

HOUSTON COUNTY COMMISSION



FY 22-23 BUDGET



Houston County Commission

Funds Summary

FY 2022-2023

Fund	Fund Name	Projected Beginning Fund Balance 10/1/2022	+	Proposed Revenues Yearly	-	Proposed Expenditures Yearly	=	NET	Net Operating Transfers	Projected Ending Fund Balance 9/30/2023
001	General	17,591,914		23,836,466		33,860,750		7,567,630	1,346,725	8,914,355
003	Contingent Fund	0				12,000		(12,000)		(12,000)
004	Rebuild AI Bond	675,329						675,329		675,329
006	Special Assessment Fund	409,126						409,126		409,126
010	Farm Center	0				119,655		(119,655)		(119,655)
015	Sanitation	0						0		0
015	Sanitation Collections	(0)		3,606,500		4,335,701		(729,201)		(729,201)
020	EMA	(0)				713,533		(713,533)		(713,533)
020	EMA Grants	65,315		65,315				130,630		130,630
021	APCO Ref	110,863		50,000		106,214		54,649		54,649
030	Revenue Commission	51,407		747,895		817,943		(18,641)		(18,641)
OS		(0)						(0)		(0)
	Total General Funds	\$18,903,953		\$28,306,176		\$39,965,796		7,244,333	1,346,725	8,591,058
111	Gasoline	0		5,376,031		18,960,552		(13,584,521)	13,584,521	0
112	Public Bldgs, Rds & Bridges	0		12,756,363				12,756,363	(12,756,363)	0
113	Public Highway & Traffic	(0)		150,000				150,000	(150,000)	(0)
117	RRR Gasoline Tax	(0)		1,370,000				1,370,000	(1,370,000)	(0)
118	Secondary Road	0						0		0
119	Special Five Cents Gas Tax	0		470,000				470,000	(470,000)	0
OS		0						0		0
	Total Road and Bridge Funds	(\$0)		\$20,122,394		\$18,960,552		1,161,842	(1,161,842)	(0)
115	AL Mineral Severance Tax	0						0		0
116	Capital Improvement Fund	(0)		500,000				500,000	(500,000)	(0)
120	Tax Reappraisal Fund	118,859		915,705		962,556		72,008		72,008
125	Walden Gas Tax (Net)	(0)		100,000		73,392		26,608	(26,988)	(380)
	Total Special Revenue Funds	\$118,859		\$1,515,705		\$1,035,948		598,615	(526,988)	71,627
300	Debt Service Funds	0				1,720,615		(1,720,615)	1,720,615	0
136	Trust Funds	31,563		3,000		19,670		14,893		14,893
187	Community Corrections	672,056		1,046,500		1,170,026		548,530		548,530
220	Rebuild AI- Material	0						0		0
220	Rebuild AI- Bond	828,510		1,500,000		950,000		1,378,510	(1,378,510)	(0)
	Total "Other" Funds Revenue	\$1,532,129		\$2,549,500		\$3,860,311		\$221,318	\$342,105	\$563,423
	Subtotal	\$20,554,941		\$52,493,774		\$63,822,607		\$9,226,108	\$0	\$9,226,108

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Probate Judge	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Ad Valorem Tax-Probate Judge	001-41112-001	1,150,000	1,272,276	122,276	1,400,000	127,724
Mortgage and Deed Filing Tax	001-41310-020	560,000	560,444	444	630,000	69,556
Mineral Documentary Tax	001-41330-020	20	43	23	30	(13)
Business Privilege License	001-43100-710	150,000	158,059	8,059	152,000	(6,059)
Wine Festival Participate Lic	001-43110-710	0	0	0	0	0
Direct Wine Shipper License	001-43111-710	0	0	0	0	0
Wine Fulfillment Center Lic	001-43112-710	0	0	0	0	0
Add'l Wine Fulfillment Ctr Lic	001-43113-710	0	0	0	0	0
Delievery Service License	001-43114-710	0	0	0	0	0
Formation Fee - St. of Alabama	001-44165-023	0	331,600	331,600	310,000	(21,600)
Driver's Licenses/Permits	001-44180-830	10,000	12,008	2,008	14,000	1,992
State Share-Trans Mental Health Patient	001-44295-820	0	0	0	0	0
Fees & Commissions-Probate Judge	001-45210-710	1,300,000	1,265,806	(34,194)	1,410,000	144,194
Special Probate Fee	001-45211-710	700,000	772,761	72,761	875,000	102,239
Motor Vehicle Late Registration	001-45286-710	55,000	76,359	21,359	85,000	8,641
M/V Suspended Reg Reinstate	001-45287-710	4,000	31,935	27,935	37,000	5,065
Mtr Bus Passenger Carrier	001-45292-710	3,000	1,235	(1,765)	1,500	265
Abandon Vehicle Profits - Probate	001-45294-710	0	0	0	0	0
Trailer Penalties - Probate	001-45295-710	1,000	2,911	1,911	3,300	389
Bad Check Charges	001-45416-710	750	1,496	746	1,000	(496)
Penalties on Licenses	001-46010-710	8,500	369	(8,131)	400	31
Recovery of Bad Checks-Probate Judge	001-49001-000	8,000	440	(7,560)	0	(440)
Subtotal		3,950,270	4,487,742	537,472	4,919,230	431,488
Road and Bridge Funds						
Motor Vehicle Licenses	111-43400-830	80,000	78,733	(1,267)	85,000	6,267
Motor Vehicle Tax	112-41117-002	550,000	614,519	64,519	700,000	85,481
County Casual Sales and Use Tax	112-41200-730	115,000	134,469	19,469	150,000	15,531
Drivers Licenses and Permits	113-44180-830	40,000	16,887	(23,113)	20,000	3,113
Subtotal		785,000	844,608	59,608	955,000	110,392
Trust Fund						
Motor Vehicle Late Registration Fee	136-45286-710	3,000	2,999	(1)	3,000	1
Subtotal		3,000	2,999	(1)	3,000	1
TOTAL REVENUE - PROBATE JUDGE		4,738,270	5,335,349	597,079	5,877,230	541,881

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Revenue Commissioner	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Ad Valorem Tax-Revenue Commissioner	001-41111-001	9,674,642	9,877,768	203,126	9,964,469	86,701
Fees & Commissions-Revenue Comm	001-45235-710	1,469,624	1,508,627	39,003	1,606,463	97,836
Mfg'd Home Registration Fees	001-45253-710	46,000	40,309	(5,691)	45,000	4,691
Firefighters Bill Collections	001-47070-720	15,300	15,279	(21)	15,000	(279)
Subtotal		11,205,566	11,441,983	236,417	11,630,932	188,949
Revenue						
Ad Valorem Tax-Revenue Commissioner	030-41111-001	598,489	602,522	4,033	610,984	8,462
Revenue Commissioner Salary	030-41114-002	127,538	127,462	(76)	132,924	5,462
Allocation for Super. Tax Off. Sal	030-41116-002	20,919	20,919	0	3,487	(17,433)
Bad Check Charges	030-45416-710	500	540	40	300	(240)
Photocopying Charges	030-45681-710	250	234	(16)	200	(34)
Subtotal		747,696	751,677	3,981	747,895	(3,782)
Road and Bridge Funds						
Ad Valorem Tax (3.5 Mills) (Prev 41118)	112-41111-001	4,763,656	4,845,842	82,186	4,906,363	60,521
Subtotal		4,763,656	4,845,842	82,186	4,906,363	60,521
Tax Reappraisal						
Ad Valorem Tax-Revenue Commissioner	120-41111-001	834,802	911,582	76,780	915,005	3,423
Aerial Photography - City of Dothan	120-44194-790	71,449	71,449	0	0	(71,449)
Miscellaneous Revenue	120-47010-000	100	0	(100)	0	0
Sales-Maps	120-47330-000	600	483	(117)	700	217
Sale of fixed assets	120-61213-699	0	0	0	0	0
Subtotal		906,951	983,514	76,563	915,705	(67,809)
TOTAL REVENUE - REVENUE COMM		17,623,869	18,023,016	399,147	18,200,895	177,879

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

ALA Tax	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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General

Special Sales Tax (1 cent)	001-41215-006	1,200,000	1,219,511	19,511	1,200,000	(19,511)
Simplified Sellers Use Tax	001-41216-005	1,800,000	2,628,271	828,271	2,625,000	(3,271)
Lodging Tax	001-41250-018	30,000	38,774	8,774	30,000	(8,774)
Subtotal		3,030,000	3,886,556	856,556	3,855,000	(31,556)

Road and Bridge Funds

Special Sales Tax (1 cent)	112-41215-006	7,000,000	6,951,107	(48,893)	7,000,000	48,893
Subtotal		7,000,000	6,951,107	(48,893)	7,000,000	48,893

TOTAL REVENUE - ALATAX		10,030,000	10,837,663	807,663	10,855,000	17,337
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Farm Center	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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Cares Act - Covid 19	010-44781-850	0	0	0	0	0
Miscellaneous Revenue	010-47010-000	0	0	0	0	0
Rent-Buildings & Land-Shows	010-47211-000	10,000	7,625	(2,375)	0	(7,625)
Rent-Tables & Chairs	010-47282-000	50	70	20	0	(70)
Sale of Fixed Assets	010-61213-699	0	0	0	0	0
TOTAL REVENUE - FARM CENTER		10,050	7,695	(2,355)	0	(7,695)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Sheriff	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Pistol Permits	001-43300-720	50,000	42,039	(7,961)	40,000	(2,039)
Annual Bingo Permit	001-43310-710	200	100	(100)	200	100
Reimb-Copy Inmate Med Rec	001-44284-820	0	404	404	0	(404)
Reimb-Team Challenge Inamte	001-44285-820	0	0	0	0	0
State Cost Sharing - Feeding of State Prisoners	001-44291-820	300,000	264,268	(35,732)	250,000	(14,268)
Removals and Extraditions	001-44292-820	60,000	108,271	48,271	100,000	(8,271)
Medical Reimbursement - State Prisoners	001-44294-820	750	0	(750)	0	0
State Share - Sheriff Trans Mental Health	001-44296-820	1,900	703	(1,197)	0	(703)
City of Dothan-Feeding Prisoners	001-44911-720	75,000	160,044	85,044	175,000	14,956
Housing Prisoners-Other Agencies	001-44913-720	4,000	6,656	2,656	0	(6,656)
HCS - Mutual Aid - Lee County	001-44921-720	0	0	0	0	0
Reimb from Sheriff-Vehicle Purchase	001-44999-720	120,000	115,736	(4,264)	0	(115,736)
Sheriff Fees	001-45171-720	500	520	20	0	(520)
Commission on Pay Telephones	001-45682-720	180,000	342,131	162,131	225,000	(117,131)
Inmate Transport Reimbursement	001-45902-720	900	1,046	146	0	(1,046)
Inmate Medical Co-pay (SD)	001-47933-000	34,000	35,897	1,897	34,000	(1,897)
Inmate Personal Supplies	001-47934-720	6,000	12,439	6,439	10,000	(2,439)
TOTAL REVENUE - Sheriff		833,250	1,090,254	257,004	834,200	(256,054)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Local Revenues	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
County Beer Tax	001-41230-014	34,000	29,286	(4,714)	30,000	714
Cable TV Franchise Fees	001-41340-020	45,000	49,632	4,632	50,000	368
Annual Battery Elec Veh Reg	001-44172-710	0	0	0	0	0
Violation Expungement Fee	001-44186-820	250	250	0	0	(250)
State Share - Courts	001-44280-810	3,200	2,857	(343)	3,000	143
Excess Tax Sale FDS Over	001-44901-710	75,000	0	(75,000)	0	0
Court Fees	001-45100-710	300,000	313,789	13,789	300,000	(13,789)
Worthless Checks	001-45101-710	5,000	4,262	(738)	0	(4,262)
Juvenile Care and Service Fees	001-45130-710	50,000	49,790	(210)	50,000	210
Pre-Trial Diversion (J. Byrd)	001-45191-720	10,000	10,498	498	0	(10,498)
Water Testing Lab Revenue	001-45421-750	62,000	68,505	6,505	62,000	(6,505)
Industrial Park Sewer Charge	001-45441-740	3,600	3,764	164	0	(3,764)
DOT - Sewer Service Charge	001-45442-740	2,000	5,799	3,799	5,000	(799)
Transportation System Use	001-45610-011	400	400	0	0	(400)
Omussee Creek Park Fees	001-45625-770	5,000	5,142	142	0	(5,142)
Chattahoochee Park Fees	001-45626-770	0	0	0	0	0
Court Fees over 10 years	001-47015-000	6,700	6,700	0	0	(6,700)
Reimbursement for Janitorial Services	001-47030-710	5,800	5,808	8	0	(5,808)
Rent-Land	001-47203-000	2,400	2,600	200	2,600	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	0	0	0	0
Rent - Office Equipment	001-47220-000	0	0	0	0	0
Rental Income - DHR Building	001-47251-000	8,349	8,351	2	8,351	0
Rental Income - Board of Pardons & Parole	001-47252-000	37,436	37,438	2	50,000	12,562
Rent - Five Star Credit	001-47254-000	30,000	40,000	10,000	0	(40,000)
Utilities-Five Star Credit Union	001-47255-000	50,819	2,571	(48,248)	0	(2,571)
Rent-Admin Bldg - Fourth Floor	001-47281-000	50,820	55,905	5,085	55,000	(905)
Equipment Scrap & Other Properties	001-47310-710	0	4,367	4,367	0	(4,367)
RX - Card Revenue	001-47935-000	200	142	(58)	0	(142)
Sub-Total		791,874	711,756	(80,118)	619,851	(91,905)
Walden Gas						
Walden Gas Tax	125-41220-830	110,000	101,814	(8,186)	100,000	(1,814)
Business Privilege Licenses	125-43100-830	1,100	1,150	50	0	(1,150)
Sub-Total		111,100	102,964	(8,136)	100,000	(2,964)
TOTAL REVENUE - LOCAL REVENUES		902,974	814,720	(88,254)	719,851	(94,869)

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Interest Income	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Interest Earned-Checking Accounts	001-47101-025	100,000	76,651	(23,349)	75,000	(1,651)
Interest Earned-Rev/Comm Ad Val Tax	001-47150-025	10,000	10,000	0	10,000	0
Interest Earned-P/Judge Ad Valorem Tax	001-47151-025	750	714	(36)	0	(714)
Sub-Total		110,750	87,365	(23,385)	85,000	(2,365)
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		110,750	87,365	(23,385)	85,000	(2,365)

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Sanitation	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Sanitation Fund						
Sale of Fixed Assets	015-61213-699	0	0	0	300,000	300,000
Equipment Scrap & Other	015-47310-000	0	0	0	0	0
Damage to Property	015-47931-000	0	0	0	0	0
TOTAL REVENUE - Sanitation Fund		0	0	0	300,000	300,000

Sanitation Fee Collection	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Solid Waste Disposal Fee	015-45410-740	2,300,000	2,463,497	163,497	3,292,500	829,003
2nd Garbage Can - Madrid	015-45415-740	8,000	12,825	4,825	14,000	1,175
TOTAL REVENUE - SANITATION FEE COLL		2,308,000	2,476,322	168,322	3,306,500	830,178

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Road and Bridge	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Gasoline (7 cents)						
Building Permits	111-43230-730	9,000	9,000	0	9,000	0
SCS - County Engineer Salary	111-44221-830	134,891	134,981	90	134,981	0
SCS - Highways & Roads	111-44222-730	0	11,907	11,907	20,000	8,093
Sam Houston Industrial Park	111-44223-830	680,000	564,609	(115,391)	110,000	(454,609)
ATRIP Revenue	111-44226-830	0	0	0	0	0
HSIP Round About- St. Cost Share	111-44227-830	0	55,374	55,374	0	(55,374)
FEMA - Disaster Assistance	111-44711-820	250,000	814,476	564,476	360,000	(454,476)
Revenues From Cities	111-44910-730	100,000	168,853	68,853	25,000	(143,853)
Revenues From Other Counties	111-44921-730	100,000	103,840	3,840	100,000	(3,840)
Houston County Brd of Education	111-44981-730	25,000	30,073	5,073	0	(30,073)
Miscellaneous Revenue	111-47010-000	0	216	216	0	(216)
Reimbursement for Shop Labor	111-47020-730	0	0	0	0	0
Sales-Equip, Scrap & Other Property	111-47310-710	12,000	14,989	2,989	12,000	(2,989)
Sales-Maps	111-47330-710	100	15	(85)	50	35
Damage to Property	111-47931-000	0	0	0	0	0
Sale of Fixed Assests	111-61213-699	3,110,000	1,520,000	(1,590,000)	2,870,000	1,350,000
TOTAL REVENUE - ROAD & BRIDGE		4,420,991	3,428,333	(992,658)	3,641,031	212,698

Community Corrections	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Felony Diversion - Doc State of AL	187-44293-820	500,000	561,490	61,490	525,000	(36,490)
Work-Rel & Pre-Trial Rel Revenue	187-45285-820	410,000	591,564	181,564	450,000	(141,564)
Miscellaneous Revenue	187-47010-000	40,000	35,708	(4,292)	40,000	4,292
Drug Testing	187-49002-000	30,000	29,046	(954)	30,000	954
Electronic Monitoring	187-49003-000	0	0	0	0	0
Laundry Commission	187-49011-000	1,500	2,215	715	1,500	(715)
Sale of Fixed Assets	187-61213-699	0	3,790	3,790	0	(3,790)
TOTAL REVENUE - COMM CORRECTIONS		981,500	1,223,813	242,313	1,046,500	(177,313)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Misc Income	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General Fund						
DR Lic Fee/Cert Ignition Device	001-44185-820	700	946	246	0	(946)
Spec Reimbursement St Prisoners	001-44299-820	0	0	0	0	0
FEMA - Disaster Assistance	001-44711-820	0	0	0	0	0
Federal Payments in Lieu of Taxes	001-44800-023	960	1,025	65	0	(1,025)
DA Contract Reimbursement	001-44979-710	0	0	0	0	0
Dothan/HC Comm Dist	001-44990-920	0	0	0	0	0
Photocopying Charges	001-45681-710	0	0	0	0	0
Computer Service Fees-Revenue Comm	001-45820-710	2,000	1,600	(400)	0	(1,600)
SRO Reimb from HC BOE	001-45910-720	500,000	500,000	0	500,000	0
Trash Compactor Fee/ DDRA	001-45911-740	2,700	2,700	0	0	(2,700)
Miscellaneous Revenue	001-47010-000	25,000	33,012	8,012	25,000	(8,012)
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	36,461	36,461	0	(36,461)
Safety Incentive Refund	001-47910-000	0	0	0	0	0
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	45,315	49,062	3,747	27,409	(21,653)
Damage to Property	001-47931-000	0	9,498	9,498	0	(9,498)
Workmen's Compensation Refund	001-47932-000	27,317	70,969	43,652	25,969	(45,000)
Longevity Bonus Program Refund	001-47937-710	0	0	0	40,991	40,991
Carla Woodall - Payroll	001-47939-000	70,000	26,932	(43,068)	30,883	3,951
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	1,852	1,852	0	(1,852)
Other Financing Source - Regions	001-61802	0	0	0	0	0
Proceeds/Note Pay-Five St	001-61342-696	0	0	0	0	0
Sub-Total		673,992	734,057	60,065	650,253	(83,804)
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	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 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	1,854	1,854	0	(1,854)
Sale of Scrap	030-47310-710	0	410	410	0	(410)
Safety Incentive Refund	030-47910-000	0	0	0	0	0
Liability Insurance Refund	030-47917-000	0	0	0	0	0
Workmen's Compensation Refund	030-47932-000	0	0	0	0	0
Longevity Bonus Program Refund	030-47937-710	0	0	0	0	0
Bank Reimb - Brinks Pickup	030-49010-000	2,000	2,817	817	0	(2,817)
Sub-Total		2,000	5,081	3,081	0	(5,081)
Gasoline (7 cents)						
Recoveries on Insurance Claims	111-47905-000	0	0	0	0	0
Sub-Total		0	0	0	0	0
TOTAL REVENUE - MISC INCOME		675,992	739,138	63,146	650,253	(88,885)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

State Income	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
County Sales and Use Tax	001-41200-005	6,800	6,838	38	0	(6,838)
Tobacco Tax	001-41240-016	500,000	510,710	10,710	500,000	(10,710)
Table Wine Tax	001-41260-020	1,500	810	(690)	1,000	190
ABC Store Profits	001-44111-023	6,000	6,000	0	6,000	0
ABC Licenses	001-44112-710	51,000	30,625	(20,375)	30,000	(625)
State Sales Tax on Alcoholic Beverages	001-44113-023	28,000	30,032	2,032	30,000	(32)
State Beer Tax	001-44120-023	120,000	115,496	(4,504)	120,000	4,504
Financial Institution-Excise Tax	001-44130-023	400,000	458,259	58,259	450,000	(8,259)
Business Privilege Tax - Share Tax	001-44150-023	310,000	310,000	0	0	(310,000)
State Share-Elections	001-44230-810	120,000	103,694	(16,306)	40,000	(63,694)
Town of Gordon - Election	001-44231-831	0	0	0	0	0
Poll Book Reimb - St. Comp Office	001-44232-810	0	0	0	0	0
State Share-Board of Registrars	001-44240-810	56,000	47,222	(8,778)	45,000	(2,222)
Al Counts Grt- Carcoa Cens	001-44717-810	0	0	0	0	0
Tobacco Tax In-Home Service	001-44742-860	10,000	11,004	1,004	10,000	(1,004)
Dept. Conservation - Chatt Park	001-44751-870	0	0	0	0	0
Cares Act - COVID 19	001-44781-850	0	0	0	0	0
ARPA State Prisoner Reimbursement	001-44791-850	0	337,582	337,582	0	(337,582)
Sub-Total		1,609,300	1,968,272	358,972	1,232,000	(736,272)
Gasoline (7 cents)						
State Gasoline Tax (7 cents)	111-44190-830	1,650,000	1,628,321	(21,679)	1,650,000	21,679
Sub-Total		1,650,000	1,628,321	(21,679)	1,650,000	21,679
Public Bldgs, Rds & Bridges						
Business Privilege Fees - Share Tax	112-44150-023	45,000	45,000	0	0	(45,000)
Sub-Total		45,000	45,000	0	0	(45,000)
Public Highway & Traffic						
State Motor Vehicle Licenses/Titles	113-44170-830	136,000	141,214	5,214	130,000	(11,214)
Sub-Total		136,000	141,214	5,214	130,000	(11,214)
AL Mineral Severance Tax						
AL Mineral Severance Tax	115-41335-020	7,500	6,285	(1,215)	0	(6,285)
Sub-Total		7,500	6,285	(1,215)	0	(6,285)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

State Income - CONT'D	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Alabama Trust Fund						
AL Trust Fund	116-47197-810	480,000	533,149	53,149	500,000	(33,149)
Sub-Total		480,000	533,149	53,149	500,000	(33,149)
RRR (4 Cents)						
Motor Vehicle License Special (Fd 118)	117-44171-830	250,000	290,989	40,989	275,000	(15,989)
State Gas Tax	117-44190-830	975,000	984,313	9,313	975,000	(9,313)
Petroleum Inspection Fee (FD 118)	117-44192-830	120,000	117,219	(2,781)	120,000	2,781
Sub-Total		1,345,000	1,392,521	47,521	1,370,000	(22,521)
Special Gas Tax (5 Cents)						
Five Cent Gasoline Tax	119-44196-830	470,000	465,234	(4,766)	470,000	4,766
Sub-Total		470,000	465,234	(4,766)	470,000	4,766
County Rebuild AI Fund						
Rebuild AI Gas Tax - R&B	220-44198-830	550,000	768,476	218,476	550,000	(218,476)
Rebuild AL Gas Tax - Bond	220-44199-830	550,000	768,476	218,476	550,000	(218,476)
Interest Earned-Checking	220-47101-025	0	1,903	1,903	0	(1,903)
Sub-Total		1,100,000	1,538,855	438,855	1,100,000	(438,855)
Federal Aid Exchange Fund						
St Add'l Excise Tax	221-44198-830	0	0	0	400,000	400,000
Sub-Total		0	0	0	400,000	400,000
Coronavirus Rescue Act Fund						
Coronavirus Rescue Act	299-44791-890	0	0	0	0	0
Interest Earned-Checking	299-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0
TOTAL REVENUE - STATE INCOME		6,842,800	7,718,851	876,051	6,852,000	(866,851)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Grants	Account Number	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 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	39,899	48,057	8,158	0	(48,057)
Reimb - Highway Safety OT	001-44727-820	0	0	0	0	0
Reimb-U.S. Marshall Serv for Sheriff OT	001-44728-820	11,000	12,369	1,369	0	(12,369)
FEMA - Sheriff Disaster Reimb	001-44738-820	0	0	0	0	0
2018 JAG Grant	001-44756-920	0	0	0	0	0
2014-H1578-AL-DJ (Was 2011-H3871-AL-DJ JAG)	001-44757-920	0	0	0	0	0
CBDG Mobile Health Unit	001-44758-950	285,999	285,999	0	0	(285,999)
Safe Street Overtime Grant	001-44761-820	0	0	0	0	0
OCDETF/ Sheriff OT #SE-ALM-057	001-44776-820	0	0	0	0	0
OCDETF/ Sheriff OT #SE-ALM-0079	001-44782-820	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	0	51,776	51,776	0	(51,776)
Al. Drug Enforcement O/T Grant	001-44798-820	9,000	7,199	(1,801)	0	(7,199)
Total Grant Revenue - Sheriff		345,898	405,400	59,502	0	(405,400)
In-Home Service	001-44740-860	13,000	12,996	(4)	10,000	(2,996)
Total Grant Revenue - In Home		13,000	12,996	(4)	10,000	(2,996)
HAVA Grant Revenue	001-44774-910	0	0	0	0	0
Total Grant Revenue - Elections		0	0	0	0	0
Total Grant Revenue - FD 001		358,898	418,396	59,498	10,000	(408,396)
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	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
State EMA Cost Sharing - Civil Defense	020-44210-820	0	0	0	0	0
CDBG-CV (ADECA)	020-44303-820	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	0	0	0	0
7 ICC (R2) Grant	020-44704-820	0	0	0	0	0
7 FIL Grant	020-44705-820	0	0	0	0	0
7 LET Pass Thru Grant	020-44707-820	119,538	0	(119,538)	0	0
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	0	0	0	0	0
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	0	0	0	0	0
ADPH Area 10 S&S Grant (2.Was 08 GSL Grant)(1.Was	020-44739-820	0	0	0	0	0
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	2021-22 Amended Budget	Total 21-22 Projected Revenues	\$ Variance Budget vs Actual/Proj	2022-23 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
09 FIL Pass Thru Grant	020-44788-820	0	0	0	0	0
18 EMP Grant	020-44790-820	0	0	0	0	0
20 FIL HS CFDA 97.00	020-44793-820	0	0	0	65,315	0
4 ICL GRANT	020-44794-820	0	0	0	0	0
Revenues From Cities	020-44910-710	0	11,000	11,000	0	(11,000)
Total Grant Revenue - EMA		119,538	11,000	(108,538)	65,315	(11,000)
APCO Funds	021-47701-000	51,000	50,389	(611)	50,000	(389)
Total Grant Revenue - APCO		51,000	50,389	(611)	50,000	(389)
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	426,526	426,526	0	(426,526)
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	23,568	(26,432)	0	(23,568)
FEMA Grant - Generator	111-44799-830	0	0	0	0	0
Total Grant Revenue - R&B		50,000	450,094	400,094	0	(450,094)
TOTAL REVENUE - ALL GRANTS		579,436	929,879	350,443	125,315	(869,879)
Other Financing Sources		0	0	0	0	0
TOTAL - ALL REVENUE		50,057,882	52,712,398	2,654,516	52,493,774	(283,938)

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

Object	Fund	Department/Function Number	FY21-22 Amended Budget	=	FY21-22 Projected Expenditures	\$ Variance 22 Budget vs 22 Acutal/Proj	FY 2022-2023 Normal Budget	FY 2022-2023 Electronics & Special Req	FY 2022-2023 Final Budget
51901-290	Ashford Downtown Redevelopment Authority		5,000		5,000	0	5,000		5,000
51905-290	Town of Gordon		11,000		11,000	0	14,000		14,000
51905-291	Town of Gordon-Audit Support						16,000		16,000
51906-290	Wiregrass Works		0		0	0			0
51935-290	Wiregrass Transit Authority - Operating		121,250		121,250	0	121,250		121,250
51945-290	Houston County Soil & Water Conservation		30,000		30,000	0	30,000		30,000
51946-290	Wiregrass Resource Conservation & Dev		1,000		1,000	0	2,000		2,000
51949-290	Houston County Industrial Development		0		0	0			0
51950-290	Alabama Forestry Commission		5,000		5,000	0	5,000		5,000
51952-290	Substance Abuse Partnership		32,000		32,000	0	32,000		32,000
51954-290	DDRA		25,000		25,000	0	25,000		25,000
51956-290	Tri Rivers Waterway Development Assn		500		500	0	500		500
51957-290	Dothan Area Chamber of Commerce		140,300		140,300	0	140,300		140,300
51958-290	SE AL Regional Planning & Development		25,387		25,387	0	26,801		26,801
51963-290	DDRA - Foster Fest		0		0	0			0
52760-290	Vol. Fire Fighter Support		0		0	0			0
52900-290	Houston County EMS Association		0		0	0			0
52902-241	Vol. Fire Fighters Assoc. Support						750,000		750,000
52902-241	Vol. Fire Fighters-Electric		2,200		2,200	0	2,200		2,200
52902-277	VFFA Eligibility Support		0		0	0			0
52902-290	Vol. Fire Fighters-Tobacco Tax (75% Proj Rev)		386,750		386,750	0	386,750		386,750
52905-290	Regional Land and Water		0		0	0			0
52960-290	Ashford Rescue Squad		27,000		27,000	0	27,000		27,000
52961-290	Columbia Ambulance/Rescue Squad		27,000		27,000	0	27,000		27,000
52962-290	Cottonwood Rescue Squad		27,000		27,000	0	27,000		27,000
52963-290	Houston County Rescue Unit		20,000		20,000	0	20,000		20,000
52966-290	Houston County Rescue Squad Assoc.						750,000		750,000
52964-290	Lucy Rescue Squad		0		0	0	750		750
52965-290	Rehobeth Rescue Squad		27,000		27,000	0	27,000		27,000
52966-290	Wicksburg Rescue Unit		27,000		27,000	0	27,000		27,000
54460-290	Houston County Water Authority		0		0	0			0
55100-290	Health Department		525,000		525,000	0	525,000		525,000
55201-290	SpectraCare		50,000		50,000	0	50,000		50,000
55201-291	SpectraCare - Building						200,000		200,000
55202-290	Dtn. Houston County Intellectual Disabilities		30,000		30,000	0	30,000		30,000
55204-290	Wiregrass Rehabilitation Center-Fuel		19,500		19,500	0	19,500		19,500
55204-291	Wiregrass Rehabilitation Center-Support								0
55800-290	Wiregrass Angel House		7,500		7,500	0	7,500		7,500
55810-290	American Red Cross		0		0	0			0
56201-290	Town of Madrid		15,000		15,000	0	15,000		15,000
56203-290	SE AL Regional Plan & Dev Senior Aide		7,450		7,450	0	7,450		7,450
56209-290	Town of Webb		10,000		10,000	0	10,000		10,000
56210-290	SARCOA - Tobacco Tax (25% of Proj. Rev)		128,750		128,750	0	128,750		128,750
56215-290	RSVP		0		0	0			0
56230-290	Town of Columbia		15,000		15,000	0	15,000		15,000
56270-290	SARCOA - Direct Support		115,000		115,000	0	115,000		115,000
56271-290	SARCOA - Sr. Citizens		30,464		30,464	0	32,161		32,161
56510-290	SE AL Child Advocacy Center		3,500		3,500	0	3,500		3,500
56600-290	Department of Human Resources		4,500		4,500	0	4,500		4,500
56800-290	Wiregrass United Way Food Bank		3,000		3,000	0	3,000		3,000
56900-290	Wiregrass United Way 2-1-1, S.E. AL, Inc.		2,000		2,000	0	2,000		2,000
57100-290	Houston-Love Memorial Library		325,000		325,000	0	325,000		325,000
57531-290	Wiregrass Museum of Art		10,000		10,000	0	10,000		10,000
57532-290	Murals of the Wiregrass		1,000		1,000	0	1,000		1,000
57901-290	Botanical Gardens		11,000		11,000	0	11,000		11,000
57906-290	Houston County Pageants		1,000		1,000	0	1,000		1,000
57909-290	ASF Foundation		15,000		15,000	0	0		0
58100-290	Houston County Board of Education		500,000		500,000	0	500,000		500,000
58120-290	Landmark Park		20,000		20,000	0	20,000		20,000
58200-290	Alabama Cooperative Extension Service		77,500		77,500	0	77,500		77,500
58201-290	Houston County Groundwater Day		500		500	0	500		500
58802-290	Troy University		40,000		40,000	0	45,000		45,000
Total Direct & Indirect Support			2,908,051		2,908,051		4,621,912	0	4,621,912

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

General Fund 001

Expenditure Number	Department	FY21-22 Amended Budget	=	FY21-22 Projected Expenditures	\$ Variance 22 Budget vs 22 Acutal/Proj	FY 2022-2023 Normal Budget	FY 2022-2023 Electronics & Special Req	FY 2022-2023 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51100	County Commission	1,266,400		1,268,473	2,072	970,019	25,000	995,019	(273,454)
51105	Exiting Employee Costs	64,717		134,780	70,063	167,550	0	167,550	32,771
51110	Accounting	117,140		107,735	(9,405)	134,089	0	134,089	26,354
51130	County Buildings	6,038,853		4,508,578	(1,530,275)	3,260,282	872,858	4,133,140	(375,438)
51146	Sheriff-Five Star Bldg Remodel	650,000		3,500	(646,500)	0	0	0	(3,500)
51260	District Attorney	27,099		22,554	(4,545)	19,599	0	19,599	(2,955)
51280	Court Reporters	39,569		33,011	(6,558)	40,022	0	40,022	3,993
51300	Probate Judge	0		0	0	0	0	0	0
51350	Temporary Personnel - Probate	2,227,567		2,066,072	(161,671)	2,384,418	76,479	2,460,897	395,002
51910	Elections	480,596		315,404	(165,369)	197,243	9,863	207,106	(108,121)
51920	Registrar	95,694		64,692	(31,003)	89,849	0	89,849	25,157
51928	Carla Woodall - Payroll	53,825		30,925	(22,901)	30,883	0	30,883	(41)
51930	Tax Equalization	0		774	774	500	0	500	(274)
51940	Veterans Affairs	4,900		4,900	0	5,000	0	5,000	100
51960	Personnel Office	388,431		368,919	(19,511)	376,565	47,350	423,915	54,996
51961	Safety	91,421		84,647	(6,773)	100,539	0	100,539	15,892
51965	Information Technology	693,083		621,889	(71,312)	454,769	408,685	863,454	241,683
51990	Excess Funds over 3 years	15,000		0	(15,000)	15,000	0	15,000	15,000
51995	Retired Employees	329,252		316,095	(13,157)	400,000	0	400,000	83,905
51999	Capital Replacements	150,000		0	(150,000)	150,000	0	150,000	150,000
52100	Sheriff	10,083,098		9,789,413	(295,641)	10,110,542	1,108,000	11,218,542	1,436,085
52102	Sheriff - Inmate Medical & Fuel	862,720		655,330	(207,390)	700,869	0	700,869	45,539
52105	Relocating Prisoners	102,000		0	(102,000)	102,000	0	102,000	102,000
52150	Rabies Control	126,667		146,978	20,311	137,722	0	137,722	(9,256)
52200	Jail	6,007,919		5,383,475	(624,444)	5,992,795	125,500	6,118,295	734,821
52400	Coroner	54,241		45,081	(9,161)	55,581	0	55,581	10,501
52600	Juvenile Services	370,850		181,390	(189,460)	370,850	0	370,850	189,460
52900	Houston County EMS Association	0		0	0	0	0	0	0
52901	Vol. Firefighter Assoc	0		0	0	0	0	0	0
55151	HC Water Testing Lab	89,948		115,954	26,006	102,439	0	102,439	(13,515)
56202	In-Home Service	119,772		109,338	(10,433)	131,102	0	131,102	21,763
56204	Wicksburg Senior Citizens	13,573		11,623	(1,949)	13,011	0	13,011	1,388
56300	Service for the Indigent	4,500		3,430	(1,070)	5,000	0	5,000	1,570
57200	Omussee Park	19,600		16,063	(3,537)	18,350	0	18,350	2,287
57201	Chattahoochee State Park	0		0	0	0	0	0	0
57210	St Line Ind Park -Waste Disposal	23,467		19,766	(3,701)	28,513	0	28,513	8,747
57211	St Line Ind Park - Fire Protection	0		0	0	0	0	0	0
001	Total Departmental Expenditures	\$30,611,902		\$26,430,788	(\$4,183,542)	\$26,565,103	\$2,673,735	\$29,238,838	\$2,812,459

General Fund 001 Cont....

Expenditure Number	Department	FY21-22 Amended Budget	=	FY21-22 Projected Expenditures	\$ Variance 22 Budget vs 22 Acutal/Proj	FY 2022-2023 Normal Budget	FY 2022-2023 Electronics & Special Req	FY 2022-2023 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51100	Contingent Fund 003	12,000		0	(12,000)	12,000	0	12,000	12,000
53100	2020-B Bond Materials 004	2,450,000		3,153,209	703,209	0	0	0	(3,153,209)
51150	Special Assessment FD 006	20,000		0	(20,000)	0	0	0	0
51500	Revenue Comm Oper 030	831,017		775,277	(55,740)	817,943	0	817,943	42,666
51992	Farm Center Fund 010	103,221		98,434	(4,788)	125,655	0	119,655	21,222
52300	EMA Fund 020	627,273		360,080	(267,192)	615,333	98,200	713,533	353,453
52310	APCO Fund 021	96,513		51,220	(45,293)	106,214	0	106,214	54,994
54110	Sanitation Collections 015	264,456		249,881	(14,575)	303,006	450	303,456	53,575
54100	Sanitation Fund 015	3,020,459		2,593,783	(426,848)	3,087,655	944,590	4,032,245	1,438,634
003-015	Other General Fund Accounts	\$7,424,939		\$7,281,884	(\$143,227)	\$5,067,806	\$1,043,240	\$6,105,046	(\$1,176,666)
	Total Agency Requests	\$2,908,051		\$2,908,051	\$0	\$4,621,912	\$0	\$4,621,912	(\$2,139)

001-015 and Agencies	TOTAL GENERAL FUND ACCOUNTS	\$40,944,893		\$36,620,723	(\$4,326,769)	\$36,254,821	\$3,716,975	\$39,965,796	\$1,633,654
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Other Funds

Expenditure Number	Department	FY21-22 Amended Budget	=	FY21-22 Projected Expenditures	\$ Variance 22 Budget vs 22 Acutal/Proj	FY 2022-2023 Normal Budget	FY 2022-2023 Electronics & Special Req	FY 2022-2023 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
111-53100	Gasoline	15,944,590		13,064,642	(2,879,948)	15,049,254	3,911,298	18,960,552	5,895,910
	Road & Bridge Funds	\$15,944,590		\$13,064,642	(\$2,879,948)	\$15,049,254	\$3,911,298	\$18,960,552	\$5,895,910
120-51985	Reappraisal Prop Mtce Prog	\$925,274		\$877,851	(\$47,423)	\$910,556	\$52,000	\$962,556	\$84,704
125-59200	Walden Gas Tax	\$74,189		\$62,773	(\$11,416)	\$73,392	\$0	\$73,392	\$10,619
136-51300	Motor Vehicle Special Training	\$3,300		\$1,587	(\$1,713)	\$0	\$19,670	\$19,670	\$18,083
187-52910	Community Corrections	\$1,035,020		\$998,403	(\$36,617)	\$1,136,326	\$33,700	\$1,170,026	\$171,623
Funds 111-187	TOTAL SPECIAL FUND ACCOUNTS	\$17,982,372		\$15,005,256	(\$2,977,116)	\$17,169,527	\$4,016,668	\$21,186,195	\$6,180,940

220-53100	County Rebuild AL Fund	\$550,000	\$554,032	\$4,032	\$550,000	\$0	\$550,000	(\$4,032)
221-53100	FAEF - Federal Aid Exchange	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000
299-51100	Coronavirus Rescue Act Fund	\$0	\$2,580	\$2,580	\$0	\$0	\$0	(\$2,580)
Funds 220-221	TOTAL REBUILD AL FUNDS	\$550,000	\$556,612	\$6,612	\$950,000	\$0	\$950,000	\$393,388

Expenditure Number	Department	FY21-22 Amended Budget	=	FY21-22 Projected Expenditures	\$ Variance 22 Budget vs 22 Acutal/Proj	FY 2022-2023 Normal Budget	FY 2022-2023 Electronics & Special Req	FY 2022-2023 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
309-59100	2020A Bond	708,450		708,450	0	711,050	0	711,050	2,600
310-59100	2020B Bond	661,850		661,850	0	662,650	0	662,650	800
311-59100	2013A Bond Issue	0		0	0	0	0	0	0
312-59100	2014 Bond Issue	0		0	0	0	0	0	0
313-59101	2015 Bond Issue	349,640		349,565	(75)	346,915	0	346,915	(2,650)
	Combined Total Debt Service	\$1,719,940		\$1,719,865	(\$75)	\$1,720,615	\$0	\$1,720,615	\$750

Grants

Expenditure Number	Department	FY21-22 Amended Budget	=	FY21-22 Projected Expenditures	\$ Variance 22 Budget vs 22 Acutal/Proj	FY 2022-2023 Normal Budget	FY 2022-2023 Electronics & Special Req	FY 2022-2023 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
52101	Sheriff - GRANTS	0		105,400	105,400	0	0	0	(105,400)
52301	EMA Fund 020 - GRANTS	0		320	320	0	0	0	(320)
	TOTAL GRANTS (Except R&B)	0		105,720	105,720	0	0	0	(105,720)
	Grand Total - Expenditures	\$61,197,205		\$54,008,176	(\$7,191,628)	\$56,094,963	\$7,733,643	\$63,822,607	\$8,103,012