

COLBERT COUNTY COMMISSION
2023 - 2024 BUDGET

GENERAL REVENUES:		\$ 15,309,150.95
GENERAL EXPENDITURES:		
	County Commission	\$ 1,842,591.00
	Courthouse	\$ 1,431,878.00
	Retirees Insurance:	\$ 100,000.00
	Courts	\$ 131,200.00
	Court Referral:	\$ 178,115.00
	Circuit Clerk:	\$ 7,000.00
	District Attorney:	\$ 39,221.00
	Court Reporter:	\$ 5,250.00
	Probate Judge:	\$ 1,118,569.00
	Revenue Commissioner:	\$ 399,858.00
	Floodplain Management:	\$ 1,300.00
	Elections:	\$ 235,813.00
	Board of Registrars:	\$ 124,776.45
	Board of Equalization:	\$ 3,460.00
	Soil & Water Conservation:	\$ 71,802.00
	Forestry:	\$ 41,522.00
	Data Processing:	\$ 173,415.00
	Tobacco Tax:	\$ 99,650.00
	Sheriff:	\$ 3,527,621.01
	Jail:	\$ 2,139,573.00
	Jail Maintenance:	\$ 61,500.00
	EMA:	\$ 357,249.00
	EMA Grants:	\$ 96,300.00
	Weather Sirens:	\$ 35,000.00
	E-911	\$ 1,024,220.00
	Storm Shelters:	\$ 77,500.00
	Coroner:	\$ 60,577.06
	Probation Officer:	\$ 13,600.00
	Health Dept.	\$ 88,200.00
	Animal Shelter:	\$ 117,766.00
	Hazmat:	\$ 3,000.00
	Mosquito Control:	\$ 8,500.00
	Juvenile:	\$ 202,350.00
	Service for Elderly:	\$ 32,251.00
	East Colbert Senior Center:	\$ 64,627.00
	Service for Indigent:	\$ 2,500.00
	Dept. of Human Resources:	\$ 9,500.00
	Rose Trail Park:	\$ 112,207.00
	Alloys Park:	\$ 123,885.00
	Pride Landing Boat Ramp:	\$ 2,100.00
	Cane Creek Boat Ramp	\$ 2,000.00
	Literacy - Shoals Tri County Ed	\$ 375.00
	Helen Keller Prop Bd, Fest and Hospital Foundation	\$ 11,750.00
	Handy Fest	\$ 10,000.00
	Lagrange College	\$ 500.00
	ATVG:	\$ 909.00
	George Wallace Blvd Building	\$ 82,432.00
	Board of Education:	\$ 38,098.00
	Spring Creek Plaza:	\$ 18,000.00
	Extension Service:	\$ 112,975.00
	BOE'S	\$ 150,000.00
	Transfer Out:	\$ 375,000.00
	Escrow:	\$ 250,000.00
TOTAL GENERAL EXPENDITURES:		\$ 15,217,485.52
GENERAL REVENUES OVER EXPENDITURES:		\$ 91,665.43
ROAD DEPARTMENT REVENUES (7 CENT):		\$ 10,559,232.00
ROAD DEPARTMENT EXPENDITURES (7 CENT):		\$ 10,423,419.00
NACOLG EXPENDITURES:		\$ 135,813.00
ROAD DEPARTMENT REVENUES / EXPENDITURES		\$ -
4 CENT REVENUES:	*INCLUDES FUND BALANCE \$250,000	\$ 1,463,061.00
4 CENT EXPENDITURES:		\$ 1,455,600.00
4 CENT REVENUES OVER EXPENDITURES:		\$ 7,461.00
FAEF REVENUES:		\$ 400,150.00
FAEF EXPENDITURES:		\$ 237,800.00
FAEF REVENUES OVER EXPENDITURES:		\$ 162,350.00
CRAF REVENUES:		\$ 1,152,250.00
CRAF EXPENDITURES:		\$ 1,000,000.00
CRAF REVENUES OVER EXPENDITURES:		\$ 152,250.00
PUBLIC HWY & TRAFFIC REVENUES:	*INCLUDES FUND BALANCE \$19,102.67	\$ 220,000.00
PUBLIC HWY & TRAFFIC EXPENDITURES:		\$ 220,000.00
PUBLIC HWY & TRAFFIC REVENUES OVER EXPENDITURES:		\$ -
SEVERANCE TAX REVENUES	*INCLUDES FUND BALANCE \$174,403	\$ 354,803.00
SEVERANCE TAX EXPENDITURES:		\$ 354,803.00
SEVERANCE TAX REVENUES OVER EXPENDITURES:		\$ -
REAPPRAISAL REVENUES:		\$ 1,398,710.00
REAPPRAISAL EXPENDITURES:		\$ 1,398,710.00
REAPPRAISAL REVENUES OVER EXPENDITURES:		\$ -
ROAD & BRIDGE REVENUES:		\$ 1,943,705.01
ROAD & BRIDGE EXPENDITURES:		
	County Commission:	\$ 9,275.00
	Spec. Non Budgeted Appropriations:	\$ 15,000.00
	MSAA	\$ 9,375.00
	RC & D:	\$ 1,550.00
	Fire Depts.:((\$4,000 each + ADD \$4,000 TO K9 SEARCH & RESCUE)	\$ 85,000.00
	Riverbend:	\$ 20,000.00
	Mental Health Officer:	\$ 21,600.00

	ARC of the Shoals:	\$	5,000.00
	Foster Grandparent Program:	\$	4,203.50
	Libraries:	\$	28,500.00
	Safe place:	\$	6,000.00
	Attention Homes:	\$	10,000.00
	Transfer Out to General:	\$	1,080,659.00
	Transfer Out to 7 Cent:	\$	84,000.00
	United Cebral Palsy	\$	2,500.00
	CASA of Colbert County:	\$	3,000.00
	One Place of the Shoals	\$	3,000.00
	Easter Seals:	\$	4,000.00
	OKA KAPASSA Festival:	\$	1,500.00
	North AL African Heritage Fest.	\$	1,500.00
	Cramer's Children's Center:	\$	5,000.00
	Main Stream Development:	\$	8,000.00
	Colbert County Tourism:	\$	17,500.00
	Shoals Area CoArmm	\$	2,500.00
	Littleville Blue Grass Festival	\$	-
	Camp Courage	\$	2,000.00
	Creative Curb Appeal	\$	1,000.00
	Town of Littleville	\$	7,000.00
	FFA	\$	2,000.00
	Colbert County Assoc of VFD	\$	25,000.00
	Town & Country Garden Club	\$	1,000.00
	DISABLED AMERICAN VETERANS	\$	13,000.00
	ALABAMA KIDNEY FOUNDATION	\$	-
	CARING PLACE OF THE SHOALS	\$	7,000.00
	LAND TRUST OF NORTH ALABAMA	\$	5,000.00
	HOMELESS CARE COUNCIL OF NORTH WEST ALABAMA	\$	2,500.00
	FRIENDS OF LEIGHTON PUBLIC LIBRARY	\$	5,000.00
	LAGRANGE LIVING HISTORICAL COMMITTEE	\$	2,500.00
	COON DOG CEMETARY	\$	2,500.00
	SIGMNA THETA SORORITY, INC.	\$	1,500.00
	VFW SHEFFIELD	\$	2,500.00
		\$	<u>1,508,162.50</u>
TOTAL ROAD & BRIDGE EXPENDITURES:			
ROAD & BRIDGE REVENUES OVER EXPENDITURES:		\$	<u>435,542.51</u>
SOLID WASTE REVENUE:	*INCLUDES FUND BALANCE \$289,435	\$	3,447,435.00
SOLID WASTE EXPENDITURES:			
	White Goods:	\$	808,866.00
	HHGP:	\$	1,779,461.00
	Self Governance/Junk:	\$	24,711.00
	Commercial Pickup:	\$	415,000.00
	Cherokee HHGP:	\$	6,000.00
	Roadside Pickup:	\$	171,397.00
	Forestry:	\$	2,000.00
	SSWA (Recycling)	\$	240,000.00
		\$	<u>3,447,435.00</u>
TOTAL SOLID WASTE EXPENDITURES:			
TOTAL SOLID WASTE REVENUES OVER EXPENDITURES:		\$	<u>-</u>
WATER GROSS REVENUES:		\$	3,338,997.00
WATER GROSS EXPENDITURES:			
	Water Dept.:	\$	2,558,971.00
	Water Treatment Plant:	\$	780,026.00
		\$	<u>3,338,997.00</u>
TOTAL WATER GROSS EXPENDITURES:			
TOTAL WATER GROSS REVENUES OVER EXPENDITURES:		\$	<u>-</u>
CAPITAL IMPROVEMENT REVENUES:	*INCLUDES FUND BALANCE \$310,000	\$	707,000.00
CAPITAL IMPROVEMENT EXPENDITURES:		\$	707,000.00
TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES:		\$	<u>-</u>
REVENUE REDUCTION FUND REVENUES:	*INCLUDES FUND BALANCE \$8,425,172.08	\$	8,425,172.08
REVENUE REDUCTION FUND EXPENDITURE:		\$	8,425,172.08
TOTAL CORONAVIRUS RESCUE ACT REVENUES OVER EXPENDITURES:		\$	<u>-</u>
TOTAL REVENUES:		\$	48,719,666.04
TOTAL EXPENDITURES:		\$	<u>47,870,397.10</u>
		\$	<u>849,268.94</u>