            | \$ 30,198.49                | \$ -                            | \$ -                                   | \$ 97,101.68                      |
| 518 - District Clerk Records Preservation              | \$ 16,398.42                            | \$ 980.39                   | \$ -                            | \$ -                                   | \$ 17,378.81                      |
| 519 - District Clerk Rider Fund                        | \$ 32,889.54                            | \$ 3,002.74                 | \$ 2,492.78                     | \$ -                                   | \$ 33,399.50                      |
| 520 - District Clerk Archive Fund                      | \$ 5,186.04                             | \$ 428.51                   | \$ -                            | \$ -                                   | \$ 5,614.55                       |
| 523 - County Jury Fee Fund                             | \$ 6,736.67                             | \$ 1,643.85                 | \$ -                            | \$ -                                   | \$ 8,380.52                       |
| 525 - Court Reporter Services Fund                     | \$ 13,262.72                            | \$ 3,589.73                 | \$ 150.00                       | \$ -                                   | \$ 16,702.45                      |
| 526 - County Law Library Fund                          | \$ 24,564.96                            | \$ 8,157.62                 | \$ 4,374.51                     | \$ -                                   | \$ 28,348.07                      |
| 536 - Courthouse Security Fund                         | \$ 9,099.99                             | \$ 7,222.60                 | \$ 19,782.14                    | \$ -                                   | \$ (3,459.55)                     |
| 537 - Justice Courts Security Fund                     | \$ 52,092.03                            | \$ 717.30                   | \$ -                            | \$ -                                   | \$ 52,809.33                      |
| 538 - JP Truancy Prevention and Diversion              | \$ 22,936.42                            | \$ 2,398.90                 | \$ -                            | \$ -                                   | \$ 25,335.32                      |
| 539 - County Speciality Court Programs                 | \$ 6,199.22                             | \$ 1,312.48                 | \$ -                            | \$ -                                   | \$ 7,511.70                       |
| 550 - Justice Courts Technology Fund                   | \$ 84,526.71                            | \$ 2,446.13                 | \$ 299.89                       | \$ -                                   | \$ 86,672.95                      |
| 551 - County and District Courts Technology Fund       | \$ 2,025.23                             | \$ 332.75                   | \$ -                            | \$ -                                   | \$ 2,357.98                       |
| 552- Child Abuse Prevention Fund                       | \$ 1,354.52                             | \$ 172.36                   | \$ -                            | \$ -                                   | \$ 1,526.88                       |
| 560 - District Attorney Prosecutors Supplement Fund    | \$ -                                    | \$ 10,470.39                | \$ 9,353.11                     | \$ -                                   | \$ 1,117.28                       |
| 561 - Pretrial Intervention Program Fund               | \$ 115,923.27                           | \$ 8,895.47                 | \$ 3,281.64                     | \$ -                                   | \$ 121,537.10                     |
| 562 - District Attorney Forfeiture Fund                | \$ 191,994.08                           | \$ 20,474.08                | \$ 494.28                       | \$ -                                   | \$ 211,973.88                     |
| 563 - District Attorney Hot Check Fee Fund             | \$ 3,278.39                             | \$ 342.62                   | \$ (289.66)                     | \$ -                                   | \$ 3,910.67                       |
| 574 - Sheriff Forfeiture Fund                          | \$ 507,248.18                           | \$ 42,534.28                | \$ 31,712.87                    | \$ -                                   | \$ 518,069.59                     |
| 576 - Sheriff Inmate Medical Fund                      | \$ 52,013.98                            | \$ 1,350.58                 | \$ -                            | \$ -                                   | \$ 53,364.56                      |
| 577 - DOJ-Equitable Sharing Fund                       | \$ 403,776.55                           | \$ 38.77                    | \$ -                            | \$ -                                   | \$ 403,815.32                     |
| 583 - Elections Equipment Fund                         | \$ 24,236.77                            | \$ -                        | \$ -                            | \$ -                                   | \$ 24,236.77                      |
| 584 - Tax Assessor Elections Service Contract Fund     | \$ 60,326.33                            | \$ 3.36                     | \$ -                            | \$ -                                   | \$ 60,329.69                      |
| 589 - Tax Assessor Special Inventory Fee Fund          | \$ 96.52                                | \$ -                        | \$ -                            | \$ -                                   | \$ 96.52                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations    | \$ -                                    | \$ 817,917.30               | \$ 1,338,814.65                 | \$ -                                   | \$ (520,897.35)                   |
| 640 - Juvenile Grant Fund (Title IV E)                 | \$ 96,343.09                            | \$ 8.07                     | \$ 216.00                       | \$ -                                   | \$ 96,135.16                      |
| 641 - Juvenile Grant State Aid Fund                    | \$ -                                    | \$ 73,518.00                | \$ 51,309.22                    | \$ -                                   | \$ 22,208.78                      |
| 643 - Juvenile Grant-Commitment Reduction Fund         | \$ -                                    | \$ 11,193.00                | \$ 12,059.09                    | \$ -                                   | \$ (866.09)                       |
| 644 - Juvenile Medical Grant                           | \$ -                                    | \$ 8,790.11                 | \$ 8,499.82                     | \$ -                                   | \$ 290.29                         |
| 645 - Juvenile HGAC Services Grant                     | \$ -                                    | \$ -                        | \$ 4,931.49                     | \$ -                                   | \$ (4,931.49)                     |
| 646 - Juvenile Grant - PrePost Adjudication            | \$ -                                    | \$ 7,500.00                 | \$ 3,150.00                     | \$ -                                   | \$ 4,350.00                       |
| 647 - Juvenile Grant - Community Services              | \$ -                                    | \$ 33,830.28                | \$ 25,514.29                    | \$ -                                   | \$ 8,315.99                       |
| 648 - Juvenile Grant - Regionalization                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund              | \$ 417,095.82                           | \$ 267,197.82               | \$ 272,434.75                   | \$ -                                   | \$ 411,858.89                     |
| 616 - Adult Probation-Court Services Fund              | \$ -                                    | \$ 80,959.31                | \$ 43,198.16                    | \$ -                                   | \$ 37,761.15                      |
| 617 - Adult Probation-Substance Abuse Services Fun     | \$ -                                    | \$ 51,301.12                | \$ 25,741.77                    | \$ -                                   | \$ 25,559.35                      |
| 618 - Adult Probation-Pretrial Diversion               | \$ -                                    | \$ 15,141.03                | \$ 8,435.53                     | \$ -                                   | \$ 6,705.50                       |
| 701 - Retiree Health Insurance Fund                    | \$ 2,001,551.18                         | \$ 243.05                   | \$ -                            | \$ -                                   | \$ 2,001,794.23                   |
| 801 - Sheriff Commissary Fund                          | \$ 253,532.28                           | \$ 46,621.61                | \$ 15,387.60                    | \$ -                                   | \$ 284,766.29                     |
| 802 - Walker County Public Safety Communications Cente | \$ 993,564.65                           | \$ 565,197.09               | \$ 379,139.11                   | \$ -                                   | \$ 1,179,622.63                   |
| 810 - Agency Fund - LEOSE Training Funds               | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 820 - CERTZ #1                                         | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
|                                                        | <b>6,081,299.20</b>                     | <b>2,186,405.82</b>         | <b>2,306,139.18</b>             | <b>13,114.00</b>                       | <b>5,974,679.84</b>               |
|                                                        | <b>\$ 33,966,183.14</b>                 | <b>\$ 16,227,034.14</b>     | <b>\$ 11,708,956.07</b>         | <b>\$ -</b>                            | <b>\$ 38,484,261.21</b>           |



**Cash and Investments Report**  
**Transactions Posted as of January 26, 2022**  
**For the Fiscal Year Ending September 30, 2022**

|                                                     | Other Bank             |                        |                         |                        |                        |                         |
|-----------------------------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                     | Cash                   | Accounts               | Texpool                 | MBIA                   | Wells Fargo            | Total                   |
| <b>Operating</b>                                    |                        |                        |                         |                        |                        |                         |
| 101 - General Fund                                  | \$ 2,052,085.60        | \$ 104,652.02          | \$ 6,746,399.43         | \$ 1,280,216.89        | \$ 5,905,802.55        | \$ 16,089,156.49        |
| 192 - Debt Service Fund                             | 598,882.60             | -                      | 265,832.77              | -                      | -                      | \$ 864,715.37           |
| 220 - Road & Bridge                                 | 988,680.38             | -                      | 3,083,079.77            | -                      | -                      | \$ 4,071,760.15         |
| 301 - Walker County EMS Fund                        | 44,409.36              | 58,729.33              | 663,508.90              | 60,605.00              | 161,242.47             | \$ 988,495.06           |
| 180 - Public Safety Seized Money Fund               | -                      | -                      | 101,776.08              | -                      | -                      | \$ 101,776.08           |
| 185 - General Fund - Healthy County Initiative Fund | 1,216.49               | -                      | 17,883.33               | -                      | -                      | \$ 19,099.82            |
|                                                     | <b>3,685,274.43</b>    | <b>163,381.35</b>      | <b>10,878,480.28</b>    | <b>1,340,821.89</b>    | <b>6,067,045.02</b>    | <b>22,135,002.97</b>    |
| <b>Projects</b>                                     |                        |                        |                         |                        |                        |                         |
| 105 - General Projects Fund                         | 436,906.66             | -                      | 944,293.82              | 805,188.86             | 325,343.72             | 2,511,733.06            |
| <b>119- ARP Funds</b>                               | -                      | 7,086,880.50           | -                       | -                      | -                      | \$ 7,086,880.50         |
| <b>Grants/Other Funds</b>                           |                        |                        |                         |                        |                        |                         |
| 473 - SO Auto Task Force Grant                      | (23,156.78)            | -                      | -                       | -                      | -                      | \$ (23,156.78)          |
| 474 - CDA Victims Grant                             | (13,542.55)            | -                      | -                       | -                      | -                      | \$ (13,542.55)          |
| 483 - HAVA Fund                                     | 14,954.24              | -                      | -                       | -                      | -                      | 14,954.24               |
| 511 - County Records Management and Preservation    | 3,019.54               | -                      | -                       | -                      | -                      | 3,019.54                |
| 512 - County Records Preservation II Fund           | 18,193.55              | -                      | 61,397.98               | -                      | -                      | 79,591.53               |
| 515 - County Clerk Records Management and Presen    | 75,614.88              | -                      | 428,182.06              | 66,374.06              | -                      | 570,171.00              |
| 516 - County Clerk Records Archive Fund             | 66,552.67              | -                      | 30,549.01               | -                      | -                      | 97,101.68               |
| 518 - District Clerk Records Preservation           | 12,374.25              | -                      | 5,004.56                | -                      | -                      | 17,378.81               |
| 519 - District Clerk Rider Fund                     | 4,025.68               | -                      | 29,373.82               | -                      | -                      | 33,399.50               |
| 520 - District Clerk Archive Fund                   | 5,614.55               | -                      | -                       | -                      | -                      | 5,614.55                |
| 523 - County Jury Fee Fund                          | 8,380.52               | -                      | -                       | -                      | -                      | 8,380.52                |
| 525 - Court Reporter Services Fund                  | 16,702.45              | -                      | -                       | -                      | -                      | 16,702.45               |
| 526 - County Law Library Fund                       | 28,348.07              | -                      | -                       | -                      | -                      | 28,348.07               |
| 536 - Courthouse Security Fund                      | (3,459.55)             | -                      | -                       | -                      | -                      | (3,459.55)              |
| 537 - Justice Courts Security Fund                  | 7,157.84               | -                      | 45,651.49               | -                      | -                      | 52,809.33               |
| 538 - JP Truancy Prevention and Diversion           | 21,388.20              | -                      | 3,947.12                | -                      | -                      | 25,335.32               |
| 539 - County Specialty Court Revenues Fund          | 6,716.43               | -                      | 795.27                  | -                      | -                      | 7,511.70                |
| 540 - Fire Suppression-US Forest Service Fund       | 0.00                   | -                      | 17,354.47               | -                      | -                      | 17,354.47               |
| 550 - Justice Courts Technology Fund                | 12,007.93              | -                      | 74,665.02               | -                      | -                      | 86,672.95               |
| 551 - County and District Courts Technology Fund    | 1,336.65               | -                      | 1,021.33                | -                      | -                      | 2,357.98                |
| 552 - Child AbusePrevention Fund                    | 1,526.88               | -                      | -                       | -                      | -                      | 1,526.88                |
| 560 - District Attorney Prosecutors Supplement Func | (6,382.72)             | -                      | -                       | -                      | -                      | (6,382.72)              |
| 561 - Pretrial Intervention Program Fund            | 41,379.97              | -                      | 80,157.13               | -                      | -                      | 121,537.10              |
| 562 - District Attorney Forfeiture Fund             | 46,850.37              | -                      | 165,123.51              | -                      | -                      | 211,973.88              |
| 563 - District Attorney Hot Check Fee Fund          | 3,910.67               | -                      | -                       | -                      | -                      | 3,910.67                |
| 574 - Sheriff Forfeiture Fund                       | 60,408.92              | 865.47                 | 459,283.33              | -                      | -                      | 520,557.72              |
| 576 - Sheriff Inmate Medical Fund                   | 8,037.90               | -                      | 45,326.66               | -                      | -                      | 53,364.56               |
| 577 - DOJ-Equitable Sharing Fund                    | 0.00                   | -                      | 379,835.01              | 23,980.31              | -                      | 403,815.32              |
| 583 - Elections Equipment Fund                      | 24,236.77              | -                      | -                       | -                      | -                      | 24,236.77               |
| 584 - Tax Assessor Elections Service Contract Fund  | 24,306.50              | -                      | 36,023.19               | -                      | -                      | 60,329.69               |
| 589 - Tax Assessor Special Inventory Fee Fund       | 80.16                  | -                      | 16.36                   | -                      | -                      | 96.52                   |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations | (1,021,405.34)         | -                      | -                       | -                      | -                      | (1,021,405.34)          |
| 640 - Juvenile Grant Fund (Title IV E)              | 9,475.58               | -                      | 86,659.58               | -                      | -                      | 96,135.16               |
| 641 - Juvenile Grant State Aid Fund                 | 22,208.78              | -                      | -                       | -                      | -                      | 22,208.78               |
| 643 - Juvenile Grant-Commitment Reduction Fund      | (866.09)               | -                      | -                       | -                      | -                      | (866.09)                |
| 644 - Juvenile Medical Fund Grant                   | 290.29                 | -                      | -                       | -                      | -                      | 290.29                  |
| 645 - Juvenile Services - HGAC Grant                | (4,151.49)             | -                      | -                       | -                      | -                      | (4,151.49)              |
| 646 - Juvenile Grant - PrePost Adjudication         | 4,350.00               | -                      | -                       | -                      | -                      | 4,350.00                |
| 647 - Juvenile Grant - Community Programs           | 8,315.99               | -                      | -                       | -                      | -                      | 8,315.99                |
| 648 - Juvenile Grant - Regionalization              | 0.00                   | -                      | -                       | -                      | -                      | -                       |
| 701 - Retiree Health Insurance Fund                 | 0.00                   | -                      | 795,638.53              | 1,206,155.70           | -                      | 2,001,794.23            |
| <b>County Treasurer Agency Funds</b>                |                        |                        |                         |                        |                        |                         |
| 615 - Adult Probation-Basic Services Fund           | 123,701.76             | 30.00                  | 184,103.96              | 115,698.06             | -                      | 423,533.78              |
| 616 - Adult Probation-Court Services Fund           | 37,761.15              | -                      | -                       | -                      | -                      | 37,761.15               |
| 617 - Adult Probation-Substance Abuse Services Fun  | 25,559.35              | -                      | -                       | -                      | -                      | 25,559.35               |
| 618 - Pretrial Diversion                            | 6,705.50               | -                      | -                       | -                      | -                      | 6,705.50                |
| 801 - Sheriff Commissary Fund                       | 72,756.69              | -                      | 212,450.80              | -                      | -                      | 285,207.49              |
| 802 - Walker County Public Safety Communications    | 348,377.98             | -                      | 832,506.37              | -                      | -                      | 1,180,884.35            |
| 810 - Agency Fund - LEOSE Training Funds            | 49,929.34              | -                      | -                       | -                      | -                      | 49,929.34               |
| 820 - CERTZ #1                                      | 0.00                   | -                      | -                       | -                      | -                      | -                       |
|                                                     | <b>149,593.48</b>      | <b>895.47</b>          | <b>3,975,066.56</b>     | <b>1,412,208.13</b>    | <b>0.00</b>            | <b>5,537,763.64</b>     |
|                                                     | <b>\$ 4,271,774.57</b> | <b>\$ 7,251,157.32</b> | <b>\$ 15,797,840.66</b> | <b>\$ 3,558,218.88</b> | <b>\$ 6,392,388.74</b> | <b>\$ 37,271,380.17</b> |



**Cash and Investments Report**  
**As of January 26, 2022**  
 Transactions Posted as of January 26, 2022

|                                                                                                       | 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                                                                        | \$ 1,511,299.17        | \$ 518,653.45        | \$ -                       | \$ 2,029,952.62        |
| 851 Agency Fund - District Clerk                                                                      | \$ 1,128,247.37        | \$ -                 | \$ 623,349.44              | \$ 1,751,596.81        |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 24,075.70           | \$ -                 | \$ -                       | \$ 24,075.70           |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 2,180,736.54        | \$ -                 | \$ -                       | \$ 2,180,736.54        |
| 854 Agency Fund - Sheriff                                                                             | \$ 82,757.75           | \$ -                 | \$ -                       | \$ 82,757.75           |
| 855 Agency Fund - Juvenile                                                                            | \$ 882.26              | \$ -                 | \$ -                       | \$ 882.26              |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 33.08               | \$ -                 | \$ -                       | \$ 33.08               |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 9,011.60            | \$ -                 | \$ -                       | \$ 9,011.60            |
| 858 Agency Fund - Adult Probation                                                                     | \$ 3,382.30            | \$ -                 | \$ -                       | \$ 3,382.30            |
|                                                                                                       | <b>\$ 4,940,425.77</b> | <b>\$ 518,653.45</b> | <b>\$ 623,349.44</b>       | <b>\$ 6,082,428.66</b> |





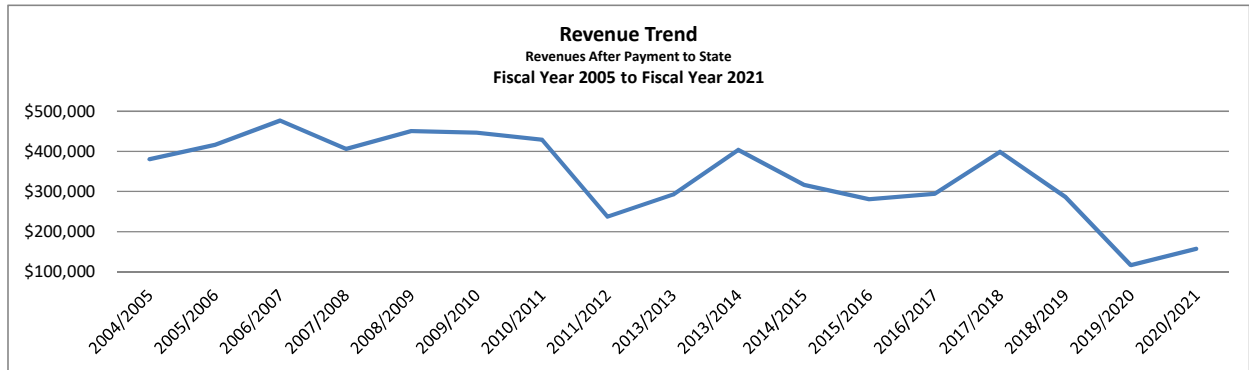
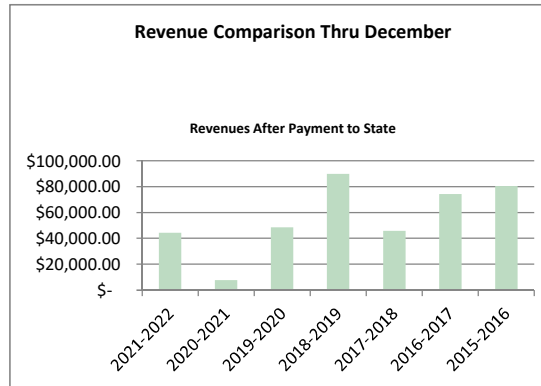
### Weigh Station Revenue Comparison by Fiscal Year

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

|           | Total<br>2021-2022 | Pd to State   | Fiscal Year<br>2021-2022 | Fiscal Year<br>2020-2021 | 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 |
|-----------|--------------------|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ 20,681.80       | \$ (2,395.00) | \$ 18,286.80             | \$ 2,840.80              | \$ 23,601.60             | \$ 45,179.10             | \$ 16,978.20             | \$ 32,892.75             | \$ 32,850.80             |
| November  | \$ 14,952.00       | \$ (2,437.00) | \$ 12,515.00             | \$ 2,354.00              | \$ 9,759.50              | \$ 17,677.95             | \$ 16,603.70             | \$ 23,177.65             | \$ 26,687.30             |
| December  | \$ 14,207.00       | \$ (771.50)   | \$ 13,435.50             | \$ 2,491.50              | \$ 15,248.10             | \$ 26,932.10             | \$ 12,130.30             | \$ 18,201.90             | \$ 20,807.90             |
| January   | \$ -               | \$ -          | \$ -                     | \$ 10,436.50             | \$ 14,941.35             | \$ 23,035.20             | \$ 17,600.90             | \$ 31,483.40             | \$ 16,647.40             |
| February  | \$ -               | \$ -          | \$ -                     | \$ 10,863.50             | \$ 11,991.00             | \$ 26,752.90             | \$ 8,475.90              | \$ 25,404.45             | \$ 17,151.90             |
| March     | \$ -               | \$ -          | \$ -                     | \$ 18,304.90             | \$ 11,431.00             | \$ 29,424.12             | \$ 28,972.05             | \$ 33,279.62             | \$ 23,128.60             |
| April     | \$ -               | \$ -          | \$ -                     | \$ 18,441.15             | \$ 6,728.00              | \$ 30,934.90             | \$ 45,791.50             | \$ 22,813.40             | \$ 26,739.40             |
| May       | \$ -               | \$ -          | \$ -                     | \$ 17,318.50             | \$ 6,131.70              | \$ 18,350.50             | \$ 54,074.80             | \$ 27,470.20             | \$ 21,976.70             |
| June      | \$ -               | \$ -          | \$ -                     | \$ 22,397.00             | \$ 6,101.35              | \$ 18,272.90             | \$ 42,187.90             | \$ 17,592.50             | \$ 29,828.30             |
| July      | \$ -               | \$ -          | \$ -                     | \$ 22,694.00             | \$ 3,857.00              | \$ 18,109.90             | \$ 56,237.20             | \$ 22,612.15             | \$ 19,687.35             |
| August    | \$ -               | \$ -          | \$ -                     | \$ 17,414.00             | \$ 4,634.00              | \$ 13,131.10             | \$ 58,404.20             | \$ 17,220.00             | \$ 25,471.95             |
| September | \$ -               | \$ -          | \$ -                     | \$ 12,157.00             | \$ 2,610.90              | \$ 18,541.95             | \$ 41,298.80             | \$ 22,472.15             | \$ 20,133.90             |
|           | \$ 49,840.80       | \$ (5,603.50) | \$ 44,237.30             | \$ 157,712.85            | \$ 117,035.50            | \$ 286,342.62            | \$ 398,755.45            | \$ 294,620.17            | \$ 281,111.50            |

|                                    |              |                     |            |
|------------------------------------|--------------|---------------------|------------|
| Allocated to Weigh Station Improv. | \$ -         | This time last year | \$7,686.30 |
| Allocated to Road and Bridge       | \$ 44,237.30 | % Change            | 475.50%    |

Fiscal Year to Date      \$ 49,840.80    \$ (5,603.50)    \$ 44,237.30    \$ 7,686.30    \$ 48,609.20    \$ 89,789.15    \$ 45,712.20    \$ 74,272.30    \$ 80,346.00



Budget for FY 21/22

|                                  | 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          | \$ -          | \$ -                                 | \$ 23,325.00                                      |
| Road and Bridge Operations       | \$ -          | \$ 180,000.00                        | \$ -                                              |
|                                  | \$ 88,543.00  | \$ 180,000.00                        | \$ 23,325.00                                      |



*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 2021-2022<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       | \$12,435,000                     | \$965,000 | \$411,818                                | \$1,376,818 |
| Total Capital Projects                                                                                                                                     | \$20,000,000       | \$12,435,000                     | \$965,000 | \$411,818                                | \$1,376,818 |