

# HOUSTON COUNTY COMMISSION



## FY 17-18 BUDGET



## Houston County Commission

## Funds Summary

FY 2017-2018

Fund	Fund Name	Projected Beginning Fund Balance 10/1/2017	+	Proposed Revenues Yearly	-	Proposed Expenditures Yearly	=	NET	Net Operating Transfers	Projected Ending Fund Balance 9/30/2018
001	General	7,442,393		18,376,463		23,750,398		2,068,458	1,931,088	3,999,546
001	General Fund Grants	0		0		0		0	0	0
003	Contingent Fund	0		0		12,000		(12,000)	12,000	0
006	Special Assessment Fund	488,462		0		3,500		484,962	0	484,962
007	2014A Bond	0		0		0		0	0	0
008	2015 Bond Fund	38		0		0		38	0	38
010	Farm Center	0		30,100		189,213		(159,113)	159,113	0
015	Sanitation	0		0		2,054,197		(2,054,197)	2,054,197	0
015	Sanitation Collections	0		2,275,025		206,762		2,068,263	(2,068,263)	0
020	EMA	0		10,767		393,205		(382,438)	382,438	0
020	EMA Grants	47,653		73,500		0		121,153	0	121,153
021	APCO Ref	91,617		49,500		46,927		94,190	0	94,190
030	Revenue Commission	34,336		671,242		703,889		1,689	0	1,689
<b>Total General Funds</b>		<b>\$8,104,499</b>		<b>\$21,486,597</b>		<b>\$27,360,091</b>		<b>2,231,005</b>	<b>2,470,573</b>	<b>4,701,578</b>
111	Gasoline	0		3,390,520		10,611,401		(7,220,881)	7,220,881	0
112	Public Bldgs, Rds & Bridges	0		10,559,819		0		10,559,819	(10,559,819)	0
113	Public Highway & Traffic	0		189,000		0		189,000	(189,000)	0
117	RRR Gasoline Tax	0		1,354,075		0		1,354,075	(1,354,075)	0
118	Secondary Road	0		0		0		0	0	0
119	Special Five Cents Gas Tax	0		474,285		0		474,285	(474,285)	0
<b>Total Road and Bridge Funds</b>		<b>\$0</b>		<b>\$15,967,699</b>		<b>\$10,611,401</b>		<b>5,356,298</b>	<b>(5,356,298)</b>	<b>0</b>
115	AL Mineral Severance Tax	0		11,000		0		11,000	(11,000)	0
116	Capital Improvement Fund	0		465,000		0		465,000	(465,000)	0
120	Tax Reappraisal Fund	33,678		602,983		636,661		0	0	0
125	Walden Gas Tax (Net)	0		107,250		60,450		46,800	(46,800)	0
<b>Total Special Revenue Funds</b>		<b>\$33,678</b>		<b>\$1,186,233</b>		<b>\$697,111</b>		<b>522,800</b>	<b>(522,800)</b>	<b>0</b>
300	Debt Service Funds	0		0		3,408,525		(3,408,525)	3,408,525	0
136	Trust Funds	19,338		3,000		575		21,763	0	21,763
187/188	Community Corrections	82,325		841,800		872,164		51,961	0	51,961
<b>Total "Other" Funds Revenue</b>		<b>\$101,663</b>		<b>\$844,800</b>		<b>\$4,281,264</b>		<b>(\$3,334,801)</b>	<b>\$3,408,525</b>	<b>\$73,724</b>
<b>Subtotal</b>		<b>\$8,239,840</b>		<b>\$39,485,329</b>		<b>\$42,949,867</b>		<b>\$4,775,302</b>	<b>\$0</b>	<b>\$4,775,302</b>
Revenue From Other Sources		\$ 998,867		\$0		\$ 998,867		\$0	\$0	\$0
<b>Total</b>		<b>\$9,238,707</b>		<b>\$39,485,329</b>		<b>\$43,948,734</b>		<b>\$4,775,302</b>	<b>\$0</b>	<b>\$4,775,302</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>Probate Judge General</b>						
Ad Valorem Tax-Probate Judge	001-41112-001	1,146,096	1,183,000	36,904	1,183,000	(0)
Mortgage and Deed Filing Tax	001-41310-020	335,000	350,000	15,000	350,000	0
Mineral Documentary Tax	001-41330-020	25	107	82	25	(82)
Business Privilege License	001-43100-710	162,000	152,000	(10,000)	155,000	3,000
State Share-Trans Mental Health Patient	001-44295-820	3,500	3,900	400	4,000	100
Fees & Commissions-Probate Judge	001-45210-710	1,116,000	1,160,000	44,000	1,160,000	0
Special Probate Fee	001-45211-710	290,000	290,000	0	295,000	5,000
Motor Vehicle Late Registration	001-45286-710	63,000	63,000	0	63,000	0
Mtr Bus Passenger Carrier	001-45292-710	3,300	3,318	18	3,300	(18)
Probate - Dealer License	001-45293-710	3,000	0	(3,000)	0	0
Bad Check Charges	001-45416-710	300	690	390	400	(290)
Penalties on Licenses	001-46010-710	10,550	10,000	(550)	10,500	500
Credit Card Fees	001-47060-710	0	0	0	0	0
Recovery of Bad Checks-Probate Judge	001-49001-000	13,000	10,000	(3,000)	11,000	1,000
<b>Subtotal</b>		<b>3,145,771</b>	<b>3,226,015</b>	<b>80,244</b>	<b>3,235,225</b>	<b>9,210</b>
<b>Road and Bridge Funds</b>						
Motor Vehicle Licenses	111-43400-830	76,000	78,000	2,000	78,000	0
Motor Vehicle Tax	112-41117-002	559,000	579,000	20,000	579,000	0
County Casual Sales and Use Tax	112-41200-730	89,000	91,000	2,000	91,000	0
Drivers Licenses and Permits	113-44180-830	54,000	58,000	4,000	58,000	0
<b>Subtotal</b>		<b>778,000</b>	<b>806,000</b>	<b>28,000</b>	<b>806,000</b>	<b>0</b>
<b>Trust Fund</b>						
Motor Vehicle Late Registration Fee	136-45286-710	3,000	3,000	0	3,000	0
<b>Subtotal</b>		<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
<b>TOTAL REVENUE - PROBATE JUDGE</b>		<b>3,926,771</b>	<b>4,035,015</b>	<b>108,244</b>	<b>4,044,225</b>	<b>9,210</b>

Houston County Commission  
Budget Comparative Analysis & Projections

Revenue by Source

Revenue Commissioner	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>General</b>						
Ad Valorem Tax-Revenue Commissioner	001-41111-001	8,836,330	8,907,566	71,236	9,001,156	93,590
Fees & Commissions-Revenue Comm	001-45235-710	1,339,320	1,344,608	5,288	1,382,846	38,238
Mfg'd Home Registration Fees	001-45253-710	52,700	49,000	(3,700)	51,000	2,000
Firefighters Bill Collections	001-47070-720	14,800	14,815	15	14,800	(15)
<b>Subtotal</b>		<b>10,243,150</b>	<b>10,315,989</b>	<b>72,839</b>	<b>10,449,802</b>	<b>133,813</b>
<b>Revenue</b>						
Ad Valorem Tax-Revenue Commissioner	030-41111-001	555,077	548,406	(6,671)	542,661	(5,745)
Revenue Commissioner Salary	030-41114-002	97,732	99,580	1,848	105,730	6,150
Allocation for Super. Tax Off. Sal	030-41116-002	20,920	20,919	(1)	20,919	0
Bad Check Charges	030-45416-710	500	360	(140)	500	140
Photocopying Charges	030-45681-710	225	80	(145)	100	20
<b>Subtotal</b>		<b>674,454</b>	<b>669,345</b>	<b>(5,109)</b>	<b>669,910</b>	<b>565</b>
<b>Road and Bridge Funds</b>						
Ad Valorem Tax (3.5 Mills) (Prev 41118)	112-41111-001	4,327,998	4,362,040	34,042	4,408,729	46,689
<b>Subtotal</b>		<b>4,327,998</b>	<b>4,362,040</b>	<b>34,042</b>	<b>4,408,729</b>	<b>46,689</b>
<b>Tax Reappraisal</b>						
Ad Valorem Tax-Revenue Commissioner	120-41111-001	612,872	613,717	845	580,710	(33,007)
Aerial Photography - City of Dothan	120-44198-790	0	0	0	21,773	21,773
Miscellaneous Revenue	120-47010-000	0	145	145	0	(145)
Sales-Maps	120-47330-000	700	470	(230)	500	30
<b>Subtotal</b>		<b>613,572</b>	<b>614,332</b>	<b>760</b>	<b>602,983</b>	<b>(11,349)</b>
<b>TOTAL REVENUE - REVENUE COMM</b>		<b>15,859,174</b>	<b>15,961,706</b>	<b>102,532</b>	<b>16,131,424</b>	<b>169,718</b>

Houston County Commission  
Budget Comparative Analysis & Projections

Revenue by Source

<b>Alatax</b>	<b>Account Number</b>	<b>2016-2017 Revised Budget</b>	<b>Total 16-17 Projected Revenues</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>2017-2018 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
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**General**

Special Sales Tax (1 cent)	001-41215-006	930,000	935,000	5,000	953,700	18,700
Simplified Sellers Use Tax	001-41216-005	70,000	298,000	228,000	320,000	22,000
Lodging Tax	001-41250-018	19,000	23,000	4,000	23,000	0
<b>Subtotal</b>		<b>1,019,000</b>	<b>1,256,000</b>	<b>237,000</b>	<b>1,296,700</b>	<b>40,700</b>

**Road and Bridge Funds**

Special Sales Tax (1 cent)	112-41215-006	5,301,000	5,329,500	28,500	5,436,090	106,590
<b>Subtotal</b>		<b>5,301,000</b>	<b>5,329,500</b>	<b>28,500</b>	<b>5,436,090</b>	<b>106,590</b>

**TOTAL REVENUE - ALATAX**

**6,320,000      6,585,500      265,500      6,732,790      147,290**

<b>Farm Center</b>	<b>Account Number</b>	<b>2016-2017 Revised Budget</b>	<b>Total 16-17 Projected Revenues</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>2017-2018 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
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Grant - Farm Center Bldg	010-44366-820			0		0
Collection / Bad Checks	010-45416-710	0	0	0	0	0
Miscellaneous Revenue	010-47010-000	0	0	0	0	0
Rent-Buildings & Land-Shows	010-47211-000	25,000	30,000	5,000	30,000	0
Rent-Buildings & Land-Concession	010-47212-000	0	0	0	0	0
Rent-Tables & Chairs	010-47282-000	100	139	39	100	(39)
Recoveries On Insurance	010-47905-000	0	0	0	0	0

**TOTAL REVENUE - FARM CENTER**

**25,100      30,139      5,039      30,100      (39)**

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Sheriff	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj	
	Pistol Permits	001-43300-720	30,000	32,000	2,000	32,000	0
	Annual Bingo Permit	001-43310-710	200	200	0	200	0
	Pro Rata Share - Decedent Transport	001-44200-720	0	0	0	0	0
	AOC Reimb for X-Ray Machine	001-44203-920	0	0	0	0	0
	State Cost Sharing - Feeding of State Prisoners	001-44291-820	190,000	189,000	(1,000)	190,000	1,000
	Removals and Extraditions	001-44292-820	46,000	82,608	36,608	85,000	2,392
	Medical Reimbursement - State Prisoners	001-44294-820	1,500	650	(850)	700	50
	08 IEE Grant	001-44717-820	0	0	0	0	0
	City of Dothan-Feeding Prisoners	001-44911-720	57,000	75,874	18,874	85,000	9,126
	Housing Prisoners-Other Agencies	001-44913-720	2,800	3,200	400	2,900	(300)
	Reimb from Sheriff-Vehicle Purchase	001-44999-720	208,851	208,051	(800)	208,051	0
	Sheriff Fees	001-45171-720	220	300	80	300	0
	Sex Offender Registration	001-45172-720	0	0	0	0	0
	Commission on Pay Telephones	001-45682-720	171,000	164,500	(6,500)	165,000	500
	Inmate Transport Reimbursement	001-45902-720	1,375	1,850	475	1,500	(350)
	Proceeds from Seized Vehicles	001-46710-720	0	0	0	0	0
	Inmate Medical Co-pay (SD)	001-47933-000	25,000	24,065	(935)	25,000	935
	Inmate Personal Supplies	001-47934-720	9,500	11,266	1,766	10,000	(1,266)
	SD - DA Reimb Prisoner Transport	001-49009-000	0	0	0	0	0
<b>TOTAL REVENUE - Sheriff</b>			<b>743,446</b>	<b>793,564</b>	<b>18,832</b>	<b>805,651</b>	<b>12,087</b>

Houston County Commission  
Budget Comparative Analysis & Projections

Revenue by Source

Local Revenues	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>General</b>						
County Beer Tax	001-41230-014	40,000	34,000	(6,000)	34,000	0
Cable TV Franchise Fees	001-41340-020	41,000	47,119	6,119	47,119	0
Violation Expungement Fee	001-44186-820	50	200	150	200	0
State Share - Courts	001-44280-810	2,677	2,677	0	2,677	0
Excess Tax Sale FDS Over	001-44901-710	0	249,246	249,246	15,054	(234,192)
Court Fees	001-45100-710	328,000	356,000	28,000	356,000	0
Worthless Checks	001-45101-710	20,000	14,500	(5,500)	15,000	500
Juvenile Care and Service Fees	001-45130-710	43,000	48,000	5,000	48,000	0
Pre-Trial Diversion (J. Byrd)	001-45191-720	7,200	10,000	2,800	10,000	0
Water Testing Lab Revenue	001-45421-750	62,000	62,500	500	62,500	0
Industrial Park Sewer Charge	001-45441-740	5,800	6,800	1,000	6,800	0
DOT - Sewer Service Charge	001-45442-740	3,100	3,000	(100)	3,100	100
Omussee Creek Park Fees	001-45625-770	2,100	3,000	900	3,000	0
Chattahoochee Park Fees	001-45626-770	15,000	14,500	(500)	14,500	0
Data Processing Fees	001-45810-710	0	0	0	0	0
Court Fees over 10 years	001-47015-000	5,083	5,083	0	11,368	6,285
Reimbursement for Janitorial Services	001-47030-710	5,280	5,280	0	5,280	0
Rent-Land	001-47203-000	1,760	1,761	1	1,761	0
Rent- 260 W Main Suite#1	001-47214-000	3,900	3,900	0	3,900	0
Rent - Office Equipment	001-47220-000	300	1,400	1,100	0	(1,400)
Rental Income - DHR Building	001-47251-000	85,164	91,793	6,629	85,164	(6,629)
Rental Income - Board of Pardons & Parole	001-47252-000	37,436	37,435	(1)	37,435	0
Rent - Spectracare	001-47253-000	0	0	0	0	0
Rent-Admin Bldg - Fourth Floor	001-47281-000	50,820	50,820	0	50,820	0
Equipment Scrap & Other Properties	001-47310-710	0	0	0	0	0
RX - Card Revenue	001-47935-000	1,100	2,700	1,600	2,400	(300)
<b>Sub-Total</b>		<b>760,770</b>	<b>1,051,714</b>	<b>290,944</b>	<b>816,078</b>	<b>(235,636)</b>



Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

**Special Assessment**

Special Assessment Permit	006-43160-710	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Walden Gas**

Walden Gas Tax	125-41220-830	97,000	106,426	9,426	106,000	(426)
Business Privilege Licenses	125-43100-830	1,250	1,352	102	1,250	(102)
<b>Sub-Total</b>		<b>98,250</b>	<b>107,778</b>	<b>9,528</b>	<b>107,250</b>	<b>(528)</b>

<b>TOTAL REVENUE - LOCAL REVENUES</b>		<b>859,020</b>	<b>1,159,492</b>	<b>300,472</b>	<b>923,328</b>	<b>(236,164)</b>
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<b>Interest Income</b>	<b>Account Number</b>	<b>2016-2017 Revised Budget</b>	<b>Total 16-17 Projected Revenues</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>2017-2018 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
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**General**

Interest Earned-Checking Accounts	001-47101-025	52,000	77,090	25,090	72,000	(5,090)
Interest Earned-Rev/Comm Ad Val Tax	001-47150-025	3,500	2,892	(608)	3,000	108
Interest Earned-P/Judge Ad Valorem Tax	001-47151-025	800	750	(50)	750	0
<b>Sub-Total</b>		<b>56,300</b>	<b>80,732</b>	<b>24,432</b>	<b>75,750</b>	<b>(4,982)</b>

**Other Financing Source - Regions 008**

Interest Earned-Checking Accounts	008-47101-025	60	90	30	0	0
<b>Sub-Total</b>		<b>60</b>	<b>90</b>	<b>30</b>	<b>0</b>	<b>(90)</b>

<b>TOTAL REVENUE - INTEREST INCOME</b>		<b>56,360</b>	<b>80,822</b>	<b>24,462</b>	<b>75,750</b>	<b>(5,072)</b>
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Houston County Commission  
 Budget Comparative Analysis & Projections  
 Revenue by Source

<b>Sanitation</b>	<b>Account Number</b>	<b>2016-2017 Revised Budget</b>	<b>Total 16-17 Projected Revenues</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>2017-2018 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
<b>Sanitation Fund</b>						
Sale of Fixed Assets	015-61213-699	0	0	0	0	0
<b>TOTAL REVENUE - Sanitation Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sanitation Fee Collection</b>	<b>Account Number</b>	<b>2016-2017 Revised Budget</b>	<b>Total 16-17 Projected Revenues</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>2017-2018 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
Solid Waste Disposal Fee	015-45410-740	2,205,000	2,259,000	54,000	2,270,000	11,000
2nd Garbage Can - Madrid	015-45415-740	4,500	7,725	3,225	5,025	(2,700)
Bad Check Charges	015-45416-740	0	0	0	0	0
<b>TOTAL REVENUE - SANITATION FEE COLL</b>		<b>2,209,500</b>	<b>2,266,725</b>	<b>57,225</b>	<b>2,275,025</b>	<b>8,300</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Road and Bridge	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>Gasoline (7 cents)</b>						
Building Permits - Flood	111-43220-730	0	0	0	0	0
Building Permits	111-43230-730	3,000	12,100	9,100	8,000	(4,100)
SCS - County Engineer Salary	111-44221-830	106,920	115,920	9,000	115,920	0
SCS - Highways & Roads	111-44222-730	75,000	43,562	(31,438)	65,000	21,438
ATRIP Revenue	111-44226-830	0	0	0	0	0
Revenues From Cities	111-44910-730	20,000	25,977	5,977	75,000	49,023
Revenues From Other Counties	111-44921-730	30,000	73,132	43,132	30,000	(43,132)
Houston County Brd of Education	111-44981-730	1,000	623	(377)	500	(123)
Photocopying Charges	111-45681-710	0	0	0	0	0
Violation - Sub Division	111-46720-730	0	0	0	0	0
Miscellaneous Revenue	111-47010-000	3,000	25,332	22,332	183,000	157,668
Reimbursement for Shop Labor	111-47020-730	0	0	0	0	0
Rent - Construction Equipment	111-47250-000	0	0	0	0	0
Sales-Equip, Scrap & Other Property	111-47310-710	5,000	7,738	2,738	5,000	(2,738)
Sales-Maps	111-47330-710	100	100	0	100	0
Damage to Property	111-47931-000	31,579	44,579	13,000	0	(44,579)
Sale of Fixed Assets	111-61213-699	75,000	122,915	47,915	1,130,000	1,007,085
Proceeds of 2014A Serial Bond	111-61320-698	0	0	0	0	0
Proceeds of 2008 Serial Bond	008-61300	0	0	0	0	0
<b>TOTAL REVENUE - ROAD &amp; BRIDGE</b>		<b>350,599</b>	<b>471,978</b>	<b>121,379</b>	<b>1,612,520</b>	<b>1,140,542</b>

Houston County Commission  
 Budget Comparative Analysis & Projections  
 Revenue by Source

<b>Community Corrections</b>	<b>Account Number</b>	<b>2016-2017 Revised Budget</b>	<b>Total 16-17 Projected Revenues</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>2017-2018 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
Felony Diversion - Doc State of AL	187-44293-820	450,000	399,030	(50,970)	400,000	970
Revenues From Cities	187-44910-720	0	0	0	0	0
Work-Rel & Pre-Trial Rel Revenue	187-45285-820	450,000	372,000	(78,000)	385,000	13,000
Bad Check Fees	187-45416-000	0	0	0	0	0
Miscellaneous Revenue	187-47010-000	30,000	31,000	1,000	31,000	0
Damage to Property	187-47931-000	0	0	0	0	0
Drug Testing	187-49002-000	20,000	23,361	3,361	25,000	1,639
Electronic Monitoring	187-49003-000	0	700	700	700	0
Substance Abuse Education	187-49004-000	0	0	0	0	0
Laundry Commission	187-49011-000	700	100	(600)	100	0
Sale of Fixed Assets	187-61213-699	0	0	0	0	0
<b>TOTAL REVENUE - COMM CORRECTIONS</b>		<b>950,700</b>	<b>826,191</b>	<b>(124,509)</b>	<b>841,800</b>	<b>15,609</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Misc Income	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>General Fund</b>						
DR Lic Fee/Cert Ignition Device	001-44185-820	250	698	448	500	(198)
Federal Payments in Lieu of Taxes	001-44800-023	850	925	75	925	0
DA Contract Reimbursement	001-44979-710	0	0	0	0	0
Dothan/HC Comm Dist	001-44990-920	146,433	146,433	0	0	(146,433)
Photocopying Charges	001-45681-710	0	0	0	0	0
Computer Service Fees-Revenue Comm	001-45820-710	3,200	2,400	(800)	2,400	0
Miscellaneous Revenue	001-47010-000	63,308	102,923	39,615	21,638	(81,285)
Reimb by Sheriff/Law Advertise	001-47025-000	0	0	0	0	0
T-Shirt Sales - Chattahoochee	001-47395-000	0	0	0	0	0
Recoveries on Insurance	001-47905-000	0	89,312	89,312	0	(89,312)
Safety Incentive Refund	001-47910-000	13,500	13,500	0	13,500	0
Subsidy Ret Health Ins	001-47912-000	0	0	0	0	0
Liability Insurance Refund	001-47917-000	55,186	91,979	36,793	96,037	4,058
Damage to Property	001-47931-000	2,000	1,689	(311)	0	(1,689)
Workmen's Compensation Refund	001-47932-000	28,391	28,392	1	28,930	538
Longevity Bonus Program Refund	001-47937-710	53,688	53,688	0	0	(53,688)
I. C. Road Transfer to Owners	001-47938-000	0	0	0	0	0
Carla Woodall - Payroll	001-47939-000	81,905	68,229	(13,676)	82,148	13,919
911 Coordinator - Payroll	001-47940-000	0	0	0	0	0
Bank Reimb - Brinks Pickup	001-49010-000	0	0	0	0	0
Trsf Bal Dental-Self Ins (From FD 710)	001-49012-000	0	0	0	0	0
Sale of Fixed Assets	001-61213-699	35,000	10,625	(24,375)	0	(10,625)
Oper Trsf from Bond Fund 007 (ATRIP)	001-61117	0	0	0	0	0
Other Financing Source - Regions	001-61802	0	0	0	0	0
Other Financing Source - Compass	001-61803	0	0	0	0	0
<b>Sub-Total</b>		<b>483,711</b>	<b>610,793</b>	<b>127,082</b>	<b>246,078</b>	<b>(364,715)</b>

Houston County Commission  
 Budget Comparative Analysis & Projections  
 Revenue by Source

**Contingency Fund**

Donations	003-47700-000	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Farm Center Fund**

Safety incentive Refund	010-47910-000	0	0	0	0	0
Liability Insurance Refund	010-47917-000	0	0	0	0	0
W/C Refund	010-47932-000	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Sanitation Fund**

Miscellaneous Revenue	015-47010-000	0	0	0	0	0
Safety incentive Refund	015-47910-000	0	0	0	0	0
Liability Insurance Refund	015-47917-000	0	0	0	0	0
Workmen's Compensation Refund	015-47932-000	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Misc Income - CONT'D	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>EMA Fund</b>						
Miscellaneous Revenue	020-47010-000	0	0	0	0	0
Safety Incentive Refund	020-47910-000	0	0	0	0	0
Liability Insurance Refund	020-47917-000	0	0	0	0	0
W/C Refund	020-47932-000	0	0	0	0	0
Sale of Fixed Assets	020-61213-699	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APCO Rep Fund</b>						
Safety Incentive Refund	021-47910-000	0	0	0	0	0
Workmen's Compensation Refund	021-47932-000	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Comm Operations Fund</b>						
Miscellaneous Revenue	030-47010-000	0	2,054	2,054	0	(2,054)
Safety Incentive Refund	030-47910-000	0	0	0	0	0
Liability Insurance Refund	030-47917-000	0	0	0	0	0
Workmen's Compensation Refund	030-47932-000	0	0	0	0	0
Longevity Bonus Program Refund	030-47937-710	0	0	0	0	0
Bank Reimb - Brinks Pickup	030-49010-000	1,836	1,358	(478)	1,332	(26)
<b>Sub-Total</b>		<b>1,836</b>	<b>3,412</b>	<b>1,576</b>	<b>1,332</b>	<b>(2,080)</b>
<b>Gasoline (7 cents)</b>						
Recoveries on Insurance Claims	111-47905-000	0	0	0	0	0
Safety Incentive Refund	111-47910-000	0	0	0	0	0
Liability Insurance Refund	111-47917-000	0	0	0	0	0
Workmen's Compensation Refund	111-47932-000	0	0	0	0	0
Longevity Bonus Program Refund	111-47937-710	0	0	0	0	0
I.C. Road transfer to Owner	111-47938-000	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

**Tax Reappraisal Fund**

Safety Incentive Refund	120-47910-000	0	0	0	0	0
Liability Insurance Refund	120-47917-000	0	0	0	0	0
Workmen's Compensation Refund	120-47932-000	0	0	0	0	0
Longevity Bonus Program Refund	120-47937-710	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Misc Income - CONT'D</b>	<b>Account Number</b>	<b>2016-2017 Revised Budget</b>	<b>Total 16-17 Projected Revenues</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>2017-2018 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
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**Walden Gas**

Safety Incentive Refund	125-47910-000	0	0	0	0	0
Workmen's Compensation Refund	125-47932-000	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Community Corrections**

Safety Incentive Refund	187-47910-000	0	0	0	0	0
Liability Insurance Refund	187-47917-000	0	0	0	0	0
W/C Refund	187-47932-000	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2013A Bond Issue**

Debt Issuance Cost - (Remaining COI Funds)	311-62400	0	0	0	0	0
<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL REVENUE - MISC INCOME</b>		<b>485,547</b>	<b>614,205</b>	<b>128,658</b>	<b>247,410</b>	<b>(366,795)</b>
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Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

<b>State Income</b>	<b>Account Number</b>	<b>2016-2017 Revised Budget</b>	<b>Total 16-17 Projected Revenues</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>2017-2018 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
<b>General</b>						
County Sales and Use Tax	001-41200-005	6,836	6,836	0	6,836	0
Tobacco Tax	001-41240-016	500,000	498,000	(2,000)	500,000	2,000
Table Wine Tax	001-41260-020	1,500	1,500	0	1,500	0
ABC Store Profits	001-44111-023	12,000	10,000	(2,000)	6,000	(4,000)
ABC Licenses	001-44112-710	54,000	50,900	(3,100)	51,000	100
State Sales Tax on Alcoholic Beverages	001-44113-023	28,000	26,000	(2,000)	26,000	0
State Beer Tax	001-44120-023	120,000	118,000	(2,000)	118,000	0
Financial Institution-Excise Tax	001-44130-023	95,000	141,264	46,264	135,000	(6,264)
Business Privilege Tax - Share Tax	001-44150-023	305,000	311,372	6,372	310,000	(1,372)
State Share-Elections	001-44230-810	44,660	181,354	136,694	219,843	38,489
State Share-Board of Registrars	001-44240-810	61,720	56,000	(5,720)	56,000	0
Tobacco Tax In-Home Service	001-44742-860	8,000	8,000	0	8,000	0
State of AL - 231 Rest Area Refund	001-49008-000	0	0	0	0	0
<b>Sub-Total</b>		<b>1,236,716</b>	<b>1,409,226</b>	<b>172,510</b>	<b>1,438,179</b>	<b>28,953</b>
<b>Gasoline (7 cents)</b>						
State Gasoline Tax (7 cents)	111-44190-830	1,645,000	1,655,000	10,000	1,660,000	5,000
<b>Sub-Total</b>		<b>1,645,000</b>	<b>1,655,000</b>	<b>10,000</b>	<b>1,660,000</b>	<b>5,000</b>
<b>Public Bldgs, Rds &amp; Bridges</b>						
Business Privilege Fees - Share Tax	112-44150-023	45,000	45,501	501	45,000	(501)
<b>Sub-Total</b>		<b>45,000</b>	<b>45,501</b>	<b>501</b>	<b>45,000</b>	<b>(501)</b>
<b>Public Highway &amp; Traffic</b>						
State Motor Vehicle Licenses/Titles	113-44170-830	131,000	131,935	935	131,000	(935)
<b>Sub-Total</b>		<b>131,000</b>	<b>131,935</b>	<b>935</b>	<b>131,000</b>	<b>(935)</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

**AL Mineral Severance Tax**

AL Mineral Severance Tax	115-41335-020	9,500	11,108	1,608	11,000	(108)
<b>Sub-Total</b>		<b>9,500</b>	<b>11,108</b>	<b>1,608</b>	<b>11,000</b>	<b>(108)</b>

State Income - CONT'D	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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**Alabama Trust Fund**

AL Trust Fund	116-47197-810	470,000	464,544	(5,456)	465,000	456
<b>Sub-Total</b>		<b>470,000</b>	<b>464,544</b>	<b>(5,456)</b>	<b>465,000</b>	<b>456</b>

**RRR (4 Cents)**

Motor Vehicle License Special (Fd 118)	117-44171-830	230,300	235,523	5,223	236,235	712
State Gas Tax	117-44190-830	987,000	992,000	5,000	995,000	3,000
Petroleum Inspection Fee (FD 118)	117-44192-830	121,730	122,470	740	122,840	370
<b>Sub-Total</b>		<b>1,339,030</b>	<b>1,349,993</b>	<b>10,963</b>	<b>1,354,075</b>	<b>4,082</b>

**Special Gas Tax (5 Cents)**

Five Cent Gasoline Tax	119-44196-830	468,825	472,857	4,032	474,285	1,428
<b>Sub-Total</b>		<b>468,825</b>	<b>472,857</b>	<b>4,032</b>	<b>474,285</b>	<b>1,428</b>

<b>TOTAL REVENUE - STATE INCOME</b>		<b>5,345,071</b>	<b>5,540,164</b>	<b>195,093</b>	<b>5,578,539</b>	<b>38,375</b>
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Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Grants	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Aerial Photography - Dothan	001-44199-820	0	0	0	0	0
<b>Total Grant Revenue -</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
JCS Relocation - Wiregrass Foundation Gt	001-44367-820	0	0	0	0	0
Federal Grants (For vests)	001-44712-820	0	0	0	0	0
SE AL HWY Safety Office Grant	001-44722-820	32,785	42,132	9,347	0	(42,132)
Reimb - Highway Safety OT	001-44727-820	0	103	103	0	(103)
Reimb-U.S. Marshall Serv for Sheriff OT	001-44728-820	6,138	5,026	(1,112)	0	(5,026)
FEMA - Sheriff Disaster Reimb	001-44738-820	0	0	0	0	0
2016 JAG Grant	001-44756-920	0	0	0	0	0
2014-H1578-AL-DJ (Was 2011-H3871-AL-DJ JAG)	001-44757-920	0	0	0	0	0
US Task Force Grant - Sheriff Reimbursement	001-44761-820	10,810	9,300	(1,510)	0	(9,300)
OCDETF/ Sheriff OT #SE-ALM-057	001-44776-820	0	0	0	0	0
OCDETF/ Sheriff OT #SE-ALM-0064	001-44782-820	0	0	0	0	0
2013 BVP Grant (Bulletproof Vest Partnership)	001-44791-820	0	0	0	0	0
2016A Jag Grant	001-44796-820	5,164	0	(5,164)	0	0
OCDETF SSE ALM 087	001-44797-820	12,282	12,282	0	0	(12,282)
<b>Total Grant Revenue - Sheriff</b>		<b>67,179</b>	<b>68,843</b>	<b>1,664</b>	<b>0</b>	<b>(68,843)</b>
In-Home Service	001-44740-860	13,000	13,000	0	13,000	0
<b>Total Grant Revenue - In Home</b>		<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>
Spectracare GRT-JCS Drug	001-44759-850	0	0	0	0	0
<b>Total Grant Revenue - JCS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HAVA Grant Revenue	001-44774-830	0	0	0	0	0
<b>Total Grant Revenue - Elections</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Grant Revenue - FD 001</b>		<b>80,179</b>	<b>81,843</b>	<b>1,664</b>	<b>13,000</b>	<b>(68,843)</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Grants	Account Number	2016-2017 Revised Budget	Total 16-17 Projected Revenues	\$ Variance 17 Budget vs 17 Actual/Proj	2017-2018 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
State EMA Cost Sharing - Civil Defense	020-44210-820	2,500	2,363	(137)	2,500	137
State Health Grants	020-44300-820	0	0	0	0	0
EMA - Other State Grants	020-44365-820	0	0	0	0	0
Fed Sharing EMA/CD	020-44610-820	71,000	45,392	(25,608)	71,000	25,608
09 CCL Citizens Corp Grant	020-44745-820	12,500	2,743	(9,757)	0	(2,743)
09 LEL Law Enforcement Grant	020-44746-820	23,622	10,455	(13,167)	0	(10,455)
09 MAL Fire Grant	020-44747-820	34,544	0	(34,544)	0	0
2015 SNS, CEP-10-PV5-15, was CEP-16-PV3-13	020-44758-820	0	0	0	0	0
5 LEL HS CFDA#97.09	020-44792-820	0	0	0	0	0
5 FIL HS CFDA#97.06	020-44793-820	0	0	0	0	0
5 ICL GRANT CFDA#9	020-44794-820	0	0	0	0	0
RE-SUPPLY MED TRAILER - G	020-44795-820	0	0	0	0	0
Revenues From Cities	020-44910-710	10,767	10,767	0	10,767	0
<b>Total Grant Revenue - EMA</b>		<b>154,933</b>	<b>71,720</b>	<b>(83,213)</b>	<b>84,267</b>	<b>12,547</b>
APCO Funds	021-47701-000	49,500	50,439	939	49,500	(939)
Rep One-Time Funds	021-47922-000	0	0	0	0	0
<b>Total Grant Revenue - APCO</b>		<b>49,500</b>	<b>50,439</b>	<b>939</b>	<b>49,500</b>	<b>(939)</b>
Grant Disaster Assistance	111-44710-830	0	0	0	0	0
Federal Grants - FEMA	111-44711-830	0	0	0	0	0
Federal Grants - EWP	111-44718-820	175,915	175,915	0	0	(175,915)
Federal Grants - FHWA	111-44719-830	125,000	165,376	40,376	0	(165,376)
State FEMA Match	111-44744-830	25,325	25,325	0	0	(25,325)
Choc, Pea, & Yellow Rivers Watershed	111-44752-830	0	0	0	0	0
ADEM Revenue	111-44766-830	0	26,817	26,817	40,000	13,183
Industrial Access Grant - Ashford	111-44768-830	0	0	0	0	0
<b>Total Grant Revenue - R&amp;B</b>		<b>326,240</b>	<b>393,433</b>	<b>67,193</b>	<b>40,000</b>	<b>(353,433)</b>
Walmart Foundation	187-47936-820	0	0	0	0	0
<b>Total Grant Revenue - Comm Corr</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE - ALL GRANTS</b>		<b>610,852</b>	<b>597,435</b>	<b>(13,417)</b>	<b>186,767</b>	<b>(410,668)</b>
Other Financing Sources				0		0
<b>TOTAL - ALL REVENUE</b>		<b>37,742,140</b>	<b>38,962,936</b>	<b>1,220,796</b>	<b>39,485,329</b>	<b>522,393</b>

**Houston County Commission**  
**Budget Comparative Analysis & Projections**  
**Summary of Agency Requests**

<b>Object</b>	<b>Fund</b>	<b>Department/Function Number</b>	<b>FY 16-17 Amended Budget</b>	<b>Total 16-17 Projected Expenditures</b>	<b>\$ Variance 17 Budget vs 17 Actual/Proj</b>	<b>FY2017-2018 Final Budget</b>	<b>\$ Variance FY 16/17 Act/Proj vs. FY 17/18 budget</b>
51901-290		Ashford Chamber of Commerce	1,000	1,000	-	1,000	-
51905-290		Town of Gordon	11,000	11,000	-	11,000	-
51906-290		County Agencies	2,500	2,500	-	-	(2,500)
51935-290		Wiregrass Transit Authority - Operating	121,250	121,250	-	121,250	-
51945-290		Soil Conservation	30,000	30,000	-	30,000	-
51946-290		Wiregrass Resource Conservation & Dev	1,000	1,000	-	1,000	-
51949-290		Houston County Industrial Development	-	-	-	150,000	150,000
51950-290		Alabama Forestry Commission	5,000	5,000	-	5,000	-
51952-290		Substance Abuse Partnership	24,500	24,500	-	24,500	-
51954-290		Downtown Group	9,000	9,000	-	9,000	-
51956-290		Tri Rivers Waterway Development Assn	500	500	-	500	-
51957-290		Dothan Area Chamber of Commerce	140,300	140,300	-	140,300	-
51958-290		SE AL Regional Planning & Development	25,387	25,387	-	25,387	-
52902-290		Volunteer Fire Fighters-Tobacco Tax (75% Proj Rev)	375,000	382,500	7,500	375,000	(7,500)
52905-290		Regional Land and Water	7,000	7,000	-	7,000	-
52960-290		Ashford Rescue Squad	21,000	21,000	-	21,000	-
52961-290		Columbia Ambulance/Rescue Squad	21,000	10,500	(10,500)	21,000	10,500
52962-290		Cottonwood Rescue Squad	21,000	21,000	-	21,000	-
52963-290		Houston County Rescue Unit	16,000	16,000	-	16,000	-
52964-290		Lucy Rescue Squad	5,000	5,000	-	5,000	-
52965-290		Rehobeth Rescue Squad	21,000	21,000	-	21,000	-
52966-290		Wicksburg Rescue Unit	21,000	21,000	-	21,000	-
52967-290		Hodgesville Vol Fire (FEMA)	-	-	-	-	-
54460-290		Houston County Water Authority	60,000	60,000	-	60,000	-
55100-290		Health Department	560,000	560,000	-	560,000	-
55201-290		SpectraCare	53,000	53,000	-	53,000	-
55202-290		Dothan Houston County Intellectual Disabilities	30,000	30,000	-	30,000	-
55204-290		Wiregrass Rehabilitation Center, Inc.	12,500	12,500	-	12,500	-
56201-290		Town of Madrid	15,000	15,000	-	15,000	-
56203-290		SE AL Regional Plan & Dev Senior Aide	15,300	15,300	-	15,300	-
56209-290		Town of Webb	10,000	10,000	-	10,000	-
56210-290		SARCOA - Tobacco Tax (25% of Projected Rev)	125,000	127,500	2,500	125,000	(2,500)

56215-290	RSVP	20,750	20,750	-	20,750	-
56230-290	Town of Columbia	15,000	15,000	-	15,000	-
56270-290	SARCOA - Direct Support	121,000	121,000	-	121,000	-
56271-290	SARCOA - Sr. Citizens	30,464	30,464	-	30,464	-
56510-290	SE AL Child Advocacy Center	4,750	4,750	-	4,750	-
56600-290	Department of Human Resources	4,500	4,500	-	4,500	-
56800-290	Wiregrass United Way Food Bank	3,500	3,500	-	3,500	-
56900-290	Wiregrass United Way 2-1-1, S.E. AL, Inc.	1,000	1,000	-	1,000	-
57100-290	Houston-Love Memorial Library	300,000	300,000	-	300,000	-
57101-290	Houston -Love Memorial Library Construction	-	-	-	-	-
57531-290	Wiregrass Museum of Art	10,000	10,000	-	10,000	-
57532-290	Murals of the Wiregrass	1,500	1,500	-	1,500	-
57901-290	Botanical Gardens	9,000	9,000	-	9,000	-
57906-290	Houston County Pageants	2,000	2,000	-	2,000	-
57909-290	ASF Foundation	15,000	15,000	-	10,000	(5,000)
58100-290	Houston County Board of Education	500,000	500,000	-	500,000	-
58120-290	Landmark Park	21,500	21,500	-	21,500	-
58200-290	Alabama Cooperative Extension Service	77,500	77,500	-	77,500	-
58200-290	Houston County Groundwater Day	500	500	-	500	-
58802-290	Troy University	25,000	25,000	-	-	(25,000)
<b>Total Direct &amp; Indirect Support</b>		<b>2,926,951</b>	<b>2,926,451</b>	<b>(500)</b>	<b>3,040,701</b>	<b>114,250</b>

*Houston County Commission  
Budget Comparative Analysis & Projections  
Summary of Expenditures*

**General Fund 001**

Expenditure Number	Department	FY 16-17 Amended Budget	FY 16-17 Projected Expenditures	\$ Variance 17 Budget vs 17 Actual/Proj	FY 2017-2018 Normal Budget	FY 2017-2018 Electronics & Special Req	FY 2017-2018 Final Budget	\$ Variance FY 16/17 Act/Proj vs. FY 17/18 Budget
51100	County Commission	769,088	728,056	(41,032)	688,497	0	688,497	(39,559)
51105	Exiting Employee Costs	41,252	76,087	34,835	83,926	0	83,926	7,839
51110	Accounting	96,936	97,067	131	95,420	575	95,995	(1,072)
51130	County Buildings	3,048,243	2,965,913	(82,330)	2,029,508	680,435	2,709,943	(255,971)
51131	Board of Pardons & Parole	0	825	825	0	0	0	(825)
51140	Admn Bldg - Modification Exp	0	0	0	0	0	0	0
51141	Mayer Building - Relocation Exp	0	0	0	0	0	0	0
51142	Personnel (RSVP- Remodeling Exp	0	0	0	0	0	0	0
51143	Crawford - Remodeling Exp	0	0	0	0	0	0	0
51144	Relocation to Comm Ctr (EMA)	304,849	247,948	(56,902)	0	0	0	(247,948)
51145	Court House Remodel	0	0	0	500,000	0	500,000	500,000
51260	District Attorney	26,682	26,884	202	26,620	0	26,620	(264)
51280	Court Reporters	37,678	37,678	(0)	37,678	0	37,678	0
51300	Probate Judge	1,741,089	1,718,294	(22,795)	1,746,975	44,992	1,791,967	73,673
51350	Temporary Personnel - Probate	15,848	7,902	(7,946)	0	0	0	(7,902)
51910	Elections	340,796	271,972	(68,824)	392,700	9,150	401,850	129,877
51920	Registrar	97,603	95,335	(2,268)	81,837	1,250	83,087	(12,248)
51928	Carla Woodall - Payroll	81,905	68,229	(13,676)	82,148	0	82,148	13,919
51929	911 Coordinator	0	10	10	0	0	0	(10)
51930	Tax Equalization	700	449	(251)	650	0	650	201
51940	Veterans Affairs	7,300	7,310	10	7,310	0	7,310	(0)
51960	Personnel Office	260,501	253,477	(7,024)	265,085	31,869	296,954	43,476
51961	Safety	65,487	67,661	2,174	70,113	450	70,563	2,903
51965	Information Technology	331,567	309,377	(22,190)	294,212	36,400	330,612	21,235
51990	Excess Funds over 3 years	5,000	21,949	16,949	15,000	0	15,000	(6,949)
51993	Farm Office Complex	0	0	0	0	0	0	0
51995	Retired Employees	404,097	420,561	16,464	467,170	0	467,170	46,609
51999	Capital Replacements	150,000	156,401	6,401	150,000	0	150,000	(6,401)
52100	Sheriff	7,006,062	6,984,336	(21,726)	6,696,467	549,701	7,246,168	261,832
52105	Gen FD - Relocating Prisoners	52,000	94,972	42,972	89,000	0	89,000	(5,972)
52150	Rabies Control	136,726	136,178	(548)	139,310	0	139,310	3,132
52200	Jail	4,707,128	4,618,392	(88,736)	4,449,077	53,312	4,502,389	(116,003)
52400	Coroner	36,848	36,168	(680)	36,963	27,999	64,962	28,794
52600	Juvenile Services	730,885	496,052	(234,833)	555,386	0	555,386	59,334
55151	HC Water Testing Lab	76,906	77,114	208	78,318	825	79,143	2,029
56201	Madrid Nutrition Center	0	0	0	0	0	0	0
56202	In-Home Service	98,364	97,570	(794)	100,392	0	100,392	2,822
56204	Wicksburg Senior Citizens	29,533	29,367	(166)	30,169	0	30,169	802



*Houston County Commission  
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*Summary of Expenditures*

Expenditure Number	Department	FY 16-17 Amended Budget	FY 16-17 Projected Expenditures	\$ Variance 17 Budget vs 17 Actual/Proj	FY 2017-2018 Normal Budget	FY 2017-2018 Electronics & Special Req	FY 2017-2018 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
56209	Webb Senior Citizen Center	0	4	4	0	0	0	(4)
56230	Columbia Sr Citizens	0	7	7	0	0	0	(7)
56300	Service for the Indigent	3,600	4,120	520	3,940	0	3,940	(180)
57200	Omussee Park	14,520	14,471	(49)	14,470	0	14,470	(1)
57201	Chattahoochee State Park	21,606	21,579	(27)	19,373	0	19,373	(2,205)
57202	St John Park	0	0	0	0	0	0	0
57210	St Line Ind Park -Waste Disposal	17,379	16,156	(1,223)	18,567	0	18,567	2,411
57211	St Line Ind Park - Fire Protection	1,494	768	(726)	1,459	0	1,459	690
<b>001</b>	<b>Total Departmental Expenditures</b>	<b>\$20,759,673</b>	<b>\$20,206,638</b>	<b>(\$553,035)</b>	<b>\$19,267,739</b>	<b>\$1,436,958</b>	<b>\$20,704,697</b>	<b>\$498,059</b>
51100	Contingent Fund 003	12,000	7,939	(4,061)	12,000	0	12,000	4,061
51150	Special Assessment FD 006	20,000	1,680	(18,320)	3,500	0	3,500	1,820
51500	Revenue Comm Oper 030	688,156	657,673	(30,483)	695,625	8,264	703,889	46,216
51992	Farm Center Fund 010	205,288	214,443	9,155	189,213	0	189,213	(25,231)
51992	EMA Fund 020	304,995	282,894	(22,101)	331,480	61,725	393,205	110,312
52310	APCO Fund 021	87,285	80,554	(6,731)	44,727	2,200	46,927	(33,627)
54110	Sanitation Collections 015	207,690	199,399	(8,291)	203,762	3,000	206,762	7,363
54100	Sanitation Fund 015	1,841,133	1,814,091	(27,042)	1,906,697	147,500	2,054,197	240,106
<b>003-015</b>	<b>Other General Fund Accounts</b>	<b>\$3,366,547</b>	<b>\$3,258,672</b>	<b>(107,875)</b>	<b>\$3,387,004</b>	<b>\$222,689</b>	<b>\$3,609,693</b>	<b>\$351,021</b>
	<b>Total Agency Requests</b>	<b>\$2,926,951</b>	<b>\$2,926,451</b>	<b>(500)</b>	<b>\$3,040,701</b>	<b>\$0</b>	<b>\$3,040,701</b>	<b>\$114,250</b>
<b>001-015 and Agencies</b>	<b>TOTAL GENERAL FUND ACCOUNTS</b>	<b>\$27,053,171</b>	<b>\$26,391,761</b>	<b>(\$661,409)</b>	<b>\$25,695,444</b>	<b>\$1,659,647</b>	<b>\$27,355,091</b>	<b>\$963,330</b>

*Houston County Commission  
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Summary of Expenditures*

**Other Funds**

Expenditure Number	Department	FY 16-17 Amended Budget	FY 16-17 Projected Expenditures	\$ Variance 17 Budget vs 17 Actual/Proj	FY 2017-2018 Normal Budget	FY 2017-2018 Electronics & Special Req	FY 2017-2018 Final Budget	\$ Variance FY 16/17 Act/Proj vs. FY 17/18 Budget
111-53100	Gasoline	11,146,846	10,101,841	(1,045,005)	9,318,280	1,293,121	10,611,401	509,560
*	<b>Road &amp; Bridge Funds</b>	<b>\$11,146,846</b>	<b>\$10,101,841</b>	<b>(1,045,005)</b>	<b>\$9,318,280</b>	<b>\$1,293,121</b>	<b>\$10,611,401</b>	<b>\$509,560</b>
120-51985	Reappraisal Prop Mtce Prog	\$631,067	\$597,930	(\$33,137)	\$582,232	\$54,429	\$636,661	\$38,731
125-59200	Walden Gas Tax	\$58,940	\$58,774	(\$166)	\$60,450	\$0	\$60,450	\$1,676
136-51300	Motor Vehicle Special Training	\$715	\$1,250	\$535	\$0	\$575	\$575	(\$675)
187-52910	Community Corrections	\$841,265	\$805,800	(\$35,465)	\$846,314	\$25,850	\$872,164	\$66,364
<b>Funds 111-187</b>	<b>TOTAL GENERAL FUND ACCOUNTS</b>	<b>\$12,678,833</b>	<b>\$11,565,596</b>	<b>(\$1,113,237)</b>	<b>\$10,807,276</b>	<b>\$1,373,975</b>	<b>\$12,181,251</b>	<b>\$615,656</b>

**Debt Service**

Expenditure Number	Department	FY 16-17 Amended Budget	FY 16-17 Projected Expenditures	\$ Variance 17 Budget vs 17 Actual/Proj	FY 2017-2018 Normal Budget	FY 2017-2018 Electronics & Special Req	FY 2017-2018 Final Budget	\$ Variance FY 16/17 Act/Proj vs. FY 17/18 Budget
309-59100	2004 Bond Issue	0	0	0 #	0	0	0	0
310-59100	2008 Bond Issue	730,290	729,290	(1,000) #	0	0	0	(729,290)
311-59100	2013A Bond Issue	2,291,665	2,291,665	0 #	2,290,941	0	2,290,941	(724)
312-59100	2014 Bond Issue	234,855	234,855	(0) #	234,856	0	234,856	1
313-59101	2015 Bond Issue	154,128	155,127	1,000 #	882,728	0	882,728	727,601
*	<b>Combined Total Debt Service</b>	<b>\$3,410,938</b>	<b>\$3,410,937</b>	<b>(\$1)</b>	<b>\$3,408,525</b>	<b>\$0</b>	<b>\$3,408,525</b>	<b>(\$2,412)</b>

*Houston County Commission  
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Summary of Expenditures*

**Grants**

Expenditure Number	Department	FY 16-17 Amended Budget	FY 16-17 Projected Expenditures	\$ Variance 17 Budget vs 17 Actual/Proj	FY 2017-2018 Normal Budget	FY 2017-2018 Electronics & Special Req	FY 2017-2018 Final Budget	\$ Variance FY 16/17 Act/Proj vs. FY 17/18 Budget
51911	Elections Grants	0	0	0 #	5,000	0	5,000	5,000
52101	Sheriff - GRANTS	56,050	68,740	12,689 #	0	0	0	(68,740)
52301	EMA Fund 020 - GRANTS	143,750	14,189	(129,561) #	0	0	0	(14,189)
52311	APCO Grant - Rep one-time funds	0	0	0 #	0	0	0	0
52911	Community Corrections Grant	0	0	0	0	0	0	0
<b>TOTAL GRANTS (Except R&amp;B)</b>		<b>199,800</b>	<b>82,929</b>	<b>(116,872)</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>(77,929)</b>
<b>Grand Total - Expenditures</b>		<b>\$43,342,741</b>	<b>\$41,451,222</b>	<b>(\$1,891,519)</b>	<b>\$39,916,245</b>	<b>\$3,033,622</b>	<b>\$42,949,867</b>	<b>\$1,498,645</b>

**Totals by Category**

Department	FY 16-17 Amended Budget	FY 16-17 Projected Expenditures	\$ Variance 15 Budget vs 15 Actual/Proj	FY 2017-2018 Normal Budget	FY 2017-2018 Electronics & Special Req	FY 2017-2018 Final Budget	\$ Variance FY 16/17 Act/Proj vs. FY 17/18 Budget
Total Salaries & Benefits	20,599,309	20,089,989	(509,320) #	20,855,521	0	20,855,521	765,531
Total Operating Expenses	15,102,953	13,901,094	(1,201,859) #	12,106,499	2,358,180	14,464,679	563,585
Total Capital Projects	1,102,791	1,039,823	(62,968) #	500,000	675,442	1,175,442	135,619
Total Agency Requests	\$2,926,951	\$2,926,451	(\$500)	\$3,040,701	\$0	\$3,040,701	\$114,250
Total Debt Service	\$3,410,938	\$3,410,937	(\$1)	\$3,408,525	\$0	\$3,408,525	(\$2,412)
Total Grants	199,800	82,929	(116,872)	5,000	0	5,000	(77,929)
<b>Grand Total - Expenditures</b>	<b>\$43,342,741</b>	<b>\$41,451,222</b>	<b>(\$1,891,519) #</b>	<b>\$39,916,245</b>	<b>\$3,033,622</b>	<b>\$42,949,867</b>	<b>\$1,498,645</b>