



HOUSTON COUNTY COMMISSION

FY 16-17 BUDGET



Houston County Commission

Funds Summary

FY 2016-2017

Fund	Fund Name	Projected Beginning Fund Balance 10/1/2016	Proposed Revenues -Yearly-	Proposed Expenditures -Yearly-	\$ Variance Expenditure To Revenue	NET (FB+Rev-Exp)	Net Operating Transfers	Projected Ending Fund Balance 9/30/2017
001	General	8,488,974	17,481,123	22,929,083	(5,447,960)	3,041,014	1,139,521	4,180,535
001	General Fund Grants	12,837	38,796	5,164	33,632	46,469		46,469
003	Contingent Fund	8,139	0	12,000	(12,000)	(3,861)	3,861	(0)
006	Special Assessment Fund	484,933	0	20,000	(20,000)	464,933		464,933
007	2014A Bond	9	0	0	0	9	(9)	(0)
008	2015 Bond Fund	163,430	0	0	0	163,430	(163,430)	(0)
010	Farm Center	(0)	25,100	227,320	(202,220)	(202,220)	202,220	(0)
015	Sanitation	(0)	0	1,841,133	(1,841,133)	(1,841,133)	1,841,133	(0)
015	Sanitation Collections	0	2,209,500	207,690	2,001,810	2,001,810	(2,001,810)	0
020	EMA	(0)	10,767	289,074	(278,307)	(278,307)	278,307	(0)
020	EMA Grants	31,940	118,499	56,864	61,635	93,575	(93,575)	0
021	APCO Rep	118,337	49,500	52,285	(2,785)	115,552		115,552
021	APCO Grants	0	0	0	0	0		0
030	Revenue Commission	16,809	676,290	688,156	(11,866)	4,943		4,943
								0
	Total General Funds	\$9,325,406	\$20,609,575	\$26,328,769	(\$5,719,194)	3,606,212	\$1,206,218	4,812,430
111	Gasoline	0	2,440,020	10,669,553	(8,229,533)	(8,229,533)	8,229,533	0
112	Public Bldgs, Rds & Bridges	0	10,321,998	0	10,321,998	10,321,998	(10,321,998)	0
113	Public Highway & Traffic	0	185,000	0	185,000	185,000	(185,000)	0
117	RRR Gasoline Tax	0	1,339,030	0	1,339,030	1,339,030	(1,339,030)	0
118	Secondary Road	0	0	0	0	0	0	0
119	Special Five Cents Gas Tax	0	468,825	0	468,825	468,825	(468,825)	0
								0
	Total Road and Bridge Funds	\$0	\$14,754,873	\$10,669,553	\$4,085,320	4,085,320	(\$4,085,320)	0
115	AL Mineral Severance Tax	0	9,500	0	9,500	9,500	(9,500)	0
116	Capital Improvement Fund	0	470,000	0	470,000	470,000	(470,000)	0
120	Tax Reappraisal Fund	18,492	613,572	631,067	(17,495)	997		997
125	Walden Gas Tax (Net)	0	98,250	58,940	39,310	39,310	(39,310)	0
								0
	Total Special Revenue Funds	\$18,492	\$1,191,322	\$690,007	\$501,315	519,807	(\$518,810)	997
300	Debt Service Funds	13,026	0	3,410,938	(3,410,938)	(3,397,912)	3,397,912	0
136	Trust Funds	14,589	3,000	715	2,285	16,874	0	16,874
187/ 188	Community Corrections/Wrk Rel	120,307	950,700	841,265	109,435	229,742	0	229,742
								0
	Total Funds	\$9,491,820	\$37,509,470	\$41,941,247	(\$4,431,777)	5,060,043	\$0	5,060,043

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Probate Judge General						
Ad Valorem Tax-Probate Judge	001-41112-001	1,056,000	1,146,096	90,096	1,146,096	0
Mortgage and Deed Filing Tax	001-41310-020	310,000	332,571	22,571	335,000	2,429
Mineral Documentary Tax	001-41330-020	50	20	(30)	25	5
Business Privilege License	001-43100-710	160,000	161,000	1,000	162,000	1,000
State Share-Trans Mental Health Patient	001-44295-820	2,200	4,371	2,171	3,500	(871)
Fees & Commissions-Probate Judge	001-45210-710	1,070,000	1,116,000	46,000	1,116,000	0
Special Probate Fee	001-45211-710	285,000	290,000	5,000	290,000	0
Motor Vehicle Late Registration	001-45286-710	60,000	63,000	3,000	63,000	0
Mtr Bus Passenger Carrier	001-45292-710	3,100	3,398	298	3,300	(98)
Probate - Dealer License	001-45293-710	0	0	0	0	0
Bad Check Charges	001-45416-710	300	300	0	300	0
Penalties on Licenses	001-46010-710	6,200	10,550	4,350	10,550	0
Credit Card Fees	001-47060-710	0	0	0	0	0
Recovery of Bad Checks-Probate Judge	001-49001-000	18,000	12,300	(5,700)	13,000	700
Subtotal		2,970,850	3,139,606	168,756	3,142,771	3,165
Road and Bridge Funds						
Motor Vehicle Licenses	111-43400-830	75,000	76,000	1,000	76,000	0
Motor Vehicle Tax	112-41117-002	520,000	559,000	39,000	559,000	0
County Casual Sales and Use Tax	112-41200-730	80,000	89,000	9,000	89,000	0
Drivers Licenses and Permits	113-44180-830	52,000	54,000	2,000	54,000	0
Subtotal		727,000	778,000	51,000	778,000	0
Trust Fund						
Motor Vehicle Late Registration Fee	136-45286-710	0	3,000	3,000	3,000	0
Subtotal		0	3,000	3,000	3,000	0
TOTAL REVENUE - PROBATE JUDGE		3,697,850	3,920,606	222,756	3,923,771	3,165

Houston County Commission
Budget Comparative Analysis & Projections

Revenue by Source

Revenue Commissioner	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Ad Valorem Tax-Revenue Commissioner	001-41111-001	8,649,795	8,706,685	56,890	8,836,330	129,645
Fees & Commissions-Revenue Comm	001-45235-710	1,320,777	1,318,600	(2,177)	1,339,320	20,720
Mfg'd Home Registration Fees	001-45253-710	52,000	52,700	700	52,700	0
Firefighters Bill Collections	001-47070-720	14,600	14,800	200	14,800	0
Subtotal		10,037,172	10,092,785	55,613	10,243,150	150,365
Revenue						
Ad Valorem Tax-Revenue Commissioner	030-41111-001	520,887	522,835	1,948	555,077	32,242
Revenue Commissioner Salary	030-41114-002	98,030	97,429	(601)	97,732	303
Allocation for Super. Tax Off. Sal	030-41116-002	20,920	20,920	0	20,920	0
Bad Check Charges	030-45416-710	390	600	210	500	(100)
Photocopying Charges	030-45681-710	350	201	(149)	225	24
Subtotal		640,577	641,985	1,408	674,454	32,469
Road and Bridge Funds						
Ad Valorem Tax (3.5 Mills) (Prev 41118)	112-41111-001	4,236,641	4,263,718	27,077	4,327,998	64,280
Subtotal		4,236,641	4,263,718	27,077	4,327,998	64,280
Tax Reappraisal						
Ad Valorem Tax-Revenue Commissioner	120-41111-001	655,920	649,493	(6,427)	612,872	(36,621)
Aerial Photography - City of Dothan	120-44198-790	0	0	0	0	0
Miscellaneous Revenue	120-47010-000	0	945	945	0	(945)
Sales-Maps	120-47330-000	1,200	700	(500)	700	0
Subtotal		657,120	651,138	(5,982)	613,572	(37,566)
TOTAL REVENUE - REVENUE COMM		15,571,510	15,649,626	78,116	15,859,174	209,548

Houston County Commission
Budget Comparative Analysis & Projections

Revenue by Source

Alatax	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Special Sales Tax (1 cent)	001-41215-006	901,504	910,000	8,496	930,000	20,000
Lodging Tax	001-41250-018	12,000	18,643	6,643	19,000	357
Subtotal		913,504	928,643	15,139	949,000	20,357
Road and Bridge Funds						
Special Sales Tax (1 cent)	112-41215-006	5,138,578	5,187,000	48,422	5,301,000	114,000
Subtotal		5,138,578	5,187,000	48,422	5,301,000	114,000
TOTAL REVENUE - ALATAX		6,052,082	6,115,643	63,561	6,250,000	134,357

Houston County Commission
Budget Comparative Analysis & Projections

Revenue by Source

Farm Center	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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	35,000	25,000	(10,000)	25,000	0
Rent-Buildings & Land-Concession	010-47212-000	200	0	(200)	0	0
Rent-Tables & Chairs	010-47282-000	370	40	(330)	100	60
Recoveries On Insurance	010-47905-000	0	0	0	0	0
TOTAL REVENUE - FARM CENTER		35,570	25,040	(10,530)	25,100	60

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Revenue by Source

Sheriff	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Pistol Permits	001-43300-720	15,000	48,500	33,500	30,000	(18,500)
Annual Bingo Permit	001-43310-710	300	200	(100)	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	195,000	190,000	(5,000)	190,000	0
Removals and Extraditions	001-44292-820	55,000	46,000	(9,000)	46,000	0
Medical Reimbursement - State Prisoners	001-44294-820	500	1,518	1,018	1,500	(18)
08 IEE Grant	001-44717-820	0	0	0	0	0
City of Dothan-Feeding Prisoners	001-44911-720	45,000	57,000	12,000	57,000	0
Housing Prisoners-Other Agencies	001-44913-720	3,000	2,800	(200)	2,800	0
Reimb from Sheriff-Vehicle Purchase	001-44999-720	208,851	208,851	0	208,851	0
Sheriff Fees	001-45171-720	3,500	220	(3,280)	220	0
Sex Offender Registration	001-45172-720	0	0	0	0	(0)
Commission on Pay Telephones	001-45682-720	151,200	171,000	19,800	171,000	0
Inmate Transport Reimbursement	001-45902-720	1,500	1,375	(125)	1,375	0
Proceeds from Seized Vehicles	001-46710-720	0	0	0	0	0
Inmate Medical Co-pay (SD)	001-47933-000	30,000	25,000	(5,000)	25,000	0
Inmate Personal Supplies	001-47934-720	9,000	9,500	500	9,500	0
SD - DA Reimb Prisoner Transport	001-49009-000	0	0	0	0	0
Sale of Fixed Assets	001-61213-699	25,000	153,397	128,397	35,000	(118,397)
TOTAL REVENUE - Sheriff		742,851	915,361	172,510	778,446	(136,915)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Local Revenues	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
County Beer Tax	001-41230-014	40,000	40,000	0	40,000	0
Cable TV Franchise Fees	001-41340-020	40,000	40,793	793	41,000	207
Violation Expungement Fee	001-44186-820	100	50	(50)	50	0
State Share - Courts	001-44280-810	2,468	2,677	209	2,677	0
Court Fees	001-45100-710	390,000	328,000	(62,000)	328,000	0
Worthless Checks	001-45101-710	38,000	19,232	(18,768)	20,000	768
Juvenile Care and Service Fees	001-45130-710	43,000	43,440	440	43,000	(440)
Pre-Trial Diversion (J. Byrd)	001-45191-720	12,000	7,200	(4,800)	7,200	0
Water Testing Lab Revenue	001-45421-750	62,000	63,000	1,000	62,000	(1,000)
Industrial Park Sewer Charge	001-45441-740	8,500	5,800	(2,700)	5,800	0
DOT - Sewer Service Charge	001-45442-740	3,800	3,100	(700)	3,100	0
Omussee Creek Park Fees	001-45625-770	3,500	1,960	(1,540)	2,100	140
Chattahoochee Park Fees	001-45626-770	14,500	15,000	500	15,000	0
Data Processing Fees	001-45810-710	0	0	0	0	0
Court Fees over 10 years	001-47015-000	0	1,519	1,519	5,083	3,564
Reimbursement for Janitorial Services	001-47030-710	4,800	5,240	440	5,280	40
Rent-Land	001-47203-000	1,760	1,761	1	1,760	(1)
Rent- 260 W Main Suite#1	001-47214-000	1,625	1,950	325	3,900	1,950
Rent - Office Equipment	001-47220-000	600	300	(300)	300	0
Rental Income - DHR Building	001-47251-000	85,164	85,164	0	85,164	0
Rental Income - Board of Pardons & Parole	001-47252-000	37,435	37,436	1	37,436	0
Rent - Spectracare	001-47253-000	0	0	0	0	0
Rent-Admin Bldg - Fourth Floor	001-47281-000	46,200	50,435	4,235	50,820	385
Equipment Scrap & Other Properties	001-47310-710	0	0	0	0	0
RX - Card Revenue	001-47935-000	1,100	1,396	296	1,100	(296)
Sub-Total		836,552	755,453	(81,100)	760,770	5,318
Special Assessment						
Special Assessment Permit	006-43160-710	0	0	0	0	0
Sub-Total		0	0	0	0	0
Walden Gas						
Walden Gas Tax	125-41220-830	96,000	97,000	1,000	97,000	0
Business Privilege Licenses	125-43100-830	1,500	1,250	(250)	1,250	0
Sub-Total		97,500	98,250	750	98,250	0
TOTAL REVENUE - LOCAL REVENUES		934,052	853,703	(80,350)	859,020	5,318

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Interest Income	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Interest Earned-Checking Accounts	001-47101-025	19,000	56,000	37,000	52,000	(4,000)
Interest Earned-Rev/Comm Ad Val Tax	001-47150-025	3,700	3,589	(111)	3,500	(89)
Interest Earned-P/Judge Ad Valorem Tax	001-47151-025	2,000	738	(1,262)	800	62
Sub-Total		24,700	60,327	35,627	56,300	(4,027)
TOTAL REVENUE - INTEREST INCOME		24,700	60,327	35,627	56,300	(4,027)

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Sanitation	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Sanitation Fund						
Sale of Fixed Assets	015-61213-699	114,000	114,000	0	0	(114,000)
TOTAL REVENUE - Sanitation Fund		114,000	114,000	0	0	(114,000)

Sanitation Fee Collection	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Solid Waste Disposal Fee	015-45410-740	2,075,000	2,200,000	125,000	2,205,000	5,000
2nd Garbage Can - Madrid	015-45415-740	7,500	7,100	(400)	4,500	(2,600)
Bad Check Charges	015-45416-740	0	0	0	0	0
TOTAL REVENUE - SANITATION FEE COLL		2,082,500	2,207,100	124,600	2,209,500	2,400

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Road and Bridge	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Gasoline (7 cents)						
Building Permits - Flood	111-43220-730	0	0	0	0	0
Building Permits	111-43230-730	3,000	3,000	0	3,000	0
SCS - County Engineer Salary	111-44221-830	99,574	105,587	6,013	106,920	1,333
SCS - Highways & Roads	111-44222-730	90,000	109,023	19,023	75,000	(34,023)
ATRIP Revenue	111-44226-830	0	900,000	900,000	0	(900,000)
Revenues From Cities	111-44910-730	20,000	70,150	50,150	20,000	(50,150)
Revenues From Other Counties	111-44921-730	50,000	2,651	(47,349)	30,000	27,349
Houston County Brd of Education	111-44981-730	1,000	5,298	4,298	1,000	(4,298)
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	11,609	2,015	(9,594)	3,000	985
Reimbursement for Shop Labor	111-47020-730	0	26	26	0	(26)
Rent - Construction Equipment	111-47250-000	0	0	0	0	0
Sales-Equip, Scrap & Other Property	111-47310-710	8,500	11,534	3,034	5,000	(6,534)
Sales-Maps	111-47330-710	100	85	(15)	100	15
Damage to Property	111-47931-000	5,026	12,950	7,924	0	(12,950)
Sale of Fixed Assets	111-61213-699	154,000	138,800	(15,200)	75,000	(63,800)
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
TOTAL REVENUE - ROAD & BRIDGE		442,809	1,361,119	918,310	319,020	(1,042,099)

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Community Corrections	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Felony Diversion - Doc State of AL	187-44293-820	572,000	416,150	(155,850)	450,000	33,850
Revenues From Cities	187-44910-720	0	0	0	0	0
Work-Rel & Pre-Trial Rel Revenue	187-45285-820	450,000	343,611	(106,389)	450,000	106,389
Bad Check Fees	187-45416-000	100	0	(100)	0	0
Miscellaneous Revenue	187-47010-000	20,500	24,346	3,846	30,000	5,654
Damage to Property	187-47931-000	0	0	0	0	0
Drug Testing	187-49002-000	18,000	11,474	(6,526)	20,000	8,526
Electronic Monitoring	187-49003-000	0	289	289	0	(289)
Substance Abuse Education	187-49004-000	0	0	0	0	0
Laundry Commission	187-49011-000	500	407	(93)	700	293
Sale of Fixed Assets	187-61213-699	0	2,000	2,000	0	(2,000)
TOTAL REVENUE - COMM CORRECTIONS		1,061,100	798,277	(262,823)	950,700	152,423

Houston County Commission
Budget Comparative Analysis & Projections

Revenue by Source

Misc Income	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General Fund						
DR Lic Fee/Cert Ignition Device	001-44185-820	0	563	563	250	(313)
Federal Payments in Lieu of Taxes	001-44800-023	850	975	125	850	(125)
DA Contract Reimbursement	001-44979-710	0	0	0	0	0
Photocopying Charges	001-45681-710	0	0	0	0	0
Computer Service Fees-Revenue Comm	001-45820-710	3,200	2,700	(500)	3,200	500
Miscellaneous Revenue	001-47010-000	13,000	20,769	7,769	13,000	(7,769)
Reimb by Sheriff/Law Advertise	001-47025-000	2,135	4,326	2,191	0	(4,326)
T-Shirt Sales - Chattahoochee	001-47395-000	0	0	0	0	0
Recoveries on Insurance	001-47905-000	0	0	0	0	0
Safety Incentive Refund	001-47910-000	13,500	13,500	0	13,500	0
Subsidy Ret Health Ins	001-47912-000	260	86	(174)	0	(86)
Liability Insurance Refund	001-47917-000	63,702	63,702	0	55,186	(8,516)
Damage to Property	001-47931-000	1,500	2,211	711	2,000	(211)
Workmen's Compensation Refund	001-47932-000	24,337	24,338	1	28,391	4,053
Longevity Bonus Program Refund	001-47937-710	0	0	0	53,688	53,688
I. C. Road Transfer to Owners	001-47938-000	0	0	0	0	0
Carla Woodall - Payroll	001-47939-000	79,143	60,129	(19,014)	81,905	21,776
911 Coordinator - Payroll	001-47940-000	59,633	60,458	825	0	(60,458)
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
Oper Trsf from Bond Fund 007 (ATRIP)	001-61117	0	0	0	0	0
Other Financing Source - Regions	001-61802	60,000	60,000	0	0	(60,000)
Sub-Total		321,260	313,757	(7,503)	251,970	(61,787)
Contingency Fund						
Donations	003-47700-000	0	0	0	0	0
Sub-Total		0	0	0	0	0
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
Sub-Total		0	0	0	0	0
Sanitation Fund						
Miscellaneous Revenue	015-47010-000	0	204	204	0	(204)
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
Sub-Total		0	204	204	0	(204)

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Budget Comparative Analysis & Projections
Revenue by Source

Misc Income - CONT'D	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
EMA Fund						
Miscellaneous Revenue	020-47010-000	5,678	5,678	(1)	0	(5,678)
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	1,850	1,850	0	(1,850)
Sub-Total		5,678	7,528	1,849	0	(7,528)
APCO Rep Fund						
Safety Incentive Refund	021-47910-000	0	0	0	0	0
Workmen's Compensation Refund	021-47932-000	0	0	0	0	0
Sub-Total		0	0	0	0	0
Revenue Comm Operations Fund						
Miscellaneous Revenue	030-47010-000	0	110	110	0	(110)
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	1,698	1,793	95	1,836	43
Sub-Total		1,698	1,903	205	1,836	(67)
Gasoline (7 cents)						
Recoveries on Insurance Claims	111-47905-000	7,609	18,651	11,042	0	(18,651)
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
Sub-Total		7,609	18,651	11,042	0	(18,651)
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
Sub-Total		0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections

Revenue by Source

Misc Income - CONT'D	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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
Sub-Total		0	0	0	0	0
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
Sub-Total		0	0	0	0	0
2013A Bond Issue						
Debt Issuance Cost - (Remaining COI Funds)	311-62400	0	0	0	0	0
Sub-Total		0	0	0	0	0
TOTAL REVENUE - MISC INCOME		336,245	342,043	5,798	253,806	(88,237)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

State Income	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
County Sales and Use Tax	001-41200-005	6,836	6,836	0	6,836	0
Simplified Sellers Use Tax	001-41216-005	0	21,417	21,417	70,000	48,583
Tobacco Tax	001-41240-016	490,000	500,000	10,000	500,000	0
Table Wine Tax	001-41260-020	1,500	1,500	0	1,500	0
ABC Store Profits	001-44111-023	13,000	10,932	(2,068)	12,000	1,068
ABC Licenses	001-44112-710	55,000	52,175	(2,825)	54,000	1,825
State Sales Tax on Alcoholic Beverages	001-44113-023	27,000	28,000	1,000	28,000	0
State Beer Tax	001-44120-023	118,000	120,000	2,000	120,000	0
Financial Institution-Excise Tax	001-44130-023	90,000	130,612	40,612	95,000	(35,612)
Business Privilege Tax - Share Tax	001-44150-023	305,000	309,054	4,054	305,000	(4,054)
State Share-Elections	001-44230-810	154,399	109,390	(45,009)	44,660	(64,730)
State Share-Board of Registrars	001-44240-810	46,000	47,500	1,500	61,720	14,220
Tobacco Tax In-Home Service	001-44742-860	7,500	8,000	500	8,000	0
State of AL - 231 Rest Area Refund	001-49008-000	0	0	0	0	0
Sub-Total		1,314,235	1,345,416	31,181	1,306,716	(38,700)
Gasoline (7 cents)						
State Gasoline Tax (7 cents)	111-44190-830	1,596,919	1,640,756	43,837	1,645,000	4,244
Sub-Total		1,596,919	1,640,756	43,837	1,645,000	4,244
Public Bldgs, Rds & Bridges						
Business Privilege Fees - Share Tax	112-44150-023	45,000	45,163	163	45,000	(163)
Sub-Total		45,000	45,163	163	45,000	(163)
Public Highway & Traffic						
State Motor Vehicle Licenses/Titles	113-44170-830	126,000	131,000	5,000	131,000	0
Sub-Total		126,000	131,000	5,000	131,000	0
AL Mineral Severance Tax						
AL Mineral Severance Tax	115-41335-020	10,000	9,500	(500)	9,500	0
Sub-Total		10,000	9,500	(500)	9,500	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

State Income - CONT'D	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Alabama Trust Fund						
AL Trust Fund	116-47197-810	465,000	477,279	12,279	470,000	(7,279)
Sub-Total		465,000	477,279	12,279	470,000	(7,279)
RRR (4 Cents)						
Motor Vehicle License Special (Fd 118)	117-44171-830	223,000	229,705	6,705	230,300	595
State Gas Tax	117-44190-830	958,151	984,453	26,302	987,000	2,547
Petroleum Inspection Fee (FD 118)	117-44192-830	118,000	121,415	3,415	121,730	315
Sub-Total		1,299,151	1,335,573	36,422	1,339,030	3,457
Special Gas Tax (5 Cents)						
Five Cent Gasoline Tax	119-44196-830	455,121	467,615	12,494	468,825	1,210
Sub-Total		455,121	467,615	12,494	468,825	1,210
TOTAL REVENUE - STATE INCOME		5,311,426	5,452,302	140,876	5,415,071	(37,231)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Grants	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Aerial Photography - Dothan	001-44199-820	0	0	0	0	0
Total Grant Revenue -		0	0	0	0	0
JCS Relocation - Wiregrass Foundation Gt	001-44367-820	0	30,000	30,000	0	(30,000)
Federal Grants (For vests)	001-44712-820	0	0	0	0	0
Reimb - Highway Safety OT	001-44727-820	12,126	12,126	0	0	(12,126)
Reimb-U.S. Marshall Serv for Sheriff OT	001-44728-820	16,783	9,847	(6,936)	4,291	(5,556)
FEMA - Sheriff Disaster Reimb	001-44738-820	0	0	0	0	0
2016 JAG Grant	001-44756-920	5,534	5,534	0	0	(5,534)
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	19,249	10,908	(8,341)	8,341	(2,567)
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	12,103	12,103	(1)	0	(12,103)
2016A Jag Grant	001-44796-820	0	0	0	5,164	0
Total Grant Revenue - Sheriff		65,795	80,518	14,723	17,796	(67,886)
In-Home Service	001-44740-860	13,000	13,000	0	13,000	0
Total Grant Revenue - In Home		13,000	13,000	0	13,000	0
Spectracare GRT-JCS Drug	001-44759-850	0	0	0	0	0
Total Grant Revenue - JCS		0	0	0	0	0
HAVA Grant Revenue	001-44774-830	5,000	5,000	0	0	(5,000)
Total Grant Revenue - Elections		5,000	5,000	0	0	(5,000)
Total Grant Revenue - FD 001		83,795	98,518	14,723	30,796	(67,722)

Houston County Commission
Budget Comparative Analysis & Projections

Revenue by Source

Grants	Account Number	2015-2016 Revised Budget	Total 15-16 Projected Revenues	\$ Variance 16 Budget vs 16 Actual/Proj	2016-2017 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
State EMA Cost Sharing - Civil Defense	020-44210-820	2,490	2,437	(53)	2,500	63
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	61,265	83,938	22,673	71,000	(12,938)
09 CCL Citizens Corp Grant	020-44745-820	8,500	8,500	0	0	(8,500)
09 LEL Law Enforcement Grant	020-44746-820	10,455	0	(10,455)	10,455	10,455
09 MAL Fire Grant	020-44747-820	34,544	0	(34,544)	34,544	34,544
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	58,096	46,427	(11,669)	0	(46,427)
5 ICL GRANT CFDA#9	020-44794-820	4,590	2,348	(2,242)	0	(2,348)
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
Total Grant Revenue - EMA		190,707	154,417	(36,290)	129,266	(25,151)
APCO Funds	021-47701-000	82,991	49,991	(33,000)	49,500	(491)
Rep One-Time Funds	021-47922-000	0	0	0	0	0
Total Grant Revenue - APCO		82,991	49,991	(33,000)	49,500	(491)
Grant Disaster Assistance	111-44710-830	0	0	0	0	0
Federal Grants - FEMA	111-44711-830	790,995	1,052,600	261,605	0	(1,052,600)
Federal Grants - EWP	111-44718-820	0	0	0	125,000	125,000
Federal Grants - FHWA	111-44719-830	0	0	0	125,000	125,000
State FEMA Match	111-44744-830	105,000	145,387	40,387	150,000	4,613
Choc, Pea, & Yellow Rivers Watershed	111-44752-830	0	0	0	0	0
ADEM Revenue	111-44766-830	50,000	121,866	71,866	0	(121,866)
Industrial Access Grant - Ashford	111-44768-830	0	0	0	0	0
Total Grant Revenue - R&B		945,995	1,319,852	373,857	400,000	(919,852)
Walmart Foundation	187-47936-820	0	0	0	0	0
Total Grant Revenue - Comm Corr		0	0	0	0	0
TOTAL REVENUE - ALL GRANTS		1,303,488	1,622,778	319,290	609,562	(1,013,216)
Other Financing Sources				0		0
TOTAL - ALL REVENUE		37,710,184	39,437,925	1,727,741	37,509,470	(1,928,455)

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

Object	Fund	Department/Function Number	FY 15-16 Amended Budget	Total 15-16 Projected Expenditures	\$ Variance 16 Budget vs 16 Actual/Proj	FY2016-2017 Final Budget	\$ Variance FY 15/16 Act/Proj vs. FY 16/17 budget
51901-290	Ashford Chamber of Commerce		1,000	1,000	-	1,000	-
51905-290	Town of Gordon		11,000	11,000	-	11,000	-
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		60,000	60,000	-	-	(60,000)
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)		367,500	375,000	7,500	375,000	-
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	21,000	-	21,000	-
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
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		7,302	7,302	-	10,000	2,698
56210-290	SARCOA - Tobacco Tax (25% of Projected Rev)		122,500	125,000	2,500	125,000	-
56215-290	RSVP (Add'l \$1,000/mo rent, Began Dec 2013)		20,750	20,750	-	20,750	-
56230-290	Town of Columbia		9,478	9,478	-	15,000	5,522
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
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		1,000	1,000	-	2,000	1,000
57909-290	ASF Foundation		10,000	10,000	-	10,000	-
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	-
	Total Direct & Indirect Support		2,950,481	2,960,481	10,000	2,915,701	(44,780)

Houston County Commission
Budget Comparative Analysis & Projections
Summary of Expenditures

General Fund 001

Expenditure Number	Department	Page #	FY 15-16	FY 15-16	\$ Variance	FY2016-2017	FY2016-2017	FY2016-2017	\$ Variance
			Amended Budget	Projected Expenditures	16 Budget vs 16 Actual/Proj	Normal Budget	Electronics & Special Req	Final Budget	FY 15/16 Act/Proj vs. FY 16/17 budget
51100	County Commission	31	703,859	681,678	(22,181)	673,050	29,731	702,781	21,103
51105	Exiting Employee Costs	33	0	0	0	41,252	0	41,252	41,252
51110	Accounting	34	103,634	91,118	(12,516)	96,936	0	96,936	5,818
51130	County Buildings	35	1,385,801	1,357,994	(27,808)	2,115,579	795,470	2,911,049	1,553,055
51131	Board of Pardons & Parole	38	42,533	41,833	(700)	0	0	0	(41,833)
51144	Relocation to Comm Ctr (EMA)	39	0	0	0	150,000	0	150,000	150,000
51260	District Attorney	40	26,768	26,870	102	26,682	0	26,682	(188)
51280	Court Reporters	40	37,678	37,757	79	37,678	0	37,678	(79)
51300	Probate Judge	41	1,700,880	1,658,665	(42,215)	1,714,009	27,080	1,741,089	82,424
51910	Elections	43	307,777	213,660	(94,117)	113,351	13,686	127,037	(86,623)
51920	Registrar	44	70,882	80,071	9,190	97,603	0	97,603	17,532
51928	Carla Woodall - Payroll	45	79,144	60,129	(19,015)	81,905	0	81,905	21,776
51929	911 Coordinator	45	59,465	60,458	993	0	0	0	(60,458)
51930	Tax Equalization	46	800	535	(265)	700	0	700	165
51940	Veterans Affairs	46	11,479	10,809	(670)	7,300	0	7,300	(3,509)
51960	Personnel Office	47	281,915	292,021	10,107	250,782	9,719	260,501	(31,520)
51961	Safety	49	69,162	65,611	(3,551)	63,487	2,000	65,487	(124)
51965	Information Technology	50	390,260	350,818	(39,442)	294,737	36,830	331,567	(19,251)
51990	Excess Funds over 3 years	52	5,000	0	(5,000)	5,000	0	5,000	5,000
51993	Farm Office Complex	52	10,797	9,119	(1,678)	0	0	0	(9,119)
51995	Retired Employees	53	387,772	367,305	(20,467)	404,097	0	404,097	36,792
51999	Capital Replacements	53	150,000	138,000	(12,000)	150,000	0	150,000	12,000
52100	Sheriff	54	6,395,150	6,305,107	(90,043)	6,248,873	657,169	6,906,042	600,935
52105	Gen FD - Relocating Prisoners	56	72,000	53,628	(18,372)	52,000	0	52,000	(1,628)
52150	Rabies Control	57	134,768	130,900	(3,868)	136,726	0	136,726	5,826
52200	Jail	58	5,281,348	5,049,818	(231,530)	4,556,603	95,012	4,651,615	(398,203)
52400	Coroner	60	37,260	35,933	(1,327)	36,848	0	36,848	915
52600	Juvenile Services	61	772,046	730,870	(41,176)	730,885	0	730,885	15
55151	HC Water Testing Lab	62	75,353	75,501	148	76,906	0	76,906	1,405
56201	Madrid Nutrition Center	63	0	677	677	0	0	0	(677)
56202	In-Home Service	64	100,982	94,945	(6,037)	98,364	0	98,364	3,419
56204	Wicksburg Senior Citizens	65	28,963	28,338	(625)	29,533	0	29,533	1,195
56209	Webb Senior Citizen Center	65	2,700	2,698	(2)	0	0	0	(2,698)
56230	Columbia Sr Citizens	66	11,058	5,523	(5,535)	0	0	0	(5,523)
56300	Service for the Indigent	66	2,450	1,590	(860)	3,600	0	3,600	2,010
57200	Omussee Park	67	19,548	19,354	(194)	14,520	0	14,520	(4,834)
57201	Chattahoochee State Park	68	36,870	37,379	508	18,806	0	18,806	(18,573)
57202	St John Park	69	1,285	1,082	(202)	0	0	0	(1,082)
57210	St Line Ind Park -Waste Disposal	70	39,934	33,328	(6,607)	17,379	0	17,379	(15,949)
57211	St Line Ind Park - Fire Protection	70	27,475	46,335	18,859	1,494	0	1,494	(44,841)
001	Total Departmental Expenditures	71	\$18,864,796	\$18,197,455	(\$667,340)	\$18,346,685	\$1,666,697	\$20,013,382	\$1,815,927

Houston County Commission
Budget Comparative Analysis & Projections
Summary of Expenditures

Expenditure Number	Department	Page #	FY 15-16 Amended Budget	FY 15-16 Projected Expenditures	\$ Variance 16 Budget vs 16 Actual/Proj	FY2016-2017 Normal Budget	FY2016-2017 Electronics & Special Req	FY2016-2017 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51100	Contingent Fund 003	72	12,000	7,514	(4,486)	12,000	0	12,000	4,486
51150	Special Assessment FD 006	72	5,000	22,078	17,078	20,000	0	20,000	(2,078)
51500	Revenue Comm Oper 030	81	649,438	635,334	(14,104)	683,156	5,000	688,156	52,822
51992	Farm Center Fund 010	73	302,242	266,114	(36,128)	202,920	24,400	227,320	(38,794)
52300	EMA Fund 020	78	281,656	250,914	(30,742)	219,758	69,316	289,074	38,160
52310	APCO Fund 021	80	81,362	42,409	(38,953)	43,585	8,700	52,285	9,876
54110	Sanitation Collections 015	77	235,736	175,457	(60,278)	206,760	930	207,690	32,233
54100	Sanitation Fund 015	75	2,067,560	1,978,262	(89,299)	1,812,433	28,700	1,841,133	(137,129)
003-015	Other General Fund Accounts		\$3,634,994	\$3,378,081	(256,913)	\$3,200,612	\$137,046	\$3,337,658	(\$40,423)
	Total Agency Requests	25	\$2,950,481	\$2,960,481	10,000	\$2,915,701	\$0	\$2,915,701	(\$44,780)
001-015 and Agencies	TOTAL GENERAL FUND ACCOUNTS		\$25,450,271	\$24,536,018	(\$914,253)	\$24,462,998	\$1,803,743	\$26,266,741	\$1,730,723

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Other Funds

Expenditure Number	Department	Page #	FY 15-16 Amended Budget	FY 15-16 Projected Expenditures	\$ Variance 16 Budget vs 16 Actual/Proj	FY2016-2017 Normal Budget	FY2016-2017 Electronics & Special Req	FY2016-2017 Final Budget	\$ Variance FY 15/16 Act/Proj vs. FY 16/17 budget
111-53100	Gasoline		10,547,779	10,039,617	(508,162) 0	9,985,311	684,242	10,669,553	629,936
	* Road & Bridge Funds	83	\$10,547,779	\$10,039,617	(508,162)	\$9,985,311	\$684,242	\$10,669,553	\$629,936
120-51985	Reappraisal Prop Mtce Prog	86	\$651,644	\$634,798	(\$16,846)	\$582,067	\$49,000	\$631,067	(\$3,731)
125-59200	Walden Gas Tax	88	\$56,620	\$56,683	\$63	\$58,940	\$0	\$58,940	\$2,257
136-51300	Motor Vehicle Special Training	88	\$2,500	\$385	(\$2,115)	\$715	\$0	\$715	\$330
187-52910	Community Corrections	89	\$957,986	\$926,043	(\$31,943)	\$775,377	\$65,888	\$841,265	(\$84,778)
Funds 111-187	TOTAL GENERAL FUND ACCOUNTS	91	\$12,216,529	\$11,657,525	(\$559,004)	\$11,402,410	\$799,130	\$12,201,540	\$544,015

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Debt Service

Expenditure Number	Department	Page #	FY 15-16 Amended Budget	FY 15-16 Projected Expenditures	\$ Variance 16 Budget vs 16 Actual/Proj	FY2016-2017 Normal Budget	FY2016-2017 Electronics & Special Req	FY2016-2017 Final Budget	\$ Variance FY 15/16 Act/Proj vs. FY 16/17 budget
309-59100	2004 Bond Issue	95	0	0	0	0	0	0	0
310-59100	2008 Bond Issue	95	733,700	732,790	(910)	730,290	0	730,290	(2,500)
311-59100	2013A Bond Issue	95	2,302,328	2,302,440	112	2,291,665	0	2,291,665	(10,775)
312-59100	2014 Bond Issue	95	158,266	158,369	102	234,855	0	234,855	76,487
313-59101	2015 Bond Issue	95	150,315	149,119	(1,196)	154,128	0	154,128	5,008
* Combined Total Debt Service			\$3,344,609	\$3,342,718	(\$1,891)	\$3,410,938	\$0	\$3,410,938	\$68,220

Grants

Expenditure Number	Department	Page #	FY 15-16 Amended Budget	FY 15-16 Projected Expenditures	\$ Variance 16 Budget vs 16 Actual/Proj	FY2016-2017 Normal Budget	FY2016-2017 Electronics & Special Req	FY2016-2017 Final Budget	\$ Variance FY 15/16 Act/Proj vs. FY 16/17 budget
51911	Elections Grants	92	5,000	5,000	0	0	0	0	(5,000)
52101	Sheriff - GRANTS	92	5,534	5,534	0	5,164	0	5,164	(370)
52601	JCS Grant	92	0	0	0	0	0	0	0
52301	EMA Fund 020 - GRANTS	93	126,502	49,579	(76,923)	56,864	0	56,864	7,285
52311	APCO Grant - Rep one-time funds	93	2,977	662	(2,315)	0	0	0	(662)
TOTAL GRANTS (Except R&B)			140,013	60,775	(79,238)	62,028	0	62,028	1,253
Grand Total - Expenditures			\$41,151,422	\$39,597,036	(\$1,554,386)	\$39,338,374	\$2,602,873	\$41,941,247	\$2,344,211

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Summary of Expenditures*

Totals by Category

Department	FY 15-16 Amended Budget	FY 15-16 Projected Expenditures	\$ Variance 15 Budget vs 15 Actual/Proj	FY2016-2017 Normal Budget	FY2016-2017 Electronics & Special Req	FY2016-2017 Final Budget	\$ Variance FY 15/16 Act/Proj vs. FY 16/17 budget
Total Salaries & Benefits	20,368,366	19,534,883	(833,483)	20,563,484	0	20,563,484	1,028,601
Total Operating Expenses	13,761,882	12,941,524	(820,358)	12,386,223	1,713,978	14,100,201	1,158,677
Total Capital Projects	586,071	756,656	170,585	0	888,895	888,895	132,239
Total Agency Requests	\$2,950,481	\$2,960,481	\$10,000	\$2,915,701	\$0	\$2,915,701	(\$44,780)
Total Debt Service	\$3,344,609	\$3,342,718	(\$1,891)	\$3,410,938	\$0	\$3,410,938	\$68,220
Total Grants	140,013	60,775	(79,238)	62,028	0	62,028	1,253
Grand Total - Expenditures	\$41,151,422	\$39,597,037	(\$1,554,385)	\$39,338,374	\$2,602,873	\$41,941,247	\$2,344,210