



**FISCAL YEAR 2022 BUDGET  
FOR  
CLEBURNE COUNTY, ALABAMA**

**Version 3.0**

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

Commissioner Laura Cobb  
Commissioner Emmett Owen  
Commissioner Terry Hendrix  
Commissioner Roger Hill  
Ex. Officio Chairman Ryan Robertson

ALL COUNTY DEPARTMENTS SHALL ABIDE  
BY THIS FISCAL POLICY DIRECTIVE ADOPTED IN A FORMAL MEETING  
OF THE CLEBURNE COUNTY COMMISSION  
ON SEPTEMBER 21, 2021

**Executive Summary for the Cleburne County FY-22 Budget is as follows:**

**Total Estimated Revenues & Carryovers (This Year): \$ 13,849,857.86**

**Total Estimated Expenditures (This Year): \$ 9,303,825.48**

Expenditures are allocated towards the following public purposes:

General Government	\$	1,728,048.84
Public Safety	\$	2,002,236.31
Roads & Bridges	\$	4,456,806.85
Sanitation	\$	154,526.72
Welfare	\$	77,594.00
Culture & Recreation		31,400.00
Education	\$	94,615.00
Retirement of Debt	\$	217,232.50
Emergency Communications District	\$	541,365.27
<b>Estimated Reserve at Years End:</b>	<b>\$</b>	<b>4,546,032.38</b>

REVENUE ANALYSES

<b>Fund 001 General Fund</b>			
<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
41110	Property Tax for General Purposes	650,000.00	750,000.00
41200	County Sales & Use Tax	875,000.00	1,000,000.00
41201	Simplified Seller's Use Tax	175,000.00	275,000.00
41230	County Beer Tax	25,000.00	30,000.00
41240	County Tobacco Tax	155,000.00	150,000.00
41250	Lodgings Tax	62,000.00	92,000.00
41270	County Table Wine Tax	2,000.00	1,700.00
41700	Fireworks Tax	30,000.00	30,000.00
43800	Manufactured Home Registration, Fines, & Penalties	11,500.00	11,500.00
44111	ABC Store Profits	5,500.00	-
44112	ABC Store Licenses	5,000.00	150.00
44113	State Sales Tax on Alcohol	1,300.00	1,500.00
44120	State Beer Tax	110,000.00	120,000.00
44130	Financial Institution Excise Tax	30,000.00	40,000.00
44140	State Sales Tax	3,000.00	3,000.00
44150	Business & Priviledge Tax	25,500.00	25,000.00
44230	State Cost Sharing for Elections	35,000.00	35,000.00
44240	State Cost Sharing for Board of Registrars	34,100.00	34,100.00
44280	State Cost Sharing for Courts	250.00	230.00
44401	Regional Agency Cost Sharing for Section 18 Transportation	25,000.00	69,000.00
44610	State Cost Sharing for EMPG	1,500.00	2,500.00
44630	Click it or Ticket Grant	20,000.00	2,500.00
44640	Federal Cost Sharing for EMPG	37,000.00	37,000.00
44650	ADEM State Environmental Tire Grant	50,000.00	50,000.00
44800	Federal Payments in Lieu of Taxes	150,000.00	175,000.00
45110	Court Fees of the Circuit Clerk	55,000.00	62,000.00
45150	M&S Court Fees	16,000.00	20,000.00
45154	Housing & Maintenance Court Fees	32,000.00	35,000.00
45156	Revenue from Act 99-536 (Jail)	75,000.00	100,000.00
45157	Traffic Fines	60,000.00	90,000.00
45158	Childrens Center Court Fees	2,000.00	2,000.00
45210	Judge of Probte Fees	155,000.00	190,000.00
45212	Probate Court Fees	9,000.00	10,000.00
45213	Children's Center Fee - Probate	1,200.00	3,500.00
45220	Tax Assessor Fees and Commissions	17,900.00	22,000.00
45230	Tax Collector Fees and Commissions	17,900.00	22,000.00
45235	Revenue Commissioner Fees and Commissions	180,000.00	150,000.00
45682	Pay Telephone Commissions	3,200.00	4,000.00
45690	SORNA Fees	1,200.00	1,500.00
45820	Charges for Housing non-County Prisoners	15,000.00	15,000.00
46000	Fines & Forfeits	250.00	1,000.00
47100	Interest Earned	15,000.00	10,000.00
47210	Rental of Buildings and Land	24,000.00	24,000.00
47357	SALE OF EQUIPMT, SCRAP, & SURPLUS	-	2,400.00
47900	Other Miscellaneous Revenues	9,000.00	9,500.00
47956	Section 5311 Fares	500.00	1,000.00
47957	Garbage Fee	40,000.00	40,000.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>3,247,800.00</b>	<b>3,750,080.00</b>

REVENUE ANALYSES

**Fund 111 Gasoline Fund**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
44190	State Gasoline Tax	649,000.00	700,000.00
44221	St Cost Sharing for Co Engineer Sal	150,000.00	125,127.24
44530	U.S. Forest Receipts	75,000.00	75,000.00
47100	Interest Earned	750.00	600.00
47250	Rental of Construction Equipment	200,000.00	200,000.00
47351	Sale of Pipe	3,000.00	3,000.00
47900	Other Misc. Revenues	1,500.00	1,500.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>1,079,250.00</b>	<b>1,105,227.24</b>

**Fund 112 Road & Bridge Fund**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
41122	Special Tax for Public Buildings, Bridges and Roads	340,000.00	397,222.95
44150	Business Privilege Tax Distribution	8,000.00	8,000.00
47100	Interest Earned	140.00	100.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>348,140.00</b>	<b>405,322.95</b>

**Fund 113 Public Highway & Traffic Fund**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
43809	Local Use Mtr Vehicle Lic Co	50,000.00	50,000.00
44170	Mtr Veh Lic & Reg Fees State - Hwy & Traffic fund	40,000.00	50,000.00
47100	Interest	-	-
	<b>TOTAL REVENUES FOR YEAR</b>	<b>90,000.00</b>	<b>100,000.00</b>

REVENUE ANALYSES

**Fund 221 Federal Aid Exchange**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
44198	Federal Aid Exchange	400,000.00	400,000.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>400,000.00</b>	<b>400,000.00</b>

**Fund 220 County Rebuild Alabama Act**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
44198	County Rebuild Alabama Act	617,465.00	634,000.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>617,465.00</b>	<b>634,000.00</b>

**Fund 116 Governmental Capital Improvement Fund**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
44197	Governmental Capital Improvement (Off shore drill monies)	225,000.00	255,000.00
47100	Interest Earned	70.00	100.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>225,070.00</b>	<b>255,100.00</b>

**Fund 117 RRR Gasoline Tax**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
44191	State Additional Excise Tax	375,000.00	415,000.00
44193	Petroleum Products Permit and Inspection Fee	33,000.00	35,000.00
44196	5 Cent Gasoline Tax	215,000.00	205,000.00
47100	Interest Earned	1,000.00	400.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>624,000.00</b>	<b>655,400.00</b>

**Fund 118 Secondary Road Fund**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
44171	Mtr Veh Lic Tax & Reg Fee	100,000.00	140,000.00
44192	Petroleum Permit/Insp Fee	115,000.00	115,000.00
47100	Interest Earned	475.00	275.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>215,475.00</b>	<b>255,275.00</b>

**Fund 119 Revenue Commissioner's Reappraisal Fund**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
41115	General Property Tax / Appraisal Update	267,833.05	
47100	Interest Earned	200.00	200.00
47330	Sale of Maps & Publication	-	-
	<b>TOTAL REVENUES FOR YEAR</b>	<b>268,033.05</b>	<b>296,717.84</b>

REVENUE ANALYSES

**Fund 121 Revenue Commissioner's Operational Fund**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
41115	General Property Tax / Appraisal Update	91,732.71	
41116	General Property Tax Salary of Rev	-	-
47100	Interest Earned	90.00	80.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>91,822.71</b>	<b>102,263.46</b>

**Fund 122 Revenue Commissioner's Salary Fund**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
41115	General Property Tax for Appraisal Update	-	-
41118	General Property Tax Salary of Rev/Lic Commissioner	91,539.49	
47100	Interest Earned	80.00	100.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>91,619.49</b>	<b>95,064.11</b>

**Fund 195 Federal Forest Proceeds**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
44530	National Forest Receipts	75,000.00	75,000.00
47100	Interest Earned	-	-
47900	Other Misc. Revenues		
	<b>TOTAL REVENUES FOR YEAR</b>	<b>75,000.00</b>	<b>75,000.00</b>

**Fund 530 E911**

<b>Acct #</b>	<b>ACCOUNT NAME</b>	<b>21 EST</b>	<b>22 EST</b>
44911	Dispatching	119,369.28	119,369.28
45480	Revenue For Enterprise acct, phone charges	322,836.00	340,000.00
	<b>TOTAL REVENUES FOR YEAR</b>	<b>442,205.28</b>	<b>459,369.28</b>

**Department: County Administration**  
**GENERAL FUND 001-51100**

Line	Description	Approved FY21	REQUESTED	Approved FY22
111	Officials Salary	47,489.46	47,177.46	47,177.46
113	County Employee's Salaries & Wages	123,309.88	118,883.90	127,883.90
121	Retirement Contributions	7,265.81	4,988.66	4,988.66
122	Health Insurance	4,898.88	6,244.56	6,244.56
123	Life Insurance	329.18	415.58	415.58
124	Social Security Tax- Employer's Share	13,066.59	12,663.79	12,663.79
125	Workmen's compensation Insurance	593.96	1,260.31	630.16
126	Unemployment Insurance	148.37	148.37	148.37
127	Flexible Benefits	18,144.00	15,930.00	15,930.00
153	Pest Control	265.20	265.20	265.20
160	Printing/Bookbinding	225.00	1,000.00	1,000.00
164	Accounting and Auditing Service		40,000.00	40,000.00
167	Contract Services	18,000.00	18,000.00	16,000.00
170	Training/Education Services	2,500.00	2,000.00	2,000.00
171	Organization/Association Membership fees & due	13,525.00	13,525.00	13,525.00
207	Safety Supplies	650.00	950.00	950.00
208	Groundskeeping Supplies	250.00	250.00	250.00
211	Office Supplies and Minor Office Equipment	2,500.00	2,500.00	2,500.00
212	Fuel and Lubricants	1,000.00	800.00	800.00
216	Cleaning/Janitorial Supplies	1,000.00	1,000.00	1,000.00
231	Repair/Maint. Bldgs, Land & Improvement	1,100.00	1,500.00	1,500.00
233	Repair/Maint. Office Equip	1,150.00	1,150.00	1,150.00
234	Repair/Maint Mv	250.00	250.00	250.00
235	Repairs & Maintenance of Data Processing Equip	17,000.00	17,000.00	17,000.00
240	Utilities	650.00	650.00	650.00
241	Electricity	8,500.00	8,500.00	8,500.00
243	Water & Sewer Bill	250.00	250.00	250.00
251	Telephone Services	7,650.00	7,650.00	7,650.00
252	Postage & Postal Service	1,280.00	1,280.00	1,280.00
253	Advertising	800.00	1,600.00	1,600.00
255	Cellular Service	5,200.00	5,200.00	5,200.00
258	Mailing Services	5,200.00	5,200.00	5,200.00
262	Mileage for use of Personal Vehicles	1,800.00	1,800.00	1,800.00
264	Lodging & Meals	10,500.00	12,000.00	12,000.00
265	Meeting & Conference Fees	2,500.00	2,500.00	2,500.00
270	Insurance	50.00	225.00	225.00
271	Insurance on Building and their contents	3,100.00	3,000.00	3,000.00
272	MV Insurance		50.00	50.00
273	Surety Bonds	1,500.00	1,500.00	1,500.00
274	General Liability Insurance	15,985.00	15,000.00	15,000.00
409	Subscriptions	25.00	25.00	25.00
530	Improvements	1,755.42	5,500.00	5,500.00
700	Appropriation	66,474.86	68,950.09	88,950.09
	<b>TOTAL</b>	<b>429,721.63</b>	<b>448,782.92</b>	<b>475,152.77</b>

**Department: Judges**  
**GENERAL FUND 001-51210**

<b>Line</b>	<b>Description</b>	<b>Approved FY21</b>	<b>REQUESTED</b>	<b>Approved FY22</b>
153	Pest Control	793.68	400.00	400.00
199	Miscellaneous	175.00	175.00	175.00
241	Electricity	8,000.00	8,000.00	8,000.00
242	Natural Gas	250.00	250.00	250.00
243	Water & Sewer Bill	750.00	750.00	750.00
251	Telephone Services	1,500.00	1,500.00	1,500.00
271	Insurance on Building and their contents	2,700.00	3,300.00	3,300.00
	<b>TOTAL</b>	<b>14,168.68</b>	<b>14,375.00</b>	<b>14,375.00</b>

**Department: Circuit Clerk**  
**GENERAL FUND 001-51220**

<b>Line</b>	<b>Description</b>	<b>Approved FY21</b>	<b>REQUESTED</b>	<b>Approved FY22</b>
153	Pest Control	250.00	150.00	150.00
199	Miscellaneous	50.00	50.00	50.00
241	Electricity	2,200.00	2,200.00	2,200.00
242	Natural Gas	75.00	75.00	75.00
243	Water & Sewer Bill	225.00	225.00	225.00
251	Telephone Services	2,850.00	1,850.00	1,850.00
271	Insurance on Building and their contents	800.00	900.00	900.00
	<b>TOTAL</b>	<b>6,450.00</b>	<b>5,450.00</b>	<b>5,450.00</b>

**Department: District Attorney/Solicitor**  
**GENERAL FUND 001-51260**

<b>Line</b>	<b>Description</b>	<b>Approved FY21</b>	<b>REQUESTED</b>	<b>Approved FY22</b>
101	DA Employees Salaries & Wages	2,463.60	2,463.60	2,463.60
121	Retirement Contributions	114.02	114.02	114.02
124	Social Security Tax - Employer	188.47	188.47	188.47
	<b>TOTAL</b>	<b>2,766.09</b>	<b>2,766.09</b>	<b>2,766.09</b>

**Department: Court Reporter**  
**GENERAL FUND 001-51280**

<b>Line</b>	<b>Description</b>	<b>Approved FY21</b>	<b>REQUESTED</b>	<b>Approved FY22</b>
102	Court Reporter Salaries & Wages	1,320.00	1,320.00	1,320.00
124	Social Security Tax - Employer	100.98	100.98	100.98
	<b>TOTAL</b>	<b>1,420.98</b>	<b>1,420.98</b>	<b>1,420.98</b>



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

Line	Description	Approved FY21	REQUESTED	Approved FY22
111	County Official's Salaries	104,002.70	104,522.76	104,522.76
113	County Employee's Salaries & Wages	136,027.20	136,027.20	136,027.20
121	Retirement Contributions	4,235.92	4,789.72	4,789.72
122	Health Insurance	18,144.00	12,744.00	12,744.00
123	Life Insurance	518.40	518.40	518.40
124	Social Security Tax- Employer's Share	18,402.07	18,402.07	18,402.07
125	Workmen's compensation Insurance	1,194.48	2,594.58	1,297.29
126	Unemployment Insurance	64.00	264.00	264.00
127	Flexible Benefits	16,956.00	19,116.00	25,488.00
153	Pest Control	130.00	140.00	140.00
156	Medical / dental services for Employees			-
160	Book Binding	200.00	200.00	200.00
167	Contract Services	2,400.00	2,400.00	2,400.00
170	Training/Educational Service			-
171	Organization/Association Membership fees & due	1,500.00	1,500.00	1,500.00
198	Bank Service Charges			-
199	Miscellaneous Service Provided	60.00	60.00	60.00
211	Office Supplies and Minor Office Equipment	400.00	3,500.00	3,500.00
216	Cleaning/Janitorial Supplies	50.00	50.00	50.00
231	Repair/Maint - Bldgs, Land & Improvements			-
233	Repair/Maint - Office Equip, Copy Machines	720.00	840.00	840.00
235	Repairs & Maintenance of Data Processing Equip	38,000.00	35,000.00	35,000.00
241	Electricity	2,500.00	2,500.00	2,500.00
242	Natural Gas	80.00	80.00	80.00
243	Water & Sewer Bill	235.00	235.00	235.00
251	Telephone Services	2,400.00	2,400.00	2,400.00
252	Postage & Postal Service	5,000.00	16,400.00	16,400.00
253	Advertising	150.00	150.00	150.00
254	Internet Service	1,050.00	1,100.00	1,100.00
255	Cellular Service		720.00	720.00
258	Mailing Services	8,500.00	2,500.00	2,500.00
262	Mileage for use of Personal Vehicles	1,000.00	1,000.00	1,000.00
264	Lodging & Meals	2,000.00	2,000.00	2,000.00
265	Meeting & Conference Fees	2,000.00	4,200.00	4,200.00
270		150.00	200.00	200.00
271	Insurance on Building and their contents	1,000.00	1,250.00	1,250.00
273	Surety Bonds	500.00	400.00	400.00
274	General Liability Insurance	4,023.00	3,600.00	3,600.00
409	Subscriptions	50.00	50.00	50.00
499	Misc Other Current Exp (<\$5000)	3,500.00	3,500.00	3,500.00
529	Misc Bldg Construction		6,000.00	-
586	Software			
	<b>TOTAL</b>	<b>403,896.55</b>	<b>390,953.73</b>	<b>390,028.44</b>

**Department: Elections**  
**GENERAL FUND 001-51910**

Line	Description	Approved FY21	REQUESTED	Approved FY22
113	County Employees Salaries & Wages	1,300.00	2,000.00	2,000.00
116	Overtime Allowance	600.00	1,000.00	1,000.00
121	Retirement Contributions	85.00	3.00	3.00
122	Health Insurance	200.00	250.00	250.00
123	Life Insurance	30.00	30.00	30.00
124	Social Security Taxes	575.00	1,700.00	1,700.00
125	Worker's Compensation	45.00	75.00	75.00
126	Unemployment	5.00	10.00	10.00
127	Flexible Benefits	50.00	100.00	100.00
160	Printing/Bookbinding	-	3,500.00	3,500.00
175	Election Workers	10,000.00	15,000.00	15,000.00
199	Misc. Service Provided by Others	100.00	2,000.00	2,000.00
211	Office Supplies & Minor Equipment	400.00	800.00	800.00
212	Fuel and Lubricants	400.00	200.00	200.00
214	Small Tools and Minor Equipment	100.00	100.00	100.00
231	Repair/Maint Bldg, land, impvmt	200.00	200.00	200.00
237	Repair / Maint to vote machines	3,700.00	6,000.00	6,000.00
241	Electricity	400.00	400.00	400.00
243	Water / Sewer	420.00	420.00	420.00
252	Postage	500.00	500.00	500.00
253	Advertising	16,000.00	16,000.00	16,000.00
262	Mileage	300.00	300.00	300.00
271	Insurance	-	375.00	375.00
414	Voting Machine Expense	35,000.00	22,000.00	22,000.00
416	Absentee Voting	10,000.00	20,000.00	20,000.00
540	Equipment			
	<b>TOTAL</b>	<b>80,610.00</b>	<b>92,963.00</b>	<b>92,963.00</b>

**Department: Board of Registrars**  
**GENERAL FUND 001-51920**

Line	Description	Approved FY21	REQUESTED	Approved FY22
113	County Employees Salaries & Wages	36,465.00	36,465.00	36,465.00
124	Social Security	2,789.57	2,789.57	2,789.57
125	Worker's Compensation	69.28	69.28	69.28
153	Pest Control	25.00	25.00	25.00
171	Membership Fees & Dues	150.00	150.00	150.00
199	Miscellaneous	75.00	50.00	50.00
211	Office Supplies & Small Office Equipment	150.00	150.00	150.00
241	Electricity	500.00	500.00	500.00
242	Natural Gas	30.00	30.00	30.00
243	Water & Sewer Bill	50.00	50.00	50.00
251	Telephone	900.00	800.00	900.00
252	Postage and Postal Service	800.00	1,500.00	1,500.00
262	Mileage for use of Personal vehicles	300.00	300.00	300.00
264	Lodging & Meals	150.00	150.00	150.00
271	Insurance on Building and their contents	140.00	250.00	250.00
409	Subscriptions	25.00	35.25	36.00
	<b>TOTAL</b>	<b>42,618.85</b>	<b>43,314.10</b>	<b>43,414.85</b>

**Department: County Attorney**  
**GENERAL FUND 001-51975**

Line	Description	Approved FY21	REQUESTED	Approved FY22
154	Legal Services Retainer	9,000.00	9,000.00	9,000.00
157	Legal Services Billable Hours	12,000.00	12,000.00	12,000.00
265	Conference	500.00	500.00	500.00
<b>TOTAL</b>		<b>21,500.00</b>	<b>21,500.00</b>	<b>21,500.00</b>

**Department: Maintenance of County Buildings**  
**GENERAL FUND 001-51995**

Line	Description	Approved FY21	REQUESTED	Approved FY22
113	County Employee's Salaries & Wages	54,324.50	53,696.88	53,696.88
121	Retirement Contributions	1,994.80	2,112.83	2,112.83
122	Health Insurance	10,107.36	11,469.60	11,469.60
123	Life Insurance	157.25	155.52	155.52
124	Social Security Tax- Employer's Share	4,155.83	4,107.82	4,107.82
125	Workmen's compensation Insurance	1,097.36	2,007.36	1,003.68
126	Unemployment Insurance	105.60	95.04	95.04
128	Leave Accrual	6,540.21	-	-
153	Pest Control	-	145.00	145.00
156	Medical & Dental	-	25.00	25.00
170	Training / Education	1,000.00	1,000.00	1,000.00
199	Miscellaneous Service Provided by Others	-	78.36	78.36
203	Uniforms	1,000.00	1,000.00	1,000.00
207	Safety Supplies	300.00	1,000.00	1,000.00
208	Groundskeeping Supplies	1,300.00	1,300.00	1,300.00
211	Office Supplies	50.00	50.00	50.00
212	Fuel and oils	2,300.00	2,300.00	2,300.00
214	Small Tools and Minor Equipment	500.00	500.00	500.00
215	Tires & Tubes	400.00	400.00	400.00
216	Cleaning Supplies	2,000.00	3,000.00	3,000.00
217	Vehicle Repairs	-	150.00	150.00
225	Lease of Construction Eqpmt	2,000.00	3,000.00	3,000.00
231	Repair/Maint - Bldgs, Land & Improvements	12,000.00	13,000.00	15,975.00
234	Repair/Maint - Motor Vehicle	500.00	500.00	500.00
235	Repair/Maint - Data processing equip	-	50.00	50.00
239	Maintenance of County Assets	-	50.00	50.00
241	Electricity	1,700.00	3,000.00	3,000.00
255	Cell Phone	1,690.00	1,690.00	1,690.00
267	Work Release Stipend	1,500.00	1,500.00	1,500.00
270	Insurance	-	63.04	63.04
271	Insurance - Bldg & Contents	-	14.53	14.53
274	General Liability Insurance	1,318.00	1,324.59	1,400.00
499	Misc Bldg / Construcion costs	1,000.00	1,500.00	1,500.00
520	Building	-	24,000.00	24,000.00
530	Improvements other than Bldgs	-	6,500.00	6,800.00
532		-	70,500.00	41,800.00
549	Misc Equip/Furniture Costs	-	10,800.00	-
<b>TOTAL</b>		<b>109,040.91</b>	<b>222,085.57</b>	<b>184,932.30</b>

Department: Sheriff's Office  
GENERAL FUND 001-52100

Line	Description	Approved FY21	REQUESTED	Approved FY22
111	County Officials Salaries	66,439.68	66,439.68	66,439.68
113	County Employees Salaries & Wages	453,471.60	453,471.60	453,471.60
116	Overtime Allowance	25,000.00	35,000.00	35,000.00
119	Salaries Paid to Supernumerary	8,750.04	8,750.04	8,750.04
121	Retirement Contributions	17,915.59	17,915.59	17,915.59
122	Health Insurance	84,672.00	84,672.00	84,672.00
123	Life Insurance	1,296.00	1,296.00	1,296.00
124	Social Security Tax - Employer	39,773.22	39,773.22	39,773.22
125	Workmen's Comp	8,124.14	8,124.14	4,062.07
126	Unemployment Insurance	765.60	765.60	765.60
127	Flexible Benefits	6,048.00	6,048.00	6,048.00
128	Leave Accrual	83,827.27		-
156	Medical & Dental Svc for Co Employees	150.00	150.00	150.00
160	Printing/Bookbinding	200.00	200.00	200.00
161	Wrecker Service	175.00		-
163	Data Processing Services	1,284.00	1,300.00	1,300.00
170	Training/Educational Services	3,500.00	3,500.00	3,500.00
171	Organization/Association Membership Fees	3,300.00	3,500.00	3,500.00
199	Misc. Services Provided by Others		150.00	150.00
203	Uniforms & Footwear	2,500.00	3,500.00	3,500.00
205	Film & Other Photography Supplies	200.00	500.00	500.00
207	Safety Supplies	100.00	100.00	100.00
211	Office Supplies	3,500.00	3,500.00	3,500.00
212	Fuels & Lubricants	50,000.00	50,000.00	50,000.00
215	Tires & Tubes	6,000.00	6,000.00	6,000.00
222	Operating Leases - Data	2,160.00	2,160.00	2,160.00
233	Repair/Maint - Office Eqpmt, Copy Machine	1,800.00	1,800.00	1,800.00
234	Repair/Maint - Motor Vehicle	30,000.00	30,000.00	30,000.00
235	Repair/Maint - Data Process Eqpmt	15,000.00	15,000.00	15,000.00
236	Repair/Maint. - Communication Equip		300.00	300.00
251	Telephone Services	10,000.00	10,000.00	10,000.00
252	Postage & Postal Service	500.00	500.00	500.00
254	Internet Services	5,000.00	5,000.00	5,000.00
258	Mailing Services	50.00	100.00	100.00
264	Lodging & Meals	500.00	500.00	500.00
265	Meeting & Conference Fees	500.00	500.00	500.00
270	Insurance	300.00	300.00	300.00
272	Insurance - Motor Vehicles	4,000.00	4,000.00	4,000.00
273	Surety Bonds	300.00	300.00	300.00
274	General Liability Insurance	22,913.00	22,000.00	20,000.00
278	Deductibles Paid on Insurance Claims		1,000.00	1,000.00
407	Motor Vehicle License Plates	25.00	100.00	100.00
550	Motor Vehicles		39,000.00	39,000.00
	<b>TOTAL</b>	<b>960,040.14</b>	<b>927,215.87</b>	<b>921,153.80</b>

Department: Jail  
GENERAL FUND 001-52200

Line	Description	Approved FY21	REQUESTED	Approved FY22
112	Exempt Employee Pay Out	-		
113	County Employees Salaries & Wages	418,689.60	418,689.60	418,689.60
116	Overtime Allowance	42,000.00	44,000.00	44,000.00
121	Retirement Contributions	13,305.57	13,305.57	13,305.57
122	Health Insurance	84,672.00	84,672.00	84,672.00
123	Life Insurance	1,382.40	1,382.40	1,382.40
124	Social Security Tax - Employer	32,029.75	32,029.75	32,029.75
125	Workmen's Comp	7,829.50	7,829.50	3,914.75
126	Unemployment Insurance	844.80	844.80	844.80
127	Flexible Benefits	12,096.00	12,096.00	12,096.00
128	Leave Accrual	77,328.98		-
153	Pest Control Service	1,020.00	1,020.00	1,020.00
155	Contract Medical Services	90,252.00	102,252.00	102,252.00
156	Medical & Dental Services for Employees	150.00	850.00	850.00
158	Medical & Dental Services for Prisoners	10,000.00	10,000.00	10,000.00
163	Data Processing Services	100.00	100.00	100.00
170	Training/Educational Service	5,000.00	5,500.00	5,500.00
199	Miscellaneous		3,000.00	3,000.00
203	Uniforms	4,000.00	5,000.00	5,000.00
207	Safety Supplies	1,500.00	2,000.00	2,000.00
208	Ground keeping Supplies	750.00	750.00	750.00
211	Office Supplies	100.00	750.00	750.00
214	Small Tools & Minor Equipment	500.00	750.00	750.00
216	Cleaning & Janitorial Supplies	16,000.00	17,000.00	17,000.00
218	Food/Food Serving Supplies	250.00	250.00	250.00
231	Repairs & Maintenance of Buildings	18,000.00	18,000.00	18,000.00
234	Repair & Maintenance - MV	750.00	500.00	500.00
235	Repairs & Maintenance of Data Processing Equ.	3,000.00	4,000.00	4,000.00
236	Repairs & Maintenance of Communications Eq.		250.00	250.00
240	Utilities	2,400.00	3,000.00	3,000.00
241	Electricity	51,000.00	51,000.00	51,000.00
242	Natural Gas	19,000.00	19,500.00	19,500.00
243	Water & Sewage	18,000.00	18,500.00	18,500.00
251	Telephone Service		350.00	350.00
252	Postage & Postal Services		100.00	100.00
253	Advertising		250.00	250.00
264	Lodging and Meals	2,500.00	2,500.00	2,500.00
270	INSURANCE	350.00	500.00	500.00
271	Building Insurance	6,550.00	7,000.00	7,000.00
274	General Liability Insurance	16,681.00	16,681.00	16,681.00
403	Housing & Feeding Prisoners	16,000.00	15,000.00	15,000.00
520	Building Improvements	15,000.00		15,000.00
540	Equipment & Furniture		5,000.00	-
	<b>TOTAL</b>	<b>989,031.60</b>	<b>926,202.62</b>	<b>932,287.87</b>

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

<b>Line</b>	<b>Description</b>	<b>Approved FY21</b>	<b>REQUESTED</b>	<b>Approved FY22</b>
113	County Employees Salaries & Wages	41,665.31	55,261.15	55,261.15
121	Retirement Contributions	2,037.43	2,693.28	2,693.28
122	Health Insurance	4,475.52	5,925.96	5,925.96
123	Life Insurance	63.94	80.35	80.35
124	Social Security Tax - Employer	3,187.40	4,310.37	4,310.37
125	Workmen's Comp	466.65	1,188.87	594.44
126	Unemployment Insurance	39.07	49.10	49.10
128	Leave Accrual	10,484.76		-
153	Pest Control Service	150.00	150.00	150.00
156	Medical & Dental		1,200.00	1,200.00
157	Legal - Hourly billing		500.00	500.00
167	Contract Services		300.00	300.00
170	Training & Education	1,000.00	1,000.00	1,000.00
171	Membership Fees & Dues	100.00	100.00	100.00
198	Bank Servic Charges	75.00	75.00	75.00
203	Uniforms/Footwear	250.00		-
207	Safety Supplies	5,000.00	5,000.00	5,000.00
208	Groundskeeping Supplies	225.00	225.00	225.00
211	Office Supplies/Minor Office	500.00	500.00	500.00
216	Cleaning/Janitorial Supplies	300.00	700.00	700.00
217	Vehicle Repairs and Maintenance Supplies		300.00	300.00
222	Operating Lease - Data Processing	3,352.00	3,352.00	3,352.00
231	Repair/Maint. Bldgs & Land	500.00	8,500.00	8,500.00
233	Repairs & Maintenance - Office Equip, Copy Mact	150.00	150.00	150.00
234	Repair & Maintenance - Vehicle	250.00	250.00	250.00
235	Repairs & Maintenance of Data Processing Equip	2,200.00	6,500.00	6,500.00
236	Repair/Maint. - Communication Equip	-		-
240	Utilities	260.00	360.00	360.00
241	Electricity	4,800.00	4,800.00	4,800.00
243	Water & Sewage	100.00	300.00	300.00
251	Telephone Services	4,000.00	4,000.00	4,000.00
252	Postage & Postal Service	50.00	50.00	50.00
253	Advertising	1,000.00	500.00	500.00
255	Cellular Service	1,498.68	720.00	720.00
264	Lodging & Meals	1,900.00	1,900.00	1,900.00
265	Meeting & Conference Fees	665.00	665.00	665.00
270	Insurance	225.00	250.00	250.00
271	Insurance on Buildings	1,500.00	1,550.00	1,550.00
273	Surety Bonds		100.00	100.00
274	General Liability Insurance	915.00	975.00	1,000.00
407	Motor Vehicle License Plates		25.00	25.00
409	Subscriptions	200.00	200.00	200.00
499	Misc Other Exp <\$5000		4,000.00	4,000.00
530	Improvements	980.97		-
	<b>TOTAL</b>	<b>94,566.73</b>	<b>118,706.08</b>	<b>118,136.65</b>

**Department: Coroner's Office**  
**GENERAL FUND 001-52400**

Line	Description	Approved FY21	REQUESTED	Approved FY22
111	County Officials Salaries	12,000.00	12,000.00	12,000.00
124	Social Security Tax - Employer	918.00	918.00	918.00
110	Coroner's Fees	600.00	100.00	100.00
171	Membership Fees & Dues	100.00	100.00	100.00
199	Miscellaneous	3,000.00	3,000.00	3,000.00
203	Uniforms and Footwear	250.00	250.00	250.00
207	Safety Supplies	300.00	320.00	320.00
212	Fuels & Lubricants	1,000.00	1,250.00	1,250.00
234	Repair/Maint - Motor Vehicle	250.00	700.00	700.00
252	Postage	75.00	100.00	100.00
255	Cellular Service	720.00	720.00	720.00
264	Lodging & Meals	900.00	1,000.00	1,000.00
265	Meetings/Conference Fees	125.00	125.00	125.00
273	Surety Bonds	525.00	525.00	525.00
274	General Liability Insurance	1,318.00	1,325.00	1,400.00
499	Miscellaneous Expense. Less than \$5000	2,950.00	2,950.00	2,950.00
	<b>TOTAL</b>	<b>25,031.00</b>	<b>25,383.00</b>	<b>25,458.00</b>

**Department: Juvenile Probation Officer**  
**GENERAL FUND 001-52500**

Line	Description	Approved FY21	REQUESTED	Approved FY22
251	Telephone	400.00	400.00	400.00
274	General Liability	512.00	512.00	500.00
404	Housing and Maintenance of Juveniles	4,000.00	4,000.00	4,000.00
471	Juvenile Services	300.00	300.00	300.00
	<b>TOTAL</b>	<b>5,212.00</b>	<b>5,212.00</b>	<b>5,200.00</b>

**Department: Transportation Section 5311**  
**GENERAL FUND 001-56201**

Line	Description	Approved FY21	REQUESTED	Approved FY22
113	County Employee's Salaries & Wages	39,000.00	42,306.00	42,306.00
121	Retirement Contributions	1,507.31	1,473.41	1,473.41
122	Health Insurance	6,048.00	6,372.00	6,372.00
123	Life Insurance	86.40	86.40	86.40
124	Social Security Tax- Employer's Share	3,236.41	3,236.41	3,236.41
125	Workmen's compensation Insurance	1,059.77	1,984.51	1,984.51
126	Unemployment Insurance	105.60	105.60	105.60
128	Leave Accrual	6,769.76		-
167	Contract Services	1,800.00	1,800.00	1,800.00
212	Fuel and oils	4,000.00	4,000.00	4,000.00
234	Vehicle Repairs and Maintenance	500.00	500.00	500.00
255	Cellular Service	1,800.00	1,800.00	1,800.00
270	Insurance		50.00	50.00
271	Insurance - building and contents		50.00	50.00
272	Insurance - Motor Vehicles	700.00	700.00	700.00
274	General Liability Insurance	1,318.00	1,400.00	1,400.00
550	Motor Vehicle, Cars and Pick-Up Trucks			
700	Appropriation	2,120.99	5,429.67	5,429.67
	<b>TOTAL</b>	<b>70,052.24</b>	<b>71,294.00</b>	<b>71,294.00</b>

**Department: Soil Conservation**  
**TOBACCO TAX FUND 001-51945**

Line	Description	Approved FY21	REQUESTED	Approved FY22
700	Appropriation	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

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

Line	Description	Approved FY21	REQUESTED	Approved FY22
700	Appropriation	27,000.00	27,000.00	27,000.00
	<b>TOTAL</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>

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

Line	Description	Approved FY21	REQUESTED	Approved FY22
177	Burial of Indigents	1,500.00	1,500.00	1,500.00
199	Miscellaneous Services	4,800.00	4,800.00	4,800.00
	<b>TOTAL</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>

**Department: Environmental Services  
GENERAL FUND & LODGING TAX(50/50) 001-54000**

Line	Description	Approved FY21	REQUESTED	Approved FY22
113	Employee Wages	31,076.40	31,076.00	67,278.94
121	Retirement	346.82	346.82	346.82
122	Health Insurance	6,048.00	6,048.00	6,048.00
123	Life Insurance	86.40	86.40	86.40
124	Social Security	2,018.34	2,018.34	2,018.34
125	Workman's Comp	270.42	270.42	270.42
126	Unemployment	52.80	52.80	52.80
128	Leave Accrual	4,089.64	4,089.64	-
160	Printing	1,000.00	1,000.00	1,000.00
203	Uniforms & Footwear	300.00	300.00	300.00
199	Misc Services Provided	10,000.00	10,000.00	10,000.00
207	Safety supplies	100.00	100.00	100.00
211	Office Supplies	300.00	300.00	300.00
212	Fuels & Lubricants	2,500.00	2,500.00	2,500.00
231	Building / Land Repairs	50.00	50.00	50.00
234	Repair/Maint - Motor Vehicle	200.00	200.00	200.00
240	Utilities (dumpsters)	28,000.00	28,000.00	28,000.00
241	Electricity	2,000.00	2,000.00	2,000.00
242	Natural Gas	360.00	360.00	360.00
243	Water / Sewer	480.00	480.00	480.00
251	Telephone	420.00	420.00	420.00
252	Postage	2,000.00	2,000.00	2,000.00
253	Advertising	350.00	350.00	350.00
255	Cellular Service	1,200.00	1,200.00	1,200.00
267	Work Release	700.00	700.00	700.00
270	Insurance	50.00	50.00	50.00
271	Insurance - Property	300.00	300.00	300.00
272	Insurance - Motor Vehicles	165.00	165.00	165.00
273	Surety Bond	50.00	50.00	50.00
274	General Liability Insurance	512.00	512.00	900.00
700	Appropriation			
	<b>TOTAL</b>	<b>95,025.82</b>	<b>95,025.42</b>	<b>127,526.72</b>

**Department: Libraries  
LODGINGS TAX FUND 001-57100**

Line	Description	Approved FY21	REQUESTED	Approved FY22
271	Insurance on Buildings	600.00	600.00	600.00
700	Appropriation (Lucille Morgan)	30,000.00	35,000.00	30,000.00
700	Appropriation (Cheaha Regional)		800.00	800.00
	<b>TOTAL</b>	<b>30,600.00</b>	<b>36,400.00</b>	<b>31,400.00</b>



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

Line	Description	Approved FY21	REQUESTED	Approved FY22
153	Pest Control Services	540.00	540.00	540.00
199	Miscellaneous Services Provided by Others			-
216	Cleaning and Janitorial Supplies	250.00	250.00	250.00
231	Repair/Maint. Bldgs	1,200.00	1,200.00	1,200.00
241	Electricity	6,500.00	6,500.00	6,500.00
243	Water & Sewer	450.00	450.00	450.00
271	Insurance - Bldgs & Contents	675.00	675.00	675.00
700	Appropriation	10,000.00	10,000.00	10,000.00
	<b>TOTAL</b>	<b>19,615.00</b>	<b>19,615.00</b>	<b>19,615.00</b>

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

Line	Description	Approved FY21	REQUESTED	Approved FY22
111	Officials Salary	47,489.46	47,177.46	47,144.46
113	County Employee's Salaries & Wages	30,127.13	30,916.20	30,916.20
121	Retirement Contributions	5,106.16	2,773.24	2,773.24
122	Health Insurance	5,564.16	5,288.76	5,288.76
123	Life Insurance	252.29	252.29	252.29
124	Social Security Tax- Employer's Share	5,937.67	5,974.17	5,974.17
125	Workmen's compensation Insurance	514.75	1,044.91	522.46
126	Unemployment Insurance	48.58	48.58	48.58
127	Flexible Benefits	12,096.00	9,558.00	9,558.00
128	Leave Accrual	5,571.41		-
	<b>TOTAL</b>	<b>112,707.61</b>	<b>103,033.61</b>	<b>102,478.16</b>

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

<b>Line</b>	<b>Description</b>	<b>Approved FY21</b>	<b>REQUESTED</b>	<b>Approved FY22</b>
113	County Employees Salaries & Wages	728,639.70	762,218.10	728,354.10
116	Overtime Allowance	4,000.00	4,000.00	4,000.00
121	Retirement Contribution	18,850.55	23,934.90	23,132.32
122	Health Insurance	145,152.00	172,044.00	146,556.00
123	Life Insurance	2,246.40	2,332.80	2,246.40
124	Social Security Tax - Employer	59,565.94	62,134.68	58,660.79
125	Workmen's Comp	14,349.75	34,732.56	17,366.28
126	Unemployment Insurance	1,372.80	1,425.60	1,372.80
128	Leave Accrual	140,321.37		-
153	Pest Control Services	360.00	360.00	360.00
156	Medical and Dental services for County employee	1,000.00	500.00	500.00
161	Wrecker/Towing Services	500.00	500.00	500.00
163	Data Processing Services	15,000.00	15,000.00	15,000.00
169	Vegetation Mgmt	3,500.00	60,000.00	-
170	Training/Educational Services	500.00	500.00	500.00
171	Membership Fees & Dues	550.00	1,000.00	1,000.00
199	Miscellaneous Services Provided	10,000.00	25,000.00	10,000.00
202	Road Signs & Other Road Markers	5,000.00	5,000.00	5,000.00
203	Uniforms	5,000.00	5,000.00	5,000.00
207	Safety Supplies	1,000.00	1,500.00	1,500.00
211	Office Supplies	2,500.00	2,500.00	2,500.00
212	Fuels & Lubricants	60,000.00	75,000.00	75,000.00
213	Road Construction and Maintenance	100,000.00	100,000.00	70,000.00
214	Small Tools & Minor Equipment	5,000.00	20,000.00	20,000.00
215	Tires & Tubes	5,000.00	15,000.00	15,000.00
216	Cleaning & Janitorial Supplies	1,000.00	1,000.00	1,000.00
217	Vehicle Repair & Maintenance	12,000.00	10,000.00	10,000.00
219	Other Miscellaneous Supplies		10,000.00	-
231	Repairs & Maintenance of Buildings	2,500.00	5,000.00	5,000.00
232	Repairs & Maintenance of Construction Equipmer	60,000.00	60,000.00	40,000.00
233	Repairs & Maintenance of Office Equipment	500.00	500.00	500.00
234	Repair/Maint. Motor Vehicles	15,000.00	10,000.00	10,000.00
235	Repair/Maint. Data Processing Equip	2,000.00	2,000.00	2,000.00
236	Repairs & Maintenance of Communications Eq.	500.00	500.00	500.00
238	Contractual Road & Bridge Repairs	50,000.00	75,000.00	40,000.00
241	Electricity	12,000.00	12,000.00	12,000.00
242	Natural Gas	4,500.00	4,500.00	4,500.00
243	Water & Sewage	4,500.00	4,500.00	4,500.00
251	Telephone Services	3,000.00	3,000.00	3,000.00
252	Postage & Postal Services	200.00	200.00	200.00
253	Advertising	1,000.00	3,500.00	3,500.00
254	Internet Services	1,200.00	1,200.00	1,200.00
255	Cell Phone	5,000.00	4,000.00	4,000.00
264	Lodging & Meals	2,000.00	2,000.00	2,000.00
265	Meeting & Conference Fees	1,000.00	1,000.00	1,000.00
270	Insurance	2,000.00	9,500.00	9,500.00
271	Insurance on Buildings	4,300.00	4,500.00	3,500.00
272	Insurance on Motor Vehicles	12,000.00	8,500.00	8,000.00
273	Surety Bonds	300.00	300.00	300.00
274	General Liability Insurance	16,000.00	19,000.00	14,000.00
407	Vehicles License Plates	30.00	30.00	30.00
409	Subscriptions	50.00	50.00	50.00
499	Miscellaneous Expense. Less than \$5000	-	5,000.00	-
	<b>TOTAL</b>	<b>1,541,988.51</b>	<b>1,646,462.64</b>	<b>1,383,828.69</b>

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

Line	Description	RECOMMENDED	REQUESTED	RECOMMENDED
560	Construction Equipment	-	170,000.00	170,000.00
	<b>TOTAL</b>	<b>-</b>	<b>170,000.00</b>	<b>170,000.00</b>

**Department: County Administration  
GOVERNMENTAL CAPITAL IMPROVEMENT FUND 116-59100**

Line	Description	Approved FY21	REQUESTED	Approved FY22
623	Fiscal Agents & Bank Fees	2,500.00	2,500.00	2,500.00
	<b>TOTAL</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

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

Line	Description	Approved FY21	REQUESTED	Approved FY22
113	County Employee's Salaries & Wages	50,000.00	50,000.00	50,000.00
167	Contract Services			
169	Vegetation Mgmt	230,000.00	230,000.00	230,000.00
202	Road Signs & Other Marking Supplies	7,500.00	7,500.00	7,500.00
204	Road Construction / Cold Mix	35,000.00	35,000.00	35,000.00
213	Road Construction and Maintenance	100,000.00	100,000.00	100,000.00
225	Leases of Construction Equipment	50,000.00	50,000.00	250,000.00
238	Contractual Road & Bridge Repairs	65,000.00	100,000.00	100,000.00
523	Architects and Engineers	100,000.00	65,000.00	150,000.00
530	Improvements Other than bldg	-		
573	Bridges - Construction Costs	-		
	<b>TOTAL</b>	<b>637,500.00</b>	<b>637,500.00</b>	<b>922,500.00</b>

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

Line	Description	Approved FY21	REQUESTED	Approved FY22
213	Road Construction/ Maintenance Supplies	15,000.00		
225	Leases of Construction Equipment	-		
238	Contractual Road & Bridge Repairs	200,000.00	356,000.00	356,000.00
	<b>TOTAL</b>	<b>215,000.00</b>	<b>356,000.00</b>	<b>356,000.00</b>

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

<b>Line</b>	<b>Description</b>	<b>Approved FY21</b>	<b>REQUESTED</b>	<b>Approved FY22</b>
113	County Employees Salaries & Wages	116,360.04	118,326.00	118,326.00
121	Retirement Contribution	3,504.87	4,062.92	4,062.92
122	Health Insurance	18,144.00	19,116.00	19,116.00
123	Life Insurance	280.80	280.80	280.80
124	Social Security Tax - Employer	8,901.54	9,051.94	9,051.94
125	Workmen's Comp	100.74	192.82	192.82
126	Unemployment Insurance	198.00	198.00	198.00
127	Flexible Benefits	1,512.00	1,593.00	1,593.00
128	Leave Accrual	22,174.33		-
154	Legal Service	2,500.00	2,500.00	2,500.00
160	Printing & Bookbinding	50.00	1,200.00	1,200.00
170	Training/Educational Services	400.00	350.00	350.00
171	Membership Fees	1,000.00	1,400.00	1,400.00
179	Aerial Photography		46,080.96	46,080.96
211	Office Supplies	500.00	500.00	500.00
219	Other Misc Supplies		1,000.00	1,000.00
234	Vehicle Repair & Maintenance	250.00	500.00	500.00
235	Repairs & Maintenance of Data Equipment	80,706.00	80,015.40	80,015.40
252	Postage & Postal Services	3,000.00	4,000.00	4,000.00
262	Mileage for Use of Personal Vehicle	-	750.00	750.00
264	Lodging & Meals	2,000.00	2,500.00	2,500.00
265	Meeting & Conference Fees		1,000.00	1,000.00
266	Gasoline for County Vehicle	1,200.00	1,000.00	1,000.00
272	Insurance for County Vehicle	200.00	250.00	250.00
273	Surety Bonds	750.00	750.00	750.00
409	Subscriptions	100.00	100.00	100.00
550	Motor Vehicles	-	-	-
	<b>TOTAL</b>	<b>263,832.32</b>	<b>296,717.84</b>	<b>296,717.84</b>

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

Line	Description	Approved FY21	REQUESTED	Approved FY22
113	County Employees Salaries & Wages	35,112.75	36,736.20	36,736.20
121	Retirement Contribution	1,431.60	1,490.54	1,490.54
123	Life Insurance	75.17	85.54	85.54
124	Social Security Tax - Employer	2,686.13	2,810.32	2,810.32
125	Workmen's Comp	66.96	150.18	150.18
126	Unemployment	87.34	78.68	78.68
127	Flexible Benefits	4,536.00	4,779.00	4,779.00
128	Leave Accrual	5,438.52		-
153	Pest Control Services	120.00	150.00	150.00
167	Contract Services	3,500.00	3,500.00	3,500.00
170	Training / Educational Services	-	750.00	750.00
171	Organization/Association Membership Fees	300.00		-
198	Bank Service Charges	150.00	150.00	150.00
199	Miscellaneous Services Provided	200.00	200.00	200.00
211	Office Supplies	2,000.00	2,000.00	2,000.00
216	Cleaning supplies	50.00	50.00	50.00
223	Operating Lease Copy Machine	500.00	500.00	500.00
233	Repairs & Maintenance of Office Equipment	1,800.00	750.00	750.00
235	Repairs & Maintenance of Data Equipment	10,000.00	20,508.00	20,508.00
241	Electricity	3,000.00	3,500.00	3,500.00
242	Natural Gas	100.00	100.00	100.00
243	Water & Sewage	200.00	200.00	200.00
251	Telephone Services	2,200.00	2,200.00	2,200.00
252	Postage & Postal Services	3,000.00	3,500.00	3,500.00
253	Advertising	250.00	250.00	250.00
254	Internet Services	1,850.00	2,000.00	2,000.00
255	Cellular Service	1,380.00	500.00	500.00
261	Per Diem	-	500.00	500.00
262	Mileage	250.00	250.00	250.00
264	Lodging and Meals	1,000.00	1,750.00	1,750.00
265	Meeting/Conference Fees	500.00	1,000.00	1,000.00
270	Insurance	150.00		-
271	Insurance on Buildings	900.00	1,200.00	1,200.00
274	General Liability Insurance	9,800.00	10,000.00	10,000.00
410	Books and Pamphlets	125.00	125.00	125.00
499	Misc other current	500.00	500.00	500.00
	<b>TOTAL</b>	<b>93,259.47</b>	<b>102,263.46</b>	<b>102,263.46</b>

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

Line	Description	Approved FY21	REQUESTED	Approved FY22
111	County Officials Salaries	75,466.92	75,466.92	75,466.92
121	Retirement	5,773.22	5,773.22	5,773.22
122	Health Insurance	6,048.00	6,372.00	6,372.00
123	Life Insurance	86.40	86.40	86.40
124	Social Security Tax - Employer	5,773.22	5,773.22	5,773.22
125	Worker's Comp	777.31	1,592.35	1,592.35
	<b>TOTAL</b>	<b>93,925.07</b>	<b>95,064.11</b>	<b>95,064.11</b>

**Department: Board of Education**  
**Federal Forest 195-58100**

Line	Description	Approved FY21	REQUESTED	Approved FY22
700	Appropriation	75,000.00	75,000.00	75,000.00
	<b>TOTAL</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

**Department: County Engineer's Office**  
**County Rebuild Alabama Act - 220-53600**

Line	Description	Approved FY21	REQUESTED	Approved FY22
238	Contactural Repairs	617,465.00	1,122,000.00	1,122,000.00
	<b>TOTAL</b>	<b>617,465.00</b>	<b>1,122,000.00</b>	<b>1,122,000.00</b>

**Department: County Engineer's Office**  
**Federal Exchange - 221-53600**

Line	Description	Approved FY21	REQUESTED	Approved FY22
238	Contactural Repairs	400,000.00	400,000.00	400,000.00
	<b>TOTAL</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

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

Line	Description	Approved FY21	REQUESTED	Approved FY22
621	Repayment of Gen Long Term Debt Principle	200,000.00	200,000.00	200,000.00
622	Repayment of Gen Long Term Debt Interest	18,732.50	14,732.50	14,732.50
	<b>TOTAL</b>	<b>218,732.50</b>	<b>214,732.50</b>	<b>214,732.50</b>

**Department: E911**  
**E911 Department 530-59000**

<b>Line</b>	<b>Description</b>	<b>Approved FY21</b>	<b>REQUESTED</b>	<b>Approved FY22</b>
113	County Employees Salaries & Wages	294,749.29	313,848.40	313,848.40
116	Overtime	22,500.00	22,500.00	22,500.00
121	Retirement Contribution	8,596.55	7,672.89	7,672.89
122	Health Insurance	51,468.48	52,696.44	52,696.44
123	Life Insurance	821.66	803.52	803.52
124	Social Security Tax - Employer	22,935.93	24,402.87	24,402.87
125	Workmen's Comp	1,003.20	1,624.91	812.46
126	Unemployment	627.45	596.69	596.69
127	Flexible Benefits	6,048.00	6,372.00	6,372.00
128	Leave Accrual	46,306.18		-
153	Pest Control Services	150.00	150.00	150.00
156	Medical & Dental	300.00	500.00	500.00
157	Legal Service	1,500.00	1,500.00	1,500.00
160	Printing & Bookbinding	100.00	100.00	100.00
167	Contract Services	250.00	600.00	600.00
170	Training / Educational Services	2,000.00	2,000.00	2,000.00
171	Organization/Association Membership Fees	250.00	250.00	250.00
198	Bank Service Charges	80.00	80.00	80.00
207	Safety supplies	1,000.00	1,000.00	1,000.00
208	Groundkeeping	300.00	300.00	300.00
211	Office Supplies	2,000.00	3,000.00	3,000.00
212	Fuel and Lubricants	1,500.00	1,500.00	1,500.00
214	Small Tools	100.00	100.00	100.00
216	Cleaning supplies	800.00	800.00	800.00
217	Vehicle repairs / maintenance	200.00	200.00	200.00
222	Operating Leases - Date Process	7,200.00	7,200.00	7,200.00
231	Repair and Maintenance of Buildings	1,200.00	1,200.00	1,200.00
233	Repairs & Maintenance of Office Equipment	600.00	600.00	600.00
234	Repair/Maint Motor Vehicle	1,000.00	1,000.00	1,000.00
235	Repairs & Maintenance of Data Equipment	14,500.00	14,500.00	14,500.00
236	Repairs & Maintenance of Communications Equip	19,855.80	20,000.00	20,000.00
240	Utilities	500.00	500.00	500.00
241	Electricity	5,750.00	5,750.00	5,750.00
243	Water & Sewage	100.00	300.00	300.00
251	Telephone Services	35,500.00	35,500.00	35,500.00
252	Postage & Postal Services	100.00	250.00	250.00
253	Advertising	250.00	250.00	250.00
255	Cellular Service	800.00	720.00	720.00
262	Mileage	250.00	250.00	250.00
264	Lodging and Meals	2,000.00	2,000.00	2,000.00
265	Meeting/Conference Fees	750.00	750.00	750.00
270	Insurance	325.00	450.00	450.00
271	Insurance on Buildings	1,900.00	2,050.00	2,050.00
273	Surety Bonds		260.00	260.00
274	General Liability Insurance	6,500.00	6,000.00	6,000.00
409	Subscriptions	50.00	50.00	50.00
530	Improvements	980.97		-
	<b>TOTAL</b>	<b>565,698.51</b>	<b>542,177.72</b>	<b>541,365.27</b>

## 001 General Fund

Anticipated Carryover	3,205,452.56
Anticipated Revenues	3,558,030.00
Anticipated Transfers In (PBRB)	202,661.48
Anticipated Transfers in (TTF)	78,974.86
Anticipated Transfers In (Lodging)	38,258.02
Anticipated Transfers In (FF)	27,000.00
Anticipated Transfers In (HWY)	0.00
Budgeted Expenses	3,433,060.46
County Administration	475,152.77
DJ, CC, DA, CR, JPO	29,212.07
Probate Judge	390,028.44
Elections	92,963.00
Environmental	127,526.72
Board of Registrars	43,414.85
County Attorney	21,500.00
Maintenance	184,932.30
Sheriff Department General Fund	921,153.80
Jail	932,287.87
EMA	118,136.65
Coroner	25,458.00
Transportation Department	71,294.00
**** retirement increase	20,000.00
Budgeted Transfers Out (HWY&TRAF)	70,000.00
Budgeted Transfers Out (LAF)	235,434.95
Budgeted Transfers Out (GAF)	45,000.00
<b>FY Surplus or Deficit</b>	<b>101,428.94</b>
Expected Closeout	<b>3,306,881.50</b>



**001-TT Tobacco Tax**

Anticipated Carryover	35,831.61
Anticipated Revenues	100,050.00
Budgeted Expenses	35,300.00
Soil Conservation	2,000.00
Landfill Maintenance	27,000.00
Indigent Services	6,300.00
Budgeted Transfers Out (Industrial Board)	\$25,000.00
Budgeted Transfers Out (Discretionary)	53,974.86
<b>FY Surplus or Deficit</b>	<b>-14,224.86</b>
Expected Closeout	<b>21,606.75</b>

**001-LT Lodgings Tax**

Anticipated Carryover	0.00
Anticipated Revenues	92,000.00
Budgeted Expenses	51,015.00
Library Fund	31,400.00
Extension Office	19,615.00
<b>Budgeted Transfers Out (GF)</b>	<b>38,258.02</b>
<b>FY Surplus or Deficit</b>	<b>2,726.98</b>
Expected Closeout	<b>2,726.98</b>

**008 Leave Accrual Fund**

Anticipated Transfers In (GEN)	235,434.95
Anticipated Transfers In (GAS)	154,431.25
Anticipated Transfers In (RC)	29,505.15
Anticipated Transfers In (E911)	50,526.96
Budgeted Expenses	469,898.31
<b>FY Surplus or Deficit</b>	<b>0.00</b>
Expected Closeout	<b>0.00</b>

### 111 Gasoline Fund

Anticipated Carryover	292,543.00
Anticipated Revenues	1,105,227.24
Anticipated Transfers In (Rd&Bridge)	202,661.48
Anticipated Transfers In (GF)	45,000.00
Budgeted Expenses	1,486,306.85
Administrative Services	102,478.16
Engineer's Office	1,383,828.69
<u>Budgeted Transfers Out (LAF)</u>	<u>154,431.25</u>
<u>FY Surplus or Deficit</u>	<u>-287,849.38</u>
Expected Closeout	<b>4,693.62</b>

### 112 Public Buildings, Roads & Bridges Fund

Anticipated Carryover	0.00
Anticipated Revenues	405,322.95
Budgeted Transfers Out (GF)	202,661.48
Budgeted Transfers Out (Gasoline)	202,661.48
<u>FY Surplus or Deficit</u>	<u>0.00</u>
Expected Closeout	<b>0.00</b>

### 113 Public Highway & Traffic Fund

Anticipated Carryover	0.00
Anticipated Revenues	100,000.00
Anticipated Transfers in (GEN)	70,000.00
Budgeted Expenses	170,000.00
<u>Budgeted Transfers Out</u>	<u>0.00</u>
<u>FY Surplus or Deficit</u>	<u>0.00</u>
Expected Closeout	<b>0.00</b>

### 116 Governmental Capital Improvement Fund

Anticipated Carryover	76,468.63
Anticipated Revenues	255,100.00
Budgeted Expenses	2,500.00
Budgeted Transfers Out (2014 DS)	214,982.56
<u>FY Surplus or Deficit</u>	<u>37,617.44</u>
Expected Closeout	<b>114,086.07</b>

**117 RRR Gasoline Tax Fund**

Anticipated Carryover	273,770.18
Anticipated Revenues	655,400.00
Budgeted Expenses	922,500.00
<b>FY Surplus or Deficit</b>	<b>-267,100.00</b>
Expected Closeout	<b>6,670.18</b>

**118 Secondary Road Fund**

Anticipated Carryover	100,958.03
Anticipated Revenues	255,275.00
Budgeted Expenses	356,000.00
<b>FY Surplus or Deficit</b>	<b>-100,725.00</b>
Expected Closeout	<b>233.03</b>

**119 121 122 Revenue Commissioner Funds**

Anticipated Carryover	4,185.28
Anticipated Revenues	519,365.28
Budgeted Expenses	494,045.41
Reappraisal	296,717.84
Operations	102,263.46
Salary	95,064.11
<b>Budgeted Transfers Out (LAF)</b>	<b>29,505.15</b>
<b>FY Surplus or Deficit</b>	<b>-4,185.28</b>
Expected Closeout	<b>0.00</b>

**195 - Federal Forest**

Anticipated Carryover	27,847.11
Anticipated Revenues	75,000.00
Budgeted Expenses	75,000.00
Transfer to General Fund	27,000.00
<b>FY Surplus or Deficit</b>	<b>-27,000.00</b>
Expected Closeout	<b>847.11</b>

**220 County Rebuild Alabama Act**

Anticipated Carryover	488,584.12
Anticipated Revenues	634,000.00
Budgeted Expenses	1,122,000.00
<b>FY Surplus or Deficit</b>	<b>-488,000.00</b>
Expected Closeout	<b>584.12</b>

**220 Federal Aid Exchange Fund**

Anticipated Carryover	1,746.00
Anticipated Revenues	400,000.00
Budgeted Expenses	400,000.00
Budgeted Transfers Out	0.00
<b>FY Surplus or Deficit</b>	<b>0.00</b>
Expected Closeout	<b>1,746.00</b>

**530 - E911**

Anticipated Carryover	635,335.18
Anticipated Revenues	459,369.28
Budgeted Expenses	541,365.27
Budgeted Transfers Out (LAF)	50,526.96
<b>FY Surplus or Deficit</b>	<b>-132,522.95</b>
Expected Closeout	<b>502,812.24</b>

**2014 G/O Warrants Debt Service Fund**

Anticipated Carryover	92,996.41
Anticipated Transfers In (CIF)	217,399.20
Budgeted Expenses	214,732.50
<b>FY Surplus or Deficit</b>	<b>2,666.70</b>
Expected Closeout	<b>95,663.11</b>

**NOTES:**

Due to occasions during previous years where certain Departments have exceeded their budget allocations for overtime pay, the Commission has decided to allocate exact amounts per Department for overtime pay. Should any Department Head allow overtime in excess of the allocated amounts, no increases will be made by the Commission. Such Department Head will have to cover such overage from Discretionary Funds. It is the Commission's desire that Department Heads manage their employees' overtime.

Upon passing the FY22 Budget, the Commission agrees to include the Work Release Correctional Officer's salary in the General Fund for the entire FY22 Budget year as a temporary status and reevaluate for FY23.

Upon passing the FY22 Budget, the Cleburne County Commission has included funds for a pay increase; however, an increase will not be included on October 1, but will be reconsidered in December. Upon passing the FY22 Budget, HR will work with the Engineer to create the full-time position of mechanic.

For the FY22 Budget year, to reduce County expense, travel and training will be minimal for County Employees. This does not restrict Elected Officials or Department Heads; however, department heads should use a County Vehicle for travel if one is available. Training and travel not listed below has been disallowed for FY22. The following travel and training is permitted for FY22:

- County Mapper - Conference
- County Appraiser - certification exam
- Correctional Officers - ACCA classes for safety incentive program
- Probate Chief Clerk - (2) Conferences
- Probate Clerks (2) - AATA Class
- Dispatchers - EMD certifications
- Deputy Emergency Manager - Conference
- NCIC Training for E911 Staff

Excess funds remaining after approved purchases may not be shifted or used for other purposes for the following line items:

- Salary and Benefits
- Insurance Lines
- Fixed Asset Lines listed above (70500 codes)

Fixed assets purchases approved for FY22 include the following: Tahoe for Sheriff Dept, key fob security at Mtn Center, replace library roof, rocks on courthouse bank, replace extension office drain, replace plumbing at jail, sewage system at Mtn Center.

Upon approving this budget, each Commissioner will receive \$5000 in Discretionary funds

The Annual Employee Safety Recognition Program is to be funded in an amount not to exceed \$1000 from the Worker's Comp surplus.

Title III funds will be used as defined under P.L. 115-141, section 302 (a)(2) for emergency services on Federal Forest land.

A portion of Workers Comp costs is to be paid from the surplus in the Workers Comp account during FY20.

The following positions under the Engineer's supervision will remain vacant for the entire FY22 year: Truck Driver (both positions), and one Foreman.

The Admin budget line 113 will increase by \$9,000 if the revised job passes.  
(Job revision passed on 9/28/21.)

The Environmental department line 113 will increase by \$36,202.94 contingent on positions being passed for the restructure. (Job positions were passed on 9/28/21.)