



**FISCAL YEAR 2018 BUDGET
FOR
CLEBURNE COUNTY, ALABAMA**

Version 4.0 FINAL incorporating additions and deletions by the Cleburne County Commission

**PREPARED AT THE DIRECTION
OF THE
CLEBURNE COUNTY COMMISSION**

Ex. Officio Chairman Ryan Robertson

Commissioner Jake Durham
Commissioner Terry Hendrix
Commissioner Emmett Owen
Commissioner Laura Cobb

ALL COUNTY DEPARTMENTS SHALL ABIDE
BY THIS FISCAL POLICY DIRECTIVE ADOPTED IN A FORMAL MEETING
OF THE CLEBURNE COUNTY COMMISSION
ON SEPTEMBER 18, 2017

Executive Summary for the Cleburne County FY-18 Budget is as follows:

Total Estimated Carryovers from FY 17 into FY 18:	\$ 3,295,687.95
Total Estimated Revenues forecast for FY 18:	\$ 6,397,401.85
Total Estimated Expenditures (This Year):	\$ 7,507,269.32

Expenditures are allocated towards the following public purposes:

Roads & Bridges	\$ 3,277,799.36
Public Safety	\$ 1,150,016.51
Social Services	\$ 79,354.00
Taxes, Licenses, & Property Records	\$ 825,344.63
General Government	\$ 779,021.08
Corrections	\$ 800,262.88
Environmental & Education	\$ 162,700.00
Voting & Elections	\$ 181,253.36
Judicial	\$ 32,885.00
Retirement of Debt	\$ 218,632.50
Estimated Reserve at Years End:	\$ 2,185,820.48
Forecast Surplus / (Deficit) for FY 18 Based upon Allocations	\$ (1,109,867.47)

Table of Contents

Topic	Page #	Sub-Categories
Revenue Analyses		
	5	General Fund
	6	Sheriff's Drug Fund
	6	Sheriff's Department Fund
	6	Gasoline Fund
	6	Road & Bridge Fund
	7	Public Highway & Traffic Fund
	7	Governmental Capital Improvement Fund
	7	RRR Gasoline Tax
	7	Secondary Road Fund
	7	Revenue Commissioner's Operational & Reappraisal
	9	Law Library Fund
	9	Sheriff's Work Release Fund
	9	Probate Travel Expense Fund
	9	Manufactured Homes Trust Fund
	10	Probate Judge's Discretionary Fund
	10	Revenue Commissioner's Discretionary Fund

Budget Analyses

9 County Administration GF 001-51100
10 County Finance GF 001-51140
11 Human Resources 001-51190
11 Judges 001-51210
11 Circuit Clerk 001-51220
12 District Attorney / Solicitor 001-51260
12 Court Reporter 001-51280
12 Probate Judge's Office 001-51300
13 Elections 001-51910
13 Board of Registrars 001-51920
14 Veteran's Service Office 001-51940
14 Maintenance of County Buildings 001-51995
15 Sheriff's Office 001-52100
16 Sheriff's Department 100-52100
16 Jail 001-52200
17 EMA Operations & Maintenance 001-52300
17 Coroner's Office 001-52400
18 Juvenile Probation Officer 001-52500
18 Landfill Maintenance & Monitoring 001-54300
18 Soil Conservation 001-51945
18 Transportation Section 5311 001-56201
19 Services for the Indigent 001-56300
19 Compliance 001-54100
19 Libraries 787-57100
20 Extension Service 001-58200
20 County Administration GAF 111-53100
20 County Finance GF 111-51140
20 Human Resources 111-51190
21 County Engineer's Office GAF 111-53600
22 County Engineer's Office PHT 113-53600
22 County Engineer's Office RRR 117-53600
22 County Engineer's Office SR 118-53600
22 Governmental Capital Improvement 116-59100
23 Property Appraisal & Mapping 119-51800
24 Operations of the Revenue Commissioner's Office 119-51801
25 Salary & Fringes of the Revenue Commissioner 119-51802
25 Environmental Services 125-54000
25 Cleburne County BOE 195-58100
25 2014 Warrants Debt Service 301-52200

Summary

26-32 Summary

Notes

33 Notes

Fund 001 General Fund			
Acct #	ACCOUNT NAME	16 FINAL	18 EST
41110	Property Tax for General Purposes	607,395.16	584,700.00
41200	County Sales & Use Tax	781,896.57	780,000.00
41201	Simplified Seller's Use Tax	1,593.00	24,000.00
41230	County Beer Tax	41,636.31	45,000.00
41240	County Tobacco Tax	172,854.51	165,000.00
41250	Lodgings Tax	64,468.20	65,000.00
41270	County Table Wine Tax	3,080.12	2,400.00
41300	Cable Franchise Fees	115.06	200.00
41310	Mortgage & Deed Filing Tax	1,879.53	1,900.00
41700	Fireworks Tax	38,743.78	32,000.00
43800	Manufactured Home Registration, Fines, & Penalties	11,550.50	12,500.00
44111	ABC Store Profits	905.78	6,500.00
44112	ABC Store Licenses	5,200.00	5,000.00
44113	State Sales Tax on Alcohol	1,259.33	1,200.00
44120	State Beer Tax	120,439.74	120,000.00
44130	Financial Institution Excise Tax	37,936.01	35,000.00
44140	State Sales Tax	3,412.92	3,500.00
44150	Business & Priviledge Tax	25,524.11	25,500.00
44230	State Cost Sharing for Elections	29,486.34	35,000.00
44240	State Cost Sharing for Board of Registrars	25,577.64	27,000.00
44280	State Cost Sharing for Courts	377.38	450.00
44401	Regional Agency Cost Sharing for Section 18 Transportation	24,268.00	21,200.00
44610	State Cost Sharing for EMPG	1,204.00	1,400.00
44630	Click it or Ticket Grant	6,740.66	6,000.00
44640	Federal Cost Sharing for EMPG	49,512.57	40,000.00
44650	ADEM State Environmental Tire Grant	30,815.65	-
44711	FEMA Recovery Assistance Funding	21,705.91	-
44800	Federal Payments in Lieu of Taxes	134,396.00	50,000.00
45110	Court Fees of the Circuit Clerk	83,404.92	84,000.00
45150	M&S Court Fees	27,198.11	32,000.00
45154	Housing & Maintenance Court Fees	54,674.57	55,000.00
45156	Revenue from Act 99-536 (Jail)	161,697.56	162,000.00
45157	Traffic Fines	153,659.48	160,000.00
45158	Childrens Center Court Fees	2,299.00	2,300.00
45210	Judge of Probte Fees	151,629.38	150,000.00
45212	Probate Court Fees	5,415.00	5,000.00
45213	Children's Center Fee - Probate	260.00	2,400.00
45220	Tax Assessor Fees and Commissions	18,540.54	18,500.00
45230	Tax Collector Fees and Commissions	18,540.54	18,500.00
45235	Revenue Commissioner Fees and Commissions	142,897.88	175,000.00
45411	Solid Waste Disposal Fee Collections	180.89	30,000.00
45411	Solid Waste Collections	1,957.26	-
45682	Pay Telephone Commissions	11,197.00	11,000.00
45690	SORNA Fees	1,340.00	1,200.00
45820	Charges for Housing non-County Prisoners	13,565.00	14,000.00
46000	Fines & Forfeits	300.00	200.00
47100	Interest Earned	6,357.67	6,000.00
47210	Rental of Buildings and Land	21,514.68	22,000.00
47900	Other Miscellaneous Revenues	1,721.56	-
47905	Recovery on Insurance	3,350.11	-
47906	County Perscription Card Revenues	29.00	-
47952	Restitution	3,026.13	-
47953	Cable Franchise Fees	169.67	170.00
47956	Section 5311 Fares	3,937.50	4,000.00
	TOTAL REVENUES FOR YEAR	3,132,948.23	3,043,720.00

Fund 002 Sheriff's Drug Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
45159	Drug & Violent Crime Reduction Fee	22,283.73	20,000.00
46000	Fines & Forfeits	2,871.62	2,800.00
47100	Earned Interest	55.87	50.00
47900	Misc. Revenues	5,159.17	5,000.00
47952	Restitution	909.36	500.00
	TOTAL REVENUES FOR YEAR	31,279.75	28,350.00

Fund 100 Sheriff's Department Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
45110	Court Fees of the Circuit Clerk	8,374.30	8,000.00
45152	Other Court Fees-Drug Enforce Fee	149.40	150.00
45159	Drug & Violent Crime Reduction Fee	4,061.96	4,000.00
45171	Sheriff's Fees	2,714.13	3,000.00
45174	Bail Bond - 3.5%	1,828.83	2,000.00
47100	Interest	12.95	15.00
	TOTAL REVENUES FOR YEAR	17,141.57	17,165.00

Fund 111 Gasoline Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
44190	State Gasoline Tax	759,904.56	750,000.00
44221	St Cost Sharing for Co Engineer Sal	97,020.60	95,000.00
44226	St Cost Sharing - E&I	-	38,800.00
44530	U.S. Forest Receipts	93,237.19	93,000.00
44560	Federal Funds - Roads & Bridges	1,921.68	-
44711	FEMA Disaster Assistance Grant	17,440.62	-
47100	Interest Earned	735.41	500.00
47240	Rental of Motor Vehicles	795.24	650.00
47250	Rental of Construction Equipment	151,459.25	325,000.00
47330	Sale of Maps & Publications	17.90	-
47351	Sale of Pipe	1,404.00	2,000.00
47900	Other Misc. Revenues	3,081.46	5,000.00
	TOTAL REVENUES FOR YEAR	1,127,017.91	1,309,950.00

Fund 112 Road & Bridge Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
41122	Special Tax for Public Buildings, Bridges and Roads	300,343.36	283,694.00
44150	Business Privilege Tax Distribution	8,259.83	8,200.00
47100	Interest Earned	45.47	40.00
	TOTAL REVENUES FOR YEAR	308,648.66	291,934.00

Fund 113 Public Highway & Traffic Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
43809	Local Use Mtr Vehicle Lic Co	52,428.80	50,000.00
44170	Mtr Veh Lic & Reg Fees State - Hwy & Traffic fund	36,358.64	40,000.00
47100	Interest	96.52	200.00
	TOTAL REVENUES FOR YEAR	88,883.96	90,200.00

Fund 116 Governmental Capital Improvement Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
44197	Governmental Capital Improvement (Off shore drill monies)	220,608.19	220,000.00
47100	Interest Earned	76.71	70.00
	TOTAL REVENUES FOR YEAR	220,684.90	220,070.00

Fund 117 RRR Gasoline Tax

Acct #	ACCOUNT NAME	16 FINAL	18 EST
44191	State Additional Excise Tax	440,534.92	420,000.00
44193	Petroleum Products Permit and Inspection Fee	32,461.45	31,000.00
44196	5 Cent Gasoline Tax	217,115.62	210,000.00
44200	State Cost Sharing	21,030.26	-
44550	ATRIP Grant	2,087,963.13	-
47100	Interest Earned	283.18	250.00
47900	Other Misc Revenue	76,049.79	-
	TOTAL REVENUES FOR YEAR	2,875,438.35	661,250.00

Fund 118 Secondary Road Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
44171	Mtr Veh Lic Tax & Reg Fee	102,081.27	97,000.00
44192	Petroleum Permit/Insp Fee	118,672.21	120,000.00
44550	ATRIP	670,048.36	-
47100	Interest Earned	147.17	150.00
	TOTAL REVENUES FOR YEAR	890,949.01	217,150.00

Fund 119 Revenue Commissioner's Reappraisal Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
41115	General Property Tax / Appraisal Update	231,397.12	257,833.85
47100	Interest Earned	107.20	100.00
47330	Sale of Maps & Publication	16.00	15.00
	TOTAL REVENUES FOR YEAR	231,520.32	257,948.85

Fund 121 Revenue Commissioner's Operational Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
41115	General Property Tax / Appraisal Update	68,492.23	77,500.00
41118	General Property Tax Salary of Rev	23,620.44	23,620.00
47100	Interest Earned	47.50	50.00
	TOTAL REVENUES FOR YEAR	92,160.17	101,170.00

Fund 122 Revenue Commissioner's Salary Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
41115	General Property Tax for Appraisal Update	-	-
41118	General Property Tax Salary of Rev/Lic Commissioner	88,964.73	97,200.00
47100	Interest Earned	40.08	50.00
	TOTAL REVENUES FOR YEAR	89,004.81	97,250.00

Fund 195 Federal Forest Proceeds

Acct #	ACCOUNT NAME	16 FINAL	18 EST
44530	National Forest Receipts	126,036.67	50,000.00
	TOTAL REVENUES FOR YEAR	126,036.67	50,000.00

Fund 770 Law Library Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
45151	Law Library Fees	8,329.37	7,800.00
47100	Interest Earned	58.58	70.00
	TOTAL REVENUES FOR YEAR	8,387.95	7,870.00

Fund 776 Sheriff's Work Release Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
45285	Work Release Program Revenue	31,667.62	25,000.00
47100	Interest Earned	15.29	10.00
	TOTAL REVENUES FOR YEAR	31,682.91	25,010.00

Fund 780 Probate Travel Expense Fund
Motor Vehicle Special Training Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
45286	Misc. Revenues	1,410.00	900.00
47100	Interest Earned	2.56	2.00
	TOTAL REVENUES FOR YEAR	1,412.56	902.00

Fund 781 Manufactured Homes Trust Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
45290	Mfg Home Issuance Fee	757.00	800.00
	TOTAL REVENUES FOR YEAR	757.00	800.00

Fund 782 Probate Judge's Discretionary Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
47100	Interest Earned	22.05	30.00
47900	Other Miscellaneous Revenue	65.00	100.00
	TOTAL REVENUES FOR YEAR	87.05	130.00

Fund 783 Revenue Commissioner's Discretionary Fund

Acct #	ACCOUNT NAME	16 FINAL	18 EST
47100	Interest Earned	18.24	20.00
	TOTAL REVENUES FOR YEAR	18.24	20.00

Department: County Administration
GENERAL FUND 001-51100

Line	Description	REQUESTED	APPROVED FY18
111	Officials Salary	45,773.40	45,773.40
113	County Employee's Salaries & Wages	35,656.40	35,656.40
121	Retirement Contributions	3,973.77	3,973.77
122	Health Insurance	1,362.00	1,362.00
123	Life Insurance	311.04	311.04
124	Social Security Tax- Employer's Share	6,229.38	6,229.38
125	Workmen's compensation Insurance	1,408.74	1,408.74
126	Unemployment Insurance	40.00	40.00
127	Flexible Benefits	10,896.00	10,896.00
128	Leave Accrual	8,073.01	8,073.01
153	Pest Control	50.00	50.00
160	Printing/Bookbinding	800.00	800.00
162	Dispatching Services	14,704.00	14,704.00
163	Data Processing Services	1,000.00	1,000.00
167	Contract Services	25,000.00	20,000.00
170	Training/Education Services	4,000.00	2,000.00
171	Organization/Association Membership fees & due	13,000.00	13,000.00
199	Miscellaneous Services Provided	28,203.88	72,000.00
208	Groundskeeping Supplies	100.00	100.00
211	Office Supplies and Minor Office Equipment	1,000.00	1,000.00
216	Cleaning/Janitorial Supplies	1,000.00	1,000.00
231	Repair/Maint. Bldgs, Land & Improvement	1,000.00	1,000.00
233	Repair/Maint. Office Equip	200.00	200.00
235	Repairs & Maintenance of Data Processing Equip	2,500.00	2,500.00
240	Utilities	300.00	300.00
241	Electricity	750.00	750.00
243	Water & Sewer Bill	50.00	50.00
251	Telephone Services	1,250.00	1,250.00
252	Postage & Postal Service	130.00	130.00
253	Advertising	500.00	500.00
255	Cellular Service	5,000.00	5,000.00
258	Mailing Services	7,500.00	7,500.00
262	Mileage for use of Personal Vehicles	2,000.00	1,500.00
263	Airfare	3,000.00	-
264	Lodging & Meals	15,000.00	9,500.00
265	Meeting & Conference Fees	5,000.00	3,500.00
271	Insurance on Building and their contents	400.00	400.00
273	Surety Bonds	600.00	600.00
274	General Liability Insurance	4,800.00	4,800.00
	TOTAL	252,561.62	278,857.74

Department: County Finance
GENERAL FUND 001-51140

Line	Description	REQUESTED	APPROVED FY18
113	County Employee's Salaries & Wages	53,497.60	53,497.60
121	Retirement Contributions	2,219.56	2,219.56
122	Health Insurance	5,700.00	5,700.00
123	Life Insurance	207.36	207.36
124	Social Security Tax- Employer's Share	4,092.57	4,092.57
125	Workmen's compensation Insurance	117.69	117.69
126	Unemployment Insurance	240.00	240.00
127	Flexible Benefits	2,850.00	2,850.00
128	Leave Accrual	8,073.01	8,073.01
153	Pest Control	120.00	120.00
164	Accounting and Auditing Service	17,500.00	17,500.00
167	Contract Services	250.00	250.00
170	Training/Education Services	1,250.00	1,050.00
171	Organization/Association Membership fees & due	325.00	225.00
201	Data Processing Supplies	2,000.00	2,000.00
208	Groundskeeping Supplies	200.00	200.00
211	Office Supplies and Minor Office Equipment	1,500.00	1,500.00
212	Fuel & Lubricants	500.00	500.00
216	Cleaning/Janitorial Supplies	700.00	700.00
231	Repair/Maint. Bldgs, Land & Improvement	2,000.00	2,000.00
233	Repair/Maint. Office Equip	850.00	850.00
234	Repairs & Maintenance - Vehicle	500.00	500.00
235	Repairs & Maintenance of Data Processing Equip	11,510.00	11,510.00
240	Utilities	100.00	100.00
241	Electricity	4,000.00	4,000.00
243	Water & Sewer Bill	150.00	150.00
251	Telephone Services	4,000.00	4,000.00
252	Postage & Postal Service	900.00	900.00
253	Advertising	600.00	600.00
255	Cellular Service	900.00	900.00
262	Mileage for use of Personal Vehicles	300.00	200.00
264	Lodging & Meals	1,600.00	800.00
265	Meeting & Conference Fees	600.00	250.00
267	Work Release Stipend	800.00	-
271	Insurance on Building and their contents	1,600.00	1,600.00
273	Surety Bonds	500.00	350.00
274	General Liability Insurance	175.00	175.00
499	Miscellaneous Other Expenses <\$5,000	3,000.00	3,000.00
	TOTAL	132,477.79	129,977.79

Department: Human Resources
GENERAL FUND 001-51190

Line	Description	REQUESTED	APPROVED FY18
113	County Employee's Salaries & Wages	18,990.40	18,990.40
121	Retirement Contributions	950.00	950.00
122	Health Insurance	2,850.00	2,850.00
123	Life Insurance	69.12	69.12
124	Social Security Tax- Employer's Share	1,449.29	1,449.29
125	Workmen's compensation Insurance	47.50	47.50
126	Unemployment Insurance	80.00	80.00
128	Leave Accrual	2,949.59	2,949.59
153	Pest Control	50.00	50.00
160	Printing/Bookbinding	100.00	100.00
167	Contract Services	85.00	85.00
170	Training/Education Services	1,500.00	750.00
171	Organization/Association Membership fees & due	200.00	100.00
208	Groundskeeping Supplies	100.00	100.00
211	Office Supplies and Minor Office Equipment	200.00	200.00
212	Fuel and Lubricants	150.00	150.00
216	Cleaning/Janitorial Supplies	200.00	200.00
231	Repair/Maint. Bldgs, Land & Improvement	1,000.00	600.00
233	Repair/Maint. Office Equip	200.00	100.00
235	Repairs & Maintenance of Data Processing Equip	3,200.00	3,200.00
240	Utilities	200.00	200.00
241	Electricity	1,500.00	1,500.00
243	Water & Sewer Bill	35.00	35.00
251	Telephone Services	1,200.00	1,200.00
252	Postage & Postal Service	250.00	250.00
253	Advertising	3,500.00	-
255	Cellular Service	900.00	900.00
262	Mileage for use of Personal Vehicles	500.00	250.00
264	Lodging & Meals	1,500.00	750.00
265	Meeting & Conference Fees	500.00	250.00
267	Work Release Stipend	800.00	-
271	Insurance on Building and their contents	600.00	500.00
273	Surety Bonds	100.00	100.00
274	General Liability Insurance	150.65	150.65
	Miscellaneous Other Expenses <\$5,000	300.00	-
	TOTAL	46,406.55	39,106.55

Department: Judges
GENERAL FUND 001-51210

Line	Description	REQUESTED	APPROVED FY18
153	Pest Control	450.00	450.00
167	Contract Services	120.00	120.00
199	Miscellaneous	200.00	200.00
241	Electricity	10,000.00	10,000.00
242	Natural Gas	150.00	150.00
243	Water & Sewer Bill	500.00	500.00
251	Telephone Services	1,200.00	1,200.00
271	Insurance on Building and their contents	3,800.00	3,800.00
	TOTAL	16,420.00	16,420.00

Department: Circuit Clerk
GENERAL FUND 001-51220

Line	Description	REQUESTED	APPROVED FY18
153	Pest Control	110.00	110.00
167	Contract Services	40.00	40.00
199	Miscellaneous	50.00	50.00
241	Electricity	2,600.00	2,600.00
242	Natural Gas	40.00	40.00
243	Water & Sewer Bill	120.00	120.00
251	Telephone Services	3,000.00	3,000.00
271	Insurance on Building and their contents	1,000.00	1,000.00
	TOTAL	6,960.00	6,960.00

Department: District Attorney/Solicitor
GENERAL FUND 001-51260

Line	Description	REQUESTED	APPROVED FY18
101	DA Employees Salaries & Wages	2,500.00	2,500.00
121	Retirement Contributions	125.00	125.00
124	Social Security Tax - Employer	200.00	200.00
	TOTAL	2,825.00	2,825.00

Department: Court Reporter
GENERAL FUND 001-51280

Line	Description	REQUESTED	APPROVED FY18
102	Court Reporter Salaries & Wages	1,650.00	1,650.00
124	Social Security Tax - Employer	130.00	130.00
	TOTAL	1,780.00	1,780.00

Department: Probate Judge's Office
GENERAL FUND 001-51300

Line	Description	REQUESTED	APPROVED FY18
111	County Official's Salaries	103,378.68	103,378.68
113	County Employee's Salaries & Wages	116,812.80	116,812.80
121	Retirement Contributions	4,144.05	4,144.05
122	Health Insurance	11,400.00	11,400.00
123	Life Insurance	691.20	691.20
124	Social Security Tax- Employer's Share	16,844.65	16,844.65
125	Workmen's compensation Insurance	2,045.44	2,045.44
126	Unemployment Insurance	800.00	800.00
127	Flexible Benefits	10,896.00	10,896.00
128	Leave Accrual	19,175.96	19,175.96
153	Pest Control	130.00	130.00
156	Medical & Dental for County Employees	120.00	-
160	Book Binding	1,000.00	500.00
163	Data Processing Services	100.00	-
167	Contract Services	200.00	175.00
171	Organization/Association Membership fees & due	1,900.00	1,500.00
198	Bank Service Charges	600.00	600.00
211	Office Supplies and Minor Office Equipment	5,500.00	5,500.00
231	Repair/Maint - Bldgs, Land & Improvements	500.00	500.00
235	Repairs & Maintenance of Data Processing Equip	16,500.00	16,500.00
236	Repair/Maint. - Communication Equip	315.00	-
241	Electricity	4,000.00	4,000.00
242	Natural Gas	40.00	40.00
243	Water & Sewer Bill	180.00	180.00
251	Telephone Services	2,580.00	2,580.00
252	Postage & Postal Service	2,000.00	2,000.00
253	Advertising	1,000.00	500.00
254	Internet Service	1,000.00	1,000.00
255	Cellular Service	1,000.00	-
258	Mailing Services	14,500.00	14,500.00
262	Mileage for use of Personal Vehicles	1,500.00	1,500.00
264	Lodging & Meals	3,300.00	3,300.00
265	Meeting & Conference Fees	2,500.00	2,500.00
271	Insurance on Building and their contents	1,700.00	1,700.00
273	Surety Bonds	600.00	600.00
274	General Liability Insurance	3,400.00	2,500.00
409	Subscriptions	50.00	50.00
499	Misc Other Current Exp (<\$5000)	4,000.00	4,000.00
	TOTAL	356,403.78	352,543.78

Department: Elections
GENERAL FUND 001-51910

Line	Description	REQUESTED	APPROVED FY18
113	County Employees Salaries & Wages	450.00	450.00
116	Overtime Allowance	1,800.00	1,800.00
121	Retirement Contributions	180.00	180.00
122	Health Insurance	465.00	465.00
123	Life Insurance	20.00	20.00
124	Social Security Taxes	1,575.00	1,575.00
125	Worker's Compensation	75.00	75.00
126	Unemployment	20.00	20.00
127	Flexible Benefits	150.00	150.00
128	Leave Accrual	500.00	500.00
175	Election Workers	22,000.00	22,000.00
199	Misc. Service Provided by Others	1,325.00	1,325.00
211	Office Supplies & Minor Equipment	350.00	350.00
212	Fuel and Lubricants	400.00	400.00
214	Small Tools and Minor Equipment	125.00	125.00
231	Repair/Maint Bldg, land, impvmt	200.00	200.00
241	Electricity	500.00	500.00
252	Postage	425.00	425.00
253	Advertising	12,600.00	12,600.00
262	Mileage	300.00	300.00
264	Lodging & Meals	50.00	50.00
414	Voting Machine Expense	64,000.00	64,000.00
416	Absentee Voting	16,750.00	16,750.00
540	Equipment	30,000.00	15,000.00
	TOTAL	154,260.00	139,260.00

Department: Board of Registrars
GENERAL FUND 001-51920

Line	Description	REQUESTED	APPROVED FY18
113	County Employees Salaries & Wages	27,690.00	35,130.29
124	Social Security	2,118.29	2,688.00
125	Worker's Compensation	83.07	83.07
153	Pest Control	20.00	20.00
167	Contract Services	10.00	10.00
171	Membership Fees & Dues	291.00	291.00
199	Miscellaneous	100.00	100.00
211	Office Supplies & Small Office Equipment	200.00	200.00
241	Electricity	650.00	650.00
242	Natural Gas	40.00	40.00
243	Water & Sewer Bill	36.00	36.00
251	Telephone	730.00	730.00
252	Postage and Postal Service	1,200.00	1,200.00
262	Mileage for use of Personal vehicles	250.00	250.00
264	Lodging & Meals	180.00	180.00
265	Meeting & Conference Fees	150.00	150.00
271	Insurance on Building and their contents	200.00	200.00
409	Subscriptions	35.00	35.00
	TOTAL	33,983.36	41,993.36

Department: Veteran's Service Office
GENERAL FUND 001-51940

Line	Description	REQUESTED	APPROVED FY18
153	Pest Control	20.00	20.00
167	Contract Services	10.00	10.00
241	Electricity	400.00	400.00
242	Natural Gas	10.00	10.00
243	Water & Sewer Bill	20.00	20.00
251	Telephone Services	950.00	950.00
254	Internet Service	175.00	175.00
271	Insurance on Building and their contents	175.00	175.00
	TOTAL	1,760.00	1,760.00

Department: County Attorney
GENERAL FUND 001-51975

Line	Description	REQUESTED	APPROVED FY18
112	Officials Legislated Expense		
154	Legal Services Retainer	9,000.00	9,000.00
157	Legal Services Billable Hours	12,500.00	12,500.00
	TOTAL	21,500.00	21,500.00

Department: Maintenance of County Buildings
GENERAL FUND 001-51995

Line	Description	REQUESTED	APPROVED FY18
113	County Employee's Salaries & Wages	35,027.20	35,027.20
121	Retirement Contributions	1,709.33	1,709.33
122	Health Insurance	5,700.00	5,700.00
123	Life Insurance	138.24	138.24
124	Social Security Tax- Employer's Share	2,679.58	2,679.58
125	Workmen's compensation Insurance	1,593.74	1,593.74
126	Unemployment Insurance	160.00	160.00
128	Leave Accrual	3,400.27	3,400.27
160	Printing/Bookbinding	55.00	-
161	Wrecker Service	250.00	-
170	Training & Educational Services	2,200.00	2,200.00
199	Miscellaneous Service Provided by Others	500.00	500.00
203	Uniforms	600.00	600.00
207	Safety Supplies	500.00	500.00
208	Groundskeeping Supplies	2,500.00	1,000.00
211	Office Supplies	300.00	100.00
212	Fuel and Lubricants	1,500.00	1,500.00
213	Road Construction/Maintenance Supplies	22,500.00	2,500.00
214	Small Tools and Minor Equipment	900.00	500.00
215	Tires & Tubes	750.00	750.00
216	Cleaning Supplies	3,000.00	2,000.00
217	Vehicle Repairs	250.00	-
219	Other Misc Supplies	1,450.00	1,450.00
225	Lease of Construction Eqpmt	500.00	-
231	Repair/Maint - Bldgs, Land & Improvements	12,000.00	12,000.00
234	Repair/Maint - Motor Vehicle	500.00	750.00
240	Utilities	1,000.00	1,250.00
241	Electricity	2,000.00	2,000.00
255	Cell Phone	1,500.00	1,500.00
267	Work Release Stipend	5,708.00	9,500.00
271	Insurance - Bldg & Contents	20.00	20.00
274	General Liability Insurance	500.00	500.00
499	Misc <\$5000	400.00	300.00
	TOTAL	111,791.36	91,828.36

Department: Sheriff's Office
GENERAL FUND 001-52100

Line	Description	REQUESTED	APPROVED FY18
111	County Officials Salaries	56,000.00	55,295.60
113	County Employees Salaries & Wages	450,174.40	420,513.60
116	Overtime Allowance	25,000.00	25,000.00
119	Salaries Paid to Supernumerary	8,750.00	7,842.80
121	Retirement Contributions	21,968.51	25,978.26
122	Health Insurance	76,272.00	79,548.00
123	Life Insurance	1,935.36	1,935.36
124	Social Security Tax - Employer	34,438.34	37,164.40
125	Workmen's Comp	16,482.50	16,363.39
126	Unemployment Insurance	2,240.00	2,080.00
128	Leave Accrual	58,084.77	54,412.00
156	Medical & Dental Svc for Co Employees	500.00	-
160	Printing/Bookbinding	200.00	-
161	Wrecker Service	1,000.00	-
162	Dispatching Service	69,762.59	-
163	Data Processing Services	300.00	-
170	Training/Educational Services	5,000.00	-
171	Organization/Association Membership Fees	4,500.00	-
203	Uniforms & Footwear	5,000.00	-
205	Film & Other Photography Supplies	500.00	-
211	Office Supplies	5,000.00	-
212	Fuels & Lubricants	40,000.00	-
215	Tires & Tubes	5,000.00	-
222	Operating Leases - Data	1,500.00	-
233	Repair/Maint - Office Equipment - Copy Machine	1,000.00	-
234	Repair/Maint - Motor Vehicle	15,000.00	-
235	Repair/Maint - Data Process Equipment	15,000.00	-
251	Telephone Services	5,000.00	-
252	Postage & Postal Service	750.00	-
253	Advertising	500.00	-
254	Internet Services	1,000.00	-
258	Mailing Service	500.00	-
264	Lodging & Meals	1,000.00	-
265	Meeting & Conference Fees	2,000.00	-
270	Insurance	500.00	-
272	Insurance - Motor Vehicles	5,000.00	-
273	Surety Bonds	300.00	-
274	General Liability Insurance	15,000.00	-
278	Deductibles Paid on Insurance Claims	1,000.00	-
407	Motor Vehicle License Plates	100.00	-
409	Subscriptions	20.00	-
550	Motor Vehicles	35,000.00	-
631	Lease/Purchase Principal	1,500.00	-
700	Appropriation	-	205,000.00
	TOTAL	989,778.47	931,133.41

Department: Sheriff's Department
SHERIFF'S DEPT FUND 100-52100

Line	Description	REQUESTED	APPROVED FY18
111	County Officials Salaries	10,000.00	10,000.00
113	County Employee's Salaries & Wages	39,686.40	39,686.40
116	Overtime Allowance	5,500.00	5,500.00
121	Retirement Contributions	2,151.00	2,151.00
122	Health Insurance	5,700.00	5,700.00
123	Life Insurance	138.24	138.24
124	Social Security Tax - Employer	3,036.01	3,036.01
125	Workmen's Comp	1,670.80	1,670.80
126	Unemployment Insurance	40.00	40.00
128	Leave Accrual	6,164.09	6,164.09
	TOTAL	74,086.54	74,086.54

Department: Jail
GENERAL FUND 001-52200

Line	Description	REQUESTED	APPROVED FY18
113	County Employees Salaries & Wages	388,939.20	389,979.20
116	Overtime Allowance	43,000.00	34,000.00
121	Retirement Contributions	18,980.23	21,136.87
122	Health Insurance	76,272.00	79,800.00
123	Life Insurance	2,211.84	2,211.84
124	Social Security Tax - Employer	29,753.85	29,833.41
125	Workmen's Comp	14,672.17	14,715.96
126	Unemployment Insurance	2,560.00	2,560.00
127	Flexible Benefits	10,896.00	-
128	Leave Accrual	60,299.79	60,299.79
153	Pest Control Service	1,100.00	-
155	Contract Medical Services	60,000.00	-
156	Medical & Dental Services for Employees	500.00	-
158	Medical & Dental Services for Prisoners	10,000.00	-
160	Printing & Book Binding	100.00	-
163	Data Processing Services	1,000.00	-
167	Contract Services	500.00	-
170	Training/Educational Service	2,500.00	-
171	Membership Fees & Dues	500.00	-
199	Miscellaneous	3,500.00	-
203	Uniforms	4,000.00	-
208	Ground keeping Supplies	750.00	-
211	Office Supplies	2,000.00	-
212	Fuel & Lubricants	500.00	-
214	Small Tools & Minor Equipment	500.00	-
216	Cleaning & Janitorial Supplies	18,000.00	-
219	Other Misc Supplies	1,000.00	-
222	Operating Leases - Data Processing Equip/Softw	500.00	-
231	Repairs & Maintenance of Buildings	20,000.00	-
233	Repairs & Maintenance - Office Equip, Copy Macl	500.00	-
234	Repairs & Maintenance - Motor Vehicles	1,000.00	-
235	Repairs & Maintenance of Data Processing Equ.	2,500.00	-
236	Repairs & Maintenance of Communications Eq.	500.00	-
240	Utilities	1,600.00	-
241	Electricity	49,000.00	-
242	Natural Gas	15,000.00	-
243	Water & Sewage	20,000.00	-
252	Postage & Postal Services	100.00	-
264	Lodging and Meals	3,500.00	-
265	Meeting & Conference Fees	1,000.00	-
271	Insurance - Building & Contents	10,000.00	-
272	Insurance - Motor Vehicles	1,000.00	-
274	General Liability Insurance	17,500.00	-
403	Housing & Feeding Prisoners	17,000.00	-
499	Misc Other Current Exp <\$5000	1,000.00	-
520	Building	2,000.00	-
530	Improvements Other Than Buildings	6,000.00	-
540	Equipment & Furniture	2,000.00	-
700	Appropriation	-	165,725.81
	TOTAL	925,735.08	800,262.88

Department: E.M.A. Operations & Maintenance
GENERAL FUND 001-52300

589:56	Description	REQUESTED	APPROVED FY18
113	County Employees Salaries & Wages	71,312.80	71,312.80
121	Retirement Contributions	3,480.06	3,480.06
122	Health Insurance	2,724.00	2,724.00
123	Life Insurance	69.12	69.12
124	Social Security Tax - Employer	5,455.43	5,455.43
125	Workmen's Comp	1,233.71	1,233.71
126	Unemployment Insurance	80.00	80.00
128	Leave Accrual	16,188.44	16,188.44
153	Pest Control Service	200.00	200.00
167	Contract Services	200.00	200.00
171	Membership Fees & Dues	100.00	100.00
208	Groundskeeping Supplies	400.00	400.00
211	Office Supplies/Minor Office	1,000.00	1,000.00
212	Fuel & Lubricants	1,500.00	1,500.00
215	Tires & Tubes	800.00	800.00
216	Cleaning/Janitorial Supplies	300.00	300.00
231	Repair/Maint. Bldgs & Land	2,000.00	2,000.00
233	Repairs & Maintenance - Copy Machine	50.00	50.00
234	Repair & Maintenance - Vehicle	500.00	500.00
235	Repairs & Maintenance of Data Processing Equip	750.00	750.00
236	Repair/Maint. - Communication Equip	500.00	500.00
240	Utilities	500.00	500.00
241	Electricity	4,000.00	4,000.00
243	Water & Sewage	100.00	100.00
251	Telephone Services	4,000.00	4,000.00
252	Postage & Postal Service	100.00	100.00
254	Internet Services	300.00	300.00
264	Lodging & Meals	2,000.00	2,000.00
265	Meeting & Conference Fees	350.00	350.00
270	Insurance	550.00	550.00
271	Insurance on Buildings	2,000.00	2,000.00
272	Insurance - Vehicles	550.00	550.00
274	General Liability Insurance	1,200.00	1,200.00
409	Subscriptions	250.00	250.00
	TOTAL	124,743.56	124,743.56

Department: Coroner's Office
GENERAL FUND 001-52400

Line	Description	REQUESTED	APPROVED FY18
111	County Officials Salaries	12,000.00	12,000.00
124	Social Security Tax - Employer	918.00	918.00
125	Worker's Compensation Insurance	75.00	75.00
110	Coroner's Fees	400.00	400.00
160	Printing/Bookbinding	35.00	35.00
170	Training/Educational Services	750.00	750.00
171	Membership Fees & Dues	200.00	150.00
199	Miscellaneous	2,000.00	1,500.00
203	Uniforms and Footwear	300.00	300.00
255	Cellular Service	900.00	900.00
262	Mileage	1,500.00	1,250.00
264	Lodging & Meals	1,500.00	1,500.00
265	Meetings/Conference Fees	250.00	250.00
273	Surety Bonds	600.00	-
274	General Liability Insurance	125.00	25.00
499	Miscellaneous Expense. Less than \$5000	1,100.00	-
540	Equipment & Furniture	2,500.00	-
	TOTAL	25,153.00	20,053.00

Department: Juvenile Probation Officer
GENERAL FUND 001-52500

Line	Description	REQUESTED	APPROVED FY18
251	Telephone	400.00	400.00
274	General Liability	200.00	200.00
404	Housing and Maintenance of Juveniles	4,000.00	4,000.00
471	Juvenile Services	300.00	300.00
	TOTAL	4,900.00	4,900.00

Department: Soil Conservation
TOBACCO TAX FUND 001-51945

Line	Description	REQUESTED	APPROVED FY18
700	Appropriation	2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00

Department: Landfill Maintenance & Monitoring
TOBACCO TAX FUND 001-54300

Line	Description	REQUESTED	APPROVED FY18
700	Appropriation	33,000.00	33,000.00
	TOTAL	33,000.00	33,000.00

Department: Transportation Section 5311
TOBACCO TAX FUND 001-56201

Line	Description	REQUESTED	APPROVED FY18
113	County Employee's Salaries & Wages	32,224.80	32,224.80
121	Retirement Contributions	1,746.58	1,746.58
122	Health Insurance	5,700.00	5,700.00
123	Life Insurance	138.24	138.24
124	Social Security Tax- Employer's Share	2,465.20	2,465.20
125	Workmen's compensation Insurance	1,701.47	1,701.47
126	Unemployment Insurance	320.00	320.00
128	Leave Accrual	6,000.94	6,000.94
700	Allocation	20,996.77	20,996.77
	TOTAL	71,294.00	71,294.00

Department: Services for the Indigent
TOBACCO TAX FUND 001-56300

Line	Description	REQUESTED	APPROVED FY18
177	Burial of Indigents	1,500.00	1,500.00
199	Miscellaneous Services	4,800.00	4,800.00
	TOTAL	6,300.00	6,300.00

Department: Compliance
LODGINGS TAX FUND 001-54100

Line	Description	REQUESTED	APPROVED FY18
700	Allocation	45,000.00	45,000.00
	TOTAL	45,000.00	45,000.00

Department: Libraries
LODGINGS TAX FUND 001-57100

Line	Description	REQUESTED	APPROVED FY18
271	Insurance on Buildings		
700	Appropriation	25,000.00	25,600.00
	TOTAL	25,000.00	25,600.00

**Department: Extension Service
LODGINGS TAX FUND 001-58200**

Line	Description	REQUESTED	APPROVED FY18
216	Cleaning and Janitorial Supplies	300.00	300.00
231	Repair/Maint. Bldgs	500.00	500.00
241	Electricity	5,000.00	5,000.00
243	Water & Sewer	350.00	350.00
271	Insurance - Bldgs & Contents	950.00	950.00
700	Appropriation	10,000.00	10,000.00
TOTAL		17,100.00	17,100.00

**Department: County Administration
GASOLINE FUNDS 111-53100**

Line	Description	REQUESTED	APPROVED FY18
111	Officials Salary	45,773.40	45,773.40
113	County Employee's Salaries & Wages	35,656.40	35,656.40
121	Retirement Contributions	3,973.77	3,973.77
122	Health Insurance	1,362.00	1,362.00
123	Life Insurance	311.04	311.04
124	Social Security Tax- Employer's Share	6,229.38	6,229.38
125	Workmen's compensation Insurance	1,408.74	1,408.74
126	Unemployment Insurance	40.00	40.00
127	Flexible Benefits	10,896.00	10,896.00
128	Leave Accrual	8,094.22	8,094.22
TOTAL		113,744.95	113,744.95

**Department: County Finance
GASOLINE FUND 111-53140**

Line	Description	REQUESTED	APPROVED FY18
113	County Employee's Salaries & Wages	53,497.60	53,497.60
121	Retirement Contributions	2,219.56	2,219.56
122	Health Insurance	5,700.00	5,448.00
123	Life Insurance	207.36	207.36
124	Social Security Tax- Employer's Share	4,092.57	4,092.57
125	Workmen's compensation Insurance	117.69	117.69
126	Unemployment Insurance	240.00	240.00
127	Flexible Benefits	2,850.00	2,724.00
128	Leave Accrual	8,073.01	8,073.01
TOTAL		76,997.79	76,619.79

**Department: Human Resources
GASOLINE FUND 111-51190**

Line	Description	REQUESTED	APPROVED FY18
113	County Employee's Salaries & Wages	18,990.40	18,990.40
121	Retirement Contributions	950.00	950.00
122	Health Insurance	2,850.00	2,850.00
123	Life Insurance	69.12	69.12
124	Social Security Tax- Employer's Share	1,449.29	1,449.29
125	Workmen's compensation Insurance	47.50	47.50
126	Unemployment Insurance	80.00	80.00
128	Leave Accrual	2,949.59	2,949.59
TOTAL		27,385.90	27,385.90

Department: County Engineer's Office
 GASOLINE FUND 111-53600

Line	Description	REQUESTED	APPROVED FY18
113	County Employees Salaries & Wages	437,352.80	437,352.80
116	Overtime Allowance	1,500.00	1,500.00
121	Retirement Contribution	36,963.70	36,963.70
122	Health Insurance	125,400.00	125,400.00
123	Life Insurance	3,179.52	3,179.52
124	Social Security Tax - Employer	57,945.14	57,945.14
125	Workmen's Comp	31,583.36	31,583.36
126	Unemployment Insurance	3,680.00	3,680.00
127	Flexible Benefits	5,448.00	5,448.00
128	Leave Accrual	123,055.82	123,055.82
153	Pest Control Services	360.00	360.00
154	Legal Services	450.00	450.00
156	Medical and Dental services for County employee	1,500.00	1,500.00
160	Printing/Bookbinding	200.00	200.00
161	Wrecker/Towing Services	500.00	500.00
163	Data Processing Services	5,000.00	5,000.00
170	Training/Educational Services	3,000.00	3,000.00
171	Membership Fees & Dues	500.00	500.00
199	Miscellaneous Services Provided	50,000.00	50,000.00
202	Road Signs & Other Road Markers	4,000.00	4,000.00
203	Uniforms	5,500.00	5,500.00
205	Film & Other Photography Supplies	60.00	60.00
207	Safety Supplies	500.00	500.00
208	Ground keeping Supplies	85.00	85.00
211	Office Supplies	2,000.00	2,000.00
212	Fuels & Lubricants	250,000.00	150,000.00
213	Road Construction and Maintenance	100,000.00	100,000.00
214	Small Tools & Minor Equipment	5,000.00	5,000.00
215	Tires & Tubes	12,000.00	12,000.00
216	Cleaning & Janitorial Supplies	800.00	800.00
217	Vehicle Repair & Maintenance	10,000.00	10,000.00
219	Other Miscellaneous Supplies	3,000.00	3,000.00
220	Operating Leases/Rentals	1,000.00	1,000.00
231	Repairs & Maintenance of Buildings	1,000.00	1,000.00
232	Repairs & Maintenance of Construction Equipmer	35,000.00	35,000.00
233	Repairs & Maintenance of Office Equipment	500.00	500.00
234	Repair/Maint. Motor Vehicles	20,000.00	20,000.00
235	Repair/Maint. Data Processing Equip	2,000.00	2,000.00
236	Repairs & Maintenance of Communications Eq.	2,500.00	2,500.00
238	Contractual Road & Bridge Repairs	100,000.00	100,000.00
240	Utilities	1,200.00	1,200.00
241	Electricity	11,000.00	11,000.00
242	Natural Gas	2,000.00	2,000.00
243	Water & Sewage	1,200.00	1,200.00
251	Telephone Services	3,000.00	3,000.00
252	Postage & Postal Services	250.00	250.00
253	Advertising	1,000.00	1,000.00
254	Internet Services	1,100.00	1,100.00
255	Cell Phone	5,000.00	5,000.00
262	Mileage for Use of Personal Vehicle	1,000.00	1,000.00
264	Lodging & Meals	6,000.00	6,000.00
265	Meeting & Conference Fees	1,250.00	1,250.00
407	Vehicles License Plates	30.00	30.00
409	Subscriptions	85.00	85.00
499	Miscellaneous Expense. Less than \$5000	10,000.00	10,000.00
510	Land	20,000.00	20,000.00
520	Building	15,000.00	15,000.00
540	Equipment and Furniture	7,500.00	7,500.00
560	Construction Equipment	200,000.00	155,521.02
700	Appropriation earmarked for town of Ranburne	7,500.00	7,500.00
	TOTAL	1,736,678.34	1,592,199.36

Department: County Engineer's Office
 PUBLIC HIGHWAY & TRAFFIC FUND 113-53600

Line	Description	REQUESTED	APPROVED FY18
113	County Employees Salaries & Wages	60,000.00	60,000.00
560	Construction Equipment	250,000.00	162,200.00
	TOTAL	310,000.00	222,200.00

Department: County Engineer's Office
 RRR GASOLINE TAX FUND 117-53600

Line	Description	REQUESTED	APPROVED FY18
113	County Employee's Salaries & Wages	200,000.00	200,000.00
167	Contract Services	60,000.00	60,000.00
202	Road Signs & Other Marking Supplies	5,000.00	5,000.00
213	Road Construction and Maintenance	70,000.00	70,000.00
225	Leases of Construction Equipment	100,000.00	250,000.00
238	Contractual Road & Bridge Repairs	50,000.00	50,000.00
523	Architects and Engineers	150,000.00	150,000.00
530	Improvements Other than Buildings	50,000.00	50,000.00
573	Bridges - Construction Costs	-	221,250.00
	TOTAL	685,000.00	1,056,250.00

Department: County Engineer's Office
 SECONDARY ROAD FUND 118-53600

Line	Description	REQUESTED	APPROVED FY18
213	Road Construction/ Maintenance Supplies	100,000.00	100,000.00
225	Leases of Construction Equipment	75,000.00	75,000.00
238	Contractual Road & Bridge Repairs	250,000.00	232,150.00
	TOTAL	425,000.00	407,150.00

Department: County Administration
 GOVERNMENTAL CAPITAL IMPROVEMENT FUND 116-59100

Line	Description	REQUESTED	APPROVED FY18
623	Fiscal Agents & Bank Fees	3,500.00	3,500.00
	TOTAL	3,500.00	3,500.00

Department: Property Appraisal & Mapping
 REVENUE COMMISSIONER'S REAPPRAISAL FUND 119-51800

Line	Description	REQUESTED	APPROVED FY18
113	County Employees Salaries & Wages	112,048.14	112,040.24
121	Retirement Contribution	5,882.53	5,467.56
122	Health Insurance	15,882.00	17,100.00
123	Life Insurance	518.40	518.40
124	Social Security Tax - Employer	8,571.08	8,571.08
125	Workmen's Comp	256.51	246.49
126	Unemployment Insurance	120.00	600.00
127	Flexible Benefits	1,323.50	1,425.00
128	Leave Accrual	12,912.31	18,334.28
154	Legal Service	5,000.00	5,000.00
160	Printing & Bookbinding	1,000.00	1,000.00
170	Training/Educational Services	1,750.00	1,750.00
171	Membership Fees	850.00	850.00
199	Miscellaneous	3,000.00	3,000.00
201	Data Processing Supplies	1,500.00	250.00
211	Office Supplies	4,000.00	1,500.00
223	Operating Leases - Copy Machines	2,000.00	2,000.00
233	Repairs & Maintenance of Office Equipment	2,500.00	1,000.00
234	Vehicle Repair & Maintenance	1,500.00	1,500.00
235	Repairs & Maintenance of Data Equipment	71,082.00	71,082.00
252	Postage & Postal Services	4,500.00	4,000.00
253	Advertising	300.00	300.00
254	Internet Services	1,000.00	1,000.00
255	Cellular Service	750.00	750.00
260	Travel	1,500.00	500.00
262	Mileage for Use of Personal Vehicle	1,000.00	1,000.00
264	Lodging & Meals	6,500.00	6,500.00
265	Meeting & Conference Fees	800.00	500.00
266	Gasoline for County Vehicle	2,000.00	750.00
272	Insurance for County Vehicle	1,000.00	250.00
273	Surety Bonds	1,000.00	700.00
409	Subscriptions	100.00	50.00
410	Books, Pamphlets	200.00	200.00
541	Office Equipment and Furniture	2,500.00	2,500.00
550	Motor Vehicles	32,500.00	-
	TOTAL	307,346.47	272,235.05

Department: Operations of the Revenue Commissioner's Office
REVENUE COMMISSIONER'S OPERATING FUND 121-51801

Line	Description	REQUESTED	APPROVED FY18
113	County Employees Salaries & Wages	28,289.04	28,289.04
119	Salaries Paid to Supernumerary	23,620.44	23,620.44
121	Retirement Contribution	1,380.51	1,380.51
123	Life Insurance	172.80	172.80
124	Social Security Tax - Employer	2,164.11	2,164.11
125	Workmen's Comp	62.24	62.24
126	Unemployment	200.00	200.00
127	Flexible Benefits	4,086.00	4,275.00
128	Leave Accrual	3,868.00	3,868.00
153	Pest Control Services	200.00	150.00
154	Legal Services	500.00	500.00
160	Printing & Bookbinding	1,500.00	500.00
167	Contract Services	30.00	30.00
171	Organization/Association Membership Fees	80.00	80.00
198	Bank Service Charges	500.00	150.00
199	Miscellaneous Services Provided	100.00	100.00
211	Office Supplies	4,500.00	4,000.00
231	Repair and Maintenance of Buildings	1,200.00	500.00
233	Repairs & Maintenance of Office Equipment	1,000.00	1,000.00
235	Repairs & Maintenance of Data Equipment	6,300.00	6,300.00
241	Electricity	4,000.00	3,500.00
242	Natural Gas	200.00	100.00
243	Water & Sewage	300.00	200.00
251	Telephone Services	2,500.00	2,500.00
252	Postage & Postal Services	5,000.00	5,000.00
253	Advertising	450.00	450.00
254	Internet Services	5,680.00	5,680.00
255	Cellular Service	4,200.00	2,000.00
261	Per Diem	1,286.00	1,286.00
262	Mileage	1,000.00	250.00
264	Lodging and Meals	5,000.00	4,500.00
265	Meeting/Conference Fees	1,000.00	1,000.00
271	Insurance on Buildings	2,500.00	1,250.00
274	General Liability Insurance	5,500.00	5,000.00
	TOTAL	118,369.14	110,058.14

Department: Salary & Fringes of the Revenue Commissioner's Office
 REVENUE COMMISSIONER'S SALARY 122-51802

Line	Description	REQUESTED	APPROVED FY18
111	County Officials Salaries	74,322.96	74,322.96
121	Retirement	3,626.96	3,626.96
123	Life Insurance	138.24	138.24
124	Social Security Tax - Employer	5,685.71	5,685.71
125	Worker's Comp	1,285.79	1,285.79
127	Flexible Benefits	5,448.00	5,448.00
	TOTAL	90,507.66	90,507.66

Department: Environmental Services
 GENERAL FUND 001-54000

Line	Description	REQUESTED FY18	APPROVED FY18
700	Allocation (Tire Grant Fund Availability)	40,000.00	40,000.00
	TOTAL	40,000.00	40,000.00

Department: Transfers
 2014 G/O Warrants Debt Service Fund 303-59100

Line	Description	REQUESTED FY18	APPROVED FY18
621	Repayment of Gen Long Term Debt Principle	185,000.00	185,000.00
622	Repayment of Gen Long Term Debt Interest	30,132.50	30,132.50
	TOTAL	215,132.50	215,132.50

001 General Fund

Anticipated Carryover	1,985,000.00
Anticipated Revenues	2,868,665.00
Anticipated Transfers In (RB)	296,734.00
Anticipated Transfers in (CIF)	0.00
Anticipated Transfers in (TTF)	14,461.00
Anticipated Transfers In (WR)	36,000.00
Anticipated Transfers In (LT)	0.00
Budgeted Expenses	3,045,905.43
Budgeted Transfers Out (GAF)	157,500.00
Budgeted Transfers Out (2014 DS)	0.00
Budgeted Transfers Out (CIF)	0.00
Budgeted Transfers Out (LT)	22,700.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-10,245.43
Expected Closeout	1,974,754.57

001-TT Tobacco Tax

Anticipated Carryover	17,000.00
Anticipated Revenues	110,055.00
Anticipated Transfers In	0.00
Budgeted Expenses	112,594.00
Budgeted Transfers Out (GAF)	0.00
Budgeted Transfers Out (GF)	14,461.00
Budgeted Transfers Out (LT)	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-17,000.00
Expected Closeout	0.00

001-LT Lodgings Tax

Anticipated Carryover	0.00
Anticipated Revenues	65,000.00
Anticipated Transfers In (MH)	0.00
Anticipated Transfers In (GF)	22,700.00
Budgeted Expenses	87,700.00
Budgeted Transfers Out (GF)	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	0.00
Expected Closeout	0.00

002 Sheriff's Drug Fund

Anticipated Carryover	31,500.00
Anticipated Revenues	28,350.00
Anticipated Transfers In	0.00
Budgeted Expenses	0.00
Budgeted Transfers Out (100 SDF)	50,584.05
Requirements for Cashflow	0.00
FY Surplus or Deficit	-22,234.05
Expected Closeout	9,265.95

100 Sheriff's Department Fund

Anticipated Carryover	6,337.49
Anticipated Revenues	17,165.00
Anticipated Transfers In (SO Drug)	50,584.05
Budgeted Expenses	74,086.54
Budgeted Transfers Out (GF)	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-6,337.49
Expected Closeout	0.00

111 Gasoline Fund

Anticipated Carryover	350,000.00
Anticipated Revenues	1,309,950.00
Anticipated Transfers In (GF)	157,500.00
Anticipated Transfers In (PHTF)	0.00
Anticipated Transfer In (GPF)	0.00
Anticipated Transfers In (SRF)	0.00
Budgeted Expenses	1,809,950.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-342,500.00
Expected Closeout	7,500.00

112 Public Buildings, Roads & Bridges Fund

Anticipated Carryover	4,800.00
Anticipated Revenues	291,934.00
Anticipated Transfers In	0.00
Budgeted Expenses	0.00
Budgeted Transfers Out (GF)	296,734.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-4,800.00
Expected Closeout	0.00

113 Public Highway & Traffic Fund

Anticipated Carryover	132,000.00
Anticipated Revenues	90,200.00
Anticipated Transfers In	0.00
Budgeted Expenses	222,200.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-132,000.00
Expected Closeout	0.00

116 Governmental Capital Improvement Fund

Anticipated Carryover	8,000.00
Anticipated Revenues	220,070.00
Anticipated Transfers In (GF)	0.00
Budgeted Expenses	3,500.00
Budgeted Transfers Out (RRR)	0.00
Budgeted Transfers Out (GF)	0.00
Budgeted Transfers Out (2014 DS)	224,570.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-8,000.00
Expected Closeout	0.00

117 RRR Gasoline Tax Fund

Anticipated Carryover	395,000.00
Anticipated Revenues	661,250.00
Anticipated Transfers In	0.00
Budgeted Expenses	1,056,250.00
Budgeted Transfers Out	0.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-395,000.00
Expected Closeout	0.00

118 Secondary Road Fund

Anticipated Carryover	190,000.00
Anticipated Revenues	217,150.00
Anticipated Transfers In	0.00
Budgeted Expenses	407,150.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-190,000.00
Expected Closeout	0.00

119 121 122 Revenue Commissioner Funds

Anticipated Carryover	22,400.00
Anticipated Revenues	482,900.85
Anticipated Transfers In	0.00
Budgeted Expenses	472,800.85
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	10,100.00
Expected Closeout	32,500.00

770 Law Library Fund

Anticipated Carryover	56,000.00
Anticipated Revenues	7,870.00
Anticipated Transfers In	0.00
Budgeted Expenses	0.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	7,870.00
Expected Closeout	63,870.00

776 Sheriff's Work Release Fund

Anticipated Carryover	12,200.00
Anticipated Revenues	25,010.00
Anticipated Transfers In	0.00
Budgeted Expenses	0.00
Budgeted Transfers Out (GF)	36,000.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	-10,990.00
Expected Closeout	1,210.00

779 Probate Travel Expense Fund

Anticipated Carryover	1,600.00
Anticipated Revenues	902.00
Anticipated Transfers In	0.00
Budgeted Expenses	0.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	902.00
Expected Closeout	2,502.00

781 Manufactured Homes Trust Fund

Anticipated Carryover	7,050.00
Anticipated Revenues	800.00
Anticipated Transfers In	0.00
Budgeted Expenses	0.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	800.00
Expected Closeout	7,850.00

782 Probate Judge's Discretionary Fund

Anticipated Carryover	2,700.00
Anticipated Revenues	130.00
Anticipated Transfers In	0.00
Budgeted Expenses	0.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	130.00
Expected Closeout	2,830.00

783 Revenue Commissioner's Discretionary Fund

Anticipated Carryover	2,400.00
Anticipated Revenues	0.00
Anticipated Transfers In	0.00
Budgeted Expenses	0.00
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	0.00
Expected Closeout	2,400.00

2014 G/O Warrants Debt Service Fund

Anticipated Carryover	71,700.46
Anticipated Revenues	0.00
Anticipated Transfers In (CIF)	224,570.00
Anticipated Transfers In (GF)	
Budgeted Expenses	215,132.50
Budgeted Transfers Out	0.00
Requirements for Cashflow	0.00
FY Surplus or Deficit	9,437.50
Expected Closeout	81,137.96

NOTES:

Version 2.15 Notes: (Version 2.15 is dated 9/15/17 and corrected clerical errors found in version 2.1)

The FY 2018 budget as submitted to the Commission by the County Administrator is a "balanced budget" as defined by Alabama law and focuses on a return to the core mission of County Commissions in the State of Alabama. During times of financial challenge, we must remember our core purpose and find ways to live within our means. This budget has sought to do just that along with providing allocations for other items to which we are currently obligated due to prior multi-year obligations of the Commission.

While the submitted budget does provide healthy allocations for the operations of the Sheriff's Department and jail, it also includes the deletion of the vacant position of Drug Enforcement Officer. This position could be reinstated with mutual consent of the Sheriff and Commission and an identified funding source.

There is no raise reflected in the salary and benefit budgetary estimates.

There are no new discretionary funds allocated in the budget.

There are no funds allocated for outside initiatives such as the Chamber of Commerce or Economic and Industrial Development Board. The intent was to focus on the County's core obligations of Roads and Bridges, Public Safety, Judicial, Corrections, and basic General Government operations.

Version 2.15 to Version 3.0 modifications include:

The Cleburne County Sheriff re-authorized the Drug Enforcement Officer position at a cost of \$64,086.54 which will be paid primarily out of the Sheriff's Department Fund, with the shortfall made up from the Sheriff's Drug Fund.

The Cleburne County Commission made the following modifications:

1. Added \$900 to the County Finance Officer's budget to cover the cost of providing a cell phone reimbursement for the CFO
2. Added \$900 to the County Human Resource Officer's budget to cover the cost of providing a cell phone reimbursement for the HRO
3. Added \$1,000 to the County Finance Officer's budget to cover vehicle fuel and maintenance on 2010 Black Ford Explorer
4. Added \$50,000 to the County Administrator's budget to create an allocation for the City of Heflin Industrial Board
5. Added \$8,010 to the Board of Registrars budget to cover a recent increase in worker salaries
6. Added \$600 of allocation to the Cleburne County Library Board
7. Deducted \$3,100 for equipment from the County Coroner's budget
8. Added \$1,150 in vehicle maintenance to the Revenue Commissioner's budget
9. Deducted \$32,500 for a motor vehicle from the Revenue Commissioner's budget
10. Redistributed \$7,500 from the County Engineer's budget to fund an earmarked project for the Town of Ranburne
11. Deducted \$5,000 from the County Administration budget's Contractual Services line
12. Deducted \$2,000 from the County Administration budget's Training and Educational Services line
13. Deducted \$8,203.88 from the County Administration budget's Miscellaneous Services Provided line
14. Deducted \$900 from the County Probate Judge's Office budget's Cellular Services line
15. Deducted \$24,000 from the Sheriff's Jail budget's recommended appropriation
16. Mandated that the earmarked \$7,500 towards constructing a new street in Ranburne come from the General Fund Budget