

Elmore County Commission

FY15 Budget



Approved September 30, 2014

Elmore County Commission
FY15 Budget

Summary of Funds

		Budgeted FY15				Estimated	
		Estimated	Revenues	Other	Expenditures	Other	Estimated
		Beg Fd Bal		Sources		Uses	Ending Fd Bal
001	General Fund	763,490.10	9,220,800.00	1,100,000.00	11,084,290.10		-
002	Special Sales Tax	2,962,675.45	1,063,000.00		141,427.37	1,100,000.00	2,784,248.08
111	Gasoline Tax Fund	1,127,309.60	3,090,000.00	485,000.00	3,875,000.00		827,309.60
112	Public Bldgs Road and Bridge	1,858,810.43	3,084,800.00	-	3,081,216.30	-	1,862,394.13
113	Public Highway & Traffic	121,592.75	210,000.00	-	-	270,000.00	61,592.75
116	Capital Improvements	2,414,035.46	403,000.00		403,000.00	2,000,000.00	414,035.46
117	RRR Gas Tax	361,329.16	1,095,200.00	364,000.00	1,659,200.00		161,329.16
118	Secondary Rd/Pet. Inspe Fd	337,155.88	314,000.00			364,000.00	287,155.88
119	Severed Material Sev Tax	19,258.07	65,000.00			65,000.00	19,258.07
120	Reappraisal Fund	-	1,324,774.44		1,324,774.44		-
121	Environmental Fee	443,629.70	150,000.00			150,000.00	443,629.70
122	Special Sales Tax - Reserved	910,404.28	113,000.00		25,000.00		998,404.28
163	CADTF	2,906.40	415,040.00	24,000.00	438,580.78		3,365.62
164	CADTF Fed Forfeiture Fd	52,324.35	-			24,000.00	28,324.35
165	Domestic Violence Grant	8,025.24	211,008.00		190,000.00		29,033.24
166	Safe Room Grant	-	4,000.00		4,000.00		-
169	Sheriff's Fund	-	70,050.00		-		70,050.00
235	Loan Proceeds	-	-	7,134,184.00	7,134,184.00		-
		11,382,946.87	20,833,672.44	9,107,184.00	29,360,672.99	3,973,000.00	7,990,130.32

Elmore County Commission
FY15 Budget

FY15 Revenues
Budgeted

Discretionary Funds ***

003	PJ \$1 Copy Fee Disc Fd	91,872.50
721	PJ \$1 Recording Fee Disc Fd	12,345.16
722	PJ \$3 Rec Archival Fee Disc Fd	40,984.94
723	Law Enforcement Fd	30,200.00
	PJ Special Licensing	
779	Officials Discretionary Fund	881.34
780	PJ MV Special Training Fd	3,000.00
781	PJ MH \$15 Citation Fee	6,000.00
782	PJ MH \$1 Decal Fee	3,000.00
783	Rev Comm Ad Val Dis Fd	8.00
784	PJ Ad Val Dis Fd	22.42
		<u>188,314.36</u>

*** Since Discretionary Funds are expended at the discretion of the official only revenues are required to be budgeted.

Elmore County Commission
 FY15 Budget

General Fund

Revenues and Other Sources	Amount	Total
Taxes		
Ad Valorem Taxes	4,100,000.00	
Motor Vehicle Ad Valorem	575,000.00	
Revenue Commissioner	128,000.00	
County Beer Tax	130,000.00	
County Wine Tax	3,000.00	
Cable Franchise Fee	410,000.00	
Mortgage Filing Taxes	200,000.00	
Deed Filing Tax	55,000.00	
Mineral Documentary Tax	200.00	5,601,200.00
Licenses & Permits		
Business Privilege Licenses	58,000.00	
Pistol Permits	8,000.00	
Manufactured Home Registration	30,000.00	
License Inspect Fees	3,000.00	99,000.00
Intergovernmental		
ABC Board Licenses	28,000.00	
ABC Tax	15,000.00	
ABC Store Profits	8,000.00	
State Beer Tax	115,000.00	
Business Priv/Financial Institutional	100,000.00	
State Sales Tax	6,500.00	
Business Privilege/Shares	12,000.00	
Worthless Checks - Prosecuted	20,000.00	
Elections	50,000.00	
Board of Registrars	35,000.00	
Emergency Management	3,000.00	
State Grants-Public Safety	145,000.00	
Revenue from Other Agencies	250,000.00	
EMA-Federal Grants	120,000.00	
HAVA Reimbursement	25,000.00	
Fed Grant Revenue General Gov	-	
DEA Overtime Reimbursment	17,200.00	
Marshall OT	13,100.00	962,800.00

Elmore County Commission
 FY15 Budget

Revenues and Other Sources	Amount	Total	
Charges for Services			
Court Fees of the Circuit Cour	85,000.00		
Addtl Court Fees/Circuit Court	90,000.00		
Judge of Probate Fees and Comm	650,000.00		
Revenue Commissions Fees	850,000.00		
MH Citation Fee	3,000.00		
Commission on Jail Phones	60,000.00		
Charges for Housing of Non-Cou	150,000.00		
Charges for Housing of City In	65,000.00		
Bond Forfeitures	2,000.00	1,955,000.00	
Miscellaneous Revenues			
Miscellaneous Revenues	200,000.00		
Interest Revenue	6,500.00		
Rental of Buildings and Land	1,800.00		
Sale of Equip/Scrap	4,000.00		
Donations - PCI	100,000.00		
Refund of GL/Work Comp ACCA	25,000.00		
Supernumerary Sheriff	5,500.00		
Misc. Reimbursements DV	60,000.00		
Misc. Reimbursement CADTF	200,000.00	602,800.00	9,220,800.00
Other Sources			
Transfers in from 002	1,100,000.00	1,100,000.00	1,100,000.00
Total Revenues and Other Sources			<u>10,320,800.00</u>

Elmore County Commission
FY15 Budget

General Fund

Expenditures and Other Uses	Amount	Total
General Government		
Commission	782,219.76	
County Administration	279,200.00	
Economic Development Authority	75,000.00	
Circuit Clerk	1,550.00	
District Attorney	23,541.97	
Court Reporters	21,745.30	
Probate Office	603,441.27	
Tag Office	595,983.50	
Revenue Commissioner	398,918.65	
Elections	145,522.13	
Board of Registrars	65,117.31	
Board of Equalization	2,745.08	
Veteran's Affairs	1,750.00	
Tallassee IDB	166,666.00	
Central Alabama Planning Agency	21,808.00	
Soil & Water Conservation	6,000.00	
License Inspector	29,190.10	3,220,399.07
Public Safety		
Task Force	572,432.71	
Domestic Violence	284,586.81	
Sheriff's Department	2,928,775.57	
Courthouse Security	37,609.25	
DEA Assigned	76,191.39	
Marshall Assigned	70,627.98	
Sheriff Info Tech	307,269.07	
Jail	2,101,466.31	
Emergency Management	285,716.96	
EMA Grants	115,337.00	
Coroner	25,130.97	
SOAR	7,500.00	
Juvenile Probation	195,000.00	
Fire Depart.\Haz Mat	90,200.00	
Search & Rescue	2,500.00	
Dispatchers	601,006.01	7,701,350.03

Elmore County Commission
FY15 Budget

Expenditures and Other Uses	Amount	Total
Health		
Health Department	26,200.00	
Elmore County Humane Society	32,000.00	58,200.00
Welfare		
Central Alabama Aging Consortium	13,570.00	
Indigent Services	500.00	
People That Care	2,600.00	16,670.00
Culture & Recreation		
Parks and Recreation	15,846.00	15,846.00
Education		
Board of Education	21,300.00	
Extension Service	50,525.00	71,825.00
Total Expenditures and Other Uses		<u><u>11,084,290.10</u></u>

GENERAL FUND (001)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
41110 Ad Valorem Taxes	4,095,916.69	4,090,405.80	4,286,326.91	4,120,843.72	4,100,000.00
41112 Motor Vehicle Ad Valorem	528,888.97	559,465.00	598,044.77	578,000.00	575,000.00
41117 Revenue Commissioner	77,883.38	79,654.68	80,970.11	128,000.00	128,000.00
41230 County Beer Tax	141,191.98	134,208.82	135,598.41	84,000.00	130,000.00
41270 County Wine Tax	3,131.13	3,117.24	3,348.22	4,100.00	3,000.00
41290 Cable Franchise Fee	405,598.05	432,875.13	422,073.42	416,000.00	410,000.00
41311 Mortgage Filing Taxes	244,397.93	282,216.91	282,463.22	188,000.00	200,000.00
41312 Deed Filing Tax	60,308.88	52,945.98	62,502.41	56,000.00	55,000.00
41330 Mineral Documentary Tax	508.12	0.66	351.94	-	200.00
43100 Business Privilege Licenses	59,973.14	59,546.90	60,451.39	58,000.00	58,000.00
43300 Pistol Permits	7,508.00	7,964.00	10,640.00	13,000.00	8,000.00
43800 Manufactured Home Registration	29,731.40	24,522.29	23,519.27	30,000.00	30,000.00
43802 License Inspect Fees	3,627.14	2,498.10	4,357.49	3,100.00	3,000.00
44112 ABC Board Licenses	13,891.68	28,550.00	46,800.00	25,675.00	28,000.00
44113 ABC Tax	16,431.09	16,466.62	14,952.41	15,000.00	15,000.00
44114 ABC Store Profits	5,365.86	10,927.03	13,118.44	6,500.00	8,000.00
44120 State Beer Tax	123,458.30	122,822.68	118,168.95	115,000.00	115,000.00
44130 Business Priv/Financial Inst	104,053.57	100,778.30	136,371.31	100,000.00	100,000.00
44140 State Sales Tax	5,676.58	5,956.68	7,244.34	6,400.00	6,500.00
44150 Business Privilege/Shares	(20,681.37)	13,983.31	14,088.17	14,000.00	12,000.00
44203 Worthless Checks - Prosecuted	19,832.17	20,795.93	25,613.53	28,500.00	20,000.00
44230 Elections	38,538.17	152,357.72	44,754.75	185,000.00	50,000.00
44240 Board of Registrars	37,785.15	40,885.47	40,562.52	36,000.00	35,000.00
44250 Emergency Management	8,157.12	3,286.00	9,481.00	2,809.00	3,000.00
44300 State Grants-Public Safety	110,217.50	142,376.00	130,000.00	155,000.00	145,000.00

GENERAL FUND (001)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44360 Revenue from Other Agencies	258,799.74	256,470.72	254,378.63	308,000.00	250,000.00
44701 EMA-Federal Grants	108,917.60	364,642.14	121,046.19	112,000.00	120,000.00
44703 HAVA Reimbursement				16,000.00	25,000.00
44707 Fed Grant Revenue General Gov	8,037.12	77,155.18	67,932.49	-	-
44727 DEA Overtime Reimbursment	12,125.25	17,202.25	17,202.25	12,000.00	17,200.00
44729 Marshall OT	-	3,200.00	13,500.00	2,800.00	13,100.00
44800 Fed Pmts in leiu of Taxes				2,671.00	
45110 Court Fees of the Circuit Cour	101,582.74	94,765.47	88,479.39	84,500.00	85,000.00
45115 Addtl Court Fees/Circuit Court	8,250.14	110,900.19	103,834.01	102,800.00	90,000.00
45210 Judge of Probate Fees and Comm	686,027.89	737,960.96	845,877.22	660,000.00	650,000.00
45235 Revenue Commissions Fees	888,573.81	864,181.03	874,854.00	882,000.00	850,000.00
45240 MH Citation Fee	30.00	-	-	-	3,000.00
45682 Commission on Jail Phones	78,635.12	69,321.06	73,677.14	54,000.00	60,000.00
45820 Charges for Housing of Non-Cou	357,405.25	172,131.40	221,280.00	120,000.00	150,000.00
45822 Charges for Housing of City In	83,103.32	81,231.80	84,170.32	72,000.00	65,000.00
46500 Bond Forfeitures	6,000.00	5,095.73	871.50	2,000.00	2,000.00
47000 Miscellaneous Revenues	141,065.11	169,668.30	109,907.71	202,000.00	200,000.00
47100 Interest Revenue	31,491.09	17,103.95	11,773.82	7,200.00	6,500.00
47210 Rental of Buildings and Land	5,800.00	6,800.00	5,800.00	4,000.00	1,800.00
47300 Sale of Equip/Scrap	302.60	7,358.35	16,351.48	17,000.00	4,000.00
47700 Donations - PCI					100,000.00
47800 Refund of GL/Work Comp ACCA	33,924.00	29,784.75	39,462.04	91,000.00	25,000.00
47820 Supernumerary Sheriff	5,491.81	5,426.46	5,535.14	5,600.00	5,500.00
47922 Misc. Reimbursements DV	71,399.75	76,814.71	64,826.40	60,000.00	60,000.00
47923 Misc. Reimbursement CADTF	209,156.02	257,074.00	254,047.74	200,000.00	200,000.00
Total Revenue	9,217,508.99	9,812,895.70	9,846,610.45	9,386,498.72	9,220,800.00

GENERAL FUND (001)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
Other Sources					
61123 Transfers in from 002	-	1,360,720.00	1,176,143.00	1,575,000.00	1,100,000.00
Total Other Sources	-	1,360,720.00	1,176,143.00	1,575,000.00	1,100,000.00
Total Revenue and Other Sources	9,217,508.99	11,173,615.70	11,022,753.45	10,961,498.72	10,320,800.00

COMMISSION (001-51100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
110 Legislated Expense Allowance	51,040.00	51,160.00	52,800.00	52,800.00	52,800.00
111 Officials Salaries	104,815.14	109,058.46	108,786.72	110,812.52	110,812.52
113 Other Salaries and Wages	316,492.69	316,181.60	332,849.97	300,000.00	305,267.30
116 Overtime Pay	2,406.78	957.13	74.76	1,000.00	1,000.00
121 Retirement	26,888.69	25,763.68	25,016.91	24,000.00	29,404.13
122 Health Insurance	58,012.75	57,603.25	65,522.50	64,000.00	69,564.00
123 Life Insurance	635.75	684.25	745.00	675.00	726.00
124 Social Security	35,517.57	35,569.03	36,870.96	32,000.00	35,945.81
151 Photocopying and Duplicating	-	-	-	-	-
163 Computer IT Services	10,069.58	10,000.39	10,454.86	8,000.00	8,000.00
170 Training/Educational Services	1,705.00	530.00	3,894.97	400.00	1,000.00
171 Dues	11,214.00	11,877.00	10,736.00	9,574.00	9,700.00
211 Office Supplies/Minor Equip < \$500	9,277.20	11,695.81	11,143.37	10,200.00	8,000.00
212 Fuels and Lubricants	829.14	672.93	897.36	600.00	1,000.00
219 Other Miscellaneous Supplies	6,524.67	4,040.89	5,447.39	3,500.00	3,500.00
223 Copier Lease & Maintenance	9,383.89	12,441.77	15,604.43	11,580.67	11,750.00
229 Other Rental	1,452.00	-	-	-	-
230 Software and Maintenance	10,343.75	13,272.70	11,895.97	48,000.00	8,000.00
230 Software - New Accounting	-	-	-	-	45,000.00
234 R&M Motor Vehicles	-	-	-	40.88	100.00

COMMISSION (001-51100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Admin Budget FY 2015</u>
246 Internet Service	8,006.52	6,048.95	5,124.97	4,500.00	4,500.00
250 Communications	4,586.30	3,191.41	2,856.69	1,250.00	1,250.00
251 Telephone	7,305.97	9,580.68	7,581.13	6,500.00	7,000.00
252 Postage	2,125.51	2,565.05	2,745.17	3,200.00	3,000.00
253 Advertising	7,679.50	5,674.81	11,051.68	12,000.00	8,000.00
262 Mileage	25,240.14	25,920.94	19,798.45	16,000.00	12,000.00
263 Airfare	59.00	-	-	2,880.00	-
264 Lodging and Meals	11,172.95	10,349.39	10,836.93	15,000.00	9,500.00
265 Meetings & Conference Fees	6,484.00	8,392.19	12,168.45	9,000.00	8,000.00
269 Other Travel Expenditures	1,435.14	1,435.40	1,119.19	2,500.00	1,200.00
273 Surety Bonds	350.00	645.49	2,560.00	1,100.00	1,200.00
303 Legal Fees	-	-	-	-	-
420 Professional Services	37,885.28	22,032.65	56,212.52	25,000.00	20,000.00
498 Equip/Furniture > \$499 and < \$5,000	2,210.00	2,146.55	22,369.72	9,500.00	5,000.00
499 Other Miscellaneous Expenditures	182.20	-	-	-	-
550 Motor Vehicle	-	-	-	31,074.00	-
Total Expenditures	771,331.11	759,492.40	847,166.07	816,687.07	782,219.76

Notes:

COUNTY ADMINISTRATION (001-51101)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
125 Workers Compensation	152,646.78	160,939.28	150,953.12	191,000.00	191,000.00
126 Unemployment Insurance	4,866.10	11,603.78	1,750.64	-	1,700.00
171 Dues	1,100.00	-	700.00	2,161.00	2,000.00
263 Air Fare	343.40	-	696.21	-	-
264 Lodging and Meals	160.94	-	-	-	-
265 Meeting and Conference Fees	-	-	-	-	-
290 Direct Support Agencies	42,730.30	59,500.00	125,848.95	65,000.00	27,000.00
291 DF - District 1	570.00	-	-	1,500.00	1,500.00
292 DF - District 2	1,000.00	1,500.00	1,045.00	1,500.00	1,500.00
293 DF - District 3	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
294 DF - District 4	125.00	-	1,500.00	1,500.00	1,500.00
295 DF - District 5	1,500.00	1,500.00	1,450.00	1,500.00	1,500.00
303 Legal Fees	68,651.81	68,692.51	57,900.14	100,000.00	50,000.00
420 Prof Serv -Tallassee IDB	36,496.80	94,209.81	-	30,679.00	-
480 Contingency	500.00	11,599.20	2,650.34	-	-
Total Expenditures	312,191.13	411,044.58	345,994.40	396,340.00	279,200.00

ECONOMIC DEVELOPMENT AUTHORITY (001-51102)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
274 General Liability and Theft Insur	650.00	650.00	-		
290 Direct Support	237,850.00	319,000.00	171,750.00	155,000.00	75,000.00
Total Expenditures	238,500.00	319,650.00	171,750.00	155,000.00	75,000.00

Notes:

CIRCUIT CLERK (001-51220)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
251 Telephone	1,309.09	1,427.00	1,705.01	1,550.00	1,550.00
Total Expenditures	1,309.09	1,427.00	1,775.86	1,550.00	1,550.00

Notes:

DISTRICT ATTORNEY (001-51260)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
112	Official's Allowance	1,204.78	1,200.16	1,158.62	1,200.00	1,200.00
124	Social Security	92.17	91.81	88.63	91.00	91.97
251	Telephone	3,572.17	3,893.70	4,535.98	4,500.00	4,500.00
290	Direct Support - Salary Reimbursement	112,851.00	-	57,512.13	17,750.00	17,750.00
Total Expenditures		117,720.12	5,185.67	63,295.36	23,541.00	23,541.97

Notes:

COURT REPORTERS (001-51280)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
112 Official's Allowance	20,177.91	20,100.60	19,404.81	20,100.60	20,200.00
124 Social Security	1,543.60	1,537.68	1,484.50	1,537.70	1,545.30
Total Expenditures	21,721.51	21,638.28	20,889.31	21,638.30	21,745.30

Notes:

PROBATE OFFICE (001-51300)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
111 Officials Salaries	78,704.03	78,402.48	85,241.03	93,855.84	94,096.34
112 Official's Allowance	9,914.48	12,074.87	4,014.02	1,876.94	-
113 Other Salaries and Wages	207,716.83	208,136.38	246,602.19	275,000.00	278,218.08
115 Temp & Part-Time Salaries	20,061.97	24,509.09	21,940.46	4,500.00	3,000.00
116 Overtime Pay	324.05	432.96	1,181.72	4,000.00	2,000.00
121 Retirement	13,709.50	12,822.20	14,995.74	18,425.00	19,755.37
122 Health Insurance	52,963.65	58,747.00	66,304.87	72,500.00	74,265.60
123 Life Insurance	467.61	510.12	576.55	726.00	702.90
124 Social Security	24,923.17	24,040.66	25,510.58	27,800.00	28,864.55
160 Printing and Bookbinding	303.96	-	-	600.00	859.85
163 Computer IT Services	6,312.68	5,786.08	7,758.25	13,000.00	5,000.00
170 Training/Educational Services	-	-	200.00	-	450.00
171 Dues	650.00	750.00	275.00	750.00	750.00
184 Records Restoration	-	32,630.20	-	-	-
207 Safety Supplies	-	-	-	400.00	-
211 Office Supplies/Minor Equip < \$500	7,170.08	9,018.89	10,788.45	23,000.00	6,000.00
212 Fuels and Lubricants	718.24	603.11	118.41	600.00	-
221 Building Rental - Millbrook				2,000.00	1,400.00
221 Building Rental - Wetumpka (Thames)					-
221 Building Rental - Wetumpka					

PROBATE OFFICE (001-51300)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
223 Copier Lease & Maintenance	3,670.73	3,318.20	1,475.35	2,000.00	2,687.40
230 Software Maintenance (Syscon)	-	-	62,857.70	25,000.00	49,000.00
230 Software Maint (SQL Lic-WarAverett)	1,557.00	1,854.00	1,639.00	20,000.00	2,000.00
241 Utilities - Electricity (Millbrook)					1,200.00
246 Internet Service	424.58	524.70	1,249.20	850.00	859.32
251 Telephone	2,853.79	3,192.77	8,100.20	5,800.00	4,781.86
252 Postage	3,782.01	3,904.54	4,822.15	5,918.00	4,500.00
253 Advertising	288.00	222.75	492.75	1,400.00	750.00
262 Mileage	587.87	722.61	1,419.85	1,000.00	800.00
264 Lodging and Meals	1,573.84	1,098.12	2,828.49	2,800.00	4,000.00
265 Meeting and Conference Fees	1,400.00	1,680.00	6,000.00	3,245.00	2,000.00
269 Other Travel Expenditures	29.50	21.50	-	-	-
273 Surety Bonds	906.00	906.00	4,133.75	2,137.00	2,500.00
420 Professional Services	554.40	1,311.79	595.00	17,000.00	10,000.00
498 Equip/Furniture > \$499 and < \$5,000	3,866.95	1,878.00	7,148.52	20,000.00	3,000.00
Total Expenditures	445,434.92	489,099.02	588,269.23	646,183.78	603,441.27

TAG OFFICE (001-51310)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages	296,766.64	301,780.16	299,012.68	345,000.00	345,716.80
115 Temp & Part-Time Salaries	2,460.51	569.65	3,605.59	1,500.00	2,000.00
116 Overtime Pay	4,045.53	4,215.15	10,364.46	13,900.00	8,000.00
121 Retirement	19,913.78	18,646.93	18,916.75	22,300.00	26,112.47
122 Health Insurance	66,245.25	69,957.75	70,048.88	83,000.00	89,136.00
123 Life Insurance	640.75	691.04	700.57	858.00	924.00
124 Social Security	22,761.16	23,322.28	22,821.80	25,770.00	27,212.34
163 Computer IT Services	7,750.14	7,326.17	9,115.01	6,000.00	3,000.00
170 Training/Educational	-	-	-	-	450.00
211 Office Supplies/Minor Equip < \$500	10,140.76	16,217.11	9,934.05	28,000.00	10,000.00
221 Building Rental (Millbrook)	-	-	-	1,400.00	2,800.00
223 Copier Lease & Maintenance	3,724.03	2,301.68	1,497.83	550.00	414.60
230 Software Maintenance - Ingenuity	2,340.00	2,463.49	3,715.00	8,000.00	25,750.00
230 Software Maint (SQL Lic-WarAverett)	-	-	-	-	3,000.00
235 Computer Equipment Maintenance	-	1,485.00	78.95	5,000.00	-
241 Utilities - Electricity (Millbrook)	-	-	-	-	2,400.00
246 Internet Service	2,915.45	2,675.51	3,200.79	3,000.00	2,980.68
251 Telephone	6,051.28	6,570.83	6,365.25	6,800.00	6,194.52
252 Postage	6,474.05	7,242.70	6,933.09	14,500.00	10,000.00
253 Advertising	-	-	642.75	-	250.00
262 Mileage	1,151.45	1,126.10	1,809.45	700.00	500.00
264 Lodging and Meals	5.61	-	-	-	-
420 Prof Serv - Alphagraphics	22,268.62	31,363.58	34,052.92	55,000.00	26,142.09
498 Equip/Furniture > \$499 and < \$5,000	8,091.53	2,277.99	16,054.70	3,000.00	3,000.00
Total Expenditures	483,746.54	500,233.12	518,870.52	624,278.00	595,983.50

REVENUE COMMISSIONER (001-51600)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
111 Officials Salaries	71,314.86	71,041.62	71,746.09	78,000.00	78,032.24
112 Official's Expense Allowance	2,174.60	3,989.42	2,578.59	1,600.00	-
113 Other Salaries & Wages	110,511.55	113,960.93	118,528.07	118,500.00	117,852.80
116 Overtime Pay	-	-	-	-	-
119 Supernumerary Salaries	-	-	23,879.34	56,411.16	55,446.82
121 Retirement	7,284.36	7,031.80	8,032.64	13,500.00	13,809.90
122 Health Insurance	27,546.75	28,620.00	28,423.25	33,000.00	33,720.00
123 Life Insurance	275.00	300.00	315.00	330.00	330.00
124 Social Security	13,866.68	14,181.32	14,014.45	14,600.00	14,985.21
124 Supernumerary Social Security	-	-	-	4,241.68	4,241.68
128 Retirement cost of living	-	-	-	-	-
160 Printing and Bookbinding	1,534.68	2,186.93	-	1,500.00	1,000.00
171 Dues	-	-	-	-	500.00
211 Office Supplies/Minor Equip < \$500	2,212.41	2,505.53	3,905.53	3,000.00	2,000.00
219 Other Miscellaneous Supplies	1,974.56	611.46	369.33	1,000.00	500.00
227 Other Office Equipment Rental	-	680.08	-	-	-
230 Software Maintenance	-	-	-	-	1,000.00

REVENUE COMMISSIONER (001-51600)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
233 R&M Office Equipment	-	-	-	-	500.00
235 Computer Equipment Maintenance	-	-	-	-	1,500.00
251 Telephone	1,580.48	1,300.29	1,693.29	1,900.00	1,600.00
252 Postage	14,624.16	10,104.29	9,854.54	43,000.00	35,000.00
253 Advertising	32,327.40	31,410.00	24,229.00	20,000.00	30,000.00
262 Mileage	-	237.54	227.13	200.00	500.00
264 Lodging and Meals	-	75.20	66.47	50.00	750.00
265 Meeting and Conference Fees	-	605.00	-	235.00	400.00
273 Surety Bonds	1,900.00	1,900.00	1,945.00	300.00	2,000.00
409 Subscriptions	-	-	50.00	-	500.00
420 Professional Services	137.50	275.00	137.50	-	500.00
498 Equip/Furniture > \$499 and < \$5,000	-	-	-	-	1,500.00
498 Data Processing Equip	-	-	-	-	-
498 Software	-	-	-	-	-
499 Other Miscellaneous Supplies	-	723.94	163.68	255.00	750.00
Total Expenditures	289,264.99	291,740.35	310,158.90	391,622.84	398,918.65

Notes:

ELECTIONS (001-51910)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages (Justiss)	4,600.00	13,400.00	5,600.00	21,000.00	5,750.00
113 Other Salaries (Vicki 35% Elect 65% Prob)	-	-	-	-	12,600.00
115 Temporary & Part-Time Salaries (BOR)	-	-	-	-	500.00
116 Overtime Pay (Voter List Help)	-	-	-	-	1,000.00
121 Retirement					1,429.97
122 Health Insurance					1,898.40
123 Life Insurance					23.10
124 Social Security	351.90	1,025.10	428.40	1,583.55	1,518.54
150 Serv Prov by Others (E&S Testing)	-	-	-	9,100.00	5,000.00
175 Election Workers' Fee	34,550.00	92,157.40	42,050.00	108,000.00	30,000.00
199 Misc Services by Others (Andy & JW)				-	6,000.00
209 Election Supplies	36,454.38	117,562.24	37,266.13	120,000.00	39,000.00
211 Office Supplies/Minor Equip < \$500	-	-	-	5,000.00	-
212 Fuel	-	-	-	-	1,000.00
219 Other Miscellaneous Supplies	-	-	-	500.00	-
220 Voting Machine Rental	-	7,178.00	-	-	-
221 Buildings & Land Rental	1,700.00	7,700.00	3,200.00	10,000.00	3,000.00

ELECTIONS (001-51910)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
237 R&M Voting Equipment	-	-	500.00	-	1,500.00
239 Other Repairs and Maintenance	-	-	-	1,500.00	-
241 Electricity	1,368.08	1,451.65	1,556.53	650.00	1,463.00
243 Water & Sewer	-	-	-	105.00	100.00
269 Other Travel - Rental of Truck	-	-	-	-	2,500.00
251 Telephone Service (Vicki)	-	-	-	-	1,200.00
252 Postage	107.80	318.08	-	200.00	200.00
253 Advertising	1,027.50	25,457.00	1,881.75	22,000.00	3,000.00
262 Mileage - Personal Vehicle	-	-	-	500.00	589.12
264 Lodging and Meals	-	-	-	-	750.00
265 Meeting and Conferences	-	-	-	-	500.00
420 Prof Services (Live Broadcasting)	-	-	-	-	-
498 Equip/Furniture > \$499 and < \$5,000 HAVA Only	-	-	-	-	25,000.00
498 Equip/Furniture > \$499 and < \$5,000	-	-	-	10,000.00	-
541 Equip and Furniture > \$5,000	-	-	-	18,000.00	-
Total Expenditures	80,159.66	266,249.47	92,482.81	328,138.55	145,522.13

Notes:

Note: FY14 4 elections FY15 1 election

BOARD OF REGISTRARS (001-51920)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages	45,661.20	49,257.00	49,116.60	47,600.00	48,906.00
124 Social Security	3,493.06	3,768.15	3,757.45	4,000.00	3,741.31
171 Dues	75.00	75.00	75.00	75.00	75.00
211 Office Supplies/Minor Equip < \$500	1,603.72	1,317.61	725.10	1,100.00	750.00
219 Other Miscellaneous Supplies	-	-	200.00	75.00	-
223 Copier Lease & Mainenance	627.04	583.66	228.06	200.00	350.00
251 Telephone	451.93	478.04	564.42	640.00	520.00
252 Postage	942.58	17,414.31	1,802.34	9,000.00	10,200.00
253 Advertising	-	40.00	9,027.48	50.00	150.00
262 Mileage	592.39	188.70	-	50.00	125.00
264 Lodging and Meals	308.58	-	-	35.00	75.00
265 Meetings and Conferenace Fees	-	-	-	225.00	225.00
420 Professional Services	-	-	1,090.00	-	-
498 Equip/Furniture > \$499 and < \$5,000	658.00	-	836.97	-	-
	<u>54,413.50</u>	<u>73,122.47</u>	<u>67,423.42</u>	<u>63,050.00</u>	<u>65,117.31</u>

BOARD OF EQUALIZATION (001-51930)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages	-	225.00	270.00	2,550.00	2,550.00
124 Social Security	-	17.22	36.72	195.08	195.08
Total Expenditures	-	242.22	306.72	2,745.08	2,745.08

Notes:

VETERAN'S AFFAIRS (001-51940)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
251 Telephone	1,177.38	1,151.14	1,413.62	1,750.00	1,750.00
Total Expenditures	1,177.38	1,151.14	1,413.62	1,750.00	1,750.00

Notes:

INDUSTRIAL DEVELOPMENT BOARD (001-51955)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agencies	-	-	-	166,666.00	166,666.00
Total Expenditures	-	-	-	166,666.00	166,666.00

Notes:

CENTRAL ALABAMA PLANNING AGENCY (001-51965)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
171 Dues	23,700.00	21,808.00	21,808.00	31,721.00	21,808.00
Total Expenditures	23,700.00	21,808.00	21,808.00	31,721.00	21,808.00

Notes:

SOIL AND WATER CONSERVATION (001-51966)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Expenditures	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Notes:

LICENSE INSPECTOR (001-51980)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages	1,683.35	-	-	-	-
115 Temp & Part-Time Salaries	5,986.40	8,979.60	-	6,000.00	23,400.00
121 Retirement	33.86	-	-	-	-
122 Health Insurance	1,316.60	-	-	-	-
123 Life Insurance	-	-	-	-	-
124 Social Security	586.73	686.94	-	459.00	1,790.10
251 Fuels and Lubricants	1,177.38	1,151.14	1,413.62	350.00	4,000.00
252 Telephone	-	-	-	800.00	-
262 Postage	2,731.05	4,021.01	-	-	-
550 Motor Vehicles	-	-	-	-	-
Total Expenditures	13,515.37	14,838.69	1,413.62	7,609.00	29,190.10

Notes:

CENTRAL ALABAMA DRUGTASK FORCE (001-52000)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
105 HDP	16,832.00	16,064.00	17,164.80	19,468.80	19,968.00
113 Other Salaries and Wages	200,863.19	207,146.82	202,560.69	263,478.28	248,517.36
116 Overtime Pay	7,272.18	51,000.62	5,083.57	35,000.00	20,000.00
121 Retirement	16,151.56	12,447.63	15,274.67	20,672.93	20,338.22
122 Health Insurance	31,219.92	31,277.75	32,209.73	36,721.88	39,144.00
123 Life Insurance	275.00	300.00	320.50	396.00	396.00
124 Social Security	19,036.51	22,547.16	20,094.91	23,560.00	22,069.13
290 Direct Support to County Agency	105,000.00	140,000.00	140,000.00	140,000.00	140,000.00
550 Motor Vehicles - FY14 in Fund 112					62,000.00
Total Expenditures	396,650.36	480,783.98	432,708.87	539,297.89	572,432.71

Notes:

DOMESTIC VIOLENCE (001-52001)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
105 HDP	13,363.20	13,312.00	13,363.20	12,840.62	13,312.00
113 Other Salaries and Wages	177,481.15	181,757.36	186,179.50	195,725.14	191,209.20
116 Overtime Pay	6,966.42	7,021.54	3,288.55	3,600.00	3,500.00
121 Retirement	12,993.32	10,725.11	11,756.29	14,000.00	14,630.24
122 Health Insurance	28,663.65	29,556.00	29,679.15	27,000.00	28,296.00
123 Life Insurance	220.00	240.00	252.00	264.00	264.00
124 Social Security	14,201.10	14,376.29	14,426.96	15,750.00	15,875.37
290 Direct Support - Grant Match	17,850.00	17,861.02	17,557.15	17,500.00	17,500.00
Total Expenditures	271,738.84	274,849.32	276,502.80	286,679.76	284,586.81

Notes:

290 Direct Support - County Match on DV Grant \$17,500

SHERIFF'S DEPARTMENT (001-52100)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
104	OT Allowance	8,510.00	9,805.00	9,657.00	9,500.00	16,835.00
105	HDP	111,817.80	119,303.00	117,237.76	110,000.00	124,800.00
111	Officials Salaries	85,701.47	88,236.72	84,564.73	88,596.34	94,096.34
112	Official's Allowance	2,917.04	2,240.63	4,072.67	5,500.00	-
113	Other Salaries and Wages	1,460,014.14	1,575,554.82	1,621,698.64	1,645,000.00	1,640,721.16
115	Temp and Part-time Salaries	5,286.00	12,859.75	20,987.83	21,000.00	20,791.68
116	Overtime Pay	55,010.17	91,956.08	29,505.13	43,000.00	56,000.00
119	Supernumerary Salaries	42,037.45	41,876.38	28,669.28	20,938.00	20,938.32
121	Retirement	107,205.02	95,721.31	102,572.17	118,500.00	129,604.11
122	Health Insurance	222,663.12	257,280.53	252,424.34	248,000.00	258,684.00
123	Life Insurance	2,173.99	2,514.87	2,608.56	2,700.00	2,772.00
124	Social Security	132,272.92	145,972.83	140,020.57	142,000.00	151,024.96
161	Wrecker/Towing Service	434.00	833.00	75.00	800.00	1,000.00
171	Dues	850.00	1,960.00	1,960.00	2,400.00	2,400.00
203	Uniforms, Clothing, & Footwear	6,522.75	6,563.85	6,119.41	8,500.00	9,500.00
211	Office Supplies/Minor Equip < \$500	12,302.98	25,551.40	12,767.91	16,179.02	16,200.00
214	Small Tools and Minor Equipment	-	-	-	-	-
219	Other Miscellaneous Supplies	21,869.90	4,433.43	4,348.92	1,800.00	5,900.00
223	Copier Lease & Maintenance	6,660.55	8,975.35	13,794.91	17,000.00	8,423.00
229	Other Rental	442.15	-	-	-	-
230	Software Maintenance	75,150.00	74,445.00	26,316.20	90,000.00	-
231	Repair & Maintenance of Bldgs	-	-	2,355.00	500.00	-
233	R&M Office Equipment	3,499.39	-	200.00	-	2,000.00
236	R&M Communication Equipment	12,386.01	4,836.60	13,856.09	25,000.00	15,000.00

SHERIFF'S DEPARTMENT (001-52100)

241	Electricity	3,622.82	2,481.31	2,855.20	2,500.00	2,700.00
242	Natural Gas	58.03	-	58.03	-	-
246	Internet Service	21,909.00	37,367.83	31,097.01	24,000.00	-
251	Telephone	15,465.99	21,762.87	32,857.98	29,000.00	22,000.00
252	Postage	2,316.00	4,064.60	-	4,000.00	9,600.00
253	Advertising	66.75	658.50	-	-	500.00
273	Surety Bonds	597.50	257.50	257.50	257.50	
290	Direct Support	16,597.00				
498	Equip/Furniture > \$499 and < \$5,000	1,016.99	4,968.00	7,871.99	18,000.00	20,000.00
541	Equipment & Furniture > \$5,000	23,316.00	-	170,123.18	50,000.00	47,285.00
550	Motor Vehicles - FY14 in Fund 112					250,000.00

Total Expenditures

2,460,692.93	2,642,481.16	2,740,933.01	2,744,670.86	2,928,775.57
--------------	--------------	--------------	--------------	--------------

COURTHOUSE SECURITY (001-52140)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries & Wages	585.00	-	-	-	-
115 Temporary & Part-Time Salary	35,078.50	35,006.65	35,709.35	35,485.37	34,936.60
124 Social Security	2,728.28	2,678.03	2,731.76	2,714.63	2,672.65
Total Expenditures	38,391.78	37,684.68	38,441.11	38,200.00	37,609.25

Notes:

DEA - ASSIGNED OFFICER (001-52155)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages	40,588.71	41,361.66	43,934.52	43,763.20	43,763.20
116 Overtime Pay	10,600.13	15,902.51	17,732.30	15,000.00	15,000.00
121 Retirement	3,317.24	2,533.57	2,748.46	3,300.00	4,142.81
122 Health Insurance	4,989.60	5,184.00	8,219.10	8,500.00	8,724.00
123 Life Insurance	55.00	60.00	63.00	66.00	66.00
124 Social Security	3,948.60	4,380.72	4,717.51	3,400.00	4,495.38
Total Expenditures	63,499.28	69,422.46	77,414.89	74,029.20	76,191.39

Notes:

116 The Overtime Allowance of \$15K will be reimbursed by Dept of Justice (through the Drug Enforcement Agency)

MARSHALL - ASSIGNED OFFICER (001-52160)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages	-	-	38,891.98	41,412.80	41,412.80
116 Overtime Pay	-	-	16,633.85	14,500.00	12,500.00
121 Retirement	-	-	2,483.88	3,050.00	3,800.85
122 Health Insurance	-	-	8,327.10	8,200.00	8,724.00
123 Life Insurance	-	-	63.00	66.00	66.00
124 Social Security	-	-	4,141.53	4,277.00	4,124.33
Total Expenditures	-	-	70,541.34	71,505.80	70,627.98

Notes:

116 The Overtime Allowance of \$12.5K will be reimbursed by Dept of Justice (through the US Marshall Service)

INFORMATION TECHNOLOGY - LAW ENFORCEMENT (001-52120)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages	-	-	-	-	48,464.00
116 Overtime Pay	-	-	-	-	3,000.00
121 Retirement	-	-	-	-	3,628.21
122 Health Insurance	-	-	-	-	8,724.00
123 Life Insurance	-	-	-	-	66.00
124 Social Security	-	-	-	-	3,937.00
163 Computer IT Services	-	-	-	-	22,000.00
211 Office Supplies/Minor Equip < \$500	-	-	-	-	5,000.00
230 Software Maintenance	-	-	-	-	98,886.50
246 Internet Services	-	-	-	-	40,263.36
251 Telephone Services	-	-	-	-	28,100.00
498 Equip/Furniture > \$499 and < \$5,000	-	-	-	-	45,200.00
Total Expenditures	-	-	-	-	307,269.07

Notes:

Sheriff IT Budget reduces Sheriff Dept Budget by \$307K account (001-52100)

JAIL (001-52200)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
104 OT Allowance	8,528.50	9,712.50	9,657.00	9,200.00	9,620.00
105 HDP	3,803.30	3,235.50	3,340.80	3,200.00	3,328.00
113 Other Salaries and Wages	933,078.13	992,315.16	1,020,692.10	998,000.00	1,044,607.20
115 Temporary & Part-Time Salaries	-	-	29,256.78	42,900.00	43,000.00
116 Overtime Pay	11,276.47	20,087.01	43,597.76	22,000.00	25,000.00
121 Retirement	62,917.53	59,833.86	65,152.27	70,000.00	76,320.14
122 Health Insurance	165,188.55	184,647.50	184,033.96	190,000.00	203,040.00
123 Life Insurance	1,743.45	1,941.37	2,070.11	2,250.00	2,376.00
124 Social Security	73,211.82	77,714.56	82,152.09	81,500.00	86,104.97
128 Retirement Cost of Living	-	-	-	-	-
158 Medical & Dental Service for Inmates	263,108.82	315,963.69	412,335.00	425,000.00	420,000.00
163 Computer IT Services	-	-	3,808.00	2,000.00	-
203 Uniforms, Clothing and Footwe	-	11,825.22	9,638.19	6,000.00	9,500.00
205 Film and Other Photographic	-	-	-	-	-
211 Office Supplies/Minor Equip < \$500	6,431.82	13,321.31	8,982.71	13,000.00	8,000.00
212 Fuels and Lubricants	-	-	-	-	-
214 Small Tools & Minor Equipment	1,089.18	1,122.50	825.36	300.00	1,000.00
216 Cleaning and Janitorial Supplies	48,441.94	45,835.76	34,032.62	40,000.00	40,000.00
219 Other Miscellaneous Supplies	33,766.77	21,570.87	24,923.03	22,000.00	25,000.00

JAIL (001-52200)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
223	Copier Lease & Maintenance	10,984.00	11,007.25	9,405.40	10,000.00	10,400.00
233	R&M - Office Equipment	-	-	-	-	250.00
234	R&M -Motor Vehicles	-	-	-	-	-
	Other Repairs and Maintenance					
239	Jail locks, Washers, Dryers, Kitchen	18,759.95	12,682.58	20,960.24	48,000.00	40,000.00
251	Telephone	2,993.95	3,463.11	6,958.93	3,000.00	4,620.00
254	Beeper Service	-	-	-	-	-
267	Law Enforcement Training	-	400.00	-	-	1,800.00
304	Contract Services	5,146.99	5,961.82	7,813.29	7,500.00	7,500.00
498	Equip/Furniture > \$499 and < \$5,000	-	2,401.67	-	10,000.00	5,000.00
541	Equipment and Furniture > \$5,000	-	13,356.00	-	35,500.00	35,000.00
550	Motor Vehicles	-	-	-	-	-
Total Expenditures		1,650,471.17	1,808,399.24	1,979,635.64	2,041,350.00	2,101,466.31

Notes:

EMERGENCY MANAGEMENT (001-52300)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries & Wages	124,659.41	129,626.92	132,815.36	144,000.00	147,285.93
116 Overtime Pay	2,065.86	1,482.31	1,342.00	3,200.00	-
121 Retirement	8,853.78	8,020.39	8,334.09	9,500.00	10,383.66
122 Health Insurance	17,798.55	18,492.00	18,569.05	20,000.00	24,966.00
123 Life Insurance	165.00	180.00	189.00	220.00	264.00
124 Social Security	11,381.74	9,029.86	9,720.18	9,800.00	11,267.37
163 Computer IT Services	1,343.94	2,371.04	2,550.90	2,200.00	7,500.00
170 Training/Educational Services	125.00	-	-	113.33	800.00
171 Dues	540.00	640.00	360.00	558.89	750.00
203 Uniforms	-	-	-	-	750.00
211 Office Supplies/Minor Equip < \$500	5,210.86	4,994.23	6,036.97	8,100.36	8,350.00
212 Fuels & Lubricants	4,461.35	4,651.13	3,523.80	-	600.00
215 Tires & Tubes	792.00	142.08	328.76	426.57	750.00
219 Other Miscellaneous Supplies	7,080.20	1,302.18	-	2,509.89	2,600.00
223 Copier Lease & Maintenance	-	-	-	-	2,750.00
234 R&M Motor Vehicles	568.40	328.09	1,499.76	2,000.00	2,000.00
239 Other Repairs & Maintenance	11,392.55	22,229.67	20,578.06	22,000.00	18,000.00
241 Electricity	-	-	-	1,500.00	1,600.00

EMERGENCY MANAGEMENT (001-52300)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
246 Internet Service	1,627.30	1,516.11	1,829.31	1,579.06	2,700.00
250 Communicaitons	771.35	2,234.36	1,410.59	1,227.66	1,200.00
251 Telephone	7,394.71	7,270.37	7,409.76	8,200.00	10,000.00
252 Postage	272.73	293.89	350.66	360.00	450.00
255 Radio Communication	357.01	82.47	309.72	300.00	-
257 Weather Radar	1,131.26	1,206.92	836.92	620.00	750.00
262 Mileage	466.30	423.20	577.62	-	350.00
263 Air Fare	-	-	-	-	550.00
264 Lodging and Meals	1,202.40	1,676.10	1,153.55	200.00	2,000.00
265 Meeting and Conference Fees	1,095.00	1,005.00	805.00	1,500.00	1,800.00
266 Fuels & Lubricants	-	-	-	3,000.00	4,500.00
269 Other Travel Expenditures	176.00	278.00	217.00	75.00	600.00
420 Professional Services	1,500.00	-	5,913.05	4,500.00	11,600.00
480 Contingency	-	-	-	-	5,000.00
498 Equip/Furniture > \$499 and < \$5,000	6,667.89	3,871.00	4,931.08	3,772.06	3,600.00
520 Buildings				5,830.00	
550 Motor Vehicle	-	30,152.00	-	-	
Total Expenditures	219,100.59	253,499.32	231,592.19	257,292.82	285,716.96

EMA GRANTS (001-52301)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries & Wages					12,458.59
121 Retirement					878.33
124 Social Security					953.08
211 Office Supplies/Minor Equip < \$500	-	-	-		2,944.00
219 Other Miscellaneous Supplies	22,459.67	20,557.98	388.00		1,200.00
264 Lodging and Meals	386.32	-	-		
269 Other Travel Expenditures	107.08	-	-		
418 EMA Grant Expenditures	-	-	-	66,271.13	-
420 Professional Services	2,000.00	50,114.37	29,891.04	8,100.36	16,615.00
498 Equip/Furniture > \$499 and < \$5,000	1,695.25	216,202.14	19,005.61	-	
541 HMGP Holtville Community Saferoom	11,824.00	31,293.53	45,072.79		80,288.00
Total Expenditures	38,472.32	318,168.02	94,357.44	74,371.49	115,337.00

Notes:

HMGP - Hazard Mitigation Grant Program

- 113 Other Salaries & Wages - Planning Salaries and Benefits
- 211 Office Supplies - Planning for HMGP
- 219 Other Miscellaneous Supplies - Planning for HMGP
- 420 Professional Services - for HMGP Swiftreach (Emergency Notification System)
- 541 Furniture & Equipment > \$5,000 - for HMGP Holtville Community Saferoom

CORONER (001-52400)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
111 Officials Salaries	9,444.29	9,408.10	9,082.41	9,408.00	9,408.00
112 Official's Expense Allowance	5,500.00	6,000.00	5,500.00	5,300.00	6,000.00
121 Retirement	622.49	580.36	564.11	663.27	663.26
122 Health Insurance	4,758.60	4,944.00	4,964.60	4,700.00	5,424.00
123 Life Insurance	-	-	-	-	66.00
124 Social Security	722.49	719.72	694.81	719.72	719.71
125 Workers Compensation	30.51	31.29	46.90	50.00	50.00
171 Dues	100.00	-	-	75.00	75.00
255 Radio Communication	234.57	250.39	282.78	275.00	275.00
262 Mileage - Personal Vehicle	-	-	-	1,500.00	1,500.00
264 Lodging & Meals	486.18	-	-	725.00	725.00
265 Meeting and Conference Fees				125.00	125.00
273 Surety Bond	100.00	100.00	100.00	200.00	100.00
420 Professional Services	5,384.69	-	-	-	-
Total Expenditures	27,383.82	22,033.86	21,235.61	23,740.99	25,130.97

Notes:

SOAR (001-52500)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agency	-	-	15,000.00	15,000.00	7,500.00
Total Expenditures	-	-	15,000.00	15,000.00	7,500.00

CHILD PROTECT (001-52550)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agency	-	2,000.00	5,000.00	5,000.00	-
Total Expenditures	-	2,000.00	5,000.00	5,000.00	-

JUVENILE PROBATION (001-52600)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290	Direct Support to County Agency	11,428.00	142,376.00	130,000.00	145,000.00	145,000.00
404	Housing and Feeding of Juveniles	50,000.00	50,065.00	50,000.00	50,000.00	50,000.00
Total Expenditures		61,428.00	192,441.00	180,000.00	195,000.00	195,000.00

Notes:

FIRE DEPARTMENTS/HAZ MAT TEAM (001-52700)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
212 Fuels and Lubricants	64.89	208.88	463.20	220.00	600.00
219 Other Miscellaneous Suplies	2,007.50	-	1,549.15	-	-
239 Other Repairs and Maintenance	-	-	-	-	4,600.00
290 Direct Support	20,631.00	25,715.00	29,292.00	84,393.00	85,000.00
Total Expenditures	22,703.39	25,923.88	31,304.35	84,613.00	90,200.00

SEARCH & RESCUE (001-52800)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00
Total Expenditures	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00

Notes:

DISPATCHERS (001-52900)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries & Wages	324,134.93	354,613.98	359,885.13	383,000.00	416,155.20
116 Overtime Pay	11,665.58	15,524.60	19,149.49	34,000.00	28,000.00
121 Retirement	21,358.36	22,128.99	22,969.50	27,500.00	31,312.94
122 Health Insurance	61,428.56	64,932.00	66,952.55	73,000.00	75,936.00
123 Life Insurance	655.31	720.00	788.50	915.00	924.00
124 Social Security	24,988.85	27,583.56	28,043.79	31,000.00	33,977.87
211 Office Supplies/Minor Equip < \$500					5,000.00
223 Copier Lease & Maintenance	172.67	975.41	-	175.00	-
236 R&M Communication Equip	4,290.00	-	-	-	-
251 Telephone	4,457.98	2,795.27	2,571.46	7,000.00	9,700.00
498 Equip/Furniture > \$499 and < \$5,000					
Total Expenditures	453,152.24	489,273.81	500,360.42	556,590.00	601,006.01

Notes:

HEALTH DEPARTMENT (001-55100)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
251	Telephone	5,077.30	5,500.59	5,957.11	5,600.00	5,600.00
290	Direct Support	38,000.00	38,000.00	40,000.00	40,000.00	20,000.00
304	Contract Services	660.00	570.00	525.00	580.00	600.00
Total Expenditures		43,737.30	44,070.59	46,482.11	46,180.00	26,200.00

MENTAL HEALTH (001-55200)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agency	7,500.00	7,500.00	7,500.00	7,500.00	-
Total Expenditures	7,500.00	7,500.00	7,500.00	7,500.00	-

ELMORE COUNTY HUMANE SOCIETY (001-55400)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agency	28,000.00	21,000.00	28,000.00	32,000.00	32,000.00
Total Expenditures	28,000.00	21,000.00	28,000.00	32,000.00	32,000.00

Notes:

RSVP (001-56230)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support	1,600.00	1,600.00	1,600.00	1,600.00	-
Total Expenditures	1,600.00	1,600.00	1,600.00	1,600.00	-

HERITAGE FOUNDATION (001-56255)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agency	5,000.00	5,000.00	5,000.00	5,000.00	-
Total Expenditures	5,000.00	5,000.00	5,000.00	5,000.00	-

Notes:

CENTRAL ALABAMA AGING CONSORTIUM (001-56270)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
171 Dues	11,066.00	13,175.00	13,175.00	13,175.00	13,570.00
Total Expenditures	11,066.00	13,175.00	13,175.00	13,175.00	13,570.00

Notes:

INDIGENT SERVICES (001-56300)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
177 Burial of Indients	350.00	2,000.00	2,000.00	500.00	500.00
Total Expenditures	350.00	2,000.00	2,000.00	500.00	500.00

Notes:

DEPARTMENT OF HUMAN RESOURCES (001-56600)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agency	2,000.00	1,600.00	1,600.00	1,600.00	-
Total Expenditures	2,000.00	1,600.00	1,600.00	1,600.00	-

PEOPLE THAT CARE (001-56901)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
241 Electricity	2,548.14	1,746.49	2,231.63	2,600.00	2,600.00
Total Expenditures	2,548.14	1,746.49	2,231.63	2,600.00	2,600.00

Notes:

FAMILY SUNSHINE CENTER (001-56903)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agency	8,000.00	8,000.00	10,000.00	10,000.00	-
Total Expenditures	8,000.00	8,000.00	10,000.00	10,000.00	-

LIBRARIES (001-57100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agency	7,500.00	7,500.00	8,000.00	8,000.00	-
Total Expenditures	7,500.00	7,500.00	8,000.00	8,000.00	-

Notes:

PARKS AND RECREATION (001-57200)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
115 Temporary & Part-Time Salaries	14,369.75	6,087.00	4,930.00	14,000.00	14,000.00
121 Retirement	-	-	-	-	-
124 Social Security	1,099.28	465.66	377.15	1,071.00	1,071.00
183 Recreational Programs	420.79	947.81	481.32		
219 Other Miscellaneous Supplies	168.18	578.04	509.84	650.00	650.00
239 Other Repairs & Maintenance	1,822.78	38.12	-		
304 Contract Services	135.00	135.00	300.00	125.00	125.00
420 Professional Services	-	-	-	-	
498 Equip/Furniture > \$499 and < \$5,000	-	3,273.88	4,227.00		
Total Expenditures	18,015.78	11,525.51	10,825.31	15,846.00	15,846.00

Notes:

BOARD OF EDUCATION (001-58100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
252 Postage	620.61	1,115.01	1,330.69	1,200.00	1,300.00
290 Direct Support to County Agenc	-	-	20,000.00	20,000.00	20,000.00
Total Expenditures	620.61	1,115.01	21,330.69	21,200.00	21,300.00

Notes:

EXTENSION SERVICE (001-58200)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290	Direct Support to County Agency	49,500.00	61,500.00	63,500.00	65,500.00	50,000.00
304	Contract Services	904.00	384.00	648.00	525.00	525.00
Total Expenditures		50,404.00	61,884.00	64,148.00	66,025.00	50,525.00

OTHER USES (GENERAL FUND)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
62121 Transfers Out to 111	-	40,000.00	-	-	-
62121 Transfers Out to 180	7,790.00	-	-	-	-
62127 Transfers Out to 185	-	-	-	20,000.00	-
Total Other Uses	7,790.00	40,000.00	-	20,000.00	-

Notes:

FY14 ARC County Match \$20,000

SPECIAL SALES TAX FUND (002)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
41210 County Sales Tax-Unreserved	1,041,673.12	910,534.41	1,093,952.63	1,058,000.00	1,060,000.00
47100 Interest Revenue	14,391.42	6,684.10	2,798.79	43,000.00	3,000.00
Total Revenue	1,056,064.54	917,218.51	1,096,751.42	1,101,000.00	1,063,000.00
<u>Other Sources</u>					
61340 Proceeds from Financing	-	400,000.00	-		
Total Other Sources	-	400,000.00	-	-	-
Total Revenue and Other Sources	1,056,064.54	1,317,218.51	1,096,751.42	1,101,000.00	1,063,000.00

SPECIAL SALES TAX (002-51100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
420 Professional Services	34,381.00	32,508.00	35,217.00	32,500.00	32,500.00
480 Contingency	-	125,000.00	130,000.00		
611 Principle Debt	-	21,854.30	53,461.44	54,832.42	56,238.51
630 Interest Debt	-	4,156.60	8,964.72	7,593.74	6,187.65
Total Expenditures	34,381.00	183,518.90	227,643.16	94,926.16	94,926.16

Notes:

ANIMAL CONTROL (002-55401)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
105 Hazardous Duty Pay	76.80	-	-	1,408.00	3,328.00
113 Other Salaries and Wages	26,526.60	30,694.83	31,753.37	34,868.00	32,427.20
116 Overtime Pay	801.65	16.06	16.05	50.00	-
121 Retirement	1,752.88	1,758.65	1,952.42	2,560.98	2,520.74
122 Health Insurance	5,125.01	5,275.64	5,205.60	5,424.00	5,424.00
123 Life Insurance	55.00	61.01	63.00	66.00	66.00
124 Social Security	2,076.43	2,290.13	2,430.36	2,780.00	2,735.27
Total Expenditures	36,414.37	40,096.32	41,420.80	47,156.98	46,501.21

Notes:

OTHER USES (002 - Sales Tax Fund)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
62110 Transfers Out to 001	-	1,360,720.00	1,176,143.00	1,575,000.00	1,100,000.00
Total Other Uses	-	1,360,720.00	1,176,143.00	1,575,000.00	1,100,000.00

Notes:

JAIL AND JUDICIAL COMPLEX (100)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
47100 Interest Revenue	42.94	40.00	45.03	30.00	
Total Revenue	42.94	40.00	45.03	30.00	-

Notes:

No Expenditures Budgeted for FY15

GASOLINE TAX FUND (111)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44190 7 Cent Gas Tax	1,266,253.99	1,329,170.98	1,313,982.18	1,295,000.00	1,300,000.00
44221 State Cost Sharing-Engineer	86,319.40	101,340.83	99,142.41	100,000.00	100,000.00
44222 State Cost Sharing-Hwy/Rd Proj	220,950.40	579,730.87	164,488.34	175,000.00	550,000.00
44303 Scrap Tire Project	-	-	50,261.00	-	60,000.00
44360 Revenue from Other Agencies	124,785.99	99,964.75	31,935.22	30,000.00	30,000.00
45800 Subdivision Inspection	24,424.99	38,168.94	7,226.93	4,000.00	4,000.00
47000 Miscellaneous Revenues	25,808.09	6,693.06	2,064.08	200.00	500.00
47100 Interest Revenue	691.09	1,142.99	1,366.65	500.00	500.00
47250 Construction Equipment Rental	968,438.15	820,727.16	973,447.19	950,000.00	950,000.00
47300 Sales of Equipment/Scrap	1,120,441.55	70,939.26	55,821.52	1,500,000.00	95,000.00
Total Revenue	3,838,113.65	3,047,878.84	2,699,735.52	4,054,700.00	3,090,000.00
<u>Other Sources</u>					
61122 Transfers in from 112	626,000.00	1,225,000.00	1,480,000.00	1,885,000.00	-
61123 Transfers in from 113	220,400.00	200,500.00	200,500.00	320,500.00	270,000.00
61126 Transfers in from 119	82,000.00	58,000.00	72,000.00	86,000.00	65,000.00
Transfers in from 121	-	-	-	-	150,000.00
61222 Comp for Loss of Land Improve	-	-	43,482.50	-	-
61340 Proceeds of Equip Finance	1,329,160.00	-	-	1,799,227.00	-
	2,257,560.00	1,483,500.00	1,795,982.50	4,090,727.00	485,000.00
Total Revenue and Other Sources	6,095,673.65	4,531,378.84	4,495,718.02	8,145,427.00	3,575,000.00

GAS TAX COMMISSION (111-51100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
125 Workers' Compensation	156,533.25	159,787.27	151,128.62	87,208.46	90,000.00
Total Expenditures	156,533.25	159,787.27	151,128.62	87,208.46	90,000.00

Notes:

GAS TAX - HIGHWAY DEPARTMENT (111-53100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries & Wages	1,374,957.95	1,358,942.31	1,383,540.85	1,500,000.00	1,541,185.48
115 Temporary & Part-Time	-	11,640.00	18,375.00	13,887.00	24,960.00
116 Overtime Pay	61,509.01	26,888.92	59,102.94	43,000.00	40,000.00
121 Retirement	115,207.41	103,141.57	110,292.25	127,500.00	139,673.58
122 Health Insurance	283,446.25	288,971.25	300,508.50	335,000.00	364,320.00
123 Life Insurance	2,633.23	2,798.99	3,421.60	3,400.00	3,630.00
124 Social Security	128,328.48	126,037.18	128,017.02	132,000.00	153,470.13
150 Services Provided by Others	56,427.82	-	38,621.11	62,500.00	62,500.00
163 Computer IT Services	2,498.96	2,045.00	-	-	-
170 Training/Educational Services	5,217.00	4,324.00	8,196.80	5,500.00	5,500.00
200 Supplies	51,092.95	42,019.80	43,714.39	50,000.00	45,000.00
201 Surveying Supplies	1,843.29	2,563.83	2,699.25	4,500.00	3,500.00
202 Road Signs & Other Road Markings	25,932.19	39,557.81	45,173.93	15,000.00	40,000.00
203 Uniforms, Clothing & Footwear	11,490.47	11,603.77	13,094.34	16,000.00	15,000.00
211 Office Supplies/Minor Equip < \$500	8,026.86	11,118.97	10,921.17	11,000.00	15,000.00
212 Fuels and Lubricants	384,528.81	343,375.93	362,156.93	430,000.00	-
213 Road Building Materials and Supp	192,399.02	284,019.53	329,516.42	343,000.00	193,000.00
214 Small Tools and Minor Equipment	24,103.53	22,794.74	20,105.78	24,500.00	25,000.00
215 Tires and Tubes	30,832.38	53,174.68	43,417.28	51,500.00	52,000.00
216 Cleaning and Janitorial Supplie	3,074.00	451.00	1,444.25	1,000.00	2,300.00
219 Miscellaneous					8,819.27
219 Other Miscellaneous Supplies	7,540.00	11,308.00	7,554.51	12,000.00	15,000.00
223 Copier Lease & Maintenance	8,559.38	8,114.26	9,723.95	10,000.00	9,800.00
225 Construction Equipment Rental	2,399.17	-	15,255.61	24,000.00	25,000.00
231 R&M - Buildings	2,859.12	7,272.50	19,591.99	-	-
232 R&M - Construction Equipment	171,149.16	180,462.86	224,183.68	196,000.00	175,000.00
234 R&M - Motor Vehicles	40,905.04	30,865.41	8,760.95	91,000.00	85,000.00
238 R&M - Roads & Bridges	535,997.95	67,866.27	2,589.17	193,000.00	-
239 Other Repairs & Maintenance	860.94	-	-	-	-

GAS TAX - HIGHWAY DEPARTMENT (111-53100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 ,</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
241 Electricity	20,632.22	19,236.11	21,493.30	23,000.00	21,000.00
242 Natural Gas	5,725.62	3,263.22	5,774.23	6,000.00	5,000.00
243 Water & Sewer	1,579.51	2,128.95	1,428.72	7,500.00	7,500.00
246 Internet Service	909.35	1,587.15	1,706.04	1,500.00	1,200.00
250 Communicaitons	16,243.35	10,706.67	28,972.78	12,750.00	13,000.00
251 Telephone	6,342.40	8,295.57	11,331.34	13,000.00	9,000.00
252 Postage	677.93	880.31	283.31	1,800.00	2,150.00
253 Advertising	4,559.22	6,228.52	84.50	3,500.00	3,500.00
262 Mileage	691.75	1,960.02	1,627.54	2,000.00	1,500.00
263 Air Fare	793.20	796.40	2,872.60	392.00	1,500.00
264 Lodging & Meals	7,699.79	8,111.87	9,708.21	11,500.00	5,000.00
265 Meeting and Conference Fees	3,539.44	5,331.59	3,811.44	8,500.00	7,500.00
269 Other Travel Expenses	436.50	547.00	950.04	1,000.00	1,000.00
273 Surety Bonds	100.00	100.00	100.00	100.00	100.00
407 Vehicle License Plates	-	-	72.75	100.00	100.00
420 Professional Services				23,000.00	75,000.00
498 Equip/Furniture > \$499 and < \$5,000	16,202.21	7,073.88	14,178.58	15,000.00	25,000.00
524 Additions & Renovations	-	-	8,978.00	-	25,000.00
540 Equipment Under Finance	1,329,160.00				
541 Equip and Furniture > \$5,000	-	-	-	-	15,000.00
550 Motor Vehicles	80,308.00	-	77,904.00	51,000.00	50,000.00
561 Direct Purchase Price of Const Equip	254,819.00	172,249.50	77,782.57	2,823,084.09	195,000.00
611 Principal Debt Payment	726,532.47	151,049.14	182,022.13	1,053,518.20	247,322.20
630 Interest on Debt Payment	28,440.35	26,869.45	26,972.64	25,224.93	28,969.34
Total Expenditures	6,039,212.68	3,467,773.93	3,688,034.39	7,778,756.22	3,785,000.00

ROAD and BRIDGE FUND (112)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
41110 Ad Valorem Taxes	2,004,534.32	2,002,009.76	2,098,915.38	2,100,000.00	2,100,000.00
41112 Motor Vehicle Ad Valorem	257,209.94	271,685.85	291,655.24	200,000.00	250,000.00
44150 Business Privilege/Shares Tax	13,827.55	6,991.65	7,044.09	6,500.00	7,000.00
44222 State Cost Sharing-Hwy/Rd Proj	38,391.51	117,657.17	221,655.46	85,000.00	624,800.00
44910 Revenue from Municipalities	-	10,205.16	6,949.34	-	-
47100 Interest Revenue	36,655.74	12,240.18	2,781.16	68,000.00	68,000.00
Total Revenue	2,350,619.06	2,420,789.77	2,629,000.67	2,459,500.00	3,049,800.00
61220 Comp Loss of Fixed Assets				35,000.00	35,000.00
Total Other Sources	-	-	-	35,000.00	35,000.00
Total Revenue and Other Sources	2,350,619.06	2,420,789.77	2,629,000.67	2,494,500.00	3,084,800.00

PUBLIC BUILDINGS ROAD AND BRIDGE - Commission Insurance (112-51100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
COUNTY ADMINISTRATION (001-51101)					
271 Insurance on Buildings	28,767.43	28,679.67	26,961.00	12,000.00	12,000.00
272 Insurance on Motor Vehicles	18,726.40	20,171.00	27,509.00	35,000.00	35,000.00
274 General Liability and Theft Insur	123,706.40	146,156.90	121,540.00	128,000.00	128,000.00
GAS TAX COMMISSION (111-51100)					
271 Insurance on Buildings	9,707.84	20,232.83	18,586.00	20,000.00	20,000.00
272 Insurance on Motor Vehicles	18,558.00	18,085.00	17,701.00	28,000.00	28,000.00
274 General Liability and Theft Insur	116,552.48	118,422.48	118,422.48	122,000.00	122,000.00
Total Expenditures	316,018.55	351,747.88	330,719.48	345,000.00	345,000.00

Notes:

PUBLIC BUILDINGS ROAD AND BRIDGE - Facilities Maintenance (112-51941)

Expenditures		FY 2011	FY 2012	FY 2013	Projected	Budget
		Actual	Actual	Actual	FY 2014	FY 2015
113	Other Salaries and Wages	139,937.69	113,096.06	109,021.30	117,705.48	101,254.40
115	Temporary & Part Time Salaries	15,882.70	17,802.00	1,956.72	11,542.54	11,000.00
116	Overtime Pay	15,682.44	11,896.68	4,524.77	9,948.83	10,000.00
121	Retirement	10,136.67	7,019.30	6,692.46	8,293.19	7,843.44
122	Health Insurance	19,958.40	16,956.00	19,004.30	19,129.10	26,171.00
123	Life Insurance	200.75	179.00	192.00	198.71	198.00
124	Social Security	13,111.12	10,938.73	8,902.23	10,630.94	9,352.46
125	Worker's Compensation	5,002.92	5,130.99	-	-	-
203	Uniforms/Clothing/Footwear	-	-	-	250.00	1,000.00
208	Groundkeeping Supplies	910.17	2,102.02	4.25	3,500.00	4,000.00
212	Fuel and Lubs	7,619.09	6,114.52	7,471.62	8,765.78	9,000.00
214	Small Tools and Minor Equipment	677.40	713.91	2,231.69	981.73	1,000.00
216	Cleaning and Janitorial Supplies	23,483.18	11,802.01	21,851.58	21,279.68	10,000.00
219	Other Miscellaneous Supplies	6,356.63	2,922.14	2,503.60	3,223.51	4,000.00
221	Buildings and Land Rental	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
231	Repair & Maintenance Buildings	91,284.31	86,339.66	36,014.73	110,779.32	130,000.00
234	R&M -Motor Vehicles	5,337.38	1,053.73	5,260.56	3,777.14	3,800.00
239	Other Repairs and Maintenance	2,396.54	600.00	-	-	5,000.00
241	Electricity	148,833.12	143,789.13	153,853.05	152,000.00	152,000.00
242	Natural Gas	7,902.38	6,844.06	8,983.97	12,019.42	13,000.00
243	Water & Sewer	21,325.15	22,805.08	24,431.31	23,060.46	24,000.00
251	Telephone	8,739.30	8,849.02	9,597.40	9,272.95	10,000.00
255	Radio Communicaitons	5,453.95	1,727.57	1,768.02	2,536.32	3,000.00
271	Insurance on Buildings	2,924.83	3,339.00	5,704.00	22,753.00	23,000.00
304	Contract Services	21,631.40	23,051.36	22,520.66	26,841.58	87,000.00
420	Professional Services	-	-	-	3,000.00	3,000.00
498	Furniture & Equipment <\$5,000	5,251.13	3,986.99	3,287.00	3,000.00	3,000.00
541	Equipment and Furniture	-	-	23,645.55	-	-
Total Expenditures		586,038.65	515,058.96	485,422.77	590,489.69	657,619.30

PUBLIC BUILDINGS ROAD AND BRIDGE - Law Enforcement (112-52100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
SHERIFF'S DEPARTMENT (001-52100)					
212 Fuels and Lubricants	194,387.12	220,671.40	226,921.67	200,000.00	200,000.00
215 Tires and Tubes	35,219.74	23,372.78	18,141.43	22,000.00	25,000.00
234 Repair & Maintenance of MV	101,548.26	83,131.53	74,790.07	100,000.00	110,600.00
234 Repair & Maintenance of MV				35,000.00	35,000.00
Total Expenditures	331,155.12	327,175.71	319,853.17	357,000.00	370,600.00

PUBLIC BUILDINGS ROAD AND BRIDGE - Jail (112-52200)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
JAIL (001-52200)						
241	Electricity	96,657.64	97,522.60	110,052.37	95,000.00	100,000.00
242	Natural Gas	41,057.06	37,480.78	55,696.07	55,000.00	55,000.00
243	Water & Sewer	51,542.73	55,205.24	58,497.85	53,000.00	55,000.00
Total Expenditures		189,257.43	190,208.62	224,246.29	203,000.00	210,000.00

Notes:

PUBLIC BUILDINGS ROAD AND BRIDGE (112-53100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
212 Fuels and Lubricants					500,000.00
213 Road Building Materials	-	-	-	-	-
238 Repair/Maint of Roads & Bridge	1,346,957.18	1,346,112.43	758,043.37	1,200,000.00	981,000.00
498 Equip/Furniture > \$499 and < \$5,000	-	3,415.25	-	-	-
561 Direct Purchase - Const Equip	-	164,599.00	277,307.32	-	-
Total Expenditures	1,346,957.18	1,514,126.68	1,035,350.69	1,200,000.00	1,481,000.00

Notes:

238	\$981K in Federal Funded Projects;	981,000.00
-----	------------------------------------	------------

PUBLIC BUILDINGS ROAD AND BRIDGE - Health Dept Bldg (112-55100)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
	HEALTH DEPT BLDG (001-52200)					
231	Repair & Maintenance of Building	1,278.51	1,201.21	2,642.70	4,000.00	4,000.00
	Total Expenditures	1,278.51	1,201.21	2,642.70	4,000.00	4,000.00

Notes:

PUBLIC BUILDINGS ROAD AND BRIDGE - Crenshaw Park (112-57200)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
CRENSHAW PARK (001-57200)						
241	Electricity	1,649.67	1,200.84	1,391.24	1,400.00	1,400.00
243	Water & Sewer	219.58	212.16	199.92	625.00	625.00
271	Insurance on Buildings	569.50	581.50	317.00	1,022.00	1,022.00
Total Expenditures		2,438.75	1,994.50	1,908.16	3,047.00	3,047.00

Notes:

PUBLIC BUILDINGS ROAD AND BRIDGE - Extension Service (112-58200)

<u>Expenditures</u>		<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
EXTENSION SERVICE (001-58200)						
231	Repairs & Maintenance	1,324.94	1,226.50	499.34	2,000.00	1,500.00
241	Electricity	7,149.80	7,000.84	8,718.27	7,500.00	7,500.00
243	Water & Sewer	1,185.88	756.10	763.98	950.00	950.00
		<u>9,660.62</u>	<u>8,983.44</u>	<u>9,981.59</u>	<u>10,450.00</u>	<u>9,950.00</u>

OTHER USES (112 ROAD AND BRIDGE)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
62110 Transfers Out to 001	-	90,000.00	1,399,400.00	-	
62121 Transfers Out to 111	626,000.00	1,225,000.00	1,480,000.00	1,885,000.00	-
				-	
Total Other Uses	626,000.00	1,315,000.00	2,879,400.00	1,885,000.00	-

Notes:

PUBLIC HIGHWAY and TRAFFIC FUND (113)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44170 Motor Vehicle and Registration	215,269.43	214,061.00	219,800.90	170,000.00	185,000.00
44180 Driver's License and Permits	24,163.50	25,921.50	26,172.00	24,000.00	24,000.00
47100 Interest Revenue	751.09	978.38	766.92	800.00	1,000.00
Total Revenue	240,184.02	240,960.88	246,739.82	194,800.00	210,000.00

OTHER USES (113 PUBLIC HWY AND TRAFFIC)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
62121 Transfers Out to 111	220,400.00	200,500.00	200,500.00	320,500.00	270,000.00
Total Other Uses	220,400.00	200,500.00	200,500.00	320,500.00	270,000.00

Notes:

CAPITAL IMPROVEMENT FUND (116)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44197 Alabama Trust Fund	255,435.48	396,495.28	1,041,400.69	400,000.00	400,000.00
47100 Interest Revenue	7,533.34	5,145.62	6,139.36	6,000.00	3,000.00
Total Revenue	262,968.82	401,640.90	1,047,540.05	406,000.00	403,000.00

CAPITAL IMPROVEMENTS (116-51110)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
480 Contingency					273,000.00
541 Equipment & Furniture > \$5,000	-	-	-		
Total Expenditures	-	-	-	-	273,000.00

Notes:

CAPITAL IMPROVEMENTS (116-59100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
630 Interest Debt	-	-	2,675.09	60,000.00	130,000.00
Total Expenditures	-	-	2,675.09	60,000.00	130,000.00

Notes:

OTHER USES (116 CAPITAL IMPROVEMENTS)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
Transfers Out to 235					2,000,000.00
Total Other Uses	-	-	-	-	2,000,000.00

Notes:

RRR GAS TAX FUND (117)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44191 4 Cent Gas Tax	736,611.67	771,962.58	762,771.33	725,000.00	745,000.00
44196 5 Cent Gas Tax	361,786.90	379,697.65	375,423.51	330,000.00	350,000.00
47100 Interest Revenue	210.40	207.14	297.21	200.00	200.00
Total Revenue	1,098,608.97	1,151,867.37	1,138,492.05	1,055,200.00	1,095,200.00
<u>Other Sources</u>					
61125 Operating Transfer in from 118	285,000.00	311,000.00	311,000.00	311,000.00	364,000.00
Total Other Sources	285,000.00	311,000.00	311,000.00	311,000.00	364,000.00
Total Revenue and Other Sources	1,383,608.97	1,462,867.37	1,449,492.05	1,366,200.00	1,459,200.00

RRR Gas Tax (117-53100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries & Wages	257,881.69	281,339.76	298,880.46	280,914.86	400,000.00
213 Road Building Materials & Supp	185,478.32	170,599.10	172,950.22	301,020.42	309,200.00
225 Construction Equipment Rental	834,325.69	751,037.12	884,369.32	891,540.62	950,000.00
Total Expenditures	1,277,685.70	1,202,975.98	1,356,200.00	1,473,475.90	1,659,200.00

Notes:

PETROLEUM INSPECTION (118)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44171 MV License Tax & Registration	171,588.73	180,233.33	192,709.69	170,000.00	180,000.00
44192 Petroleum Inspection Fees	117,322.24	115,975.15	112,380.02	100,000.00	105,000.00
44193 Additional Excise Tax	30,467.41	30,291.81	30,579.32	25,000.00	28,000.00
47100 Interest Revenue	1,459.64	2,118.91	1,463.20	1,200.00	1,000.00
Total Revenue	320,838.02	328,619.20	337,132.23	296,200.00	314,000.00

OTHER USES (118 PETROLEUM INSPECTION)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
62124 Transfers Out to 117	285,000.00	311,000.00	311,000.00	311,000.00	364,000.00
Total Other Uses	285,000.00	311,000.00	311,000.00	311,000.00	364,000.00

Notes:

SEVERED MATERIAL SEVERANCE TAX FUND (119)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44194 Severed Material Severance Tax	76,000.15	49,925.29	88,127.53	38,000.00	65,000.00
47100 Interest Revenue	173.03	54.93	41.15	45.00	-
Total Revenue	76,173.18	49,980.22	88,168.68	38,045.00	65,000.00

OTHER USES (119 SEVERED MATERIALS SEVERANCE)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
62121 Transfers Out to 111	-	-	-	43,000.00	65,000.00
Total Other Uses	-	-	-	43,000.00	65,000.00

Notes:

REAPPRAISAL FUND (120)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
41110 Ad Valorem Taxes	1,005,371.26	878,488.99	1,461,420.81	1,117,468.18	1,324,774.44
44707 Fed Grant	63,231.40	-	-	-	-
47100 Interest Revenue	2,659.12	1,346.23	846.08	600.00	
47300 Sale of Equip	-	-	4,900.00	-	
47900 Other Revenues	6,210.85	5,851.75	24,321.50	4,000.00	
Total Revenue	1,077,472.63	885,686.97	1,491,488.39	1,122,068.18	1,324,774.44

REAPPRAISAL (120-51810)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries & Wages	452,672.50	461,087.92	479,064.59	521,685.58	514,092.80
121 Retirement	29,798.18	28,450.87	29,751.50	36,687.56	36,243.54
122 Health Insurance	66,290.55	69,144.02	73,712.03	85,000.00	89,136.00
123 Life Insurance	700.00	765.00	819.00	924.00	924.00
124 Social Security	34,184.53	34,706.32	35,591.82	38,402.52	39,328.10
125 Workers' Compensation	8,500.00	8,500.00	8,141.48	8,500.00	8,500.00
151 Photocopying & Dupliation	-	-	-	-	1,000.00
154 Legal Fees	-	18,717.00	4,463.32	30,000.00	30,000.00
160 Printing & Bookbinding	1,853.97	-	-	-	1,500.00
163 Computer IT Services	31,014.94	39,356.51	32,451.25	18,000.00	30,000.00
170 Training/Educational Services	1,420.00	3,480.00	3,480.00	3,500.00	8,000.00
171 Dues	1,895.00	1,475.00	1,586.25	1,400.00	2,500.00
179 Aerial Photography	63,231.40	-	158,945.00	-	25,000.00
180 GIS					25,000.00
205 Film & Other Photo Supplies	259.76	-	-	-	-
211 Office Supplies/Minor Equip < \$500	18,514.33	21,870.93	20,655.40	21,000.00	26,500.00
212 Fuels and Lubricants	1,602.09	2,877.22	2,987.98	3,000.00	5,000.00
215 Tires and Tubes	-	1,561.68	-	500.00	2,000.00
219 Other Miscellaneous Supplies	748.71	575.12	1,289.73	500.00	6,700.00
223 Copier Lease & Maintenance	11,784.07	23,728.87	11,555.89	7,000.00	18,000.00
227 Operating Leases-Office Equip					5,500.00
230 Software Maintenance	97,338.12	102,290.00	19,459.00	20,000.00	30,000.00
233 R&M - Office Equipment	-	-	-	-	1,000.00
234 R&M - Motor Vehicles	125.78	2,335.20	185.72	300.00	3,000.00
235 Computer Equipment Mainten	1,320.00	380.99	-	300.00	2,500.00
239 R&M -GIS Hardware				85,000.00	-

REAPPRAISAL (120-51810)

<u>Expenditures</u>	REAPPRAISAL (120-51810)				
	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	Projected FY 2014	Admin Budget FY 2015
240 R&M GIS Software	-	-	53,000.00	-	40,500.00
241 Repair & Maint-DP Software					91,000.00
246 Internet Service	1,433.76	1,703.52	1,910.69	1,800.00	1,700.00
251 Telephone and Cellular	5,144.76	3,793.90	4,098.67	4,300.00	5,600.00
252 Postage	27,598.84	14,218.59	22,497.76	24,000.00	30,000.00
253 Advertising	640.50	254.50	45.00	-	1,000.00
255 Radio Communication	-	-	840.88	200.00	
262 Mileage	1,511.49	3,526.24	2,215.79	2,500.00	2,000.00
264 Lodging & Meals	4,011.85	7,837.33	6,825.19	6,000.00	10,000.00
265 Meeting and Conference Fees	-	890.00	770.00	1,200.00	8,000.00
266 Fuels and Lubricants					2,000.00
274 General Liability & Theft Insur	23,840.28	24,222.78	24,222.78	24,968.52	41,000.00
407 Vehicle License Plates	-	-	-	-	50.00
409 Subscriptions	685.24	444.69	-	450.00	1,000.00
420 Professional Services	436.42	325.00	162.50	350.00	3,000.00
498 Equip/Furniture > \$499 and < \$5,000	20,593.86	7,070.64	2,705.46	35,000.00	11,500.00
541 Equipment & Furniture > \$5,000	-	-	-	-	5,000.00
550 Motor Vehicles	-	-	-	-	25,000.00
580 Data Processing Equipment	5,504.39	-	-	90,000.00	90,000.00
586 Software	-	-	23,750.00	45,000.00	45,000.00
588 GIS Software			181,000.00	-	
Total Expenditures	914,655.32	885,589.84	1,208,184.68	1,117,468.18	1,324,774.44

Notes:

ENVIRONMENTAL MANAGEMENT FUND (121)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44300 State Grant	-	45,702.68	142,777.43		
47000 Miscellaneous Revenue	159,848.30	163,758.39	159,927.00	135,000.00	150,000.00
47100 Interest Revenue	2,306.45	288.61	225.49	200.00	-
Total Revenue	162,154.75	209,749.68	302,929.92	135,200.00	150,000.00

OTHER USES (121 ENVIRONMENTAL FUND)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
62121 Transfers Out to 111	-	-	-	-	150,000.00
Total Other Uses	-	-	-	-	150,000.00

Notes:

SPECIAL SALES TAX-RESERVED FUND (122)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
41211 County Sales Tax Reserved	115,741.47	113,467.59	121,550.30	95,000.00	110,000.00
47100 Interest Revenue	5,566.06	4,337.11	3,317.43	3,200.00	3,000.00
Total Revenue	121,307.53	117,804.70	124,867.73	98,200.00	113,000.00

SPECIAL SALES TAX RESERVED (122-51100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Appropriations					25,000.00
Total Expenditures	-	-	-	-	25,000.00

Notes:

CENTRAL ALABAMA DRUG TASK FUND (163)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44360 Revenue from Other Agencies	202,051.00	370,000.00	370,000.00	370,000.00	370,000.00
44723 CADTF Grant	130,592.00	97,599.83	55,716.12	52,000.00	45,000.00
47100 Interest Revenue	126.94	136.73	100.02	50.00	40.00
Total Revenue	332,769.94	467,736.56	425,816.14	422,050.00	415,040.00
<u>Other Sources</u>					
61164 Transfer in from 164	37,790.00	12,362.00	20,529.98	-	24,000.00
61210 Sale of Assets	-	-	-	-	-
Total Other Sources	37,790.00	12,362.00	20,529.98	-	24,000.00
Total Revenue and Other Sources	370,559.94	480,098.56	446,346.12	422,050.00	439,040.00

CENTRAL ALABAMA DRUG TASK FORCE (163-52175)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
113 Other Salaries and Wages	23,522.08	24,012.40	24,587.28	24,148.80	24,148.80
121 Retirement	1,550.40	1,481.63	1,527.03	1,784.60	1,702.49
122 Health Insurance	4,989.60	5,184.00	5,205.60	5,424.00	5,424.00
123 Life Insurance	55.00	60.00	63.00	66.00	66.00
124 Social Security	1,766.48	1,767.65	1,831.58	1,847.38	1,847.38
211 Office Supplies/Minor Equip < \$500	2,668.05	2,608.54	2,545.90	3,600.00	3,000.00
212 Fuels and Lubricants	22,625.19	21,783.49	23,154.32		24,000.00
215 Tires and Tubes	633.04	-	-	-	1,500.00
219 Other Miscellaneous Supplies	1,417.99	723.73	903.37	500.00	500.00
221 Buildings and Land Rental	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
223 Copier Lease & Maintenance	2,051.34	427.44	351.77	500.00	500.00
234 R&M Motor Vehicles	3,255.61	7,079.49	37,522.61	20,000.00	12,500.00
235 Computer Equipment Maint	550.00	550.00	1,846.00	550.00	600.00
241 Electricity	6,198.28	5,599.56	5,406.58	5,800.00	5,800.00
245 Security Systems	210.00	210.00	210.00	210.00	210.00
251 Telephone	7,988.14	8,094.57	8,989.98	9,500.00	9,000.00
252 Postage	180.74	153.51	316.73	200.00	200.00
255 Radio Communication	4,099.25	3,720.19	4,045.71	3,500.00	4,000.00
264 Lodging & Meals	448.50	505.25	1,059.20	500.00	2,000.00
290 Direct Support to County Agency	318,462.83	367,318.28	359,863.60	320,000.00	320,000.00
409 Subscriptions	39.00	-	-	1,300.00	1,300.00
499 Other Miscellaneous Expenditur	9,845.00	-	990.00	-	1,000.00
541 Equipment & Furniture > \$5,000	-	-	10,084.00	-	
Total Expenditures	431,756.52	470,479.73	509,704.26	418,630.78	438,498.67

Notes:

CENTRAL ALABAMA DRUG TASK FUND (164)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44725 Federal Forfeiture Funds	4,855.03	-	15,294.30	12,000.00	-
47100 Interest Revenue	316.95	56.40	45.85	65.00	
Total Revenue	5,171.98	56.40	15,340.15	12,065.00	-

OTHER USES (164 CADTF MONEY MARKET)

<u>Other Uses</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
62110 Transfers Out to 001		32,725.00			-
62164 Transfers Out to 163	30,000.00	12,362.00	20,529.98	1,165.00	24,000.00
Total Other Uses	30,000.00	45,087.00	20,529.98	1,165.00	24,000.00

Notes:

DOMESTIC VIOLENCE FUND (165)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44360 Revenue from Other Agencies	50,866.67	50,877.17	38,942.27	51,000.00	51,000.00
44722 Domestic Violence Grant	152,599.32	152,599.68	161,666.79	160,000.00	160,000.00
47100 Interest Revenue	26.99	11.75	7.59	8.00	8.00
Total Revenue	203,492.98	203,488.60	200,616.65	211,008.00	211,008.00

DOMESTIC VIOLENCE (165-51260)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
290 Direct Support to County Agenc	203,465.99	219,710.14	183,964.49	208,600.00	190,000.00
Total Expenditures	203,465.99	219,710.14	183,964.49	208,600.00	190,000.00

Notes:

Grant Pays DA Office - Partial salaries of 2 lawyers and 3 Victim Officers

Grant Pays DV - Partial Salaries of 4 deputies

SAFE ROOM FUND (166)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
44701 Safe Room-Federal Grants	30,676.25	190,750.00	166,125.00	3,877.50	4,000.00
Total Revenue	30,676.25	190,750.00	166,125.00	3,877.50	4,000.00

SAFE ROOM GRANT (166-52300)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
420 Professional Services	30,676.25	190,750.00	166,125.00	4,000.00	4,000.00
Total Expenditures	30,676.25	190,750.00	166,125.00	4,000.00	4,000.00

Notes:

SHERIFF'S FUND (169)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
45110 Courts Fees of Circuit Court	82,213.03	79,562.93	77,638.85	70,000.00	70,000.00
47100 Interest Revenue	82.81	137.69	75.94	90.00	50.00
Total Revenue	82,295.84	79,700.62	77,714.79	70,090.00	70,050.00

Notes:

No Expenditures Budgeted for FY15

BUILDING FUND (235)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
47100 Interest Revenue	-	-	-	150.00	
47700 Donations	-	-	200,000.00	850,000.00	
FEMA Grant				1,000,000.00	
Total Revenue	-	-	200,000.00	1,850,150.00	-
 Other Sources					
Transfer In from 116					2,000,000.00
61300 Loan Proceeds	-	-	734,987.76	3,589,359.39	7,134,184.00
Total Other Sources	-	-	734,987.76	3,589,359.39	9,134,184.00
Total Revenue and Other Sources	-	-	934,987.76	5,439,509.39	9,134,184.00

COUNTY FACILITIES (235-51941)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
231 Judicial Complex Roof Construction					125,000.00
231 \$75K, Parking Lot for Judicial Complex					75,000.00
231 \$50K, Elevators at Judicial Complex					50,000.00
231 Jail Locks					100,000.00
420 Professional Services - Judicial Roof					11,000.00
	-	-	-	-	361,000.00

Notes:

Buildings (235-52300)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
500 Furniture\Equipment > \$5,000					189,500.00
540 Furniture\Equipment > \$5,000					120,000.00
520 Buildings & Bldg Improvements	-	-	-	2,200,000.00	2,400,000.00
Total Expenditures	-	-	-	2,200,000.00	2,709,500.00

Highway Road Projects (235-53100)

<u>Expenditures</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
238 Highway	-	-	-	-	1,000,000.00
238 ATRIP and MPO Bridges			379,462.00	1,920,974.00	2,063,684.00
238 \$3M Local Road Program					3,000,000.00
Total Expenditures	-	-	379,462.00	1,920,974.00	6,063,684.00

Notes:

\$2M Loan Proceeds to payoff ATRIP Match from 116 Capital Improvement

PJ \$1 Copy Fee Discretionary Fund (003)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
45210 \$1 Copy Fee	-	-	-	123,000.00	91,872.50
Total Revenue	-	-	-	123,000.00	91,872.50

Code of Ala Section 45-26-81.22 (c) and (d); \$1 Copy Fee

PJ \$1 Recording Fee Discretionary Fund (721)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
45210 PJ Fees and Commissions	14,325.00	14,980.00	16,522.00	10,000.00	12,345.16
47100 Interest Revenue	37.69	20.27	13.95	12.00	
Total Revenue	14,362.69	15,000.27	16,535.95	10,012.00	12,345.16

Code of Ala Section 45-26-81.21 ; \$1 Special Recording Fee (1981 Fee)

PJ \$3 Recording Archival Fee Discretionary Fund (722)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
45210 Judge of Probate Fees and Comm	47,583.00	49,584.00	54,094.00	40,000.00	40,984.94
47100 Interest Revenue	15.91	5.56	12.64	20.00	
Total Revenue	47,598.91	49,589.56	54,106.64	40,020.00	40,984.94

Code of Ala Section 45-26-81.22(a) and (b); \$3 Recording Archival Fee

LAW ENFORCEMENT FUND (723)

<u>Revenue</u>	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	Projected FY 2014	Budget FY 2015
45110 Court Fees - Circuit Court	49,784.78	45,543.80	38,292.93	35,000.00	30,000.00
47100 Interest Revenue	-	-	435.11	350.00	200.00
Total Revenue	49,784.78	45,543.80	38,728.04	35,350.00	30,200.00

Special Licensing Officials Discretionary Fund (779)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
45287 Reinstatement Fees	1,470.00	830.00	1,130.00	700.00	881.34
47100 Interest Revenue	3.54	2.75	2.79	1.00	
Total Revenue	1,473.54	832.75	1,132.79	701.00	881.34

MV SPECIAL TRAINING FUND (780)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
45286 Motor Vehicle Late Registration	3,000.00	1,293.20	3,000.00	3,000.00	3,000.00
47100 Interest Revenue	20.08	13.06	12.00	10.00	
Total Revenue	3,020.08	1,306.26	3,012.00	3,010.00	3,000.00

All Revenue over \$3,000 per year goes to the General Fund

Probate Judge \$15 MH Citation Fee Discretionary Fund (781)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
43800 Manufactured Home Registration	2,337.00	2,097.00	2,040.60	3,000.00	6,000.00
47100 Interest Revenue	19.56	12.40	11.30	10.00	-
Total Revenue	2,356.56	2,109.40	2,051.90	3,010.00	6,000.00

Code of Ala Section 40-12-255 (b); \$15 Citation Fee

Probate Judge \$1 MH Fee Discretionary Fund (782)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
43800 Manufactured Home Registration	2,337.00	2,097.00	2,040.60	3,000.00	3,000.00
47100 Interest Revenue	19.56	12.40	11.30	10.00	
Total Revenue	2,356.56	2,109.40	2,051.90	3,010.00	3,000.00

Code of Ala Section 40-12-255 (a); \$1 Decal Fee

Revenue Commissioner Discretionary Fund (783)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
47000 Miscellaneous Revenues	-	-	-	-	-
47100 Interest Revenue	665.49	377.71	237.09	8.00	8.00
Total Revenue	665.49	377.71	237.09	8.00	8.00

Probate Judge Discretionary Fund (784)

<u>Revenue</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>Projected FY 2014</u>	<u>Budget FY 2015</u>
47000 Miscellaneous Revenues	-	-	-	-	
47100 Interest Revenue	668.96	379.77	245.12	18.00	22.42
Total Revenue	668.96	379.77	245.12	18.00	22.42