

*Houston County Commission  
Summary of Revenues*

Summary of Revenues	Account Number	FY 2006-2007 Actual Receipts	FY 2007-2008 Budget	FY 2007-2008 Actual/Projected Receipts	\$ Variance 08 Budget vs 08 Actual/Proj	FY 2008-2009 Budget	\$ Variance 09 Budget to 08 Budget
<b>General Fund 001</b>		<b>GENERAL FUNDS</b>					
Ad Valorem Tax-Revenue Commissioner	41111-001	6,935,503	7,400,558	7,429,631	29,073	7,889,366	488,808
Ad Valorem Tax-Probate Judge	41112-001	1,124,362	1,150,000	1,125,000	(25,000)	1,150,000	0
County Sales and Use Tax	41200-005	6,594	6,600	6,594	(6)	6,600	0
Special Sales Tax	41215-005	825,853	825,000	829,292	4,292	840,000	15,000
County Beer Tax	41230-014	53,548	55,000	54,000	(1,000)	55,000	0
Tobacco Tax	41240-016	513,852	495,000	489,207	(5,793)	495,000	0
Table Wine Tax (County)	41260-020	1,360	1,320	1,350	30	1,350	30
Mortgage and Deed Filing Tax	41310-020	508,607	525,000	510,000	(15,000)	515,000	(10,000)
Mineral Documentary Tax	41330-020	8	0	60	60	60	60
Cable TV Franchise Fees	41340-020	29,789	30,000	30,466	466	31,000	1,000
Business Privilege License	43100-710	178,572	180,000	178,000	(2,000)	180,000	0
Pistol Permits	43300-720	15,273	14,800	15,500	700	16,296	1,496
Annual Bingo Permit	43310-710	400	400	300	(100)	300	(100)
ABC Store Profits	44111-023	20,200	20,000	20,000	0	20,000	0
ABC Licenses	44112-710	69,600	70,000	57,800	(12,200)	70,000	0
State Sales Tax on Alcoholic Beverages	44113-023	23,719	24,500	24,500	0	24,500	0
State Beer Tax	44120-023	127,524	128,000	123,000	(5,000)	128,000	0
Financial Institution-Excise Tax	44130-023	212,757	365,000	83,822	(281,178)	85,000	(280,000)
Business Privilege Tax	44150-023	288,954	297,000	291,121	(5,879)	295,000	(2,000)
State Share-Elections	44230-810	82,074	140,000	85,000	(55,000)	85,000	(55,000)
State Share-Board of Registrars	44240-810	45,665	44,860	46,000	1,140	46,000	1,140
Courts	44280-810	149	200	0	(200)	0	(200)
State Share-Reim Judicial FICA Tax	44281-810	2,781	3,000	2,471	(529)	2,800	(200)
Feeding Prisoners	44291-820	286,892	281,000	300,000	19,000	310,000	29,000
Removals and Extraditions	44292-820	112,356	115,000	110,000	(5,000)	115,000	0
State Share-Trans Mental Health Patient	44295-820	18,271	12,000	18,161	6,161	19,000	7,000
State Pass Thru Funds	44390	0	0	0	0	0	0
Grant - Disaster Assistance	44710	0	0	0	0	0	0
Federal Grants	44712-820	185,666	0	2,266	2,266	0	0
Strategic National Stockpile	44715	717	0	0	0	0	0
Grant - Office of Justice Program	44722-820	0	0	0	0	0	0
Cops Grant	44724-820	0	0	0	0	0	0
Reimb-FBI for Sheriff Dept OT	44728-820	12,849	0	916	916	1,500	1,500
Grant-In Home Service	44740-860	13,000	13,000	13,000	0	13,000	0

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<b>General Fund 001</b>		<b>GENERAL FUNDS (Continued)</b>					
Tobacco Tax In-Home Service	44742-860	7,768	8,000	8,000	0	8,000	0
Federal Payments in Lieu of Taxes	44800-023	503	500	500	0	500	0
City of Dothan-Feeding Prisoners	44911-720	184,107	184,000	189,000	5,000	195,000	11,000
Housing Prisoners-Other Agencies	44913-720	3,073	3,000	4,500	1,500	5,000	2,000
Court Fees	45100-710	224,443	200,000	250,000	50,000	240,000	40,000
Worthless Checks	45101-710	85,303	90,000	74,000	(16,000)	90,000	0
Juvenile Care and Service Fees	45130-710	79,222	78,000	82,152	4,152	85,000	7,000
Sheriff Fees	45171-720	10,137	7,500	7,000	(500)	7,500	0
Pre-Trial Diversion	45191-720	54,987	49,000	40,000	(9,000)	45,000	(4,000)
Fees & Commissions-Probate Judge	45210-710	1,242,269	1,270,000	1,270,000	0	1,275,000	5,000
Fees & Commissions-Revenue Comm	45235-710	1,012,334	1,007,878	958,000	(49,878)	1,053,920	46,042
Temporary Tag Issuance Fee	45252-710	454	0	0	0	0	0
Mfg'd Home Registration Fee	45253-710	63,310	65,000	65,000	0	65,000	0
Motor Vehicle Late Registration	45286-710	137,477	140,000	130,000	(10,000)	130,000	(10,000)
50% of Reinstatement Fees	45289-710	0	0	5	5	5	5
Mtr Bus Passenger Carrier	45292-710	3,510	3,500	3,693	193	3,500	0
Bad Check Charges	45416-710	2,580	2,200	1,230	(970)	2,000	(200)
Water Testing Lab Revenue	45421-750	72,222	72,000	75,000	3,000	77,000	5,000
Sewer Charges - Industrial Park	45441-740	10,896	7,500	7,800	300	7,500	0
Omusee Creek Park Fees	45625-770	3,041	3,200	3,000	(200)	3,200	0
Chattahoochee Park Fees	45626-770	16,556	22,000	13,000	(9,000)	17,000	(5,000)
Photocopying Charges	45681-710	202	150	225	75	225	75
Commission on Pay Telephones	45682-720	175,741	177,000	177,000	0	140,000	(37,000)
Data Processing Fees	45810-710	4,450	450	0	(450)	0	(450)
Computer Service Fees-Revenue Comm	45820-710	400	7,200	5,750	(1,450)	4,000	(3,200)
Penalties on Licenses	46010-710	9,667	9,300	10,100	800	9,800	500
Sale of Seized Vehicles	46710-720	0	0	0	0	0	0
Miscellaneous Revenue	47010-000	62,125	61,873	49,000	(12,873)	55,000	(6,873)
Reimbursement for Janitorial Service	47030-710	3,600	3,600	3,600	0	3,600	0
Credit Card Fees - Probate Judge	47060-710	26,882	28,000	28,000	0	20,000	(8,000)
Firefighters Bills Collections	47070-720	14,246	15,000	14,550	(450)	15,000	0
Interest Earned-Checking Accounts	47101-025	366,015	350,000	234,000	(116,000)	210,000	(140,000)
Interest Earned-Rev/Comm Ad Val Tax	47150-025	5,429	30,000	30,736	736	25,000	(5,000)
Interest Earned-P/Judge Ad Valorem Tax	47151-025	0	7,500	0	(7,500)	0	(7,500)
Rent - Land	47203-000	26,229	25,500	15,009	(10,491)	1,500	(24,000)
Rent-Buildings & Land	47210-000	0	0	0	0	0	0

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<b>General Fund 001</b>		<b>GENERAL FUNDS (Continued)</b>					
Rent-DHR Bldg	47251-000	89,253	85,164	85,164	0	85,164	0
Rent - Sarcoa Bldg	47252	40,800	40,800	40,800	0	0	(40,800)
Rent - Admn Bldg - Fourth Floor	47281-000	42,000	42,000	42,000	0	42,000	0
Equipment Scrap & Other Properties	47310-710	6,795	1,000	0	(1,000)	0	(1,000)
Grant - Disaster Assistance	47710	0	0	0	0	0	0
Recoveries on Insurance Claims	47905-000	11,751	0	18,260	18,260	0	0
Recovery Unemp Ins Premium	47913-000	2,755	0	0	0	0	0
Refunds	47915	0	0	0	0	0	0
Liability Insurance Refunds	47917-000	28,309	23,056	23,089	33	32,253	9,197
Insurance Recoveries	47930-000	0	0	0	0	0	0
Damage to Property	47931-000	1,158	0	709	709	0	0
Workmen's Compensation Refund	47932-000	9,174	0	1,537	1,537	1,644	1,644
Inmate Medical Co-Pay	47933-000	124,798	40,000	47,000	7,000	49,000	9,000
Recovery of Bad Checks-Probate Judge	49001-000	2,916	1,500	3,700	2,200	2,500	1,000
<b>Subtotal</b>		<b>\$15,965,782</b>	<b>\$16,359,609</b>	<b>\$15,859,566</b>	<b>(\$500,043)</b>	<b>\$16,401,583</b>	<b>\$41,974</b>
<b>Farm Center Fund 010</b>							
Federal Grants	44712	2,475	0	0	0	0	0
Collection / Bad Checks	45416-000	30	0	30	30	0	0
Miscellaneous Revenue	47010-000	1,004	0	391	391	300	300
Interest Earned-Checking Accounts	47101-025	251	190	156	(34)	150	(40)
Rent-Buildings & Land-Shows	47211-000	57,459	55,000	52,590	(2,410)	55,000	0
Rent-Buildings & Land-Concession	47212-000	1,700	1,500	1,500	0	1,500	0
Rent-Tables & Chairs	47282-000	1,625	2,000	983	(1,017)	900	(1,100)
Equip. Scrap & Other Property	47310-710	0	0	0	0	0	0
Grant Disaster Assistance	47710	0	0	0	0	0	0
Recoveries on Insurance Claims	47905-000	14,100	0	0	0	0	0
Recovery Unemp Ins Premium	47913-000	112	0	0	0	0	0
Refunds	47915	0	0	0	0	0	0
W/C Refund	47932-000	341	0	58	58	56	56
<b>Subtotal</b>		<b>\$79,097</b>	<b>\$58,690</b>	<b>\$55,708</b>	<b>(\$2,982)</b>	<b>\$57,906</b>	<b>(\$784)</b>

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<b>Sanitation Fund 015</b>		<b>GENERAL FUNDS (Continued)</b>					
Revenues From Cities	44910	1,310	0	0	0	0	0
Solid Waste Disposal Fee	45410-740	1,540,414	1,900,000	1,850,000	(50,000)	1,925,000	25,000
Bad Check Charges	45416-740	0	0	60	60	0	0
Miscellaneous Revenue	47010-000	1,713	1,500	958	(542)	1,500	0
Credit Card Fees	47060-740	115	100	210	110	100	0
Interest Earned-Checking Accounts	47101-025	10,063	9,000	4,740	(4,260)	4,000	(5,000)
Equipment, Scrap & Other Property	47310-000	110	0	0	0	0	0
Recoveries on Insurance Claims	47905-000	0	0	0	0	0	0
Recovery Unemp Ins Premium	47913-000	110	0	0	0	0	0
Refunds	47915	0	0	0	0	0	0
Workmen's Compensation Refund	47932-000	2,242	0	320	320	388	388
<b>Subtotal</b>		<b>\$1,556,077</b>	<b>\$1,910,600</b>	<b>\$1,856,288</b>	<b>(\$54,312)</b>	<b>\$1,930,988</b>	<b>\$20,388</b>
<b>EMA Fund 020</b>							
Building Permits - Flood Zone	43220-710	100	0	100	100	0	0
State Civil Defense	44210-820	4,445	4,200	7,374	3,174	4,200	0
State Health Grants	44300-820	0	0	6,200	6,200	4,000	4,000
EMA State Grants	44365-820	0	0	0	0	0	0
Fed Sharing EMA/CD	44610-820	61,265	60,000	0	(60,000)	0	(60,000)
Grant Disaster Assistance	44710	472	0	0	0	0	0
Federal Grant - EMA	44712-820	399,392	898,924	648,272	(250,652)	413,394	(485,530)
Safe-038 / Safe Room Funds	44713	486	0	74	74	0	0
Emergency Operations Plan	44714	0	0	0	0	0	0
Strategic National Stockpile	44715-820	51,448	29,200	0	(29,200)	17,400	(11,800)
EPA - LGR Program Reimbursement	44716	19,459	0	0	0	0	0
Revenues From Cities	44910-710	11,100	11,100	11,100	0	11,100	0
Miscellaneous Revenue	47010-000	235	653	9,835	9,182	0	(653)
Interest Earned-Checking Accounts	47101-025	447	600	529	(71)	350	(250)
Grant Disaster Assistance	47710	0	0	0	0	0	0
Recoveries on Insurance Claims	47905-000	1,930	0	900	900	0	0
Recovery Unemp Ins Premium	47913-000	92	0	0	0	0	0
Refunds	47915	0	0	0	0	0	0
W/C Refund	47932-000	137	0	24	24	14	14
<b>Subtotal</b>		<b>\$551,008</b>	<b>\$1,004,677</b>	<b>\$684,408</b>	<b>(\$320,269)</b>	<b>\$450,458</b>	<b>(\$554,219)</b>

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<b>APCO Rep Fund 021</b>		<b>GENERAL FUNDS (Continued)</b>					
Radio Air Time	45801	0	0	0	0	0	0
Interest Earned-Checking Accounts	47101-025	1,676	1,500	476	(1,024)	300	(1,200)
APCO Funds	47701-000	45,300	45,300	46,039	739	46,000	700
Rep One-Time Funds	47922-000	0	3,800	3,800	0	0	(3,800)
Workmen's Compensation Refund	47932-000	58	0	8	8	6	6
<b>Subtotal</b>		<b>\$47,034</b>	<b>\$50,600</b>	<b>\$50,323</b>	<b>(\$277)</b>	<b>\$46,306</b>	<b>(\$4,294)</b>
<b>Revenue Comm Operations Fund 030</b>							
Ad Valorem Tax-Revenue Commissioner	41111-002	437,960	599,632	466,180	(133,452)	490,427	(109,205)
Revenue Commissioner Salary	41114-002	92,875	93,757	99,757	6,000	96,049	2,292
Allocation for Super. Tax Off. Sal	41116-002	41,839	41,839	45,325	3,486	20,919	(20,920)
Bad Check Charges	45416-710	750	0	720	720	750	750
Photocopying Charges	45681-710	1,733	1,200	600	(600)	1,000	(200)
Miscellaneous Revenue	47010-000	66	0	127	127	0	0
Credit Card Fees	47060-710	858	920	1,374	454	12,000	11,080
Interest Earned-Checking Accounts	47101-025	12,787	12,000	12,809	809	7,000	(5,000)
Recoveries on Insurance Claims	47905-000	0	0	0	0	0	0
Refunds	47915	0	0	0	0	0	0
Liability Insurance Refund	47917-000	619	504	505	1	707	203
Insurance Recoveries	47930-000	0	0	0	0	0	0
Workmen's Compensation Refund	47932-000	220	0	30	30	24	24
<b>Subtotal</b>		<b>\$589,707</b>	<b>\$749,852</b>	<b>\$627,427</b>	<b>(\$122,425)</b>	<b>\$628,876</b>	<b>(\$120,976)</b>
<b>TOTAL GENERAL FUNDS</b>		<b>\$18,788,705</b>	<b>\$20,134,028</b>	<b>\$19,133,720</b>	<b>(\$1,000,308)</b>	<b>\$19,516,117</b>	<b>(\$617,911)</b>

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<b>Gasoline Fund 111 (7 Cent)</b>		<b>ROAD &amp; BRIDGE FUNDS</b>					
Building Permits - Flood	43220-730	0	0	200	200	200	200
Building Permits	43230-730	0	0	150	150	3,000	3,000
Motor Vehicle Licenses	43400-830	74,115	75,000	65,000	(10,000)	70,000	(5,000)
State Gasoline Tax (7 cents)	44190-830	1,524,220	1,520,000	1,520,000	0	1,530,000	10,000
Highways (Engineer & EIT Salaries)	44221-830	94,598	94,598	94,598	0	95,000	402
State Cost Sharing Project	44222-730	58,705	160,000	141,575	(18,425)	75,000	(85,000)
Federal Grants	44712-830	0	0	0	0	117,600	117,600
Revenues From Cities	44910-730	127,898	390,000	527,469	137,469	275,000	(115,000)
Houston County Board of Education	44981-730	34,828	50,000	20,704	(29,296)	30,000	(20,000)
Photocopying Charges	45681-710	6	25	0	(25)	0	(25)
Violations - Sub Division Regulations	46720-730	0	0	0	0	0	0
Miscellaneous Revenue	47010-000	65,069	122,000	37,458	(84,542)	30,000	(92,000)
Reimbursement for Shop Labor	47020-730	62,927	70,253	73,000	2,747	15,000	(55,253)
Interest Earned-Checking Accounts	47101-025	16,157	16,000	41,000	25,000	30,000	14,000
Sales-Equip, Scrap & Other Property	47310-710	3,812	6,000	2,890	(3,110)	6,000	0
Sales-Maps	47330-710	272	300	300	0	300	0
Grant Disaster Assistance	47710-830	2,636	130,000	110,097	(19,903)	0	(130,000)
Recoveries on Insurance Claims	47905-000	0	0	0	0	0	0
Recovery Unemp Ins Premium	47913-000	3,099	0	0	0	0	0
Refunds	47915	0	0	0	0	0	0
Liability Insurance Refund	47917-000	15,581	12,690	12,708	18	17,987	5,297
Insurance Recoveries	47930-000	0	0	0	0	0	0
Damage to Property	47931-000	0	0	0	0	0	0
Workmen's Compensation Refund	47932-000	13,057	10,000	1,941	(8,059)	1,905	(8,095)
<b>Subtotal</b>		<b>\$2,096,980</b>	<b>\$2,656,866</b>	<b>\$2,649,090</b>	<b>(\$7,776)</b>	<b>\$2,296,992</b>	<b>(\$359,874)</b>
<b>Public Bldgs, Rds &amp; Bridges Fund 112</b>							
Ad Valorem Tax (3.5 Mills)	41111-001	3,396,287	3,775,795	3,638,225	(137,570)	3,944,683	168,888
Motor Vehicle Tax	41117-002	549,230	530,000	529,967	(33)	540,000	10,000
County Sales and Use Tax	41200-730	71,978	72,000	72,000	0	74,000	2,000
Special Sales Tax (1 cent)	41215-006	4,691,345	4,793,000	4,737,000	(56,000)	4,785,000	(8,000)
Business Privilege Tax- Share Tax	44150-023	42,225	42,500	42,542	42	42,500	0
Interest Earned-Checking Accounts	47101-025	59,273	60,000	37,500	(22,500)	25,000	(35,000)
<b>Subtotal</b>		<b>\$8,810,338</b>	<b>\$9,273,295</b>	<b>\$9,057,234</b>	<b>(\$216,061)</b>	<b>\$9,411,183</b>	<b>\$137,888</b>

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<b>Public Highway &amp; Traffic Fund 113</b>							
<b>ROAD &amp; BRIDGE FUNDS - (Continued)</b>							
Business Privilege Tax	44150-023	0	0	0	0	0	0
State Motor Vehicle Licenses/Titles	44170-830	136,421	135,000	125,000	(10,000)	125,000	(10,000)
Driver's Licenses/Permits	44180-830	52,202	48,000	48,000	0	49,000	1,000
Interest Earned-Checking Accounts	47101-025	0	0	0	0	0	0
<b>Subtotal</b>		<b>\$188,623</b>	<b>\$183,000</b>	<b>\$173,000</b>	<b>(\$10,000)</b>	<b>\$174,000</b>	<b>(\$9,000)</b>
<b>RRR Fund 117 (4 Cent)</b>							
State Gas Tax	44190-830	919,162	922,000	920,000	(2,000)	905,000	(17,000)
State Cost Sharing Projects	44222	0	0	0	0	0	0
Interest Earned-Checking Accounts	47101-025	1,811	1,500	2,042	542	1,500	0
<b>Subtotal</b>		<b>\$920,973</b>	<b>\$923,500</b>	<b>\$922,042</b>	<b>(\$1,458)</b>	<b>\$906,500</b>	<b>(\$17,000)</b>
<b>Secondary Roads Fund 118 (2 Cent)</b>							
Motor Vehicle License Special	44171-830	247,409	255,000	250,000	(5,000)	250,000	(5,000)
Petroleum Inspection Fee	44192-830	119,428	118,500	118,500	0	119,000	500
<b>Subtotal</b>		<b>\$366,837</b>	<b>\$373,500</b>	<b>\$368,500</b>	<b>(\$5,000)</b>	<b>\$369,000</b>	<b>(\$4,500)</b>
<b>Special Gas Tax Fund 119 (5 Cent)</b>							
Five Cent Gasoline Tax	44196-830	435,491	437,500	437,000	(500)	438,000	500
Interest Earned-Checking Accounts	47101-025	0	0	1,786	1,786	1,200	1,200
<b>Subtotal</b>		<b>\$435,491</b>	<b>\$437,500</b>	<b>\$438,786</b>	<b>\$1,286</b>	<b>\$439,200</b>	<b>\$1,700</b>
<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>		<b>\$12,819,242</b>	<b>\$13,847,661</b>	<b>\$13,608,652</b>	<b>(\$239,009)</b>	<b>\$13,596,875</b>	<b>(\$250,786)</b>

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Summary of Revenues	Account Number	FY 2006-2007 Actual Receipts	FY 2007-2008 Budget	FY 2007-2008 Actual/Projected Receipts	\$ Variance 08 Budget vs 08 Actual/Proj	FY 2008-2009 Budget	\$ Variance 09 Budget to 08 Budget
<b>SPECIAL REVENUE FUNDS</b>							
<b>Alabama Mineral Severance Tax Fund 11f</b>							
Severance Tax	41335-020	15,192	10,000	10,000	0	10,000	0
Interest Earned - Checking	47101-025	393	310	745	435	350	40
<b>TOTAL</b>		<b>\$15,585</b>	<b>\$10,310</b>	<b>\$10,745</b>	<b>\$435</b>	<b>\$10,350</b>	<b>\$40</b>
<b>Capital Improvement Fund 11f</b>							
Interest Earned - Const Checking Account	47101-025	9,080	9,000	5,077	(3,923)	5,000	(4,000)
Alabama Trust Fund	47197-810	328,210	350,000	344,039	(5,961)	350,000	0
<b>Subtotal</b>		<b>\$337,290</b>	<b>\$359,000</b>	<b>\$349,116</b>	<b>(\$9,884)</b>	<b>\$355,000</b>	<b>(\$4,000)</b>
<b>Tax Reappraisal Fund 120</b>							
Ad Valorem Tax-Revenue Commissioner	41111-001	1,025,870	346,860	573,719	226,859	242,729	(104,131)
Miscellaneous Revenue	47010-000	138,573	118,136	118,136	0	120,000	1,864
Interest Earned-Checking Accounts	47101-025	38,275	9,000	20,800	11,800	15,000	6,000
Sales-Maps	47330-000	6,480	7,500	1,485	(6,015)	2,500	(5,000)
Recovery Unemp Ins Premium	47913-000	236	0	0	0	0	0
Refunds	47915	0	0	0	0	0	0
Liability Insurance Refund	47917-000	307	250	250	0	353	103
Insurance Recoveries	47930-000	0	0	0	0	0	0
Workmen's Compensation Refund	47932-000	425	0	64	64	51	51
<b>Subtotal</b>		<b>\$1,210,166</b>	<b>\$481,746</b>	<b>\$714,454</b>	<b>\$232,708</b>	<b>\$380,633</b>	<b>(\$101,113)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$1,563,041</b>	<b>\$851,056</b>	<b>\$1,074,315</b>	<b>\$223,259</b>	<b>\$745,983</b>	<b>(\$105,073)</b>
<b>Trust Fund 780</b>							
Motor Vehicle Late Registration Fee	45286-710	3,000	3,000	3,000	0	3,000	0
Interest Earned - Checking	47101-025	296	300	262	(38)	300	0
<b>Trust Fund</b>		<b>\$3,296</b>	<b>\$3,300</b>	<b>\$3,262</b>	<b>(\$38)</b>	<b>\$3,300</b>	<b>\$0</b>
<b>Walden Gas 125</b>							
Walden Gas Tax	41220-830	671,823	105,194	118,512	13,318	118,000	12,806
Business Privilege Licenses	43100-830	1,500	0	1,500	1,500	1,550	1,550
Miscellaneous Revenue	47010-000	2	0	0	0	0	0
Interest Earned - Checking	47101-025	4,569	0	3,005	3,005	2,500	2,500
Recovery Unemp Ins Premium	47913-000	30	0	0	0	0	0
Refunds	47915	0	0	0	0	0	0
Workmen's Compensation Refund	47932-000	9	0	1	1	1	1
<b>Walden Gas</b>		<b>\$677,933</b>	<b>\$105,194</b>	<b>\$123,018</b>	<b>\$17,824</b>	<b>\$122,051</b>	<b>\$16,857</b>

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<b>Community Corrections 187</b>							
Felony Diversion (DOC)	44293-820	\$144,715	\$120,000	\$350,000	230,000	\$325,000	205,000
Supervision Fees	45285-000	\$36,437	\$36,000	\$43,000	7,000	\$43,000	7,000
Miscellaneous Revenue	47010-000	\$6,487	\$0	\$2,620	2,620	\$1,000	1,000
Interest Earned-Checking Accounts	47101-025	\$0	\$0	\$100	100	\$100	100
Recovery Unemp Ins Premium	47913-000	\$157	\$0	\$0	\$0	\$0	\$0
Refunds	47915	\$0	\$0	\$0	\$0	\$0	\$0
W/C Refund	47932-000	\$323	\$0	\$100	100	\$74	74
Drug Testing	49002-000	\$0	\$0	\$0	0	\$0	0
Electronic Monitoring	49003-000	\$0	\$0	\$0	0	\$0	0
<b>Subtotal</b>		<b>\$188,119</b>	<b>\$156,000</b>	<b>\$395,820</b>	<b>\$239,820</b>	<b>\$369,174</b>	<b>\$213,174</b>
<b>Community Corrections 188</b>							
Work Release & Pre-Trial Revenue	45285-000	\$573,148	\$560,000	\$560,000	0	\$560,000	0
Bad Check Fees	45416-000	\$300	\$100	\$120	20	\$200	100
Miscellaneous	47010-000	\$9,456	\$9,000	\$13,000	4,000	\$10,000	1,000
Interest Earned - Checking Account	47101-025	\$24,993	\$6,000	\$8,400	2,400	\$6,000	0
Drug Testing	49002-000	\$14,425	\$14,000	\$15,000	1,000	\$15,000	1,000
Substance Abuse Education	49004-000	\$0	\$0	\$0	0	\$0	0
<b>Subtotal</b>		<b>\$622,322</b>	<b>\$589,100</b>	<b>\$596,520</b>	<b>7,420</b>	<b>\$591,200</b>	<b>2,100</b>
<b>Total Work Release &amp; Pre-Trial</b>		<b>\$810,441</b>	<b>\$745,100</b>	<b>\$992,340</b>	<b>\$247,240</b>	<b>\$960,374</b>	<b>\$215,274</b>
<b>TOTAL REVENUE</b>		<b>\$34,662,658</b>	<b>\$35,686,339</b>	<b>\$34,935,307</b>	<b>(\$751,032)</b>	<b>\$34,944,700</b>	<b>(\$741,639)</b>