

## *Walker County*

### *Financial Information*

*Posted as of May 16, 2023 for the Fiscal Year Ending September 30, 2023*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru May 16, 2023 for the fiscal year ending September 30, 2023.*

*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 May 16, 2023**  
**For the Fiscal Year Ending September 30, 2023**

| <b>Ledger Balances</b>                                  | <b>Fund Balance<br/>Fiscal Yr Begin</b> | <b>Revenues<br/>To Date</b> | <b>Expenditures<br/>To Date</b> | <b>Net Transfers<br/>Between Funds</b> | <b>Fund Balance<br/>This Date</b> |
|---------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------------|----------------------------------------|-----------------------------------|
| <b><u>Operating</u></b>                                 |                                         |                             |                                 |                                        |                                   |
| 101 - General Fund                                      | \$ 16,261,638.12                        | \$ 27,649,504.68            | \$ 15,449,060.65                | \$ (6,488,323.00)                      | \$ 21,973,759.15                  |
| 192 - Debt Service Fund                                 | \$ 292,640.72                           | \$ 1,351,171.82             | \$ 191,433.77                   | \$ -                                   | \$ 1,452,378.77                   |
| 220 - Road & Bridge                                     | \$ 4,061,871.17                         | \$ 5,595,085.14             | \$ 3,949,875.54                 | \$ 300,000.00                          | \$ 6,007,080.77                   |
| 301 - Walker County EMS Fund                            | \$ 2,692,519.38                         | \$ 2,461,233.99             | \$ 2,699,822.84                 | \$ -                                   | \$ 2,453,930.53                   |
| 180 - Public Safety Seized Money Fund                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 20,303.98                            | \$ 522.16                   | \$ -                            | \$ -                                   | \$ 20,826.14                      |
|                                                         | <b>23,328,973.37</b>                    | <b>37,057,517.79</b>        | <b>22,290,192.80</b>            | <b>(6,188,323.00)</b>                  | <b>\$ 31,907,975.36</b>           |
| <b><u>Projects</u></b>                                  |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 6,288,070.48                         | \$ 143,809.55               | \$ 1,444,940.11                 | \$ 643,582.00                          | \$ 5,630,521.92                   |
| 115 - General Capital Projects Fund                     | \$ -                                    | \$ 131,989.16               | \$ -                            | \$ 5,500,000.00                        | \$ 5,631,989.16                   |
| <b>119 - ARP Funds</b>                                  | <b>\$ 4,687,371.74</b>                  | <b>\$ 73,798.46</b>         | <b>\$ 1,910,722.22</b>          | <b>\$ (1,650,555.80)</b>               | <b>\$ 1,199,892.18</b>            |
| <b><u>Grants/Other Funds</u></b>                        |                                         |                             |                                 |                                        |                                   |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | \$ 53,618.81                | \$ 57,349.84                    | \$ -                                   | \$ (3,731.03)                     |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | \$ 30,511.03                | \$ 38,020.72                    | \$ -                                   | \$ (7,509.69)                     |
| 481 - Jag Grants                                        | \$ -                                    | \$ 6,453.00                 | \$ 6,453.00                     | \$ -                                   | \$ -                              |
| 483 - HAVA Fund                                         | \$ -                                    | \$ 2,492.37                 | \$ -                            | \$ -                                   | \$ 2,492.37                       |
| 488 - CDBG Grant                                        | \$ 0.02                                 | \$ -                        | \$ 735,065.97                   | \$ -                                   | \$ (735,065.95)                   |
| 511 - County Records Management and Preservation        | \$ 445.85                               | \$ 1,414.42                 | \$ -                            | \$ -                                   | \$ 1,860.27                       |
| 512 - County Records Preservation II Fund               | \$ 63,716.79                            | \$ 1,900.49                 | \$ -                            | \$ -                                   | \$ 65,617.28                      |
| 515 - County Clerk Records Management and Preser        | \$ 283,213.33                           | \$ 66,790.40                | \$ 16,215.08                    | \$ -                                   | \$ 333,788.65                     |
| 516 - County Clerk Records Archive Fund                 | \$ 187,233.79                           | \$ 54,196.08                | \$ -                            | \$ -                                   | \$ 241,429.87                     |
| 517 - Court Facilities Fund                             | \$ 15,363.10                            | \$ 11,471.00                | \$ -                            | \$ -                                   | \$ 26,834.10                      |
| 518 - District Clerk Records Preservation               | \$ 34,447.81                            | \$ 14,527.68                | \$ -                            | \$ -                                   | \$ 48,975.49                      |
| 519 - District Clerk Rider Fund                         | \$ 34,395.71                            | \$ 8,709.80                 | \$ 5,573.83                     | \$ -                                   | \$ 37,531.68                      |
| 520 - District Clerk Archive Fund                       | \$ 5,784.27                             | \$ 167.08                   | \$ -                            | \$ -                                   | \$ 5,951.35                       |
| 523 - County Jury Fee Fund                              | \$ 55.59                                | \$ 517.69                   | \$ 410.00                       | \$ -                                   | \$ 163.28                         |
| 524 - County Jury Fund                                  | \$ 7,021.55                             | \$ 5,735.51                 | \$ 3,400.00                     | \$ -                                   | \$ 9,357.06                       |
| 525 - Court Reporter Services Fund                      | \$ 17,811.05                            | \$ 14,614.14                | \$ 7,100.61                     | \$ -                                   | \$ 25,324.58                      |
| 526 - County Law Library Fund                           | \$ 42,042.92                            | \$ 20,284.71                | \$ 11,787.93                    | \$ -                                   | \$ 50,539.70                      |
| 527 - Language Access Fund                              | \$ 4,848.47                             | \$ 4,118.88                 | \$ 9,557.95                     | \$ -                                   | \$ (590.60)                       |
| 536 - Courthouse Security Fund                          | \$ 12,539.42                            | \$ 25,055.38                | \$ 53,046.22                    | \$ 44,741.00                           | \$ 29,289.58                      |
| 537 - Justice Courts Security Fund                      | \$ 54,829.34                            | \$ 3,118.39                 | \$ -                            | \$ -                                   | \$ 57,947.73                      |
| 538 - JP Truancy Prevention and Diversion               | \$ 35,300.56                            | \$ 7,651.09                 | \$ -                            | \$ -                                   | \$ 42,951.65                      |
| 539 - County Specialty Court Programs                   | \$ 12,174.28                            | \$ 3,869.76                 | \$ -                            | \$ -                                   | \$ 16,044.04                      |
| 550 - Justice Courts Technology Fund                    | \$ 87,458.10                            | \$ 8,544.03                 | \$ 16,753.93                    | \$ -                                   | \$ 79,248.20                      |
| 551 - County and District Courts Technology Fund        | \$ 1,072.07                             | \$ 814.86                   | \$ -                            | \$ -                                   | \$ 1,886.93                       |
| 552- Child Abuse Prevention Fund                        | \$ 1,888.93                             | \$ 272.84                   | \$ -                            | \$ -                                   | \$ 2,161.77                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 10,470.39                | \$ 9,925.24                     | \$ -                                   | \$ 545.15                         |
| 561 - Pretrial Intervention Program Fund                | \$ 124,528.13                           | \$ 10,743.46                | \$ 3,228.04                     | \$ -                                   | \$ 132,043.55                     |
| 562 - District Attorney Forfeiture Fund                 | \$ 213,777.85                           | \$ 3,990.15                 | \$ 218.61                       | \$ -                                   | \$ 217,549.39                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 1,751.42                             | \$ 300.00                   | \$ 1,114.21                     | \$ -                                   | \$ 937.21                         |
| 574 - Sheriff Forfeiture Fund                           | \$ 530,461.43                           | \$ 31,897.42                | \$ 3,278.00                     | \$ -                                   | \$ 559,080.85                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 56,692.87                            | \$ 3,243.77                 | \$ -                            | \$ -                                   | \$ 59,936.64                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 448,108.47                           | \$ 9,215.01                 | \$ -                            | \$ -                                   | \$ 457,323.48                     |
| 578 - Sheriff Commissary Fund                           | \$ 336,322.23                           | \$ 85,257.69                | \$ 43,833.09                    | \$ -                                   | \$ 377,746.83                     |
| 583 - Elections Equipment Fund                          | \$ 22,211.84                            | \$ 61,450.25                | \$ 51,637.50                    | \$ -                                   | \$ 32,024.59                      |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 61,354.42                            | \$ 10,355.69                | \$ 4,013.34                     | \$ -                                   | \$ 67,696.77                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 96.62                                | \$ 0.41                     | \$ -                            | \$ -                                   | \$ 97.03                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 3,011,953.45             | \$ 3,032,789.11                 | \$ -                                   | \$ (20,835.66)                    |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 84,055.43                            | \$ 1,973.86                 | \$ 504.00                       | \$ -                                   | \$ 85,525.29                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 273,054.85               | \$ 215,936.03                   | \$ -                                   | \$ 57,118.82                      |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 4,700.00                 | \$ 4,180.00                     | \$ -                                   | \$ 520.00                         |
| 615 - Adult Probation-Basic Services Fund               | \$ 375,843.93                           | \$ 688,940.65               | \$ 714,322.47                   | \$ -                                   | \$ 350,462.11                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 127,632.71               | \$ 112,567.10                   | \$ -                                   | \$ 15,065.61                      |
| 617 - Adult Probation-Substance Abuse Services Fun      | \$ -                                    | \$ 88,045.68                | \$ 66,480.74                    | \$ -                                   | \$ 21,564.94                      |
| 618 - Adult Probation-Pretrial Diversion                | \$ -                                    | \$ 23,840.49                | \$ 21,795.78                    | \$ -                                   | \$ 2,044.71                       |
| 701 - Retiree Health Insurance Fund                     | \$ 2,016,990.17                         | \$ 50,478.90                | \$ -                            | \$ -                                   | \$ 2,067,469.07                   |
| 802 - Walker County Public Safety Communications Center | \$ 1,136,992.89                         | \$ 973,037.77               | \$ 909,558.74                   | \$ -                                   | \$ 1,200,471.92                   |
|                                                         | <b>6,310,830.65</b>                     | <b>5,817,432.04</b>         | <b>6,156,117.08</b>             | <b>44,741.00</b>                       | <b>6,016,886.61</b>               |
|                                                         | <b>\$ 40,615,246.24</b>                 | <b>\$ 43,224,547.00</b>     | <b>\$ 31,801,972.21</b>         | <b>\$ (1,650,555.80)</b>               | <b>\$ 50,387,265.23</b>           |



**Cash and Investments Report**  
**Transactions Posted as of May 16, 2023**  
**For the Fiscal Year Ending September 30, 2023**

|                                                     | Other Bank             |                        |                         |                        |                        |                         |
|-----------------------------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                     | Cash                   | Accounts               | Texpool                 | MBIA                   | Wells Fargo            | Total                   |
| <b>Operating</b>                                    |                        |                        |                         |                        |                        |                         |
| 101 - General Fund                                  | \$ 4,250,830.39        | \$ 141,049.48          | \$ 10,688,597.61        | \$ 1,323,653.88        | \$ 6,061,867.55        | \$ 22,465,998.91        |
| 192 - Debt Service Fund                             | 48,123.28              | -                      | 1,396,282.49            | -                      | -                      | \$ 1,444,405.77         |
| 220 - Road & Bridge                                 | 1,292,889.66           | -                      | 4,807,533.59            | -                      | -                      | \$ 6,100,423.25         |
| 301 - Walker County EMS Fund                        | 261,466.96             | (2,350.31)             | 1,588,662.93            | 62,661.32              | 165,503.41             | \$ 2,075,944.31         |
| 180 - Public Safety Seized Money Fund               | -                      | -                      | 104,942.11              | -                      | -                      | \$ 104,942.11           |
| 185 - General Fund - Healthy County Initiative Fund | 2,386.49               | -                      | 18,439.65               | -                      | -                      | \$ 20,826.14            |
|                                                     | <b>5,855,696.78</b>    | <b>138,699.17</b>      | <b>18,604,458.38</b>    | <b>1,386,315.20</b>    | <b>6,227,370.96</b>    | <b>32,212,540.49</b>    |
| <b>Projects</b>                                     |                        |                        |                         |                        |                        |                         |
| 105 - General Projects Fund                         | 16,359.15              | -                      | 4,477,612.73            | 832,508.59             | 333,941.18             | 5,660,421.65            |
| 115 - General Capital Projects Fund                 | -                      | -                      | 5,631,989.16            | -                      | -                      | 5,631,989.16            |
| <b>119- ARP Funds</b>                               | -                      | <b>1,199,892.18</b>    | -                       | -                      | -                      | <b>\$ 1,199,892.18</b>  |
| <b>Grants/Other Funds</b>                           |                        |                        |                         |                        |                        |                         |
| 473- SO Auto Task Force Grant                       | (11,428.86)            | -                      | -                       | -                      | -                      | \$ (11,428.86)          |
| 474 - CDA Victims Grant                             | (7,509.69)             | -                      | -                       | -                      | -                      | \$ (7,509.69)           |
| 481 - Jag Grants                                    | (6,453.00)             | -                      | -                       | -                      | -                      | (6,453.00)              |
| 483 - HAVA Fund                                     | 2,492.37               | -                      | -                       | -                      | -                      | 2,492.37                |
| 488 - CDBG Grants                                   | 304,265.33             | -                      | -                       | -                      | -                      | 304,265.33              |
| 511 - County Records Management and Preservation    | 1,860.27               | -                      | -                       | -                      | -                      | 1,860.27                |
| 512 - County Records Preservation II Fund           | 2,309.33               | -                      | 63,307.95               | -                      | -                      | 65,617.28               |
| 515 - County Clerk Records Management and Presen    | 57,131.60              | -                      | 208,030.96              | 68,626.09              | -                      | 333,788.65              |
| 516 - County Clerk Records Archive Fund             | 37,202.92              | -                      | 204,226.95              | -                      | -                      | 241,429.87              |
| 517 - Court Facilities Fund                         | 26,834.10              | -                      | -                       | -                      | -                      | 26,834.10               |
| 518 - District Clerk Records Preservation           | 43,815.26              | -                      | 5,160.23                | -                      | -                      | 48,975.49               |
| 519 - District Clerk Rider Fund                     | 7,244.12               | -                      | 30,287.56               | -                      | -                      | 37,531.68               |
| 520 - District Clerk Archive Fund                   | 5,951.35               | -                      | -                       | -                      | -                      | 5,951.35                |
| 523 - County Jury Fee Fund                          | 163.28                 | -                      | -                       | -                      | -                      | 163.28                  |
| 524 - County Jury Fund                              | 9,357.06               | -                      | -                       | -                      | -                      | 9,357.06                |
| 525 - Court Reporter Services Fund                  | 25,474.58              | -                      | -                       | -                      | -                      | 25,474.58               |
| 526 - County Law Library Fund                       | 50,713.12              | -                      | -                       | -                      | -                      | 50,713.12               |
| 527 - Language Access Fund                          | (590.60)               | -                      | -                       | -                      | -                      | (590.60)                |
| 536 - Courthouse Security Fund                      | 29,289.58              | -                      | -                       | -                      | -                      | 29,289.58               |
| 537 - Justice Courts Security Fund                  | 10,876.14              | -                      | 47,071.59               | -                      | -                      | 57,947.73               |
| 538 - JP Truancy Prevention and Diversion           | 38,881.73              | -                      | 4,069.92                | -                      | -                      | 42,951.65               |
| 539 - County Specialty Court Revenues Fund          | 15,224.02              | -                      | 820.02                  | -                      | -                      | 16,044.04               |
| 540 - Fire Suppression-US Forest Service Fund       | 0.00                   | -                      | 17,354.47               | -                      | -                      | 17,354.47               |
| 550 - Justice Courts Technology Fund                | 2,260.52               | -                      | 76,987.68               | -                      | -                      | 79,248.20               |
| 551 - County and District Courts Technology Fund    | 1,039.08               | -                      | 847.85                  | -                      | -                      | 1,886.93                |
| 552- Child AbusePrevention Fund                     | 2,161.77               | -                      | -                       | -                      | -                      | 2,161.77                |
| 560 - District Attorney Prosecutors Supplement Func | 2,192.91               | -                      | -                       | -                      | -                      | 2,192.91                |
| 561 - Pretrial Intervention Program Fund            | 49,392.92              | -                      | 82,650.63               | -                      | -                      | 132,043.55              |
| 562 - District Attorney Forfeiture Fund             | 47,289.25              | -                      | 170,260.14              | -                      | -                      | 217,549.39              |
| 563 - District Attorney Hot Check Fee Fund          | 1,265.56               | -                      | -                       | -                      | -                      | 1,265.56                |
| 574 - Sheriff Forfeiture Fund                       | 87,107.92              | 890.44                 | 473,570.62              | -                      | -                      | 561,568.98              |
| 576 - Sheriff Inmate Medical Fund                   | 13,199.95              | -                      | 46,736.69               | -                      | -                      | 59,936.64               |
| 577 - DOJ-Equitable Sharing Fund                    | 65,837.20              | -                      | 366,692.32              | 24,793.96              | -                      | 457,323.48              |
| 578 - Sheriff Commissary Fund                       | 159,091.17             | -                      | 219,059.68              | -                      | -                      | 378,150.85              |
| 583 - Elections Equipment Fund                      | 32,024.59              | -                      | -                       | -                      | -                      | 32,024.59               |
| 584 - Tax Assessor Elections Service Contract Fund  | 30,552.96              | -                      | 37,143.81               | -                      | -                      | 67,696.77               |
| 589 - Tax Assessor Special Inventory Fee Fund       | 80.16                  | -                      | 16.87                   | -                      | -                      | 97.03                   |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations | (595,557.45)           | -                      | -                       | -                      | -                      | (595,557.45)            |
| 640 - Juvenile Grant Fund (Title IV E)              | 1,300.68               | -                      | 84,224.61               | -                      | -                      | 85,525.29               |
| 641 - Juvenile Grant State Aid Fund                 | 62,968.82              | -                      | -                       | -                      | -                      | 62,968.82               |
| 701 - Retiree Health Insurance Fund                 | 0.00                   | -                      | 820,389.08              | 1,247,079.99           | -                      | 2,067,469.07            |
| <b>County Treasurer Agency Funds</b>                |                        |                        |                         |                        |                        | -                       |
| 615 - Adult Probation-Basic Services Fund           | 148,609.41             | 30.00                  | 87,215.67               | 119,623.68             | -                      | 355,478.76              |
| 616 - Adult Probation-Court Services Fund           | 15,065.61              | -                      | -                       | -                      | -                      | 15,065.61               |
| 617 - Adult Probation-Substance Abuse Services Fun  | 21,753.58              | -                      | -                       | -                      | -                      | 21,753.58               |
| 618 -Pretrial Diversion                             | 2,044.71               | -                      | -                       | -                      | -                      | 2,044.71                |
| 802 - Walker County Public Safety Communications    | 344,390.70             | -                      | 858,403.80              | -                      | -                      | 1,202,794.50            |
| 810 - Agency Fund - LEOSE Training Funds            | 59,127.93              | -                      | -                       | -                      | -                      | 59,127.93               |
|                                                     | <b>1,196,303.96</b>    | <b>920.44</b>          | <b>3,904,529.10</b>     | <b>1,460,123.72</b>    | <b>0.00</b>            | <b>6,561,877.22</b>     |
|                                                     | <b>\$ 7,068,359.89</b> | <b>\$ 1,339,511.79</b> | <b>\$ 32,618,589.37</b> | <b>\$ 3,678,947.51</b> | <b>\$ 6,561,312.14</b> | <b>\$ 51,266,720.70</b> |



# Cash and Investments Report

As of May 16, 2023

Transactions Posted as of May 16, 2023

|                                                                                                       | 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                                                                        | \$ 892,237.72          | \$ 295,879.64        | \$ -                       | \$ 1,188,117.36        |
| 851 Agency Fund - District Clerk                                                                      | \$ 703,319.35          | \$ -                 | \$ 569,840.57              | \$ 1,273,159.92        |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 4,336.21            | \$ -                 | \$ -                       | \$ 4,336.21            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 2,539,982.19        | \$ -                 | \$ -                       | \$ 2,539,982.19        |
| 854 Agency Fund - Sheriff                                                                             | \$ 83,736.48           | \$ -                 | \$ -                       | \$ 83,736.48           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,062.82            | \$ -                 | \$ -                       | \$ 1,062.82            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 268.58              | \$ -                 | \$ -                       | \$ 268.58              |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 7,825.48            | \$ -                 | \$ -                       | \$ 7,825.48            |
| 858 Agency Fund - Adult Probation                                                                     | \$ 5,283.31            | \$ -                 | \$ -                       | \$ 5,283.31            |
|                                                                                                       | <u>\$ 4,238,052.14</u> | <u>\$ 295,879.64</u> | <u>\$ 569,840.57</u>       | <u>\$ 5,103,772.35</u> |



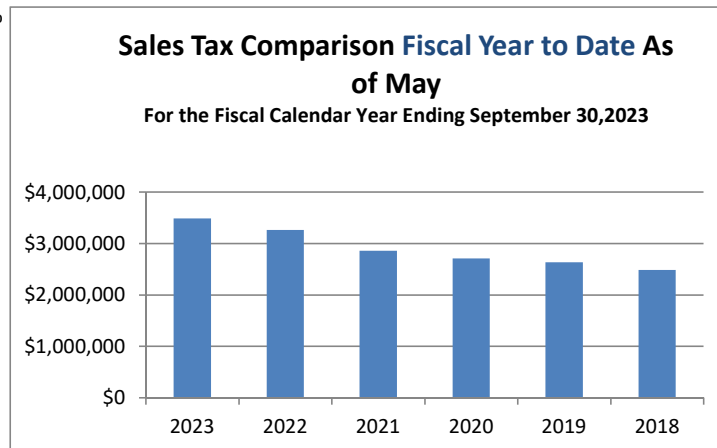
### Sales Tax Revenue Comparison by Fiscal Year

|           |        | Fiscal Year<br>2023    | Fiscal Year<br>2022    | Fiscal Year<br>2021    | Fiscal Year<br>2020    | Fiscal Year<br>2019    | Fiscal Year<br>2018    |
|-----------|--------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October   | 12.80% | \$ 426,935.35          | \$ 378,481.65          | \$ 341,282.66          | \$ 309,760.99          | \$ 339,514.51          | \$ 272,435.23          |
| November  | 1.47%  | \$ 477,305.48          | \$ 470,400.36          | \$ 404,860.53          | \$ 432,570.77          | \$ 365,595.48          | \$ 376,237.61          |
| December  | 9.29%  | \$ 402,702.70          | \$ 368,467.73          | \$ 311,632.44          | \$ 282,270.19          | \$ 323,873.04          | \$ 285,192.78          |
| January   | 2.47%  | \$ 396,438.25          | \$ 386,864.04          | \$ 345,810.13          | \$ 297,832.83          | \$ 263,748.83          | \$ 290,351.62          |
| February  | 3.58%  | \$ 506,247.91          | \$ 488,772.53          | \$ 402,950.76          | \$ 410,854.29          | \$ 377,316.70          | \$ 348,471.45          |
| March     | 3.41%  | \$ 405,269.07          | \$ 391,919.74          | \$ 328,566.37          | \$ 353,527.33          | \$ 311,788.03          | \$ 297,957.34          |
| April     | 20.02% | \$ 381,310.61          | \$ 317,716.26          | \$ 270,692.68          | \$ 263,551.31          | \$ 296,140.87          | \$ 251,318.62          |
| May       | 6.60%  | \$ 488,946.95          | \$ 458,660.51          | \$ 447,063.15          | \$ 357,514.78          | \$ 355,687.53          | \$ 359,613.96          |
| June      |        | \$ -                   | \$ 429,635.63          | \$ 393,372.95          | \$ 307,406.08          | \$ 302,439.53          | \$ 299,690.96          |
| July      |        | \$ -                   | \$ 401,984.02          | \$ 349,935.05          | \$ 322,571.05          | \$ 285,622.64          | \$ 336,926.85          |
| August    |        | \$ -                   | \$ 480,257.68          | \$ 434,731.20          | \$ 393,734.55          | \$ 339,087.66          | \$ 352,584.14          |
| September |        | \$ -                   | \$ 398,673.98          | \$ 369,724.46          | \$ 328,146.29          | \$ 330,366.78          | \$ 296,901.19          |
|           |        | <b>\$ 3,485,156.32</b> | <b>\$ 4,971,834.13</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> |

|                     |                |
|---------------------|----------------|
| This time last year | \$3,261,282.82 |
| % Change            | 6.86%          |

|                                                   |             |
|---------------------------------------------------|-------------|
| <b>Sales Tax Rate for Walker County is</b>        | <b>0.5%</b> |
| State Sales Tax Rate is                           | 6.25%       |
| <b><u>Municipalities Within Walker County</u></b> |             |
| City of Huntsville Sales Tax Rate                 | 1.5%        |
| City of New Waverly Sales Tax Rate                | 1.5%        |
| City of Riverside Sales Tax Rate                  | 1.5%        |

|                           |                 |                 |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Year to Date       | \$ 3,485,156.32 | \$ 3,261,282.82 | \$ 2,852,858.72 | \$ 2,707,882.49 | \$ 2,633,664.99 | \$ 2,481,578.61 |
| Budgeted this Fiscal Year | \$ 4,750,000.00 | 65.60%          | 64.83%          | 66.70%          | 67.68%          | 65.86%          |
| Pct Received This FY      | 73.4%           |                 |                 |                 |                 |                 |





## Weigh Station Revenue Comparison by Fiscal Year

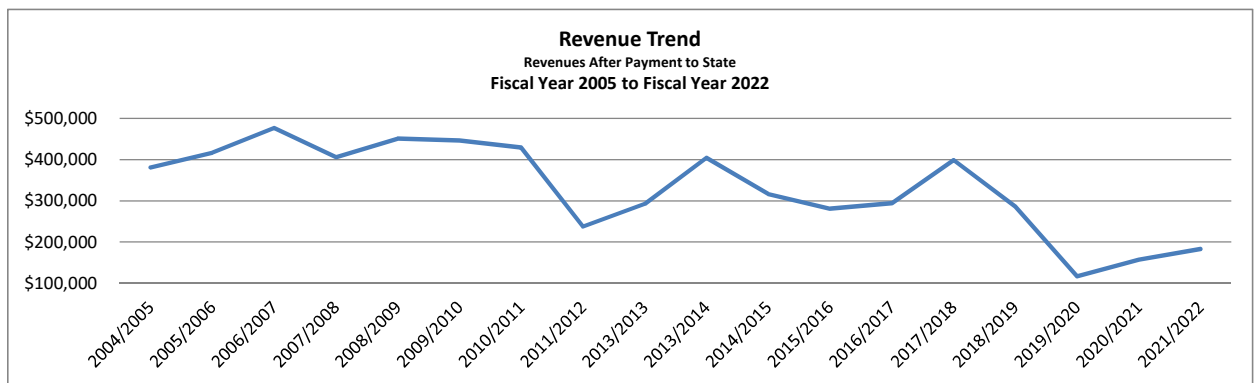
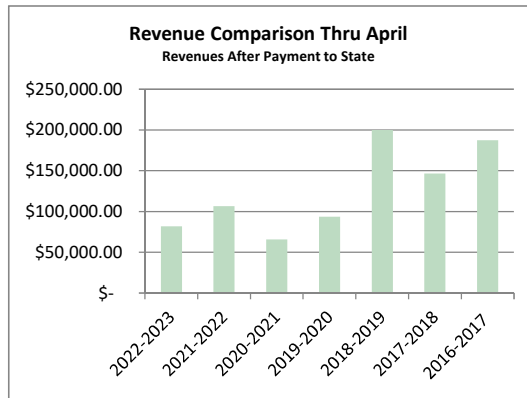
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

|           | Total<br>2022-2023 | Pd to State    | Fiscal Year<br>2022-2023 | 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 |
|-----------|--------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ 17,736.00       | \$ (3,588.00)  | \$ 14,148.00             | \$ 18,286.80             | \$ 2,840.80              | \$ 23,601.60             | \$ 45,179.10             | \$ 16,978.20             | \$ 32,892.75             |
| November  | \$ 11,572.00       | \$ (1,311.00)  | \$ 10,261.00             | \$ 12,515.00             | \$ 2,354.00              | \$ 9,759.50              | \$ 17,677.95             | \$ 16,603.70             | \$ 23,177.65             |
| December  | \$ 17,848.00       | \$ (3,690.00)  | \$ 14,158.00             | \$ 13,435.50             | \$ 2,491.50              | \$ 15,248.10             | \$ 26,932.10             | \$ 12,130.30             | \$ 18,201.90             |
| January   | \$ 13,817.00       | \$ (2,697.00)  | \$ 11,120.00             | \$ 14,960.00             | \$ 10,436.50             | \$ 14,941.35             | \$ 23,035.20             | \$ 17,600.90             | \$ 31,483.40             |
| February  | \$ 16,917.00       | \$ (3,128.50)  | \$ 13,788.50             | \$ 15,521.50             | \$ 10,863.50             | \$ 11,991.00             | \$ 26,752.90             | \$ 8,475.90              | \$ 25,404.45             |
| March     | \$ 13,117.00       | \$ (600.00)    | \$ 12,517.00             | \$ 14,826.00             | \$ 18,304.90             | \$ 11,431.00             | \$ 29,424.12             | \$ 28,972.05             | \$ 33,279.62             |
| April     | \$ 6,437.00        | \$ (743.50)    | \$ 5,693.50              | \$ 16,970.00             | \$ 18,441.15             | \$ 6,728.00              | \$ 30,934.90             | \$ 45,791.50             | \$ 22,813.40             |
| May       | \$ -               | \$ -           | \$ -                     | \$ 14,331.00             | \$ 17,318.50             | \$ 6,131.70              | \$ 18,350.50             | \$ 54,074.80             | \$ 27,470.20             |
| June      | \$ -               | \$ -           | \$ -                     | \$ 15,151.50             | \$ 22,397.00             | \$ 6,101.35              | \$ 18,272.90             | \$ 42,187.90             | \$ 17,592.50             |
| July      | \$ -               | \$ -           | \$ -                     | \$ 15,425.65             | \$ 22,694.00             | \$ 3,857.00              | \$ 18,109.90             | \$ 56,237.20             | \$ 22,612.15             |
| August    | \$ -               | \$ -           | \$ -                     | \$ 17,733.75             | \$ 17,414.00             | \$ 4,634.00              | \$ 13,131.10             | \$ 58,404.20             | \$ 17,220.00             |
| September | \$ -               | \$ -           | \$ -                     | \$ 13,837.50             | \$ 12,157.00             | \$ 2,610.90              | \$ 18,541.95             | \$ 41,298.80             | \$ 22,472.15             |
|           | \$ 97,444.00       | \$ (15,758.00) | \$ 81,686.00             | \$ 182,994.20            | \$ 157,712.85            | \$ 117,035.50            | \$ 286,342.62            | \$ 398,755.45            | \$ 294,620.17            |

|                                    |              |
|------------------------------------|--------------|
| Allocated to Weigh Station Improv. | \$ -         |
| Allocated to Road and Bridge       | \$ 81,686.00 |

|                     |              |
|---------------------|--------------|
| This time last year | \$106,514.80 |
| % Change            | -23.30%      |

|                     |              |                |              |               |              |              |               |               |               |
|---------------------|--------------|----------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Fiscal Year to Date | \$ 97,444.00 | \$ (15,758.00) | \$ 81,686.00 | \$ 106,514.80 | \$ 65,732.35 | \$ 93,700.55 | \$ 199,936.27 | \$ 146,552.55 | \$ 187,253.17 |
|---------------------|--------------|----------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|



Budget for FY 2022/2023

|                                  | From Tax rate | County Road and Bridge Operations | Weigh Station Request for Part-Time Person |
|----------------------------------|---------------|-----------------------------------|--------------------------------------------|
| Justice of Peace Pct 4           | \$ 64,889.00  | \$ -                              | \$ -                                       |
| Weigh Station Utilities/Services | \$ 35,187.00  | \$ -                              | \$ -                                       |
| Weigh Station Personnel          | \$ -          | \$ -                              | \$ 23,961.00                               |
| Road and Bridge Operations       | \$ -          | \$ 180,000.00                     | \$ -                                       |
|                                  | \$ 100,076.00 | \$ 180,000.00                     | \$ 23,961.00                               |



*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 2022-2023<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, 2022 | \$20,000,000       | \$11,470,000                     | \$990,000 | \$382,868                                | \$1,372,868 |
| Total Capital Projects                                                                                                                                     | \$20,000,000       | \$11,470,000                     | \$990,000 | \$382,868                                | \$1,372,868 |