

HOUSTON COUNTY COMMISSION



FY 21-22 BUDGET



Houston County Commission

Funds Summary

FY 2021-2022

Fund	Fund Name	Projected	Proposed		NET	Net	Projected
		Beginning Fund Balance 10/1/2021	Revenues Yearly	Expenditures Yearly			
001	General	15,186,361	22,227,082	32,924,543	4,488,900	2,513,017	7,001,917
003	Contingent Fund	0	0	12,000	(12,000)	12,000	0
004	Rebuild AI Bond	3,854,559	0	2,450,000	1,404,559	0	1,404,559
006	Special Assessment Fund	389,126	0	20,000	369,126	0	369,126
010	Farm Center	0	10,050	100,557	(90,507)	90,507	0
015	Sanitation	0	0	2,892,561	(2,892,561)	2,892,561	0
015	Sanitation Collections	0	2,308,000	264,456	2,043,544	(2,043,544)	0
020	EMA	0	0	519,628	(519,628)	519,628	0
020	EMA Grants	0	119,538	0	119,538	0	119,538
021	APCO Ref	98,542	51,000	96,513	53,029	0	53,029
030	Revenue Commission	71,216	749,696	820,912	0	0	0
Total General Funds		\$19,599,804	\$25,465,366	\$40,101,170	4,964,000	3,984,169	8,948,169
111	Gasoline	0	5,520,991	15,467,799	(9,946,808)	9,946,808	0
112	Public Bldgs, Rds & Bridges	0	12,473,656	0	12,473,656	(12,473,656)	0
113	Public Highway & Traffic	0	176,000	0	176,000	(176,000)	0
117	RRR Gasoline Tax	0	1,345,000	0	1,345,000	(1,345,000)	0
118	Secondary Road	0	0	0	0	0	0
119	Special Five Cents Gas Tax	0	470,000	0	470,000	(470,000)	0
Total Road and Bridge Funds		\$0	\$19,985,647	\$15,467,799	4,517,848	(4,517,848)	0
115	AL Mineral Severance Tax	0	7,500	0	7,500	(7,500)	0
116	Capital Improvement Fund	0	480,000	0	480,000	(480,000)	0
120	Tax Reappraisal Fund	19,885	906,951	926,836	0	0	0
125	Walden Gas Tax (Net)	0	111,100	74,189	36,911	(36,911)	0
Total Special Revenue Funds		\$19,885	\$1,505,551	\$1,001,025	524,411	(524,411)	0
300	Debt Service Funds	0	0	1,719,940	(1,719,940)	1,719,940	0
136	Trust Funds	30,151	3,000	3,300	29,851	0	29,851
187	Community Corrections	452,829	981,500	1,030,465	403,864	0	403,864
220	Rebuild AI- Material	0	550,000	550,000	0	0	0
220	Rebuild AI- Bond	206,885	550,000	0	756,885	(661,850)	95,035
Total "Other" Funds Revenue		\$689,865	\$2,084,500	\$3,303,705	(\$529,340)	\$1,058,090	\$528,750
Subtotal		\$20,309,554	\$49,041,064	\$59,873,699	\$9,476,919	\$0	\$9,476,919
Revenue From Other Sources		\$ -	\$0	\$ -	\$0	\$0	\$0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Probate Judge	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Ad Valorem Tax-Probate Judge	001-41112-001	1,150,000	1,256,148	106,148	1,150,000	(106,148)
Mortgage and Deed Filing Tax	001-41310-020	395,000	626,653	231,653	560,000	(66,653)
Mineral Documentary Tax	001-41330-020	35	5	(30)	20	15
Business Privilege License	001-43100-710	160,000	148,723	(11,277)	150,000	1,277
Formation Fee - St. of Alabama	001-44165-023	0	207,700	207,700	0	(207,700)
Driver's Licenses/Permits	001-44180-830	0	12,937	12,937	10,000	(2,937)
State Share-Trans Mental Health Patient	001-44295-820	7,000	0	(7,000)	0	0
Fees & Commissions-Probate Judge	001-45210-710	1,200,000	1,435,009	235,009	1,300,000	(135,009)
Special Probate Fee	001-45211-710	740,000	782,607	42,607	700,000	(82,607)
Motor Vehicle Late Registration	001-45286-710	59,000	60,701	1,701	55,000	(5,701)
M/V Suspended Reg Reinstate	001-45287-710	0	5,815	5,815	4,000	(1,815)
Mtr Bus Passenger Carrier	001-45292-710	4,000	2,780	(1,220)	3,000	220
Abandon Vehicle Profits - Probate	001-45294-710	0	0	0	0	0
Trailer Penalties - Probate	001-45295-710	0	1,225	1,225	1,000	(225)
Bad Check Charges	001-45416-710	0	650	650	750	100
Penalties on Licenses	001-46010-710	11,000	7,938	(3,062)	8,500	562
Recovery of Bad Checks-Probate Judge	001-49001-000	15,000	8,246	(6,754)	8,000	(246)
Subtotal		3,741,035	4,557,138	816,103	3,950,270	(606,868)
Road and Bridge Funds						
Motor Vehicle Licenses	111-43400-830	80,000	83,163	3,163	80,000	(3,163)
Motor Vehicle Tax	112-41117-002	580,000	605,350	25,350	550,000	(55,350)
County Casual Sales and Use Tax	112-41200-730	95,000	127,437	32,437	115,000	(12,437)
Drivers Licenses and Permits	113-44180-830	57,000	36,431	(20,569)	40,000	3,569
Subtotal		812,000	852,381	40,381	785,000	(67,381)
Trust Fund						
Motor Vehicle Late Registration Fee	136-45286-710	3,000	3,000	0	3,000	0
Subtotal		3,000	3,000	0	3,000	0
TOTAL REVENUE - PROBATE JUDGE		4,556,035	5,412,519	856,484	4,738,270	(674,249)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Revenue Commissioner	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Ad Valorem Tax-Revenue Commissioner	001-41111-001	9,370,789	9,624,271	253,482	9,674,642	50,371
Fees & Commissions-Revenue Comm	001-45235-710	1,450,948	1,440,942	(10,006)	1,469,624	28,682
Mfg'd Home Registration Fees	001-45253-710	49,000	45,454	(3,546)	46,000	546
Firefighters Bill Collections	001-47070-720	15,000	15,303	303	15,300	(3)
Subtotal		10,885,737	11,125,970	240,233	11,205,566	79,596
Revenue						
Ad Valorem Tax-Revenue Commissioner	030-41111-001	669,363	678,951	9,588	598,489	(80,462)
Revenue Commissioner Salary	030-41114-002	119,488	120,137	649	127,538	7,401
Allocation for Super. Tax Off. Sal	030-41116-002	20,919	20,919	0	20,919	0
Bad Check Charges	030-45416-710	510	270	(240)	500	230
Photocopying Charges	030-45681-710	120	314	194	250	(64)
Subtotal		810,400	820,591	10,191	747,696	(72,895)
Road and Bridge Funds						
Ad Valorem Tax (3.5 Mills) (Prev 41118)	112-41111-001	4,614,043	4,712,738	98,695	4,763,656	50,918
Subtotal		4,614,043	4,712,738	98,695	4,763,656	50,918
Tax Reappraisal						
Ad Valorem Tax-Revenue Commissioner	120-41111-001	688,152	695,731	7,579	834,802	139,071
Aerial Photography - City of Dothan	120-44198-790	0	0	0	71,449	71,449
Miscellaneous Revenue	120-47010-000	0	20	20	100	80
Sales-Maps	120-47330-000	250	665	415	600	(65)
Sale of fixed assets	120-61213-699	0	0	0	0	0
Subtotal		688,402	696,416	8,014	906,951	210,535
TOTAL REVENUE - REVENUE COMM		16,998,582	17,355,715	357,133	17,623,869	268,154

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

ALA Tax	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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General

Special Sales Tax (1 cent)	001-41215-006	1,070,000	1,167,300	97,300	1,200,000	32,700
Simplified Sellers Use Tax	001-41216-005	1,400,000	2,108,241	708,241	1,800,000	(308,241)
Lodging Tax	001-41250-018	27,500	32,242	4,742	30,000	(2,242)
Subtotal		2,497,500	3,307,783	810,283	3,030,000	(277,783)

Road and Bridge Funds

Special Sales Tax (1 cent)	112-41215-006	6,100,000	6,657,734	557,734	7,000,000	342,266
Subtotal		6,100,000	6,657,734	557,734	7,000,000	342,266

TOTAL REVENUE - ALATAX		8,597,500	9,965,517	1,368,017	10,030,000	64,483
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Farm Center	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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Cares Act - Covid 19	010-44781-850	0	10,000	10,000	0	(10,000)
Miscellaneous Revenue	010-47010-000	0	0	0	0	0
Rent-Buildings & Land-Shows	010-47211-000	35,000	3,935	(31,065)	10,000	6,065
Rent-Tables & Chairs	010-47282-000	50	0	(50)	50	50
Sale of Fixed Assets	010-61213-699	0	0	0	0	0

TOTAL REVENUE - FARM CENTER		35,050	13,935	(21,115)	10,050	(3,885)
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Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Sheriff	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Pistol Permits	001-43300-720	45,000	57,870	12,870	50,000	(7,870)
Annual Bingo Permit	001-43310-710	200	200	0	200	0
Reimb-Copy Inmate Med Rec	001-44284-820	0	68	68	0	(68)
Reimb-Team Challenge Inamte	001-44285-820	0	765	765	0	(765)
State Cost Sharing - Feeding of State Prisoners	001-44291-820	300,000	312,170	12,170	300,000	(12,170)
Removals and Extraditions	001-44292-820	120,000	60,163	(59,837)	60,000	(163)
Medical Reimbursement - State Prisoners	001-44294-820	750	676	(74)	750	74
State Share - Sheriff Trans Mental Health	001-44296-820	2,750	1,910	(840)	1,900	(10)
City of Dothan-Feeding Prisoners	001-44911-720	75,000	107,649	32,649	75,000	(32,649)
Housing Prisoners-Other Agencies	001-44913-720	5,000	3,904	(1,096)	4,000	96
HCS - Mutual Aid - Lee County	001-44921-720	0	0	0	0	0
Reimb from Sheriff-Vehicle Purchase	001-44999-720	118,171	115,736	(2,435)	120,000	4,264
Sheriff Fees	001-45171-720	500	571	71	500	(71)
Commission on Pay Telephones	001-45682-720	210,000	358,623	148,623	180,000	(178,623)
Inmate Transport Reimbursement	001-45902-720	700	1,277	577	900	(377)
Inmate Medical Co-pay (SD)	001-47933-000	30,000	39,812	9,812	34,000	(5,812)
Inmate Personal Supplies	001-47934-720	7,000	6,057	(943)	6,000	(57)
TOTAL REVENUE - Sheriff		915,071	1,067,452	152,381	833,250	(234,202)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Local Revenues	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
County Beer Tax	001-41230-014	34,000	34,751	751	34,000	(751)
Cable TV Franchise Fees	001-41340-020	43,000	45,653	2,653	45,000	(653)
Annual Battery Elec Veh Reg	001-44172-710	0	0	0	0	0
Violation Expungement Fee	001-44186-820	250	350	100	250	(100)
State Share - Courts	001-44280-810	2,677	3,165	488	3,200	35
Excess Tax Sale FDS Over	001-44901-710	75,000	75,000	0	75,000	0
Court Fees	001-45100-710	300,000	320,590	20,590	300,000	(20,590)
Worthless Checks	001-45101-710	10,000	5,581	(4,419)	5,000	(581)
Juvenile Care and Service Fees	001-45130-710	42,000	62,565	20,565	50,000	(12,565)
Pre-Trial Diversion (J. Byrd)	001-45191-720	10,000	11,561	1,561	10,000	(1,561)
Water Testing Lab Revenue	001-45421-750	62,000	66,925	4,925	62,000	(4,925)
Industrial Park Sewer Charge	001-45441-740	3,600	3,525	(75)	3,600	75
DOT - Sewer Service Charge	001-45442-740	2,000	1,655	(345)	2,000	345
Transportation System Use	001-45610-011	0	432	432	400	(32)
Omussee Creek Park Fees	001-45625-770	5,000	3,600	(1,400)	5,000	1,400
Chattahoochee Park Fees	001-45626-770	0	0	0	0	0
Court Fees over 10 years	001-47015-000	6,700	6,700	0	6,700	0
Reimbursement for Janitorial Services	001-47030-710	5,280	5,764	484	5,800	36
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 - Small Parcel	001-47215-000	200	0	(200)	0	0
Rent - Office Equipment	001-47220-000	0	1,000	1,000	0	(1,000)
Rental Income - DHR Building	001-47251-000	85,164	10,887	(74,277)	8,349	(2,538)
Rental Income - Board of Pardons & Parole	001-47252-000	37,436	37,436	0	37,436	(0)
Rent - Five Star Credit	001-47254-000	0	28,000	28,000	30,000	2,000
Rent-Admin Bldg - Fourth Floor	001-47281-000	50,820	55,480	4,660	50,820	(4,660)
Equipment Scrap & Other Properties	001-47310-710	0	683	683	0	(683)
RX - Card Revenue	001-47935-000	100	205	105	200	(5)
Sub-Total		781,527	787,808	6,281	741,055	(46,753)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Walden Gas

Walden Gas Tax	125-41220-830	110,000	116,372	6,372	110,000	(6,372)
Business Privilege Licenses	125-43100-830	1,100	1,250	150	1,100	(150)
Sub-Total		111,100	117,622	6,522	111,100	(6,522)

TOTAL REVENUE - LOCAL REVENUES		892,627	905,430	12,803	852,155	(53,275)
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Interest Income	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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General

Interest Earned-Checking Accounts	001-47101-025	100,000	50,843	(49,157)	100,000	49,157
Interest Earned-Rev/Comm Ad Val Tax	001-47150-025	5,000	15,506	10,506	10,000	(5,506)
Interest Earned-P/Judge Ad Valorem Tax	001-47151-025	750	676	(74)	750	74
Sub-Total		105,750	67,025	(38,725)	110,750	43,725

Special Assessment Fund 006

Interest Earned - Checking	006-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Other Financing Source - Regions 008

Interest Earned-Checking Accounts	008-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

TOTAL REVENUE - INTEREST INCOME		105,750	67,025	(38,725)	110,750	43,725
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Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Sanitation	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Sanitation Fund						
Sale of Fixed Assets	015-61213-699	120,000	225,000	105,000	0	(225,000)
Equipment Scrap & Other	015-47310-000	0	96	96	0	(96)
Damage to Property	015-47931-000	0	325	325	0	(325)
TOTAL REVENUE - Sanitation Fund		120,000	225,421	105,421	0	(225,421)

Sanitation Fee Collection	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Solid Waste Disposal Fee	015-45410-740	2,300,000	2,425,294	125,294	2,300,000	(125,294)
2nd Garbage Can - Madrid	015-45415-740	8,000	16,525	8,525	8,000	(8,525)
TOTAL REVENUE - SANITATION FEE COLL		2,308,000	2,441,819	133,819	2,308,000	(133,819)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Road and Bridge	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Gasoline (7 cents)						
Building Permits	111-43230-730	9,000	9,500	500	9,000	(500)
SCS - County Engineer Salary	111-44221-830	133,500	133,494	(6)	134,891	1,397
SCS - Highways & Roads	111-44222-730	35,000	312,562	277,562	0	(312,562)
ATRIP Revenue	111-44226-830	0	0	0	0	0
HSIP Round About- St. Cost Share	111-44227-830	216,434	499,216	282,782	0	(499,216)
FEMA - Disaster Assistance	111-44711-820	250,000	696,695	446,695	250,000	(446,695)
Revenues From Cities	111-44910-730	25,000	430,764	405,764	100,000	(330,764)
Revenues From Other Counties	111-44921-730	25,000	180,000	155,000	100,000	(80,000)
Houston County Brd of Education	111-44981-730	50,000	40,164	(9,836)	25,000	(15,164)
Miscellaneous Revenue	111-47010-000	0	22,316	22,316	0	(22,316)
Reimbursement for Shop Labor	111-47020-730	0	0	0	0	0
Sales-Equip, Scrap & Other Property	111-47310-710	7,000	12,455	5,455	12,000	(455)
Sales-Maps	111-47330-710	100	100	0	100	0
Damage to Property	111-47931-000	0	115	115	0	(115)
Sale of Fixed Assests	111-61213-699	1,110,000	117,280	(992,720)	3,110,000	2,992,720
TOTAL REVENUE - ROAD & BRIDGE		1,861,034	2,454,661	593,627	3,740,991	1,286,330

Community Corrections	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Felony Diversion - Doc State of AL	187-44293-820	490,000	554,720	64,720	500,000	(54,720)
Work-Rel & Pre-Trial Rel Revenue	187-45285-820	400,000	445,402	45,402	410,000	(35,402)
Miscellaneous Revenue	187-47010-000	40,000	33,203	(6,797)	40,000	6,797
Drug Testing	187-49002-000	30,000	21,313	(8,687)	30,000	8,687
Electronic Monitoring	187-49003-000	0	0	0	0	0
Laundry Commission	187-49011-000	1,000	2,531	1,531	1,500	(1,031)
Sale of Fixed Assets	187-61213-699	0	0	0	0	0
TOTAL REVENUE - COMM CORRECTIONS		961,000	1,057,169	96,169	981,500	(75,669)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Misc Income	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General Fund						
DR Lic Fee/Cert Ignition Device	001-44185-820	700	833	133	700	(133)
Spec Reimbursement St Prisoners	001-44299-820	0	489,524	489,524	0	(489,524)
FEMA - Disaster Assistance	001-44711-820	0	0	0	0	0
Federal Payments in Lieu of Taxes	001-44800-023	960	1,001	41	960	(41)
Dothan/HC Comm Dist	001-44990-920	0	0	0	0	0
Computer Service Fees-Revenue Comm	001-45820-710	2,400	2,300	(100)	2,000	(300)
SRO Reimb from HC BOE	001-45910-720	500,000	500,000	0	500,000	0
Trash Compactor Fee/ DDRA	001-45911-740	2,700	2,700	0	2,700	0
Miscellaneous Revenue	001-47010-000	25,000	25,186	186	25,000	(186)
Reimb by Sheriff/Law Advertise	001-47025-000	0	0	0	0	0
DDRA Payment 114 N, Foster Bldg	001-47055-000	0	0	0	0	0
Recoveries on Insurance	001-47905-000	0	5,000	5,000	0	(5,000)
Safety Incentive Refund	001-47910-000	0	7,500	7,500	0	(7,500)
Subsidy Ret Health Ins	001-47912-000	0	0	0	0	0
Recovery Unemp Ins Prem	001-47913-000	0	0	0	0	0
Liability Insurance Refund	001-47917-000	56,631	60,666	4,035	45,315	(15,351)
Damage to Property	001-47931-000	0	16,914	16,914	0	(16,914)
Workmen's Compensation Refund	001-47932-000	24,253	31,224	6,971	27,317	(3,907)
Longevity Bonus Program Refund	001-47937-710	34,562	0	(34,562)	0	0
Carla Woodall - Payroll	001-47939-000	70,000	47,058	(22,942)	70,000	22,942
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	14,696	14,696	0	(14,696)
Other Financing Source - Regions	001-61802	0	0	0	0	0
Proceeds/Note Pay-Five St	001-61342	0	2,200,000	2,200,000	0	(2,200,000)
Sub-Total		717,206	3,404,603	2,687,397	673,992	(2,730,611)
Sanitation Fund						
Miscellaneous Revenue	015-47010-000	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	2019-20 Amended Budget	Total 19-20 Projected Revenues	\$ Variance Budget vs Actual/Proj	2020-21 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
EMA Fund						
Miscellaneous Revenue	020-47010-000	0	57	57	0	(57)
Sale of Fixed Assets	020-61213-699	0	6,735	6,735	0	(6,735)
Sub-Total		0	6,792	6,792	0	(6,792)
Revenue Comm Operations Fund						
Miscellaneous Revenue	030-47010-000	0	250	250	0	(250)
Bank Reimb - Brinks Pickup	030-49010-000	1,980	2,215	235	2,000	(215)
Sub-Total		1,980	2,465	485	2,000	(465)
Gasoline (7 cents)						
Recoveries on Insurance Claims	111-47905-000	0	0	0	0	0
Sub-Total		0	0	0	0	0
TOTAL REVENUE - MISC INCOME		719,186	3,413,860	2,694,674	675,992	(2,737,868)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

State Income	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
County Sales and Use Tax	001-41200-005	6,836	6,837	1	6,800	(37)
Tobacco Tax	001-41240-016	515,000	382,907	(132,093)	500,000	117,093
Table Wine Tax	001-41260-020	1,500	870	(630)	1,500	630
ABC Store Profits	001-44111-023	6,000	5,000	(1,000)	6,000	1,000
ABC Licenses	001-44112-710	51,000	45,600	(5,400)	51,000	5,400
State Sales Tax on Alcoholic Beverages	001-44113-023	28,000	27,975	(25)	28,000	25
State Beer Tax	001-44120-023	120,000	122,817	2,817	120,000	(2,817)
Financial Institution-Excise Tax	001-44130-023	180,000	400,761	220,761	400,000	(761)
Business Privilege Tax - Share Tax	001-44150-023	310,000	320,819	10,819	310,000	(10,819)
State Share-Elections	001-44230-810	50,000	48,628	(1,372)	120,000	71,372
Town of Gordon - Election	001-44231-831	0	0	0	0	0
State Share-Board of Registrars	001-44240-810	56,000	61,849	5,849	56,000	(5,849)
Al Counts Grt- Carcoa Cens	001-44717-810	0	2,161	2,161	0	(2,161)
Tobacco Tax In-Home Service	001-44742-860	10,000	11,699	1,699	10,000	(1,699)
Dept. Conservation - Chatt Park	001-44751-870	0	0	0	0	0
Cares Act - COVID 19	001-44781-850	0	1,145,812	1,145,812	0	(1,145,812)
Sub-Total		1,334,336	2,583,736	1,249,400	1,609,300	(974,436)
Gasoline (7 cents)						
State Gasoline Tax (7 cents)	111-44190-830	1,650,000	1,616,145	(33,855)	1,650,000	33,855
Sub-Total		1,650,000	1,616,145	(33,855)	1,650,000	33,855
Public Bldgs, Rds & Bridges						
Business Privilege Fees - Share Tax	112-44150-023	45,000	46,882	1,882	45,000	(1,882)
Sub-Total		45,000	46,882	1,882	45,000	(1,882)
Public Highway & Traffic						
State Motor Vehicle Licenses/Titles	113-44170-830	136,000	134,562	(1,438)	136,000	1,438
Sub-Total		136,000	134,562	(1,438)	136,000	1,438
AL Mineral Severance Tax						
AL Mineral Severance Tax	115-41335-020	7,500	7,987	487	7,500	(487)
Sub-Total		7,500	7,987	487	7,500	(487)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

State Income - CONT'D	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Alabama Trust Fund						
AL Trust Fund	116-47197-810	480,000	553,151	73,151	480,000	(73,151)
Sub-Total		480,000	553,151	73,151	480,000	(73,151)
RRR (4 Cents)						
Motor Vehicle License Special (Fd 118)	117-44171-830	250,000	268,334	18,334	250,000	(18,334)
State Gas Tax	117-44190-830	990,000	976,328	(13,672)	975,000	(1,328)
Petroleum Inspection Fee (FD 118)	117-44192-830	121,000	116,860	(4,140)	120,000	3,140
Sub-Total		1,361,000	1,361,523	523	1,345,000	(16,523)
Special Gas Tax (5 Cents)						
Five Cent Gasoline Tax	119-44196-830	471,000	461,756	(9,244)	470,000	8,244
Sub-Total		471,000	461,756	(9,244)	470,000	8,244
County Rebuild AI Fund						
Rebuild AI Gas Tax - R&B	220-44198-830	550,000	597,638	47,638	550,000	(47,638)
Rebuild AL Gax Tax - Bond	220-44199-830	550,000	597,638	47,638	550,000	(47,638)
Interest Earned-Checking	220-47101-025	0	3,689	3,689	0	(3,689)
Sub-Total		1,100,000	1,198,965	98,965	1,100,000	(98,965)
Federal Aid Exchange Fund						
St Add'l Excise Tax	221-44198-830	0	0	0	0	0
Sub-Total		0	0	0	0	0
TOTAL REVENUE - STATE INCOME		6,584,836	7,964,706	1,379,870	6,842,800	(1,121,906)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Grants	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
State Line Waste Grant	001-44392-820	0	0	0	0	0
Total Grant Revenue -		0	0	0	0	0
JCS Relocation - Wiregrass Foundation Gt	001-44367-820	0	0	0	0	0
SE AL HWY Safety Office Grant	001-44722-820	36,723	39,899	3,176	39,899	(0)
Reimb - Highway Safety OT	001-44727-820	0	0	0	0	0
Reimb-U.S. Marshall Serv for Sheriff OT	001-44728-820	7,459	11,018	3,559	11,000	(18)
FEMA - Sheriff Disaster Reimb	001-44738-820	0	0	0	0	0
2018 JAG Grant	001-44756-920	0	0	0	0	0
Safe Street Overtime Grant	001-44761-820	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	0	0	0	0	0
OCDEF SSE ALM 087	001-44797-820	0	15,399	15,399	0	(15,399)
Al. Drug Enforcement O/T Grant	001-44798-820	7,523	9,124	1,601	9,000	(124)
Total Grant Revenue - Sheriff		51,705	75,440	23,735	59,899	(15,541)
In-Home Service	001-44740-860	13,000	12,996	(4)	13,000	4
Total Grant Revenue - In Home		13,000	12,996	(4)	13,000	4
HAVA Grant Revenue	001-44774-910	0	77,500	77,500	0	(77,500)
Total Grant Revenue - Elections		0	77,500	77,500	0	(77,500)
Total Grant Revenue - FD 001		64,705	165,936	101,231	72,899	(93,037)
Federal Grants - FEMA	010-44711-820	0	0	0	0	0
Total Grant Revenue - Farm Center		0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Grants	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
State EMA Cost Sharing - Civil Defense	020-44210-820	0	2,363	2,363	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	53,315	53,315	0	(53,315)
7 ICC (R2) Grant	020-44704-820	0	0	0	0	0
7 FIL Grant	020-44705-820	0	0	0	0	0
7 LET Pass Thru Grant	020-44707-820	0	119,538	119,538	119,538	0
Grant Disaster Assistance	020-44710-820	0	0	0	0	0
6 FSL Grant HS	020-44713-820	0	0	0	0	0
8 ICC Pass Thrus HS Grant	020-44715-820	0	3,000	3,000	0	(3,000)
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	0	22,970	22,970	0	(22,970)
ADPH Area 10 S&S Grant (2.Was 08 GSL Grant)(1.Was	020-44739-820	0	7,500	7,500	0	(7,500)
SNS Grant CEP-44-PV8-19	020-44743-820	0	9,808	9,808	0	(9,808)
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	0	0	0	0	0
18 EMS Grant	020-44771-820	0	0	0	0	0
SNS Exercise Grant	020-44773-820	0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Grants - Cont'd	Account Number	2020-21 Amended Budget	Total 20-21 Projected Revenues	\$ Variance Budget vs Actual/Proj	2021-22 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
09 FIL Pass Thru Grant	020-44788-820	0	2,382	2,382	0	(2,382)
18 EMP Grant	020-44790-820	0	0	0	0	0
20 FIL HS CFDA 97.00	020-44793-820	7,501	7,501	0	0	(7,501)
4 ICL GRANT	020-44794-820	0	0	0	0	0
Revenues From Cities	020-44910-710	10,767	11,000	233	0	(11,000)
Total Grant Revenue - EMA		18,268	239,377	221,109	119,538	(119,839)
APCO Funds	021-47701-000	50,000	42,019	(7,981)	51,000	8,981
Total Grant Revenue - APCO		50,000	42,019	(7,981)	51,000	8,981
Grant Disaster Assistance	111-44710-830	0	0	0	0	0
Federal Grants - FEMA	111-44711-830	0	0	0	0	0
Federal Grants	111-44712-830	0	0	0	0	0
Federal Grants (Capital)	111-44712-930	0	0	0	0	0
Federal Grants - EWP	111-44718-820	0	0	0	0	0
Federal Grants - FHWA	111-44719-830	0	0	0	0	0
State FEMA Match	111-44744-830	0	0	0	0	0
Right of Way Grant	111-44748-830	0	0	0	0	0
Sumter Co - Debris Removal	111-44751-830	0	0	0	0	0
ADEM Revenue	111-44766-830	0	85,339	85,339	50,000	(35,339)
FEMA Grant - Generator	111-44799-830	0	0	0	0	0
Total Grant Revenue - R&B		0	85,339	85,339	50,000	(35,339)
TOTAL REVENUE - ALL GRANTS		132,973	532,671	399,698	293,437	(239,234)
Other Financing Sources		0	0	0	0	0
TOTAL - ALL REVENUE		44,787,644	52,877,900	8,090,256	49,041,064	(3,836,836)

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

General Fund 001

Expenditure Number	Department	FY20-21 Amended Budget	FY20-21 Projected Expenditures	\$ Variance 21 Budget vs 21 Actual/Proj	FY 2021-2022 Normal Budget	FY 2021-2022 Electronics & Special Req	FY 2021-2022 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51100	County Commission	943,051	3,053,417	2,110,366	980,151	0	980,151	(2,073,266)
51105	Exiting Employee Costs	69,436	53,952	(15,485)	64,717	0	64,717	10,765
51110	Accounting	120,715	114,291	(6,423)	117,140	0	117,140	2,849
51130	County Buildings	4,122,447	4,131,565	9,119	3,590,650	93,302	3,683,952	(447,613)
51146	Sheriff-Five Star Bldg Remodel	0	0	0	0	650,000	650,000	650,000
51260	District Attorney	26,990	26,820	(169)	27,099	0	27,099	278
51280	Court Reporters	37,678	37,394	(284)	37,678	0	37,678	284
51300	Probate Judge	2,094,924	2,014,931	(79,994)	2,136,572	88,876	2,225,448	210,518
51350	Temporary Personnel - Probate	0	0	0	0	0	0	0
51910	Elections	208,736	247,196	38,461	445,763	34,833	480,596	233,400
51920	Registrar	88,179	96,874	8,695	95,694	0	95,694	(1,180)
51928	Carla Woodall - Payroll	75,355	42,089	(33,266)	53,825	0	53,825	11,736
51930	Tax Equalization	650	374	(276)	0	0	0	(374)
51940	Veterans Affairs	4,900	4,900	0	4,900	0	4,900	(0)
51960	Personnel Office	355,426	341,203	(14,223)	373,976	14,455	388,431	47,228
51961	Safety	82,393	76,734	(5,659)	91,421	0	91,421	14,687
51965	Information Technology	562,889	546,482	(16,406)	404,358	288,062	692,420	145,938
51990	Excess Funds over 3 years	15,000	15,652	652	15,000	0	15,000	(652)
51995	Retired Employees	329,754	296,979	(32,776)	329,252	0	329,252	32,273
51999	Capital Replacements	150,000	29,211	(120,789)	2,500,000	0	2,500,000	2,470,789
52100	Sheriff	9,093,165	8,693,896	(399,269)	8,867,098	1,216,000	10,083,098	1,389,202
52102	Sheriff - Inmate Medical & Fuel	544,290	491,324	(52,966)	580,732	0	580,732	89,408
52105	Relocating Prisoners	102,000	82,125	(19,875)	102,000	0	102,000	19,875
52150	Rabies Control	127,177	94,031	(33,146)	124,787	0	124,787	30,757
52200	Jail	5,009,951	4,891,921	(118,030)	5,447,419	560,500	6,007,919	1,115,998
52400	Coroner	53,255	48,655	(4,601)	53,093	0	53,093	4,439
52600	Juvenile Services	362,600	362,749	149	370,850	0	370,850	8,101
52900	Houston County EMS Association	0	593,563	593,563	0	0	0	(593,563)
52901	Vol. Firefighter Assoc	0	25,000	25,000	0	0	0	(25,000)
55151	HC Water Testing Lab	92,033	87,486	(4,547)	89,948	0	89,948	2,462
56202	In-Home Service	109,669	106,668	(3,001)	119,772	0	119,772	13,103
56204	Wicksburg Senior Citizens	12,915	11,479	(1,437)	13,573	0	13,573	2,094
56300	Service for the Indigent	4,500	4,500	0	4,500	0	4,500	0
57200	Omussee Park	20,350	19,482	(868)	19,600	0	19,600	118
57201	Chattahoochee State Park	0	0	0	0	0	0	0
57210	St Line Ind Park -Waste Disposal	56,488	92,355	35,867	22,697	0	22,697	(69,657)
57211	St Line Ind Park - Fire Protection	0	0	0	0	0	0	0
001	Total Departmental Expenditures	\$24,876,914	\$26,735,298	\$1,858,384	\$27,084,265	\$2,946,028	\$30,030,293	\$3,294,995

General Fund 001 Cont....

Expenditure Number	Department	FY20-21 Amended Budget	FY20-21 Projected Expenditures	\$ Variance 21 Budget vs 21 Acutal/Proj	FY 2021-2022 Normal Budget	FY 2021-2022 Electronics & Special Req	FY 2021-2022 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51100	Contingent Fund 003	12,000	12,000	0	12,000	0	12,000	0
53100	2020-B Bond Materials 004	2,450,000	1,500,000	(950,000)	2,450,000	0	2,450,000	950,000
51150	Special Assessment FD 006	20,000	20,000	0	20,000	0	20,000	0
51500	Revenue Comm Oper 030	814,311	754,450	(59,861)	781,517	39,395	820,912	66,462
51992	Farm Center Fund 010	103,426	92,540	(10,886)	100,557	0	100,557	8,017
52300	EMA Fund 020	440,695	438,278	(2,417)	418,378	101,250	519,628	81,350
52310	APCO Fund 021	64,721	60,144	(4,577)	96,513	0	96,513	36,370
54110	Sanitation Collections 015	250,674	244,231	(6,443)	264,456	0	264,456	20,225
54100	Sanitation Fund 015	2,175,546	1,956,899	(218,647)	2,337,593	554,968	2,892,561	935,662
003-015	Other General Fund Accounts	\$6,331,372	\$5,078,541	(1,252,832)	\$6,481,014	\$695,613	\$7,176,627	\$2,098,086
	Total Agency Requests	\$2,888,851	\$2,891,416	2,565	\$2,908,051	\$0	\$2,908,051	\$16,635

001-015 and Agencies	TOTAL GENERAL FUND ACCOUNTS	\$34,097,138	\$34,705,255	\$608,118	\$36,473,330	\$3,641,641	\$40,114,972	\$5,409,716
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Other Funds

Expenditure Number	Department	FY20-21 Amended Budget	FY20-21 Projected Expenditures	\$ Variance 21 Budget vs 21 Acutal/Proj	FY 2021-2022 Normal Budget	FY 2021-2022 Electronics & Special Req	FY 2021-2022 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
111-53100	Gasoline	12,638,442	12,171,168	(467,273)	12,395,130	3,072,669	15,467,799	3,296,630
	Road & Bridge Funds	\$12,638,442	\$12,171,168	(467,273)	\$12,395,130	\$3,072,669	\$15,467,799	\$3,296,630
120-51985	Reappraisal Prop Mtce Prog	\$699,180	\$686,824	(\$12,356)	\$737,643	\$189,193	\$926,836	\$240,012
125-59200	Walden Gas Tax	\$67,902	\$67,905	\$3	\$74,189	\$0	\$74,189	\$6,284
136-51300	Motor Vehicle Special Training	\$1,125	\$125	(\$1,000)	\$0	\$3,300	\$3,300	\$3,175
187-52910	Community Corrections	\$1,010,499	\$941,373	(\$69,126)	\$1,029,765	\$700	\$1,030,465	\$89,092

Funds 111-187	TOTAL SPECIAL FUND ACCOUNTS	\$14,417,147	\$13,867,396	(\$549,752)	\$14,236,727	\$3,265,862	\$17,502,589	\$3,635,193
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220-53100	County Rebuild AL Fund	\$550,000	\$0	(\$550,000)	\$550,000	\$0	\$550,000	\$550,000
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221-53100	FAEF - Federal Aid Exchange	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Funds 220-221	TOTAL REBUILD AL FUNDS	\$550,000	\$0	(\$550,000)	\$550,000	\$0	\$550,000	\$550,000
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Expenditure Number	Department	FY20-21 Amended Budget	FY20-21 Projected Expenditures	\$ Variance 21 Budget vs 21 Acutal/Proj	FY 2021-2022 Normal Budget	FY 2021-2022 Electronics & Special Req	FY 2021-2022 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
309-59100	2020A Bond	703,163	560,500	(142,663)	708,450	0	708,450	147,950
310-59100	2020B Bond	551,088	451,625	(99,463)	661,850	0	661,850	210,225
313-59101	2015 Bond Issue	345,328	345,408	80	349,640	0	349,640	4,232
Combined Total Debt Service		\$1,599,579	\$1,357,533	(\$242,046)	\$1,719,940	\$0	\$1,719,940	\$362,407

Grants

Expenditure Number	Department	FY20-21 Amended Budget	FY20-21 Projected Expenditures	\$ Variance 21 Budget vs 21 Acutal/Proj	FY 2021-2022 Normal Budget	FY 2021-2022 Electronics & Special Req	FY 2021-2022 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
52101	Sheriff - GRANTS	51,705	67,104	15,399	0	0	0	(67,104)
52301	EMA Fund 020 - GRANTS	0	14,492	14,492	0	0	0	(14,492)
TOTAL GRANTS (Except R&B)		51,705	81,596	29,891	0	0	0	(81,596)

Grand Total - Expenditures		\$50,715,569	\$50,011,780	(\$703,789)	\$52,979,997	\$6,907,503	\$59,887,500	\$9,875,720
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Totals by Category

Expenditure Number	Department	FY20-21 Amended Budget	FY20-21 Projected Expenditures	\$ Variance 21 Budget vs 21 Acutal/Proj	FY 2021-2022 Normal Budget	FY 2021-2022 Electronics & Special Req	FY 2021-2022 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Total Salaries & Benefits		24,484,631	23,571,867	(912,764)	25,866,268	0	25,866,268	2,294,401
Total Operating Expenses		20,033,212	18,544,909	(1,488,303)	22,425,738	2,738,667	25,164,405	6,619,496
Total Capital Projects		1,657,592	3,564,459	1,906,867	60,000	4,168,836	4,228,836	664,377
Total Agency Requests		2,888,851	2,891,416	2,565	2,908,051	0	2,908,051	16,635
Total Debt Service		1,599,579	1,357,533	(242,046)	1,719,940	0	1,719,940	362,407
Total Grants		51,705	81,596	29,891	0	0	0	(81,596)
Grand Total - Expenditures		\$50,715,569	\$50,011,780	(\$703,789)	\$52,979,997	\$6,907,503	\$59,887,500	\$9,875,720

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

Object	Fund	Department/Function Number	FY20-21 Amended Budget	FY20-21 Projected Expenditures	\$ Variance 21 Budget vs 21 Acutal/Proj	FY 2021-2022 Normal Budget	FY 2021-2022 Electronics & Special Req	FY 2021-2022 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51901-290	Ashford	Downtown Redevelopment Authority	5,000	5,000	0	5,000		5,000	0
51905-290	Town of Gordon		11,000	11,000	0	11,000		11,000	0
51906-290	Wiregrass	Works	1,500	1,500	0			0	(1,500)
51935-290	Wiregrass	Transit Authority - Operating	121,250	121,251	1	121,250		121,250	(1)
51945-290	Houston County	Soil & Water Conservation	30,000	30,000	0	30,000		30,000	0
51946-290	Wiregrass	Resource Conservation & Dev	1,000	1,000	0	1,000		1,000	0
51949-290	Houston County	Industrial Development	0	0	0			0	0
51950-290	Alabama Forestry	Commission	5,000	5,000	(0)	5,000		5,000	0
51952-290	Substance Abuse	Partnership	32,000	32,000	0	32,000		32,000	0
51954-290	DDRA		0	0	0	25,000		25,000	25,000
51956-290	Tri Rivers	Waterway Development Assn	500	500	0	500		500	0
51957-290	Dothan Area	Chamber of Commerce	140,300	140,300	0	140,300		140,300	0
51958-290	SE AL	Regional Planning & Development	25,387	25,387	0	25,387		25,387	(0)
51963-290	DDRA	Foster Fest	25,000	25,000	0	0		0	(25,000)
52760-290	Vol. Fire Fighter	Support	35,000	35,000	0	0		0	(35,000)
52900-290	Houston County	EMS Association	0	0	0			0	0
52902-241	Vol. Fire Fighters-Electric		3,000	5,815	2,815	2,200		2,200	(3,615)
52902-277	VFFA	Eligibility Support	0	0	0	0		0	0
52902-290	Vol. Fire Fighters-Tobacco Tax (75% Proj Rev)		386,750	386,750	(0)	386,750		386,750	0
52905-290	Regional Land and Water		0	0	0			0	0
52960-290	Ashford	Rescue Squad	27,000	27,000	0	27,000		27,000	0
52961-290	Columbia	Ambulance/Rescue Squad	27,000	27,000	0	27,000		27,000	0
52962-290	Cottonwood	Rescue Squad	27,000	27,000	0	27,000		27,000	0
52963-290	Houston County	Rescue Unit	16,000	16,000	0	20,000		20,000	4,000
52964-290	Lucy	Rescue Squad	1,000	750	(250)	0		0	(750)
52965-290	Rehobeth	Rescue Squad	27,000	27,000	0	27,000		27,000	0
52966-290	Wicksburg	Rescue Unit	27,000	27,000	0	27,000		27,000	0
54460-290	Houston County	Water Authority	0	0	0			0	0
55100-290	Health	Department	525,000	525,000	0	525,000		525,000	0
55201-290	SpectraCare		50,000	50,000	0	50,000		50,000	0
55202-290	Dis. Houston County	Intellectual Disabilities	30,000	30,000	0	30,000		30,000	0
55204-290	Wiregrass	Rehabilitation Center, Inc.	17,500	17,500	(0)	19,500		19,500	2,000
55800-290	Wiregrass	Angel House	5,000	5,000	0	7,500		7,500	2,500
55810-290	American Red Cross		0	0	0			0	0
56201-290	Town of Madrid		15,000	15,000	0	15,000		15,000	0
56203-290	SE AL	Regional Plan & Dev Senior Aide	7,450	7,450	0	7,450		7,450	0
56209-290	Town of Webb		10,000	10,000	0	10,000		10,000	0
56210-290	SARCOA - Tobacco Tax (25% of Proj. Rev)		128,750	128,750	(0)	128,750		128,750	0
56215-290	RSVP		0	0	0			0	0
56230-290	Town of Columbia		15,000	15,000	0	15,000		15,000	0
56270-290	SARCOA - Direct Support		115,000	115,000	0	115,000		115,000	0
56271-290	SARCOA - Sr. Citizens		30,464	30,464	0	30,464		30,464	(0)
56510-290	SE AL	Child Advocacy Center	3,500	3,500	0	3,500		3,500	0
56600-290	Department of Human Resources		4,500	4,500	0	4,500		4,500	0
56800-290	Wiregrass	United Way Food Bank	3,000	3,000	0	3,000		3,000	0
56900-290	Wiregrass	United Way 2-1-1, S.E. AL, Inc.	1,000	1,000	0	2,000		2,000	1,000
57100-290	Houston-Love	Memorial Library	300,000	300,000	0	325,000		325,000	25,000
57531-290	Wiregrass	Museum of Art	10,000	10,000	0	10,000		10,000	0
57532-290	Murals of the Wiregrass		1,000	1,000	0	1,000		1,000	0
57901-290	Botanical	Gardens	8,000	8,000	0	11,000		11,000	3,000
57906-290	Houston County	Pageants	1,000	1,000	0	1,000		1,000	0
57909-290	ASF	Foundation	0	0	0	15,000		15,000	15,000
58100-290	Houston County	Board of Education	500,000	500,000	0	500,000		500,000	0
58120-290	Landmark	Park	20,000	20,000	0	20,000		20,000	0
58200-290	Alabama Cooperative	Extension Service	77,500	77,500	0	77,500		77,500	0
58201-290	Houston County	Groundwater Day	500	500	0	500		500	0
58802-290	Troy	University	35,000	35,000	0	40,000		40,000	5,000
Total Direct & Indirect Support			2,888,851	2,891,416	2,565	2,908,051	0	2,908,051	16,635