

## *Walker County*

### *Financial Information*

*Posted as of April 5, 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 April 5, 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 April 05, 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                                      | \$ 15,353,557.28                        | \$ 23,654,252.41            | \$ 11,792,475.63                | \$ (57,855.00)                         | \$ 27,157,479.06                  |
| 192 - Debt Service Fund                                 | \$ 293,311.10                           | \$ 1,292,648.53             | \$ 205,908.77                   | \$ -                                   | \$ 1,380,050.86                   |
| 220 - Road & Bridge                                     | \$ 3,375,580.59                         | \$ 4,539,790.84             | \$ 2,629,519.52                 | \$ (150,000.00)                        | \$ 5,135,851.91                   |
| 301 - Walker County EMS Fund                            | \$ 1,574,407.12                         | \$ 2,418,132.11             | \$ 2,166,856.02                 | \$ -                                   | \$ 1,825,683.21                   |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 19,570.32                            | \$ 3.11                     | \$ 472.17                       | \$ -                                   | \$ 19,101.26                      |
|                                                         | <b>20,616,426.41</b>                    | <b>31,904,827.00</b>        | <b>16,795,232.11</b>            | <b>(207,855.00)</b>                    | <b>\$ 35,518,166.30</b>           |
| <b>Projects</b>                                         |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 2,958,799.07                         | \$ 628.76                   | \$ 466,984.58                   | \$ 150,000.00                          | \$ 2,642,443.25                   |
| <b>119 - ARP Funds</b>                                  | \$ -                                    | \$ 4,311,994.17             | \$ 222,692.69                   | \$ (2,557,453.29)                      | \$ 1,531,848.19                   |
| <b>Grants/Other Funds</b>                               |                                         |                             |                                 |                                        |                                   |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | \$ 34,636.46                | \$ 46,116.14                    | \$ -                                   | \$ (11,479.68)                    |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | \$ 11,900.43                | \$ 29,873.97                    | \$ 13,114.00                           | \$ (4,859.54)                     |
| 483 - HAVA Fund                                         | \$ -                                    | \$ 14,954.24                | \$ -                            | \$ -                                   | \$ 14,954.24                      |
| 488 - CDBG Grant                                        | \$ -                                    | \$ 7,520.00                 | \$ 48,023.55                    | \$ -                                   | \$ (40,503.55)                    |
| 511 - County Records Management and Preservation        | \$ 945.51                               | \$ 3,653.90                 | \$ -                            | \$ -                                   | \$ 4,599.41                       |
| 512 - County Records Preservation II Fund               | \$ 76,942.70                            | \$ 4,099.46                 | \$ -                            | \$ -                                   | \$ 81,042.16                      |
| 515 - County Clerk Records Management and Preser        | \$ 538,254.24                           | \$ 54,797.23                | \$ 391,655.35                   | \$ -                                   | \$ 201,396.12                     |
| 516 - County Clerk Records Archive Fund                 | \$ 66,903.19                            | \$ 51,110.94                | \$ -                            | \$ -                                   | \$ 118,014.13                     |
| 517 - Court Facilities Fund                             | \$ -                                    | \$ 4,640.00                 | \$ -                            | \$ -                                   | \$ 4,640.00                       |
| 518 - District Clerk Records Preservation               | \$ 16,398.42                            | \$ 4,483.38                 | \$ -                            | \$ -                                   | \$ 20,881.80                      |
| 519 - District Clerk Rider Fund                         | \$ 32,889.54                            | \$ 5,005.10                 | \$ 4,190.86                     | \$ -                                   | \$ 33,703.78                      |
| 520 - District Clerk Archive Fund                       | \$ 5,186.04                             | \$ 531.11                   | \$ -                            | \$ -                                   | \$ 5,717.15                       |
| 523 - County Jury Fee Fund                              | \$ 6,736.67                             | \$ 2,537.01                 | \$ 2,734.00                     | \$ -                                   | \$ 6,539.68                       |
| 524 - County Jury Fund                                  | \$ -                                    | \$ 1,660.00                 | \$ -                            | \$ -                                   | \$ 1,660.00                       |
| 525 - Court Reporter Services Fund                      | \$ 13,262.72                            | \$ 9,584.64                 | \$ 5,813.00                     | \$ -                                   | \$ 17,034.36                      |
| 526 - County Law Library Fund                           | \$ 24,564.96                            | \$ 16,564.21                | \$ 8,214.80                     | \$ -                                   | \$ 32,914.37                      |
| 527 - Language Access Fund                              | \$ -                                    | \$ 2,445.00                 | \$ -                            | \$ -                                   | \$ 2,445.00                       |
| 536 - Courthouse Security Fund                          | \$ 9,099.99                             | \$ 17,550.74                | \$ 39,367.12                    | \$ 44,741.00                           | \$ 32,024.61                      |
| 537 - Justice Courts Security Fund                      | \$ 52,092.03                            | \$ 1,661.21                 | \$ -                            | \$ -                                   | \$ 53,753.24                      |
| 538 - JP Truancy Prevention and Diversion               | \$ 22,936.42                            | \$ 5,683.61                 | \$ -                            | \$ -                                   | \$ 28,620.03                      |
| 539 - County Speciality Court Programs                  | \$ 6,199.22                             | \$ 2,353.14                 | \$ -                            | \$ -                                   | \$ 8,552.36                       |
| 550 - Justice Courts Technology Fund                    | \$ 84,526.71                            | \$ 5,629.14                 | \$ 6,922.41                     | \$ -                                   | \$ 83,233.44                      |
| 551 - County and District Courts Technology Fund        | \$ 2,025.23                             | \$ 560.22                   | \$ -                            | \$ -                                   | \$ 2,585.45                       |
| 552- Child Abuse Prevention Fund                        | \$ 1,354.52                             | \$ 269.95                   | \$ -                            | \$ -                                   | \$ 1,624.47                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 10,470.39                | \$ 13,327.99                    | \$ -                                   | \$ (2,857.60)                     |
| 561 - Pretrial Intervention Program Fund                | \$ 115,923.27                           | \$ 16,151.92                | \$ 8,026.70                     | \$ -                                   | \$ 124,048.49                     |
| 562 - District Attorney Forfeiture Fund                 | \$ 191,994.08                           | \$ 21,457.36                | \$ 244.28                       | \$ -                                   | \$ 213,207.16                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 3,278.39                             | \$ 453.62                   | \$ 694.84                       | \$ -                                   | \$ 3,037.17                       |
| 574 - Sheriff Forfeiture Fund                           | \$ 507,248.18                           | \$ 52,062.08                | \$ 45,338.49                    | \$ -                                   | \$ 513,971.77                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 52,013.98                            | \$ 2,153.84                 | \$ -                            | \$ -                                   | \$ 54,167.82                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 403,776.55                           | \$ 7,307.56                 | \$ -                            | \$ -                                   | \$ 411,084.11                     |
| 583 - Elections Equipment Fund                          | \$ 24,236.77                            | \$ 43,520.07                | \$ 45,545.00                    | \$ -                                   | \$ 22,211.84                      |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 60,326.33                            | \$ 6,748.28                 | \$ 2,051.75                     | \$ -                                   | \$ 65,022.86                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 96.52                                | \$ -                        | \$ -                            | \$ -                                   | \$ 96.52                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 2,151,309.99             | \$ 2,602,454.04                 | \$ -                                   | \$ (451,144.05)                   |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 96,343.09                            | \$ 15.03                    | \$ 567.29                       | \$ -                                   | \$ 95,790.83                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 110,257.00               | \$ 101,721.74                   | \$ -                                   | \$ 8,535.26                       |
| 643 - Juvenile Grant-Commitment Reduction Fund          | \$ -                                    | \$ 15,670.00                | \$ 16,850.58                    | \$ -                                   | \$ (1,180.58)                     |
| 644 - Juvenile Medical Grant                            | \$ -                                    | \$ 13,509.11                | \$ 16,899.49                    | \$ -                                   | \$ (3,390.38)                     |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 3,735.00                 | \$ 3,735.00                     | \$ -                                   | \$ -                              |
| 646 - Juvenile Grant - PrePost Adjudication             | \$ -                                    | \$ 10,500.00                | \$ 6,850.00                     | \$ -                                   | \$ 3,650.00                       |
| 647 - Juvenile Grant - Community Services               | \$ -                                    | \$ 50,996.28                | \$ 50,741.04                    | \$ -                                   | \$ 255.24                         |
| 648 - Juvenile Grant - Regionalization                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund               | \$ 417,095.82                           | \$ 449,926.03               | \$ 557,192.49                   | \$ -                                   | \$ 309,829.36                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 127,861.31               | \$ 93,301.32                    | \$ -                                   | \$ 34,559.99                      |
| 617 - Adult Probation-Substance Abuse Services Fun      | \$ -                                    | \$ 80,473.12                | \$ 45,792.57                    | \$ -                                   | \$ 34,680.55                      |
| 618 - Adult Probation-Pretrial Diversion                | \$ -                                    | \$ 24,129.03                | \$ 16,669.46                    | \$ -                                   | \$ 7,459.57                       |
| 701 - Retiree Health Insurance Fund                     | \$ 2,001,551.18                         | \$ 519.58                   | \$ -                            | \$ -                                   | \$ 2,002,070.76                   |
| 801 - Sheriff Commissary Fund                           | \$ 253,532.28                           | \$ 68,881.86                | \$ 21,208.44                    | \$ -                                   | \$ 301,205.70                     |
| 802 - Walker County Public Safety Communications Center | \$ 993,564.65                           | \$ 831,329.10               | \$ 644,187.26                   | \$ -                                   | \$ 1,180,706.49                   |
|                                                         | <b>6,081,299.20</b>                     | <b>4,363,268.68</b>         | <b>4,876,310.97</b>             | <b>57,855.00</b>                       | <b>5,626,111.91</b>               |
|                                                         | <b>\$ 29,656,524.68</b>                 | <b>\$ 40,580,718.61</b>     | <b>\$ 22,361,220.35</b>         | <b>\$ (2,557,453.29)</b>               | <b>\$ 45,318,569.65</b>           |



**Cash and Investments Report**  
**Transactions Posted as of April 05, 2022**  
**For the Fiscal Year Ending September 30, 2022**

|                                                    | Other Bank             |                        |                        |                        |                       | Total                  |
|----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
|                                                    | Cash                   | Accounts               | Texpool                | MBIA                   | Wells Fargo           |                        |
| <b><u>Operating</u></b>                            |                        |                        |                        |                        |                       |                        |
| 101 - General Fund                                 | \$ 2,960,809.73        | \$ 118,525.56          | \$16,372,566.84        | \$ 1,280,442.53        | \$5,907,234.59        | \$26,639,579.25        |
| 192 - Debt Service Fund                            | 106,223.72             | -                      | 1,265,854.14           | -                      | -                     | \$ 1,372,077.86        |
| 220 - Road & Bridge                                | 764,929.05             | -                      | 4,583,327.60           | -                      | -                     | \$ 5,348,256.65        |
| 301 - Walker County EMS Fund                       | 887,507.22             | 19,505.97              | 1,463,562.24           | 60,615.68              | 161,281.57            | \$ 2,592,472.68        |
| 180 - Public Safety Seized Money Fund              | -                      | -                      | 101,784.26             | -                      | -                     | \$ 101,784.26          |
| 185 - General Fund - Healthy County Initiative Fu  | 1,216.49               | -                      | 17,884.77              | -                      | -                     | \$ 19,101.26           |
|                                                    | 4,720,686.21           | 138,031.53             | 23,804,979.85          | 1,341,058.21           | 6,068,516.16          | 36,073,271.96          |
| <b><u>Projects</u></b>                             |                        |                        |                        |                        |                       |                        |
| 105 - General Projects Fund                        | 167,632.15             | -                      | 1,344,369.72           | 805,330.77             | 325,422.61            | 2,642,755.25           |
| <b>119- ARP Funds</b>                              | (83,554.08)            | 1,754,540.88           | -                      | -                      | -                     | \$ 1,670,986.80        |
| <b><u>Grants/Other Funds</u></b>                   |                        |                        |                        |                        |                       |                        |
| 473- SO Auto Task Force Grant                      | (19,132.80)            | -                      | -                      | -                      | -                     | \$ (19,132.80)         |
| 474 - CDA Victims Grant                            | (16,536.73)            | -                      | -                      | -                      | -                     | \$ (16,536.73)         |
| 483 - HAVA Fund                                    | 14,954.24              | -                      | -                      | -                      | -                     | 14,954.24              |
| 511 - County Records Management and Preserv        | 4,599.41               | -                      | -                      | -                      | -                     | 4,599.41               |
| 512 - County Records Preservation II Fund          | 19,639.24              | -                      | 61,402.92              | -                      | -                     | 81,042.16              |
| 515 - County Clerk Records Management and Pr       | 31,793.88              | -                      | 103,216.48             | 66,385.76              | -                     | 201,396.12             |
| 516 - County Clerk Records Archive Fund            | 87,462.67              | -                      | 30,551.46              | -                      | -                     | 118,014.13             |
| 517 - Court Facilities Fund                        | 4,640.00               | -                      | -                      | -                      | -                     | 4,640.00               |
| 518 - District Clerk Records Preservation          | 15,876.84              | -                      | 5,004.96               | -                      | -                     | 20,881.80              |
| 519 - District Clerk Rider Fund                    | 4,327.60               | -                      | 29,376.18              | -                      | -                     | 33,703.78              |
| 520 - District Clerk Archive Fund                  | 5,717.15               | -                      | -                      | -                      | -                     | 5,717.15               |
| 523 - County Jury Fee Fund                         | 6,539.68               | -                      | -                      | -                      | -                     | 6,539.68               |
| 524 - County Jury Fund                             | 1,660.00               | -                      | -                      | -                      | -                     | 1,660.00               |
| 525 - Court Reporter Services Fund                 | 17,034.36              | -                      | -                      | -                      | -                     | 17,034.36              |
| 526 - County Law Library Fund                      | 32,914.37              | -                      | -                      | -                      | -                     | 32,914.37              |
| 527 - Language Access Fund                         | 2,445.00               | -                      | -                      | -                      | -                     | 2,445.00               |
| 536 - Courthouse Security Fund                     | 32,024.61              | -                      | -                      | -                      | -                     | 32,024.61              |
| 537 - Justice Courts Security Fund                 | 8,098.08               | -                      | 45,655.16              | -                      | -                     | 53,753.24              |
| 538 - JP Truancy Prevention and Diversion          | 24,672.59              | -                      | 3,947.44               | -                      | -                     | 28,620.03              |
| 539 - County Specialty Court Revenues Fund         | 7,757.02               | -                      | 795.34                 | -                      | -                     | 8,552.36               |
| 540 - Fire Suppression-US Forest Service Fund      | 0.00                   | -                      | 17,354.47              | -                      | -                     | 17,354.47              |
| 550 - Justice Courts Technology Fund               | 10,679.36              | -                      | 74,671.02              | -                      | -                     | 85,350.38              |
| 551 - County and District Courts Technology Fun    | 1,564.04               | -                      | 1,021.41               | -                      | -                     | 2,585.45               |
| 552 - Child AbusePrevention Fund                   | 1,624.47               | -                      | -                      | -                      | -                     | 1,624.47               |
| 560 - District Attorney Prosecutors Supplement F   | (2,857.60)             | -                      | -                      | -                      | -                     | (2,857.60)             |
| 561 - Pretrial Intervention Program Fund           | 43,884.91              | -                      | 80,163.58              | -                      | -                     | 124,048.49             |
| 562 - District Attorney Forfeiture Fund            | 48,070.38              | -                      | 165,136.78             | -                      | -                     | 213,207.16             |
| 563 - District Attorney Hot Check Fee Fund         | 3,037.17               | -                      | -                      | -                      | -                     | 3,037.17               |
| 574 - Sheriff Forfeiture Fund                      | 56,273.82              | 865.84                 | 459,320.24             | -                      | -                     | 516,459.90             |
| 576 - Sheriff Inmate Medical Fund                  | 8,837.51               | -                      | 45,330.31              | -                      | -                     | 54,167.82              |
| 577 - DOJ-Equitable Sharing Fund                   | 7,234.03               | -                      | 379,865.54             | 23,984.54              | -                     | 411,084.11             |
| 583 - Elections Equipment Fund                     | 22,211.84              | -                      | -                      | -                      | -                     | 22,211.84              |
| 584 - Tax Assessor Elections Service Contract Fur  | 28,996.77              | -                      | 36,026.09              | -                      | -                     | 65,022.86              |
| 589 - Tax Assessor Special Inventory Fee Fund      | 80.16                  | -                      | 16.36                  | -                      | -                     | 96.52                  |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocation | (721,612.74)           | -                      | -                      | -                      | -                     | (721,612.74)           |
| 640 - Juvenile Grant Fund (Title IVE)              | 9,124.29               | -                      | 86,666.54              | -                      | -                     | 95,790.83              |
| 641 - Juvenile Grant State Aid Fund                | 8,535.26               | -                      | -                      | -                      | -                     | 8,535.26               |
| 643 - Juvenile Grant-Commitment Reduction Fui      | (1,180.58)             | -                      | -                      | -                      | -                     | (1,180.58)             |
| 644 - Juvenile Medical Fund Grant                  | (3,390.38)             | -                      | -                      | -                      | -                     | (3,390.38)             |
| 645 - Juvenile Services - HGAC Grant               | (2,955.00)             | -                      | -                      | -                      | -                     | (2,955.00)             |
| 646 - Juvenile Grant - PrePost Adjudication        | 3,650.00               | -                      | -                      | -                      | -                     | 3,650.00               |
| 647 - Juvenile Grant - Community Programs          | 255.24                 | -                      | -                      | -                      | -                     | 255.24                 |
| 648 - Juvenile Grant - Regionalization             | 0.00                   | -                      | -                      | -                      | -                     | -                      |
| 701 - Retiree Health Insurance Fund                | 0.00                   | -                      | 795,702.48             | 1,206,368.28           | -                     | 2,002,070.76           |
| <b>County Treasurer Agency Funds</b>               |                        |                        |                        |                        |                       | -                      |
| 615 - Adult Probation-Basic Services Fund          | 22,654.79              | 30.00                  | 184,118.75             | 115,718.45             | -                     | 322,521.99             |
| 616 - Adult Probation-Court Services Fund          | 34,559.99              | -                      | -                      | -                      | -                     | 34,559.99              |
| 617 - Adult Probation-Substance Abuse Services I   | 34,961.35              | -                      | -                      | -                      | -                     | 34,961.35              |
| 618 -Pretrial Diversion                            | 7,459.57               | -                      | -                      | -                      | -                     | 7,459.57               |
| 801 - Sheriff Commissary Fund                      | 84,002.69              | -                      | 212,467.88             | -                      | -                     | 296,470.57             |
| 802 - Walker County Public Safety Communicati      | 345,138.62             | -                      | 832,573.29             | -                      | -                     | 1,177,711.91           |
| 810 - Agency Fund - LEOSE Training Funds           | 56,682.63              | -                      | -                      | -                      | -                     | 56,682.63              |
|                                                    | <b>394,009.80</b>      | <b>895.84</b>          | <b>3,650,384.68</b>    | <b>1,412,457.03</b>    | <b>0.00</b>           | <b>5,457,747.35</b>    |
|                                                    | <b>\$ 5,198,774.08</b> | <b>\$ 1,893,468.25</b> | <b>\$28,799,734.25</b> | <b>\$ 3,558,846.01</b> | <b>\$6,393,938.77</b> | <b>\$45,844,761.36</b> |



**Cash and Investments Report**  
**As of April 05, 2022**  
 Transactions Posted as of April 05, 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                                                                        | \$ 1,470,260.49        | \$ 1,133,577.72        | \$ -                       | \$ 2,603,838.21        |
| 851 Agency Fund - District Clerk                                                                      | \$ 1,079,615.46        | \$ -                   | \$ 647,701.83              | \$ 1,727,317.29        |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 2,241.16            | \$ -                   | \$ -                       | \$ 2,241.16            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 2,395,431.12        | \$ -                   | \$ -                       | \$ 2,395,431.12        |
| 854 Agency Fund - Sheriff                                                                             | \$ 87,564.15           | \$ -                   | \$ -                       | \$ 87,564.15           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,561.24            | \$ -                   | \$ -                       | \$ 1,561.24            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 36.02               | \$ -                   | \$ -                       | \$ 36.02               |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 15,509.10           | \$ -                   | \$ -                       | \$ 15,509.10           |
| 858 Agency Fund - Adult Probation                                                                     | \$ 3,215.11            | \$ -                   | \$ -                       | \$ 3,215.11            |
|                                                                                                       | <b>\$ 5,055,433.85</b> | <b>\$ 1,133,577.72</b> | <b>\$ 647,701.83</b>       | <b>\$ 6,836,713.40</b> |

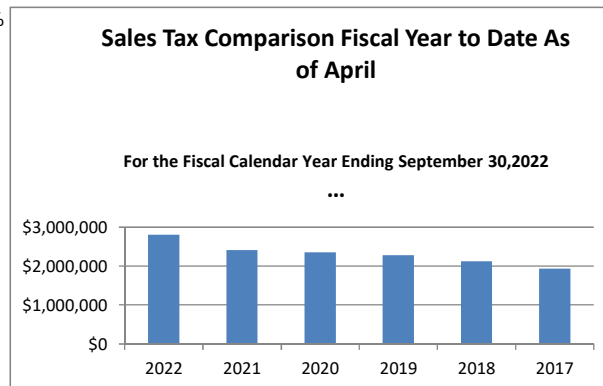


# Sales Tax Revenue Comparison by Fiscal Year

|                 |        | Fiscal Year<br>2022    | Fiscal Year<br>2021    | Fiscal Year<br>2020    | Fiscal Year<br>2019    | Fiscal Year<br>2018    | Fiscal Year<br>2017    |
|-----------------|--------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October         | 10.90% | \$ 378,481.65          | \$ 341,282.66          | \$ 309,760.99          | \$ 339,514.51          | \$ 272,435.23          | \$ 268,811.19          |
| November        | 16.19% | \$ 470,400.36          | \$ 404,860.53          | \$ 432,570.77          | \$ 365,595.48          | \$ 376,237.61          | \$ 312,520.28          |
| December        | 18.24% | \$ 368,467.73          | \$ 311,632.44          | \$ 282,270.19          | \$ 323,873.04          | \$ 285,192.78          | \$ 255,783.91          |
| January         | 11.87% | \$ 386,864.04          | \$ 345,810.13          | \$ 297,832.83          | \$ 263,748.83          | \$ 290,351.62          | \$ 260,836.98          |
| February        | 21.30% | \$ 488,772.53          | \$ 402,950.76          | \$ 410,854.29          | \$ 377,316.70          | \$ 348,471.45          | \$ 341,812.29          |
| March           | 19.28% | \$ 391,919.74          | \$ 328,566.37          | \$ 353,527.33          | \$ 311,788.03          | \$ 297,957.34          | \$ 253,149.95          |
| April           | 17.37% | \$ 317,716.26          | \$ 270,692.68          | \$ 263,551.31          | \$ 296,140.87          | \$ 251,318.62          | \$ 236,622.06          |
| May             |        |                        | \$ 447,063.15          | \$ 357,514.78          | \$ 355,687.53          | \$ 359,613.96          | \$ 327,878.93          |
| June            |        |                        | \$ 393,372.95          | \$ 307,406.08          | \$ 302,439.53          | \$ 299,690.96          | \$ 282,842.31          |
| July            |        |                        | \$ 349,935.05          | \$ 322,571.05          | \$ 285,622.64          | \$ 336,926.85          | \$ 270,157.12          |
| August          |        |                        | \$ 434,731.20          | \$ 393,734.55          | \$ 339,087.66          | \$ 352,584.14          | \$ 316,882.51          |
| September       |        |                        | \$ 369,724.46          | \$ 328,146.29          | \$ 330,366.78          | \$ 296,901.19          | \$ 279,531.61          |
|                 |        | <b>\$ 2,802,622.31</b> | <b>\$ 4,400,622.38</b> | <b>\$ 4,059,740.46</b> | <b>\$ 3,891,181.60</b> | <b>\$ 3,767,681.75</b> | <b>\$ 3,406,829.14</b> |
| One-timePayment |        |                        |                        | \$ 230,654.85          |                        |                        |                        |
|                 |        |                        |                        | <u>\$ 4,290,395.31</u> |                        |                        |                        |
|                 |        |                        |                        | \$2,405,795.57         |                        |                        |                        |
|                 |        |                        |                        | % Change 16.49%        |                        |                        |                        |

|                                                   |             |
|---------------------------------------------------|-------------|
| <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       | \$ 2,802,622.31 | \$ 2,405,795.57 | \$ 2,350,367.71 | \$ 2,277,977.46 | \$ 2,121,964.65 | \$ 1,929,536.66 |
| Budgeted this Fiscal Year | \$ 4,100,000.00 |                 |                 |                 |                 |                 |
| Pct Received This FY      | 68.4%           |                 |                 |                 |                 |                 |





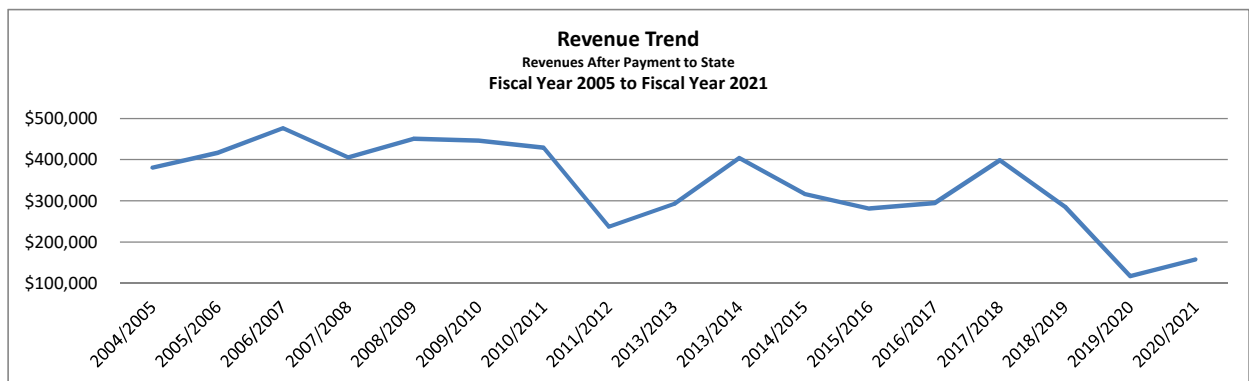
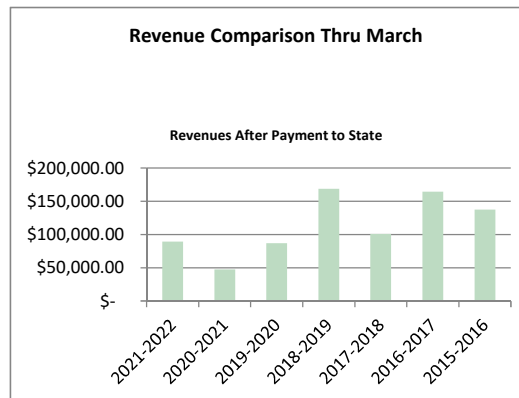
## Weigh Station Revenue Comparison by Fiscal Year

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   | \$ 17,634.00       | \$ (2,674.00)  | \$ 14,960.00             | \$ 10,436.50             | \$ 14,941.35             | \$ 23,035.20             | \$ 17,600.90             | \$ 31,483.40             | \$ 16,647.40             |
| February  | \$ 19,271.00       | \$ (3,749.50)  | \$ 15,521.50             | \$ 10,863.50             | \$ 11,991.00             | \$ 26,752.90             | \$ 8,475.90              | \$ 25,404.45             | \$ 17,151.90             |
| March     | \$ 17,192.00       | \$ (2,366.00)  | \$ 14,826.00             | \$ 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             |
|           | \$ 103,937.80      | \$ (14,393.00) | \$ 89,544.80             | \$ 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 | \$47,291.20 |
| Allocated to Road and Bridge       | \$ 89,544.80 | % Change            | 89.30%      |

Fiscal Year to Date      \$103,937.80    \$ (14,393.00)    \$ 89,544.80    \$ 47,291.20    \$ 86,972.55    \$ 169,001.37    \$ 100,761.05    \$ 164,439.77    \$ 137,273.90



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 |