

## *Walker County*

### *Financial Information*

*Posted as of June 28, 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 June 28, 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 June 28, 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                        | \$ 29,207,064.29            | \$ 17,851,195.37                | \$ (8,429,444.00)                      | \$ 19,188,063.04                  |
| 192 - Debt Service Fund                                 | \$ 292,640.72                           | \$ 1,374,006.61             | \$ 191,433.77                   | \$ -                                   | \$ 1,475,213.56                   |
| 220 - Road & Bridge                                     | \$ 4,061,871.17                         | \$ 6,065,691.58             | \$ 4,741,207.71                 | \$ 679,851.00                          | \$ 6,066,206.04                   |
| 301 - Walker County EMS Fund                            | \$ 2,692,519.38                         | \$ 2,713,785.54             | \$ 3,102,323.04                 | \$ 1,641,121.00                        | \$ 3,945,102.88                   |
| 180 - Public Safety Seized Money Fund                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 20,303.98                            | \$ 600.52                   | \$ -                            | \$ -                                   | \$ 20,904.50                      |
|                                                         | <b>23,328,973.37</b>                    | <b>39,361,148.54</b>        | <b>25,886,159.89</b>            | <b>(6,108,472.00)</b>                  | <b>\$ 30,695,490.02</b>           |
| <b><u>Projects</u></b>                                  |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 6,288,070.48                         | \$ 167,911.95               | \$ 1,576,600.54                 | \$ 563,731.00                          | \$ 5,443,112.89                   |
| 115 - General Capital Projects Fund                     | \$ -                                    | \$ 155,922.58               | \$ -                            | \$ 5,500,000.00                        | \$ 5,655,922.58                   |
| <b>119 - ARP Funds</b>                                  | <b>\$ 4,687,371.74</b>                  | <b>\$ 79,399.26</b>         | <b>\$ 2,031,970.39</b>          | <b>\$ (1,650,555.80)</b>               | <b>\$ 1,084,244.81</b>            |
| <b><u>Grants/Other Funds</u></b>                        |                                         |                             |                                 |                                        |                                   |
| 460 - Affordable Housing Initiatives                    | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | \$ 61,316.65                | \$ 65,047.68                    | \$ -                                   | \$ (3,731.03)                     |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | \$ 30,511.03                | \$ 43,719.02                    | \$ -                                   | \$ (13,207.99)                    |
| 481 - Jag Grants                                        | \$ -                                    | \$ 6,453.00                 | \$ 6,453.00                     | \$ -                                   | \$ -                              |
| 483 - HAVA Fund                                         | \$ -                                    | \$ 2,492.37                 | \$ -                            | \$ -                                   | \$ 2,492.37                       |
| 488 - CDBG Grant                                        | \$ 0.02                                 | \$ 505,128.60               | \$ 941,372.92                   | \$ -                                   | \$ (436,244.30)                   |
| 511 - County Records Management and Preservation I      | \$ 445.85                               | \$ 1,782.64                 | \$ -                            | \$ -                                   | \$ 2,228.49                       |
| 512 - County Records Preservation II Fund               | \$ 63,716.79                            | \$ 2,200.65                 | \$ -                            | \$ -                                   | \$ 65,917.44                      |
| 515 - County Clerk Records Management and Preserv       | \$ 283,213.33                           | \$ 78,281.42                | \$ 21,375.46                    | \$ -                                   | \$ 340,119.29                     |
| 516 - County Clerk Records Archive Fund                 | \$ 187,233.79                           | \$ 63,833.95                | \$ -                            | \$ -                                   | \$ 251,067.74                     |
| 517 - Court Facilities Fund                             | \$ 15,363.10                            | \$ 13,723.43                | \$ -                            | \$ -                                   | \$ 29,086.53                      |
| 518 - District Clerk Records Preservation               | \$ 34,447.81                            | \$ 17,389.25                | \$ -                            | \$ -                                   | \$ 51,837.06                      |
| 519 - District Clerk Rider Fund                         | \$ 34,395.71                            | \$ 8,838.51                 | \$ 5,972.83                     | \$ -                                   | \$ 37,261.39                      |
| 520 - District Clerk Archive Fund                       | \$ 5,784.27                             | \$ 180.79                   | \$ -                            | \$ -                                   | \$ 5,965.06                       |
| 523 - County Jury Fee Fund                              | \$ 55.59                                | \$ 578.72                   | \$ 410.00                       | \$ -                                   | \$ 224.31                         |
| 524 - County Jury Fund                                  | \$ 7,021.55                             | \$ 6,861.72                 | \$ 3,400.00                     | \$ -                                   | \$ 10,483.27                      |
| 525 - Court Reporter Services Fund                      | \$ 17,811.05                            | \$ 17,472.75                | \$ 9,184.99                     | \$ -                                   | \$ 26,098.81                      |
| 526 - County Law Library Fund                           | \$ 42,042.92                            | \$ 24,246.81                | \$ 13,318.02                    | \$ -                                   | \$ 52,971.71                      |
| 527 - Language Access Fund                              | \$ 4,848.47                             | \$ 4,792.74                 | \$ 9,557.95                     | \$ -                                   | \$ 83.26                          |
| 536 - Courthouse Security Fund                          | \$ 12,539.42                            | \$ 29,343.74                | \$ 60,030.00                    | \$ 44,741.00                           | \$ 26,594.16                      |
| 537 - Justice Courts Security Fund                      | \$ 54,829.34                            | \$ 3,570.72                 | \$ -                            | \$ -                                   | \$ 58,400.06                      |
| 538 - JP Truancy Prevention and Diversion               | \$ 35,300.56                            | \$ 8,614.11                 | \$ -                            | \$ -                                   | \$ 43,914.67                      |
| 539 - County Speciality Court Programs                  | \$ 12,174.28                            | \$ 4,619.22                 | \$ -                            | \$ -                                   | \$ 16,793.50                      |
| 550 - Justice Courts Technology Fund                    | \$ 87,458.10                            | \$ 9,730.14                 | \$ 17,074.66                    | \$ -                                   | \$ 80,113.58                      |
| 551 - County and District Courts Technology Fund        | \$ 1,072.07                             | \$ 966.01                   | \$ -                            | \$ -                                   | \$ 2,038.08                       |
| 552- Child Abuse Prevention Fund                        | \$ 1,888.93                             | \$ 339.09                   | \$ -                            | \$ -                                   | \$ 2,228.02                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 17,970.39                | \$ 12,616.52                    | \$ -                                   | \$ 5,353.87                       |
| 561 - Pretrial Intervention Program Fund                | \$ 124,528.13                           | \$ 13,014.69                | \$ 3,316.37                     | \$ -                                   | \$ 134,226.45                     |
| 562 - District Attorney Forfeiture Fund                 | \$ 213,777.85                           | \$ 4,713.68                 | \$ 3,198.67                     | \$ -                                   | \$ 215,292.86                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 1,751.42                             | \$ 456.00                   | \$ 1,249.78                     | \$ -                                   | \$ 957.64                         |
| 574 - Sheriff Forfeiture Fund                           | \$ 530,461.43                           | \$ 33,913.15                | \$ 3,278.00                     | \$ -                                   | \$ 561,096.58                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 56,692.87                            | \$ 3,812.63                 | \$ -                            | \$ -                                   | \$ 60,505.50                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 448,108.47                           | \$ 12,454.03                | \$ -                            | \$ -                                   | \$ 460,562.50                     |
| 578 - Sheriff Commissary Fund                           | \$ 336,322.23                           | \$ 100,477.62               | \$ 47,899.78                    | \$ -                                   | \$ 388,900.07                     |
| 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                            | \$ 10,513.53                | \$ 4,563.34                     | \$ -                                   | \$ 67,304.61                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 96.62                                | \$ 0.48                     | \$ -                            | \$ -                                   | \$ 97.10                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 3,011,953.45             | \$ 3,441,618.53                 | \$ -                                   | \$ (429,665.08)                   |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 84,055.43                            | \$ 2,331.78                 | \$ 586.00                       | \$ -                                   | \$ 85,801.21                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 306,111.85               | \$ 247,286.21                   | \$ -                                   | \$ 58,825.64                      |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 5,225.00                 | \$ 6,525.00                     | \$ -                                   | \$ (1,300.00)                     |
| 615 - Adult Probation-Basic Services Fund               | \$ 375,843.93                           | \$ 843,751.09               | \$ 813,570.77                   | \$ (1,701.45)                          | \$ 404,322.80                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 174,487.71               | \$ 135,710.08                   | \$ 960.12                              | \$ 39,737.75                      |
| 617 - Adult Probation-Substance Abuse Services Fund     | \$ -                                    | \$ 117,215.68               | \$ 84,664.67                    | \$ -                                   | \$ 32,551.01                      |
| 618 - Adult Probation-Pretrial Diversion                | \$ -                                    | \$ 32,826.49                | \$ 24,704.32                    | \$ 741.33                              | \$ 8,863.50                       |
| 701 - Retiree Health Insurance Fund                     | \$ 2,016,990.17                         | \$ 59,479.16                | \$ -                            | \$ -                                   | \$ 2,076,469.33                   |
| 802 - Walker County Public Safety Communications Center | \$ 1,136,992.89                         | \$ 1,166,945.61             | \$ 1,016,394.66                 | \$ -                                   | \$ 1,287,543.84                   |
|                                                         | <b>6,310,830.65</b>                     | <b>6,882,372.33</b>         | <b>7,095,736.73</b>             | <b>44,741.00</b>                       | <b>6,142,207.25</b>               |
|                                                         | <b>\$ 40,615,246.24</b>                 | <b>\$ 46,646,754.66</b>     | <b>\$ 36,590,467.55</b>         | <b>\$ (1,650,555.80)</b>               | <b>\$ 49,020,977.55</b>           |



**Cash and Investments Report**  
**Transactions Posted as of June 28, 2023**  
**For the Fiscal Year Ending September 30, 2023**

|                                                     | Other Bank             |                        |                         |                        |                        |                         |
|-----------------------------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                     | Cash                   | Accounts               | Texpool                 | MBIA                   | Wells Fargo            | Total                   |
| <b>Operating</b>                                    |                        |                        |                         |                        |                        |                         |
| 101 - General Fund                                  | \$ 2,263,400.88        | \$ 132,448.62          | \$ 8,842,867.15         | \$ 1,329,506.42        | \$ 6,085,259.71        | \$ 18,653,482.78        |
| 192 - Debt Service Fund                             | 65,024.50              | -                      | 1,402,216.06            | -                      | -                      | \$ 1,467,240.56         |
| 220 - Road & Bridge                                 | 1,093,044.38           | -                      | 5,207,814.44            | -                      | -                      | \$ 6,300,858.82         |
| 301 - Walker County EMS Fund                        | 83,348.35              | 75,892.21              | 3,236,535.03            | 62,938.38              | 166,142.07             | \$ 3,624,856.04         |
| 180 - Public Safety Seized Money Fund               | 7,921.00               | -                      | 105,388.07              | -                      | -                      | \$ 113,309.07           |
| 185 - General Fund - Healthy County Initiative Fund | 2,386.49               | -                      | 18,518.01               | -                      | -                      | \$ 20,904.50            |
|                                                     | <b>3,515,125.60</b>    | <b>208,340.83</b>      | <b>18,813,338.76</b>    | <b>1,392,444.80</b>    | <b>6,251,401.78</b>    | <b>30,180,651.77</b>    |
| <b>Projects</b>                                     |                        |                        |                         |                        |                        |                         |
| 105 - General Projects Fund                         | 17,663.27              | -                      | 4,366,894.54            | 836,189.53             | 335,229.83             | 5,555,977.17            |
| 115 - General Capital Projects Fund                 | -                      | -                      | 5,655,922.58            | -                      | -                      | 5,655,922.58            |
| <b>119- ARP Funds</b>                               | <b>(33,392.00)</b>     | <b>1,119,186.81</b>    | <b>-</b>                | <b>-</b>               | <b>-</b>               | <b>\$ 1,085,794.81</b>  |
| <b>Grants/Other Funds</b>                           |                        |                        |                         |                        |                        |                         |
| 473- SO Auto Task Force Grant                       | (11,428.87)            | -                      | -                       | -                      | -                      | \$ (11,428.87)          |
| 474 - CDA Victims Grant                             | (13,207.99)            | -                      | -                       | -                      | -                      | \$ (13,207.99)          |
| 481 - Jag Grants                                    | (6,453.00)             | -                      | -                       | -                      | -                      | (6,453.00)              |
| 483 - HAVA Fund                                     | 2,492.37               | -                      | -                       | -                      | -                      | 2,492.37                |
| 488 - CDBG Grants                                   | (206,306.95)           | -                      | -                       | -                      | -                      | (206,306.95)            |
| 511 - County Records Management and Preservation    | 2,228.49               | -                      | -                       | -                      | -                      | 2,228.49                |
| 512 - County Records Preservation II Fund           | 2,340.46               | -                      | 63,576.98               | -                      | -                      | 65,917.44               |
| 515 - County Clerk Records Management and Presen    | 62,274.77              | -                      | 208,915.00              | 68,929.52              | -                      | 340,119.29              |
| 516 - County Clerk Records Archive Fund             | 45,972.92              | -                      | 205,094.82              | -                      | -                      | 251,067.74              |
| 517 - Court Facilities Fund                         | 29,086.53              | -                      | -                       | -                      | -                      | 29,086.53               |
| 518 - District Clerk Records Preservation           | 46,654.90              | -                      | 5,182.16                | -                      | -                      | 51,837.06               |
| 519 - District Clerk Rider Fund                     | 6,845.12               | -                      | 30,416.27               | -                      | -                      | 37,261.39               |
| 520 - District Clerk Archive Fund                   | 5,965.06               | -                      | -                       | -                      | -                      | 5,965.06                |
| 523 - County Jury Fee Fund                          | 224.31                 | -                      | -                       | -                      | -                      | 224.31                  |
| 524 - County Jury Fund                              | 10,483.27              | -                      | -                       | -                      | -                      | 10,483.27               |
| 525 - Court Reporter Services Fund                  | 27,027.19              | -                      | -                       | -                      | -                      | 27,027.19               |
| 526 - County Law Library Fund                       | 52,971.71              | -                      | -                       | -                      | -                      | 52,971.71               |
| 527 - Language Access Fund                          | 83.26                  | -                      | -                       | -                      | -                      | 83.26                   |
| 536 - Courthouse Security Fund                      | 26,594.16              | -                      | -                       | -                      | -                      | 26,594.16               |
| 537 - Justice Courts Security Fund                  | 11,128.44              | -                      | 47,271.62               | -                      | -                      | 58,400.06               |
| 538 - JP Truancy Prevention and Diversion           | 39,827.45              | -                      | 4,087.22                | -                      | -                      | 43,914.67               |
| 539 - County Specialty Court Revenues Fund          | 15,970.00              | -                      | 823.50                  | -                      | -                      | 16,793.50               |
| 540 - Fire Suppression-US Forest Service Fund       | 0.00                   | -                      | 17,354.47               | -                      | -                      | 17,354.47               |
| 550 - Justice Courts Technology Fund                | 2,798.74               | -                      | 77,314.84               | -                      | -                      | 80,113.58               |
| 551 - County and District Courts Technology Fund    | 1,186.63               | -                      | 851.45                  | -                      | -                      | 2,038.08                |
| 552- Child AbusePrevention Fund                     | 2,228.02               | -                      | -                       | -                      | -                      | 2,228.02                |
| 560 - District Attorney Prosecutors Supplement Func | 5,924.02               | -                      | -                       | -                      | -                      | 5,924.02                |
| 561 - Pretrial Intervention Program Fund            | 51,224.59              | -                      | 83,001.86               | -                      | -                      | 134,226.45              |
| 562 - District Attorney Forfeiture Fund             | 44,309.19              | -                      | 170,983.67              | -                      | -                      | 215,292.86              |
| 563 - District Attorney Hot Check Fee Fund          | 957.64                 | -                      | -                       | -                      | -                      | 957.64                  |
| 574 - Sheriff Forfeiture Fund                       | 87,107.92              | 893.71                 | 475,583.08              | -                      | -                      | 563,584.71              |
| 576 - Sheriff Inmate Medical Fund                   | 13,570.20              | -                      | 46,935.30               | -                      | -                      | 60,505.50               |
| 577 - DOJ-Equitable Sharing Fund                    | 67,408.31              | -                      | 368,250.60              | 24,903.59              | -                      | 460,562.50              |
| 578 - Sheriff Commissary Fund                       | 160,675.32             | -                      | 219,990.59              | -                      | -                      | 380,665.91              |
| 583 - Elections Equipment Fund                      | 32,024.59              | -                      | -                       | -                      | -                      | 32,024.59               |
| 584 - Tax Assessor Elections Service Contract Fund  | 30,002.96              | -                      | 37,301.65               | -                      | -                      | 67,304.61               |
| 589 - Tax Assessor Special Inventory Fee Fund       | 80.16                  | -                      | 16.94                   | -                      | -                      | 97.10                   |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations | (420,659.07)           | -                      | -                       | -                      | -                      | (420,659.07)            |
| 640 - Juvenile Grant Fund (Title IV E)              | 1,228.68               | -                      | 84,582.53               | -                      | -                      | 85,811.21               |
| 641 - Juvenile Grant State Aid Fund                 | 58,825.64              | -                      | -                       | -                      | -                      | 58,825.64               |
| 645 - Juvenile Services - HGAC Grant                | (3,220.00)             | -                      | -                       | -                      | -                      | (3,220.00)              |
| 701 - Retiree Health Insurance Fund                 | 0.00                   | -                      | 823,875.37              | 1,252,593.96           | -                      | 2,076,469.33            |
| <b>County Treasurer Agency Funds</b>                |                        |                        |                         |                        |                        |                         |
| 615 - Adult Probation-Basic Services Fund           | 197,882.72             | 30.00                  | 87,586.30               | 120,152.60             | -                      | 405,651.62              |
| 616 - Adult Probation-Court Services Fund           | 39,737.75              | -                      | -                       | -                      | -                      | 39,737.75               |
| 617 - Adult Probation-Substance Abuse Services Fun  | 32,674.36              | -                      | -                       | -                      | -                      | 32,674.36               |
| 618 -Pretrial Diversion                             | 8,863.50               | -                      | -                       | -                      | -                      | 8,863.50                |
| 802 - Walker County Public Safety Communications    | 425,092.10             | -                      | 862,051.63              | -                      | -                      | 1,287,143.73            |
| 810 - Agency Fund - LEOSE Training Funds            | 58,143.53              | -                      | -                       | -                      | -                      | 58,143.53               |
|                                                     | <b>1,048,841.10</b>    | <b>923.71</b>          | <b>3,921,047.85</b>     | <b>1,466,579.67</b>    | <b>0.00</b>            | <b>6,437,392.33</b>     |
|                                                     | <b>\$ 4,548,237.97</b> | <b>\$ 1,328,451.35</b> | <b>\$ 32,757,203.73</b> | <b>\$ 3,695,214.00</b> | <b>\$ 6,586,631.61</b> | <b>\$ 48,915,738.66</b> |



**Cash and Investments Report**  
**As of June 28, 2023**  
 Transactions Posted as of June 28, 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                                                                        | \$ 868,219.45          | \$ 299,152.88        | \$ -                       | \$ 1,167,372.33        |
| 851 Agency Fund - District Clerk                                                                      | \$ 611,288.89          | \$ -                 | \$ 585,209.76              | \$ 1,196,498.65        |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 2,805.25            | \$ -                 | \$ -                       | \$ 2,805.25            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 1,984,898.38        | \$ -                 | \$ -                       | \$ 1,984,898.38        |
| 854 Agency Fund - Sheriff                                                                             | \$ 80,987.36           | \$ -                 | \$ -                       | \$ 80,987.36           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,192.60            | \$ -                 | \$ -                       | \$ 1,192.60            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 286.60              | \$ -                 | \$ -                       | \$ 286.60              |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 6,677.92            | \$ -                 | \$ -                       | \$ 6,677.92            |
| 858 Agency Fund - Adult Probation                                                                     | \$ 5,259.75            | \$ -                 | \$ -                       | \$ 5,259.75            |
|                                                                                                       | <u>\$ 3,561,616.20</u> | <u>\$ 299,152.88</u> | <u>\$ 585,209.76</u>       | <u>\$ 4,445,978.84</u> |



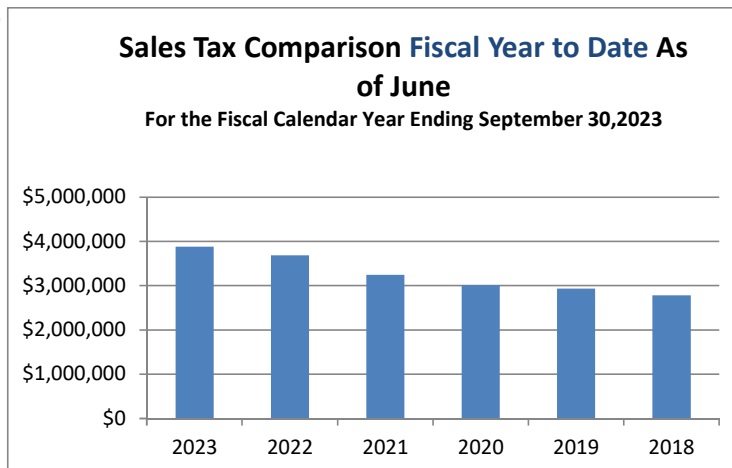
### Sales Tax Revenue Comparison by Fiscal Year

|           |        | 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      | -7.65% | \$ 396,747.98          | \$ 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>\$ 3,881,904.30</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 | \$3,690,918.45 |
| % Change            | 5.17%          |

|                                                   |             |
|---------------------------------------------------|-------------|
| <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       | \$ 3,881,904.30 | \$ 3,690,918.45 | \$ 3,246,231.67 | \$ 3,015,288.57 | \$ 2,936,104.52 | \$ 2,781,269.57 |
| Budgeted this Fiscal Year | \$ 4,750,000.00 | 74.24%          | 73.77%          | 74.27%          | 75.46%          | 73.82%          |
| Pct Received This FY      | 81.7%           |                 |                 |                 |                 |                 |





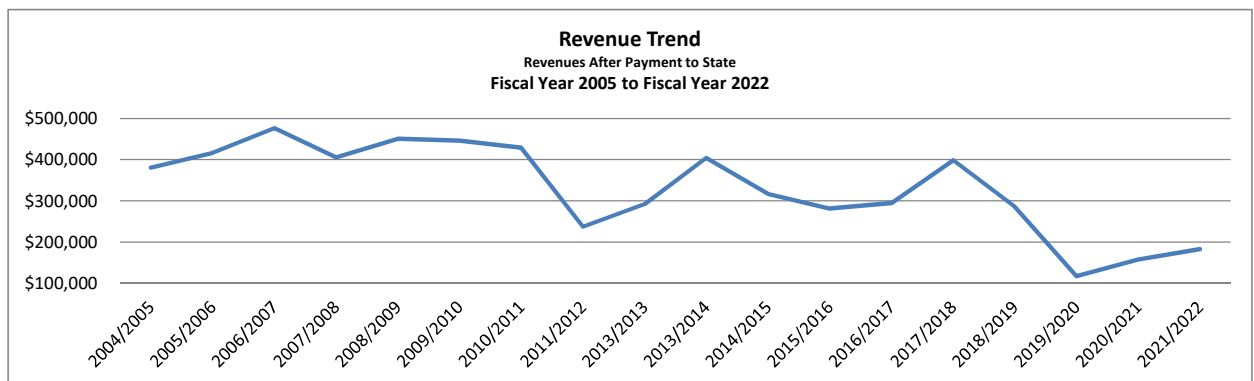
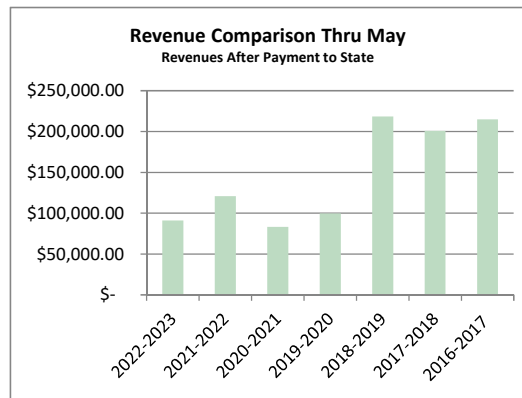
## Weigh Station Revenue Comparison by Fiscal Year

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       | \$ 10,607.00       | \$ (1,349.00)  | \$ 9,258.00              | \$ 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             |
|           | \$ 108,051.00      | \$ (17,107.00) | \$ 90,944.00             | \$ 182,994.20            | \$ 157,712.85            | \$ 117,035.50            | \$ 286,342.62            | \$ 398,755.45            | \$ 294,620.17            |

|                                    |              |                     |              |
|------------------------------------|--------------|---------------------|--------------|
| Allocated to Weigh Station Improv. | \$ -         | This time last year | \$120,845.80 |
| Allocated to Road and Bridge       | \$ 90,944.00 | % Change            | -24.70%      |

Fiscal Year to Date      \$108,051.00    \$ (17,107.00)    \$ 90,944.00    \$ 120,845.80    \$ 83,050.85    \$ 99,832.25    \$ 218,286.77    \$ 200,627.35    \$ 214,723.37



Budget for FY 2022/2023

|                                  | From Tax rate | County Road and<br>Bridge Operations | Weigh Station<br>Request for Part-<br>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 |