

Elmore County Commission

FY 2017 Budget



Approved September 26, 2016

Elmore County Commission

FY17 Budget Approved 9/26/16

		Revenues	Other Sources	Expenditures	Other Uses
General Funds					
001	General Fund	9,761,418	1,270,414	11,031,832	-
002	Special Sales Tax	1,140,600	-	135,737	1,270,414
Special Revenue Funds					
100	Jail and Judicial Complex	45	-	50,000	-
111	Gasoline Tax Fund	4,730,380	2,959,043	7,792,431	-
112	Public Bldgs Road and Bridge	3,759,307	-	3,765,677	610,900
113	Public Highway & Traffic	220,600	-	-	270,000
116	Capital Improvements	406,000	-	-	2,430,198
117	RRR Gas Tax	1,095,200	444,759	1,539,959	-
118	Secondary Rd/Pet. Inspe Fd	338,500	-	-	444,759
119	Severed Material Sev Tax	65,100	-	-	65,000
120	Reappraisal Fund	1,273,041	-	1,273,041	-
121	Environmental Fee	150,000	-	-	225,000
122	Sales Tax	113,000	-	15,000	-
163	CADTF	537,451	-	537,451	-
164	CADTF Fed Forfeiture Fd	-	-	25,000	-
165	Domestic Violence	190,022	-	190,022	-
169	Sheriff's Fund	73,500	-	-	-
235	Buildings and Improvements	300,000	2,000,000	5,371,000	-
300	Debt Service	-	1,041,098	1,041,098	-
723	Law Enforcement Fund	131,500	-	108,974	-
		24,285,664	7,715,314	32,877,221	5,316,271

Discretionary Funds ***

721	Probate Judge \$1 Recording Fee Discretionary Fund	14,000			
722	Archival Fee Discretionary Fund	43,000			
779	Probate Judge Special Licensing Officials Discretionary Fund	2,800			
780	Probate Judge Motor Vehicle Special Training Discretionary Fund	3,000			
781	Probate Judge Manufactured Homes \$15 Citation Fee Discretionary Fund	14,000			
782	Probate Judge Manufactured Homes \$1 Decal Fee Discretionary Fund	3,600			
783	Valorem Discretionary Fund	20			
784	Probate Judge Ad Valorem Discretionary Fund	28			

*** Discretionary Funds - only revenues are required to be budgeted

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Revenues and Other Sources - General Fund		Total
Taxes		
Ad Valorem Taxes	4,500,000	
Motor Vehicle Ad Valorem	610,000	
Revenue Commissioner	128,000	
County Beer Tax	80,000	
County Wine Tax	5,600	
Cable Franchise Fee	430,000	
Mortgage Filing Taxes	250,000	
Deed Filing Tax	67,000	6,070,600
Licenses & Permits		
Business Privilege Licenses	57,500	
Pistol Permits	12,500	
Manufactured Home Registration	28,000	
License Inspect Fees	3,000	101,000
Intergovernmental Revenues		
State Shared Revenues	2,600	
ABC Board Licenses	25,000	
ABC Tax	17,000	
ABC Store Profits	11,000	
State Beer Tax	120,000	
Business Priv/Financial Inst	160,000	
State Sales Tax	6,000	
Business Privilege/Shares	14,000	
MV Interlock Devices	450	
Worthless Checks - Prosecuted	18,000	
Elections	75,000	
Board of Registrars	50,000	
Emergency Management	2,500	
State Grants-Public Safety	75,000	
Revenue from Other Agencies	350,000	
EMA-Federal Grants	52,500	
HAVA Reimbursement	25,000	
Fed Grant Revenue General Gov	2,100	
DEA Overtime Reimbursment	17,735	
Marshall OT	14,303	
CDBG Crenshaw Park Rehab	104,081	1,142,268

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Revenues and Other Sources - General Fund	Total
Charges for Services	
Fed Pmts in Lieu of Taxes	2,500
Court Fees of the Circuit Court	75,000
Addtl Court Fees/Circuit Court	90,000
Jail Booking Fees	4,300
Judge of Probate Fees & Comm	760,000
Revenue Commissions Fees	900,000
MH Citation Fee	350
Commission on Jail Phones	60,000
Charges for Housing of Non County Inmates	120,000
Charges for Housing of City Inmates	80,000
Reimbursement for IT Services	65,000
Bond Forfeitures	3,400
	2,160,550
Miscellaneous Revenues	
Miscellaneous Revenues	60,000
Interest Revenue	4,000
Rental of Buildings and Land	1,800
Sale of Equip/Scrap	2,500
Refund of GL/Work Comp ACCA	81,000
Supernumerary Sheriff	5,700
Proceeds from Excess Land Sale	40,000
Salary Reimbursements DV Grant	67,000
	262,000
Other Sources	
Transfers in from 002	1,270,414
Sale of Capital Assets	25,000
	25,000
Total Revenues and Other Sources - General Fund	11,031,832

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Expenditures General Fund	Total
General Government	
Commission	869,221
County Administration	363,600
Economic Developmet Authority	80,000
Circuit Clerk	5,100
District Attorney	31,042
Court Reporters	21,745
Probate Office	639,794
Tag Office	600,716
Revenue Commissioner	408,759
Elections	187,688
Board of Registrars	74,913
Board of Equalization	1,077
Veteran's Affairs	1,750.00
Soil & Water Conservation	6,000
	3,291,404
Public Safety	
Central Alabama Drug Task Force	428,500
Domestic Violence	260,299
Sheriff's Department	2,953,616
IT Law Enforcement	276,338
Courthouse Security	46,671
DEA Assigned Officer	78,015
Marshall Assigned Officer	74,270
Jail	2,035,331
Emergency Management	339,760
EMA/HMGP Grants	52,500
Coroner's Office	25,916
SOAR	7,500
Child Protect	2,500
Juvenile Probation	187,500
Fire Departments & Haz Mat Team	36,950
Search & Rescue	2,500
Dispatchers	654,909
	7,463,074

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Expenditures General Fund		Total
Health		
Health Department	15,600	
Montgomery Mental Health	6,750	
Animal Shelter	32,000	54,350
Welfare		
RSVP	800	
Central Al Aging Consortium	16,294	
Indigent Buriels	500	
Crenshaw Village Rehab	104,081	
People That Care	2,800	
Family Sunshine Center	7,500	131,975
Culture & Recreation		
Libraries	5,000	
Parks and Recreation	14,029	19,029
Education		
Board of Education	21,400	
Extension Service	50,600	72,000
Total Expenditures		<u><u>11,031,832</u></u>

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Revenues

001-41110-0000	Ad Valorem Taxes	\$4,500,000.00
001-41112-0000	Motor Vehicle Ad Valorem	\$610,000.00
001-41117-0000	Tax Assessor and Collector Salaries	\$128,000.00
001-41230-0000	County Beer Tax	\$80,000.00
001-41270-0000	County Wine Tax	\$5,600.00
001-41290-0000	Cable Franchise Fee	\$430,000.00
001-41311-0000	Mortgage Filing Taxes	\$250,000.00
001-41312-0000	Deed Filing Tax	\$67,000.00
001-43100-0000	Business Privilege Licenses	\$57,500.00
001-43300-0000	Pistol Permits	\$12,500.00
001-43800-0000	Manufactured Home Registration	\$28,000.00
001-43802-0000	License Inspect Fees	\$3,000.00
001-44100-0000	State Shared Revenues	\$2,600.00
001-44112-0000	ABC Board Licenses	\$25,000.00
001-44113-0000	ABC Tax	\$17,000.00
001-44114-0000	ABC Store Profits	\$11,000.00
001-44120-0000	State Beer Tax	\$120,000.00
001-44130-0000	Business Priv/Financial Inst	\$160,000.00
001-44140-0000	State Sales Tax	\$6,000.00
001-44150-0000	Business Privilege/Shares Tax	\$14,000.00
001-44185-0000	MV Interlock Devices	\$450.00
001-44203-0000	Worthless Checks Prosecuted	\$18,000.00
001-44230-0000	Elections	\$75,000.00
001-44240-0000	Board of Registrars	\$50,000.00
001-44250-0000	Emergency Management	\$2,500.00
001-44300-0000	State Grants Public Safety	\$75,000.00
001-44360-0000	Revenue from Other Agencies	\$350,000.00
001-44701-0000	EMA Federal Grants	\$52,500.00
001-44703-0000	HAVA Reimbursement	\$25,000.00

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Revenues

001-44707-0000	Fed Grant Revenue General Gov	\$2,100.00
001-44727-0000	DEA Overtime Reimbursement	\$17,735.10
001-44729-0000	Marshall Overtime Reimbursement	\$14,302.50
001-44760-0000	CDBG Crenshaw Rehab Project	\$104,080.75
001-44800-0000	Fed Pmts in Lieu of Taxes	\$2,500.00
001-45110-0000	Court Fees of the Circuit Court	\$75,000.00
001-45115-0000	Addtl Court Fees/Circuit Court	\$90,000.00
001-45120-0000	Jail Booking Fees	\$4,300.00
001-45210-0000	Judge of Probate Fees & Comm	\$760,000.00
001-45235-0000	Revenue Commissions Fees	\$900,000.00
001-45240-0000	MH Citation Fee	\$350.00
001-45682-0000	Commission on Jail Phones	\$60,000.00
001-45820-0000	Charges for Housing Non Co Inmates	\$120,000.00
001-45822-0000	Charges for Housing City Inmates	\$80,000.00
001-45850-0000	Reimbursement for IT Services	\$65,000.00
001-46500-0000	Bond Forfeitures	\$3,400.00
001-47000-0000	Miscellaneous Revenues	\$60,000.00
001-47100-0000	Interest Revenue	\$4,000.00
001-47210-0000	Rental of Buildings and Land	\$1,800.00
001-47300-0000	Sale of Equip/Scrap	\$2,500.00
001-47800-0000	Refund of GL/Work Comp ACCA	\$81,000.00
001-47820-0000	Supernumerary Sheriff	\$5,700.00
001-47900-0000	Proceeds from Excess Land Sale	\$40,000.00
001-47922-0000	Misc. Reimbursements DV	\$67,000.00
001-61210-0000	Sale of Capital Assets	\$25,000.00
	Total Revenues	<u>\$9,761,418.35</u>

Other Sources

001-61111-0000	OP trans in from 002	\$1,270,413.73
	Total Other Sources	<u>\$1,270,413.73</u>

Total Revenues and Other Financing Sources \$11,031,832.08

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Expenses - Commission

001-50110-1100	Legislated Expense Allowance	\$52,800.00
001-50111-1100	Officials Salaries	\$110,812.52
001-50113-1100	Other Salaries and Wages	\$359,383.09
001-50116-1100	Overtime Pay	\$10,000.00
001-50121-1100	Retirement	\$32,509.24
001-50122-1100	Health Insurance	\$77,800.00
001-50123-1100	Life Insurance	\$792.00
001-50124-1100	Social Security	\$40,774.16
001-50163-1100	Computer IT Services	\$750.00
001-50170-1100	Training/Educational Services	\$750.00
001-50171-1100	Dues	\$12,000.00
001-50211-1100	Office Supplies	\$7,500.00
001-50212-1100	Fuels and Lubricants	\$200.00
001-50219-1100	Other Miscellaneous Supplies	\$2,200.00
001-50223-1100	Copier Lease & Maintenance	\$10,000.00
001-50230-1100	Software Maintenance	\$20,000.00
001-50234-1100	R&M Motor Vehicles	\$200.00
001-50246-1100	Internet Service	\$12,000.00
001-50250-1100	Communications	\$1,000.00
001-50251-1100	Telephone	\$15,000.00
001-50252-1100	Postage	\$2,000.00
001-50253-1100	Advertising	\$1,800.00
001-50262-1100	Mileage for Use of Personal Vehicles	\$3,500.00
001-50264-1100	Lodging and Meals	\$9,500.00
001-50265-1100	Meeting and Conference Fees	\$8,000.00
001-50269-1100	Other Travel Expenditures	\$1,750.00
001-50273-1100	Surety Bonds	\$1,200.00
001-50420-1100	Professional Services	\$20,000.00
001-50498-1100	Furniture/Equipment \$500 4999	\$15,000.00
001-50541-1100	Equipment & Furniture	\$40,000.00
		<u>\$869,221.01</u>

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Expenses - Administration

001-50125-1101	Workers Compensation	\$190,000.00
001-50126-1101	Unemployment Insurance	\$3,600.00
001-50171-1101	Dues	\$2,500.00
001-50246-1101	Internet Service	\$20,000.00
001-50290-1101	Direct Support to County Agency	\$30,000.00
001-50291-1101	DF District 1	\$1,500.00
001-50292-1101	DF District 2	\$1,500.00
001-50293-1101	DF District 3	\$1,500.00
001-50294-1101	DF District 4	\$1,500.00
001-50295-1101	DF District 5	\$1,500.00
001-50303-1101	Legal Fees	\$65,000.00
001-50420-1101	Professional Services	\$30,000.00
001-50480-1101	Contingency	\$15,000.00
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		\$363,600.00

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Expenses - ECEDA

001-50290-1102	Direct Support to County Agency	\$80,000.00
		<u>\$80,000.00</u>

Expenses - Circuit Clerk

001-50251-1220	Telephone	\$5,100.00
		<u>\$5,100.00</u>

Expenses - District Attorney

001-50112-1260	Officials Expense Allowance	\$1,200.00
001-50124-1260	Social Security	\$91.80
001-50251-1260	Telephone	\$12,000.00
001-50290-1260	Direct Support to County Agency	\$17,750.00
		<u>\$31,041.80</u>

Expenses - Court Reporters

001-50112-1280	Officials Expense Allowance	\$20,200.00
001-50124-1280	Social Security	\$1,545.30
		<u>\$21,745.30</u>

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Expenses - Probate Office

001-50111-1300	Officials Salaries	\$96,938.00
001-50113-1300	Other Salaries and Wages	\$308,071.34
001-50116-1300	Overtime Pay	\$4,027.50
001-50121-1300	Retirement	\$21,129.09
001-50122-1300	Health Insurance	\$74,413.00
001-50123-1300	Life Insurance	\$781.44
001-50124-1300	Social Security	\$31,291.32
001-50160-1300	Printing and Bookbinding	\$1,064.90
001-50163-1300	Computer IT Services	\$1,500.00
001-50170-1300	Training/Educational Services	\$1,000.00
001-50171-1300	Dues	\$1,500.00
001-50207-1300	Safety Supplies	\$68.88
001-50211-1300	Office Supplies	\$13,282.08
001-50221-1300	Buildings and Land Rental	\$1,386.00
001-50223-1300	Copier Lease & Maintenance	\$3,391.80
001-50230-1300	Software Maintenance	\$45,000.00
001-50246-1300	Internet Service	\$10,000.00
001-50251-1300	Telephone	\$7,000.00
001-50252-1300	Postage	\$4,603.24
001-50262-1300	Mileage for Use of Personal Vehicles	\$1,475.00
001-50264-1300	Lodging and Meals	\$2,900.00
001-50265-1300	Meeting and Conference Fees	\$3,000.00
001-50273-1300	Surety Bonds	\$2,070.36
001-50420-1300	Professional Services	\$1,500.00
001-50498-1300	Furniture/Equipment \$500 4999	\$2,400.00
		<u>\$639,793.95</u>

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Expenses - Tag

001-50113-1310	Other Salaries and Wages	\$331,338.18
001-50116-1310	Overtime Pay	\$9,518.16
001-50121-1310	Retirement	\$23,075.97
001-50122-1310	Health Insurance	\$86,430.00
001-50123-1310	Life Insurance	\$858.00
001-50124-1310	Social Security	\$26,075.51
001-50207-1310	Safety Supplies	\$68.88
001-50211-1310	Office Supplies	\$14,571.60
001-50219-1310	Other Miscellaneous Supplies	\$146.00
001-50221-1310	Buildings and Land Rental	\$2,772.00
001-50223-1310	Copier Lease & Maintenance	\$403.08
001-50230-1310	Software Maintenance	\$38,971.99
001-50246-1310	Internet Service	\$10,000.00
001-50251-1310	Telephone	\$7,000.00
001-50252-1310	Postage	\$11,167.20
001-50262-1310	Mileage for Use of Personal Vehicles	\$500.00
001-50420-1310	Professional Services	\$25,819.30
001-50498-1310	Furniture/Equipment \$500 4999	\$12,000.00
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		\$600,715.87

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Expenses - Revenue Commissioner

001-50111-1600	Officials Salaries	\$80,388.69
001-50113-1600	Other Salaries and Wages	\$121,405.23
001-50119-1600	Supernumerary Salaries	\$55,446.82
001-50121-1600	Retirement	\$13,661.45
001-50122-1600	Health Insurance	\$33,490.00
001-50123-1600	Life Insurance	\$330.00
001-50124-1600	Social Security	\$15,437.23
001-50219-1600	Other Miscellaneous Supplies	\$500.00
001-50235-1600	Software Maintenance	\$10,000.00
001-50251-1600	Telephone	\$1,600.00
001-50252-1600	Postage	\$46,000.00
001-50253-1600	Advertising	\$25,000.00
001-50273-1600	Surety Bonds	\$2,000.00
001-50420-1600	Professional Services	\$3,500.00
		<hr/>
		\$408,759.42

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Expenses - Elections

001-50113-1910	Other Salaries and Wages	\$11,681.04
001-50115-1910	Temporary & Part Time Salaries	\$10,000.00
001-50121-1910	Retirement	\$401.53
001-50122-1910	Health Insurance	\$167.00
001-50123-1910	Life Insurance	\$10.56
001-50124-1910	Social Security	\$1,658.60
001-50150-1910	Services Provided by Others	\$4,000.00
001-50175-1910	Election Workers Fees	\$30,791.45
001-50209-1910	Election Supplies	\$66,850.00
001-50211-1910	Office Supplies	\$225.00
001-50212-1910	Fuels and Lubricants	\$500.00
001-50220-1910	Voting Machine Rental	\$5,500.00
001-50221-1910	Buildings and Land Rental	\$3,900.00
001-50237-1910	R&M Voting Equipment	\$500.00
001-50251-1910	Telephone	\$621.00
001-50252-1910	Postage	\$131.44
001-50253-1910	Advertising	\$25,000.00
001-50420-1910	Professional Services	\$750.00
001-50498-1910	F&E \$500- 4999 HAVA Only	\$25,000.00
		<u>\$187,687.62</u>

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Expenses - Board of Registrars

001-50113-1920	Other Salaries and Wages	\$61,740.00
001-50124-1920	Social Security	\$4,723.11
001-50171-1920	Dues	\$150.00
001-50211-1920	Office Supplies	\$1,000.00
001-50219-1920	Other Miscellaneous Supplies	\$750.00
001-50223-1920	Copier Lease & Maintenance	\$400.00
001-50251-1920	Telephone	\$1,700.00
001-50252-1920	Postage	\$3,500.00
001-50253-1920	Advertising	\$100.00
001-50262-1920	Mileage for Use of Personal Vehicles	\$150.00
001-50264-1920	Lodging and Meals	\$150.00
001-50265-1920	Meeting and Conference Fees	\$200.00
001-50498-1920	Furniture/Equipment \$500 4999	\$350.00
		<u>\$74,913.11</u>

Expenses - Board of Equalization

001-50113-1930	Other Salaries and Wages	\$1,000.00
001-50124-1930	Social Security	\$76.50
		<u>\$1,076.50</u>

Expenses - Veteran's Services

001-50246-1940	Internet Service	\$650.00
001-50251-1940	Telephone	\$1,100.00
		<u>\$1,750.00</u>

Expenses - Soil and Water Conservation

001-50290-1966	Direct Support to County Agency	\$6,000.00
		<u>\$6,000.00</u>

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Expenses - CADTF

001-50290-2000	Direct Support to County Agency	\$236,000.00
001-50520-2000	Building and Bldg Improvemnts	\$157,500.00
001-50550-2000	Motor Vehicles	\$35,000.00
		<u>\$428,500.00</u>

Expenses - DV

001-50105-2001	Hazardous Duty Pay	\$13,312.00
001-50113-2001	Other Salaries and Wages	\$171,217.30
001-50116-2001	Overtime Pay	\$6,500.00
001-50121-2001	Retirement	\$12,031.46
001-50122-2001	Health Insurance	\$24,860.00
001-50123-2001	Life Insurance	\$264.00
001-50124-2001	Social Security	\$14,613.74
001-50290-2001	Direct Support Grant Match	\$17,500.00
		<u>\$260,298.50</u>

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Expenses - Sheriff

001-50104-2100	Uniform/OT Allowance	\$24,050.00
001-50105-2100	Hazardous Duty Pay	\$116,480.00
001-50111-2100	Officials Salaries	\$96,938.00
001-50113-2100	Other Salaries and Wages	\$1,679,140.03
001-50115-2100	Temporary & Part Time Salaries	\$30,300.07
001-50116-2100	Overtime Pay	\$58,000.00
001-50119-2100	Supernumerary Salaries	\$20,938.32
001-50121-2100	Retirement	\$119,232.56
001-50122-2100	Health Insurance	\$262,640.00
001-50123-2100	Life Insurance	\$2,772.00
001-50124-2100	Social Security	\$153,375.47
001-50161-2100	Wrecker/Towing Service	\$1,000.00
001-50171-2100	Dues	\$4,750.00
001-50203-2100	Uniforms, Clothing, and Footwear	\$15,000.00
001-50211-2100	Office Supplies	\$15,000.00
001-50219-2100	Other Miscellaneous Supplies	\$12,000.00
001-50223-2100	Copier Lease & Maintenance	\$12,000.00
001-50234-2100	R&M Motor Vehicles	\$5,000.00
001-50236-2100	R&M Communication Equipment	\$24,000.00
001-50251-2100	Telephone	\$25,000.00
001-50252-2100	Postage	\$3,000.00
001-50273-2100	Surety Bonds	\$1,000.00
001-50498-2100	Furniture/Equipment \$500 4,999	\$12,000.00
001-50541-2100	Equipment & Furniture > \$5,000	\$10,000.00
001-50550-2100	Motor Vehicles	\$250,000.00
		\$2,953,616.45

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Expenses - IT

001-50113-2120	Other Salaries and Wages	\$49,936.02
001-50116-2120	Overtime Pay	\$3,500.00
001-50121-2120	Retirement	\$3,617.62
001-50122-2120	Health Insurance	\$8,630.00
001-50123-2120	Life Insurance	\$66.00
001-50124-2120	Social Security	\$4,087.86
001-50163-2120	Computer IT Services	\$26,000.00
001-50211-2120	Office Supplies	\$9,500.00
001-50230-2120	Software Maintenance	\$55,000.00
001-50246-2120	Internet Service	\$60,000.00
001-50251-2120	Telephone	\$36,000.00
001-50498-2120	Furniture/Equipment \$500 4999	\$20,000.00
		<u>\$276,337.50</u>

Expenses - CH Security

001-50115-2140	Temporary & Part Time Salaries	\$43,354.15
001-50124-2140	Social Security	\$3,316.59
		<u>\$46,670.74</u>

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Expenses - DEA

001-50113-2155	Other Salaries and Wages	\$45,083.17
001-50116-2155	Overtime Pay	\$15,500.00
001-50121-2155	Retirement	\$4,101.48
001-50122-2155	Health Insurance	\$8,630.00
001-50123-2155	Life Insurance	\$66.00
001-50124-2155	Social Security	\$4,634.61
		<u>\$78,015.26</u>

Expenses - Marshall

001-50113-2160	Other Salaries and Wages	\$44,810.06
001-50116-2160	Overtime Pay	\$12,500.00
001-50121-2160	Retirement	\$3,879.89
001-50122-2160	Health Insurance	\$8,630.00
001-50123-2160	Life Insurance	\$66.00
001-50124-2160	Social Security	\$4,384.22
		<u>\$74,270.17</u>

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Expenses - Jail

001-50104-2200	Uniform/OT Allowance	\$9,620.00
001-50105-2200	Hazardous Duty Pay	\$1,664.00
001-50113-2200	Other Salaries and Wages	\$1,003,898.79
001-50115-2200	Temporary & Part Time Salaries	\$44,440.00
001-50116-2200	Overtime Pay	\$40,000.00
001-50121-2200	Retirement	\$71,323.22
001-50122-2200	Health Insurance	\$196,820.00
001-50123-2200	Life Insurance	\$2,244.00
001-50124-2200	Social Security	\$84,121.14
001-50158-2200	Medical & Dental Services for Inmates	\$450,000.00
001-50203-2200	Uniforms, Clothing, and Footwear	\$15,000.00
001-50211-2200	Office Supplies	\$12,000.00
001-50214-2200	Small Tools and Minor Equipment	\$1,200.00
001-50216-2200	Cleaning and Janitorial Supplies	\$30,000.00
001-50219-2200	Other Miscellaneous Supplies	\$17,000.00
001-50223-2200	Copier Lease & Maintenance	\$8,000.00
001-50251-2200	Telephone	\$7,500.00
001-50267-2200	Law Enforcement Training	\$500.00
001-50304-2200	Contract Services, Garbage, Pest Control	\$5,000.00
001-50498-2200	Furniture/Equipment \$500 4999	\$10,000.00
001-50541-2200	Equipment & Furniture	\$25,000.00
		<u>\$2,035,331.15</u>

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002 - Special Sales Tax Fund

Revenues

002-41210-0000	County Sales Tax Unreserved	\$1,140,000.00
002-47100-0000	Interest Revenue	\$600.00
Total Revenues		\$1,140,600.00

Expenses - Special Sales Tax Fund

002-50113-5401	Other Salaries and Wages	\$30,881.76
002-50121-5401	Retirement	\$2,090.70
002-50122-5401	Health Insurance	\$5,410.00
002-50123-5401	Life Insurance	\$66.00
002-50124-5401	Social Security	\$2,362.45
002-50420-1100	Professional Services	\$32,500.00
002-50611-1100	Principal Debt Payment	\$59,159.48
002-50630-1100	Interest on Debt Payment	\$3,266.68
Total Expenses		\$135,737.07

Other Uses

002-62110-0000	OP trans out to 001	\$1,270,413.73
Total Expenditures and Other Financing Uses		\$1,406,150.80

100 - Jail and Judicial Complex

Revenues

100-47100-0000	Interest Revenue	\$45.00
Total Revenues		\$45.00

Expenses - Jail and Judicial Complex

100-50231-2200	Repairs and Maintenance of Buildings	\$50,000.00
Total Expenses		\$50,000.00

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**111 - Gasoline Tax
Revenues**

111-44190-0000	7 Cent Gas Tax	\$1,400,000.00
111-44221-0000	State Cost Sharing Engineer	\$100,000.00
111-44222-0000	State Cost Sharing Hwy/Rd Proj	\$426,621.00
111-44303-0000	Scrap Tire Project	\$25,000.00
111-44360-0000	Revenue from Other Agencies	\$75,000.00
111-45800-0000	Subdivision Inspection	\$10,000.00
111-47000-0000	Miscellaneous Revenues	\$500.00
111-47100-0000	Interest Revenue	\$500.00
111-47250-0000	Construction Equipment Rental	\$1,006,259.00
111-47300-0000	Sale of Equipment /Scrap	\$1,686,500.00
111-61123-0000	OP trans in from 113	\$270,000.00
111-61126-0000	Operating Transfer In from 119	\$65,000.00
111-61129-0000	OP trans in from 121	\$225,000.00
111-61360-0000	Inception of Capital Lease	\$2,399,043.00
Total Revenues		\$7,689,423.00

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Expenses - Highway

111-50113-3100	Other Salaries and Wages	\$1,578,717.86
111-50115-3100	Temporary & Part Time Salaries	\$34,960.00
111-50116-3100	Overtime Pay	\$40,000.00
111-50121-3100	Retirement	\$129,897.20
111-50122-3100	Health Insurance	\$332,840.00
111-50123-3100	Life Insurance	\$3,432.00
111-50124-3100	Social Security	\$149,456.36
111-50125-3100	Workers Compensation	\$110,000.00
111-50126-3100	Unemployment Insurance	\$3,600.00
111-50150-3100	Services Provided By Others	\$65,000.00
111-50170-3100	Training/Educational Services	\$9,500.00
111-50200-3100	Supplies	\$50,000.00
111-50201-3100	Surveying Supplies	\$2,000.00
111-50202-3100	Road Signs & Other Road Markings	\$25,000.00
111-50203-3100	Uniforms, Clothing, and Footwear	\$16,000.00
111-50211-3100	Office Supplies	\$10,000.00
111-50213-3100	Road Building Materials and Supplies	\$200,000.00
111-50214-3100	Small Tools and Minor Equipment	\$16,500.00
111-50215-3100	Tires and Tubes	\$58,818.00
111-50216-3100	Cleaning and Janitorial Supplies	\$2,500.00
111-50223-3100	Copier Lease & Maintenance	\$10,000.00
111-50225-3100	Construction Equipment Rental	\$45,000.00
111-50231-3100	Repairs and Maintenance of Buildings	\$38,132.14
111-50232-3100	R&M Construction Equipment	\$150,000.00
111-50234-3100	R&M Motor Vehicles	\$75,000.00
111-50252-3100	Postage	\$1,500.00
111-50253-3100	Advertising	\$1,000.00
111-50262-3100	Mileage for Use of Personal Vehicles	\$1,500.00
111-50263-3100	Airfare	\$3,500.00
111-50264-3100	Lodging and Meals	\$9,000.00
111-50265-3100	Meeting and Conference Fees	\$9,500.00
111-50269-3100	Other Travel Expenditures	\$1,000.00
111-50273-3100	Surety Bonds	\$100.00
111-50407-3100	Vehicle License Plates	\$100.00
111-50420-3100	Professional Services	\$5,000.00
111-50498-3100	Furniture/Equipment \$500 4999	\$25,000.00
111-50520-3100	Building and Bldg Improvemnts	\$157,500.00
111-50524-3100	Additions & Renovations	\$15,000.00
111-50541-3100	Equipment & Furniture	\$10,000.00
111-50550-3100	Motor Vehicles	\$150,000.00
111-50561-3100	Direct Purchase Price of Const	\$2,970,952.00
111-50611-3100	Principal Debt Payment	\$1,242,131.74
111-50630-3100	Interest on Debt Payment	\$33,294.00
Total Expenses		\$7,792,431.30

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112 - Public Buildings, Road and Bridge

Revenues

112-41110-0000	Ad Valorem Taxes	\$2,100,000.00
112-41112-0000	Motor Vehicle Ad Valorem	\$250,000.00
112-44150-0000	Business Privilege/Shares Tax	\$7,000.00
112-44222-0000	State Cost Sharing Hwy/Rd Proj	\$554,307.00
112-44360-0000	Revenue from Other Agencies	\$60,000.00
112-44910-0000	Revenue from Municipalities	\$270,000.00
112-47100-0000	Interest Revenue	\$18,000.00
112-47700-0000	Donations	\$500,000.00
Total Revenues		<u>\$3,759,307.00</u>

Expenses - County Buildings

112-50113-1941	Other Salaries and Wages	\$103,128.27
112-50115-1941	Temporary & Part Time Salaries	\$16,500.00
112-50116-1941	Overtime Pay	\$15,000.00
112-50121-1941	Retirement Contributions	\$7,997.28
112-50122-1941	Health Insurance	\$19,450.00
112-50123-1941	Life Insurance	\$198.00
112-50124-1941	Social Security	\$10,299.06
112-50203-1941	Uniforms, Clothing, and Footwear	\$500.00
112-50208-1941	Groundskeeping Supplies	\$2,000.00
112-50212-1941	Fuels and Lubricants	\$4,000.00
112-50214-1941	Small Tools and Minor Equipment	\$2,000.00
112-50216-1941	Cleaning and Janitorial Supplies	\$12,000.00
112-50219-1941	Other Miscellaneous Supplies	\$3,000.00
112-50221-1941	Buildings and Land Rental	\$6,600.00
112-50231-1941	Repairs and Maintenance of Buildings	\$150,000.00
112-50234-1941	R&M Motor Vehicles	\$4,000.00
112-50239-1941	Other Repairs and Maintenance	\$13,679.00
112-50241-1941	Electricity	\$250,000.00
112-50242-1941	Natural Gas	\$10,000.00
112-50243-1941	Water & Sewer	\$39,000.00
112-50251-1941	Telephone	\$10,000.00
112-50255-1941	Radio Communication	\$500.00
112-50271-1941	Insurance on Buildings	\$55,000.00
112-50272-1941	Insurance on Motor Vehicles	\$55,000.00
112-50274-1941	General Liability and Theft Insurance	\$250,000.00
112-50304-1941	Contract Services, Garbage, Pest Control	\$100,000.00
112-50420-1941	Professional Services	\$5,000.00
112-50498-1941	Furniture/Equipment 500 4999	\$3,000.00
112-50541-1941	Equipment & Furniture	\$10,000.00
112-62128-0000	Operating Transfers to 300	\$610,900.00
Total Expenses		<u>\$1,768,751.61</u>

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Expenses - Sheriff Department

112-50212-2100	Fuels and Lubricants	\$150,000.00
112-50215-2100	Tires and Tubes	\$20,000.00
112-50234-2100	R&M Motor Vehicles	\$125,600.00
Total Expenses		\$295,600.00

Expenses -Jail

112-50241-2200	Electricity	\$100,000.00
112-50242-2200	Natural Gas	\$45,000.00
112-50243-2200	Water & Sewer	\$55,000.00
Total Expenses		\$200,000.00

Expenses -Highway

112-50212-3100	Fuels and Lubricants	\$350,000.00
112-50238-3100	Repairs/Maint of Roads & Bridges	\$1,675,000.00
112-50241-3100	Electricity	\$22,500.00
112-50242-3100	Natural Gas	\$5,000.00
112-50243-3100	Water and Sewage	\$3,000.00
112-50246-3100	Internet Service	\$8,000.00
112-50250-3100	Communications	\$13,500.00
112-50251-3100	Telephone	\$16,500.00
Total Expenses		\$2,093,500.00

Expenses -Health Department

112-50231-5100	Repairs and Maintenance of Buildings	\$5,000.00
Total Expenses		\$5,000.00

Expenses -Parks and Recreation

112-50241-7200	Electricity	\$2,500.00
112-50243-7200	Water & Sewer	\$225.00
112-50271-7200	Insurance on Buildings	\$500.00
Total Expenses		\$3,225.00

Expenses -Extension Service

112-50231-8200	Repairs and Maintenance of Buildings	\$1,500.00
112-50241-8200	Electricity	\$8,000.00
112-50243-8200	Water & Sewer	\$1,000.00
Total Expenses		\$10,500.00

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113 - Public Highway and Traffic

Revenues

113-44170-0000	Motor Vehicle and Registration	\$200,000.00
113-44180-0000	Drivers License and Permits	\$20,000.00
113-47100-0000	Interest Revenue	\$600.00
Total Revenues		\$220,600.00

Expenses

113-62121-0000	OP trans out to 111	\$270,000.00
Total Expenses		\$270,000.00

116 - Capital Improvement

Revenues

116-44197-0000	Alabama Trust Fund	\$400,000.00
116-47100-0000	Interest Revenue	\$6,000.00
Total Revenues		\$406,000.00

Expenses

116-62122-0000	OP trans out to 235	\$2,000,000.00
116-62128-0000	OP trans out to 300	\$430,198.00
Total Expenses		\$2,430,198.00

117 - RRR Gasoline Tax

Revenues

117-44191-0000	4 Cent Gas Tax	\$745,000.00
117-44196-0000	5 Cent Gas Tax	\$350,000.00
117-47100-0000	Interest Revenue	\$200.00
117-61125-0000	OP trans out to 118	\$444,759.00
Total Revenues		\$1,539,959.00

Expenses

117-50113-3100	Other Salaries and Wages	\$300,000.00
117-50213-3100	Road Building Materials and Su	\$234,200.00
117-50225-3100	Construction Equipment Rental	\$1,005,759.00
Total Expenses		\$1,539,959.00

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**118 - Petroleum Inspection
Revenues**

118-44171-0000	MV License Tax & Registration	\$190,000.00
118-44192-0000	Petroleum Inspection Fees	\$115,000.00
118-44193-0000	Additional Excise Tax	\$32,000.00
118-47100-0000	Interest Revenue	\$1,500.00
Total Revenues		\$338,500.00

Expenses

118-62124-0000	OP trans out to 117	\$444,759.00
Total Expenses		\$444,759.00

**119 - Severed Material Severance Tax
Revenues**

119-44194-0000	Severed Material Severance Tax	\$65,000.00
119-47100-0000	Interest Revenue	\$100.00
Total Revenues		\$65,100.00

Expenses

119-62121-0000	OP trans out to 111	\$65,000.00
Total Expenses		\$65,000.00

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**120 - Reappraisal
 Revenues**

120-41110-0000	Ad Valorem Taxes	\$1,273,041.17
Total Revenues		\$1,273,041.17

Expenses

120-50113-1810	Other Salaries and Wages	\$552,615.44
120-50121-1810	Retirement	\$37,412.07
120-50122-1810	Health Insurance	\$94,030.00
120-50123-1810	Life Insurance	\$990.00
120-50124-1810	Social Security	\$42,275.08
120-50125-1810	Workers Compensation	\$8,500.00
120-50154-1810	Legal Fees	\$20,000.00
120-50163-1810	Computer IT Services	\$30,168.58
120-50170-1810	Training/Educational Services	\$15,000.00
120-50171-1810	Dues	\$2,500.00
120-50179-1810	Aerial Photography	\$25,000.00
120-50180-1810	GIS Mapping	\$25,000.00
120-50211-1810	Office Supplies	\$17,000.00
120-50212-1810	Fuels and Lubricants	\$2,500.00
120-50215-1810	Tires and Tubes	\$1,000.00
120-50219-1810	Other Miscellaneous Supplies	\$4,000.00
120-50223-1810	Copier Lease & Maintenance	\$10,000.00
120-50230-1810	Software Maintenance	\$50,000.00
120-50233-1810	R&M Office Equipment	\$1,000.00
120-50234-1810	R&M Motor Vehicles	\$3,000.00
120-50235-1810	Computer Equipment Maintenance	\$2,500.00
120-50240-1810	R&M GIS Software	\$107,000.00
120-50246-1810	Internet Service	\$13,000.00
120-50251-1810	Telephone	\$7,000.00
120-50252-1810	Postage	\$35,000.00
120-50253-1810	Advertising	\$500.00
120-50262-1810	Mileage for Use of Personal Vehicles	\$2,500.00
120-50264-1810	Lodging and Meals	\$12,000.00
120-50265-1810	Meeting and Conference Fees	\$4,000.00
120-50274-1810	General Liability and Theft In	\$41,500.00
120-50407-1810	Vehicle Registration	\$50.00
120-50409-1810	Subscriptions	\$1,000.00
120-50420-1810	Professional Services	\$15,000.00
120-50498-1810	Furniture/Equipment \$500 4999	\$20,000.00
120-50541-1810	Equipment & Furniture	\$5,000.00
120-50550-1810	Motor Vehicles	\$25,000.00
120-50580-1810	Data Processing Equipment	\$20,000.00
120-50586-1810	Software	\$20,000.00
Total Expenses		\$1,273,041.17

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**121 - Environmental Management Fund
Revenues**

121-47000-0000	Miscellaneous Revenue	\$150,000.00
Total Revenues		\$150,000.00

Expenses

121-62121-0000	OP trans out to 111	\$225,000.00
Total Expenses		\$225,000.00

**122 - Special Sales Tax Reserved
Revenues**

122-41211-0000	County Sales Tax Reserved	\$110,000.00
122-47100-0000	Interest Revenue	\$3,000.00
Total Revenues		\$113,000.00

Expenses

122-50238-1100	Prattville Joint Projects	\$15,000.00
Total Expenses		\$15,000.00

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163 - CADTF

Revenues

163-44360-0000	Revenue from Other Agencies	\$456,000.00
163-44723-0000	CADTF Grant	\$50,000.00
163-61210-0000	Sale of Capital Assets	\$31,450.85
Total Revenues		\$537,450.85

Expenses - CADTF

163-50105-2175	Hazardous Duty Pay	\$19,968.00
163-50113-2175	Other Salaries and Wages	\$274,398.09
163-50116-2175	Overtime Pay	\$35,000.00
163-50121-2175	Retirement	\$20,946.25
163-50122-2175	Health Insurance	\$44,310.00
163-50123-2175	Life Insurance	\$462.00
163-50124-2175	Social Security	\$25,196.51
163-50163-2175	Computer IT Services	\$1,020.00
163-50211-2175	Office Supplies	\$1,750.00
163-50212-2175	Fuels and Lubricants	\$12,000.00
163-50219-2175	Other Miscellaneous Supplies	\$2,300.00
163-50223-2175	Copier Lease & Maintenance	\$400.00
163-50230-2175	Software Maintenance	\$12,000.00
163-50234-2175	R&M Motor Vehicles	\$9,000.00
163-50235-2175	Computer Equipment Maintenance	\$150.00
163-50241-2175	Electricity	\$7,700.00
163-50245-2175	Security Systems	\$200.00
163-50251-2175	Telephone	\$5,000.00
163-50252-2175	Postage	\$50.00
163-50255-2175	Radio Communication	\$13,500.00
163-50264-2175	Lodging and Meals	\$5,000.00
163-50409-2175	Subscriptions	\$1,800.00
163-50498-2175	Furniture/Equipment \$500 4999	\$1,800.00
163-50499-2175	Other Miscellaneous Expenditur	\$8,500.00
163-50541-2175	Equipment & Furniture	\$35,000.00
Total Expenses		\$537,450.85

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164 - CADTF Money Market

Expenses - CADTF

164-50541-2175	Equip and Furniture > \$5,000	\$25,000.00
Total Expenses		\$25,000.00

165 - Domestic Violence

Revenues

165-44360-0000	Revenue from Other Agencies	\$47,521.89
165-44722-0000	Domestic Violence Grant	\$142,500.00
Total Revenues		\$190,021.89

Expenses

165-50290-1260	Direct Support to County Agency	\$190,021.89
Total Expenses		\$190,021.89

169 - Sheriff's Fund

Revenues

169-45110-0000	Court Fees of the Circuit Cour	\$73,500.00
Total Revenues		\$73,500.00

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**235 - Building Fund
Revenues**

235-47700-0000	Donations	\$300,000.00
235-61126-0000	OP trans in from 116	\$2,000,000.00
Total Revenues		<u>\$2,300,000.00</u>

Expenses - County Buildings

235-50231-1941	Repairs and Maintenance of Buildings	\$2,521,000.00
235-50520-1941	Buildings & Bldg Improvements	\$2,850,000.00
Total Expenses		<u>\$5,371,000.00</u>

**300 - Debt Service Fund
Revenues**

300-61122-0000	OP trans in from 112	\$610,900.00
300-61112-0000	OP trans in from 116	\$430,198.37
Total Revenues		<u>\$1,041,098.37</u>

Expenses

300-50611-1100	Principle Debt Payment	\$514,583.31
300-50630-1100	Interest on Debt Payment	\$526,515.06
Total Expenses		<u>\$1,041,098.37</u>

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**721 - PJ \$1 Rec Fee Dis Fd
 Revenues**

721-45210-0000	Judge of Probate Fees & Comm	\$14,000.00
Total Revenues		\$14,000.00

**722 - PJ \$1 Rec Fee ARCH Dis Fd
 Revenues**

722-45210-0000	Judge of Probate Fees & Comm	\$43,000.00
Total Revenues		\$43,000.00

**723 - Law Enforcement
 Revenues**

723-45110-0000	Court Fees of the Circuit Cour	\$30,500.00
723-47100-0000	Interest Revenue	\$1,000.00
723-47700-0000	Donations	\$100,000.00
Total Revenues		\$131,500.00

Expenses

723-50105-2100	Hazardous Duty Pay	\$6,656.00
723-50113-2100	Other Salaries and Wages	\$68,778.09
723-50116-2100	Overtime Pay	\$5,000.00
723-50121-2100	Retirement	\$4,994.78
723-50122-2100	Health Insurance	\$17,260.00
723-50123-2100	Life Insurance	\$132.00
723-50124-2100	Social Security	\$6,153.21
Total Expenses		\$108,974.08

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**779 - Special Lic Officials Dis Fund
Revenues**

779-45287-0000	Reinstatement Fees	<u>\$2,800.00</u>
Total Revenues		<u>\$2,800.00</u>

**780 - Motor Vehicle Special Training
Revenues**

780-45286-0000	Motor Vehicle Late Registration	<u>\$3,000.00</u>
Total Revenues		<u>\$3,000.00</u>

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**781 - PJ \$15 MH Citation Fee Fund
Revenues**

781-45240-0000	MH Citation Fee	\$14,000.00
Total Revenues		\$14,000.00

**782 - PJ \$1 MH Decal Fee Fund
Revenues**

782-43800-0000	Manufactured Home Registration	\$3,600.00
Total Revenues		\$3,600.00

**783 - Revenue Comm Discretionary
Revenues**

783-47100-0000	Interest Revenue	\$20.00
Total Revenues		\$20.00

**784 - Probate Judge Discretionary
Revenues**

784-47100-0000	Interest Revenue	\$28.00
Total Revenues		\$28.00