

Houston County Commission
Summary of Revenues

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|---|----------------|------------------------------|---------------------|--|---|---------------------|------------------------------------|
| General Fund 001 | | GENERAL FUNDS | | | | | |
| Ad Valorem Tax-Revenue Commissioner | 41111-001 | 7,429,631 | 7,889,366 | 7,970,397 | 81,031 | 8,034,112 | 144,746 |
| Ad Valorem Tax-Probate Judge | 41112-001 | 1,097,024 | 1,150,000 | 1,100,000 | (50,000) | 1,100,000 | (50,000) |
| County Sales and Use Tax | 41200-005 | 6,594 | 6,600 | 6,594 | (6) | 6,594 | (6) |
| Special Sales Tax | 41215-006 | 820,941 | 840,000 | 780,000 | (60,000) | 750,000 | (90,000) |
| County Beer Tax | 41230-014 | 54,998 | 55,000 | 55,000 | 0 | 55,000 | 0 |
| Tobacco Tax | 41240-016 | 477,288 | 495,000 | 430,000 | (65,000) | 415,000 | (80,000) |
| Lodging Tax | 41250-018 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Table Wine Tax (County) | 41260-020 | 1,358 | 1,350 | 1,300 | (50) | 1,300 | (50) |
| Mortgage and Deed Filing Tax | 41310-020 | 500,968 | 515,000 | 500,000 | (15,000) | 500,000 | (15,000) |
| Mineral Documentary Tax | 41330-020 | 55 | 60 | 521 | 461 | 60 | 0 |
| Cable TV Franchise Fees | 41340-020 | 30,466 | 31,000 | 73,180 | 42,180 | 40,000 | 9,000 |
| Business Privilege License | 43100-710 | 171,278 | 180,000 | 175,000 | (5,000) | 175,000 | (5,000) |
| Pistol Permits | 43300-720 | 17,265 | 16,296 | 18,796 | 2,500 | 19,000 | 2,704 |
| Annual Bingo Permit | 43310-710 | 400 | 300 | 700 | 400 | 700 | 400 |
| ABC Store Profits | 44111-023 | 8,806 | 20,000 | 11,000 | (9,000) | 11,000 | (9,000) |
| ABC Licenses | 44112-710 | 57,800 | 70,000 | 66,825 | (3,175) | 65,000 | (5,000) |
| State Sales Tax on Alcoholic Beverages | 44113-023 | 25,000 | 24,500 | 25,000 | 500 | 25,000 | 500 |
| State Beer Tax | 44120-023 | 120,544 | 128,000 | 120,000 | (8,000) | 120,000 | (8,000) |
| Financial Institution-Excise Tax | 44130-023 | 83,822 | 85,000 | 115,548 | 30,548 | 40,000 | (45,000) |
| Business Privilege Tax | 44150-023 | 291,121 | 295,000 | 293,304 | (1,696) | 285,000 | (10,000) |
| State Share-Elections | 44230-810 | 171,422 | 85,000 | 100,000 | 15,000 | 100,000 | 15,000 |
| State Share-Board of Registrars | 44240-810 | 42,177 | 46,000 | 45,000 | (1,000) | 45,000 | (1,000) |
| Courts | 44280-810 | 0 | 0 | 1,318 | 1,318 | 200 | 200 |
| State Share-Reim Judicial FICA Tax | 44281-810 | 2,677 | 3,171 | 2,700 | (471) | 2,700 | (471) |
| Feeding Prisoners | 44291-820 | 281,016 | 310,000 | 293,976 | (16,024) | 290,000 | (20,000) |
| Removals and Extraditions | 44292-820 | 125,454 | 115,000 | 62,575 | (52,425) | 75,000 | (40,000) |
| Medical Reimbursement - State Prisoners | 44294-820 | 3,994 | 0 | 8,450 | 8,450 | 7,500 | 7,500 |
| State Share-Trans Mental Health Patient | 44295-820 | 16,319 | 19,000 | 17,000 | (2,000) | 17,000 | (2,000) |
| State Pass Thru Funds | 44390-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| National Forest Receipts | 44530-830 | 0 | 0 | 818 | 818 | 0 | 0 |
| Federal Grants | 44712-820 | 14,254 | 200,000 | 0 | (200,000) | 200,000 | 0 |
| Federal Grants (Capital) | 44712-920 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant - Office of Justice Program | 44722-820 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant - Office of Justice Program (Capital) | 44722-920 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cops Grant | 44724-820 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reimb - Highway Safety OT | 44727-820 | 0 | 0 | 0 | 0 | 10,100 | 10,100 |
| Reimb-FBI for Sheriff Dept OT | 44728-820 | 3,305 | 1,500 | 1,969 | 469 | 2,000 | 500 |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|--|----------------|----------------------------------|---------------------|--|---|---------------------|------------------------------------|
| General Fund 001 | | GENERAL FUNDS (Continued) | | | | | |
| Grant-In Home Service | 44740-860 | 13,000 | 13,000 | 13,000 | 0 | 13,000 | 0 |
| Tobacco Tax In-Home Service | 44742-860 | 7,871 | 8,000 | 7,800 | (200) | 7,700 | (300) |
| Federal Payments in Lieu of Taxes | 44800-023 | 0 | 500 | 818 | 318 | 0 | (500) |
| City of Dothan-Feeding Prisoners | 44911-720 | 184,482 | 195,000 | 144,441 | (50,559) | 155,000 | (40,000) |
| Housing Prisoners-Other Agencies | 44913-720 | 4,398 | 5,000 | 2,856 | (2,144) | 5,000 | 0 |
| Court Fees | 45100-710 | 267,826 | 240,000 | 225,000 | (15,000) | 425,000 | 185,000 |
| Worthless Checks | 45101-710 | 76,172 | 90,000 | 60,000 | (30,000) | 60,000 | (30,000) |
| Juvenile Care and Service Fees | 45130-710 | 90,670 | 85,000 | 85,000 | 0 | 85,000 | 0 |
| Sheriff Fees | 45171-720 | 7,274 | 7,500 | 6,725 | (775) | 7,500 | 0 |
| Pre-Trial Diversion | 45191-720 | 33,268 | 45,000 | 25,000 | (20,000) | 25,000 | (20,000) |
| Fees & Commissions-Probate Judge | 45210-710 | 1,143,644 | 1,275,000 | 1,150,000 | (125,000) | 1,150,000 | (125,000) |
| Fees & Commissions-Revenue Comm | 45235-710 | 958,211 | 1,053,920 | 1,126,288 | 72,368 | 1,125,279 | 71,359 |
| Temporary Tag Issuance Fee | 45252-710 | 0 | 0 | 683 | 683 | 500 | 500 |
| Mfg'd Home Registration Fee | 45253-710 | 65,028 | 65,000 | 50,000 | (15,000) | 55,000 | (10,000) |
| Motor Vehicle Late Registration | 45286-710 | 112,605 | 130,000 | 75,000 | (55,000) | 75,000 | (55,000) |
| 50% of Reinstatement Fees | 45289-710 | 5 | 5 | 0 | (5) | 0 | (5) |
| Mtr Bus Passenger Carrier | 45292-710 | 3,693 | 3,500 | 3,700 | 200 | 3,500 | 0 |
| Bad Check Charges | 45416-710 | 990 | 2,000 | 350 | (1,650) | 250 | (1,750) |
| Water Testing Lab Revenue | 45421-750 | 71,955 | 77,000 | 72,000 | (5,000) | 72,000 | (5,000) |
| Sewer Charges - Industrial Park | 45441-740 | 9,359 | 7,500 | 9,300 | 1,800 | 9,300 | 1,800 |
| Omussee Creek Park Fees | 45625-770 | 3,807 | 3,200 | 2,500 | (700) | 3,000 | (200) |
| Chattahoochee Park Fees | 45626-770 | 12,572 | 17,000 | 15,000 | (2,000) | 16,000 | (1,000) |
| Photocopying Charges | 45681-710 | 184 | 225 | 390 | 165 | 250 | 25 |
| Commission on Pay Telephones | 45682-720 | 190,658 | 140,000 | 90,000 | (50,000) | 181,200 | 41,200 |
| Data Processing Fees | 45810-710 | 150 | 0 | 0 | 0 | 0 | 0 |
| Computer Service Fees-Revenue Comm | 45820-710 | 6,800 | 4,000 | 4,400 | 400 | 4,400 | 400 |
| Inmate Transport Reimbursement | 45902-720 | 561 | 0 | 6,223 | 6,223 | 7,000 | 7,000 |
| Penalties on Licenses | 46010-710 | 9,714 | 9,800 | 13,000 | 3,200 | 11,000 | 1,200 |
| Sale of Seized Vehicles | 46710-720 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 47010-000 | 73,573 | 55,000 | 16,303 | (38,697) | 20,000 | (35,000) |
| Reimbursement for Janitorial Service | 47030-710 | 3,600 | 3,600 | 3,600 | 0 | 3,600 | 0 |
| Credit Card Fees - Probate Judge | 47060-710 | 33,836 | 20,000 | 35,000 | 15,000 | 35,000 | 15,000 |
| Firefighters Bills Collections | 47070-720 | 14,578 | 15,000 | 14,660 | (340) | 14,600 | (400) |
| Interest Earned-Checking Accounts | 47101-025 | 243,741 | 210,000 | 35,000 | (175,000) | 35,000 | (175,000) |
| Interest Earned-Rev/Comm Ad Val Tax | 47150-025 | 80,475 | 25,000 | 10,000 | (15,000) | 5,000 | (20,000) |
| Interest Earned-P/Judge Ad Valorem Tax | 47151-025 | 0 | 0 | 0 | 0 | 0 | 0 |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|---------------------------------------|----------------|------------------------------|---------------------|--|---|---------------------|------------------------------------|
| General Fund 001 | | | | | | | |
| GENERAL FUNDS (Continued) | | | | | | | |
| Rent - Land | 47203-000 | 15,009 | 1,500 | 1,509 | 9 | 1,509 | 9 |
| Rent-Buildings & Land | 47210-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rent - Office Equipment | 47220-000 | 0 | 0 | 2,100 | 2,100 | 1,000 | 1,000 |
| Rent-DHR Bldg | 47251-000 | 85,164 | 85,164 | 88,890 | 3,726 | 85,164 | 0 |
| Rent - Board of Pardons & Parole | 47252-000 | 40,800 | 21,000 | 21,000 | 0 | 36,000 | 15,000 |
| Rent - Admn Bldg - Fourth Floor | 47281-000 | 42,000 | 42,000 | 42,000 | 0 | 42,000 | 0 |
| Equipment Scrap & Other Properties | 47310-710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant - Disaster Assistance | 47710-820 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant - Disaster Assistance (Capital) | 47710-920 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recoveries on Insurance Claims | 47905-000 | 18,260 | 68,050 | 68,947 | 897 | 10,000 | (58,050) |
| Recovery Unemp Ins Premium | 47913-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liability Insurance Refunds | 47917-000 | 23,089 | 32,253 | 32,253 | 0 | 29,323 | (2,930) |
| Insurance Recoveries | 47930-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Damage to Property | 47931-000 | 1,299 | 0 | 2,210 | 2,210 | 0 | 0 |
| Workmen's Compensation Refund | 47932-000 | 1,537 | 1,644 | 2,274 | 630 | 1,817 | 173 |
| Inmate Medical Co-Pay | 47933-000 | 39,030 | 49,000 | 27,719 | (21,281) | 25,000 | (24,000) |
| Inmate Personal Supplies | 47934-720 | 0 | 0 | 2,896 | 2,896 | 3,000 | 3,000 |
| Recovery of Bad Checks-Probate Judge | 49001-000 | 3,616 | 2,500 | 2,500 | 0 | 2,000 | (500) |
| Subtotal | | \$15,850,481 | \$16,691,004 | \$15,875,306 | (\$815,698) | \$16,249,158 | (\$441,846) |
| Farm Center Fund 010 | | | | | | | |
| Collection / Bad Checks | 45416-000 | 60 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 47010-000 | 391 | 300 | 0 | (300) | 300 | 0 |
| Interest Earned-Checking Accounts | 47101-025 | 265 | 150 | 30 | (120) | 30 | (120) |
| Rent-Buildings & Land-Shows | 47211-000 | 56,410 | 55,000 | 52,000 | (3,000) | 55,000 | 0 |
| Rent-Buildings & Land-Concession | 47212-000 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 |
| Rent-Tables & Chairs | 47282-000 | 983 | 900 | 1,030 | 130 | 1,000 | 100 |
| Equip. Scrap & Other Property | 47310-710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recoveries on Insurance Claims | 47905-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery Unemp Ins Premium | 47913-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| W/C Refund | 47932-000 | 58 | 56 | 78 | 22 | 69 | 13 |
| Subtotal | | \$59,667 | \$57,906 | \$54,638 | (\$3,268) | \$57,899 | (\$7) |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|-----------------------------------|-------------------|----------------------------------|------------------------|--|---|------------------------|--|
| Sanitation Fund 015 | | GENERAL FUNDS (Continued) | | | | | |
| Solid Waste Disposal Fee | 45410-740 | 1,841,340 | 1,925,000 | 1,949,980 | 24,980 | 1,968,000 | 43,000 |
| Bad Check Charges | 45416-740 | 60 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 47010-000 | 958 | 1,500 | 10 | (1,490) | 0 | (1,500) |
| Credit Card Fees | 47060-740 | 137 | 100 | 142 | 42 | 0 | (100) |
| Interest Earned-Checking Accounts | 47101-025 | 4,991 | 4,000 | 500 | (3,500) | 500 | (3,500) |
| Equipment, Scrap & Other Property | 47310-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recoveries on Insurance Claims | 47905-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recovery Unemp Ins Premium | 47913-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workmen's Compensation Refund | 47932-000 | 320 | 388 | 533 | 145 | 379 | (9) |
| Subtotal | | \$1,847,806 | \$1,930,988 | \$1,951,165 | \$20,177 | \$1,968,879 | \$37,891 |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|---------------------------------------|----------------|------------------------------|---------------------|--|---|---------------------|------------------------------------|
| EMA Fund 020 | | | | | | | |
| State EMA Cost Sharing -Civil Defense | 44210-820 | 7,374 | 4,200 | 7,532 | 3,332 | 7,532 | 3,332 |
| State Health Grants | 44300-820 | 0 | 4,000 | 4,000 | 0 | 0 | (4,000) |
| EMA - Other State Grants | 44365-820 | 6,200 | 0 | 0 | 0 | 0 | 0 |
| Fed Sharing EMA/CD | 44610-820 | 61,265 | 6,879 | 68,144 | 61,265 | 61,625 | 54,746 |
| 07 SHL Homeland Security Grant | 44704-820 | 0 | 33,290 | 33,290 | 0 | 0 | (33,290) |
| 08 SHL Homeland Security Grant | 44705-820 | 0 | 65,786 | 31,758 | (34,028) | 34,028 | (31,758) |
| Homeland Security Grant 09 SHL | 44706-820 | 0 | 107,915 | 0 | (107,915) | 107,915 | 0 |
| 07 BZP FNP Boundry Grant | 44707-820 | 0 | 182,875 | 0 | (182,875) | 182,875 | 0 |
| 07 CCL Citizens Corp Grant | 44708-820 | 0 | 3,464 | 3,464 | 0 | 0 | (3,464) |
| 08 CCL Citizens Corp Grant | 44709-820 | 0 | 15,000 | 15,000 | 0 | 0 | (15,000) |
| Grant Disaster Assistance | 44710-820 | 0 | 0 | 3,216 | 3,216 | 0 | 0 |
| Federal Grant - EMA | 44712-820 | 559,888 | 41,408 | 41,408 | 0 | 0 | (41,408) |
| Safe-038 / Safe Room Funds | 44713-820 | 74 | 0 | 0 | 0 | 0 | 0 |
| Strategic National Stockpile | 44715-820 | 0 | 36,640 | 19,240 | (17,400) | 19,240 | (17,400) |
| EPA-LGR Program Reimbursement | 44716-820 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fatality Management Grant | 44717-820 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07 ICS R2 Commo Grant | 44732-820 | 0 | 3,561 | 1,152 | (2,409) | 2,409 | (1,152) |
| 08 ICL R2 Commo Grant | 44733-820 | 0 | 10,000 | 0 | (10,000) | 10,000 | 0 |
| 07 LEL Law Enforcement | 44734-820 | 0 | 3,150 | 1,575 | (1,575) | 1,575 | (1,575) |
| 08 LEL Law Enforcement Grant | 44735-820 | 0 | 60,000 | 0 | (60,000) | 60,000 | 0 |
| 07 MAL Fire Grant | 44736-820 | 0 | 34,500 | 19,027 | (15,473) | 15,473 | (19,027) |
| 08 MAL Fire Grant | 44737-820 | 0 | 39,426 | 0 | (39,426) | 39,426 | 0 |
| 08 EMA Tower Grant | 44738-820 | 0 | 0 | 0 | 0 | 0 | 0 |
| HMPG Hazard Mitigation Grant 09 | 44739-820 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues From Cities | 44910-710 | 11,100 | 11,100 | 11,100 | 0 | 11,100 | 0 |
| Miscellaneous Revenue | 47010-000 | 1,582 | 300 | 300 | 0 | 0 | (300) |
| Interest Earned-Checking Accounts | 47101-025 | 480 | 350 | 24 | (326) | 24 | (326) |
| Recoveries on Insurance Claims | 47905-000 | 900 | 0 | 0 | 0 | 0 | 0 |
| Recovery Unemp Ins Premium | 47913-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| W/C Refund | 47932-000 | 18 | 14 | 19 | 5 | 21 | 7 |
| Subtotal | | \$648,881 | \$663,858 | \$260,249 | (\$403,609) | \$553,243 | (\$110,615) |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|---|----------------|----------------------------------|---------------------|--|---|---------------------|------------------------------------|
| APCO Rep Fund 021 | | GENERAL FUNDS (Continued) | | | | | |
| Radio Air Time | 45801-720 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 47010-000 | 0 | 372 | 372 | 0 | 0 | (372) |
| Interest Earned-Checking Accounts | 47101-025 | 572 | 300 | 284 | (16) | 284 | (16) |
| APCO Funds | 47701-000 | 46,039 | 46,000 | 48,617 | 2,617 | 101,180 | 55,180 |
| Rep One-Time Funds | 47922-000 | 3,800 | 0 | 6,578 | 6,578 | 0 | 0 |
| Workmen's Compensation Refund | 47932-000 | 8 | 6 | 8 | 2 | 9 | 3 |
| Subtotal | | \$50,419 | \$46,678 | \$55,859 | \$9,181 | \$101,473 | \$54,795 |
| Revenue Comm Operations Fund 030 | | | | | | | |
| Ad Valorem Tax-Revenue Commissioner | 41111-001 | 466,180 | 490,427 | 375,044 | (115,383) | 509,753 | 19,326 |
| Revenue Commissioner Salary | 41114-002 | 99,757 | 96,049 | 96,456 | 407 | 93,049 | (3,000) |
| Allocation for Super. Tax Off. Sal | 41116-002 | 41,839 | 20,919 | 20,920 | 1 | 20,920 | 1 |
| Bad Check Charges | 45416-710 | 720 | 750 | 2,010 | 1,260 | 2,100 | 1,350 |
| Photocopying Charges | 45681-710 | 642 | 1,000 | 500 | (500) | 350 | (650) |
| Miscellaneous Revenue | 47010-000 | 127 | 0 | 50 | 50 | 0 | 0 |
| Credit Card Fees | 47060-710 | 1,374 | 12,000 | 0 | (12,000) | 0 | (12,000) |
| Interest Earned-Checking Accounts | 47101-025 | 13,483 | 7,000 | 3,400 | (3,600) | 3,000 | (4,000) |
| Recoveries on Insurance Claims | 47905-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liability Insurance Refund | 47917-000 | 505 | 707 | 707 | 0 | 643 | (64) |
| Insurance Recoveries | 47930-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workmen's Compensation Refund | 47932-000 | 30 | 24 | 31 | 7 | 36 | 12 |
| Subtotal | | \$624,657 | \$628,876 | \$499,118 | (\$129,758) | \$629,851 | \$975 |
| TOTAL GENERAL FUNDS | | \$19,081,911 | \$20,019,310 | \$18,696,335 | (\$1,322,975) | \$19,560,503 | (\$458,807) |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|---------------------------------------|----------------|--------------------------------|---------------------|--|---|---------------------|------------------------------------|
| Gasoline Fund 111 (7 Cent) | | ROAD & BRIDGE FUNDS | | | | | |
| Building Permits - Flood | 43220-730 | 200 | 200 | 150 | (50) | 200 | 0 |
| Building Permits | 43230-730 | 250 | 3,000 | 1,500 | (1,500) | 2,000 | (1,000) |
| Motor Vehicle Licenses | 43400-830 | 73,322 | 70,000 | 70,000 | 0 | 70,000 | 0 |
| State Gasoline Tax (7 cents) | 44190-830 | 1,490,298 | 1,530,000 | 1,480,000 | (50,000) | 1,480,000 | (50,000) |
| Highways (Engineer & EIT Salaries) | 44221-830 | 100,038 | 95,000 | 92,709 | (2,291) | 95,000 | 0 |
| State Cost Sharing Project | 44222-730 | 121,376 | 75,000 | 107,593 | 32,593 | 159,000 | 84,000 |
| State Cost Sharing Project (Capital) | 44222-930 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants - FEMA | 44711-830 | 0 | 0 | 1,807,216 | 1,807,216 | 684,438 | 684,438 |
| Federal Grants | 44712-830 | 0 | 256,100 | 0 | (256,100) | 267,600 | 11,500 |
| Federal Grants (Capital) | 44712-930 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants - EWP | 44718-830 | 0 | 0 | 127,200 | 127,200 | 0 | 0 |
| Federal Grants - FHWA | 44719-830 | 0 | 0 | 0 | 0 | 735,587 | 735,587 |
| State FEMA Match | 44744-830 | 0 | 0 | 0 | 0 | 318,887 | 318,887 |
| Revenues From Cities | 44910-730 | 266,283 | 275,000 | 122,768 | (152,232) | 50,000 | (225,000) |
| Revenues From Other Counties | 44921-730 | 287,018 | 0 | 77,744 | 77,744 | 29,728 | 29,728 |
| Houston County Board of Education | 44981-730 | 21,127 | 30,000 | 30,898 | 898 | 25,000 | (5,000) |
| Photocopying Charges | 45681-710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Violations - Sub Division Regulations | 46720-730 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 47010-000 | 87,808 | 30,000 | 4,991 | (25,009) | 6,000 | (24,000) |
| Reimbursement for Shop Labor | 47020-730 | 73,751 | 15,000 | 21,002 | 6,002 | 15,000 | 0 |
| Interest Earned-Checking Accounts | 47101-025 | 53,286 | 30,000 | 2,000 | (28,000) | 2,000 | (28,000) |
| Rent - Construction Equipment | 47250-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales-Equip, Scrap & Other Property | 47310-710 | 2,390 | 6,000 | 6,704 | 704 | 30,000 | 24,000 |
| Sales-Maps | 47330-710 | 310 | 300 | 150 | (150) | 200 | (100) |
| Grant Disaster Assistance | 47710-830 | 110,097 | 0 | 0 | 0 | 0 | 0 |
| Recoveries on Insurance Claims | 47905-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liability Insurance Refund | 47917-000 | 12,708 | 17,987 | 17,987 | 0 | 16,353 | (1,634) |
| 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 | 1,941 | 1,905 | 2,459 | 554 | 2,295 | 390 |
| Subtotal | | \$2,702,203 | \$2,435,492 | \$3,973,071 | \$1,537,579 | \$3,989,288 | \$1,553,796 |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|--|----------------|------------------------------|---------------------|--|---|---------------------|------------------------------------|
| Public Bldgs, Rds & Bridges Fund 112 | | | | | | | |
| Ad Valorem Tax (3.5 Mills) | 41111-001 | 3,638,225 | 3,944,683 | 3,903,426 | (41,257) | 4,017,032 | 72,349 |
| Motor Vehicle Tax | 41117-002 | 535,985 | 540,000 | 535,000 | (5,000) | 510,000 | (30,000) |
| County Sales and Use Tax | 41200-730 | 63,993 | 74,000 | 58,000 | (16,000) | 55,000 | (19,000) |
| Special Sales Tax (1 cent) | 41215-006 | 4,698,273 | 4,785,000 | 4,650,000 | (135,000) | 4,650,000 | (135,000) |
| Business Privilege Tax- Share Tax | 44150-023 | 42,542 | 42,500 | 42,861 | 361 | 42,000 | (500) |
| Interest Earned-Checking Accounts | 47101-025 | 34,831 | 25,000 | 3,000 | (22,000) | 3,000 | (22,000) |
| Subtotal | | \$9,013,849 | \$9,411,183 | \$9,192,287 | (\$218,896) | \$9,277,032 | (\$134,151) |
| Public Highway & Traffic Fund 113 ROAD & BRIDGE FUNDS - (Continued) | | | | | | | |
| Business Privilege Tax | 44150-023 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Motor Vehicle Licenses/Titles | 44170-830 | 126,056 | 125,000 | 115,000 | (10,000) | 115,000 | (10,000) |
| Driver's Licenses/Permits | 44180-830 | 52,980 | 49,000 | 52,000 | 3,000 | 52,000 | 3,000 |
| Interest Earned-Checking Accounts | 47101-025 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | | \$179,036 | \$174,000 | \$167,000 | (\$7,000) | \$167,000 | (\$7,000) |
| RRR Fund 117 (4 Cent) | | | | | | | |
| State Gas Tax | 44190-830 | 899,563 | 905,000 | 900,000 | (5,000) | 900,000 | (5,000) |
| State Cost Sharing Projects | 44222-830 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Cost Sharing Projects (Capital) | 44222-930 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Earned-Checking Accounts | 47101-025 | 3,138 | 1,500 | 1,626 | 126 | 1,600 | 100 |
| Subtotal | | \$902,701 | \$906,500 | \$901,626 | (\$4,874) | \$901,600 | (\$4,900) |
| Secondary Roads Fund 118 (2 Cent) | | | | | | | |
| Motor Vehicle License Special | 44171-830 | 236,374 | 250,000 | 230,000 | (20,000) | 230,000 | (20,000) |
| Petroleum Inspection Fee | 44192-830 | 118,067 | 119,000 | 119,000 | 0 | 119,000 | 0 |
| Subtotal | | \$354,441 | \$369,000 | \$349,000 | (\$20,000) | \$349,000 | (\$20,000) |
| Special Gas Tax Fund 119 (5 Cent) | | | | | | | |
| Five Cent Gasoline Tax | 44196-830 | 425,799 | 438,000 | 420,000 | (18,000) | 420,000 | (18,000) |
| Interest Earned-Checking Accounts | 47101-025 | 3,092 | 1,200 | 463 | (737) | 450 | (750) |
| Subtotal | | \$428,891 | \$439,200 | \$420,463 | (\$18,737) | \$420,450 | (\$18,750) |
| TOTAL ROAD & BRIDGE FUNDS | | \$13,581,121 | \$13,735,375 | \$15,003,447 | \$1,268,072 | \$15,104,370 | \$1,368,995 |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|---|----------------|------------------------------|---------------------|--|---|---------------------|------------------------------------|
| SPECIAL REVENUE FUNDS | | | | | | | |
| Alabama Mineral Severance Tax Fund 115 | | | | | | | |
| Severance Tax | 41335-020 | 8,340 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| Interest Earned - Checking | 47101-025 | 811 | 350 | 250 | (100) | 250 | (100) |
| TOTAL | | \$9,151 | \$10,350 | \$10,250 | (\$100) | \$10,250 | (\$100) |
| Capital Improvement Fund 116 | | | | | | | |
| Interest Earned - Const Checking Account | 47101-025 | 6,054 | 5,000 | 750 | (4,250) | 750 | (4,250) |
| Alabama Trust Fund | 47197-810 | 344,039 | 350,000 | 577,547 | 227,547 | 231,019 | (118,981) |
| Subtotal | | \$350,093 | \$355,000 | \$578,297 | \$223,297 | \$231,769 | (\$123,231) |
| Tax Reappraisal Fund 120 | | | | | | | |
| Ad Valorem Tax-Revenue Commissioner | 41111-001 | 573,719 | 242,729 | 361,697 | 118,968 | 568,417 | 325,688 |
| Miscellaneous Revenue | 47010-000 | 118,136 | 120,000 | 0 | (120,000) | 0 | (120,000) |
| Interest Earned-Checking Accounts | 47101-025 | 19,823 | 15,000 | 10,000 | (5,000) | 2,750 | (12,250) |
| Sales-Maps | 47330-000 | 1,702 | 2,500 | 1,000 | (1,500) | 650 | (1,850) |
| Recovery Unemp Ins Premium | 47913-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liability Insurance Refund | 47917-000 | 250 | 353 | 353 | 0 | 321 | (32) |
| Insurance Recoveries | 47930-000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workmen's Compensation Refund | 47932-000 | 64 | 51 | 70 | 19 | 76 | 25 |
| Subtotal | | \$713,694 | \$380,633 | \$373,120 | (\$7,513) | \$572,214 | \$191,581 |
| TOTAL SPECIAL REVENUE FUNDS | | \$1,072,938 | \$745,983 | \$961,667 | \$215,684 | \$814,233 | \$68,250 |
| Trust Fund 780 | | | | | | | |
| Motor Vehicle Late Registration Fee | 45286-710 | 3,705 | 3,000 | 3,000 | 0 | 3,000 | 0 |
| Interest Earned - Checking | 47101-025 | 263 | 300 | 0 | (300) | 0 | (300) |
| Trust Fund | | \$3,968 | \$3,300 | \$3,000 | (\$300) | \$3,000 | (\$300) |
| Walden Gas 125 | | | | | | | |
| Walden Gas Tax | 41220-830 | 691,695 | 118,000 | 115,658 | (2,342) | 117,000 | (1,000) |
| Business Privilege Licenses | 43100-830 | 1,550 | 1,550 | 1,650 | 100 | 1,650 | 100 |
| Interest Earned - Checking | 47101-025 | 2,829 | 2,500 | 254 | (2,246) | 0 | (2,500) |
| Recovery Unemp Ins Premium | 47913-000 | 0 | 0 | 0 | 0 | 250 | 250 |
| Workmen's Compensation Refund | 47932-000 | 1 | 1 | 1 | 0 | 2 | 1 |
| Walden Gas | | \$696,075 | \$122,051 | \$117,563 | (\$4,488) | \$118,902 | (\$3,149) |

*Houston County Commission
Summary of Revenues*

| Summary of Revenues | Account Number | FY 2007-2008 Actual Receipts | FY 2008-2009 Budget | FY 2008-2009 Actual/Projected Receipts | \$ Variance 09 Budget vs 09 Actual/Proj | FY 2009-2010 Budget | \$ Variance 10 Budget to 09 Budget |
|---|----------------|------------------------------|---------------------|--|---|---------------------|------------------------------------|
| Community Corrections 187 | | | | | | | |
| Felony Diversion (DOC) | 44293-820 | \$444,475 | \$325,000 | \$180,000 | (145,000) | \$189,000 | (136,000) |
| Supervision Fees | 45285-820 | \$44,802 | \$43,000 | \$23,000 | (20,000) | \$26,000 | (17,000) |
| Miscellaneous Revenue | 47010-000 | \$2,720 | \$1,000 | \$300 | (700) | \$500 | (500) |
| Interest Earned-Checking Accounts | 47101-025 | \$265 | \$100 | \$30 | (70) | \$30 | (70) |
| Recovery Unemp Ins Premium | 47913-000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Damage to Property | 47931-000 | \$0 | \$0 | \$600 | \$600 | \$0 | \$0 |
| W/C Refund | 47932-000 | \$58 | \$74 | \$102 | 28 | \$69 | (5) |
| Drug Testing | 49002-000 | \$0 | \$0 | \$0 | 0 | \$0 | 0 |
| Electronic Monitoring | 49003-000 | \$0 | \$0 | \$0 | 0 | \$0 | 0 |
| Subtotal | | \$492,320 | \$369,174 | \$204,032 | (\$165,142) | \$215,599 | (\$153,575) |
| Community Corrections 188 | | | | | | | |
| Work Release & Pre-Trial Revenue | 45285-000 | \$589,265 | \$560,000 | \$381,000 | (179,000) | \$510,000 | (50,000) |
| Bad Check Fees | 45416-000 | \$150 | \$200 | \$0 | (200) | \$0 | (200) |
| Miscellaneous | 47010-000 | \$13,883 | \$10,000 | \$8,000 | (2,000) | \$8,000 | (2,000) |
| Interest Earned - Checking Account | 47101-025 | \$9,893 | \$6,000 | \$2,600 | (3,400) | \$2,600 | (3,400) |
| Drug Testing | 49002-000 | \$15,160 | \$15,000 | \$10,000 | (5,000) | \$10,000 | (5,000) |
| Substance Abuse Education | 49004-000 | \$0 | \$0 | \$0 | 0 | \$0 | 0 |
| Subtotal | | \$628,351 | \$591,200 | \$401,600 | (189,600) | \$530,600 | (60,600) |
| Total Work Release & Pre-Trial | | \$1,120,671 | \$960,374 | \$605,632 | (\$354,742) | \$746,199 | (\$214,175) |
| TOTAL REVENUE | | \$35,556,684 | \$35,586,393 | \$35,387,644 | (\$198,749) | \$36,347,207 | \$760,814 |