

# HOUSTON COUNTY COMMISSION



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## FY 19-20 BUDGET

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## Houston County Commission

## Funds Summary

FY 2019-2020

Fund	Fund Name	Projected Beginning Fund Balance 10/1/2019	+	Proposed Revenues Yearly	-	Proposed Expenditures Yearly	=	NET	Net Operating Transfers	Projected Ending Fund Balance 9/30/2020
001	General	5,954,638		20,422,567		26,805,221		(428,016)	4,638,663	4,210,647
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	399,126		0		20,000		379,126	0	379,126
007	2014A Bond	0		0		0		0	0	0
008	2015 Bond Fund	0		0		0		0	0	0
010	Farm Center	0		30,050		111,420		(81,370)	81,370	0
015	Sanitation	0		0		2,012,207		(2,012,207)	2,012,207	0
015	Sanitation Collections	0		2,556,000		246,464		2,309,536	(2,309,536)	0
020	EMA	0		10,767		276,549		(265,782)	265,782	0
020	EMA Grants	29,386		0		0		29,386	0	29,386
021	APCO Ref	109,806		49,500		63,761		95,545	0	95,545
030	Revenue Commission	20,623		749,116		769,739		0	0	0
<b>Total General Funds</b>		<b>\$6,513,579</b>		<b>\$23,818,000</b>		<b>\$30,317,361</b>		<b>14,218</b>	<b>4,700,486</b>	<b>4,714,704</b>
111	Gasoline	0		6,684,580		14,666,048		(7,981,468)	7,981,468	0
112	Public Bldgs, Rds & Bridges	0		11,872,037		0		11,872,037	(11,872,037)	0
113	Public Highway & Traffic	0		192,000		0		192,000	(192,000)	0
117	RRR Gasoline Tax	0		1,371,000		0		1,371,000	(1,371,000)	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>\$20,593,902</b>		<b>\$14,666,048</b>		<b>5,927,854</b>	<b>(5,927,854)</b>	<b>0</b>
115	AL Mineral Severance Tax	0		10,000		0		10,000	(10,000)	0
116	Capital Improvement Fund	0		475,000		0		475,000	(475,000)	0
120	Tax Reappraisal Fund	45,741		592,987		638,728		0	0	0
125	Walden Gas Tax (Net)	0		111,300		65,395		45,905	(45,905)	0
<b>Total Special Revenue Funds</b>		<b>\$45,741</b>		<b>\$1,189,287</b>		<b>\$704,123</b>		<b>530,905</b>	<b>(530,905)</b>	<b>0</b>
300	Debt Service Funds	0		0		1,758,273		(1,758,273)	1,758,273	0
136	Trust Funds	24,802		3,000		1,125		26,677	0	26,677
187	Community Corrections	190,329		891,000		930,003		151,326	0	151,326
<b>Total "Other" Funds Revenue</b>		<b>\$215,131</b>		<b>\$894,000</b>		<b>\$2,689,401</b>		<b>(\$1,580,270)</b>	<b>\$1,758,273</b>	<b>\$178,003</b>
<b>Subtotal</b>		<b>\$6,774,451</b>		<b>\$46,495,189</b>		<b>\$48,376,933</b>		<b>\$4,892,707</b>	<b>\$0</b>	<b>\$4,892,707</b>
Revenue From Other Sources		\$ -		\$0		\$ -		\$0	\$0	\$0
<b>Total</b>		<b>\$6,774,451</b>		<b>\$46,495,189</b>		<b>\$48,376,933</b>		<b>\$4,892,707</b>	<b>\$0</b>	<b>\$4,892,707</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Probate Judge	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>General</b>						
Ad Valorem Tax-Probate Judge	001-41112-001	1,170,000	1,209,238	39,238	1,140,000	(69,238)
Mortgage and Deed Filing Tax	001-41310-020	400,000	426,885	26,885	397,000	(29,885)
Mineral Documentary Tax	001-41330-020	25	20	(5)	20	0
Business Privilege License	001-43100-710	155,000	161,046	6,046	159,000	(2,046)
State Share-Trans Mental Health Patient	001-44295-820	8,519	3,819	(4,700)	4,000	181
Fees & Commissions-Probate Judge	001-45210-710	1,200,000	1,283,137	83,137	1,200,000	(83,137)
Special Probate Fee	001-45211-710	295,000	401,417	106,417	781,892	380,475
Motor Vehicle Late Registration	001-45286-710	60,000	58,851	(1,149)	59,000	149
Mtr Bus Passenger Carrier	001-45292-710	3,300	3,500	200	3,500	0
Bad Check Charges	001-45416-710	400	0	(400)	0	0
Penalties on Licenses	001-46010-710	10,000	12,395	2,395	11,000	(1,395)
Recovery of Bad Checks-Probate Judge	001-49001-000	15,000	16,191	1,191	15,000	(1,191)
<b>Subtotal</b>		<b>3,317,244</b>	<b>3,576,499</b>	<b>259,255</b>	<b>3,770,412</b>	<b>193,913</b>
<b>Road and Bridge Funds</b>						
Motor Vehicle Licenses	111-43400-830	80,000	84,476	4,476	82,000	(2,476)
Motor Vehicle Tax	112-41117-002	570,000	607,803	37,803	570,000	(37,803)
County Casual Sales and Use Tax	112-41200-730	93,000	105,436	12,436	94,000	(11,436)
Drivers Licenses and Permits	113-44180-830	55,000	57,572	2,572	56,000	(1,572)
<b>Subtotal</b>		<b>798,000</b>	<b>855,286</b>	<b>57,286</b>	<b>802,000</b>	<b>(53,286)</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>4,118,244</b>	<b>4,434,786</b>	<b>316,541</b>	<b>4,575,412</b>	<b>140,626</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Revenue Commissioner	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>General</b>						
Ad Valorem Tax-Revenue Commissioner	001-41111-001	9,350,863	9,151,994	(198,869)	9,242,828	90,834
Fees & Commissions-Revenue Comm	001-45235-710	1,370,061	1,384,978	14,917	1,407,976	22,998
Mfg'd Home Registration Fees	001-45253-710	49,000	48,750	(250)	49,000	250
Firefighters Bill Collections	001-47070-720	14,800	14,963	163	14,800	(163)
<b>Subtotal</b>		<b>10,784,724</b>	<b>10,600,684</b>	<b>(184,040)</b>	<b>10,714,604</b>	<b>113,919</b>
<b>Revenue</b>						
Ad Valorem Tax-Revenue Commissioner	030-41111-001	610,281	611,309	1,028	609,054	(2,255)
Revenue Commissioner Salary	030-41114-002	117,073	118,666	1,593	117,093	(1,573)
Allocation for Super. Tax Off. Sal	030-41116-002	20,919	20,920	1	20,919	(1)
Bad Check Charges	030-45416-710	500	390	(110)	400	10
Photocopying Charges	030-45681-710	150	150	0	150	0
<b>Subtotal</b>		<b>748,923</b>	<b>751,435</b>	<b>2,512</b>	<b>747,616</b>	<b>(3,819)</b>
<b>Road and Bridge Funds</b>						
Ad Valorem Tax (3.5 Mills) (Prev 41118)	112-41111-001	4,604,231	4,481,565	(122,666)	4,551,037	69,472
<b>Subtotal</b>		<b>4,604,231</b>	<b>4,481,565</b>	<b>(122,666)</b>	<b>4,551,037</b>	<b>69,472</b>
<b>Tax Reappraisal</b>						
Ad Valorem Tax-Revenue Commissioner	120-41111-001	657,366	654,937	(2,429)	592,487	(62,450)
Aerial Photography - City of Dothan	120-44198-790	0	0	0	0	0
Miscellaneous Revenue	120-47010-000	0	0	0	0	0
Sales-Maps	120-47330-000	500	723	223	500	(223)
<b>Subtotal</b>		<b>657,866</b>	<b>655,660</b>	<b>(2,206)</b>	<b>592,987</b>	<b>(62,673)</b>
<b>TOTAL REVENUE - REVENUE COMM</b>		<b>16,795,744</b>	<b>16,489,344</b>	<b>(306,400)</b>	<b>16,606,243</b>	<b>116,899</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

ALA Tax	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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**General**

Special Sales Tax (1 cent)	001-41215-006	978,875	1,070,559	91,684	1,160,000	89,441
Simplified Sellers Use Tax	001-41216-005	650,000	814,413	164,413	1,000,000	185,587
Lodging Tax	001-41250-018	26,000	42,197	16,197	31,200	(10,997)
<b>Subtotal</b>		<b>1,654,875</b>	<b>1,927,169</b>	<b>272,294</b>	<b>2,191,200</b>	<b>264,031</b>

**Road and Bridge Funds**

Special Sales Tax (1 cent)	112-41215-006	5,579,587	6,204,186	624,599	6,612,000	407,814
<b>Subtotal</b>		<b>5,579,587</b>	<b>6,204,186</b>	<b>624,599</b>	<b>6,612,000</b>	<b>407,814</b>

**TOTAL REVENUE - ALATAX**

**7,234,462      8,131,355      896,893      8,803,200      671,845**

Farm Center	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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Miscellaneous Revenue	010-47010-000	0	0	0	0	0
Rent-Buildings & Land-Shows	010-47211-000	30,000	37,273	7,273	30,000	(7,273)
Rent-Tables & Chairs	010-47282-000	50	80	30	50	(30)
Sale of Fixed Assets	010-61213-699	0	311	311	0	(311)

**TOTAL REVENUE - FARM CENTER**

**30,050      39,963      9,913      30,050      (9,913)**

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Sheriff	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Pistol Permits	001-43300-720	32,000	55,026	23,026	40,000	(15,026)
Annual Bingo Permit	001-43310-710	200	700	500	200	(500)
State Cost Sharing - Feeding of State Prisoners	001-44291-820	190,000	222,203	32,203	320,000	97,797
Removals and Extraditions	001-44292-820	105,000	109,757	4,757	110,000	243
Medical Reimbursement - State Prisoners	001-44294-820	750	483	(267)	750	267
State Share - Sheriff Trans Mental Health	001-44296-820	0	2,999	2,999	2,750	(249)
City of Dothan-Feeding Prisoners	001-44911-720	77,000	82,645	5,645	75,000	(7,645)
Housing Prisoners-Other Agencies	001-44913-720	3,500	5,662	2,162	4,000	(1,662)
Reimb from Sheriff-Vehicle Purchase	001-44999-720	0	0	0	118,171	118,171
Sheriff Fees	001-45171-720	360	1,061	701	500	(561)
Commission on Pay Telephones	001-45682-720	165,000	236,593	71,593	210,000	(26,593)
Inmate Transport Reimbursement	001-45902-720	900	763	(137)	900	137
Inmate Medical Co-pay (SD)	001-47933-000	25,000	32,060	7,060	25,000	(7,060)
Inmate Personal Supplies	001-47934-720	10,000	5,790	(4,210)	6,000	210
<b>TOTAL REVENUE - Sheriff</b>		<b>609,710</b>	<b>755,742</b>	<b>146,032</b>	<b>913,271</b>	<b>157,529</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Local Revenues	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>General</b>						
County Beer Tax	001-41230-014	34,000	34,269	269	34,000	(269)
Cable TV Franchise Fees	001-41340-020	48,000	48,901	901	48,000	(901)
Violation Expungement Fee	001-44186-820	300	250	(50)	300	50
State Share - Courts	001-44280-810	2,677	2,677	0	2,677	0
Excess Tax Sale FDS Over	001-44901-710	30,000	40,613	10,613	85,752	45,139
Court Fees	001-45100-710	330,000	313,555	(16,445)	300,000	(13,555)
Worthless Checks	001-45101-710	10,000	10,014	14	10,000	(14)
Juvenile Care and Service Fees	001-45130-710	48,000	41,819	(6,181)	42,000	181
Pre-Trial Diversion (J. Byrd)	001-45191-720	11,000	12,648	1,648	10,000	(2,648)
Water Testing Lab Revenue	001-45421-750	62,000	63,700	1,700	62,000	(1,700)
Industrial Park Sewer Charge	001-45441-740	6,500	3,453	(3,047)	3,600	147
DOT - Sewer Service Charge	001-45442-740	2,900	2,566	(334)	2,500	(66)
Transportation System Use	001-45610-710	0	315	315	0	(315)
Omussee Creek Park Fees	001-45625-770	5,000	3,971	(1,029)	5,000	1,029
Chattahoochee Park Fees	001-45626-770	14,000	236	(13,764)	0	(236)
Court Fees over 10 years	001-47015-000	19,583	19,583	0	6,695	(12,888)
Reimbursement for Janitorial Services	001-47030-710	5,280	5,280	0	5,280	0
Rent-Land	001-47203-000	2,400	2,400	0	2,400	0
Rent- 260 W Main Suite#1	001-47214-000	3,900	3,900	0	3,900	0
Rent - Office Equipment	001-47220-000	1,200	0	(1,200)	1,200	1,200
Rental Income - DHR Building	001-47251-000	85,164	89,683	4,519	85,164	(4,519)
Rental Income - Board of Pardons & Parole	001-47252-000	37,436	40,556	3,120	45,600	5,044
Rent-Admin Bldg - Fourth Floor	001-47281-000	50,820	55,055	4,235	50,820	(4,235)
Equipment Scrap & Other Properties	001-47310-710	0	0	0	0	0
RX - Card Revenue	001-47935-000	1,000	78	(922)	100	22
<b>Sub-Total</b>		<b>811,160</b>	<b>795,523</b>	<b>(15,637)</b>	<b>806,988</b>	<b>11,465</b>
<b>Walden Gas</b>						
Walden Gas Tax	125-41220-830	110,000	110,000	0	110,000	(0)
Business Privilege Licenses	125-43100-830	1,300	1,300	0	1,300	0
<b>Sub-Total</b>		<b>111,300</b>	<b>111,300</b>	<b>0</b>	<b>111,300</b>	<b>(0)</b>
<b>TOTAL REVENUE - LOCAL REVENUES</b>		<b>922,460</b>	<b>906,823</b>	<b>(15,637)</b>	<b>918,288</b>	<b>11,465</b>

Houston County Commission  
 Budget Comparative Analysis & Projections  
 Revenue by Source

<b>Interest Income</b>	<b>Account Number</b>	<b>2018-2019 Amended Budget</b>	<b>Total 18-19 Projected Revenues</b>	<b>\$ Variance Budget vs Actual/Proj</b>	<b>2019-2020 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
<b>General</b>						
Interest Earned-Checking Accounts	001-47101-025	95,000	252,710	157,710	250,000	(2,710)
Interest Earned-Rev/Comm Ad Val Tax	001-47150-025	2,800	12,801	10,001	3,000	(9,801)
Interest Earned-P/Judge Ad Valorem Tax	001-47151-025	750	750	0	750	0
<b>Sub-Total</b>		<b>98,550</b>	<b>266,261</b>	<b>167,711</b>	<b>253,750</b>	<b>(12,511)</b>
<b>Special Assessment Fund 006</b>						
Interest Earned - Checking	006-47101-025	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>Other Financing Source - Regions 008</b>						
Interest Earned-Checking Accounts	008-47101-025	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 - INTEREST INCOME</b>		<b>98,550</b>	<b>266,261</b>	<b>167,711</b>	<b>253,750</b>	<b>(12,511)</b>



Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

<b>Sanitation</b>	<b>Account Number</b>	<b>2018-2019 Amended Budget</b>	<b>Total 18-19 Projected Revenues</b>	<b>\$ Variance Budget vs Actual/Proj</b>	<b>2019-2020 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
<b>Sanitation Fund</b>						
Sale of Fixed Assets	015-61213-699	270,000	0	(270,000)	270,000	270,000
Damage to Property	015-47931-000	0	450	450	0	(450)
<b>TOTAL REVENUE - Sanitation Fund</b>		<b>270,000</b>	<b>450</b>	<b>(269,550)</b>	<b>270,000</b>	<b>269,550</b>

<b>Sanitation Fee Collection</b>	<b>Account Number</b>	<b>2018-2019 Amended Budget</b>	<b>Total 18-19 Projected Revenues</b>	<b>\$ Variance Budget vs Actual/Proj</b>	<b>2019-2020 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
Solid Waste Disposal Fee	015-45410-740	2,280,000	2,284,902	4,902	2,280,000	(4,902)
2nd Garbage Can - Madrid	015-45415-740	5,500	8,000	2,500	6,000	(2,000)
<b>TOTAL REVENUE - SANITATION FEE COLL</b>		<b>2,285,500</b>	<b>2,292,902</b>	<b>7,402</b>	<b>2,286,000</b>	<b>(6,902)</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Road and Bridge	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>Gasoline (7 cents)</b>						
Building Permits	111-43230-730	8,000	10,550	2,550	10,000	(550)
SCS - County Engineer Salary	111-44221-830	115,920	123,921	8,001	129,846	5,925
SCS - Highways & Roads	111-44222-730	40,000	0	(40,000)	75,000	75,000
ATRIP Revenue	111-44226-830	0	0	0	0	0
HSIP Round About- St. Cost Share	111-44227-830	0	0	0	226,434	226,434
FEMA - Disaster Assistance	111-44711-820	233,556	329,119	95,562	2,000,000	1,670,881
Revenues From Cities	111-44910-730	10,000	57,569	47,569	25,000	(32,569)
Revenues From Other Counties	111-44921-730	75,000	22,884	(52,116)	25,000	2,116
Houston County Brd of Education	111-44981-730	1,500	1,501	1	1,500	(1)
Miscellaneous Revenue	111-47010-000	250,000	23,566	(226,434)	2,000	(21,566)
Reimbursement for Shop Labor	111-47020-730	0	0	0	0	0
Sales-Equip, Scrap & Other Property	111-47310-710	5,000	7,146	2,146	7,000	(146)
Sales-Maps	111-47330-710	100	100	0	100	0
Damage to Property	111-47931-000	0	1,817	1,817	0	(1,817)
Sale of Fixed Assests	111-61213-699	935,000	988,810	53,810	2,400,000	1,411,190
<b>TOTAL REVENUE - ROAD &amp; BRIDGE</b>		<b>1,674,076</b>	<b>1,566,982</b>	<b>(107,095)</b>	<b>4,901,880</b>	<b>3,334,898</b>

Community Corrections	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Felony Diversion - Doc State of AL	187-44293-820	418,000	496,800	78,800	425,000	(71,800)
Work-Rel & Pre-Trial Rel Revenue	187-45285-820	370,000	364,562	(5,438)	395,000	30,438
Miscellaneous Revenue	187-47010-000	32,000	40,497	8,497	40,000	(497)
Drug Testing	187-49002-000	25,000	33,543	8,543	30,000	(3,543)
Electronic Monitoring	187-49003-000	500	953	453	0	(953)
Laundry Commission	187-49011-000	0	300	300	1,000	700
Sale of Fixed Assets	187-61213-699	0	0	0	0	0
<b>TOTAL REVENUE - COMM CORRECTIONS</b>		<b>845,500</b>	<b>936,655</b>	<b>91,155</b>	<b>891,000</b>	<b>(45,655)</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Misc Income	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>General Fund</b>						
DR Lic Fee/Cert Ignition Device	001-44185-820	765	578	(188)	700	123
Federal Payments in Lieu of Taxes	001-44800-023	945	966	21	960	(6)
Dothan/HC Comm Dist	001-44990-920	0	0	0	0	0
Computer Service Fees-Revenue Comm	001-45820-710	2,400	2,400	0	2,400	0
SRO Reimb from HC BOE	001-45910-720	0	0	0	175,000	175,000
Miscellaneous Revenue	001-47010-000	25,000	25,066	66	25,000	(66)
Reimb by Sheriff/Law Advertise	001-47025-000	0	0	0	0	0
DDRA Payment 114 N, Foster Bldg	001-47055-000	9,000	54,000	45,000	0	(54,000)
Recoveries on Insurance	001-47905-000	0	11,967	11,967	0	(11,967)
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
Recovery Unemp Ins Prem	001-47913-000	0	4,242	4,242	0	(4,242)
Liability Insurance Refund	001-47917-000	99,547	99,547	0	56,631	(42,916)
Damage to Property	001-47931-000	0	7,622	7,622	0	(7,622)
Workmen's Compensation Refund	001-47932-000	84,656	81,779	(2,877)	24,253	(57,526)
Longevity Bonus Program Refund	001-47937-710	0	0	0	34,562	34,562
Carla Woodall - Payroll	001-47939-000	65,745	65,745	(0)	70,000	4,255
911 Coordinator - Payroll	001-47940-000	0	0	0	0	0
HC BOE - Reimb RS Officers	001-47944-000	0	0	0	0	0
Sale of Fixed Assets	001-61213-699	0	(1,792)	(1,792)	0	1,792
Other Financing Source - Regions	001-61802	0	0	0	0	0
<b>Sub-Total</b>		<b>301,558</b>	<b>365,619</b>	<b>64,061</b>	<b>403,007</b>	<b>37,388</b>
<b>Sanitation Fund</b>						
Miscellaneous Revenue	015-47010-000	0	7	7	0	(7)
<b>Sub-Total</b>		<b>0</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>(7)</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

<b>Misc Income - CONT'D</b>	<b>Account Number</b>	<b>2018-2019 Amended Budget</b>	<b>Total 18-19 Projected Revenues</b>	<b>\$ Variance Budget vs Actual/Proj</b>	<b>2019-2020 Budget</b>	<b>\$ Variance Prior Yr Proj vs. Current Yr Proj</b>
<b>EMA Fund</b>						
Miscellaneous Revenue	020-47010-000	0	10	10	0	(10)
Sale of Fixed Assets	020-61213-699	16,000	16,000	0	0	(16,000)
<b>Sub-Total</b>		<b>16,000</b>	<b>16,010</b>	<b>10</b>	<b>0</b>	<b>(16,010)</b>
<b>Revenue Comm Operations Fund</b>						
Miscellaneous Revenue	030-47010-000	0	0	0	0	0
Bank Reimb - Brinks Pickup	030-49010-000	1,536	1,536	(0)	1,500	(36)
<b>Sub-Total</b>		<b>1,536</b>	<b>1,536</b>	<b>(0)</b>	<b>1,500</b>	<b>(36)</b>
<b>Gasoline (7 cents)</b>						
Recoveries on Insurance Claims	111-47905-000	846	1,363	517	700	(663)
<b>Sub-Total</b>		<b>846</b>	<b>1,363</b>	<b>517</b>	<b>700</b>	<b>(663)</b>
<b>TOTAL REVENUE - MISC INCOME</b>		<b>319,940</b>	<b>384,535</b>	<b>64,595</b>	<b>405,207</b>	<b>20,672</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

State Income	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>General</b>						
County Sales and Use Tax	001-41200-005	6,836	6,836	0	6,836	(0)
Tobacco Tax	001-41240-016	506,000	508,592	2,592	515,000	6,408
Table Wine Tax	001-41260-020	2,500	1,016	(1,484)	1,500	484
ABC Store Profits	001-44111-023	7,000	7,000	0	7,000	0
ABC Licenses	001-44112-710	51,000	51,025	25	51,000	(25)
State Sales Tax on Alcoholic Beverages	001-44113-023	28,000	27,896	(104)	28,000	104
State Beer Tax	001-44120-023	118,000	115,037	(2,963)	118,000	2,963
Financial Institution-Excise Tax	001-44130-023	135,000	135,000	0	145,000	10,000
Business Privilege Tax - Share Tax	001-44150-023	310,000	310,000	0	310,000	0
State Share-Elections	001-44230-810	45,566	44,874	(692)	110,000	65,126
Town of Gordon - Election	001-44231-831	1,325	995	(330)	0	(995)
State Share-Board of Registrars	001-44240-810	56,000	56,274	274	56,000	(274)
Tobacco Tax In-Home Service	001-44742-860	8,000	9,466	1,466	8,000	(1,466)
<b>Sub-Total</b>		<b>1,275,227</b>	<b>1,274,011</b>	<b>(1,216)</b>	<b>1,356,336</b>	<b>82,325</b>
<b>Gasoline (7 cents)</b>						
State Gasoline Tax (7 cents)	111-44190-830	1,660,000	1,664,920	4,920	1,650,000	(14,920)
<b>Sub-Total</b>		<b>1,660,000</b>	<b>1,664,920</b>	<b>4,920</b>	<b>1,650,000</b>	<b>(14,920)</b>
<b>Public Bldgs, Rds &amp; Bridges</b>						
Business Privilege Fees - Share Tax	112-44150-023	45,000	45,000	0	45,000	0
<b>Sub-Total</b>		<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>
<b>Public Highway &amp; Traffic</b>						
State Motor Vehicle Licenses/Titles	113-44170-830	134,000	134,008	8	136,000	1,992
<b>Sub-Total</b>		<b>134,000</b>	<b>134,008</b>	<b>8</b>	<b>136,000</b>	<b>1,992</b>
<b>AL Mineral Severance Tax</b>						
AL Mineral Severance Tax	115-41335-020	11,000	8,370	(2,630)	10,000	1,630
<b>Sub-Total</b>		<b>11,000</b>	<b>8,370</b>	<b>(2,630)</b>	<b>10,000</b>	<b>1,630</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

State Income - CONT'D	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
<b>Alabama Trust Fund</b>						
AL Trust Fund	116-47197-810	465,000	490,830	25,830	475,000	(15,830)
	<b>Sub-Total</b>	<b>465,000</b>	<b>490,830</b>	<b>25,830</b>	<b>475,000</b>	<b>(15,830)</b>
<b>RRR (4 Cents)</b>						
Motor Vehicle License Special (Fd 118)	117-44171-830	245,000	256,118	11,118	250,000	(6,118)
State Gas Tax	117-44190-830	995,025	999,056	4,031	1,000,000	944
Petroleum Inspection Fee (FD 118)	117-44192-830	121,180	120,222	(958)	121,000	778
	<b>Sub-Total</b>	<b>1,361,205</b>	<b>1,375,396</b>	<b>14,191</b>	<b>1,371,000</b>	<b>(4,396)</b>
<b>Special Gas Tax (5 Cents)</b>						
Five Cent Gasoline Tax	119-44196-830	474,285	476,691	2,406	474,285	(2,406)
	<b>Sub-Total</b>	<b>474,285</b>	<b>476,691</b>	<b>2,406</b>	<b>474,285</b>	<b>(2,406)</b>
<b>TOTAL REVENUE - STATE INCOME</b>		<b>5,425,717</b>	<b>5,469,226</b>	<b>43,509</b>	<b>5,517,621</b>	<b>48,395</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Grants	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
State Line Waste Grant	001-44392-820	80,000	0	(80,000)	0	0
<b>Total Grant Revenue -</b>		<b>80,000</b>	<b>0</b>	<b>(80,000)</b>	<b>0</b>	<b>0</b>
JCS Relocation - Wiregrass Foundation Gt	001-44367-820	0	0	0	0	0
SE AL HWY Safety Office Grant	001-44722-820	39,276	47,021	7,745	0	(47,021)
Reimb - Highway Safety OT	001-44727-820	0	0	0	0	0
Reimb-U.S. Marshall Serv for Sheriff OT	001-44728-820	10,445	10,445	(0)	0	(10,445)
FEMA - Sheriff Disaster Reimb	001-44738-820	0	22,187	22,187	0	(22,187)
2018 JAG Grant	001-44756-920	0	4,922	4,922	0	(4,922)
Safe Street Overtime Grant	001-44761-820	2,743	2,743	0	0	(2,743)
2013 BVP Grant (Bulletproof Vest Partnership)	001-44791-820	0	0	0	0	0
2016A Jag Grant	001-44796-820	0	0	0	0	0
OCDETF SSE ALM 087	001-44797-820	0	0	0	0	0
Al. Drug Enforcement O/T Grant	001-44798-820	21,412	21,411	(1)	0	(21,411)
<b>Total Grant Revenue - Sheriff</b>		<b>73,877</b>	<b>108,729</b>	<b>34,853</b>	<b>0</b>	<b>(108,729)</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>
<b>Total Grant Revenue - FD 001</b>		<b>166,877</b>	<b>121,729</b>	<b>(45,147)</b>	<b>13,000</b>	<b>(108,729)</b>
Federal Grants - FEMA	010-44711-820	0	6,759	6,759	0	(6,759)
<b>Total Grant Revenue - Farm Center</b>		<b>0</b>	<b>6,759</b>	<b>6,759</b>	<b>0</b>	<b>(6,759)</b>

Houston County Commission  
Budget Comparative Analysis & Projections  
Revenue by Source

Grants	Account Number	2018-2019 Amended Budget	Total 18-19 Projected Revenues	\$ Variance Budget vs Actual/Proj	2019-2020 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
State EMA Cost Sharing - Civil Defense	020-44210-820	2,363	2,363	0	0	(2,363)
EMA - Other State Grants	020-44365-820	0	0	0	0	0
5 ATL EMA Grant	020-44368-820	0	0	0	0	0
6 LEL EMA Grant	020-44369-820	0	0	0	0	0
Fed Sharing EMA/CD	020-44610-820	0	0	0	0	0
7 ICC (R2) Grant	020-44704-820	7,500	1,401	(6,099)	0	(1,401)
7 FIL Grant	020-44705-820	23,647	19,560	(4,087)	0	(19,560)
7 LET Pass Thru Grant	020-44707-820	30,000	27,322	(2,678)	0	(27,322)
Grant Disaster Assistance	020-44710-820	0	5,964	5,964	0	(5,964)
6 FSL Grant HS	020-44713-820	25,000	24,998	(2)	0	(24,998)
8 ICC Pass Thrus HS Grant	020-44715-820	7,000	0	(7,000)	0	0
06 ICL R2 Commo Grant (Was 07 ICS R2 Commo)	020-44732-820	0	0	0	0	0
06 FIL Sustainment Grant	020-44733-820	0	0	0	0	0
8 FIL Pass Thru HS Grant	020-44737-820	7,900	0	(7,900)	0	0
SNS Grant CEP-44-PV8-19	020-44743-820	10,000	9,301	(699)	0	(9,301)
05 ICL Grant	020-44745-820	0	0	0	0	0
05 LEL Law Enforcement Grant	020-44746-820	0	0	0	0	0
05 FIL Grant	020-44747-820	0	0	0	0	0
Ashford Vol Fire - Pass Thru Grant	020-44769-820	7,400	7,400	0	0	(7,400)
18 EMS Grant	020-44771-820	12,000	0	(12,000)	0	0
SNS Exercise Grant	020-44773-820	0	0	0	0	0
18 EMP Grant	020-44790-820	52,654	52,654	0	0	(52,654)
4 FIL HS	020-44793-820	0	0	0	0	0
4 ICL GRANT	020-44794-820	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>196,231</b>	<b>161,730</b>	<b>(34,501)</b>	<b>10,767</b>	<b>(150,963)</b>
APCO Funds	021-47701-000	49,500	51,951	2,451	49,500	(2,451)
<b>Total Grant Revenue - APCO</b>		<b>49,500</b>	<b>51,951</b>	<b>2,451</b>	<b>49,500</b>	<b>(2,451)</b>
ADEM Revenue	111-44766-830	50,000	45,191	(4,809)	50,000	4,809
FEMA Grant - Generator	111-44799-830	37,290	37,290	0	0	(37,290)
<b>Total Grant Revenue - R&amp;B</b>		<b>87,290</b>	<b>82,481</b>	<b>(4,809)</b>	<b>50,000</b>	<b>(32,481)</b>
<b>TOTAL REVENUE - ALL GRANTS</b>		<b>499,898</b>	<b>424,650</b>	<b>(75,248)</b>	<b>123,267</b>	<b>(301,383)</b>
<b>TOTAL - ALL REVENUE</b>		<b>41,129,851</b>	<b>42,099,674</b>	<b>969,823</b>	<b>46,495,189</b>	<b>4,395,515</b>



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

Object	Fund	Department/Function Number	FY18-19 Amended Budget	FY18-19 Projected Expenditures	\$ Variance 19 Budget vs 19 Acutal/Proj	FY 2019-2020 Normal Budget	FY 2019-2020 Electronics & Special Req	FY 2019-2020 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51901-290	Ashford Chamber of Commerce		2,000	2,000	0	5,000	0	5,000	3,000
51905-290	Town of Gordon		11,000	11,000	0	11,000	0	11,000	0
51906-290	Wiregrass Works		1,500	1,500	0	1,500	0	1,500	0
51935-290	Wiregrass Transit Authority - Operating		121,250	121,252	2	121,250	0	121,250	(2)
51945-290	Soil Conservation		30,000	30,000	0	30,000	0	30,000	0
51946-290	Wiregrass Resource Conservation & Dev		1,000	1,000	0	1,000	0	1,000	0
51949-290	Houston County Industrial Development		50,000	50,000	0	0	0	0	(50,000)
51950-290	Alabama Forestry Commission		5,000	1,418	(3,582)	5,000	0	5,000	3,582
51952-290	Substance Abuse Partnership		27,602	27,602	0	32,000	0	32,000	4,398
51954-290	DDRA		0	0	0	0	0	0	0
51956-290	Tri Rivers Waterway Development Assn		500	500	0	500	0	500	0
51957-290	Dothan Area Chamber of Commerce		140,300	140,300	0	140,300	0	140,300	0
51958-290	SE AL Regional Planning & Development		25,387	25,388	1	25,387	0	25,387	(1)
51963-290	DDRA - Foster Fest		25,000	25,000	0	25,000	0	25,000	0
51964-290	Wiregrass Foundation Grt Match		0	0	0	7,500	0	7,500	7,500
52902-241	Vol. Fire Fighters - Electric		2,500	2,700	200	2,700	0	2,700	(0)
52902-277	VFFA Eligibility Support		0	0	0	40,000	0	40,000	40,000
52902-290	Vol. Fire Fighters-Tobacco Tax (75% Proj Rev)		379,500	379,500	0	426,250	0	426,250	46,750
52905-290	Regional Land and Water		0	0	0	0	0	0	0
52960-290	Ashford Rescue Squad		27,000	27,000	0	27,000	0	27,000	0
52961-290	Columbia Ambulance/Rescue Squad		27,000	27,000	0	27,000	0	27,000	0
52962-290	Cottonwood Rescue Squad		27,000	27,000	0	27,000	0	27,000	0
52963-290	Houston County Rescue Unit		16,000	16,000	0	16,000	0	16,000	0
52964-290	Lucy Rescue Squad		0	0	0	0	0	0	0
52965-290	Rehobeth Rescue Squad		27,000	27,000	0	27,000	0	27,000	0
52966-290	Wicksburg Rescue Unit		27,000	27,000	0	27,000	0	27,000	0
52967-290	Hodgesville Vol Fire (FEMA)		0	0	0	0	0	0	0
54460-290	Houston County Water Authority		0	0	0	0	0	0	0
55100-290	Health Department		525,000	525,000	0	525,000	0	525,000	0
55201-290	SpectraCare		50,000	50,000	0	50,000	0	50,000	0
55202-290	Dtn. Houston County Intellectual Disabilities		30,000	30,000	0	30,000	0	30,000	0
55204-290	Wiregrass Rehabilitation Center, Inc.		15,262	15,262	0	17,500	0	17,500	2,238
55800-290	Wiregrass Angel House		0	0	0	5,000	0	5,000	5,000
55810-290	American Red Cross		0	0	0	2,500	0	2,500	2,500
56201-290	Town of Madrid		15,000	15,000	0	15,000	0	15,000	0
56203-290	SE AL Regional Plan & Dev Senior Aide		7,450	7,450	0	7,450	0	7,450	0
56209-290	Town of Webb		10,000	10,000	0	10,000	0	10,000	0
56210-290	SARCOA - Tobacco Tax (25% of Proj. Rev)		126,500	126,500	0	128,750	0	128,750	2,250
56215-290	RSVP		20,750	12,105	(8,645)	0	0	0	(12,105)
56230-290	Town of Columbia		15,000	15,000	0	15,000	0	15,000	0
56270-290	SARCOA - Direct Support		121,000	121,000	0	121,000	0	121,000	0
56271-290	SARCOA - Sr. Citizens		30,464	30,464	0	30,464	0	30,464	(0)
56510-290	SE AL Child Advocacy Center		3,500	3,500	0	3,500	0	3,500	0
56600-290	Department of Human Resources		4,500	4,500	0	4,500	0	4,500	0
56800-290	Wiregrass United Way Food Bank		3,000	3,000	0	3,000	0	3,000	0
56900-290	Wiregrass United Way 2-1-1, S.E. AL, Inc.		1,000	1,000	0	1,000	0	1,000	0
57100-290	Houston-Love Memorial Library		300,000	300,000	0	300,000	0	300,000	0
57531-290	Wiregrass Museum of Art		10,000	10,000	0	10,000	0	10,000	0
57532-290	Murals of the Wiregrass		1,000	1,000	0	1,000	0	1,000	0
57901-290	Botanical Gardens		8,000	8,000	0	8,000	0	8,000	0
57906-290	Houston County Pageants		1,000	1,000	0	1,000	0	1,000	0
57909-290	ASF Foundation		0	0	0	0	0	0	0
58100-290	Houston County Board of Education		355,000	355,000	0	500,000	0	500,000	145,000
58120-290	Landmark Park		21,500	21,500	0	20,000	0	20,000	(1,500)
58200-290	Alabama Cooperative Extension Service		77,500	77,500	0	77,500	0	77,500	0
58201-290	Houston County Groundwater Day		500	500	0	500	0	500	0
58802-290	Troy University		23,500	23,500	0	31,500	0	31,500	8,000
<b>Total Direct &amp; Indirect Support</b>			<b>2,749,965</b>	<b>2,737,942</b>	<b>(12,023)</b>	<b>2,944,551</b>	<b>0</b>	<b>2,944,551</b>	<b>206,609</b>

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

**General Fund 001**

<b>Expenditure Number</b>	<b>Department</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Projected Expenditures</b>	<b>\$ Variance 19 Budget vs 19 Actual/Proj</b>	<b>FY 2019-2020 Normal Budget</b>	<b>FY 2019-2020 Electronics &amp; Special Req</b>	<b>FY 2019-2020 Final Budget</b>	<b>\$ Variance FY 18/19 Act/Proj vs. FY 19/20 Budget</b>
51100	County Commission	703,152	700,356	(2,795)	724,931	0	724,931	24,575
51105	Exiting Employee Costs	65,323	117,531	52,208	27,565	0	27,565	(89,966)
51110	Accounting	102,004	101,235	(769)	101,133	6,780	107,913	6,677
51130	County Buildings	3,005,693	3,007,355	1,661	2,454,511	1,488,000	3,942,511	935,157
51145	Court House Remodel	0	1,406	1,406	0	0	0	(1,406)
51260	District Attorney	27,005	26,993	(12)	26,781	0	26,781	(211)
51280	Court Reporters	37,678	37,728	50	37,678	0	37,678	(50)
51300	Probate Judge	1,945,426	1,855,157	(90,270)	1,898,609	29,583	1,928,192	73,036
51350	Temporary Personnel - Probate	7,024	0	(7,024)	0	0	0	0
51910	Elections	149,220	130,377	(18,843)	305,988	26,480	332,468	202,090
51920	Registrar	85,801	90,979	5,178	88,342	0	88,342	(2,636)
51928	Carla Woodall - Payroll	65,745	54,892	(10,853)	75,355	0	75,355	20,463
51930	Tax Equalization	650	396	(254)	650	0	650	254
51940	Veterans Affairs	7,300	5,468	(1,832)	4,900	0	4,900	(568)
51960	Personnel Office	306,748	307,882	1,134	328,377	4,455	332,832	24,950
51961	Safety	77,114	73,755	(3,359)	76,912	2,800	79,712	5,957
51965	Information Technology	737,335	737,506	171	340,057	194,482	534,539	(202,967)
51990	Excess Funds over 3 years	15,000	15,000	0	15,000	0	15,000	(0)
51995	Retired Employees	496,602	480,091	(16,510)	496,953	0	496,953	16,861
51999	Capital Replacements	150,000	98,461	(51,539)	0	150,000	150,000	51,539
52100	Sheriff	7,468,769	7,367,644	(101,125)	7,481,466	783,048	8,264,514	896,870
52102	Sheriff - Inmate Medical & Fuel	536,216	599,020	62,804	507,156	0	507,156	(91,864)
52105	Gen FD - Relocating Prisoners	118,000	111,794	(6,206)	120,000	0	120,000	8,206
52150	Rabies Control	143,993	120,183	(23,811)	124,612	0	124,612	4,430
52200	Jail	4,825,336	4,600,100	(225,236)	4,884,747	75,000	4,959,747	359,647
52400	Coroner	66,159	37,218	(28,941)	45,354	0	45,354	8,137
52600	Juvenile Services	405,386	325,011	(80,375)	495,387	0	495,387	170,376
55151	HC Water Testing Lab	87,534	87,954	420	90,883	0	90,883	2,929
56202	In-Home Service	103,236	101,788	(1,448)	107,949	0	107,949	6,161
56204	Wicksburg Senior Citizens	20,723	15,703	(5,020)	12,711	0	12,711	(2,992)
56300	Service for the Indigent	4,500	4,330	(170)	4,500	0	4,500	170
57200	Omussee Park	19,270	17,377	(1,893)	19,950	0	19,950	2,573
57201	Chattahoochee State Park	19,918	9,405	(10,513)	19,676	0	19,676	10,271
57210	St Line Ind Park -Waste Disposal	182,642	25,932	(156,710)	181,909	0	181,909	155,978
57211	St Line Ind Park - Fire Protection	775	743	(32)	0	0	0	(743)
<b>001</b>	<b>Total Departmental Expenditures</b>	<b>\$21,987,278</b>	<b>\$21,266,768</b>	<b>(\$720,510)</b>	<b>\$21,100,042</b>	<b>\$2,760,628</b>	<b>\$23,860,670</b>	<b>\$2,593,902</b>

**General Fund 001 Cont....**

Expenditure Number	Department	FY 18-19 Amended Budget	FY 18-19 Projected Expenditures	\$ Variance 19 Budget vs 19 Actual/Proj	FY 2019-2020 Normal Budget	FY 2019-2020 Electronics & Special Req	FY 2019-2020 Final Budget	\$ Variance FY 18/19 Act/Proj vs. FY 19/20 Budget
51100	Contingent Fund 003	12,000	9,232	(2,768)	12,000	0	12,000	2,768
51150	Special Assessment FD 006	20,000	11,320	(8,680)	20,000	0	20,000	8,680
51500	Revenue Comm Oper 030	759,814	741,266	(18,548)	737,434	32,305	769,739	28,473
51992	Farm Center Fund 010	225,549	174,665	(50,884)	111,420	0	111,420	(63,245)
52300	EMA Fund 020	390,182	388,832	(1,349)	274,049	2,500	276,549	(112,283)
52310	APCO Fund 021	59,145	51,971	(7,174)	60,761	3,000	63,761	11,790
54110	Sanitation Collections 015	233,280	222,982	(10,298)	246,464	0	246,464	23,482
54100	Sanitation Fund 015	2,139,283	2,028,720	(110,563)	1,818,120	194,087	2,012,207	(16,513)
<b>003-015</b>	<b>Other General Fund Accounts</b>	<b>\$3,839,253</b>	<b>\$3,628,989</b>	<b>(210,265)</b>	<b>\$3,280,248</b>	<b>\$231,892</b>	<b>\$3,512,141</b>	<b>(\$116,848)</b>
	<b>Total Agency Requests</b>	<b>\$2,749,965</b>	<b>\$2,737,942</b>	<b>(12,023)</b>	<b>\$2,944,551</b>	<b>\$0</b>	<b>\$2,944,551</b>	<b>\$206,609</b>
<b>001-015 and Agencies</b>	<b>TOTAL GENERAL FUND ACCOUNTS</b>	<b>\$28,576,496</b>	<b>\$27,633,699</b>	<b>(\$942,797)</b>	<b>\$27,324,841</b>	<b>\$2,992,520</b>	<b>\$30,317,361</b>	<b>\$2,683,662</b>

**Other Funds**

Expenditure Number	Department	FY 18-19 Amended Budget	FY 18-19 Projected Expenditures	\$ Variance 19 Budget vs 19 Actual/Proj	FY 2019-2020 Normal Budget	FY 2019-2020 Electronics & Special Req	FY 2019-2020 Final Budget	\$ Variance FY 18/19 Act/Proj vs. FY 19/20 Budget
111-53100	Gasoline	12,585,786	11,852,483	(733,303)	11,806,263	2,859,785	14,666,048	2,813,565
	<b>Road &amp; Bridge Funds</b>	<b>\$12,585,786</b>	<b>\$11,852,483</b>	<b>(733,303)</b>	<b>\$11,806,263</b>	<b>\$2,859,785</b>	<b>\$14,666,048</b>	<b>\$2,813,565</b>
120-51985	Reappraisal Prop Mtce Prog	\$659,527	\$614,509	(\$45,018)	\$611,121	\$27,607	\$638,728	\$24,219
125-59200	Walden Gas Tax	\$61,276	\$62,800	\$1,524	\$65,395	\$0	\$65,395	\$2,595
136-51300	Motor Vehicle Special Training	\$1,075	\$849	(\$226)	\$0	\$1,125	\$1,125	\$276
187-52910	Community Corrections	\$911,280	\$891,144	(\$20,136)	\$930,003	\$0	\$930,003	\$38,860
<b>Funds 111-187</b>	<b>TOTAL SPECIAL FUND ACCOUNTS</b>	<b>\$14,218,944</b>	<b>\$13,421,785</b>	<b>(\$797,159)</b>	<b>\$13,412,783</b>	<b>\$2,888,517</b>	<b>\$16,301,300</b>	<b>\$2,879,515</b>

**Debt Service**

Expenditure Number	Department	FY 18-19 Amended Budget	FY 18-19 Projected Expenditures	\$ Variance 19 Budget vs 19 Actual/Proj	FY 2019-2020 Normal Budget	FY 2019-2020 Electronics & Special Req	FY 2019-2020 Final Budget	\$ Variance FY 18/19 Act/Proj vs. FY 19/20 Budget
310-59100	2008 Bond Issue	0	0	0	0	0	0	0
311-59100	2013A Bond Issue	2,300,116	2,300,108	(7)	1,177,389	0	1,177,389	(1,122,719)
312-59100	2014 Bond Issue	234,856	234,836	(20)	234,856	0	234,856	20
313-59101	2015 Bond Issue	351,728	351,589	(139)	346,028	0	346,028	(5,561)
<b>Combined Total Debt Service</b>		<b>\$2,886,699</b>	<b>\$2,886,533</b>	<b>(\$166)</b>	<b>\$1,758,273</b>	<b>\$0</b>	<b>\$1,758,273</b>	<b>(\$1,128,261)</b>

**Grants**

Expenditure Number	Department	FY 18-19 Amended Budget	FY 18-19 Projected Expenditures	\$ Variance 19 Budget vs 19 Actual/Proj	FY 2019-2020 Normal Budget	FY 2019-2020 Electronics & Special Req	FY 2019-2020 Final Budget	\$ Variance FY 18/19 Act/Proj vs. FY 19/20 Budget
52101	Sheriff - GRANTS	73,877	67,548	(6,329)	0	0	0	(67,548)
52301	EMA Fund 020 - GRANTS	183,101	75,355	(107,746)	0	0	0	(75,355)
<b>TOTAL GRANTS (Except R&amp;B)</b>		<b>256,978</b>	<b>142,903</b>	<b>(114,075)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(142,903)</b>
<b>Grand Total - Expenditures</b>		<b>\$45,939,117</b>	<b>\$44,084,920</b>	<b>(\$1,854,196)</b>	<b>\$42,495,897</b>	<b>\$5,881,037</b>	<b>\$48,376,934</b>	<b>\$4,292,014</b>