



# Fiscal Year 2025 Budget for Randolph County, Alabama



Prepared at the Direction  
of the  
Randolph County Commission

Chairman Christopher Brown  
Commissioner Larry Roberts  
Commissioner Pamela Johnson  
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 23, 2024

# Table of Contents

## Executive Summary for the Randolph County Fiscal Year 2025 Budget

Fiscal Year 2025 Budget Summary .....	i
Budget Analysis Charts	
Overall Budgeted Revenue Source Percentages Chart .....	ii
Overall Budgeted Expenditure Use Percentages Chart .....	ii
General Fund Revenue Source Percentages Chart .....	iii
General Fund Expenditure Use Percentages Chart .....	iii
Gasoline Taxes Revenue Source Percentages Chart .....	iv
Gasoline Taxes Expenditure Use Percentages Chart .....	iv
<b>Proposed Budget Worksheet for Fiscal Year 2025</b>	
001 - General Fund .....	1
029 – Pistol Permit Revenue Loss Fund .....	12
031 – Opioid Settlement Fund .....	13
105 - Half-Cent Jail Tax Fund .....	14
111 - 7 Cent Gasoline Tax Fund .....	15
112 – Road & Bridge Fund .....	17
113 – Public Highway & Traffic Fund .....	18
114 – Severed Materials Fund .....	19
116 – Capital Improvement Fund .....	20
117 – RRR 4 Cent Gasoline Tax Fund .....	21
118 – 5 Cent Gasoline Tax Fund .....	22
119 – Secondary Roads 2 Cent Gasoline Tax Fund .....	23
120 – Reappraisal Fund .....	24
121 – Revenue Commissioner’s Budget .....	26
129 – Law Library .....	28
135 – Sheriff Bail Bond Fee Fund .....	29
136 – Revenue Commissioner’s Education Fund .....	30
138 – Technical Insurance Suspension Fee Fund .....	31
140 – Manufactured Homes Fee Fund .....	32
190 – Community Development Block Grant (CDBG) Fund .....	33
191 – State Grant Funds .....	34
220 – County Rebuild Alabama Fund (CRAF) .....	35
221 – Federal Aid Exchange Fund (FAEF) .....	36
298 – ARPA Revenue Reduction Fund .....	37
510 – Solid Waste Authority Fiduciary Fund .....	38
717 – Supernumerary Tax Official Fiduciary Fund .....	39
730 – Unclaimed Fiduciary .....	40
731 – Unclaimed Fiduciary 2004 .....	41
786 – Juvenile Services Fund .....	42

**Executive Summary for the Randolph County Fiscal Year 2025 Budget is as follows:**

**Budgeted Statement of Activities  
Fiscal Year 2025**

	General Fund	Gasoline Taxes	Fiduciary Funds	Other Governmental Funds	Total
<b>Revenues</b>					
Taxes	\$ 3,353,000.00	\$ -	\$ 68,698.00	\$ 2,604,151.00	\$ 6,025,849.00
Licenses & Permits	\$ 31,500.00	\$ -	\$ -	\$ -	\$ 31,500.00
Intergovernmental	\$ 2,254,048.00	\$ 4,510,576.00	\$ -	\$ 350,000.00	\$ 7,114,624.00
Charges for Services	\$ 970,018.00	\$ -	\$ -	\$ 111,055.00	\$ 1,081,073.00
Miscellaneous Revenue	\$ 152,510.00	\$ 178,378.00	\$ 17,930.00	\$ 13,375.00	\$ 362,193.00
<b>Total Revenues</b>	<b>\$ 6,761,076.00</b>	<b>\$ 4,688,954.00</b>	<b>\$ 86,628.00</b>	<b>\$ 3,078,581.00</b>	<b>\$ 14,615,239.00</b>
<b>Expenditures</b>					
General Government	\$ (1,579,338.00)	\$ -	\$ (68,698.00)	\$ (4,419,280.71)	\$ (6,067,316.71)
Public Safety	\$ (4,557,648.00)	\$ -	\$ -	\$ (412,787.00)	\$ (4,970,435.00)
Highways & Roads	\$ -	\$ (5,855,287.00)	\$ -	\$ -	\$ (5,855,287.00)
Sanatation	\$ (110,500.00)	\$ -	\$ (17,050.00)	\$ -	\$ (127,550.00)
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	\$ -	\$ (1,323,119.00)	\$ -	\$ (630,917.00)	\$ (1,954,036.00)
Capital Outlay	\$ -	\$ -	\$ -	\$ (150,300.00)	\$ (150,300.00)
<b>Total Expenditures</b>	<b>\$ (6,300,786.00)</b>	<b>\$ (7,178,406.00)</b>	<b>\$ (85,748.00)</b>	<b>\$ (5,613,284.71)</b>	<b>\$ (19,178,224.71)</b>
<b>Other Financing Sources</b>					
Transfers In	\$ 2,572,083.00	\$ 3,624,954.00	\$ -	\$ -	\$ 6,197,037.00
Transfers Out	\$ (3,000,452.00)	\$ (1,535,502.00)	\$ (150,000.00)	\$ (1,511,083.00)	\$ (6,197,037.00)
<b>Total Interfund Transfers</b>	<b>\$ (428,369.00)</b>	<b>\$ 2,089,452.00</b>	<b>\$ (150,000.00)</b>	<b>\$ (1,511,083.00)</b>	<b>\$ -</b>
<b>Budgeted Excess of Revenues &amp; Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 31,921.00</b>	<b>\$ (400,000.00)</b>	<b>\$ (149,120.00)</b>	<b>\$ (4,045,786.71)</b>	<b>\$ (4,562,985.71)</b>

@ # &

**Notes:**

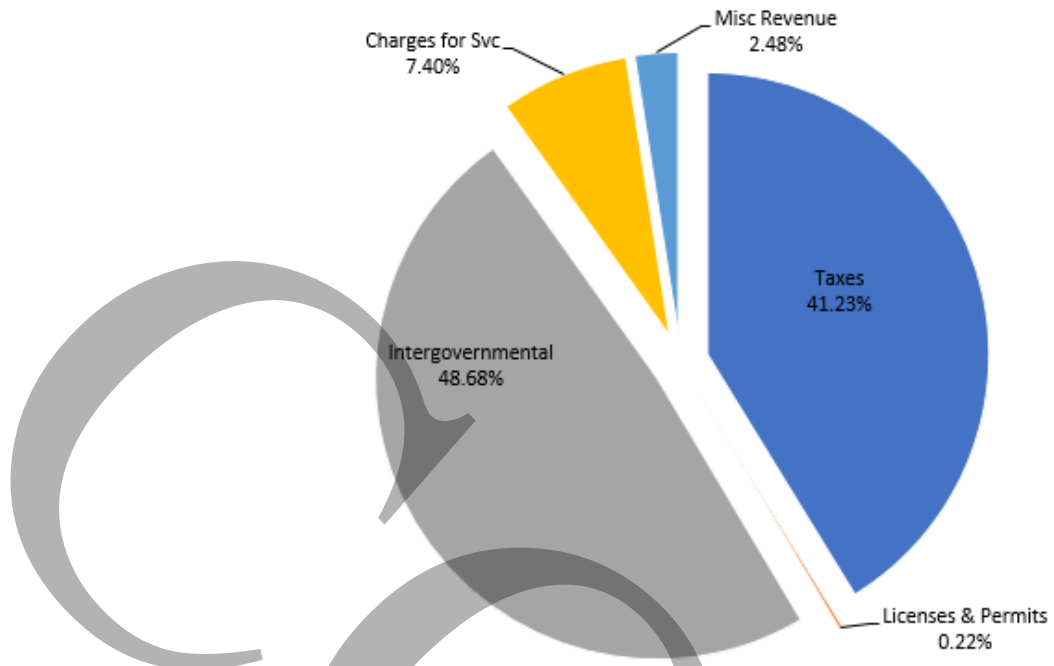
1. In order to better display this information for ease of understanding, this Budgeted Statement of Activities is not presented in accordance with the Governmental Accounting Standards Board (GASB).
2. All funds are earmarked for specified uses; therefore, all expenditures from each fund must comply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

@ - Using Rebuild Alabama Fund savings to complete a reclamation project on County Road 87.

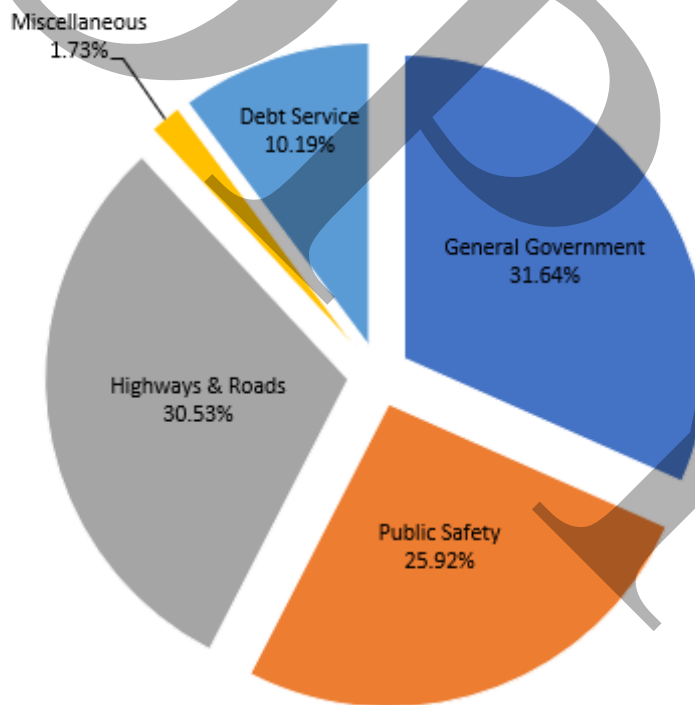
# - Transferring unclaimed funds to the county treasury, per AL§19-3-87(c).

& - Using remaining ARPA and other grant funds to complete projects.

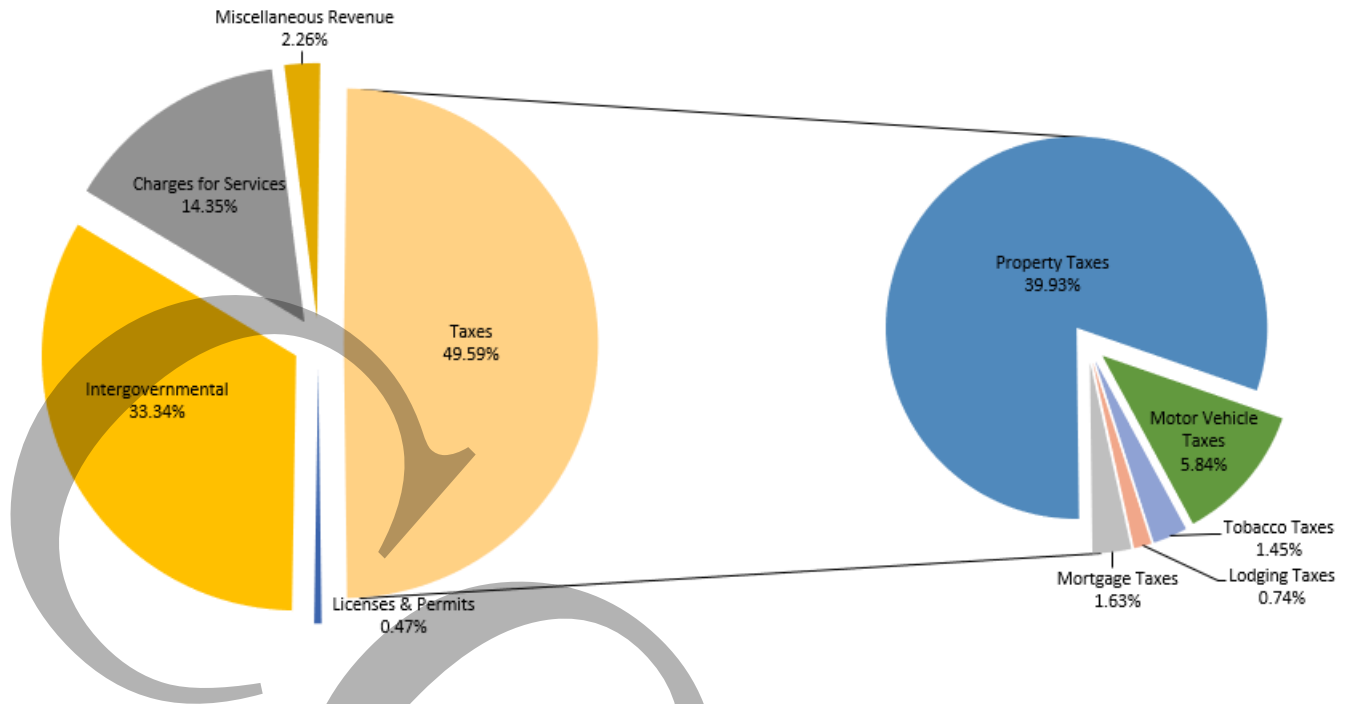
## OVERALL BUDGETED REVENUE



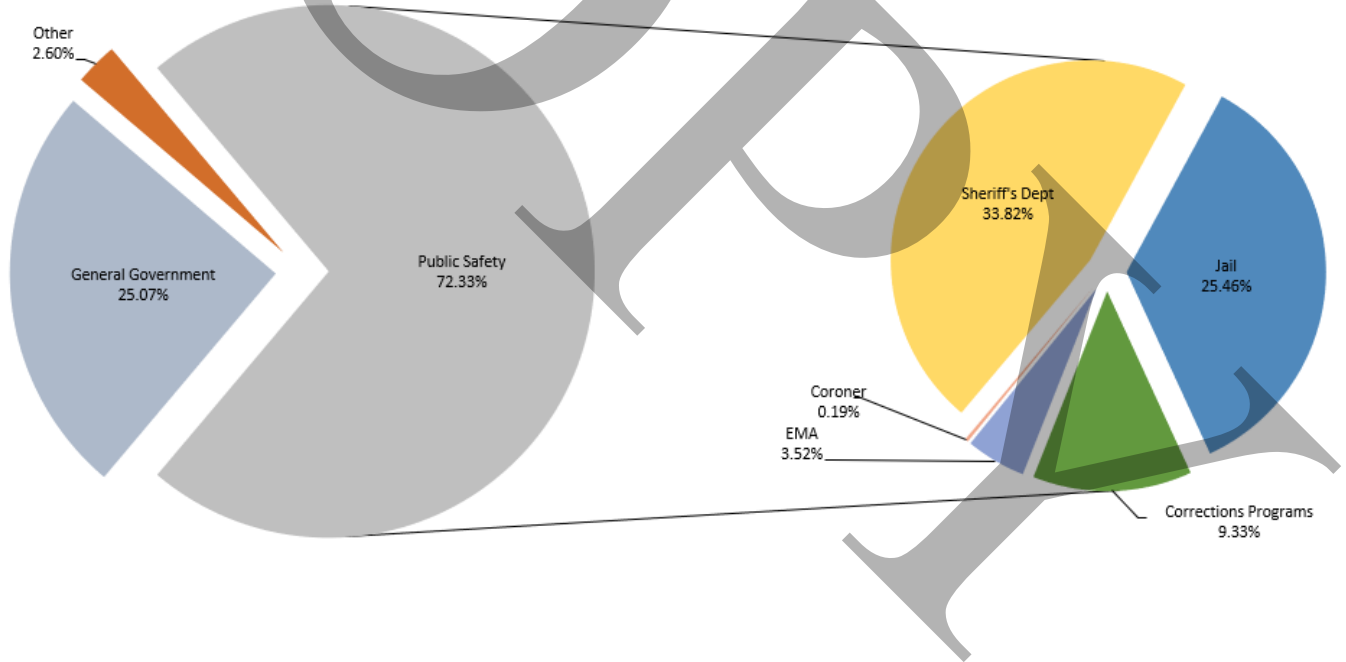
## OVERALL BUDGETED EXPENDITURES



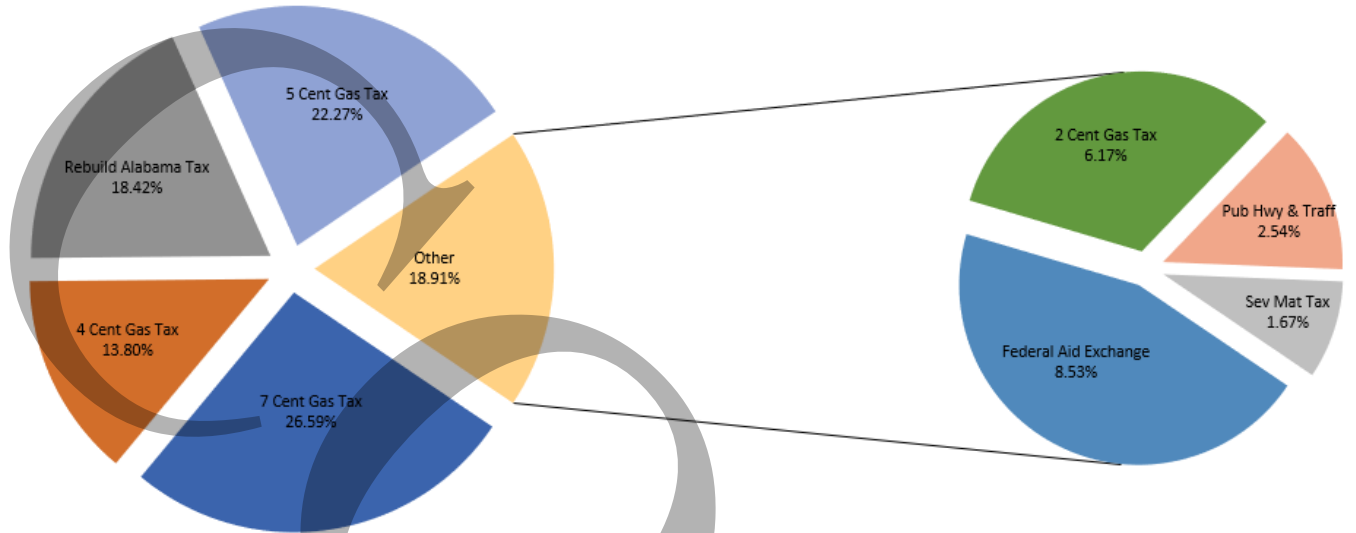
## General Fund Revenue Source Percentages



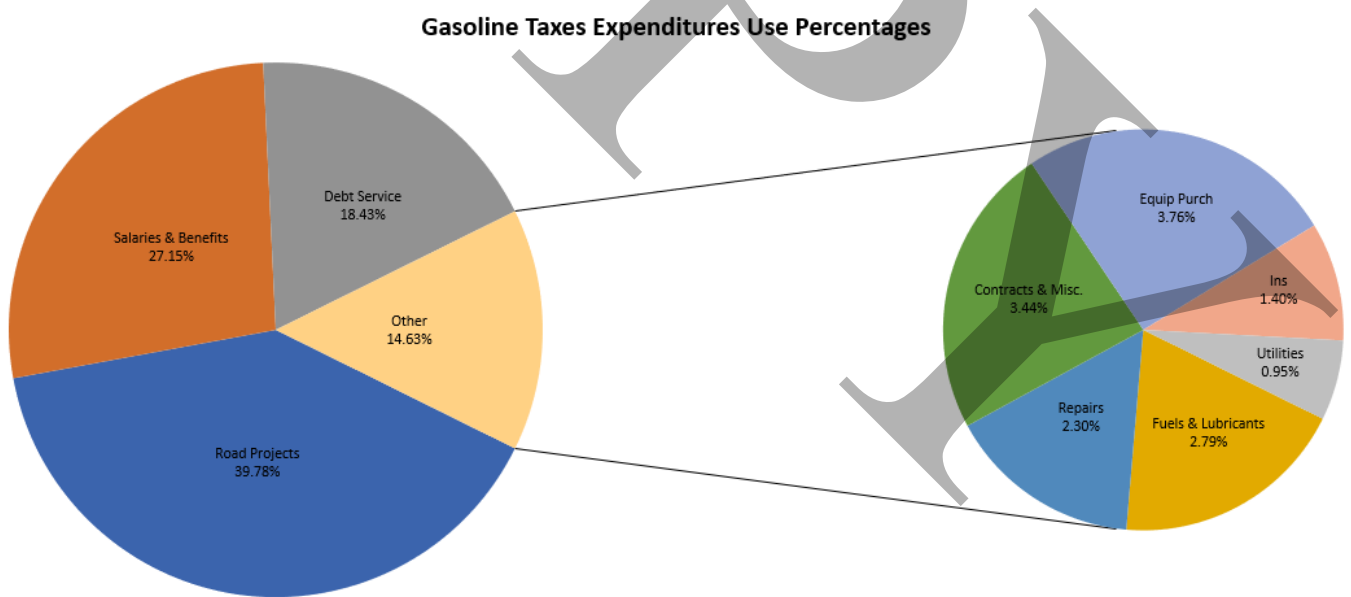
## General Fund Expenditure Use Percentages



### Gasoline Taxes Revenue Source Percentages



### Gasoline Taxes Expenditures Use Percentages



# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>001</b>	<b>General Fund</b>	
41110	COUNTY ADVALOREM TAXES	\$1,800,000.00
41112	AD VALOREM MOTOR VEHICLE	\$275,000.00
41240	COUNTY TOBACCO TAX <span style="color: red; font-size: small;">General Fund's 24% portion established by Act#2013-389</span>	\$98,000.00
41250	COUNTY LODGING TAXES <span style="color: red; font-size: small;">Act#2003-268 requires 20% to tourism &amp; economic development</span>	\$50,000.00
41310	MTG & DEED FILING TAXES	\$110,000.00
43100	BUSINESS LICENSE	\$25,000.00
43400	MARRIAGE LICENSE	\$1,500.00
43800	MAN HOME REGISTRATION FEE	\$5,000.00
44112	ABC LICENSE RENEWAL	\$5,000.00
44113	STATE SALES TAX ABC	\$13,000.00
44120	STATE BEER TAX	\$180,000.00
44130	EXCISE TAX	\$150,000.00
44140	STATE SALES TAX	\$90,000.00
44141	SIMPLIFIED SELLERS TAX	\$770,000.00
44150	FRANCHISE TAX	\$65,000.00
44185	15 YEAR OLD PERMITS	\$5,000.00
44223	REIMBURSE ADMINISTRATIVE SAI	\$90,000.00
44230	ELECTIONS REIMBURSEMENT	\$120,000.00
44240	BOARD OF REGISTRARS REIMB	\$35,000.00
44293	REIMB MEDICAL EXP HOUSING PR	\$250,000.00
44360	DRUG COURT PROGRAM FUNDS	\$30,000.00
44401	JUVENILE DIVERSION GRANT	\$384,048.00
44610	EMA REIMBURSEMENT	\$50,000.00
44980	REIMB TRUANCY PROGRAM	\$12,000.00
45100	CHARGES FOR COURT SVCS SHEI	\$30,000.00
45113	SHERIFF SERVING FEES	\$15,000.00
45150	COURT COST JAIL FUND	
45155	COMMUNITY CORRECTIONS PROC	\$90,000.00
45156	COMM CORRECTIONS DRUG TEST	\$1,000.00
45210	PROBATE JUDGE FEES & COMM	\$120,000.00
45235	REVENUE COMM FEES & COMM	\$690,000.00
45281	SEX OFFENDER REGISTRATION	\$3,000.00
45412	LANDFILL DUMPING FEE	\$21,000.00
45610	TRANSPORTATION NETWORK COI	\$18.00
47100	INTEREST REVENUE	\$300.00
47900	OTHER MISCELLANEOUS	\$58,660.00
47905	INSURANCE CLAIM RECOVERY	
47906	REIMBURSE MAILING	\$10,000.00
47910	JAIL PHONE COMMISSIONS	\$36,000.00

# Randolph County Commission

## Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>001</b>	<b>General Fund</b>	
47912	PROCEEDS FROM SURPLUS PROF	\$2,500.00
47913	SPECIAL RECORDING & STAMP FE	\$7,500.00
47914	SHERIFF'S RESTITUTION	\$250.00
47920	RESTITUTION TO COUNTY	\$300.00
47951	REIMBURSE SRO	\$36,000.00
	<b>REVENUE TOTALS</b>	<b>\$5,735,076.00</b>
<b>51100</b>	<b>County Commission</b>	
111	County Officials Salaries	\$96,264.00
113	Worker's Salary	\$257,211.00
115	Overtime	
121	Retirement Match	\$11,700.00
122	Health Insurance Match	\$101,772.00
123	Life Insurance Match	\$750.00
124	FICA Match	\$27,000.00
125	Worker's Comp Match	\$2,237.00
126	S.U.I. Match	\$8,000.00
156	Drug Testing	\$500.00
177	Burial of Paupers	\$900.00
211	Office Supplies	\$5,000.00
212	Fuels and Lubricants	\$700.00
219	Misc Supplies	\$6,000.00
223	COPY MACHINE EXPENSE	\$1,980.00
234	Repair & Maint Motor Vehicle	\$1,000.00
241	Electricity	\$5,000.00
251	Telephone	\$11,400.00
252	Postage	\$2,000.00
253	Advertising	\$2,000.00
262	Mileage	\$6,000.00
264	Room & Meals	\$15,000.00
265	Registration & Training Fees	\$7,000.00
271	Insurance Buildings	\$9,000.00
272	Insurance Vehicles & Equipment	\$285.00
274	General Liability	\$53,999.00
279	Other Insurances	\$2,000.00
290	Direct Support	\$5,000.00
303	Dues	\$8,000.00
304	Contract Services	\$54,608.00
305	Legal & Right of Way Deeds	\$15,000.00



# Randolph County Commission

## Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>001</b>	<b>General Fund</b>	
540	Equipment & Furniture	\$3,000.00
580	Hardware Maintenance	
586	Software Maintenance	\$20,000.00
<b>ACCOUNT TOTALS</b>		<b>\$740,306.00</b>
<b>51230</b>	<b>District Judge</b>	
251	Telephone	
<b>ACCOUNT TOTALS</b>		<b>\$0.00</b>
<b>51240</b>	<b>Drug Court Program</b>	
114	Compensation	\$20,000.00
156	Drug Testing	\$2,305.00
211	Office Supplies	\$429.00
219	Misc Supplies	
251	Telephone	\$516.00
252	Postage	
262	Mileage	
264	Room & Meals	
265	Registration & Training Fees	\$1,000.00
303	Dues	
304	Contract Services	\$5,750.00
<b>ACCOUNT TOTALS</b>		<b>\$30,000.00</b>
<b>51260</b>	<b>District Attorney</b>	
113	Worker's Salary	\$5,820.00
121	Retirement Match	\$222.00
124	FICA Match	\$446.00
<b>ACCOUNT TOTALS</b>		<b>\$6,488.00</b>
<b>51280</b>	<b>Court Reporters</b>	
113	Worker's Salary	\$1,258.00
121	Retirement Match	\$55.00
124	FICA Match	\$97.00
<b>ACCOUNT TOTALS</b>		<b>\$1,410.00</b>
<b>51300</b>	<b>Judge of Probate</b>	
111	County Officials Salaries	\$66,343.00
113	Worker's Salary	\$156,832.00
115	Overtime	
121	Retirement Match	\$7,300.00
122	Health Insurance Match	\$38,220.00
123	Life Insurance Match	\$375.00

# Randolph County Commission

## Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>001</b>	<b>General Fund</b>	
124	FICA Match	\$17,000.00
125	Worker's Comp Match	\$1,513.00
223	COPY MACHINE EXPENSE	\$1,980.00
241	Electricity	\$4,000.00
251	Telephone	\$3,755.00
252	Postage	\$400.00
279	Other Insurances	\$100.00
304	Contract Services	\$5,264.00
309	Printing & Booking Binging	\$13,000.00
580	Hardware Maintenance	
586	Software Maintenance	\$48,000.00
<b>ACCOUNT TOTALS</b>		<b>\$364,082.00</b>
<b>51910</b>	<b>Elections</b>	
114	Compensation	\$15,000.00
219	Misc Supplies	\$1,500.00
221	Rental of Bldgs & Land	\$1,200.00
241	Electricity	\$1,500.00
252	Postage	\$300.00
253	Advertising	\$22,000.00
272	Insurance Vehicles & Equipment	\$495.00
274	General Liability	\$120.00
322	Election Workers	\$20,000.00
540	Equipment & Furniture	\$6,000.00
586	Software Maintenance	\$67,000.00
<b>ACCOUNT TOTALS</b>		<b>\$135,115.00</b>
<b>51920</b>	<b>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	\$700.00
223	COPY MACHINE EXPENSE	\$732.00
251	Telephone	\$830.00
252	Postage	\$2,200.00
262	Mileage	\$300.00
264	Room & Meals	\$100.00
265	Registration & Training Fees	
303	Dues	\$105.00
<b>ACCOUNT TOTALS</b>		<b>\$53,897.00</b>

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

**Proposed Amount**

<b>001</b>	<b>General Fund</b>		
	<b>51945 Soil Conservation</b>		
290	Direct Support		\$5,000.00
<b>ACCOUNT TOTALS</b>			<b>\$5,000.00</b>
	<b>51990 Courthouse</b>		
113	Worker's Salary		\$64,459.00
115	Overtime		\$4,000.00
121	Retirement Match		\$2,500.00
122	Health Insurance Match		\$15,288.00
123	Life Insurance Match		\$150.00
124	FICA Match		\$5,000.00
125	Worker's Comp Match		\$2,000.00
156	Drug Testing		\$200.00
212	Fuels and Lubricants		\$1,000.00
219	Misc Supplies		\$23,000.00
231	Repair & Maintenance Bldgs		\$15,000.00
234	Repair & Maint Motor Vehicle		\$3,000.00
239	Other Repairs & Maintenance		\$15,000.00
241	Electricity		\$28,500.00
243	Water & Sewer		\$3,000.00
251	Telephone		\$22,323.00
271	Insurance Buildings		\$23,250.00
304	Contract Services		\$13,120.00
327	Uniforms		\$1,500.00
<b>ACCOUNT TOTALS</b>			<b>\$242,290.00</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>		\$101,993.00
113	Worker's Salary		\$1,022,485.00
115	Overtime		\$70,000.00
119	Supernumary Retirement		\$46,080.00
121	Retirement Match		\$45,000.00
122	Health Insurance Match		\$212,136.00
123	Life Insurance Match		\$1,650.00
124	FICA Match		\$90,000.00
125	Worker's Comp Match		\$26,208.00

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>001</b>	<b>General Fund</b>	
156	Drug Testing	\$2,800.00
211	Office Supplies	\$2,000.00
212	Fuels and Lubricants	\$120,000.00
215	Tires & Tubes	\$15,000.00
219	Misc Supplies	\$2,000.00
223	COPY MACHINE EXPENSE	\$4,000.00
234	Repair & Maint Motor Vehicle	\$60,000.00
251	Telephone	\$22,455.00
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	\$18,814.00
274	General Liability	\$132,795.00
279	Other Insurances	\$500.00
290	Direct Support 10% of SSUT to E911 to provide dispatch, warrant tracking, etc... services to RCSO less \$12k for VFDs	\$65,000.00
303	Dues	\$4,000.00
304	Contract Services	\$43,264.00
312	Prisoner Extradiction	\$1,500.00
327	Uniforms	\$7,500.00
540	Equipment & Furniture	_____
550	Vehicle Purchase	_____
600	PRINCIPAL	_____
630	INTEREST	_____
<b>ACCOUNT TOTALS</b>		<b><u>\$2,128,180.00</u></b>
<b>52200 Jail</b>		
113	Worker's Salary	\$746,170.00
115	Overtime	\$45,000.00
121	Retirement Match	\$30,000.00
122	Health Insurance Match	\$193,500.00
123	Life Insurance Match	\$1,575.00
124	FICA Match	\$60,000.00
125	Worker's Comp Match	\$14,027.00
156	Drug Testing	\$3,200.00
211	Office Supplies	\$2,500.00
219	Misc Supplies	\$45,000.00
223	COPY MACHINE EXPENSE	\$5,100.00
231	Repair & Maintenance Bldgs	\$20,000.00

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>001</b>	<b>General Fund</b>	
234	Repair & Maint Motor Vehicle	\$4,000.00
239	Other Repairs & Maintenance	\$5,000.00
241	Electricity	\$95,000.00
243	Water & Sewer	\$29,000.00
251	Telephone	\$18,200.00
252	Postage	\$300.00
253	Advertising	\$1,500.00
262	Mileage	\$2,000.00
264	Room & Meals	\$5,000.00
265	Registration & Training Fees	\$5,000.00
271	Insurance Buildings	\$36,750.00
272	Insurance Vehicles & Equipment	
304	Contract Services	\$28,264.00
306	Medical & Dental Prisoners	\$200,000.00
327	Uniforms	\$8,000.00
540	Equipment & Furniture	
550	Vehicle Purchase	
<b>ACCOUNT TOTALS</b>		<b><u>\$1,604,086.00</u></b>
<b>52202</b>	<b>K-9</b>	
219	Misc Supplies	\$2,000.00
272	Insurance Vehicles & Equipment	\$1,000.00
<b>ACCOUNT TOTALS</b>		<b><u>\$3,000.00</u></b>
<b>52300</b>	<b>EMA</b>	
113	Worker's Salary	\$97,011.00
115	Overtime	\$5,000.00
121	Retirement Match	\$5,000.00
122	Health Insurance Match	\$15,288.00
123	Life Insurance Match	\$150.00
124	FICA Match	\$7,500.00
125	Worker's Comp Match	\$3,124.00
156	Drug Testing	\$200.00
211	Office Supplies	\$500.00
212	Fuels and Lubricants	\$3,000.00
215	Tires & Tubes	\$1,000.00
219	Misc Supplies	\$3,500.00
221	Rental of Bldgs & Land	\$9,600.00
223	COPY MACHINE EXPENSE	\$1,980.00
234	Repair & Maint Motor Vehicle	\$2,000.00

# Randolph County Commission

## Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>001</b>	<b>General Fund</b>	
251	Telephone	\$32,470.00
252	Postage	\$100.00
264	Room & Meals	\$4,500.00
265	Registration & Training Fees	\$1,500.00
271	Insurance Buildings	\$2,500.00
272	Insurance Vehicles & Equipment	
274	General Liability	\$604.00
303	Dues	\$100.00
304	Contract Services	\$10,864.00
540	Equipment & Furniture	\$2,000.00
<b>ACCOUNT TOTALS</b>		<b><u>\$209,491.00</u></b>
<b>52306</b>	<b>Randolph County Volunteer Fire Assoc.</b>	
290	Direct Support	\$12,500.00
<b>ACCOUNT TOTALS</b>		<b><u>\$12,500.00</u></b>
<b>52400</b>	<b>Coroner</b>	
114	Compensation	\$12,240.00
125	Worker's Comp Match	\$39.00
<b>ACCOUNT TOTALS</b>		<b><u>\$12,279.00</u></b>
<b>52600</b>	<b>Juvenile Probation Office</b>	
113	Worker's Salary	\$7,200.00
121	Retirement Match	\$312.00
124	FICA Match	\$551.00
219	Misc Supplies	\$42,000.00
251	Telephone	\$600.00
304	Contract Services	\$384,048.00
<b>ACCOUNT TOTALS</b>		<b><u>\$434,711.00</u></b>
<b>52910</b>	<b>Community Corrections Program</b>	
113	Worker's Salary	\$54,724.00
121	Retirement Match	\$1,921.00
122	Health Insurance Match	\$7,644.00
123	Life Insurance Match	\$75.00
124	FICA Match	\$4,186.00
125	Worker's Comp Match	\$100.00
156	Drug Testing	\$1,000.00
211	Office Supplies	\$500.00
219	Misc Supplies	\$400.00
251	Telephone	

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>001</b>	<b>General Fund</b>	
252	Postage	\$100.00
262	Mileage	\$1,000.00
264	Room & Meals	\$2,000.00
265	Registration & Training Fees	\$500.00
303	Dues	\$100.00
304	Contract Services	\$5,000.00
<b>ACCOUNT TOTALS</b>		<b><u>\$79,250.00</u></b>
<b>52950</b>	<b>Community Service</b>	
113	Worker's Salary	\$51,916.00
115	Overtime	\$1,000.00
121	Retirement Match	\$2,670.00
122	Health Insurance Match	\$13,140.00
123	Life Insurance Match	\$75.00
124	FICA Match	\$4,000.00
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><u>\$74,151.00</u></b>
<b>54100</b>	<b>Solid Waste/Sanitation</b>	
114	Compensation	\$25,000.00
212	Fuels and Lubricants	\$3,000.00
213	Road Building Matierials	\$5,000.00
219	Misc Supplies	\$5,000.00
225	Equipment Lease/Rental	\$65,000.00
264	Room & Meals	\$5,000.00
265	Registration & Training Fees	\$1,000.00
304	Contract Services	\$1,500.00
<b>ACCOUNT TOTALS</b>		<b><u>\$110,500.00</u></b>
<b>56225</b>	<b>Woodland Senior Center</b>	
290	Direct Support	\$500.00
<b>ACCOUNT TOTALS</b>		<b><u>\$500.00</u></b>
<b>56226</b>	<b>ROANOKE SENIOR CENTER</b>	
290	Direct Support	\$500.00
<b>ACCOUNT TOTALS</b>		<b><u>\$500.00</u></b>
<b>56227</b>	<b>WEDOWEE SENIOR CENTER</b>	
290	Direct Support	\$500.00

# Randolph County Commission

## Proposed Budget Worksheet for Fiscal Year 2025

	Proposed Amount
<b>001 General Fund</b>	
ACCOUNT TOTALS	<b>\$500.00</b>
<b>56228 Randolph County Learning Center</b>	
290 Direct Support	\$3,000.00
ACCOUNT TOTALS	<b>\$3,000.00</b>
<b>56229 Randolph County Animal Shelter</b>	
290 Direct Support	\$10,800.00
ACCOUNT TOTALS	<b>\$10,800.00</b>
<b>56230 Tr-County Children's Advocacy Center</b>	
290 Direct Support	\$3,000.00
ACCOUNT TOTALS	<b>\$3,000.00</b>
<b>57100 Cheaha Regional Library</b>	
290 Direct Support	\$1,000.00
ACCOUNT TOTALS	<b>\$1,000.00</b>
<b>57200 Randolph County Chamber of Commerce</b>	
304 Contract Services	\$5,000.00
ACCOUNT TOTALS	<b>\$5,000.00</b>
<b>57300 Randolph County Economic Development Authori</b>	
290 Direct Support	\$5,000.00
ACCOUNT TOTALS	<b>\$5,000.00</b>
<b>57400 American Legion Post 53</b>	
290 Direct Support	\$1,000.00
ACCOUNT TOTALS	<b>\$1,000.00</b>
<b>58200 Extension Service</b>	
290 Direct Support	\$23,000.00
ACCOUNT TOTALS	<b>\$23,000.00</b>
EXPENDITURE TOTALS	<b>\$6,300,786.00</b>
<b>61100 TRANSFERS IN ROAD &amp; BRIDGE</b>	\$1,026,000.00
<b>61101 TRANSFERS IN FROM HALF-CENT</b>	\$1,361,083.00
<b>61104 TRANSFER IN FROM PH&amp;T</b>	\$35,000.00
<b>61110 TRANSFER IN FROM OTHER FUND</b>	\$150,000.00
TRANSFER IN TOTALS	<b>\$2,572,083.00</b>
<b>62103 TRANSFER OUT TO GAS TAX</b>	\$1,974,452.00
<b>62107 TRANSFER OUT TO RRR</b>	



# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

**Proposed Amount**

**001 General Fund**

**62108 TRANSFER OUT TO SECONDARY F**

**TRANSFER OUT TOTALS**

**\$1,974,452.00**

**Excess Revenue over Expenditures** (\$565,710.00)

**Excess Revenue over Expenditures and Other Sources** \$31,921.00

**Proposed Budget Amounts**

<b>Total Estimated Revenues</b>	\$5,735,076.00	
<b>Total Estimated Transfers In</b>	\$2,572,083.00	
<b>Total Estimated Expenditures</b>		\$6,300,786.00
<b>Total Estimated Transfers Out</b>		\$1,974,452.00
<b>Total Estimated Other Sources</b>	\$0.00	
<b>Total Budget Amount</b>	\$8,307,159.00	\$8,275,238.00

**Fiscal Year Begin Fund Balance** \$300,000.00

**Fiscal Year End Fund Balance** \$331,921.00

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

	Proposed Amount
<b>029 Pistol Permit Revenue Loss Fund</b>	
44329 PISTOL PERMIT REVENUE LOSS F	\$50,000.00
<b>REVENUE TOTALS</b>	<b>\$50,000.00</b>
Fund established and governed by Act 2022-133 and Act 2023-504 to account for those grant funds received from ADECA and passed on to the Sheriff for lost revenue due to the change in pistol permit laws.	
<b>52100 Sheriff's Dept</b>	
290 Direct Support	\$50,000.00
<b>ACCOUNT TOTALS</b>	<b>\$50,000.00</b>
<b>EXPENDITURE TOTALS</b>	<b>\$50,000.00</b>

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

Proposed Budget Amounts	
Total Estimated Revenues	\$50,000.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$50,000.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$50,000.00</b>

Fiscal Year Begin Fund Balance	\$0.00
Fiscal Year End Fund Balance	\$0.00

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

**Proposed Amount**

<b>031</b>	<b>Opioid Settlement Fund</b>	
<b>47980</b>	<b>OPIOID SETTLEMENT REVENUES</b>	\$11,000.00
<b>REVENUE TOTALS</b>		<b>\$11,000.00</b>
Fund established and governed by Act 2022-133 and Act 2023-504 to account for those grant funds received from ADECA and passed on to the Sheriff for lost revenue due to the change in pistol permit laws.		
<b>52200</b>	<b>Jail</b>	
<b>540</b>	<b>Equipment &amp; Furniture</b> Purchasing sensors for jail cells to monitor inmates heart & breathing rates	\$50,000.00
<b>ACCOUNT TOTALS</b>		<b>\$50,000.00</b>
<b>EXPENDITURE TOTALS</b>		<b>\$50,000.00</b>

<b>Excess Revenue over Expenditures</b>	(\$39,000.00)
<b>Excess Revenue over Expenditures and Other Sources</b>	(\$39,000.00)

Proposed Budget Amounts	
Total Estimated Revenues	\$11,000.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$50,000.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$11,000.00      \$50,000.00</b>

<b>Fiscal Year Begin Fund Balance</b>	\$133,981.20
<b>Fiscal Year End Fund Balance</b>	\$94,981.20

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>105</b>	<b>RanCo Jail Tax Fund</b>	
41202	HALF-CENT SALES TAX	\$1,500,000.00
45150	COURT COST JAIL FUND	\$90,000.00
47100	INTEREST REVENUE	\$2,000.00
<b>REVENUE TOTALS</b>		<b>\$1,592,000.00</b>
<b>52200</b>	<b>Jail</b>	
600	PRINCIPAL	\$349,202.00
630	INTEREST	\$281,715.00
<b>ACCOUNT TOTALS</b>		<b>\$630,917.00</b>
<b>EXPENDITURE TOTALS</b>		<b>\$630,917.00</b>
62105	TRANSFER OUT TO GF	\$1,361,083.00
<b>TRANSFER OUT TOTALS</b>		<b>\$1,361,083.00</b>

Excess Revenue over Expenditures	\$961,083.00
Excess Revenue over Expenditures and Other Sources	(\$400,000.00)

Transferred from savings for operation of the new jail.

Proposed Budget Amounts	
Total Estimated Revenues	\$1,592,000.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$630,917.00
Total Estimated Transfers Out	\$1,361,083.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$1,592,000.00</b>

Fiscal Year Begin Fund Balance	\$638,164.33
Fiscal Year End Fund Balance	\$238,164.33

# Randolph County Commission

## Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>111</b>	<b>Gasoline Fund</b>	
44190	STATE GASOLINE TAX <span style="color: red;">AL 40-17-31 &amp;78</span>	\$813,000.00
44221	ENGINEER SALARY REIMBURSEME <span style="color: red;">DOT reimburses 70% of the County Engineer's Salary &amp; 50% of Asst. Engineer</span>	\$134,534.00
44222	REIMBURSE PROJECTS <span style="color: red;">Fuel Reimbursements from other funds</span>	\$13,700.00
44243	REIMBURSE PROJECT SALARIES <span style="color: red;">General Fund Landfill Reimbursement</span>	\$107,500.00
47100	INTEREST REVENUE	\$240.00
47900	OTHER MISCELLANEOUS	
47912	PROCEEDS FROM SURPLUS PROF	\$178,000.00
<b>REVENUE TOTALS</b>		<b>\$1,246,974.00</b>
<b>53100</b>	<b>County Wide Roads</b>	
113	Worker's Salary	\$1,395,115.00
114	Compensation	
115	Overtime	\$30,000.00
121	Retirement Match	\$55,000.00
122	Health Insurance Match	\$297,420.00
123	Life Insurance Match	\$2,400.00
124	FICA Match	\$110,000.00
125	Worker's Comp Match	\$59,058.00
156	Drug Testing	\$10,200.00
211	Office Supplies	\$2,500.00
212	Fuels and Lubricants	\$200,000.00
213	Road Building Matierials	\$300,000.00
215	Tires & Tubes	\$15,000.00
219	Misc Supplies	\$45,000.00
223	COPY MACHINE EXPENSE	\$2,700.00
225	Equipment Lease/Rental	\$15,000.00
231	Repair & Maintenance Bldgs	\$10,000.00
232	Repair & Maint Constr Equip	\$110,000.00
234	Repair & Maint Motor Vehicle	\$30,000.00
241	Electricity	\$30,000.00
243	Water & Sewer	\$10,000.00
251	Telephone	\$28,000.00
252	Postage	\$1,000.00
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	\$15,600.00
272	Insurance Vehicles & Equipment	\$76,622.00

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
111	<b>Gasoline Fund</b>	
274	General Liability	\$8,213.00
303	Dues	\$1,500.00
304	Contract Services	\$112,040.00
305	Legal & Right of Way Deeds	\$150.00
327	Uniforms	\$26,000.00
540	Equipment & Furniture	\$270,000.00
586	Software Maintenance	\$9,500.00
600	PRINCIPAL	\$1,134,116.00
630	INTEREST	\$189,003.00
<b>ACCOUNT TOTALS</b>		<b>\$4,622,637.00</b>
<b>EXPENDITURE TOTALS</b>		<b>\$4,622,637.00</b>
61103	TRANSFER IN FROM GF	\$1,974,452.00
61104	TRANSFER IN FROM PH&T	\$84,191.00
61105	TRANSFER IN FROM SEVERED MA	\$78,252.00
61106	TRANSFER IN FROM 5-CENT	\$394,219.00
61107	TRANSFER IN FROM CAPITAL IMP	\$150,000.00
61108	TRANSFER IN FROM GAS TAX	\$694,549.00
<b>TRANSFER IN TOTALS</b>		<b>\$3,375,663.00</b>

Excess Revenue over Expenditures	(\$3,375,663.00)
Excess Revenue over Expenditures and Other Sources	\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$1,246,974.00
Total Estimated Transfers In	\$3,375,663.00
Total Estimated Expenditures	\$4,622,637.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$4,622,637.00</b>

Fiscal Year Begin Fund Balance	(\$708,155.57)
Fiscal Year End Fund Balance	(\$708,155.57)

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

112	Road & Bridge Fund		
41110	COUNTY ADVALOREM TAXES	AL§11-14-11: special county property tax revenue for the payment of debt incurred for building and maintaining necessary public buildings, roads, & bridges. Any excess should be transferred to the General Fund.	\$900,000.00
41112	AD VALOREM MOTOR VEHICLE		\$120,000.00
44150	FRANCHISE TAX		\$5,000.00
47100	INTEREST REVENUE		\$1,000.00
REVENUE TOTALS			\$1,026,000.00
62105	TRANSFER OUT TO GF		\$1,026,000.00
TRANSFER OUT TOTALS			\$1,026,000.00

Excess Revenue over Expenditures	\$1,026,000.00
Excess Revenue over Expenditures and Other Sources	\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$1,026,000.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$0.00
Total Estimated Transfers Out	\$1,026,000.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$1,026,000.00</b>

Fiscal Year Begin Fund Balance	\$143,597.32
Fiscal Year End Fund Balance	\$143,597.32

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

			Proposed Amount
113	Public Hwy & Traffic		
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.	\$76,379.00
44171	MV TAX		\$40,343.00
44185	15 YEAR OLD PERMITS		\$2,391.00
47100	INTEREST REVENUE		\$78.00
REVENUE TOTALS			\$119,191.00
62103	TRANSFER OUT TO GAS TAX		\$84,191.00
62105	TRANSFER OUT TO GF	Act#1996-28 requires \$35,000 be transferred to General Fund for law enforcement	\$35,000.00
TRANSFER OUT TOTALS			\$119,191.00

Excess Revenue over Expenditures	\$119,191.00
Excess Revenue over Expenditures and Other Sources	\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$119,191.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$0.00
Total Estimated Transfers Out	\$119,191.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$119,191.00</b>

Fiscal Year Begin Fund Balance	\$29,319.17
Fiscal Year End Fund Balance	\$29,319.17



# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

114	Severed Materials Fund	
44194	STATE SEVERANCE MATERIALS	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 ground (i.e. rock quarries, oil drilling, mineral mines, etc...)
47100	INTEREST REVENUE	
REVENUE TOTALS		\$78,252.00
62103	TRANSFER OUT TO GAS TAX	\$78,252.00
TRANSFER OUT TOTALS		\$78,252.00
Excess Revenue over Expenditures		\$78,252.00
Excess Revenue over Expenditures and Other Sources		\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$78,252.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$0.00
Total Estimated Transfers Out	\$78,252.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$78,252.00</b>

Fiscal Year Begin Fund Balance	\$64,591.74
Fiscal Year End Fund Balance	\$64,591.74

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
116	Capital Improvement Fund	
44197	COUNTY CAPITAL IMPROVEMENT	\$300,000.00
47100	INTEREST REVENUE	\$300.00
REVENUE TOTALS		\$300,300.00
51990	Courthouse	
231	Repair & Maintenance Bldgs	\$65,000.00
239	Other Repairs & Maintenance	\$55,300.00
ACCOUNT TOTALS		\$120,300.00
52200	Jail	
540	Equipment & Furniture <span style="color: red; font-size: small;">fence around the perimeter of the jail</span>	\$30,000.00
ACCOUNT TOTALS		\$30,000.00
53100	County Wide Roads	
231	Repair & Maintenance Bldgs	
ACCOUNT TOTALS		\$0.00
EXPENDITURE TOTALS		\$150,300.00
62103	TRANSFER OUT TO GAS TAX <span style="color: red; font-size: small;">AL§11-29-6: limits the use of these funds on public roads to 50%.</span>	\$150,000.00
TRANSFER OUT TOTALS		\$150,000.00

Excess Revenue over Expenditures	\$150,000.00
Excess Revenue over Expenditures and Other Sources	\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$300,300.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$150,300.00
Total Estimated Transfers Out	\$150,000.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$300,300.00</b>

Fiscal Year Begin Fund Balance	\$441,037.28
Fiscal Year End Fund Balance	\$441,037.28

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

117	RRR Gasoline		\$515,875.00
44191	4 CENT	AL§40-17-224: 4 cent gas tax for the resurfacing, restoration, & rehabilitation of paved roads	\$515,875.00
44193	ADDITIONAL EXCISE TAX	Act#2004-546	\$41,481.00
44222	REIMBURSE PROJECTS		\$89,902.00
REVENUE TOTALS			\$647,258.00
53100 County Wide Roads			
165	ENGINEERING/ARCHITECTURAL	Plans & Specs for road projects	\$8,000.00
213	Road Building Materials	Cold Patch, Liquid Asphalt, & Stone (\$95k increase)	\$100,000.00
239	Other Repairs & Maintenance	Pipe Replacements	\$84,000.00
304	Contract Services	Watershed Maintenance	\$10,000.00
ACCOUNT TOTALS			\$202,000.00
EXPENDITURE TOTALS			\$202,000.00
61102	TRANSFER IN SECONDARY RDS		\$249,291.00
61103	TRANSFER IN FROM GF		\$0.00
TRANSFER IN TOTALS			\$249,291.00
62103	TRANSFER OUT TO GAS TAX		\$694,549.00
TRANSFER OUT TOTALS			\$694,549.00

Excess Revenue over Expenditures	\$445,258.00
Excess Revenue over Expenditures and Other Sources	\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$647,258.00
Total Estimated Transfers In	\$249,291.00
Total Estimated Expenditures	\$202,000.00
Total Estimated Transfers Out	\$694,549.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$896,549.00</b>

Fiscal Year Begin Fund Balance	\$783,906.09
Fiscal Year End Fund Balance	\$703,906.09

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
118	5-cent Gasoline	
44196	5 CENT GASOLINE <span style="color: red;">AL§40-17-74.1: 5 cent gas tax for resurfacing, restoration, &amp; rehabilitation of paved roads.</span>	\$254,219.00
44222	REIMBURSE PROJECTS <span style="color: red;">CR7 FEMA Reimbursement</span>	\$650,000.00
44700	AMERICAN RESCUE PLAN ACT <span style="color: red;">ARPA Stormwater Grant Reimbursement</span>	\$140,000.00
REVENUE TOTALS		\$1,044,219.00
53100	County Wide Roads	
213	Road Building Materials	
239	Other Repairs & Maintenance <span style="color: red;">CR7 FEMA Project</span>	\$650,000.00
ACCOUNT TOTALS		\$650,000.00
EXPENDITURE TOTALS		\$650,000.00
62103	TRANSFER OUT TO GAS TAX	\$394,219.00
TRANSFER OUT TOTALS		\$394,219.00
Excess Revenue over Expenditures		\$394,219.00
Excess Revenue over Expenditures and Other Sources		\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$1,044,219.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$650,000.00
Total Estimated Transfers Out	\$394,219.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$1,044,219.00</b>

Fiscal Year Begin Fund Balance	\$362,098.96
Fiscal Year End Fund Balance	\$362,098.96

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

119	Secondary Roads		
44170	MOTOR VEHICLE TAX	AL§40-12-270(a)(1): for the construction of high density unpaved roads or for	\$160,094.00
44192	GASOLINE INSPECTION FEE	the reconstruction, resurfacing, & restoration of paved roads and bridges.	\$129,197.00
REVENUE TOTALS			\$289,291.00
53100 County Wide Roads			
213	Road Building Materials	Pipe Replacements	\$40,000.00
ACCOUNT TOTALS			\$40,000.00
EXPENDITURE TOTALS			\$40,000.00
61103	TRANSFER IN FROM GF		\$0.00
TRANSFER IN TOTALS			\$0.00
62103	TRANSFER OUT TO GAS TAX		\$249,291.00
TRANSFER OUT TOTALS			\$249,291.00

Excess Revenue over Expenditures	\$249,291.00
Excess Revenue over Expenditures and Other Sources	\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$289,291.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$40,000.00
Total Estimated Transfers Out	\$249,291.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$289,291.00</b>

Fiscal Year Begin Fund Balance	\$652,547.73
Fiscal Year End Fund Balance	\$652,547.73

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
<b>120</b>	<b>Reappraisal Fund</b>	
41110	COUNTY ADVALOREM TAXES	\$524,789.00
<b>REVENUE TOTALS</b>		<b>\$524,789.00</b>
<b>51400</b>	<b>Tax Assessor</b>	
113	Worker's Salary	\$206,148.00
115	Overtime	\$1,000.00
121	Retirement Match	\$8,000.00
122	Health Insurance Match	\$51,360.00
123	Life Insurance Match	\$450.00
124	FICA Match	\$16,000.00
125	Worker's Comp Match	\$330.00
156	Drug Testing	\$400.00
163	Data Processing & Maintenance	
211	Office Supplies	\$6,500.00
212	Fuels and Lubricants	\$6,000.00
219	Misc Supplies	\$3,000.00
221	Rental of Bldgs & Land	\$2,300.00
223	COPY MACHINE EXPENSE	\$6,000.00
234	Repair & Maint Motor Vehicle	\$1,000.00
235	Maint Computer Hardware	
240	Repair & Maintenance GIS Software	\$37,740.00
241	Electricity	\$5,000.00
243	Water & Sewer	\$4,500.00
251	Telephone	\$15,000.00
252	Postage	\$16,900.00
262	Mileage	\$1,000.00
264	Room & Meals	\$5,000.00
265	Registration & Training Fees	\$3,000.00
271	Insurance Buildings	\$3,000.00
272	Insurance Vehicles & Equipment	\$1,869.00
274	General Liability	\$483.00
292	Legal Services	\$2,000.00
304	Contract Services	\$112,109.00
540	Equipment & Furniture	\$3,000.00
<b>ACCOUNT TOTALS</b>		<b>\$519,089.00</b>
<b>51930</b>	<b>Board of Equalization</b>	
114	Compensation	\$1,200.00
219	Misc Supplies	
252	Postage	\$500.00

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

**Proposed Amount**

<b>120</b>	<b>Reappraisal Fund</b>	
262	Mileage	\$4,000.00
<b>ACCOUNT TOTALS</b>		<b>\$5,700.00</b>
<b>EXPENDITURE TOTALS</b>		<b>\$524,789.00</b>

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

<b>Proposed Budget Amounts</b>	
Total Estimated Revenues	\$524,789.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$524,789.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$524,789.00</b>

<b>Fiscal Year Begin Fund Balance</b>	\$0.00
<b>Fiscal Year End Fund Balance</b>	\$0.00

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
121	Revenue Commissioners Fund	
41110	COUNTY ADVALOREM TAXES	\$579,362.00
REVENUE TOTALS		<b>\$579,362.00</b>
51600 Revenue Commissioner		
111	County Officials Salaries	
113	Worker's Salary	\$263,234.00
115	Overtime	\$2,000.00
121	Retirement Match	\$11,500.00
122	Health Insurance Match	\$75,492.00
123	Life Insurance Match	\$525.00
124	FICA Match	\$20,500.00
125	Worker's Comp Match	\$1,591.00
211	Office Supplies	\$15,000.00
219	Misc Supplies	\$2,000.00
223	COPY MACHINE EXPENSE	\$2,000.00
241	Electricity	\$5,000.00
243	Water & Sewer	\$4,500.00
251	Telephone	\$20,000.00
252	Postage	\$32,000.00
253	Advertising	\$1,000.00
262	Mileage	\$1,000.00
264	Room & Meals	\$4,200.00
265	Registration & Training Fees	\$4,800.00
271	Insurance Buildings	\$3,000.00
274	General Liability	
303	Dues	\$750.00
304	Contract Services	\$102,270.00
540	Equipment & Furniture	\$7,000.00
580	Hardware Maintenance	
586	Software Maintenance	
ACCOUNT TOTALS		<b>\$579,362.00</b>
EXPENDITURE TOTALS		<b>\$579,362.00</b>
Excess Revenue over Expenditures		\$0.00
Excess Revenue over Expenditures and Other Sources		\$0.00

Proposed Budget Amounts





# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

	Proposed Amount
129 Law Library	
45151 CIRCUIT CLERK LIBRARY FEE	\$6,000.00
47100 INTEREST REVENUE	\$10.00
REVENUE TOTALS	\$6,010.00
51210 Circuit Judges	
211 Office Supplies	\$489.41
219 Misc Supplies	\$3,300.00
264 Room & Meals	\$1,477.51
265 Registration & Training Fees	\$543.08
303 Dues	\$200.00
ACCOUNT TOTALS	\$6,010.00
EXPENDITURE TOTALS	\$6,010.00

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.

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

Proposed Budget Amounts	
Total Estimated Revenues	\$6,010.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$6,010.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$6,010.00</b>

Fiscal Year Begin Fund Balance	\$15,496.74
Fiscal Year End Fund Balance	\$15,496.74

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

135	Sheriff Bail Bond Fee Fund		\$3,000.00
45174	CIRCUIT CLERK BAIL BOND FEES	The Bail Bond Fund is used to account for bail bond fees collected from court cost, which may be expended for jail purposes.	\$25.00
47100	INTEREST REVENUE		\$25.00
REVENUE TOTALS			\$3,025.00
52200 Jail			
219	Misc Supplies		\$3,025.00
ACCOUNT TOTALS			\$3,025.00
EXPENDITURE TOTALS			\$3,025.00
Excess Revenue over Expenditures			\$0.00
Excess Revenue over Expenditures and Other Sources			\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$3,025.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$3,025.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$3,025.00</b>

Fiscal Year Begin Fund Balance	\$28,284.89
Fiscal Year End Fund Balance	\$28,284.89



# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

138	RanCo Tech Insurance Fund			
45287	TECH INSURANCE SUSPENSION	The Technical Insurance Suspension Fund is used to account for revenues derived from a fee charged to individuals for failure to provide proof of mandatory liability insurance. This fund is to be used for all reasonable and necessary technology expenses directly related to the registration or titling, or both, of motor vehicles, including, but not limited to, the purchase of hardware or software, or both, for motor vehicle registration and titling activities. The fund is for the use of the official charged with motor vehicle registration and titling responsibilities and shall be in addition to the amount budgeted for the office of the official. Moneys in the fund shall be disbursed by the county commission for the payment of motor vehicle registration or titling-related technology expenses of those officials requisitioning expenditures from the fund. (Code of Alabama 1975, Section 32-7A-9(f))		\$240.00
47100	INTEREST REVENUE			\$5.00
REVENUE TOTALS				\$245.00
51600 Revenue Commissioner				
219	Misc Supplies			\$245.00
ACCOUNT TOTALS				\$245.00
EXPENDITURE TOTALS				\$245.00
Excess Revenue over Expenditures				\$0.00
Excess Revenue over Expenditures and Other Sources				\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$245.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$245.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$245.00</b>

Fiscal Year Begin Fund Balance	\$6,278.67
Fiscal Year End Fund Balance	\$6,278.67

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

	Proposed Amount
140 Manufactured Homes	
45290 MANUFACTURED ISSUANCE FEE	\$260.00
47100 INTEREST REVENUE	\$3.00
REVENUE TOTALS	\$263.00
51600 Revenue Commissioner	
219 Misc Supplies	\$263.00
ACCOUNT TOTALS	\$263.00
EXPENDITURE TOTALS	\$263.00
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Excess Revenue over Expenditures	\$0.00
Excess Revenue over Expenditures and Other Sources	\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$263.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$263.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$263.00

Fiscal Year Begin Fund Balance  
Fiscal Year End Fund Balance

\$3,381.20  
\$3,381.20

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

190	CDBG Project		
44300	STATE GRANT ADECA		
REVENUE TOTALS			\$0.00

53100	County Wide Roads		
213	Road Building Materials		
ACCOUNT TOTALS			\$0.00
EXPENDITURE TOTALS			\$0.00

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

Proposed Budget Amounts	
Total Estimated Revenues	\$0.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$0.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$0.00</b>

Fiscal Year Begin Fund Balance	\$97.31
Fiscal Year End Fund Balance	\$97.31

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

191	State Grant Funds		
	52600	Juvenile Probation Office	
		Reading Grant held by the District Judge & Juvenile Probation Officer	
219	Misc Supplies		\$25,565.21
ACCOUNT TOTALS			\$25,565.21
EXPENDITURE TOTALS			\$25,565.21

Excess Revenue over Expenditures	(\$25,565.21)
Excess Revenue over Expenditures and Other Sources	(\$25,565.21)

Proposed Budget Amounts	
Total Estimated Revenues	\$0.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$25,565.21
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$25,565.21</b>

Fiscal Year Begin Fund Balance	\$25,565.21
Fiscal Year End Fund Balance	\$0.00



# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

220	County Rebuild Alabama Fund (CRAF)		\$863,769.00
44190	STATE GASOLINE TAX Act#2019-2		\$863,769.00
REVENUE TOTALS			\$863,769.00
53100 County Wide Roads			
239	Other Repairs & Maintenance		
304	Contract Services		\$863,769.00
ACCOUNT TOTALS			\$863,769.00
EXPENDITURE TOTALS			\$863,769.00
Excess Revenue over Expenditures			\$0.00
Excess Revenue over Expenditures and Other Sources			\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$863,769.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$863,769.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$863,769.00</b>

Fiscal Year Begin Fund Balance	\$493,874.77
Fiscal Year End Fund Balance	\$493,874.77

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

	Proposed Amount
221 Federal Aid Exchange Fund (FAEF)	
44190 STATE GASOLINE TAX	\$400,000.00
REVENUE TOTALS	\$400,000.00
53100 County Wide Roads	
239 Other Repairs & Maintenance	
304 Contract Services	\$800,000.00
ACCOUNT TOTALS	\$800,000.00
EXPENDITURE TOTALS	\$800,000.00
<hr/>	
Excess Revenue over Expenditures	(\$400,000.00)
Excess Revenue over Expenditures and Other Sources	(\$400,000.00)

Proposed Budget Amounts	
Total Estimated Revenues	\$400,000.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$800,000.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$800,000.00

Fiscal Year Begin Fund Balance      \$518,815.58

Fiscal Year End Fund Balance          \$118,815.58

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

298	ARPA Revenue Reduction Fund		
	51100 County Commission		
	304 Contract Services		
	ACCOUNT TOTALS		\$0.00
	51990 Courthouse		
	165 ENGINEERING/ARCHITECTURAL	Courthouse Renovation/Addition Project	\$300,000.00
	231 Repair & Maintenance Bldgs		\$2,981,221.50
	ACCOUNT TOTALS		\$3,281,221.50
	52200 Jail		
	540 Equipment & Furniture	Body Scanner for Jail	\$300,000.00
	ACCOUNT TOTALS		\$300,000.00
	53100 County Wide Roads		
	540 Equipment & Furniture		
	ACCOUNT TOTALS		\$0.00
	EXPENDITURE TOTALS		\$3,581,221.50

Excess Revenue over Expenditures	(\$3,581,221.50)
Excess Revenue over Expenditures and Other Sources	(\$3,581,221.50)

Proposed Budget Amounts	
Total Estimated Revenues	\$0.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$3,581,221.50
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$0.00    \$3,581,221.50</b>

Fiscal Year Begin Fund Balance	\$3,581,221.50	
Fiscal Year End Fund Balance	\$0.00	

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

		Proposed Amount
510	Solid Waste Authority	
	Fiduciary Fund held for the Solid Waste Authority	
47100	INTEREST REVENUE	\$530.00
47210	RENTAL OF BLDG & LAND	\$6,000.00
47900	OTHER MISCELLANEOUS	\$11,400.00
REVENUE TOTALS		\$17,930.00
54100	Solid Waste/Sanitation	
113	Worker's Salary	\$2,500.00
211	Office Supplies	\$50.00
231	Repair & Maintenance Bldgs	
251	Telephone	\$1,000.00
252	Postage	\$500.00
262	Mileage	\$1,000.00
274	General Liability	\$6,000.00
305	Legal & Right of Way Deeds	\$6,000.00
ACCOUNT TOTALS		\$17,050.00
EXPENDITURE TOTALS		\$17,050.00

Excess Revenue over Expenditures	\$880.00
Excess Revenue over Expenditures and Other Sources	\$880.00

Proposed Budget Amounts	
Total Estimated Revenues	\$17,930.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$17,050.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$17,930.00

Fiscal Year Begin Fund Balance	\$436,341.16
Fiscal Year End Fund Balance	\$437,221.16

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed 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			\$68,698.00
51400 Tax Assessor			
113	Worker's Salary		\$27,073.00
114	Compensation		_____
124	FICA Match		_____
ACCOUNT TOTALS			\$27,073.00
51600 Revenue Commissioner			
113	Worker's Salary		\$41,625.00
114	Compensation		_____
124	FICA Match		_____
ACCOUNT TOTALS			\$41,625.00
EXPENDITURE TOTALS			\$68,698.00

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

Proposed Budget Amounts	
Total Estimated Revenues	\$68,698.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$68,698.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$68,698.00</b>

Fiscal Year Begin Fund Balance	\$0.00
Fiscal Year End Fund Balance	\$0.00



# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

731	Unclaimed Fiduciary 2004	
62105	TRANSFER OUT TO GF	\$100,000.00
TRANSFER OUT TOTALS		\$100,000.00

Excess Revenue over Expenditures \$0.00

Excess Revenue over Expenditures and Other Sources (\$100,000.00)

Transferring unclaimed funds to the county treasury, per AL§19-3-87(c).

Proposed Budget Amounts	
Total Estimated Revenues	\$0.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$0.00
Total Estimated Transfers Out	\$100,000.00
Total Estimated Other Sources	\$0.00
<b>Total Budget Amount</b>	<b>\$100,000.00</b>

Fiscal Year Begin Fund Balance \$103,496.66

Fiscal Year End Fund Balance \$3,496.66

# Randolph County Commission Proposed Budget Worksheet for Fiscal Year 2025

			Proposed Amount
786	Juvenile Services Fund		
45130	CIRCUIT CLERK JUVENILE COURT	The Juvenile Services Fund is used to account for Juvenile fees collected from court costs, which may only be expended on the authority of requisitions signed by the District Judge.	\$9,755.00
47100	INTEREST REVENUE		\$7.00
REVENUE TOTALS			\$9,762.00
52600	Juvenile Probation Office		
219	Misc Supplies		\$5,755.00
265	Registration & Training Fees		\$500.00
290	Direct Support		\$3,507.00
ACCOUNT TOTALS			\$9,762.00
EXPENDITURE TOTALS			\$9,762.00
Excess Revenue over Expenditures			\$0.00
Excess Revenue over Expenditures and Other Sources			\$0.00

Proposed Budget Amounts	
Total Estimated Revenues	\$9,762.00
Total Estimated Transfers In	\$0.00
Total Estimated Expenditures	\$9,762.00
Total Estimated Transfers Out	\$0.00
Total Estimated Other Sources	\$0.00
Total Budget Amount	\$9,762.00

Fiscal Year Begin Fund Balance	\$31,376.79
Fiscal Year End Fund Balance	\$31,376.79



Randolph County Commission  
Proposed Budget Worksheet for Fiscal Year 2025

Proposed Amount

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**Grand Totals**

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<b>Estimated Revenues</b>	<u>14,615,239.00</u>
<b>Estimated Transfer In</b>	<u>6,197,037.00</u>
<b>Estimated Expenditures</b>	<u>19,178,224.71</u>
<b>Estimated Transfers Out</b>	<u>6,197,037.00</u>
<b>Estimated Other Sources</b>	<u>0.00</u>

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