

HOUSTON COUNTY COMMISSION



FY 20-21 BUDGET



Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Probate Judge	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
General						
Ad Valorem Tax-Probate Judge	001-41112-001	1,140,000	1,140,000	0	1,150,000	10,000
Mortgage and Deed Filing Tax	001-41310-020	397,000	397,000	(0)	395,000	(2,000)
Mineral Documentary Tax	001-41330-020	20	183	163	35	(148)
Business Privilege License	001-43100-710	159,000	157,314	(1,686)	160,000	2,686
State Share-Trans Mental Health Patient	001-44295-820	4,000	10,492	6,492	7,000	(3,492)
Fees & Commissions-Probate Judge	001-45210-710	1,200,000	1,199,428	(572)	1,200,000	572
Special Probate Fee	001-45211-710	781,892	741,220	(40,672)	740,000	(1,220)
Motor Vehicle Late Registration	001-45286-710	59,000	53,577	(5,423)	59,000	5,423
Mtr Bus Passenger Carrier	001-45292-710	3,500	4,163	663	4,000	(163)
Bad Check Charges	001-45416-710	0	480	480	0	(480)
Penalties on Licenses	001-46010-710	11,000	10,004	(996)	11,000	996
Recovery of Bad Checks-Probate Judge	001-49001-000	15,000	15,869	869	15,000	(869)
Subtotal		3,770,412	3,729,729	(40,683)	3,741,035	11,306
Road and Bridge Funds						
Motor Vehicle Licenses	111-43400-830	82,000	82,791	791	80,000	(2,791)
Motor Vehicle Tax	112-41117-002	570,000	570,901	901	580,000	9,099
County Casual Sales and Use Tax	112-41200-730	94,000	93,953	(47)	95,000	1,047
Drivers Licenses and Permits	113-44180-830	56,000	56,457	457	57,000	543
Subtotal		802,000	804,101	2,101	812,000	7,899
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		4,575,412	4,536,831	(38,581)	4,556,035	19,204

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Revenue Commissioner	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
General						
Ad Valorem Tax-Revenue Commissioner	001-41111-001	9,242,828	9,318,000	75,172	9,370,789	52,789
Fees & Commissions-Revenue Comm	001-45235-710	1,407,976	1,410,000	2,024	1,450,948	40,948
Mfg'd Home Registration Fees	001-45253-710	49,000	49,000	(1)	49,000	1
Firefighters Bill Collections	001-47070-720	14,800	15,100	300	15,000	(100)
Subtotal		10,714,604	10,792,100	77,496	10,885,737	93,637
Revenue						
Ad Valorem Tax-Revenue Commissioner	030-41111-001	609,054	621,212	12,159	669,363	48,151
Revenue Commissioner Salary	030-41114-002	117,093	117,098	5	119,488	2,390
Allocation for Super. Tax Off. Sal	030-41116-002	20,919	20,919	0	20,919	0
Bad Check Charges	030-45416-710	400	630	230	510	(120)
Photocopying Charges	030-45681-710	150	111	(39)	120	9
Subtotal		747,616	759,970	12,355	810,400	50,430
Road and Bridge Funds						
Ad Valorem Tax (3.5 Mills) (Prev 41118)	112-41111-001	4,551,037	4,575,000	23,963	4,614,043	39,043
Subtotal		4,551,037	4,575,000	23,963	4,614,043	39,043
Tax Reappraisal						
Ad Valorem Tax-Revenue Commissioner	120-41111-001	592,487	593,455	968	688,152	94,697
Aerial Photography - City of Dothan	120-44198-790	0	0	0	0	0
Miscellaneous Revenue	120-47010-000	0	0	0	0	0
Sales-Maps	120-47330-000	500	250	(250)	250	0
Sale of fixed assets	120-61213-699	0	3,801	3,801	0	(3,801)
Subtotal		592,987	597,506	4,519	688,402	90,896
TOTAL REVENUE - REVENUE COMM		16,606,243	16,724,576	118,333	16,998,582	274,006

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

ALA Tax	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
---------	-------------------	------------------------------	--------------------------------------	---	-------------------	---

General

Special Sales Tax (1 cent)	001-41215-006	1,160,000	1,000,000	(160,000)	1,070,000	70,000
Simplified Sellers Use Tax	001-41216-005	1,000,000	1,600,000	600,000	1,400,000	(200,000)
Lodging Tax	001-41250-018	31,200	32,000	800	27,500	(4,500)
Subtotal		2,191,200	2,632,001	440,801	2,497,500	(134,501)

Road and Bridge Funds

Special Sales Tax (1 cent)	112-41215-006	6,612,000	5,715,000	(897,000)	6,100,000	385,000
Subtotal		6,612,000	5,715,000	(897,000)	6,100,000	385,000

TOTAL REVENUE - ALATAX		8,803,200	8,347,000	(456,200)	8,597,500	250,500
-------------------------------	--	------------------	------------------	------------------	------------------	----------------

Farm Center	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
-------------	-------------------	------------------------------	--------------------------------------	---	-------------------	---

Miscellaneous Revenue	010-47010-000	0	0	0	0	0
Rent-Buildings & Land-Shows	010-47211-000	30,000	30,000	0	35,000	5,000
Rent-Tables & Chairs	010-47282-000	50	75	25	50	(25)
Sale of Fixed Assets	010-61213-699	0	0	0	0	0

TOTAL REVENUE - FARM CENTER		30,050	30,075	25	35,050	4,975
------------------------------------	--	---------------	---------------	-----------	---------------	--------------

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Sheriff	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
Pistol Permits	001-43300-720	40,000	56,000	16,000	45,000	(11,000)
Annual Bingo Permit	001-43310-710	200	200	0	200	0
State Cost Sharing - Feeding of State Prisoners	001-44291-820	320,000	260,000	(60,000)	300,000	40,000
Removals and Extraditions	001-44292-820	110,000	120,000	10,000	120,000	0
Medical Reimbursement - State Prisoners	001-44294-820	750	1,023	273	750	(273)
State Share - Sheriff Trans Mental Health	001-44296-820	2,750	3,000	250	2,750	(250)
City of Dothan-Feeding Prisoners	001-44911-720	75,000	100,000	25,000	75,000	(25,000)
Housing Prisoners-Other Agencies	001-44913-720	4,000	6,000	2,000	5,000	(1,000)
HCS - Mutual Aid - Lee County	001-44921-720	0	13,025	13,025	0	(13,025)
Reimb from Sheriff-Vehicle Purchase	001-44999-720	118,171	118,171	0	118,171	(0)
Sheriff Fees	001-45171-720	500	700	200	500	(200)
Commission on Pay Telephones	001-45682-720	210,000	230,000	20,000	210,000	(20,000)
Inmate Transport Reimbursement	001-45902-720	900	700	(200)	700	(0)
Inmate Medical Co-pay (SD)	001-47933-000	25,000	32,500	7,500	30,000	(2,500)
Inmate Personal Supplies	001-47934-720	6,000	8,000	2,000	7,000	(1,000)
TOTAL REVENUE - Sheriff		913,271	949,320	36,049	915,071	(34,249)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Local Revenues	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
General						
County Beer Tax	001-41230-014	34,000	34,000	0	34,000	(0)
Cable TV Franchise Fees	001-41340-020	48,000	42,669	(5,331)	43,000	331
Violation Expungement Fee	001-44186-820	300	250	(50)	250	0
State Share - Courts	001-44280-810	2,677	2,677	0	2,677	(0)
Excess Tax Sale FDS Over	001-44901-710	85,752	85,000	(752)	75,000	(10,000)
Court Fees	001-45100-710	300,000	290,000	(10,000)	300,000	10,000
Worthless Checks	001-45101-710	10,000	9,000	(1,000)	10,000	1,000
Juvenile Care and Service Fees	001-45130-710	42,000	40,000	(2,000)	42,000	2,000
Pre-Trial Diversion (J. Byrd)	001-45191-720	10,000	9,500	(500)	10,000	500
Water Testing Lab Revenue	001-45421-750	62,000	64,000	2,000	62,000	(2,000)
Industrial Park Sewer Charge	001-45441-740	3,600	4,000	400	3,600	(400)
DOT - Sewer Service Charge	001-45442-740	2,500	2,000	(500)	2,000	(0)
Transportation System Use	001-45610-011	0	572	572	0	(572)
Omussee Creek Park Fees	001-45625-770	5,000	2,500	(2,500)	5,000	2,500
Chattahoochee Park Fees	001-45626-770	0	0	0	0	0
Court Fees over 10 years	001-47015-000	6,695	6,695	0	6,700	5
Reimbursement for Janitorial Services	001-47030-710	5,280	5,280	0	5,280	0
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	0	200	200	200	0
Rent - Office Equipment	001-47220-000	1,200	0	(1,200)	0	0
Rental Income - DHR Building	001-47251-000	85,164	85,164	0	85,164	0
Rental Income - Board of Pardons & Parole	001-47252-000	45,600	37,436	(8,164)	37,436	0
Rent-Admin Bldg - Fourth Floor	001-47281-000	50,820	50,820	0	50,820	0
Equipment Scrap & Other Properties	001-47310-710	0	0	0	0	0
RX - Card Revenue	001-47935-000	100	122	22	100	(22)
Sub-Total		806,988	778,186	(28,802)	781,527	3,341
Walden Gas						
Walden Gas Tax	125-41220-830	110,000	113,500	3,500	110,000	(3,500)
Business Privilege Licenses	125-43100-830	1,300	1,100	(200)	1,100	0
Sub-Total		111,300	114,600	3,300	111,100	(3,500)
TOTAL REVENUE - LOCAL REVENUES		918,288	892,786	(25,502)	892,627	(159)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Interest Income	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
General						
Interest Earned-Checking Accounts	001-47101-025	250,000	100,000	(150,000)	100,000	(0)
Interest Earned-Rev/Comm Ad Val Tax	001-47150-025	3,000	14,231	11,231	5,000	(9,231)
Interest Earned-P/Judge Ad Valorem Tax	001-47151-025	750	750	0	750	0
Sub-Total		253,750	114,981	(138,769)	105,750	(9,231)
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		253,750	114,981	(138,769)	105,750	(9,231)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Sanitation	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
Sanitation Fund						
Sale of Fixed Assets	015-61213-699	270,000	270,000	0	120,000	(150,000)
Damage to Property	015-47931-000	0	675	675	0	(675)
TOTAL REVENUE - Sanitation Fund		270,000	270,675	675	120,000	(150,675)

Sanitation Fee Collection	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
Solid Waste Disposal Fee	015-45410-740	2,280,000	2,325,000	45,000	2,300,000	(25,000)
2nd Garbage Can - Madrid	015-45415-740	6,000	12,500	6,500	8,000	(4,500)
TOTAL REVENUE - SANITATION FEE COLL		2,286,000	2,337,500	51,500	2,308,000	(29,500)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Road and Bridge	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
Gasoline (7 cents)						
Building Permits	111-43230-730	10,000	9,000	(1,000)	9,000	0
SCS - County Engineer Salary	111-44221-830	129,846	133,500	3,654	133,500	(0)
SCS - Highways & Roads	111-44222-730	75,000	40,000	(35,000)	35,000	(5,000)
ATRIP Revenue	111-44226-830	0	0	0	0	0
HSIP Round About- St. Cost Share	111-44227-830	226,434	10,000	(216,434)	216,434	206,434
FEMA - Disaster Assistance	111-44711-820	2,000,000	3,166,573	1,166,573	250,000	(2,916,573)
Revenues From Cities	111-44910-730	25,000	16,368	(8,632)	25,000	8,632
Revenues From Other Counties	111-44921-730	25,000	5,000	(20,000)	92,000	87,000
Houston County Brd of Education	111-44981-730	1,500	1,500	0	50,000	48,500
Miscellaneous Revenue	111-47010-000	424,753	121,385	(303,367)	0	(121,385)
Reimbursement for Shop Labor	111-47020-730	0	0	0	0	0
Sales-Equip, Scrap & Other Property	111-47310-710	7,000	5,665	(1,335)	7,000	1,335
Sales-Maps	111-47330-710	100	40	(60)	100	60
Damage to Property	111-47931-000	9,589	9,856	267	0	(9,856)
Sale of Fixed Assests	111-61213-699	2,400,000	2,357,323	(42,678)	0	(2,357,323)
TOTAL REVENUE - ROAD & BRIDGE		5,334,221	5,876,209	541,988	818,034	(5,058,175)

Community Corrections	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
Felony Diversion - Doc State of AL	187-44293-820	425,000	552,610	127,610	490,000	(62,610)
Work-Rel & Pre-Trial Rel Revenue	187-45285-820	395,000	380,914	(14,086)	400,000	19,086
Miscellaneous Revenue	187-47010-000	40,000	39,125	(875)	40,000	875
Drug Testing	187-49002-000	30,000	26,931	(3,069)	30,000	3,069
Electronic Monitoring	187-49003-000	0	0	0	0	0
Laundry Commission	187-49011-000	1,000	1,469	469	1,000	(469)
Sale of Fixed Assets	187-61213-699	0	0	0	0	0
TOTAL REVENUE - COMM CORRECTIONS		891,000	1,001,049	110,049	961,000	(40,049)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Misc Income	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
General Fund						
DR Lic Fee/Cert Ignition Device	001-44185-820	700	700	(1)	700	1
FEMA - Disaster Assistance	001-44711-820	0	0	0	0	0
Federal Payments in Lieu of Taxes	001-44800-023	960	984	24	960	(24)
Dothan/HC Comm Dist	001-44990-920	0	0	0	0	0
Computer Service Fees-Revenue Comm	001-45820-710	2,400	2,400	0	2,400	0
SRO Reimb from HC BOE	001-45910-720	175,000	184,866	9,866	500,000	315,134
Trash Compactor Fee/ DDRA	001-45911-740	0	450	450	2,700	2,250
Miscellaneous Revenue	001-47010-000	25,600	30,000	4,400	25,000	(5,000)
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	30,126	30,126	0	(30,126)
Safety Incentive Refund	001-47910-000	13,500	13,500	0	0	(13,500)
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	56,631	(0)	56,631	0
Damage to Property	001-47931-000	2,172	6,467	4,294	0	(6,467)
Workmen's Compensation Refund	001-47932-000	24,253	24,253	0	24,253	0
Longevity Bonus Program Refund	001-47937-710	34,562	34,562	(0)	34,562	0
Carla Woodall - Payroll	001-47939-000	70,000	70,000	(0)	70,000	0
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	0	0	0	0
Other Financing Source - Regions	001-61802	0	0	0	0	0
Sub-Total		405,779	454,938	49,159	717,206	262,268
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	0	0	0	0
Sale of Fixed Assets	020-61213-699	0	0	0	0	0
Sub-Total		0	0	0	0	0
Revenue Comm Operations Fund						
Miscellaneous Revenue	030-47010-000	0	0	0	0	0
Bank Reimb - Brinks Pickup	030-49010-000	1,500	1,971	471	1,980	9
Sub-Total		1,500	1,971	471	1,980	9
Gasoline (7 cents)						
Recoveries on Insurance Claims	111-47905-000	700	62	(638)	0	(62)
Sub-Total		700	62	(638)	0	(62)
TOTAL REVENUE - MISC INCOME		407,979	456,971	48,992	719,186	262,215

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

State Income	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
General						
County Sales and Use Tax	001-41200-005	6,836	6,836	0	6,836	(0)
Tobacco Tax	001-41240-016	515,000	500,000	(15,000)	515,000	15,000
Table Wine Tax	001-41260-020	1,500	1,000	(500)	1,500	500
ABC Store Profits	001-44111-023	7,000	5,250	(1,750)	6,000	750
ABC Licenses	001-44112-710	51,000	50,500	(500)	51,000	500
State Sales Tax on Alcoholic Beverages	001-44113-023	28,000	24,000	(4,000)	28,000	4,000
State Beer Tax	001-44120-023	118,000	120,000	2,000	120,000	0
Financial Institution-Excise Tax	001-44130-023	145,000	145,000	(0)	180,000	35,000
Business Privilege Tax - Share Tax	001-44150-023	310,000	310,000	0	310,000	0
State Share-Elections	001-44230-810	110,000	110,000	0	50,000	(60,000)
Town of Gordon - Election	001-44231-831	0	0	0	0	0
State Share-Board of Registrars	001-44240-810	56,000	58,000	2,000	56,000	(2,000)
Tobacco Tax In-Home Service	001-44742-860	8,000	14,000	6,000	10,000	(4,000)
Dept. Conservation - Chatt Park	001-44751-870	0	300,000	300,000	0	(300,000)
Cares Act - COVID 19	001-44781-850	0	43,087	43,087	0	(43,087)
Sub-Total		1,356,336	1,687,674	331,338	1,334,336	(353,338)
Gasoline (7 cents)						
State Gasoline Tax (7 cents)	111-44190-830	1,650,000	1,500,000	(150,000)	1,650,000	150,000
Sub-Total		1,650,000	1,500,000	(150,000)	1,650,000	150,000
Public Bldgs, Rds & Bridges						
Business Privilege Fees - Share Tax	112-44150-023	45,000	45,000	0	45,000	0
Sub-Total		45,000	45,000	0	45,000	0
Public Highway & Traffic						
State Motor Vehicle Licenses/Titles	113-44170-830	136,000	134,000	(2,000)	136,000	2,000
Sub-Total		136,000	134,000	(2,000)	136,000	2,000
AL Mineral Severance Tax						
AL Mineral Severance Tax	115-41335-020	10,000	7,500	(2,500)	7,500	(0)
Sub-Total		10,000	7,500	(2,500)	7,500	(0)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

State 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
Alabama Trust Fund						
AL Trust Fund	116-47197-810	475,000	526,108	51,108	480,000	(46,108)
Sub-Total		475,000	526,108	51,108	480,000	(46,108)
RRR (4 Cents)						
Motor Vehicle License Special (Fd 118)	117-44171-830	250,000	250,000	0	250,000	(0)
State Gas Tax	117-44190-830	1,000,000	900,500	(99,500)	990,000	89,500
Petroleum Inspection Fee (FD 118)	117-44192-830	121,000	115,000	(6,000)	121,000	6,000
Sub-Total		1,371,000	1,265,500	(105,500)	1,361,000	95,500
Special Gas Tax (5 Cents)						
Five Cent Gasoline Tax	119-44196-830	474,285	428,500	(45,785)	471,000	42,500
Sub-Total		474,285	428,500	(45,785)	471,000	42,500
County Rebuild AI Fund						
Rebuild AI Gas Tax - R&B	220-44198-830	0	413,500	413,500	550,000	136,500
Rebuild AL Gax Tax - Bond	220-44199-830	0	413,500	413,500	550,000	136,500
Sub-Total		0	827,000	827,000	1,100,000	273,000
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		5,517,621	6,421,281	903,660	6,584,836	163,555

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Grants	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
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	32,355	32,000	(355)	0	(32,000)
Reimb - Highway Safety OT	001-44727-820	0	0	0	0	0
Reimb-U.S. Marshall Serv for Sheriff OT	001-44728-820	7,114	7,114	(0)	0	(7,114)
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
OCDETF SSE ALM 087	001-44797-820	45,418	45,418	0	0	(45,418)
Al. Drug Enforcement O/T Grant	001-44798-820	7,744	7,744	(1)	0	(7,744)
Total Grant Revenue - Sheriff		92,632	100,474	7,842	0	(100,474)
In-Home Service	001-44740-860	13,000	13,000	0	13,000	0
Total Grant Revenue - In Home		13,000	13,000	0	13,000	0
HAVA Grant Revenue	001-44774-830	0	0	0	0	0
Total Grant Revenue - Elections		0	0	0	0	0
Total Grant Revenue - FD 001		105,632	113,474	7,842	13,000	(100,474)
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	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
State EMA Cost Sharing - Civil Defense	020-44210-820	0	0	0	0	0
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	52,654	52,654	0	(52,654)
7 ICC (R2) Grant	020-44704-820	0	0	0	0	0
7 FIL Grant	020-44705-820	0	4,087	4,087	0	(4,087)
7 LET Pass Thru Grant	020-44707-820	119,538	119,538	0	0	(119,538)
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	3,000	3,000	0	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	22,016	22,016	0	0	(22,016)
SNS Grant CEP-44-PV8-19	020-44743-820	0	0	0	0	0
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	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
18 EMP Grant	020-44790-820	0	0	0	0	0
4 FIL HS	020-44793-820	0	0	0	0	0
4 ICL GRANT	020-44794-820	0	0	0	0	0
Revenues From Cities	020-44910-710	10,767	11,000	233	10,767	(233)
Total Grant Revenue - EMA		155,321	212,295	56,974	10,767	(201,528)
APCO Funds	021-47701-000	49,500	50,000	500	50,000	(0)
Total Grant Revenue - APCO		49,500	50,000	500	50,000	(0)
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	707,000	707,000	0	(707,000)
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	50,000	0	(50,000)	0	0
FEMA Grant - Generator	111-44799-830	0	0	0	0	0
Total Grant Revenue - R&B		50,000	707,000	657,000	0	(707,000)
TOTAL REVENUE - ALL GRANTS		360,453	1,082,769	722,316	73,767	(1,009,002)
Other Financing Sources		0	0	0	0	0
TOTAL - ALL REVENUE		47,167,488	49,042,023	1,874,535	43,685,438	(5,356,585)

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

Object	Fund	Department/Function Number	FY19-20 Amended Budget	FY19-20 Projected Expenditures	\$ Variance 20 Budget vs 20 Acutal/Proj	FY 2020-2021 Normal Budget	FY 2020-2021 Electronics & Special Req	FY 2020-2021 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51901-290	Ashford Downtown Redevelopment Authority		5,000	5,000	0	5,000	0	5,000	0
51905-290	Town of Gordon		11,000	11,000	0	11,000	0	11,000	0
51906-290	Wiregrass Works		1,500	1,500	0	1,500	0	1,500	0
51935-290	Wiregrass Transit Authority - Operating		121,250	121,250	0	121,250	0	121,250	0
51945-290	Houston County Soil & Water Conservation		30,000	30,000	0	30,000	0	30,000	0
51946-290	Wiregrass Resource Conservation & Dev		1,000	1,000	0	1,000	0	1,000	0
51949-290	Houston County Industrial Development		0	0	0	0	0	0	0
51950-290	Alabama Forestry Commission		5,000	5,000	0	5,000	0	5,000	(0)
51952-290	Substance Abuse Partnership		32,000	32,000	0	32,000	0	32,000	0
51954-290	DDRA		0	0	0	0	0	0	0
51956-290	Tri Rivers Waterway Development Assn		500	500	0	500	0	500	0
51957-290	Dothan Area Chamber of Commerce		140,300	140,300	0	140,300	0	140,300	0
51958-290	SE AL Regional Planning & Development		31,887	31,887	0	25,387	0	25,387	(6,500)
51963-290	DDRA - Foster Fest		25,000	25,000	0	25,000	0	25,000	0
51964-290	Wiregrass Foundation Grt Match		7,500	0	(7,500)	0	0	0	0
52760-290	Vol. Fire Fighter Support		0	0	0	35,000	0	35,000	35,000
52902-241	Vol. Fire Fighters-Electric		2,700	2,203	(497)	3,000	0	3,000	797
52902-277	VFFA Eligibility Support		40,000	40,000	0	0	0	0	(40,000)
52902-290	Vol. Fire Fighters-Tobacco Tax (75% Proj Rev)		426,250	382,000	(44,250)	386,750	0	386,750	4,750
52905-290	Regional Land and Water		0	0	0	0	0	0	0
52960-290	Ashford Rescue Squad		27,000	27,000	0	27,000	0	27,000	0
52961-290	Columbia Ambulance/Rescue Squad		27,000	27,000	0	27,000	0	27,000	0
52962-290	Cottonwood Rescue Squad		27,000	27,000	0	27,000	0	27,000	0
52963-290	Houston County Rescue Unit		16,000	16,000	0	16,000	0	16,000	0
52964-290	Lucy Rescue Squad		0	0	0	1,000	0	1,000	1,000
52965-290	Rehobeth Rescue Squad		27,000	27,000	0	27,000	0	27,000	0
52966-290	Wicksburg Rescue Unit		27,000	27,000	0	27,000	0	27,000	0
52967-290	Hodgesville Vol Fire (FEIMA)		0	0	0	0	0	0	0
54460-290	Houston County Water Authority		0	0	0	0	0	0	0
55100-290	Health Department		525,000	525,000	0	525,000	0	525,000	0
55201-290	SpectraCare		50,000	50,000	0	50,000	0	50,000	0
55202-290	Dtn. Houston County Intellectual Disabilities		30,000	30,000	0	30,000	0	30,000	0
55204-290	Wiregrass Rehabilitation Center, Inc.		17,500	17,500	0	17,500	0	17,500	(0)
55800-290	Wiregrass Angel House		5,000	5,000	0	5,000	0	5,000	0
55810-290	American Red Cross		2,500	2,500	0	0	0	0	(2,500)
56201-290	Town of Madrid		15,000	15,000	0	15,000	0	15,000	0
56203-290	SE AL Regional Plan & Dev Senior Aide		7,450	7,450	0	7,450	0	7,450	0
56209-290	Town of Webb		10,000	10,000	0	10,000	0	10,000	0
56210-290	SARCOA - Tobacco Tax (25% of Proj. Rev)		128,750	127,000	(1,750)	128,750	0	128,750	1,750
56215-290	RSVP		0	0	0	0	0	0	0
56230-290	Town of Columbia		15,000	15,000	0	15,000	0	15,000	0
56270-290	SARCOA - Direct Support		121,000	121,000	0	115,000	0	115,000	(6,000)
56271-290	SARCOA - Sr. Citizens		30,464	30,464	0	30,464	0	30,464	(0)
56510-290	SE AL Child Advocacy Center		3,500	3,500	0	3,500	0	3,500	0
56600-290	Department of Human Resources		4,500	4,500	0	4,500	0	4,500	0
56800-290	Wiregrass United Way Food Bank		3,000	3,000	0	3,000	0	3,000	0
56900-290	Wiregrass United Way 2-1-1, S.E. AL, Inc.		1,000	1,000	0	1,000	0	1,000	0
57100-290	Houston-Love Memorial Library		300,000	300,000	0	300,000	0	300,000	0
57531-290	Wiregrass Museum of Art		10,000	10,000	0	10,000	0	10,000	0
57532-290	Murals of the Wiregrass		1,000	1,000	0	1,000	0	1,000	0
57901-290	Botanical Gardens		8,000	8,000	0	8,000	0	8,000	0
57906-290	Houston County Pageants		1,000	1,000	0	1,000	0	1,000	0
57909-290	ASF Foundation		15,000	15,000	0	0	0	0	(15,000)
58100-290	Houston County Board of Education		500,000	500,000	0	500,000	0	500,000	0
58120-290	Landmark Park		20,000	20,000	0	20,000	0	20,000	0
58200-290	Alabama Cooperative Extension Service		77,500	77,500	0	77,500	0	77,500	0
58201-290	Houston County Groundwater Day		500	500	0	500	0	500	0
58602-290	Troy University		31,500	31,500	0	35,000	0	35,000	3,500
Total Direct & Indirect Support			2,966,051	2,912,055	(53,996)	2,888,851	0	2,888,851	(23,204)

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

General Fund 001

Expenditure Number	Department	Page #	FY19-20 Amended Budget	FY19-20 Projected Expenditures	\$ Variance 20 Budget vs 20 Acutal/Proj	FY 2020-2021 Normal Budget	FY 2020-2021 Electronics & Special Req	FY 2020-2021 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51100	County Commission		855,032	823,081	(31,951)	943,051	0	943,051	119,970
51105	Exiting Employee Costs		27,565	42,941	15,376	69,436	0	69,436	26,495
51110	Accounting		107,913	106,435	(1,478)	100,931	13,135	114,066	7,631
51130	County Buildings		3,972,236	3,997,849	25,613	2,514,157	1,608,290	4,122,447	124,597
51131	Board of Pardons & Parole		0	0	0	0	0	0	0
51144	Relocation to Comm Ctr (EMA)		0	0	0	0	0	0	0
51145	Court House Remodel		0	0	0	0	0	0	0
51260	District Attorney		26,781	23,099	(3,683)	26,990	0	26,990	3,891
51280	Court Reporters		37,678	37,684	7	37,678	0	37,678	(6)
51300	Probate Judge		1,928,192	1,889,776	(38,416)	1,938,829	156,095	2,094,924	205,148
51350	Temporary Personnel - Probate		0	0	0	0	0	0	0
51910	Elections		332,468	374,904	42,436	185,446	23,290	208,736	(166,168)
51920	Registrar		88,342	93,422	5,080	88,179	0	88,179	(5,243)
51928	Carla Woodall - Payroll		75,355	72,939	(2,416)	75,355	0	75,355	2,416
51930	Tax Equalization		650	560	(90)	650	0	650	90
51940	Veterans Affairs		4,900	4,900	0	4,900	0	4,900	(0)
51960	Personnel Office		332,832	333,579	748	340,971	14,455	355,426	21,847
51961	Safety		79,712	76,831	(2,881)	79,593	2,800	82,393	5,562
51965	Information Technology		534,539	537,139	2,600	386,003	176,886	562,889	25,750
51990	Excess Funds over 3 years		15,000	0	(15,000)	15,000	0	15,000	15,000
51995	Retired Employees		496,953	343,237	(153,715)	329,754	0	329,754	(13,483)
51999	Capital Replacements		150,000	92,966	(57,034)	150,000	0	150,000	57,034
52100	Sheriff		8,271,157	8,285,778	14,621	8,466,991	626,174	9,093,165	807,387
52102	Sheriff - Inmate Medical & Fuel		507,156	411,643	(95,514)	544,290	0	544,290	132,647
52105	Relocating Prisoners		120,000	87,732	(32,268)	102,000	0	102,000	14,268
52150	Rabies Control		124,612	120,327	(4,285)	127,177	0	127,177	6,850
52200	Jail		4,960,112	4,847,673	(112,439)	4,998,851	161,100	5,159,951	312,278
52400	Coroner		45,354	49,106	3,751	53,255	0	53,255	4,150
52600	Juvenile Services		495,387	351,657	(143,730)	362,600	0	362,600	10,943
55151	HC Water Testing Lab		90,883	88,969	(1,914)	92,033	0	92,033	3,063
56202	In-Home Service		107,949	101,570	(6,379)	109,669	0	109,669	8,099
56204	Wicksburg Senior Citizens		12,711	12,285	(426)	12,915	0	12,915	630
56300	Service for the Indigent		4,500	2,000	(2,500)	4,500	0	4,500	2,500
57200	Omussee Park		19,950	16,522	(3,428)	20,350	0	20,350	3,828
57201	Chattahoochee State Park		19,676	543	(19,133)	0	0	0	(543)
57210	St Line Ind Park -Waste Disposal		289,536	315,939	26,403	24,288	0	24,288	(291,651)
57211	St Line Ind Park - Fire Protection		0	0	0	0	0	0	0
001	Total Departmental Expenditures		\$24,135,131	\$23,543,087	(\$592,044)	\$22,205,841	\$2,782,225	\$24,988,065	\$1,444,978

General Fund 001 Cont....

Expenditure Number	Department	Page #	FY19-20 Amended Budget	FY19-20 Projected Expenditures	\$ Variance 20 Budget vs 20 Acutal/Proj	FY 2020-2021 Normal Budget	FY 2020-2021 Electronics & Special Req	FY 2020-2021 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51100	Contingent Fund 003		12,000	13,427	1,427	12,000	0	12,000	(1,427)
53100	2020-B Bond Materials 004		0	1,561,755	1,561,755	2,450,000	0	2,450,000	888,245
51150	Special Assessment FD 006		20,000	20,000	0	20,000	0	20,000	0
51500	Revenue Comm Oper 030		769,739	772,828	1,395	784,883	29,428	814,311	41,483
51992	Farm Center Fund 010		111,420	108,995	(2,425)	103,426	0	103,426	(5,570)
52300	EMA Fund 020		380,850	356,600	(24,250)	382,319	50,875	433,194	76,594
52310	APCO Fund 021		63,761	57,037	(6,724)	61,371	3,350	64,721	7,684
54110	Sanitation Collections 015		246,464	232,268	(14,196)	250,674	0	250,674	18,406
54100	Sanitation Fund 015		2,012,207	1,840,622	(171,586)	2,063,266	112,280	2,175,546	334,924
003-015	Other General Fund Accounts		\$3,616,442	\$4,963,532	1,345,397	\$6,127,938	\$195,933	\$6,323,871	\$1,360,340
	Total Agency Requests		\$2,966,051	\$2,912,055	(53,996)	\$2,888,851	\$0	\$2,888,851	(\$23,204)

001-015 and Agencies	TOTAL GENERAL FUND ACCOUNTS		\$30,717,623	\$31,418,673	\$699,356	\$31,222,630	\$2,978,158	\$34,200,788	\$2,782,115
-----------------------------	------------------------------------	--	---------------------	---------------------	------------------	---------------------	--------------------	---------------------	--------------------

Other Funds

Expenditure Number	Department	Page #	FY19-20 Amended Budget	FY19-20 Projected Expenditures	\$ Variance 20 Budget vs 20 Acutal/Proj	FY 2020-2021 Normal Budget	FY 2020-2021 Electronics & Special Req	FY 2020-2021 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
111-53100	Gasoline		15,143,119	14,399,249	(743,870)	10,913,827	500,719	11,414,545	(2,984,704)
	Road & Bridge Funds		\$15,143,119	\$14,399,249	(743,870)	\$10,913,827	\$500,719	\$11,414,545	(\$2,984,704)
120-51985	Reappraisal Prop Mtce Prog		\$638,728	\$633,106	(\$5,621)	\$642,680	\$56,500	\$699,180	\$66,074
125-59200	Walden Gas Tax		\$65,395	\$65,256	(\$140)	\$67,902	\$0	\$67,902	\$2,646
136-51300	Motor Vehicle Special Training		\$1,125	\$526	(\$599)	\$0	\$1,125	\$1,125	\$599
187-52910	Community Corrections		\$930,003	\$953,198	\$23,195	\$993,799	\$16,700	\$1,010,499	\$57,301
Funds 111-187	TOTAL SPECIAL FUND ACCOUNTS		\$16,778,371	\$16,051,336	(\$727,034)	\$12,618,207	\$575,044	\$13,193,251	(\$2,858,085)

220-53100	County Rebuild AL Fund		\$5,335,000	\$147,064	(\$5,187,936)	\$550,000	\$0	\$550,000	\$402,936
-----------	------------------------	--	-------------	-----------	---------------	-----------	-----	-----------	-----------

221-53100	FAEF - Federal Aid Exchange		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----------	-----------------------------	--	-----	-----	-----	-----	-----	-----	-----

Funds 220-221	TOTAL REBUILD AL FUNDS		\$5,335,000	\$147,064	(\$5,187,936)	\$550,000	\$0	\$550,000	\$402,936
----------------------	-------------------------------	--	--------------------	------------------	----------------------	------------------	------------	------------------	------------------

Expenditure Number	Department	Page #	FY19-20 Amended Budget	FY19-20 Projected Expenditures	\$ Variance 20 Budget vs 20 Acutal/Proj	FY 2020-2021 Normal Budget	FY 2020-2021 Electronics & Special Req	FY 2020-2021 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
309-59100	2020A Bond		128,176	128,176	0	703,163	0	703,163	574,987
310-59100	2020B Bond		90,395	90,395	0	551,088	0	551,088	460,693
311-59100	2013A Bond Issue		1,177,389	1,177,385	(4)	0	0	0	(1,177,385)
312-59100	2014 Bond Issue		234,856	118,526	(116,329)	0	0	0	(118,526)
313-59101	2015 Bond Issue		346,028	345,992	(36)	345,328	0	345,328	(664)
Combined Total Debt Service			\$1,976,844	\$1,860,475	(\$116,368)	\$1,599,579	\$0	\$1,599,579	(\$260,896)

Expenditure Number	Department	Page #	FY19-20 Amended Budget	FY19-20 Projected Expenditures	\$ Variance 20 Budget vs 20 Acutal/Proj	FY 2020-2021 Normal Budget	FY 2020-2021 Electronics & Special Req	FY 2020-2021 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
52101	Sheriff - GRANTS		88,161	75,399	(12,762)	0	0	0	(75,399)
52301	EMA Fund 020 - GRANTS		0	6,225	6,225	0	0	0	(6,225)
TOTAL GRANTS (Except R&B)			88,161	81,624	(6,537)	0	0	0	(81,624)

Grand Total - Expenditures			\$54,895,998	\$49,559,172	(\$5,338,519)	\$45,990,416	\$3,553,201	\$49,543,618	(\$15,554)
-----------------------------------	--	--	---------------------	---------------------	----------------------	---------------------	--------------------	---------------------	-------------------

Totals by Category