



# **Fiscal Year 2024 Budget for Randolph County, Alabama**



Prepared at the Direction  
of the  
Randolph County Commission

Chairman Pamela Johnson  
Commissioner Christopher Brown  
Commissioner Larry Roberts  
Commissioner Derek Farr  
Commissioner Lorenzo Foster

All County Departments Shall Abide  
By this Fiscal Policy Directive Adopted in a Formal Meeting  
of the Randolph County Commission  
on September 25, 2023

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**Executive Summary for the Randolph County Fiscal Year 2024 Budget is as follows:**

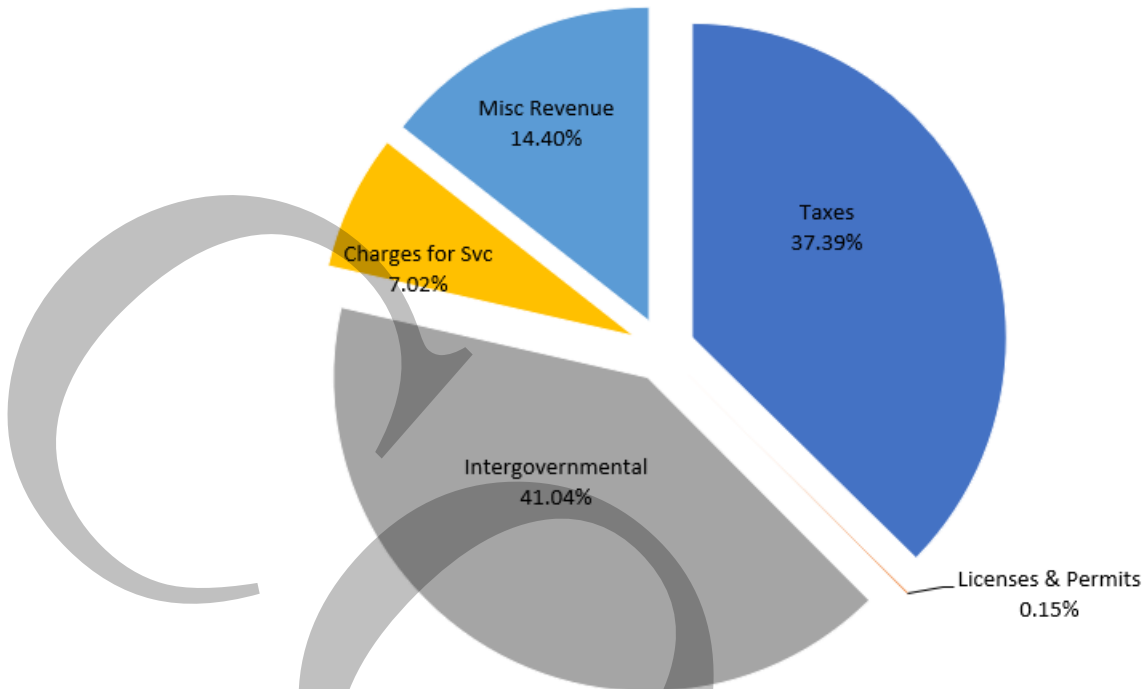
**Budgeted Statement of Activities  
Fiscal Year 2024**

	General Fund	Gasoline Taxes	Fiduciary Funds	Other Governmental Funds	Total
<b>Revenues</b>					
Taxes	\$ 3,073,852.00	\$ -	\$ 68,698.00	\$ 2,437,323.00	\$ 5,579,873.00
Licenses & Permits	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00
Intergovernmental	\$ 1,949,923.00	\$ 3,546,761.00	\$ -	\$ 767,000.00	\$ 6,263,684.00
Charges for Services	\$ 1,043,589.00	\$ -	\$ -	\$ 15,350.00	\$ 1,058,939.00
Miscellaneous Revenue	\$ 134,000.00	\$ 2,017,662.00	\$ 17,971.00	\$ 2,550.00	\$ 2,172,183.00
<b>Total Revenues</b>	<b>\$ 6,223,364.00</b>	<b>\$ 5,564,423.00</b>	<b>\$ 86,669.00</b>	<b>\$ 3,222,223.00</b>	<b>\$ 15,096,679.00</b>
<b>Expenditures</b>					
General Government	\$ (1,482,439.00)	\$ -	\$ (68,698.00)	\$ (960,638.00)	\$ (2,511,775.00)
Public Safety	\$ (4,391,989.00)	\$ -	\$ -	\$ (9,032.00)	\$ (4,401,021.00)
Highways & Roads	\$ -	\$ (5,835,929.00)	\$ -	\$ (500,000.00)	\$ (6,335,929.00)
Sanatation	\$ (97,500.00)	\$ -	\$ (8,350.00)	\$ -	\$ (105,850.00)
Welfare	\$ (18,300.00)	\$ -	\$ -	\$ -	\$ (18,300.00)
Culture & Recreation	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ (12,000.00)
Education	\$ (23,000.00)	\$ -	\$ -	\$ -	\$ (23,000.00)
Retirement of Debt	\$ (57,291.00)	\$ (1,995,006.00)	\$ -	\$ (630,773.00)	\$ (2,683,070.00)
Capital Outlay	\$ -	\$ -	\$ -	\$ (133,800.00)	\$ (133,800.00)
<b>Total Expenditures</b>	<b>\$ (6,082,519.00)</b>	<b>\$ (7,830,935.00)</b>	<b>\$ (77,048.00)</b>	<b>\$ (2,234,243.00)</b>	<b>\$ (16,224,745.00)</b>
<b>Other Financing Sources</b>					
Transfers In	\$ 1,729,129.00	\$ 2,466,375.00	\$ -	\$ -	\$ 4,195,504.00
Transfers Out	\$ (1,782,123.00)	\$ (1,425,401.00)	\$ -	\$ (987,980.00)	\$ (4,195,504.00)
<b>Total Interfund Transfers</b>	<b>\$ (52,994.00)</b>	<b>\$ 1,040,974.00</b>	<b>\$ -</b>	<b>\$ (987,980.00)</b>	<b>\$ -</b>
<b>Budgeted Excess of Revenues &amp; Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 87,851.00</b>	<b>\$ (1,225,538.00)</b>	<b>\$ 9,621.00</b>	<b>\$ -</b>	<b>\$ (1,128,066.00)</b>

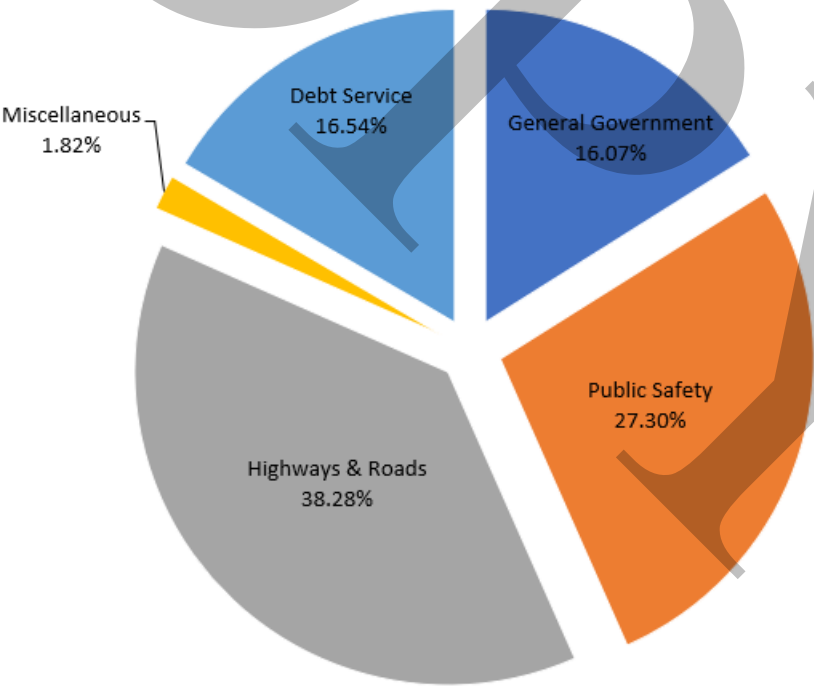
**Notes:**

1. In order to better display this information for ease of understanding, this Budgeted Statement of Activities is not presented in accordance with the Governmental Accounting Standards Board (GASB).
2. All funds are earmarked for specified uses; therefore, all expenditures from each fund must comply with the uses set forth in the 1975 Code of Alabama.

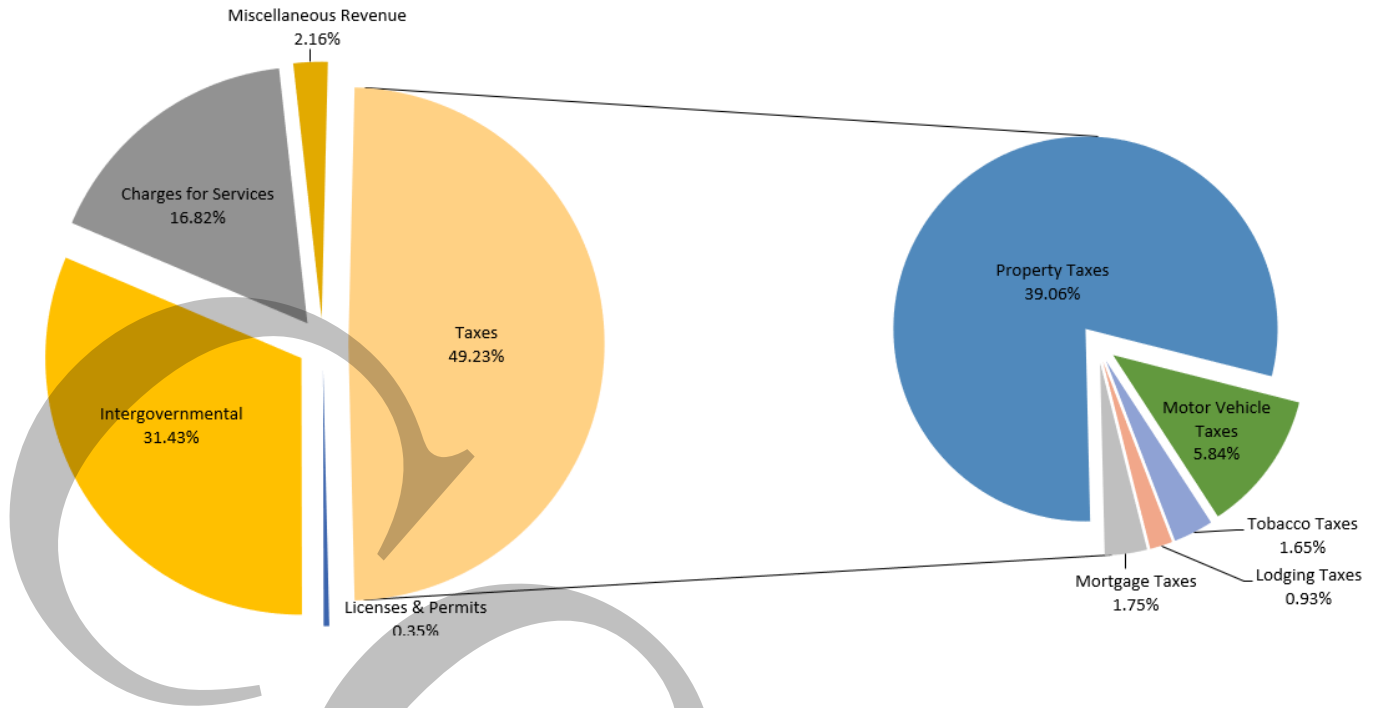
# OVERALL BUDGETED REVENUE



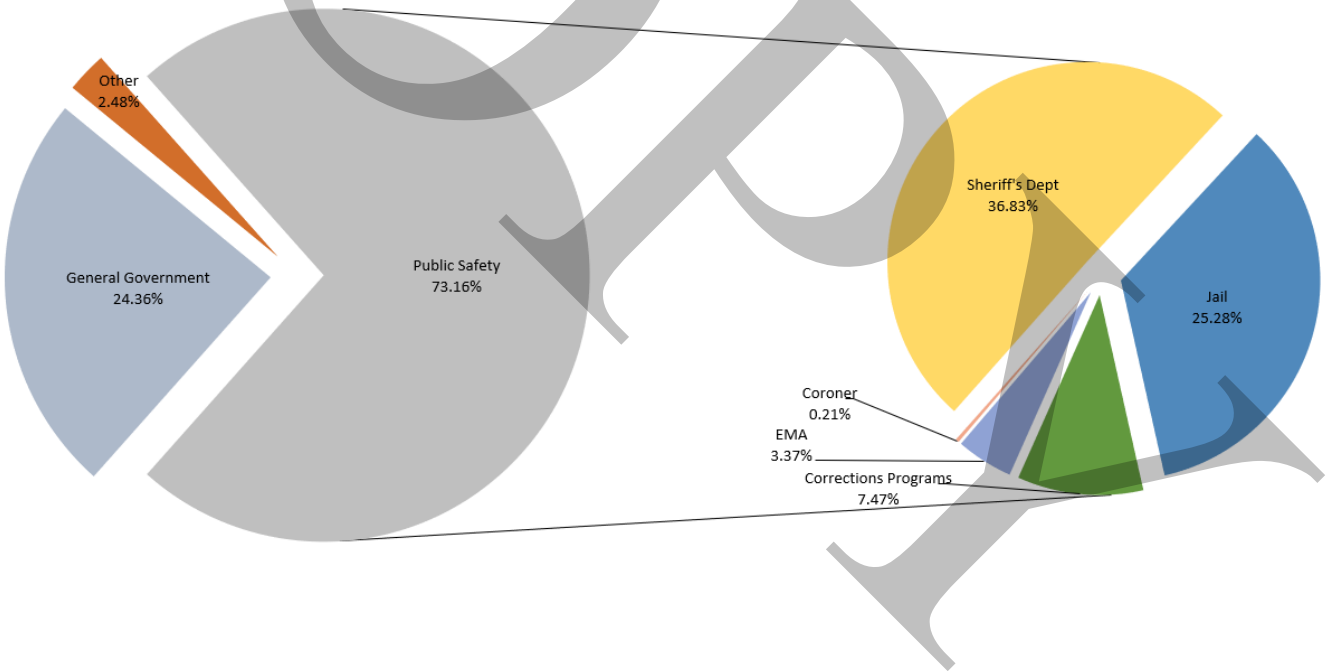
# OVERALL BUDGETED EXPENDITURES



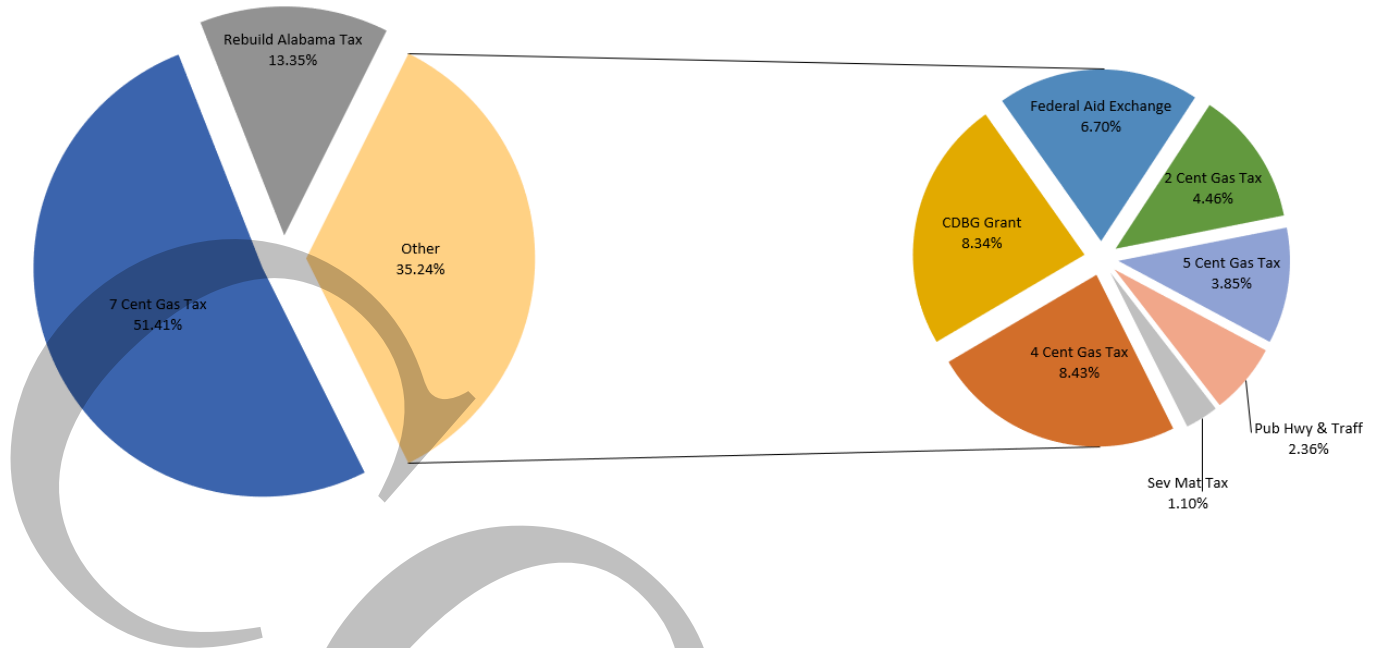
## General Fund Revenue Source Percentages



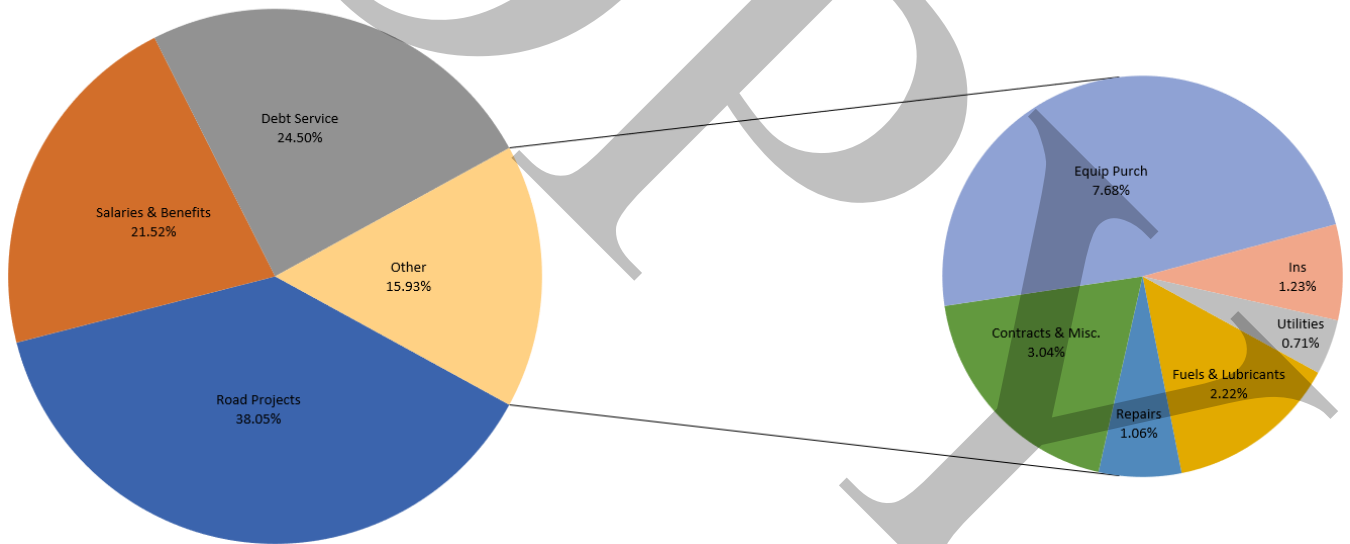
## General Fund Expenditure Use Percentages



## Gasoline Taxes Revenue Source Percentages



## Gasoline Taxes Expenditures Use Percentages



# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>001 General Fund</b>	
41110 COUNTY ADVALOREM TAXES	\$1,640,100.00
41112 AD VALOREM MOTOR VEHICLE	\$242,000.00
41240 COUNTY TOBACCO TAX General Fund's 24% portion established by Act#2013-389	\$102,361.00
41250 COUNTY LODGING TAXES Act#2003-268: 20% to tourism & economic development	\$58,000.00
41310 MTG & DEED FILING TAXES	\$108,391.00
43100 BUSINESS LICENSE	\$15,000.00
43400 MARRIAGE LICENSE	\$2,000.00
43800 MAN HOME REGISTRATION FEE	\$5,000.00
44112 ABC LICENSE RENEWAL	\$2,000.00
44113 STATE SALES TAX ABC	\$20,303.00
44120 STATE BEER TAX	\$172,136.00
44130 EXCISE TAX	\$137,056.00
44140 STATE SALES TAX	\$95,214.00
44141 SIMPLIFIED SELLERS TAX	\$769,834.00
44150 FRANCHISE TAX	\$65,000.00
44185 15 YEAR OLD PERMITS	\$5,500.00
44223 REIMBURSE ADMINISTRATIVE SAI	\$85,000.00
44230 ELECTIONS REIMBURSEMENT	\$140,000.00
44240 BOARD OF REGISTRARS REIMB	\$32,000.00
44293 REIMB MEDICAL EXP HOUSING PF	\$75,780.00
44360 DRUG COURT PROGRAM FUNDS	\$30,000.00
44401 JUVENILE DIVERSION GRANT	\$254,600.00
44610 EMA REIMBURSEMENT	\$50,000.00
44980 REIMB TRUANCY PROGRAM	\$12,000.00
45100 CHARGES FOR COURT SVCS SHEI	\$25,893.00
45113 SHERIFF SERVING FEES	\$12,289.00
45150 COURT COST JAIL FUND	\$91,511.00
45155 COMMUNITY CORRECTIONS PROC	\$88,000.00
45156 COMM CORRECTIONS DRUG TEST	\$1,000.00
45210 PROBATE JUDGE FEES & COMM	\$117,933.00
45235 REVENUE COMM FEES & COMM	\$688,463.00
45281 SEX OFFENDER REGISTRATION	\$2,500.00
45412 LANDFILL DUMPING FEE	\$16,000.00
47100 INTEREST REVENUE	\$2,000.00
47900 OTHER MISCELLANEOUS	\$60,000.00
47906 REIMBURSE MAILING	\$12,000.00
47910 JAIL PHONE COMMISSIONS	\$26,000.00
47912 PROCEEDS FROM SURPLUS PROF	
47913 SPECIAL RECORDING & STAMP FE	\$6,000.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

		Amount
<b>001</b>	<b>General Fund</b>	
47914	SHERIFF'S RESTITUTION	\$500.00
47920	RESTITUTION TO COUNTY	\$500.00
47951	REIMBURSE SRO	\$26,000.00
<b>REVENUE TOTALS</b>		<b><u>\$5,295,864.00</u></b>
<b>51100</b>	<b>County Commission</b>	
111	County Officials Salaries	\$96,264.00
113	Worker's Salary	\$267,624.00
115	Overtime	
121	Retirement Match	\$13,000.00
122	Health Insurance Match	\$109,710.00
123	Life Insurance Match	\$710.00
124	FICA Match	\$29,000.00
125	Worker's Comp Match	\$2,459.00
126	S.U.I. Match	\$8,000.00
156	Drug Testing	\$500.00
177	Burial of Paupers	\$900.00
211	Office Supplies	\$4,000.00
212	Fuels and Lubricants	\$500.00
219	Misc Supplies	\$7,000.00
223	COPY MACHINE EXPENSE	\$1,980.00
234	Repair & Maint Motor Vehicle	\$1,000.00
241	Electricity	\$5,000.00
251	Telephone	\$9,000.00
252	Postage	\$2,000.00
253	Advertising	\$3,000.00
262	Mileage	\$5,000.00
264	Room & Meals	\$15,000.00
265	Registration & Training Fees	\$6,000.00
271	Insurance Buildings	\$4,300.00
272	Insurance Vehicles & Equipment	\$1,000.00
279	Other Insurances	\$2,000.00
303	Dues	\$8,000.00
304	Contract Services	\$40,000.00
305	Legal & Right of Way Deeds	\$15,000.00
540	Equipment & Furniture	\$3,000.00
580	Hardware Maintenance	\$800.00
586	Software Maintenance	\$19,000.00
<b>ACCOUNT TOTALS</b>		<b><u>\$680,747.00</u></b>



# Randolph County Commission Budget Worksheet for Fiscal Year 2024

		Amount
<b>001 General Fund</b>		
<b>51230 District Judge</b>		
251	Telephone	\$540.00
ACCOUNT TOTALS		<u><b>\$540.00</b></u>
<b>51240 Drug Court Program</b>		
114	Compensation	\$12,000.00
156	Drug Testing	\$725.00
211	Office Supplies	\$500.00
219	Misc Supplies	\$275.00
251	Telephone	\$600.00
252	Postage	\$66.00
262	Mileage	\$1,000.00
264	Room & Meals	\$2,000.00
265	Registration & Training Fees	\$825.00
303	Dues	\$25.00
304	Contract Services	\$1,000.00
ACCOUNT TOTALS		<u><b>\$19,016.00</b></u>
<b>51260 District Attorney</b>		
113	Worker's Salary	\$5,820.00
121	Retirement Match	\$275.00
124	FICA Match	\$446.00
ACCOUNT TOTALS		<u><b>\$6,541.00</b></u>
<b>51280 Court Reporters</b>		
113	Worker's Salary	\$1,258.00
121	Retirement Match	\$65.00
124	FICA Match	\$97.00
ACCOUNT TOTALS		<u><b>\$1,420.00</b></u>
<b>51300 Judge of Probate</b>		
111	County Officials Salaries	\$66,343.00
113	Worker's Salary	\$142,980.00
115	Overtime	
121	Retirement Match	\$6,500.00
122	Health Insurance Match	\$42,000.00
123	Life Insurance Match	\$325.00
124	FICA Match	\$16,020.00
125	Worker's Comp Match	\$1,629.00
223	COPY MACHINE EXPENSE	\$1,980.00
241	Electricity	\$3,500.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>001 General Fund</b>	
251 Telephone	\$1,300.00
252 Postage	\$300.00
279 Other Insurances	\$100.00
304 Contract Services	\$2,020.00
309 Printing & Booking Binging	\$6,000.00
580 Hardware Maintenance	\$733.00
586 Software Maintenance	\$9,660.00
<b>ACCOUNT TOTALS</b>	<b><u>\$301,390.00</u></b>
<b>51910 Elections</b>	
114 Compensation	\$33,000.00
219 Misc Supplies	\$2,500.00
221 Rental of Bldgs & Land	\$3,900.00
241 Electricity	\$4,500.00
252 Postage	\$300.00
253 Advertising	\$19,000.00
272 Insurance Vehicles & Equipment	\$59.00
274 General Liability	\$129.00
322 Election Workers	\$50,000.00
586 Software Maintenance	\$97,000.00
<b>ACCOUNT TOTALS</b>	<b><u>\$210,388.00</u></b>
<b>51920 Board of Registrars</b>	
113 Worker's Salary	\$45,360.00
124 FICA Match	\$3,470.00
125 Worker's Comp Match	\$100.00
211 Office Supplies	\$500.00
223 COPY MACHINE EXPENSE	\$732.00
252 Postage	\$1,500.00
262 Mileage	\$500.00
264 Room & Meals	\$100.00
265 Registration & Training Fees	\$150.00
303 Dues	\$105.00
<b>ACCOUNT TOTALS</b>	<b><u>\$52,517.00</u></b>
<b>51945 Soil Conservation</b>	
290 Direct Support	\$5,000.00
<b>ACCOUNT TOTALS</b>	<b><u>\$5,000.00</u></b>
<b>51990 Courthouse</b>	
113 Worker's Salary	\$62,000.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>001 General Fund</b>	
115 Overtime	\$4,000.00
121 Retirement Match	\$3,000.00
122 Health Insurance Match	\$14,600.00
123 Life Insurance Match	\$130.00
124 FICA Match	\$5,000.00
125 Worker's Comp Match	\$2,100.00
212 Fuels and Lubricants	\$1,700.00
219 Misc Supplies	\$20,000.00
231 Repair & Maintenance Bldgs	\$5,500.00
234 Repair & Maint Motor Vehicle	\$1,000.00
241 Electricity	\$27,000.00
243 Water & Sewer	\$4,000.00
251 Telephone	\$34,000.00
271 Insurance Buildings	\$11,600.00
304 Contract Services	\$7,000.00
327 Uniforms	\$1,500.00
<b>ACCOUNT TOTALS</b>	<b>\$204,130.00</b>
<b>51991 Coosa Valley RC&amp;D</b>	
303 Dues	\$750.00
<b>ACCOUNT TOTALS</b>	<b>\$750.00</b>
<b>52100 Sheriff's Dept</b>	
111 County Officials Salaries <small>Act#2012-367 links the Sheriff's pay to a state employee's pay scale</small>	\$97,053.00
113 Worker's Salary <small>Converted 1 Patrol Deputy position to SRO position</small>	\$990,291.00
115 Overtime	\$90,000.00
119 Supernumary Retirement	\$46,080.00
121 Retirement Match	\$40,000.00
122 Health Insurance Match	\$209,808.00
123 Life Insurance Match	\$1,413.00
124 FICA Match	\$85,000.00
125 Worker's Comp Match	\$35,665.00
156 Drug Testing	\$2,000.00
211 Office Supplies	\$2,000.00
212 Fuels and Lubricants	\$150,000.00
215 Tires & Tubes	\$15,000.00
219 Misc Supplies	\$2,000.00
223 COPY MACHINE EXPENSE	\$4,000.00
234 Repair & Maint Motor Vehicle	\$50,000.00
251 Telephone	\$20,000.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

		Amount
<b>001</b>	<b>General Fund</b>	
252	Postage	\$500.00
253	Advertising	\$500.00
264	Room & Meals	\$5,000.00
265	Registration & Training Fees	\$5,000.00
272	Insurance Vehicles & Equipment	\$47,030.00
274	General Liability	\$96,924.00
279	Other Insurances	\$500.00
290	Direct Support 10% of SSUT to E911 to provide dispatch, warrant tracking, etc... services to RCSO	\$76,983.00
303	Dues	\$4,000.00
304	Contract Services	\$40,000.00
312	Prisoner Extradiction	\$1,500.00
327	Uniforms	\$7,500.00
540	Equipment & Furniture	\$5,000.00
550	Vehicle Purchase 1 new patrol vehicle	\$50,000.00
600	PRINCIPAL	\$55,791.00
630	INTEREST	\$1,500.00
<b>ACCOUNT TOTALS</b>		<b><u>\$2,238,038.00</u></b>
<b>52200</b>	<b>Jail</b>	
113	Worker's Salary	\$735,236.00
115	Overtime	\$45,000.00
121	Retirement Match	\$30,000.00
122	Health Insurance Match	\$184,716.00
123	Life Insurance Match	\$1,349.00
124	FICA Match	\$60,000.00
125	Worker's Comp Match	\$24,116.00
156	Drug Testing	\$2,000.00
211	Office Supplies	\$1,000.00
219	Misc Supplies	\$39,000.00
223	COPY MACHINE EXPENSE	\$5,100.00
231	Repair & Maintenance Bldgs	\$21,000.00
234	Repair & Maint Motor Vehicle	\$4,000.00
239	Other Repairs & Maintenance	\$10,000.00
241	Electricity	\$75,000.00
243	Water & Sewer	\$19,000.00
251	Telephone	\$17,000.00
252	Postage	\$300.00
253	Advertising	\$1,560.00
262	Mileage	\$2,000.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>001 General Fund</b>	
264 Room & Meals	\$5,000.00
265 Registration & Training Fees	\$5,000.00
271 Insurance Buildings	\$21,600.00
272 Insurance Vehicles & Equipment	\$337.00
304 Contract Services	\$13,000.00
306 Medical & Dental Prisoners	\$200,000.00
327 Uniforms	\$8,000.00
540 Equipment & Furniture 1 floor scrubber, 1 CCTV tester, 2 electrostatic sprayers, & 1 regular pressure washer	\$8,182.00
<b>ACCOUNT TOTALS</b>	<b>\$1,538,496.00</b>
<b>52202 K-9</b>	
219 Misc Supplies	\$2,000.00
272 Insurance Vehicles & Equipment	\$1,000.00
<b>ACCOUNT TOTALS</b>	<b>\$3,000.00</b>
<b>52300 EMA</b>	
113 Worker's Salary	\$94,100.00
115 Overtime	\$5,000.00
121 Retirement Match	\$5,500.00
122 Health Insurance Match	\$14,600.00
123 Life Insurance Match	\$130.00
124 FICA Match	\$8,000.00
125 Worker's Comp Match	\$3,086.00
211 Office Supplies	\$500.00
212 Fuels and Lubricants	\$3,500.00
219 Misc Supplies	\$4,000.00
221 Rental of Bldgs & Land	\$9,600.00
223 COPY MACHINE EXPENSE	\$1,980.00
234 Repair & Maint Motor Vehicle	\$2,000.00
251 Telephone	\$34,280.00
252 Postage	\$100.00
264 Room & Meals	\$4,500.00
265 Registration & Training Fees	\$2,000.00
271 Insurance Buildings	\$2,500.00
272 Insurance Vehicles & Equipment	\$487.00
274 General Liability	\$644.00
303 Dues	\$100.00
304 Contract Services	\$1,500.00
540 Equipment & Furniture Truck bed slides	\$4,000.00
<b>ACCOUNT TOTALS</b>	<b>\$202,107.00</b>

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>001 General Fund</b>	
<b>52306 Randolph County Volunteer Fire Assoc.</b>	
290 Direct Support	\$500.00
<b>ACCOUNT TOTALS</b>	<b>\$500.00</b>
<b>52400 Coroner</b>	
114 Compensation	\$12,240.00
125 Worker's Comp Match	\$428.00
<b>ACCOUNT TOTALS</b>	<b>\$12,668.00</b>
<b>52600 Juvenile Probation Office</b>	
113 Worker's Salary	\$7,200.00
121 Retirement Match	\$397.00
124 FICA Match	\$551.00
219 Misc Supplies	\$42,000.00
251 Telephone	\$600.00
304 Contract Services	\$254,600.00
<b>ACCOUNT TOTALS</b>	<b>\$305,348.00</b>
<b>52910 Community Corrections Program</b>	
113 Worker's Salary	\$53,061.00
121 Retirement Match	\$1,704.00
122 Health Insurance Match	\$7,300.00
123 Life Insurance Match	\$65.00
124 FICA Match	\$4,100.00
125 Worker's Comp Match	\$100.00
156 Drug Testing	\$1,000.00
211 Office Supplies	\$500.00
219 Misc Supplies	\$350.00
251 Telephone	\$480.00
252 Postage	\$62.00
262 Mileage	\$1,000.00
264 Room & Meals	\$2,000.00
265 Registration & Training Fees	\$500.00
303 Dues	\$100.00
304 Contract Services	\$6,000.00
<b>ACCOUNT TOTALS</b>	<b>\$78,322.00</b>
<b>52950 Community Service</b>	
113 Worker's Salary	\$50,336.00
115 Overtime	
121 Retirement Match	\$2,600.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>001 General Fund</b>	
122 Health Insurance Match	\$12,550.00
123 Life Insurance Match	\$65.00
124 FICA Match	\$3,900.00
125 Worker's Comp Match	\$100.00
211 Office Supplies	\$50.00
219 Misc Supplies	\$200.00
251 Telephone	\$1,000.00
<b>ACCOUNT TOTALS</b>	<b>\$70,801.00</b>
<b>54100 Solid Waste/Sanitation</b>	
114 Compensation	\$21,000.00
212 Fuels and Lubricants	\$3,000.00
219 Misc Supplies	\$5,000.00
225 Equipment Lease/Rental	\$61,000.00
264 Room & Meals	\$5,000.00
265 Registration & Training Fees	\$2,500.00
<b>ACCOUNT TOTALS</b>	<b>\$97,500.00</b>
<b>56225 Woodland Senior Center</b>	
290 Direct Support	\$500.00
<b>ACCOUNT TOTALS</b>	<b>\$500.00</b>
<b>56226 ROANOKE SENIOR CENTER</b>	
290 Direct Support	\$500.00
<b>ACCOUNT TOTALS</b>	<b>\$500.00</b>
<b>56227 WEDOWEE SENIOR CENTER</b>	
290 Direct Support	\$500.00
<b>ACCOUNT TOTALS</b>	<b>\$500.00</b>
<b>56228 Randolph County Learning Center</b>	
290 Direct Support	\$3,000.00
<b>ACCOUNT TOTALS</b>	<b>\$3,000.00</b>
<b>56229 Randolph County Animal Shelter</b>	
290 Direct Support	\$10,800.00
<b>ACCOUNT TOTALS</b>	<b>\$10,800.00</b>
<b>56230 Tr-County Children's Advocacy Center</b>	
290 Direct Support	\$3,000.00
<b>ACCOUNT TOTALS</b>	<b>\$3,000.00</b>
<b>57100 Cheaha Regional Library</b>	

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>001 General Fund</b>	
290 Direct Support	\$1,000.00
<b>ACCOUNT TOTALS</b>	<b>\$1,000.00</b>
<b>57200 Randolph County Chamber of Commerce</b>	
304 Contract Services	\$5,000.00
<b>ACCOUNT TOTALS</b>	<b>\$5,000.00</b>
<b>57300 Randolph County Economic Development Authori</b>	
290 Direct Support	\$5,000.00
<b>ACCOUNT TOTALS</b>	<b>\$5,000.00</b>
<b>57400 American Legion Post 53</b>	
290 Direct Support	\$1,000.00
<b>ACCOUNT TOTALS</b>	<b>\$1,000.00</b>
<b>58200 Extension Service</b>	
290 Direct Support	\$23,000.00
<b>ACCOUNT TOTALS</b>	<b>\$23,000.00</b>
<b>EXPENDITURE TOTALS</b>	<b>\$6,082,519.00</b>
<b>61100 TRANSFERS IN ROAD &amp; BRIDGE</b>	<b>\$839,649.00</b>
<b>61101 TRANSFERS IN FROM HALF-CENT</b>	<b>\$854,480.00</b>
<b>61104 TRANSFER IN FROM PH&amp;T</b>	<b>\$35,000.00</b>
<b>TRANSFER IN TOTALS</b>	<b>\$1,729,129.00</b>
<b>62103 TRANSFER OUT TO GAS TAX</b>	<b>\$634,541.00</b>
<b>62107 TRANSFER OUT TO RRR</b>	<b>\$230,950.00</b>
<b>62108 TRANSFER OUT TO SECONDARY I</b>	<b>\$76,983.00</b>
<b>TRANSFER OUT TOTALS</b>	<b>\$942,474.00</b>
<b>Excess Revenue over Expenditures</b>	<b>(\$786,655.00)</b>
<b>Excess Revenue over Expenditures and Other Sources</b>	<b>\$0.00</b>

Approved Budget Amounts



# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

Amount

### 001 General Fund

Total Estimated Revenues	\$5,295,864.00	
Total Estimated Transfers In	\$1,729,129.00	
Total Estimated Expenditures		\$6,082,519.00
Total Estimated Transfers Out		\$942,474.00
Total Estimated Other Sources	\$0.00	
Total Budget Amount	\$7,024,993.00	\$7,024,993.00

Fiscal Year Begin Fund Balance (\$784,205.80)

Fiscal Year End Fund Balance (\$784,205.80)

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

			Amount
<b>105</b>	<b>RanCo Jail Tax Fund</b>		
<b>41202</b>	<b>HALF-CENT SALES TAX</b>	Act#2017-254 established a 1/2 cent sales tax for the	\$1,483,253.00
<b>47100</b>	<b>INTEREST REVENUE</b>	construction, operation, & maintenance of a new jail.	\$2,000.00
<b>REVENUE TOTALS</b>			<b>\$1,485,253.00</b>
<b>52200</b>	<b>Jail</b>		
<b>600</b>	<b>PRINCIPAL</b>		\$349,202.00
<b>630</b>	<b>INTEREST</b>		\$281,571.00
<b>ACCOUNT TOTALS</b>			<b>\$630,773.00</b>
<b>EXPENDITURE TOTALS</b>			<b>\$630,773.00</b>
<b>62105</b>	<b>TRANSFER OUT TO GF</b>		\$854,480.00
<b>TRANSFER OUT TOTALS</b>			<b>\$854,480.00</b>
<b>Excess Revenue over Expenditures</b>			\$854,480.00
<b>Excess Revenue over Expenditures and Other Sources</b>			\$0.00

Approved Budget Amounts	
Total Estimated Revenues	\$1,485,253.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$630,773.00
Total Estimated Transfers Out	\$854,480.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$1,485,253.00

<b>Fiscal Year Begin Fund Balance</b>	\$896,371.00
<b>Fiscal Year End Fund Balance</b>	\$896,371.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

		Amount
<b>111</b>	<b>Gasoline Fund</b>	
44190	STATE GASOLINE TAX AL§40-17-31&78	\$805,159.00
44221	ENGINEER SALARY REIMBURSEMENT ALDOT reimburses 70% of County Engineer's salary & 50% of Asst. Engineer	\$153,340.00
44222	REIMBURSE PROJECTS Fuel Reimbursements	\$14,700.00
44243	REIMBURSE PROJECT SALARIES General Fund Landfill Reimbursements	\$94,500.00
47100	INTEREST REVENUE	\$201.00
47912	PROCEEDS FROM SURPLUS PROF Sell 2 dozers, 3 motorgraders, 5 Macks, 2 backhoes, 2 sidearms, & 1 lowboy	\$2,012,526.00
<b>REVENUE TOTALS</b>		<b><u>\$3,080,426.00</u></b>
<b>53100</b>	<b>County Wide Roads</b>	
113	Worker's Salary	\$1,343,599.00
114	Compensation	\$35,535.00
115	Overtime	\$30,000.00
121	Retirement Match	\$60,000.00
122	Health Insurance Match	\$283,930.00
123	Life Insurance Match	\$2,055.00
124	FICA Match	\$110,000.00
125	Worker's Comp Match	\$77,645.00
156	Drug Testing	\$4,000.00
211	Office Supplies	\$2,500.00
212	Fuels and Lubricants	\$200,000.00
213	Road Building Materials	\$100,000.00
215	Tires & Tubes	\$15,000.00
219	Misc Supplies	\$35,000.00
223	COPY MACHINE EXPENSE	\$2,700.00
225	Equipment Lease/Rental Rental of Chip Seal Equipment	\$15,000.00
231	Repair & Maintenance Bldgs	\$1,000.00
232	Repair & Maint Constr Equip	\$60,000.00
234	Repair & Maint Motor Vehicle	\$20,000.00
241	Electricity	\$27,000.00
243	Water & Sewer	\$7,800.00
251	Telephone	\$29,000.00
252	Postage	\$500.00
253	Advertising	\$1,500.00
262	Mileage	\$5,000.00
264	Room & Meals	\$10,000.00
265	Registration & Training Fees	\$5,000.00
271	Insurance Buildings	\$8,900.00
272	Insurance Vehicles & Equipment	\$43,297.00
274	General Liability	\$58,788.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>111 Gasoline Fund</b>	
303 Dues	\$1,500.00
304 Contract Services \$80k Johnson Grass Poison plan + \$30k Misc. Contracts	\$110,000.00
305 Legal & Right of Way Deeds	\$150.00
327 Uniforms	\$26,000.00
540 Equipment & Furniture	\$201,073.00
586 Software Maintenance	\$6,000.00
600 PRINCIPAL	\$1,765,525.00
630 INTEREST	\$229,481.00
<b>ACCOUNT TOTALS</b>	<b>\$4,934,478.00</b>
<b>EXPENDITURE TOTALS</b>	<b>\$4,934,478.00</b>
61103 TRANSFER IN FROM GF See pg. 11	\$634,541.00
61104 TRANSFER IN FROM PH&T See pg. 16	\$106,123.00
61105 TRANSFER IN FROM SEVERED MA See pg. 17	\$65,915.00
61106 TRANSFER IN FROM 5-CENT See pg. 20	\$136,654.00
61107 TRANSFER IN FROM CAPITAL IMP See pg. 18	\$133,500.00
61108 TRANSFER IN FROM GAS TAX See pg. 19	\$777,319.00
<b>TRANSFER IN TOTALS</b>	<b>\$1,854,052.00</b>

Excess Revenue over Expenditures (\$1,854,052.00)

Excess Revenue over Expenditures and Other Sources \$0.00

Approved Budget Amounts	
Total Estimated Revenues	\$3,080,426.00
Total Estimated Transfers In	\$1,854,052.00
Total Estimated Expenditures	\$4,934,478.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$4,934,478.00

Fiscal Year Begin Fund Balance (\$1,888,910.86)

Fiscal Year End Fund Balance (\$2,933,547.86)

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

	Amount
<b>112 Road &amp; Bridge Fund</b>	
41110 COUNTY ADVALOREM TAXES	\$803,000.00
41112 AD VALOREM MOTOR VEHICLE	\$120,000.00
44150 FRANCHISE TAX	\$3,500.00
47100 INTEREST REVENUE	\$1,000.00
<b>REVENUE TOTALS</b>	<b>\$927,500.00</b>
62105 TRANSFER OUT TO GF	\$839,649.00
<b>TRANSFER OUT TOTALS</b>	<b>\$839,649.00</b>

**Excess Revenue over Expenditures** \$927,500.00

**Excess Revenue over Expenditures and Other Sources** \$87,851.00

**Total Estimated Revenues**  
**Total Estimated Transfers In**  
**Total Estimated Expenditures**  
**Total Estimated Transfers Out**  
**Total Estimated Other Sources**  
**Total Budget Amount**  
**Fiscal Year Begin Fund Balance**  
**Fiscal Year End Fund Balance**

Approved Budget Amounts	
\$927,500.00	
\$0.00	
	\$0.00
	\$839,649.00
\$0.00	
\$927,500.00	\$839,649.00

\$118,800.00

\$206,651.00

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

			Amount
<b>113</b>	<b>Public Hwy &amp; Traffic</b>		
44170	MOTOR VEHICLE TAX	AL§40-12-270: to account for the expenditure of motor vehicle license taxes and fees and driver's license revenue for the construction, improvement, & maintenance of public highways and streets.	\$75,684.00
44171	MV TAX		\$62,594.00
44185	15 YEAR OLD PERMITS		\$2,772.00
47100	INTEREST REVENUE		\$73.00
<b>REVENUE TOTALS</b>			<b>\$141,123.00</b>
62103	TRANSFER OUT TO GAS TAX		\$106,123.00
62105	TRANSFER OUT TO GF	Act#1996-28 requires \$35,000 be transferred to General Fund for law enforcement	\$35,000.00
<b>TRANSFER OUT TOTALS</b>			<b>\$141,123.00</b>

**Excess Revenue over Expenditures** \$141,123.00

**Excess Revenue over Expenditures and Other Sources** \$0.00

Approved Budget Amounts	
Total Estimated Revenues	\$141,123.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$0.00
Total Estimated Transfers Out	\$141,123.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$141,123.00

**Fiscal Year Begin Fund Balance** \$68,004.24

**Fiscal Year End Fund Balance** \$68,004.24

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

			Amount
<b>114</b>	<b>Severed Matierials Fund</b>		
<b>44194</b>	<b>STATE SEVERANCE MATERIALS</b>	AL§40-13-50 thru 61: to account for funds distributed to the county from the state as a result of the severance of materials from the	\$65,859.00
<b>47100</b>	<b>INTEREST REVENUE</b>	ground (i.e. rock quarries, oil drilling, mineral mines, etc...)	\$56.00
<b>REVENUE TOTALS</b>			<b>\$65,915.00</b>
<b>62103</b>	<b>TRANSFER OUT TO GAS TAX</b>		\$65,915.00
<b>TRANSFER OUT TOTALS</b>			<b>\$65,915.00</b>
<b>Excess Revenue over Expenditures</b>			\$65,915.00
<b>Excess Revenue over Expenditures and Other Sources</b>			\$0.00

Approved Budget Amounts		
Total Estimated Revenues	\$65,915.00	
Total Estimated Transfers In	\$0.00	
Total Estimated Expenditures		\$0.00
Total Estimated Transfers Out		\$65,915.00
Total Estimated Other Sources	\$0.00	
Total Budget Amount	\$65,915.00	\$65,915.00
Fiscal Year Begin Fund Balance	\$76,124.02	
Fiscal Year End Fund Balance	\$76,124.02	

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>116 Capital Improvement Fund</b>	
44197 COUNTY CAPITAL IMPROVEMENT	\$267,000.00
47100 INTEREST REVENUE	\$300.00
<b>REVENUE TOTALS</b>	<b>\$267,300.00</b>
<b>51990 Courthouse</b>	
231 Repair & Maintenance Bldgs	\$50,000.00
<b>ACCOUNT TOTALS</b>	<b>\$50,000.00</b>
<b>53100 County Wide Roads</b>	
231 Repair & Maintenance Bldgs	\$83,800.00
<b>ACCOUNT TOTALS</b>	<b>\$83,800.00</b>
<b>EXPENDITURE TOTALS</b>	<b>\$133,800.00</b>
62103 TRANSFER OUT TO GAS TAX	\$133,500.00
<b>TRANSFER OUT TOTALS</b>	<b>\$133,500.00</b>

<b>Excess Revenue over Expenditures</b>	\$133,500.00
<b>Excess Revenue over Expenditures and Other Sources</b>	\$0.00

Approved Budget Amounts	
Total Estimated Revenues	\$267,300.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$133,800.00
Total Estimated Transfers Out	\$133,500.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$267,300.00</b>

<b>Fiscal Year Begin Fund Balance</b>	\$716,360.37
<b>Fiscal Year End Fund Balance</b>	\$716,360.37



# Randolph County Commission Budget Worksheet for Fiscal Year 2024

			Amount
<b>117</b>	<b>RRR Gasoline</b>		
<b>44191</b>	<b>4 CENT</b>	AL§40-17-224: 4 cent gas tax for the resurfacing, restoration, & rehabilitation of paved roads	\$465,571.00
<b>44193</b>	<b>ADDITIONAL EXCISE TAX</b>	Act#2004-546	\$38,428.00
<b>47100</b>	<b>INTEREST REVENUE</b>		\$980.00
<b>REVENUE TOTALS</b>			<b>\$504,979.00</b>
<b>53100</b>	<b>County Wide Roads</b>		
<b>165</b>	<b>ENGINEERING/ARCHITECTURAL</b>	Plans & Specs for road projects	\$8,000.00
<b>213</b>	<b>Road Building Materials</b>	Cold Patch, Liquid Asphalt, & Stone (\$95k increase)	\$230,000.00
<b>239</b>	<b>Other Repairs &amp; Maintenance</b>	Pipe Replacements	\$15,000.00
<b>304</b>	<b>Contract Services</b>	Watershed Maintenance	\$10,000.00
<b>ACCOUNT TOTALS</b>			<b>\$263,000.00</b>
<b>EXPENDITURE TOTALS</b>			<b>\$263,000.00</b>
<b>61102</b>	<b>TRANSFER IN SECONDARY RDS</b>		\$304,390.00
<b>61103</b>	<b>TRANSFER IN FROM GF</b>		\$230,950.00
<b>TRANSFER IN TOTALS</b>			<b>\$535,340.00</b>
<b>62103</b>	<b>TRANSFER OUT TO GAS TAX</b>		\$777,319.00
<b>TRANSFER OUT TOTALS</b>			<b>\$777,319.00</b>
<b>Excess Revenue over Expenditures</b>			\$241,979.00
<b>Excess Revenue over Expenditures and Other Sources</b>			\$0.00

Approved Budget Amounts		
Total Estimated Revenues	\$504,979.00	
Total Estimated Transfers In	\$535,340.00	
Total Estimated Expenditures		\$263,000.00
Total Estimated Transfers Out		\$777,319.00
Total Estimated Other Sources	\$0.00	
Total Budget Amount	\$1,040,319.00	\$1,040,319.00

Fiscal Year Begin Fund Balance	\$616,694.06
Fiscal Year End Fund Balance	\$616,694.06

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

			Amount
118	5-cent Gasoline		
44196	5 CENT GASOLINE	AL§40-17-74.1: 5 cent gas tax for resurfacing, restoration, & rehabilitation of paved roads.	\$230,045.00
47100	INTEREST REVENUE		\$609.00
REVENUE TOTALS			<b>\$230,654.00</b>
53100	County Wide Roads		
213	Road Building Materials	CR17 & 30 CDBG Matching Funds	\$111,000.00
239	Other Repairs & Maintenance	ARPA Stormwater Grant Matching Funds	\$53,000.00
ACCOUNT TOTALS			<b>\$164,000.00</b>
EXPENDITURE TOTALS			<b>\$164,000.00</b>
62103	TRANSFER OUT TO GAS TAX		\$136,654.00
TRANSFER OUT TOTALS			<b>\$136,654.00</b>
Excess Revenue over Expenditures			\$66,654.00
Excess Revenue over Expenditures and Other Sources			(\$70,000.00)

Total Estimated Revenues

Total Estimated Transfers In

Total Estimated Expenditures

Total Estimated Transfers Out

Total Estimated Other Sources

Total Budget Amount

Fiscal Year Begin Fund Balance

Fiscal Year End Fund Balance

Approved Budget Amounts	
\$230,654.00	
\$0.00	
	\$164,000.00
	\$136,654.00
\$0.00	
\$230,654.00	\$300,654.00

\$331,034.94

\$261,034.94

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

			Amount
<b>119</b>	<b>Secondary Roads</b>		
44170	MOTOR VEHICLE TAX	AL§40-12-270(a)(1): for the construction of high density unpaved roads or for	\$114,896.00
44192	GASOLINE INSPECTION FEE	the reconstruction, resurfacing, & restoration of paved roads and bridges.	\$151,180.00
47100	INTEREST REVENUE		\$1,331.00
<b>REVENUE TOTALS</b>			<b>\$267,407.00</b>
<b>53100</b>	<b>County Wide Roads</b>		
213	Road Building Matierials	Pipe Replacements	\$40,000.00
<b>ACCOUNT TOTALS</b>			<b>\$40,000.00</b>
<b>EXPENDITURE TOTALS</b>			<b>\$40,000.00</b>
61103	TRANSFER IN FROM GF		\$76,983.00
<b>TRANSFER IN TOTALS</b>			<b>\$76,983.00</b>
62103	TRANSFER OUT TO GAS TAX		\$304,390.00
<b>TRANSFER OUT TOTALS</b>			<b>\$304,390.00</b>

Excess Revenue over Expenditures	\$227,407.00
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Excess Revenue over Expenditures and Other Sources	\$0.00
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Approved Budget Amounts		
Total Estimated Revenues	\$267,407.00	
Total Estimated Transfers In	\$76,983.00	
Total Estimated Expenditures		\$40,000.00
Total Estimated Transfers Out		\$304,390.00
Total Estimated Other Sources	\$0.00	
Total Budget Amount	\$344,390.00	\$344,390.00
Fiscal Year Begin Fund Balance	\$875,896.74	
Fiscal Year End Fund Balance	\$875,896.74	

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

		Amount
<b>120</b>	<b>Reappraisal Fund</b>	
41110	COUNTY ADVALOREM TAXES	\$437,552.00
<b>REVENUE TOTALS</b>		<b>\$437,552.00</b>
<b>51400</b>	<b>Tax Assessor</b>	
113	Worker's Salary	\$205,275.00
115	Overtime	\$1,000.00
121	Retirement Match	\$8,000.00
122	Health Insurance Match	\$54,280.00
123	Life Insurance Match	\$386.00
124	FICA Match	\$16,000.00
125	Worker's Comp Match	\$328.00
163	Data Processing & Maintenance	\$28,440.00
211	Office Supplies	\$6,500.00
212	Fuels and Lubricants	\$6,000.00
219	Misc Supplies	\$3,000.00
221	Rental of Bldgs & Land Boat Storage	\$2,300.00
223	COPY MACHINE EXPENSE	\$6,000.00
234	Repair & Maint Motor Vehicle	\$1,000.00
235	Maint Computer Hardware	\$350.00
240	Repair & Maintenance GIS Software	\$37,300.00
241	Electricity	\$5,000.00
243	Water & Sewer	\$4,500.00
251	Telephone	\$15,000.00
252	Postage	\$7,000.00
262	Mileage	\$1,000.00
264	Room & Meals	\$5,000.00
265	Registration & Training Fees	\$3,000.00
271	Insurance Buildings	\$2,000.00
272	Insurance Vehicles & Equipment	\$1,246.00
274	General Liability	\$515.00
292	Legal Services	\$2,000.00
304	Contract Services	\$6,432.00
540	Equipment & Furniture	\$3,000.00
<b>ACCOUNT TOTALS</b>		<b>\$431,852.00</b>
<b>51930</b>	<b>Board of Equalization</b>	
114	Compensation	\$1,200.00
252	Postage	\$500.00
262	Mileage	\$4,000.00

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

	Amount
<b>120 Reappraisal Fund</b>	
<b>ACCOUNT TOTALS</b>	<b>\$5,700.00</b>
<b>EXPENDITURE TOTALS</b>	<b>\$437,552.00</b>

**Excess Revenue over Expenditures** \$0.00

**Excess Revenue over Expenditures  
and Other Sources** \$0.00

	Approved Budget Amounts	
<b>Total Estimated Revenues</b>	\$437,552.00	
<b>Total Estimated Transfers In</b>	\$0.00	
<b>Total Estimated Expenditures</b>		\$437,552.00
<b>Total Estimated Transfers Out</b>		\$0.00
<b>Total Estimated Other Sources</b>	\$0.00	
<b>Total Budget Amount</b>	\$437,552.00	\$437,552.00
<b>Fiscal Year Begin Fund Balance</b>	\$0.00	
<b>Fiscal Year End Fund Balance</b>	\$0.00	

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

			Amount
<b>121</b>	<b>Revenue Commissioners Fund</b>		
<b>41110</b>	<b>COUNTY ADVALOREM TAXES</b>	Act#2001-408: requires the Revenue Office budget to be funded by the state, county, municipalities, and various agencies, similar to the Reappraisal Fund.	\$516,518.00
<b>REVENUE TOTALS</b>			<b>\$516,518.00</b>
<b>51600</b>	<b>Revenue Commissioner</b>		
<b>113</b>	<b>Worker's Salary</b>		\$257,015.00
<b>115</b>	<b>Overtime</b>		\$2,000.00
<b>121</b>	<b>Retirement Match</b>		\$12,000.00
<b>122</b>	<b>Health Insurance Match</b>		\$66,822.00
<b>123</b>	<b>Life Insurance Match</b>		\$450.00
<b>124</b>	<b>FICA Match</b>		\$21,000.00
<b>125</b>	<b>Worker's Comp Match</b>		\$1,581.00
<b>211</b>	<b>Office Supplies</b>		\$15,000.00
<b>219</b>	<b>Misc Supplies</b>		\$2,000.00
<b>223</b>	<b>COPY MACHINE EXPENSE</b>		\$2,000.00
<b>241</b>	<b>Electricity</b>		\$5,000.00
<b>243</b>	<b>Water &amp; Sewer</b>		\$4,500.00
<b>251</b>	<b>Telephone</b>		\$20,000.00
<b>252</b>	<b>Postage</b>		\$32,000.00
<b>253</b>	<b>Advertising</b>		\$1,000.00
<b>262</b>	<b>Mileage</b>		\$1,000.00
<b>264</b>	<b>Room &amp; Meals</b>		\$4,000.00
<b>265</b>	<b>Registration &amp; Training Fees</b>		\$5,000.00
<b>271</b>	<b>Insurance Buildings</b>		\$2,000.00
<b>274</b>	<b>General Liability</b>		\$2,000.00
<b>303</b>	<b>Dues</b>		\$750.00
<b>540</b>	<b>Equipment &amp; Furniture</b>		\$7,000.00
<b>580</b>	<b>Hardware Maintenance</b>		\$6,900.00
<b>586</b>	<b>Software Maintenance</b>		\$45,500.00
<b>ACCOUNT TOTALS</b>			<b>\$516,518.00</b>
<b>EXPENDITURE TOTALS</b>			<b>\$516,518.00</b>
<b>Excess Revenue over Expenditures</b>			\$0.00
<b>Excess Revenue over Expenditures and Other Sources</b>			\$0.00

Approved Budget Amounts

**Randolph County Commission  
Budget Worksheet for Fiscal Year 2024**

**Amount**

**121 Revenue Commissioners Fund**

Total Estimated Revenues	\$516,518.00	
Total Estimated Transfers In	\$0.00	
Total Estimated Expenditures		\$516,518.00
Total Estimated Transfers Out		\$0.00
Total Estimated Other Sources	\$0.00	
Total Budget Amount	\$516,518.00	\$516,518.00

Fiscal Year Begin Fund Balance \$0.00

Fiscal Year End Fund Balance \$0.00

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

			Amount
129	Law Library		
45151	CIRCUIT CLERK LIBRARY FEE	The Law Library Fund is used to account for law library fees collected from court costs, which may be expended only for development and maintenance of the county's law library and only on the authority of requisitions signed by the Circuit or District Judge.	\$2,700.00
47100	INTEREST REVENUE		\$10.00
REVENUE TOTALS			<u>\$2,710.00</u>
51210	Circuit Judges		
211	Office Supplies		\$489.41
264	Room & Meals		\$1,477.51
265	Registration & Training Fees		\$543.08
303	Dues		\$200.00
ACCOUNT TOTALS			<u>\$2,710.00</u>
EXPENDITURE TOTALS			<u>\$2,710.00</u>

Excess Revenue over Expenditures	\$0.00
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Excess Revenue over Expenditures and Other Sources	\$0.00
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Approved Budget Amounts		
Total Estimated Revenues	\$2,710.00	
Total Estimated Transfers In	\$0.00	
Total Estimated Expenditures		\$2,710.00
Total Estimated Transfers Out		\$0.00
Total Estimated Other Sources	\$0.00	
Total Budget Amount	\$2,710.00	\$2,710.00
Fiscal Year Begin Fund Balance	\$6,269.89	
Fiscal Year End Fund Balance	\$6,269.89	



# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>135 Sheriff Bail Bond Fee Fund</b>	
45174 CIRCUIT CLERK BAIL BOND FEES	\$4,500.00
47100 INTEREST REVENUE	\$25.00
REVENUE TOTALS	<b>\$4,525.00</b>
<b>52200 Jail</b>	
219 Misc Supplies	\$4,525.00
ACCOUNT TOTALS	<b>\$4,525.00</b>
EXPENDITURE TOTALS	<b>\$4,525.00</b>

Excess Revenue over Expenditures \$0.00

Excess Revenue over Expenditures and Other Sources \$0.00

Total Estimated Revenues  
 Total Estimated Transfers In  
 Total Estimated Expenditures  
 Total Estimated Transfers Out  
 Total Estimated Other Sources  
 Total Budget Amount  
 Fiscal Year Begin Fund Balance  
 Fiscal Year End Fund Balance

Approved Budget Amounts	
\$4,525.00	
\$0.00	
	\$4,525.00
	\$0.00
\$0.00	
\$4,525.00	\$4,525.00

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

	Amount
<b>136 Revenue Comm Education</b>	
45286 MV TRANSFER FEES	\$2,500.00
47100 INTEREST REVENUE	\$200.00
<b>REVENUE TOTALS</b>	<b>\$2,700.00</b>
<b>51600 Revenue Commissioner</b>	
264 Room & Meals	\$2,200.00
265 Registration & Training Fees	\$500.00
<b>ACCOUNT TOTALS</b>	<b>\$2,700.00</b>
<b>EXPENDITURE TOTALS</b>	<b>\$2,700.00</b>

The Revenue Commissioner's Education Fund is used to account for revenues (not to exceed \$3,000 per fiscal year) derived from a fee charged to individuals for failure to register a vehicle timely by transferring the license plate. Amounts collected in excess of \$3,000.00 per fiscal year should be placed in the General Fund. The revenues in this fund may be used by the county official(s) and their employees responsible for assessment and collection of taxes on motor vehicles or registration and titling of motor vehicles for educational expenses directly related to duties (Code of Alabama 1975, Section 40-12-260).

<b>Excess Revenue over Expenditures</b>	\$0.00
<b>Excess Revenue over Expenditures and Other Sources</b>	\$0.00

Approved Budget Amounts	
Total Estimated Revenues	\$2,700.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$2,700.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$2,700.00

<b>Fiscal Year Begin Fund Balance</b>	\$15,316.68
<b>Fiscal Year End Fund Balance</b>	\$15,316.68

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

		Amount
138	RanCo Tech Insurance Fund	
45287	TECH INSURANCE SUSPENSION	\$700.00
47100	INTEREST REVENUE	\$5.00
REVENUE TOTALS		<b>\$705.00</b>
51600	Revenue Commissioner	
219	Misc Supplies	\$705.00
ACCOUNT TOTALS		<b>\$705.00</b>
EXPENDITURE TOTALS		<b>\$705.00</b>
Excess Revenue over Expenditures		\$0.00
Excess Revenue over Expenditures and Other Sources		\$0.00

Approved Budget Amounts	
Total Estimated Revenues	\$705.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$705.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$705.00

Fiscal Year Begin Fund Balance	\$6,451.14
Fiscal Year End Fund Balance	\$6,451.14

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
<b>140 Manufactured Homes</b>	
45290 MANUFACTURED ISSUANCE FEE	\$450.00
47100 INTEREST REVENUE	\$3.00
<b>REVENUE TOTALS</b>	<b>\$453.00</b>
<b>51600 Revenue Commissioner</b>	
219 Misc Supplies	\$453.00
<b>ACCOUNT TOTALS</b>	<b>\$453.00</b>
<b>EXPENDITURE TOTALS</b>	<b>\$453.00</b>
<b>Excess Revenue over Expenditures</b>	<b>\$0.00</b>
<b>Excess Revenue over Expenditures and Other Sources</b>	<b>\$0.00</b>

Total Estimated Revenues  
Total Estimated Transfers In  
Total Estimated Expenditures  
Total Estimated Transfers Out  
Total Estimated Other Sources  
Total Budget Amount

Approved Budget Amounts	
\$453.00	
\$0.00	
	\$453.00
	\$0.00
\$0.00	
\$453.00	\$453.00

Fiscal Year Begin Fund Balance  
Fiscal Year End Fund Balance

\$3,357.63  
\$3,357.63

# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

	Amount
190 CDBG Project	
44300 STATE GRANT ADECA	\$500,000.00
REVENUE TOTALS	<b>Community Development Block Grant (CDBG)</b>
	<b>for the repaving of county roads 17 &amp; 30.</b>
	<b>\$500,000.00</b>
53100 County Wide Roads	
213 Road Building Materials	\$500,000.00
ACCOUNT TOTALS	<b>\$500,000.00</b>
EXPENDITURE TOTALS	<b>\$500,000.00</b>

Excess Revenue over Expenditures	\$0.00
Excess Revenue over Expenditures and Other Sources	\$0.00

Total Estimated Revenues

Total Estimated Transfers In

Total Estimated Expenditures

Total Estimated Transfers Out

Total Estimated Other Sources

Total Budget Amount

Fiscal Year Begin Fund Balance

Fiscal Year End Fund Balance

Approved Budget Amounts	
\$500,000.00	
\$0.00	
	\$500,000.00
	\$0.00
\$0.00	
\$500,000.00	\$500,000.00

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

			Amount
<b>220</b>	<b>County Rebuild Alabama Fund (CRAF)</b>		
<b>44190</b>	<b>STATE GASOLINE TAX</b>	<i>Act#2019-2</i>	\$872,033.00
<b>47100</b>	<b>INTEREST REVENUE</b>		\$448.00
<b>REVENUE TOTALS</b>			<b>\$872,481.00</b>
<b>53100</b>	<b>County Wide Roads</b>		
<b>239</b>	<b>Other Repairs &amp; Maintenance</b>	<i>FY23 CRAF Projects</i>	\$555,581.00
<b>304</b>	<b>Contract Services</b>	<i>FY24 CRAF Projects</i>	\$1,016,203.00
<b>ACCOUNT TOTALS</b>			<b>\$1,571,784.00</b>
<b>EXPENDITURE TOTALS</b>			<b>\$1,571,784.00</b>

**Excess Revenue over Expenditures** (\$699,303.00)

**Excess Revenue over Expenditures  
and Other Sources** (\$699,303.00)

Approved Budget Amounts	
Total Estimated Revenues	\$872,481.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$1,571,784.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$872,481.00
	\$1,571,784.00

**Total Estimated Revenues**

**Total Estimated Transfers In**

**Total Estimated Expenditures**

**Total Estimated Transfers Out**

**Total Estimated Other Sources**

**Total Budget Amount**

**Fiscal Year Begin Fund Balance**

\$716,649.00

**Fiscal Year End Fund Balance**

\$17,346.00

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

	Amount
<b>221 Federal Aid Exchange Fund (FAEF)</b>	
44190 STATE GASOLINE TAX	\$400,000.00
47100 INTEREST REVENUE	\$1,438.00
<b>REVENUE TOTALS</b>	<b>\$401,438.00</b>
<b>53100 County Wide Roads</b>	
239 Other Repairs & Maintenance <span style="color: red;">FY23 FAEF Projects</span>	\$857,673.00
<b>ACCOUNT TOTALS</b>	<b>\$857,673.00</b>
<b>EXPENDITURE TOTALS</b>	<b>\$857,673.00</b>
<b>Excess Revenue over Expenditures</b>	(\$456,235.00)
<b>Excess Revenue over Expenditures and Other Sources</b>	(\$456,235.00)

**Total Estimated Revenues**  
**Total Estimated Transfers In**  
**Total Estimated Expenditures**  
**Total Estimated Transfers Out**  
**Total Estimated Other Sources**  
**Total Budget Amount**  
**Fiscal Year Begin Fund Balance**  
**Fiscal Year End Fund Balance**

Approved Budget Amounts	
\$401,438.00	
\$0.00	
	\$857,673.00
	\$0.00
\$0.00	
\$401,438.00	\$857,673.00

\$876,545.00  
 \$420,310.00

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

			Amount
<b>510</b>	<b>Solid Waste Authority</b>		
		Fiduciary Fund held for the Solid Waste Authority	
47100	INTEREST REVENUE		\$527.00
47210	RENTAL OF BLDG & LAND		\$6,000.00
47900	OTHER MISCELLANEOUS		\$11,444.00
<b>REVENUE TOTALS</b>			<b>\$17,971.00</b>
<b>54100</b>	<b>Solid Waste/Sanitation</b>		
113	Worker's Salary		\$2,300.00
211	Office Supplies		\$50.00
262	Mileage		\$1,000.00
274	General Liability		\$5,000.00
<b>ACCOUNT TOTALS</b>			<b>\$8,350.00</b>
<b>EXPENDITURE TOTALS</b>			<b>\$8,350.00</b>

Excess Revenue over Expenditures	\$9,621.00
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Excess Revenue over Expenditures and Other Sources	\$9,621.00
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Total Estimated Revenues

Total Estimated Transfers In

Total Estimated Expenditures

Total Estimated Transfers Out

Total Estimated Other Sources

Total Budget Amount

Fiscal Year Begin Fund Balance

Fiscal Year End Fund Balance

Approved Budget Amounts	
\$17,971.00	
\$0.00	
	\$8,350.00
	\$0.00
\$0.00	
\$17,971.00	\$8,350.00

\$433,164.73

\$442,785.73



# Randolph County Commission

## Budget Worksheet for Fiscal Year 2024

			Amount
717	Supernumerary Tax Official		
41110	COUNTY ADVALOREM TAXES	Fiduciary Fund held for the payment of revenue commissioners prior to that position's acceptance into the Retirement Systems of Alabama.	\$68,698.00
REVENUE TOTALS			<b>\$68,698.00</b>
51400	Tax Assessor		
113	Worker's Salary		\$27,073.00
114	Compensation		
124	FICA Match		
ACCOUNT TOTALS			<b>\$27,073.00</b>
51600	Revenue Commissioner		
113	Worker's Salary		\$41,625.00
114	Compensation		
124	FICA Match		
ACCOUNT TOTALS			<b>\$41,625.00</b>
EXPENDITURE TOTALS			<b>\$68,698.00</b>
Excess Revenue over Expenditures			\$0.00
Excess Revenue over Expenditures and Other Sources			\$0.00

Total Estimated Revenues

Total Estimated Transfers In

Total Estimated Expenditures

Total Estimated Transfers Out

Total Estimated Other Sources

Total Budget Amount

Fiscal Year Begin Fund Balance

Fiscal Year End Fund Balance

Approved Budget Amounts	
\$68,698.00	
\$0.00	
	\$68,698.00
	\$0.00
\$0.00	
\$68,698.00	\$68,698.00

# Randolph County Commission Budget Worksheet for Fiscal Year 2024

			Amount
<b>786</b>	<b>Juvenile Services Fund</b>		
<b>45130</b>	<b>CIRCUIT CLERK JUVENILE COURT</b>	The Juvenile Services Fund is used to account for Juvenile Service	\$4,500.00
<b>47100</b>	<b>INTEREST REVENUE</b>	fees collected from court costs, which may only be expended on the	\$7.00
<b>REVENUE TOTALS</b>			<b>\$4,507.00</b>
<b>52600</b>	<b>Juvenile Probation Office</b>		
<b>219</b>	<b>Misc Supplies</b>		\$500.00
<b>265</b>	<b>Registration &amp; Training Fees</b>		\$500.00
<b>290</b>	<b>Direct Support</b>		\$3,507.00
<b>ACCOUNT TOTALS</b>			<b>\$4,507.00</b>
<b>EXPENDITURE TOTALS</b>			<b>\$4,507.00</b>
<b>Excess Revenue over Expenditures</b>			\$0.00
<b>Excess Revenue over Expenditures and Other Sources</b>			\$0.00

Approved Budget Amounts		
Total Estimated Revenues	\$4,507.00	
Total Estimated Transfers In	\$0.00	
Total Estimated Expenditures		\$4,507.00
Total Estimated Transfers Out		\$0.00
Total Estimated Other Sources	\$0.00	
Total Budget Amount	\$4,507.00	\$4,507.00
Fiscal Year Begin Fund Balance	\$15,944.28	
Fiscal Year End Fund Balance	\$15,944.28	

**Randolph County Commission**  
**Budget Worksheet for Fiscal Year 2024**

		Amount
<b>Grand Totals</b>		
<b>Estimated Revenues</b>	15,096,679.00	
<b>Estimated Transfer In</b>	4,195,504.00	
<b>Estimated Expenditures</b>	16,224,745.00	
<b>Estimated Transfers Out</b>	4,195,504.00	
<b>Estimated Other Sources</b>	0.00	