

*Houston County Commission
Funds Summary
FY 2009-2010*

9/23/2009 10:56 AM

Fund	Fund Name	Projected Beginning Fund Balance 10/1/2009	Proposed Revenues	Proposed Expenditures	\$ Variance Expenditure To Revenue	Net Operating Transfers	Projected Ending Fund Balance 9/30/2010
001	General	5,651,166	16,249,158	20,742,732	(4,493,574)	2,901,824	4,059,416
003	Contingent Fund	12,000	0	12,000	(12,000)	0	0
010	Farm Center	0	57,899	347,075	(289,176)	289,176	0
015	Sanitation	375,505	1,968,879	1,983,103	(14,224)	(361,281)	0
020	EMA	0	553,243	790,964	(237,721)	237,721	0
021	APCO Ref	7,273	101,473	103,378	(1,905)	0	5,368
030	Revenue Commission	(15,263)	629,851	614,588	15,263	0	0
	Revenue From Other Sources	0	0	0	0	0	0
Total General Funds		\$6,030,681	\$19,560,503	\$24,593,840	(\$5,033,337)	\$3,067,440	4,064,784
111	Gasoline	509,406	3,989,288	9,468,234	(5,478,946)	4,969,540	0
112	Public Bldgs, Rds & Bridges	0	9,277,032	0	9,277,032	(9,277,032)	0
113	Public Highway & Traffic	0	167,000	0	167,000	(167,000)	0
117	RRR Gasoline Tax	0	901,600	0	901,600	(901,600)	0
118	Secondary Road	0	349,000	0	349,000	(349,000)	0
119	Special Five Cents Gas Tax	0	420,450	0	420,450	(420,450)	0
	Revenue From Other Sources	0	25,000	0	25,000	0	25,000
Total Road and Bridge Funds		\$509,406	\$15,129,370	\$9,468,234	\$5,661,136	(\$6,145,542)	25,000
115	AL Mineral Severance Tax	37,134	10,250	0	10,250	(47,384)	0
116	Capital Improvement Fund	0	231,769	0	231,769	(231,769)	0
120	Tax Reappraisal Fund	34,157	572,214	606,371	(34,157)	0	0
125	Walden Gas Tax (Net)	0	118,902	48,319	70,583	(70,583)	0
	120 Revenue From Other Sources	0	0	0	0	0	0
Total Special Revenue Funds		\$71,291	\$933,135	\$654,690	\$278,445	(\$349,736)	0
300	Debt Service Funds	0	0	3,306,198	(3,306,198)	3,306,198	0
700	Trust Funds	10,874	3,000	0	3,000	0	13,874
187/188	Work Release/Pre Trial Release	32,173	746,199	900,012	(153,813)	121,640	0
	Revenue From Other Sources	0	0	0	0	0	0
Total Funds		\$6,654,425	\$36,372,207	\$38,922,974	(\$2,550,767)	\$0	\$4,103,658