

Prior Year Budgeted Ending Balances:		
General Fund	\$	4,540,571
Road & Bridge Fund	\$	1,367,401
Total Funds	\$	7,724,831

*Houston County Commission
Funds Summary
FY 2008-2009*

Fund	Fund Name	Projected Beginning Fund Balance 10/1/2008	Proposed Revenues	Proposed Expenditures	\$ Variance Expenditure To Revenue	Net Operating Transfers	Projected Ending Fund Balance 9/30/2009
001	General	3,644,436	16,401,583	19,891,551	(3,489,968)	1,177,612	1,332,080
003	Contingent Fund	0	0	12,000	(12,000)	12,000	0
010	Farm Center	0	57,906	379,700	(321,794)	321,794	(0)
015	Sanitation	0	1,930,988	1,843,917	87,071	(87,071)	0
020	EMA	0	450,458	723,918	(273,460)	273,460	(0)
021	APCO Ref	21,494	46,306	51,032	(4,726)	0	16,768
030	Revenue Commission	65,008	628,876	574,044	54,832	0	119,840
	Revenue From Other Sources	0	5,000	0	5,000	(5,000)	0
Total General Funds		\$3,730,938	\$19,521,117	\$23,476,162	(\$3,955,045)	\$1,692,795	1,468,688
111	Gasoline	1,716,307	2,296,992	10,361,169	(8,064,177)	6,347,870	(0)
112	Public Bldgs, Rds & Bridges	0	9,411,183	0	9,411,183	(9,411,183)	0
113	Public Highway & Traffic	0	174,000	0	174,000	(174,000)	0
117	RRR Gasoline Tax	0	906,500	0	906,500	(906,500)	0
118	Secondary Road	0	369,000	0	369,000	(369,000)	0
119	Special Five Cents Gas Tax	0	439,200	0	439,200	(439,200)	0
	Revenue From Other Sources	0	495,000	0	495,000	(495,000)	0
Total Road and Bridge Funds		\$1,716,307	\$14,091,875	\$10,361,169	\$3,730,706	(\$5,447,013)	(0)
115	AL Mineral Severance Tax	0	10,350	0	10,350	(10,350)	0
116	Capital Improvement Fund	0	355,000	0	355,000	(355,000)	0
120	Tax Reappraisal Fund	251,517	380,633	624,650	(244,017)	0	7,500
125	Walden Gas Tax (Net)	0	122,051	48,334	73,717	(73,717)	(0)
Total Special Revenue Funds		\$251,517	\$868,034	\$672,984	\$195,050	(\$439,067)	7,500
300	Debt Service Funds	1,226,188	0	3,314,333	(3,314,333)	4,193,285	2,105,140
700	Trust Funds	7,818	3,300	0	3,300	0	11,118
787/788	Work Release Pre Trial Release	382,349	960,374	888,282	72,092	0	454,441
Total Funds		\$7,315,117	\$35,444,700	\$38,712,930	(\$3,268,230)	\$0	\$4,046,887