

DALE COUNTY COMMISSION - FY 2019 BUDGET

	Budget Amount Approved	Totals
001 GENERAL FUND		
Beginning Fund Balance		0.00
Estimated Revenues	4,826,686.00	
Estimated Other Sources/Uses	1,766,000.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		6,592,686.00
Expenditures		
51100 Commission	373,512.00	
51211 Circuit Judge	1,400.00	
51212 District Judge	2,400.00	
51220 Circuit Clerk	750.00	
51300 Probate Office	391,640.00	
51600 Revenue Commissioner	872,119.33	
51903 Court Reporters	10,513.00	
51910 Elections	96,292.34	
51920 Board of Registrars	86,810.00	
51930 Board of Equalization	105.00	
51940 Veteran's Affairs	1,600.00	
51945 Soil Conservation Service	39,181.00	
51946 Wiregrass RC&D	1,000.00	
51953 Regional Planning Agency	13,204.00	
51992 Maintenance - Old RSVP Building	100.00	
51995 Maintenance - Courthouse	71,500.00	
51996 Maintenance - Annex	373,326.83	
51997 Maintenance - Shop	2,930.00	
51998 Maintenance - Creel Richardson Bldg	38,250.00	
51999 Maintenance - Government Building	36,100.00	
52100 Sheriff's Office	2,072,773.77	
52101 Sheriff's Office Ariton	103,175.23	
52105 Sheriff's Helicopter	33,694.00	
52111 Sheriff's Firing Range	2,787.00	
52115 Sheriff's Impound Lot	1,956.00	
52121 Sherrif's Radio Tower	8,917.00	
52200 Jail	1,208,764.00	
52300 Emergency Management	91,692.50	
52400 Coroner	36,567.00	
52500 Probation & Parole	930.00	
52505 Juvenile Probation	1,200.00	
52610 Department of Youth Services	237,500.00	

52950	Volunteer Fire/Rescue	28,500.00
55205	Vivian B Adams School	78,750.00
55400	Animal Control (City of Ozark)	40,000.00
55402	Humane Society Building	500.00
56202	Senior Citizens Center (Power)	9,170.00
56210	In Home Services (SARCOA	13,000.00
56220	Nutrition Program (SARCOA & Ozark)	48,276.00
56221	Midland City Seniors Center	20,800.00
56300	Services for Indigent	2,000.00
56530	SE AL Child Advocacy	2,500.00
56902	Dept of Human Resources	300.00
56904	Family Service Center	1,100.00
57100	Dale County Libraries	63,100.00
58200	Ala Cooperative Extension Service	27,000.00
62050	Transfer for Radio Comm	45,000.00

Total Expenditures		6,592,686.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

050 SHERIFF'S SERVICE OF PROCESS FEE FUND

Beginning Fund Balance		0.00
Estimated Revenues	80,000.00	
Estimated Other Sources/Uses	45,000.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		125,000.00
Expenditures		
52121 Radio Tower	125,000.00	125,000.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

111 GAS TAX FUND

Beginning Fund Balance		153,801.52
Estimated Revenue	1,856,543.00	
Estimated Other Sources/Uses	247,000.00	

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 2,103,543.00

Expenditures

53100	Road & Bridge	2,428,156.77
53106	County Commission	314,331.75
53952	Gas Tax Credits-RRR	(421,285.00)
53954	Other Credits	(63,859.00)

Total Expenditures 2,257,344.52

Net Revenues less Expenditures (153,801.52)

Ending Fund Balance 0.00

112 PUBLIC BUILDING ROAD & BRIDGE FUND

Beginning Fund Balance 0.00

Estimated Revenues 1,301,588.00

Estimated Other Sources/Uses (1,266,000.00)

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 35,588.00

Expenditures

51907	Road & Bridge	23,165.00
51908	County Commission	11,700.00

Total Expenditures 34,865.00

Net Revenues less Expenditures 723.00

Ending Fund Balance 723.00

113 PUBLIC HIGHWAY & TRAFFIC FUND

Beginning Fund Balance 0.00

Estimated Revenues 177,932.00

Estimated Other Sources/Uses (177,932.00)

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 0.00

Expenditures

0.00

Total Expenditures 0.00

Net Revenues less Expenditures	0.00
Ending Fund Balance	0.00

116 CAPITAL IMPROVEMENT FUND

Beginning Fund Balance	0.00
Estimated Revenue	316,500.00
Estimated Other Sources/Uses(-)	(184,143.76)

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 132,356.24

Expenditures		
51000	General Government	77,879.75
52000	Public Safety	0.00
53000	Highways & Roads	0.00
56000	Welfare	0.00

Total Expenditures 77,879.75

Net Revenues less Expenditures 54,476.49

Ending Fund Balance 54,476.49

117 RRR GAS TAX FUND

Beginning Fund Balance	0.00
Estimated Revenue	1,023,549.00
Estimated Other Sources/Uses(-)	310,000.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 1,333,549.00

Expenditures		
53900	Highways & Roads	1,333,549.00

Total Expenditures 1,333,549.00

Net Revenues less Expenditures 0.00

Ending Fund Balance 0.00

119 FIVE CENT GAS TAX FUND

Beginning Fund Balance	0.00
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Estimated Revenue	322,554.00	
Estimated Other Sources/Uses(-)	(310,000.00)	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		12,554.00
Expenditures		
Total Expenditures		0.00
Net Revenues less Expenditures		12,554.00
Ending Fund Balance		12,554.00

120 REAPPRAISAL FUND

Beginning Fund Balance/ Estimated Revenue	530,528.75	
Estimated Other Sources/Uses	0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		530,528.75
Expenditures		
51810 Mapping & Appraisal	530,528.75	
Total Expenditures		530,528.75
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

136 MOTOR VEHICLE SPECIAL TRAINING FUND

Beginning Fund Balance		0.00
Estimated Revenue	3,000.00	
Estimated Other Sources/Uses	0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		3,000.00
Expenditures		
51610 Motor Vehicle Special Training	3,000.00	
Total Expenditures		3,000.00

Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

138 SPECIAL LICENSING OFFICIALS FUND

Beginning Fund Balance		0.00
Estimated Revenue	3,800.00	
Estimated Other Sources/Uses	0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		3,800.00
Expenditures		
51615 Special Licensing Officials	3,800.00	
Total Expenditures		3,800.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

140 MANUFACTURED HOMES FUND

Beginning Fund Balance		0.00
Estimated Revenue	1,800.00	
Estimated Other Sources/Uses	0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		1,800.00
Expenditures		
51605 Manufactured Homes	1,800.00	
Total Expenditures		1,800.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

143 REVENUE COMMISSIONER DISCRETIONARY FUND

Beginning Fund Balance		800.00
Estimated Revenue	30.00	
Estimated Other Sources/Uses	0.00	

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		30.00
Expenditures		
51650 Revenue Commissioner Discretionary	830.00	
Total Expenditures		830.00
Net Revenues less Expenditures		(800.00)
Ending Fund Balance		0.00

151 AD VALOREM (JAIL TAX) FUND

Beginning Fund Balance		0.00
Estimated Revenue	190,000.00	
Estimated Other Sources/Uses	0.00	

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		190,000.00
Expenditures		
52255 Law Enforcement Ad Valorem Jail	190,000.00	
Total Expenditures		190,000.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

301 2014 GENERAL OBLIGATION FUND

Beginning Fund Balance		0.00
Estimated Revenue	0.00	
Estimated Other Sources/Uses	187,000.00	

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		187,000.00
Expenditures		
59100 Debt Service	187,000.00	
Total Expenditures		187,000.00
Net Revenues less Expenditures		0.00

Ending Fund Balance 0.00

511 SOLID WASTE FUND

Beginning Fund Balance 0.00

Estimated Revenue 1,054,200.00

Estimated Other Sources/Uses (140,000.00)

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 914,200.00

Expenditures

54100 Solid Waste Pickup 824,900.00

54101 Roadside Litter Pickup Program 89,300.00

Total Expenditures 914,200.00

Net Revenues less Expenditures 0.00

Ending Fund Balance 0.00

512 LANDFILL FUND

Beginning Fund Balance 0.00

Estimated Revenue 1,700.00

Estimated Other Sources/Uses 140,000.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 141,700.00

Expenditures

54300 Landfill Expenses 132,442.00

Total Expenditures 132,442.00

Net Revenues less Expenditures 9,258.00

Ending Fund Balance 9,258.00

741 SR CITIZENS INC FUND

Beginning Fund Balance 0.00

Estimated Revenue 725.00

Estimated Other Sources/Uses 0.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 725.00

Expenditures			
	56204	Senior Citizens Expenditures	725.00
Total Expenditures			725.00
Net Revenues less Expenditures			0.00
Ending Fund Balance			0.00

765 DISTRICT ATTORNEY FUND

Beginning Fund Balance			0.00
Estimated Revenue		7,000.00	
Estimated Other Sources/Uses		0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			7,000.00

Expenditures			
	51260	District Attorney Expenditures	7,000.00
Total Expenditures			7,000.00
Net Revenues less Expenditures			0.00
Ending Fund Balance			0.00

770 WORTHLESS CHECK FUND

Beginning Fund Balance			0.00
Estimated Revenue		7,000.00	
Estimated Other Sources/Uses		0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			7,000.00

Expenditures			
	51262	Worthless Check Expenditures	7,000.00
Total Expenditures			7,000.00
Net Revenues less Expenditures			0.00
Ending Fund Balance			0.00

786 LAW LIBRARY

Beginning Fund Balance			0.00
Estimated Revenue		21,000.00	
Estimated Other Sources/Uses		0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			21,000.00
Expenditures			
	51270	Law Library Expenses	15,000.00
	51275	Judicial 20% Admin of Justice	6,000.00
Total Expenditures			21,000.00
Net Revenues less Expenditures			0.00
Ending Fund Balance			0.00