

STATE OF ALABAMA                    )  
   )  
 FRANKLIN COUNTY                    )  
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**FRANKLIN COUNTY COMMISSION  
 SPECIAL CALLED MEETING  
 SEPTEMBER 29, 2023 8:30 AM**

**PRESENT:** Honorable Barry Moore, presiding as Judge of Probate and Chairman, and Messrs., Jason Miller, Joseph Baldwin, and David Hester as Members.

**ALSO PRESENT:** Mark Latham of the Franklin County Sheriff’s Office, EMA Director Mary Glass, Technology Coordinator Jim Hill, Revenue Commissioner Strat Byars, County Engineer Jason Baggett, County Administrator Leah Mansell, and John Pilati of the *Franklin Free Press*.

**CALL TO ORDER**

Chairman Barry Moore called the meeting to order.

**INVOCATION**

The meeting was opened in prayer by Member Jason Miller.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Member David Hester.

**ROLL CALL**

Chairman Barry Moore stated that all Members are present except Commissioner Wallace.

**PUBLIC COMMENTS**

There were no public comments.

**APPROVAL OF AGENDA**

It is on motion of Mr. David Hester, second by Mr. Jason Miller, unanimously ordered, adjudged and decreed by the Board to approve the agenda as presented.

**NEW BUSINESS**

**FY2023 – 2024 ANNUAL BUDGET**

Chairman Moore thanked Administrator Leah Mansell for her working the numbers on the budget and getting it ready. He also thanked the Commissioners along with the Department Heads for the FY2023 budget and working on the new FY2024 budget. He thanked the county employees as well for their work helping the current budget end smoothly.

It is on motion of Mr. Joseph Baldwin, second by Mr. Jason Miller, unanimously ordered, adjudged and decreed by the Board that the FY2023-2024 Annual Budget be approved.

Budget Statement and budget as follows:

## BUDGET STATEMENT

The Franklin County Commission annual budget for FY 2023-2024 will be approximately \$16,895,159.07 and is divided as follows:

General Fund - \$9,052,462.43  
Solid Waste Department - \$2,730,861.89  
Highway Department - \$5,111,834.75

The difference needed to balance this year's budget will come from transfers from the Capital Improvements Fund, Public Buildings Fund, Public Highway and Traffic Fund, and fund balance brought forward from last fiscal year.

The budget includes a \$1.00 raise to all county employees as well as any step raises due in the 2023-2024 fiscal year.

There will be a 3.5% increase in the health insurance premiums that will be absorbed by the County in this budget and is not passed along to employees. The Retiree Health Insurance reimbursement for single coverage health insurance for employees who retire with at least 15 years of service with Franklin County increased from up to \$500 per month to up to \$600 per month.

Capital outlay items for the Sheriff's Office will be purchased through the Sheriff's Office.

Capital outlay items for the Highway Department will be purchased through the Highway Department.

Capital outlay items for the Solid Waste Department will be purchased through the Solid Waste Department.

The budget is subject to be amended throughout the fiscal year.

**BUDGET REPORT BY FUND - REVENUE**

Fiscal Year Start Date: 10/01/2023

Current Period End Date: 09/30/2024

Franklin County Commission

FY 2023-2024

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 001 General Fund</b>						
001-41110-0000 Property Taxes	2,700,000.00	0.00	0.00	0.00	2,700,000.00	100
001-41112-0000 Ad Valorem Tax Motor Vehicles	520,000.00	0.00	0.00	0.00	520,000.00	100
001-41116-0000 Supernumerary Retirement-Rev	43,312.60	0.00	0.00	0.00	43,312.60	100
001-41118-0000 Revenue Commissioner'S Salar	90,042.63	0.00	0.00	0.00	90,042.63	100
001-41310-0000 Mortgage And Deed Tax	50,000.00	0.00	0.00	0.00	50,000.00	100
001-43100-0000 Bus Priv License & Forestry Pe	15,000.00	0.00	0.00	0.00	15,000.00	100
001-43300-0000 Pistol Permits	5,000.00	0.00	0.00	0.00	5,000.00	100
001-44000-0000 Reimbursement-E911 Dispatch	288,016.86	0.00	0.00	0.00	288,016.86	100
001-44100-0000 Reimb. From Franklin Co Comr	276,613.71	0.00	0.00	0.00	276,613.71	100
001-44120-0000 Reimb Fc Soil & Water	71,590.13	0.00	0.00	0.00	71,590.13	100
001-44130-0000 Excise Tax	125,000.00	0.00	0.00	0.00	125,000.00	100
001-44140-0000 State Sales Tax	4,125.00	0.00	0.00	0.00	4,125.00	100
001-44145-0000 Simplified Sellers Use Tax	900,000.00	0.00	0.00	0.00	900,000.00	100
001-44150-0000 Franchise Tax	80,000.00	0.00	0.00	0.00	80,000.00	100
001-44165-0000 Sos Business Filings	13,000.00	0.00	0.00	0.00	13,000.00	100
001-44180-0000 Drivers License	3,000.00	0.00	0.00	0.00	3,000.00	100
001-44200-0000 Reimbursement From F.C. Dev	94,312.65	0.00	0.00	0.00	94,312.65	100
001-44210-0000 Ema Reimbursement State Cos	1,000.00	0.00	0.00	0.00	1,000.00	100
001-44230-0000 State Election Reimbursement	75,000.00	0.00	0.00	0.00	75,000.00	100
001-44240-0000 Registrar Reimbursement	56,053.62	0.00	0.00	0.00	56,053.62	100
001-44280-0000 Court Reimbursement/Judicial I	500.00	0.00	0.00	0.00	500.00	100
001-44610-0000 Federal Cost Sharing For Ema	25,000.00	0.00	0.00	0.00	25,000.00	100
001-44850-0000 Tva In Lieu Of Taxes	520,000.00	0.00	0.00	0.00	520,000.00	100
001-44880-0000 Tva Replacement Tax	1,000.00	0.00	0.00	0.00	1,000.00	100
001-44951-0000 Sro Reimb-Fc Schools-Cantrell	59,960.25	0.00	0.00	0.00	59,960.25	100
001-44952-0000 Sro Reimbursement - Washingt	24,000.00	0.00	0.00	0.00	24,000.00	100
001-44953-0000 Sro Reimbursement - Baker	16,000.00	0.00	0.00	0.00	16,000.00	100
001-45110-0000 Court Fees-Circuit Clerk (Duplic	25,000.00	0.00	0.00	0.00	25,000.00	100
001-45171-0000 Sheriff'S Fees	500.00	0.00	0.00	0.00	500.00	100
001-45212-0000 Fees- Probate Judge	85,000.00	0.00	0.00	0.00	85,000.00	100
001-45231-0000 Revenue Comisnior - Fees Mot	6,000.00	0.00	0.00	0.00	6,000.00	100
001-45235-0000 Fees And Commissions - Motor	200,000.00	0.00	0.00	0.00	200,000.00	100
001-45236-0000 Fees And Commissions - Prope	200,000.00	0.00	0.00	0.00	200,000.00	100
001-45237-0000 Fees Revenue Commissioner	120,000.00	0.00	0.00	0.00	120,000.00	100
001-45238-0000 Transaction Fees - Property	28,000.00	0.00	0.00	0.00	28,000.00	100
001-45239-0000 Transaction Fees-Motor Vehicle	50,000.00	0.00	0.00	0.00	50,000.00	100
001-45241-0000 Revenue Commissioner - Lien /	10,000.00	0.00	0.00	0.00	10,000.00	100
001-45281-0000 Tag Mailout Fees	2,000.00	0.00	0.00	0.00	2,000.00	100
001-45681-0000 Sale Of Maps, Copies, Fax	5,000.00	0.00	0.00	0.00	5,000.00	100
001-47100-0000 Interest	10,000.00	0.00	0.00	0.00	10,000.00	100
001-47210-0000 Rental Revenue Dhr	14,559.96	0.00	0.00	0.00	14,559.96	100
001-47220-0000 Rental Revenue Health Dept	8,004.00	0.00	0.00	0.00	8,004.00	100
001-47904-0000 Reimb Coroner Transport	2,000.00	0.00	0.00	0.00	2,000.00	100
001-47909-0000 Other Revenue	100.00	0.00	0.00	0.00	100.00	100
001-49002-0000 Reimb - Workers' Compensatio	20,000.00	0.00	0.00	0.00	20,000.00	100
001-49003-0000 Reimb - Insurance Claims	25,000.00	0.00	0.00	0.00	25,000.00	100
001-61122-0000 Operating Trans In From Public	880,000.00	0.00	0.00	0.00	880,000.00	100
001-61123-0000 Operating Trans In From Public	40,000.00	0.00	0.00	0.00	40,000.00	100
001-61196-0000 Operating Trans In From Capita	100,000.00	0.00	0.00	0.00	100,000.00	100

**BUDGET REPORT BY FUND - REVENUE**

Fiscal Year Start Date: 10/01/2023

Current Period End Date: 09/30/2024

Franklin County Commission

FY 2023-2024

Ideal Remaining Percent: 0 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
General Fund Subtotal	7,888,691.41	0.00	0.00	0.00	7,888,691.41	100
<b>Report Total Revenue</b>	<b>\$7,888,691.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,888,691.41</b>	<b>100</b>

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 001 General Fund</b>						
<b>Function: 51100 County Commission Office</b>						
001-51100-1110 Official'S Salary	57,200.00	0.00	0.00	0.00	57,200.00	100
001-51100-1130 Other Salaries And Wages	179,336.00	0.00	0.00	0.00	179,336.00	100
001-51100-1160 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
001-51100-1210 Retirement	22,160.55	0.00	0.00	0.00	22,160.55	100
001-51100-1220 Health Insurance	63,136.00	0.00	0.00	0.00	63,136.00	100
001-51100-1230 Life Insurance	168.95	0.00	0.00	0.00	168.95	100
001-51100-1240 Social Security	18,171.50	0.00	0.00	0.00	18,171.50	100
001-51100-1250 Worker'S Compensation	1,500.00	0.00	0.00	0.00	1,500.00	100
001-51100-1260 Unemployment Compensation	600.00	0.00	0.00	0.00	600.00	100
001-51100-1640 Accounting And Auditing Service	30,000.00	0.00	0.00	0.00	30,000.00	100
001-51100-1710 Dues	8,000.00	0.00	0.00	0.00	8,000.00	100
001-51100-2110 Office Supplies	8,500.00	0.00	0.00	0.00	8,500.00	100
001-51100-2310 Repairs Building And Land	5,000.00	0.00	0.00	0.00	5,000.00	100
001-51100-2330 Repairs To Office Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
001-51100-2350 Maintenance Of Computer Equi	12,500.00	0.00	0.00	0.00	12,500.00	100
001-51100-2370 Internet Service Payable	3,000.00	0.00	0.00	0.00	3,000.00	100
001-51100-2510 Telephone	3,500.00	0.00	0.00	0.00	3,500.00	100
001-51100-251A Cellular Phone Expense	2,100.00	0.00	0.00	0.00	2,100.00	100
001-51100-2520 Postage	3,000.00	0.00	0.00	0.00	3,000.00	100
001-51100-2530 Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100
001-51100-2620 Mileage	4,000.00	0.00	0.00	0.00	4,000.00	100
001-51100-2640 Room And Meals	8,000.00	0.00	0.00	0.00	8,000.00	100
001-51100-2650 Registration Fees And Other	3,500.00	0.00	0.00	0.00	3,500.00	100
001-51100-2730 Surety Bonds	2,500.00	0.00	0.00	0.00	2,500.00	100
001-51100-4010 Bank Card Carrying Charges &	210.00	0.00	0.00	0.00	210.00	100
County Commission Office Subtotal	447,083.00	0.00	0.00	0.00	447,083.00	100
<b>Function: 51210 Courts-Judges</b>						
001-51210-2510 Courts - Judges	2,000.00	0.00	0.00	0.00	2,000.00	100
Courts-Judges Subtotal	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>Function: 51220 Circuit Clerk</b>						
001-51220-2510 Telephone	2,000.00	0.00	0.00	0.00	2,000.00	100
Circuit Clerk Subtotal	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>Function: 51225 Community Corrections</b>						
001-51225-1120 Fixed Expense Allowance	10,800.00	0.00	0.00	0.00	10,800.00	100
001-51225-1130 Other Salaries And Wages	202,030.40	0.00	0.00	0.00	202,030.40	100
001-51225-1210 Retirement	20,081.82	0.00	0.00	0.00	20,081.82	100
001-51225-1220 Health Insurance	27,004.00	0.00	0.00	0.00	27,004.00	100
001-51225-1230 Life Insurance	92.16	0.00	0.00	0.00	92.16	100
001-51225-1240 Social Security	15,455.33	0.00	0.00	0.00	15,455.33	100
001-51225-1250 Worker'S Compensation	250.00	0.00	0.00	0.00	250.00	100
001-51225-1260 Unemployment Compensation	900.00	0.00	0.00	0.00	900.00	100
Community Corrections Subtotal	276,613.71	0.00	0.00	0.00	276,613.71	100
<b>Function: 51260 Courts-District Attorney</b>						
001-51260-2510 Telephone	2,000.00	0.00	0.00	0.00	2,000.00	100
Courts-District Attorney Subtotal	2,000.00	0.00	0.00	0.00	2,000.00	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Function: 51280 Court Reporter</b>						
001-51280-1120 Fixed Expense Allowance	2,400.00	0.00	0.00	0.00	2,400.00	100
001-51280-1130 Other Salaries And Wages	2,200.00	0.00	0.00	0.00	2,200.00	100
001-51280-1210 Retirement	225.00	0.00	0.00	0.00	225.00	100
001-51280-1240 Social Security	362.00	0.00	0.00	0.00	362.00	100
Court Reporter Subtotal	5,187.00	0.00	0.00	0.00	5,187.00	100
<b>Function: 51300 Probate Judge Office</b>						
001-51300-1110 Official'S Salary	151,482.24	0.00	0.00	0.00	151,482.24	100
001-51300-1130 Other Salaries And Wages	169,519.52	0.00	0.00	0.00	169,519.52	100
001-51300-1160 Overtime	1,200.00	0.00	0.00	0.00	1,200.00	100
001-51300-1210 Retirement	16,224.02	0.00	0.00	0.00	16,224.02	100
001-51300-1220 Health Insurance	43,610.00	0.00	0.00	0.00	43,610.00	100
001-51300-1230 Life Insurance	138.24	0.00	0.00	0.00	138.24	100
001-51300-1240 Social Security	24,074.68	0.00	0.00	0.00	24,074.68	100
001-51300-1250 Worker'S Compensation	3,000.00	0.00	0.00	0.00	3,000.00	100
001-51300-1260 Unemployment Compensation	600.00	0.00	0.00	0.00	600.00	100
001-51300-1600 Printing And Book Binding	500.00	0.00	0.00	0.00	500.00	100
001-51300-1710 Dues	1,500.00	0.00	0.00	0.00	1,500.00	100
001-51300-2110 Office Supplies	5,600.00	0.00	0.00	0.00	5,600.00	100
001-51300-2330 Repairs To Office Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100
001-51300-2370 Internet Service Payable	2,115.00	0.00	0.00	0.00	2,115.00	100
001-51300-2510 Telephone	3,700.00	0.00	0.00	0.00	3,700.00	100
001-51300-2520 Postage	4,000.00	0.00	0.00	0.00	4,000.00	100
001-51300-2530 Advertising	100.00	0.00	0.00	0.00	100.00	100
001-51300-2620 Mileage	2,000.00	0.00	0.00	0.00	2,000.00	100
001-51300-2640 Room And Meals	5,500.00	0.00	0.00	0.00	5,500.00	100
001-51300-2650 Registration Fees And Other	3,500.00	0.00	0.00	0.00	3,500.00	100
001-51300-2730 Surety Bonds	707.00	0.00	0.00	0.00	707.00	100
001-51300-4990 Miscellaneous	600.00	0.00	0.00	0.00	600.00	100
Probate Judge Office Subtotal	443,670.70	0.00	0.00	0.00	443,670.70	100
<b>Function: 51600 Revenue Commissioner</b>						
001-51600-1110 Official'S Salary	75,628.80	0.00	0.00	0.00	75,628.80	100
001-51600-1130 Other Salaries And Wages	212,193.20	0.00	0.00	0.00	212,193.20	100
001-51600-1160 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
001-51600-1190 Supernumerary	43,312.60	0.00	0.00	0.00	43,312.60	100
001-51600-1210 Retirement	27,296.60	0.00	0.00	0.00	27,296.60	100
001-51600-1220 Health Insurance	42,491.00	0.00	0.00	0.00	42,491.00	100
001-51600-1230 Life Insurance	207.36	0.00	0.00	0.00	207.36	100
001-51600-1240 Social Security	22,094.88	0.00	0.00	0.00	22,094.88	100
001-51600-1250 Worker'S Compensation	1,600.00	0.00	0.00	0.00	1,600.00	100
001-51600-1260 Unemployment Compensation	1,200.00	0.00	0.00	0.00	1,200.00	100
001-51600-1700 Schooling/Instruction	2,200.00	0.00	0.00	0.00	2,200.00	100
001-51600-2110 Office Supplies	19,600.00	0.00	0.00	0.00	19,600.00	100
001-51600-2330 Repairs To Office Equipment	2,725.00	0.00	0.00	0.00	2,725.00	100
001-51600-2350 Maintenance Of Computer Equi	29,700.00	0.00	0.00	0.00	29,700.00	100
001-51600-2400 Utilities	5,600.00	0.00	0.00	0.00	5,600.00	100
001-51600-2520 Postage	26,220.00	0.00	0.00	0.00	26,220.00	100
001-51600-2530 Advertising	300.00	0.00	0.00	0.00	300.00	100
001-51600-2620 Mileage	3,140.00	0.00	0.00	0.00	3,140.00	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-51600-2640 Room And Meals	5,310.00	0.00	0.00	0.00	5,310.00	100
001-51600-5410 Office Equipment And Furniture	2,000.00	0.00	0.00	0.00	2,000.00	100
Revenue Commissioner Subtotal	523,819.44	0.00	0.00	0.00	523,819.44	100
<b>Function: 51910 Elections</b>						
001-51910-1240 Social Security	1,200.00	0.00	0.00	0.00	1,200.00	100
001-51910-1740 Absentee Manager Expense	15,000.00	0.00	0.00	0.00	15,000.00	100
001-51910-1750 Election Workers Fees	45,000.00	0.00	0.00	0.00	45,000.00	100
001-51910-1960 Contractual Services	3,950.00	0.00	0.00	0.00	3,950.00	100
001-51910-2010 Election Supplies	85,000.00	0.00	0.00	0.00	85,000.00	100
001-51910-2120 Gas And Oil	350.00	0.00	0.00	0.00	350.00	100
001-51910-2210 Building And Land Rent	1,300.00	0.00	0.00	0.00	1,300.00	100
001-51910-2350 Maintenance Of Computer Equi	3,000.00	0.00	0.00	0.00	3,000.00	100
001-51910-2400 Utilities	300.00	0.00	0.00	0.00	300.00	100
001-51910-2520 Postage	2,000.00	0.00	0.00	0.00	2,000.00	100
001-51910-2530 Advertising	11,500.00	0.00	0.00	0.00	11,500.00	100
001-51910-2620 Mileage	900.00	0.00	0.00	0.00	900.00	100
001-51910-4140 Voting Machine	4,062.50	0.00	0.00	0.00	4,062.50	100
Elections Subtotal	173,562.50	0.00	0.00	0.00	173,562.50	100
<b>Function: 51920 Board Of Registrars</b>						
001-51920-1120 Fixed Expense Allowance	3,240.00	0.00	0.00	0.00	3,240.00	100
001-51920-1130 Other Salaries And Wages	55,000.00	0.00	0.00	0.00	55,000.00	100
001-51920-1240 Social Security	4,213.62	0.00	0.00	0.00	4,213.62	100
001-51920-1250 Worker'S Compensation	300.00	0.00	0.00	0.00	300.00	100
001-51920-2110 Office Supplies	1,150.00	0.00	0.00	0.00	1,150.00	100
001-51920-2510 Telephone	500.00	0.00	0.00	0.00	500.00	100
001-51920-2520 Postage	700.00	0.00	0.00	0.00	700.00	100
001-51920-2620 Mileage	750.00	0.00	0.00	0.00	750.00	100
001-51920-2640 Room And Meals	550.00	0.00	0.00	0.00	550.00	100
001-51920-2650 Registration Fees	125.00	0.00	0.00	0.00	125.00	100
Board Of Registrars Subtotal	66,528.62	0.00	0.00	0.00	66,528.62	100
<b>Function: 51940 Veteran Administration</b>						
001-51940-2370 Internet Service Payable	500.00	0.00	0.00	0.00	500.00	100
001-51940-2510 Telephone	1,000.00	0.00	0.00	0.00	1,000.00	100
Veteran Administration Subtotal	1,500.00	0.00	0.00	0.00	1,500.00	100
<b>Function: 51950 Soil And Water</b>						
001-51950-1130 Other Salaries & Wages	48,880.00	0.00	0.00	0.00	48,880.00	100
001-51950-1210 Retirement	5,748.29	0.00	0.00	0.00	5,748.29	100
001-51950-1220 Health Insurance	13,140.00	0.00	0.00	0.00	13,140.00	100
001-51950-1230 Life Insurance	30.72	0.00	0.00	0.00	30.72	100
001-51950-1240 Social Security	3,739.32	0.00	0.00	0.00	3,739.32	100
001-51950-1250 Workers Compensation	51.80	0.00	0.00	0.00	51.80	100
Soil And Water Subtotal	71,590.13	0.00	0.00	0.00	71,590.13	100
<b>Function: 51955 Frank. Co Devel. Author.</b>						
001-51955-1120 Fixed Expense Allowance	1,050.24	0.00	0.00	0.00	1,050.24	100
001-51955-1130 Other Salaries And Wages	72,000.00	0.00	0.00	0.00	72,000.00	100
001-51955-1210 Retirement	7,156.80	0.00	0.00	0.00	7,156.80	100
001-51955-1220 Health Insurance	6,932.00	0.00	0.00	0.00	6,932.00	100



**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-51955-1230 Life Insurance	30.72	0.00	0.00	0.00	30.72	100
001-51955-1240 Social Security	5,508.00	0.00	0.00	0.00	5,508.00	100
001-51955-1250 Worker'S Compensation	1,284.89	0.00	0.00	0.00	1,284.89	100
001-51955-1260 Unemployment Compensation	350.00	0.00	0.00	0.00	350.00	100
Frank. Co Devel. Author. Subtotal	94,312.65	0.00	0.00	0.00	94,312.65	100
<b>Function: 51961 Personnel/Employ. Expens</b>						
001-51961-1570 Pre-Employment Services	4,500.00	0.00	0.00	0.00	4,500.00	100
Personnel/Employ. Expens Subtotal	4,500.00	0.00	0.00	0.00	4,500.00	100
<b>Function: 51965 Technology</b>						
001-51965-1130 Other Salaries And Wages	54,267.20	0.00	0.00	0.00	54,267.20	100
001-51965-1160 Overtime	900.00	0.00	0.00	0.00	900.00	100
001-51965-1210 Retirement	4,672.66	0.00	0.00	0.00	4,672.66	100
001-51965-1220 Health Insurance	13,140.00	0.00	0.00	0.00	13,140.00	100
001-51965-1230 Life Insurance	30.72	0.00	0.00	0.00	30.72	100
001-51965-1240 Social Security	4,220.29	0.00	0.00	0.00	4,220.29	100
001-51965-1250 Worker'S Compensation	750.00	0.00	0.00	0.00	750.00	100
001-51965-2110 Office Supplies	500.00	0.00	0.00	0.00	500.00	100
001-51965-2120 Gas And Oil	1,500.00	0.00	0.00	0.00	1,500.00	100
001-51965-2140 Small Tools And Minor Equipme	800.00	0.00	0.00	0.00	800.00	100
001-51965-2350 Repair/Maintenance Computer	3,636.00	0.00	0.00	0.00	3,636.00	100
001-51965-251A Cellular Phone Expense	600.00	0.00	0.00	0.00	600.00	100
001-51965-2620 Mileage	500.00	0.00	0.00	0.00	500.00	100
Technology Subtotal	85,516.87	0.00	0.00	0.00	85,516.87	100
<b>Function: 51993 Non-County Agencies</b>						
001-51993-2510 Telephone	650.00	0.00	0.00	0.00	650.00	100
Non-County Agencies Subtotal	650.00	0.00	0.00	0.00	650.00	100
<b>Function: 51994 Courthouse Oper Exp</b>						
001-51994-1130 Other Salaries And Wages	101,836.80	0.00	0.00	0.00	101,836.80	100
001-51994-1160 Overtime	4,000.00	0.00	0.00	0.00	4,000.00	100
001-51994-1210 Retirement	10,084.78	0.00	0.00	0.00	10,084.78	100
001-51994-1220 Health Insurance	21,152.00	0.00	0.00	0.00	21,152.00	100
001-51994-1230 Life Insurance	92.16	0.00	0.00	0.00	92.16	100
001-51994-1240 Social Security	8,096.52	0.00	0.00	0.00	8,096.52	100
001-51994-1250 Worker'S Compensation	2,500.00	0.00	0.00	0.00	2,500.00	100
001-51994-1260 Unemployment Compensation	600.00	0.00	0.00	0.00	600.00	100
001-51994-1410 Immunization For Employee	250.00	0.00	0.00	0.00	250.00	100
001-51994-1540 Legal Services	12,000.00	0.00	0.00	0.00	12,000.00	100
001-51994-1560 Alarm Services	700.00	0.00	0.00	0.00	700.00	100
001-51994-2080 Groundskeeping Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100
001-51994-2110 Office Supplies	500.00	0.00	0.00	0.00	500.00	100
001-51994-2120 Gas And Oil	2,000.00	0.00	0.00	0.00	2,000.00	100
001-51994-2140 Small Tools, Minor Equipment	500.00	0.00	0.00	0.00	500.00	100
001-51994-2160 Cleaning Supplies	10,000.00	0.00	0.00	0.00	10,000.00	100
001-51994-2310 Repairs Building And Land	25,000.00	0.00	0.00	0.00	25,000.00	100
001-51994-2340 Repairs To Motor Vehicles	1,500.00	0.00	0.00	0.00	1,500.00	100
001-51994-2400 Utilities	56,000.00	0.00	0.00	0.00	56,000.00	100
001-51994-2510 Telephone	14,000.00	0.00	0.00	0.00	14,000.00	100
001-51994-251A Cellular Phone Expense	800.00	0.00	0.00	0.00	800.00	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-51994-2520 Postage	2,500.00	0.00	0.00	0.00	2,500.00	100
001-51994-2530 Advertising	200.00	0.00	0.00	0.00	200.00	100
001-51994-2620 Mileage	800.00	0.00	0.00	0.00	800.00	100
001-51994-2720 Insurance Motor Vehicles And E	750.00	0.00	0.00	0.00	750.00	100
Courthouse Oper Exp Subtotal	278,362.26	0.00	0.00	0.00	278,362.26	100
<b>Function: 52100 Sheriff'S Office</b>						
001-52100-1040 Uniforms	11,500.00	0.00	0.00	0.00	11,500.00	100
001-52100-1110 Official'S Salary	118,176.37	0.00	0.00	0.00	118,176.37	100
001-52100-1120 Fixed Expense Allowance	3,600.00	0.00	0.00	0.00	3,600.00	100
001-52100-1130 Other Salaries And Wages	1,077,732.84	0.00	0.00	0.00	1,077,732.84	100
001-52100-1160 Overtime	80,000.00	0.00	0.00	0.00	80,000.00	100
001-52100-1190 Supernumerary Salary	76,814.64	0.00	0.00	0.00	76,814.64	100
001-52100-1210 Retirement	103,556.58	0.00	0.00	0.00	103,556.58	100
001-52100-1220 Health Insurance	216,388.00	0.00	0.00	0.00	216,388.00	100
001-52100-122A Health Insurance For Retirees	7,200.00	0.00	0.00	0.00	7,200.00	100
001-52100-1230 Life Insurance	675.84	0.00	0.00	0.00	675.84	100
001-52100-1240 Social Security	91,774.60	0.00	0.00	0.00	91,774.60	100
001-52100-1250 Worker'S Compensation	33,333.55	0.00	0.00	0.00	33,333.55	100
001-52100-1260 Unemployment Compensation	2,800.00	0.00	0.00	0.00	2,800.00	100
001-52100-1410 Immunization For Employees	500.00	0.00	0.00	0.00	500.00	100
001-52100-1590 Investigative Services	4,000.00	0.00	0.00	0.00	4,000.00	100
001-52100-1710 Dues	14,500.00	0.00	0.00	0.00	14,500.00	100
001-52100-1760 Law Enforcement Training	25,000.00	0.00	0.00	0.00	25,000.00	100
001-52100-1830 Transporting For Autopsy	2,500.00	0.00	0.00	0.00	2,500.00	100
001-52100-2040 Ammunition	7,500.00	0.00	0.00	0.00	7,500.00	100
001-52100-2050 Film Supplies	500.00	0.00	0.00	0.00	500.00	100
001-52100-2110 Office Supplies	6,500.00	0.00	0.00	0.00	6,500.00	100
001-52100-2120 Gas And Oil	155,000.00	0.00	0.00	0.00	155,000.00	100
001-52100-2150 Tires And Tubes	18,000.00	0.00	0.00	0.00	18,000.00	100
001-52100-2290 Rental Equipment	36,993.36	0.00	0.00	0.00	36,993.36	100
001-52100-2310 Repairs/Maintenance Bldg And	17,700.00	0.00	0.00	0.00	17,700.00	100
001-52100-2330 Repairs To Office Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
001-52100-2340 Repairs To Motor Vehicles	52,000.00	0.00	0.00	0.00	52,000.00	100
001-52100-2350 Maintenance Of Computer Equi	5,200.00	0.00	0.00	0.00	5,200.00	100
001-52100-2360 Communication Equipment Rep	22,400.00	0.00	0.00	0.00	22,400.00	100
001-52100-2370 Internet Service Payable	9,860.00	0.00	0.00	0.00	9,860.00	100
001-52100-2510 Telephone	7,600.00	0.00	0.00	0.00	7,600.00	100
001-52100-2520 Postage	3,200.00	0.00	0.00	0.00	3,200.00	100
001-52100-2530 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
001-52100-2640 Room And Meals	3,350.00	0.00	0.00	0.00	3,350.00	100
001-52100-2720 Insurance Motor Vehicles And E	17,500.00	0.00	0.00	0.00	17,500.00	100
001-52100-2730 Surety Bonds	500.00	0.00	0.00	0.00	500.00	100
001-52100-2760 Law Enforcement Liability	37,000.00	0.00	0.00	0.00	37,000.00	100
001-52100-291A Approp For Constable Terry Zill	2,250.00	0.00	0.00	0.00	2,250.00	100
001-52100-291B Approp For Constable Clint Hol	2,250.00	0.00	0.00	0.00	2,250.00	100
001-52100-291C Approp For Constable Bobby B	2,250.00	0.00	0.00	0.00	2,250.00	100
001-52100-291D Approp For Constable Adam M	2,250.00	0.00	0.00	0.00	2,250.00	100
001-52100-291E Approp For Constable Rodney	2,250.00	0.00	0.00	0.00	2,250.00	100
001-52100-291F Approp For Constable (Vacant)	2,250.00	0.00	0.00	0.00	2,250.00	100
001-52100-4020 Relocations Of Prisoners	4,000.00	0.00	0.00	0.00	4,000.00	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Sheriff'S Office Subtotal	2,290,355.78	0.00	0.00	0.00	2,290,355.78	100
Function: 52105 Sro Cantrell & Washington						
001-52105-1130 Other Salaries And Wages	95,790.40	0.00	0.00	0.00	95,790.40	100
001-52105-1210 Retirement	3,955.17	0.00	0.00	0.00	3,955.17	100
001-52105-1220 Health Insurance	13,140.00	0.00	0.00	0.00	13,140.00	100
001-52105-1230 Life Insurance	30.72	0.00	0.00	0.00	30.72	100
001-52105-1240 Social Security	7,327.97	0.00	0.00	0.00	7,327.97	100
001-52105-1760 Sro Training	6,000.00	0.00	0.00	0.00	6,000.00	100
Sro Cantrell & Washington Subtotal	126,244.26	0.00	0.00	0.00	126,244.26	100
Function: 52200 Jail						
001-52200-1040 Uniforms	10,000.00	0.00	0.00	0.00	10,000.00	100
001-52200-1130 Other Salaries And Wages	1,146,976.32	0.00	0.00	0.00	1,146,976.32	100
001-52200-1160 Overtime	70,000.00	0.00	0.00	0.00	70,000.00	100
001-52200-1210 Retirement	110,130.90	0.00	0.00	0.00	110,130.90	100
001-52200-1220 Health Insurance	206,512.00	0.00	0.00	0.00	206,512.00	100
001-52200-1230 Life Insurance	860.16	0.00	0.00	0.00	860.16	100
001-52200-1240 Social Security	93,098.69	0.00	0.00	0.00	93,098.69	100
001-52200-1250 Worker'S Compensation	33,144.36	0.00	0.00	0.00	33,144.36	100
001-52200-1260 Unemployment Compensation	2,800.00	0.00	0.00	0.00	2,800.00	100
001-52200-1500 Contract Maintenance Jail & Ad	25,000.00	0.00	0.00	0.00	25,000.00	100
001-52200-1580 Medical And Dental For Inmate:	249,840.00	0.00	0.00	0.00	249,840.00	100
001-52200-1760 Law Enforcement Training	2,000.00	0.00	0.00	0.00	2,000.00	100
001-52200-2030 Inmate Uniform, Clothing	6,000.00	0.00	0.00	0.00	6,000.00	100
001-52200-2110 Office Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
001-52200-2160 Cleaning Supplies	30,000.00	0.00	0.00	0.00	30,000.00	100
001-52200-2180 Food Services Supplies	4,626.00	0.00	0.00	0.00	4,626.00	100
001-52200-2190 Miscellaneous Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
001-52200-2310 Repairs Building And Land	52,750.00	0.00	0.00	0.00	52,750.00	100
001-52200-2360 Communication Equipment Rep:	4,700.00	0.00	0.00	0.00	4,700.00	100
001-52200-2400 Utilities	173,000.00	0.00	0.00	0.00	173,000.00	100
001-52200-2530 Advertising	800.00	0.00	0.00	0.00	800.00	100
001-52200-2640 Room And Meals	2,500.00	0.00	0.00	0.00	2,500.00	100
Jail Subtotal	2,234,738.43	0.00	0.00	0.00	2,234,738.43	100
Function: 52300 Ema						
001-52300-1040 Uniforms	550.00	0.00	0.00	0.00	550.00	100
001-52300-1130 Other Salaries And Wages	68,462.56	0.00	0.00	0.00	68,462.56	100
001-52300-1210 Retirement	4,148.54	0.00	0.00	0.00	4,148.54	100
001-52300-1220 Health Insurance	6,963.60	0.00	0.00	0.00	6,963.60	100
001-52300-1230 Life Insurance	30.72	0.00	0.00	0.00	30.72	100
001-52300-1240 Social Security	5,237.39	0.00	0.00	0.00	5,237.39	100
001-52300-1250 Worker'S Compensation	1,124.04	0.00	0.00	0.00	1,124.04	100
001-52300-1260 Unemployment Compensation	200.00	0.00	0.00	0.00	200.00	100
001-52300-1710 Dues	200.00	0.00	0.00	0.00	200.00	100
001-52300-2110 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
001-52300-2120 Fuel	5,000.00	0.00	0.00	0.00	5,000.00	100
001-52300-2210 Building And Land Rent	2,145.00	0.00	0.00	0.00	2,145.00	100
001-52300-2330 Repairs To Office Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
001-52300-2340 Repairs & Maint. Motor Vehicle:	3,000.00	0.00	0.00	0.00	3,000.00	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-52300-2360 Communication Equipment Rep	6,560.00	0.00	0.00	0.00	6,560.00	100
001-52300-2370 Internet Service Payable	3,200.00	0.00	0.00	0.00	3,200.00	100
001-52300-2400 Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100
001-52300-2510 Telephone	1,000.00	0.00	0.00	0.00	1,000.00	100
001-52300-251A Cellular Phone Expense	1,800.00	0.00	0.00	0.00	1,800.00	100
001-52300-2520 Postage	100.00	0.00	0.00	0.00	100.00	100
001-52300-2640 Room And Meals	9,000.00	0.00	0.00	0.00	9,000.00	100
001-52300-2650 Registration Fees And Other	2,000.00	0.00	0.00	0.00	2,000.00	100
001-52300-4990 Miscellaneous	30,000.00	0.00	0.00	0.00	30,000.00	100
Emm Subtotal	154,221.85	0.00	0.00	0.00	154,221.85	100
<b>Function: 52400 Coroner</b>						
001-52400-1110 Official'S Salary	300.00	0.00	0.00	0.00	300.00	100
001-52400-1120 Fixed Expense Allowance	4,200.00	0.00	0.00	0.00	4,200.00	100
001-52400-1130 Other Salaries And Wages	1,800.00	0.00	0.00	0.00	1,800.00	100
001-52400-1240 Social Security	500.00	0.00	0.00	0.00	500.00	100
001-52400-1250 Worker'S Compensation	20.00	0.00	0.00	0.00	20.00	100
001-52400-1500 Contract Labor-Deputy Coroner	2,000.00	0.00	0.00	0.00	2,000.00	100
001-52400-2120 Gas And Oil	3,500.00	0.00	0.00	0.00	3,500.00	100
001-52400-2310 Repairs To Building And Land	5,837.77	0.00	0.00	0.00	5,837.77	100
001-52400-2400 Utilities For Cooler	500.00	0.00	0.00	0.00	500.00	100
001-52400-251A Celluar Phone Expense	540.00	0.00	0.00	0.00	540.00	100
001-52400-2620 Mileage	605.00	0.00	0.00	0.00	605.00	100
001-52400-2650 Registration Fees	550.00	0.00	0.00	0.00	550.00	100
001-52400-2730 Surety Bonds	500.00	0.00	0.00	0.00	500.00	100
001-52400-4990 Miscellaneous Supplies And Eq	3,000.00	0.00	0.00	0.00	3,000.00	100
Coroner Subtotal	23,852.77	0.00	0.00	0.00	23,852.77	100
<b>Function: 52600 Youth Services</b>						
001-52600-2510 Telephone	750.00	0.00	0.00	0.00	750.00	100
001-52600-4040 Housing And Feeding Juveniles	124,190.00	0.00	0.00	0.00	124,190.00	100
Youth Services Subtotal	124,940.00	0.00	0.00	0.00	124,940.00	100
<b>Function: 55100 County Health Dept</b>						
001-55100-2940 Direct Support/Appropriations F	25,000.00	0.00	0.00	0.00	25,000.00	100
County Health Dept Subtotal	25,000.00	0.00	0.00	0.00	25,000.00	100
<b>Function: 55400 Animal Control Dept</b>						
001-55400-1040 Uniforms	400.00	0.00	0.00	0.00	400.00	100
001-55400-1130 Other Salaries And Wages	73,115.20	0.00	0.00	0.00	73,115.20	100
001-55400-1160 Overtime	500.00	0.00	0.00	0.00	500.00	100
001-55400-1210 Retirement	6,814.51	0.00	0.00	0.00	6,814.51	100
001-55400-1220 Health Insurance	20,072.00	0.00	0.00	0.00	20,072.00	100
001-55400-1230 Life Insurance	61.44	0.00	0.00	0.00	61.44	100
001-55400-1240 Social Security	5,593.31	0.00	0.00	0.00	5,593.31	100
001-55400-1250 Worker'S Compensation	1,200.00	0.00	0.00	0.00	1,200.00	100
001-55400-1260 Unemployment Compensation	200.00	0.00	0.00	0.00	200.00	100
001-55400-1940 Contract Services	8,000.00	0.00	0.00	0.00	8,000.00	100
001-55400-2110 Office Supplies	300.00	0.00	0.00	0.00	300.00	100
001-55400-2120 Gas And Oil	4,200.00	0.00	0.00	0.00	4,200.00	100
001-55400-2190 Miscellaneous Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
001-55400-2310 Repairs Building And Land	4,000.00	0.00	0.00	0.00	4,000.00	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-55400-2340 Repairs To Motor Vehicles	2,000.00	0.00	0.00	0.00	2,000.00	100
001-55400-2400 Utilities	3,500.00	0.00	0.00	0.00	3,500.00	100
001-55400-2510 Telephone	500.00	0.00	0.00	0.00	500.00	100
001-55400-251A Cellular Phone Expense	750.00	0.00	0.00	0.00	750.00	100
001-55400-2620 Mileage	500.00	0.00	0.00	0.00	500.00	100
001-55400-2640 Room And Meals	500.00	0.00	0.00	0.00	500.00	100
001-55400-2650 Registration Fees And Other	200.00	0.00	0.00	0.00	200.00	100
001-55400-2720 Insurance Motor Vehicles And E	1,000.00	0.00	0.00	0.00	1,000.00	100
Animal Control Dept Subtotal	139,406.46	0.00	0.00	0.00	139,406.46	100
<b>Function: 56200 Senior Citizens Services</b>						
001-56200-2310 Repairs Building And Land	10,000.00	0.00	0.00	0.00	10,000.00	100
Senior Citizens Services Subtotal	10,000.00	0.00	0.00	0.00	10,000.00	100
<b>Function: 56300 Service For Indigents</b>						
001-56300-1770 Burial Of Paupers	600.00	0.00	0.00	0.00	600.00	100
Service For Indigents Subtotal	600.00	0.00	0.00	0.00	600.00	100
<b>Function: 56600 Pensions &amp; Securities</b>						
001-56600-2950 Direct Support/Appropriatoin V	600.00	0.00	0.00	0.00	600.00	100
Pensions & Securities Subtotal	600.00	0.00	0.00	0.00	600.00	100
<b>Function: 58100 Board Of Education</b>						
001-58100-2970 Direct Support/Appropriations E	7,500.00	0.00	0.00	0.00	7,500.00	100
Board Of Education Subtotal	7,500.00	0.00	0.00	0.00	7,500.00	100
<b>Function: 58200 Extension Service</b>						
001-58200-2510 Telephone	1,000.00	0.00	0.00	0.00	1,000.00	100
001-58200-2970 Direct Support/Appropriations E	60,000.00	0.00	0.00	0.00	60,000.00	100
001-58200-2980 Direct Support/Appropriations E	125.00	0.00	0.00	0.00	125.00	100
Extension Service Subtotal	61,125.00	0.00	0.00	0.00	61,125.00	100
<b>Function: 58300</b>						
001-58300-2975 Ssut - Franklin Co Schools	379,281.77	0.00	0.00	0.00	379,281.77	100
001-58300-2980 Ssut - R'Ville City Schools	260,718.19	0.00	0.00	0.00	260,718.19	100
Subtotal	639,999.96	0.00	0.00	0.00	639,999.96	100
<b>Function: 59100 Blank</b>						
001-59100-6160 Principal 2021 Jail Loan	447,033.72	0.00	0.00	0.00	447,033.72	100
001-59100-6320 Interest 2021 Jail Loan	128,044.32	0.00	0.00	0.00	128,044.32	100
Blank Subtotal	575,078.04	0.00	0.00	0.00	575,078.04	100
<b>Function: 59200 Intergovernmental Approp</b>						
001-59200-7010 Northwest Council Of Local Go	5,753.00	0.00	0.00	0.00	5,753.00	100
001-59200-7030 C.I.T.Y. Program	10,000.00	0.00	0.00	0.00	10,000.00	100
001-59200-7040 Riverbend Center For Mental H	12,000.00	0.00	0.00	0.00	12,000.00	100
001-59200-7050 Northwest Al Regional Library	5,000.00	0.00	0.00	0.00	5,000.00	100
001-59200-7060 Russellville Library	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7070 Weatherford Library	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7080 Colbert-Lauderdale Attention H	5,000.00	0.00	0.00	0.00	5,000.00	100
001-59200-7100 Franklin County Soil Conservati	28,000.00	0.00	0.00	0.00	28,000.00	100
001-59200-7110 Franklin Transit System	1,500.00	0.00	0.00	0.00	1,500.00	100
001-59200-7140 Vina Rescue Squad	1,000.00	0.00	0.00	0.00	1,000.00	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-59200-7170 Reedtown Back To Basics	250.00	0.00	0.00	0.00	250.00	100
001-59200-7180 Safe Place	5,000.00	0.00	0.00	0.00	5,000.00	100
001-59200-7220 Arc- Association For Retarded C	16,000.00	0.00	0.00	0.00	16,000.00	100
001-59200-7230 Community Action Agency	6,500.00	0.00	0.00	0.00	6,500.00	100
001-59200-7240 Franklin Co Fire Association	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7250 Foster Grandparents	6,000.00	0.00	0.00	0.00	6,000.00	100
001-59200-7260 Franklin Co Chamber Of Comrr	6,600.00	0.00	0.00	0.00	6,600.00	100
001-59200-7280 Northwest Al Rc&D Council	1,550.00	0.00	0.00	0.00	1,550.00	100
001-59200-7320 Franklin County Development A	5,000.00	0.00	0.00	0.00	5,000.00	100
001-59200-7330 Pleasant Site Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7340 Hodges Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7350 East Franklin Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7360 Vina Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7370 Tharptown Volunteer Fire Depa	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7380 Gravel Hill Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7390 Phil Campbell Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7400 Red Bay Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7410 Belgreen Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7420 Blue Springs Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7430 Frankfort Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7440 Halltown/Burnout Fire Departm	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7470 Russellville Heritage Society	250.00	0.00	0.00	0.00	250.00	100
001-59200-7480 Frog Pond Fire Department	1,000.00	0.00	0.00	0.00	1,000.00	100
001-59200-7500 Cramer Center Appropriation	2,500.00	0.00	0.00	0.00	2,500.00	100
001-59200-7510 Community Development Apprc	12,000.00	0.00	0.00	0.00	12,000.00	100
001-59200-7600 Chris Ozbirn Appropriation	14,000.00	0.00	0.00	0.00	14,000.00	100
Intergovernmental Approp Subtotal	159,903.00	0.00	0.00	0.00	159,903.00	100
General Fund Subtotal	9,052,462.43	0.00	0.00	0.00	9,052,462.43	100
<b>Report Total Expenditure</b>	<b>\$9,052,462.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,052,462.43</b>	<b>100</b>

# GENERAL FUND

TOTAL REVENUE	6,868,691.41
TOTAL EXPENDITURES	9,052,462.43
Excess Revenue over/under Expenditures	(2,183,771.02)
Operating Transfers In:	
Public Hwy & Traffic Fund 61123	40,000.00
Public Building Fund 61122	880,000.00
Capital Improvement Fund 61196	<u>100,000.00</u>
TOTAL	1,020,000.00
Excess over/under other financing sources	(1,163,771.02)
Fund Balance Brought Forward 10/01/2023	1,500,000.00
Ending Fund Balance 9/30/2024	336,228.98

**BUDGET REPORT BY FUND - REVENUE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0%

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 111 7 Cent Gasoline Tax Fund</b>						
111-44190-0000 7 Cent Gas Tax	900,000.00	0.00	0.00	0.00	900,000.00	100
111-44221-0000 Reimbursement-Enginr/Trainee	123,329.28	0.00	0.00	0.00	123,329.28	100
111-44530-0000 National Forestry Receipts	1,500.00	0.00	0.00	0.00	1,500.00	100
111-44900-0000 Revenues From Local Governm	1,500.00	0.00	0.00	0.00	1,500.00	100
111-47100-0000 Interest	500.00	0.00	0.00	0.00	500.00	100
111-47250-0000 Rental Equipment (4 Cent Proje	275,000.00	0.00	0.00	0.00	275,000.00	100
111-47340-0000 Sale Of Petroleum Products	75,000.00	0.00	0.00	0.00	75,000.00	100
111-47380-0000 Sale Of County Property	930,000.00	0.00	0.00	0.00	930,000.00	100
111-47900-0000 Other Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	1,000.00	100
111-47903-0000 Reimb - Drive Ways	500.00	0.00	0.00	0.00	500.00	100
111-47907-0000 Reimbursement Signs	500.00	0.00	0.00	0.00	500.00	100
111-61122-0000 Transfer In From Public Building	100,000.00	0.00	0.00	0.00	100,000.00	100
111-61123-0000 Operating Trans In From Public	200,000.00	0.00	0.00	0.00	200,000.00	100
111-61196-0000 Operating Trans In From Capita	100,000.00	0.00	0.00	0.00	100,000.00	100
111-61340-0000 Proceeds Of Notes Payable Issi	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
7 Cent Gasoline Tax Fund Subtotal	3,708,829.28	0.00	0.00	0.00	3,708,829.28	100
<b>Report Total Revenue</b>	<b>\$3,708,829.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,708,829.28</b>	<b>100</b>



**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 111 7 Cent Gasoline Tax Fund						
111-53100-1040 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	100
111-53100-1110 Official'S Salary	57,200.00	0.00	0.00	0.00	57,200.00	100
111-53100-1130 Other Salaries And Wages	813,728.39	0.00	0.00	0.00	813,728.39	100
111-53100-1160 Overtime	79,038.97	0.00	0.00	0.00	79,038.97	100
111-53100-1180 Road Inspection Fees	1,800.00	0.00	0.00	0.00	1,800.00	100
111-53100-1210 Retirement	76,008.49	0.00	0.00	0.00	76,008.49	100
111-53100-1220 Health Insurance	136,117.17	0.00	0.00	0.00	136,117.17	100
111-53100-122A Health Insurance For Retirees	14,400.00	0.00	0.00	0.00	14,400.00	100
111-53100-1230 Life Insurance	583.68	0.00	0.00	0.00	583.68	100
111-53100-1240 Social Security	73,448.12	0.00	0.00	0.00	73,448.12	100
111-53100-1250 Worker'S Compensation	43,458.48	0.00	0.00	0.00	43,458.48	100
111-53100-1260 Unemployment Compensation	4,500.00	0.00	0.00	0.00	4,500.00	100
111-53100-1540 Legal Services	1,000.00	0.00	0.00	0.00	1,000.00	100
111-53100-1710 Dues	1,500.00	0.00	0.00	0.00	1,500.00	100
111-53100-1730 Consultant Fees	60,000.00	0.00	0.00	0.00	60,000.00	100
111-53100-2110 Office Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
111-53100-2120 Oils And Lubricants	10,000.00	0.00	0.00	0.00	10,000.00	100
111-53100-212A Diesel Fuel	100,000.00	0.00	0.00	0.00	100,000.00	100
111-53100-212B Gasoline	140,000.00	0.00	0.00	0.00	140,000.00	100
111-53100-2130 Road Building Materials And Su	10,000.00	0.00	0.00	0.00	10,000.00	100
111-53100-2140 Small Tools, Minor Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100
111-53100-2150 Tires And Tubes	20,000.00	0.00	0.00	0.00	20,000.00	100
111-53100-2160 Cleaning Supplies	8,500.00	0.00	0.00	0.00	8,500.00	100
111-53100-216A Cleaning Services	1,500.00	0.00	0.00	0.00	1,500.00	100
111-53100-2260 Rental Equipment - Other	12,500.00	0.00	0.00	0.00	12,500.00	100
111-53100-2310 Repairs/Maintenance Bldg And	70,000.00	0.00	0.00	0.00	70,000.00	100
111-53100-2320 Repairs Road Equipment	150,000.00	0.00	0.00	0.00	150,000.00	100
111-53100-2330 Repairs/Maintenance Office Eq	2,000.00	0.00	0.00	0.00	2,000.00	100
111-53100-2350 Repair/Maintenance Computer I	12,000.00	0.00	0.00	0.00	12,000.00	100
111-53100-235A Computer Software Maintenanc	8,500.00	0.00	0.00	0.00	8,500.00	100
111-53100-2400 Utilities	35,000.00	0.00	0.00	0.00	35,000.00	100
111-53100-2510 Telephone	1,500.00	0.00	0.00	0.00	1,500.00	100
111-53100-251A Cellular Phone Expense	4,500.00	0.00	0.00	0.00	4,500.00	100
111-53100-2520 Postage	500.00	0.00	0.00	0.00	500.00	100
111-53100-2530 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
111-53100-2620 Mileage	2,000.00	0.00	0.00	0.00	2,000.00	100
111-53100-2640 Room And Meals	5,000.00	0.00	0.00	0.00	5,000.00	100
111-53100-2650 Registration Fees And Other	2,000.00	0.00	0.00	0.00	2,000.00	100
111-53100-2720 Insurance Motor Vehicles And E	40,000.00	0.00	0.00	0.00	40,000.00	100
111-53100-5400 Equipment	1,075,000.00	0.00	0.00	0.00	1,075,000.00	100
111-53100-5440 Engineering Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100
111-53100-5860 Software	1,000.00	0.00	0.00	0.00	1,000.00	100
111-59100-6140 Principal-Pickups/Tractor	37,740.28	0.00	0.00	0.00	37,740.28	100
111-59100-6151 Principal - 2 2023 Dump Trucks	335,000.00	0.00	0.00	0.00	335,000.00	100
111-59100-6160 Principal Pothole Patcher/Asph	29,773.86	0.00	0.00	0.00	29,773.86	100
111-59100-6170 Principal Maddock Ditcher	27,463.67	0.00	0.00	0.00	27,463.67	100
111-59100-6180 Principal On Paver, Tractor, Bus	52,069.97	0.00	0.00	0.00	52,069.97	100
111-59100-6190 Principal On Mtr Grdrs/Mini Exs	58,388.44	0.00	0.00	0.00	58,388.44	100
111-59100-6200 Principal On 2024 Dump Trucks	79,352.87	0.00	0.00	0.00	79,352.87	100

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
111-59100-6321 Interest - 2 2023 Dump Trucks	5,611.01	0.00	0.00	0.00	5,611.01	100
111-59100-6330 Interest-Pickups/Tractor	2,149.99	0.00	0.00	0.00	2,149.99	100
111-59100-6340 Interest Maddock Ditcher	2,247.01	0.00	0.00	0.00	2,247.01	100
111-59100-6350 Interest Pothole Patcher/Asphal	5,961.06	0.00	0.00	0.00	5,961.06	100
111-59100-6360 Interest On Paver, Tractor, Bust	4,082.71	0.00	0.00	0.00	4,082.71	100
111-59100-6370 Interest On Mtr Grdrs/Mini Exs	9,805.88	0.00	0.00	0.00	9,805.88	100
111-59100-6380 Interest On 2024 Dump Trucks	15,274.51	0.00	0.00	0.00	15,274.51	100
7 Cent Gasoline Tax Fund Subtotal	3,755,204.56	0.00	0.00	0.00	3,755,204.56	100
<b>Report Total Expenditure</b>	<b>\$3,755,204.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755,204.56</b>	<b>100</b>

## 7 CENT GASOLINE TAX FUND

TOTAL REVENUE	3,308,829.28
TOTAL EXPENDITURES	3,755,204.56
Excess Revenue over/under Expenditures	(446,375.28)
Operating Transfers In:	
Public Building Fund 61122	100,000.00
Public Highway and Traffic 61123	200,000.00
Capital Improvement Fund 61196	<u>100,000.00</u>
TOTAL	400,000.00
Excess over/under other financing sources	-46,375.28
Fund Balance Brought Forward 10/01/2023	50,000.00
Ending Fund Balance 9/30/2024	3,624.72

**BUDGET REPORT BY FUND - REVENUE**

Fiscal Year Start Date: 10/01/2023

Current Period End Date: 09/30/2024

Franklin County Commission

FY 2023-2024

Ideal Remaining Percent: 0 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 112 Public Building Fund</b>						
112-41110-0000 Property Taxes	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
112-41112-0000 Ad Valorem Tax Motor Vehicles	225,000.00	0.00	0.00	0.00	225,000.00	100
112-47100-0000 Interest	1,500.00	0.00	0.00	0.00	1,500.00	100
Public Building Fund Subtotal	1,226,500.00	0.00	0.00	0.00	1,226,500.00	100
<b>Report Total Revenue</b>	<b>\$1,226,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,500.00</b>	<b>100</b>

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023

Current Period End Date: 09/30/2024

Franklin County Commission

FY 2023-2024

Ideal Remaining Percent: 0 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 112 Public Building Fund</b>						
112-51990-2310 Repairs Building And Land	20,000.00	0.00	0.00	0.00	20,000.00	100
112-51990-2710 Insurance Building And Improve	75,000.00	0.00	0.00	0.00	75,000.00	100
112-51990-2740 General Liability Insurance	100,000.00	0.00	0.00	0.00	100,000.00	100
112-51990-2750 Public Officials Liability	50,000.00	0.00	0.00	0.00	50,000.00	100
112-51990-2780 Deductible Paid On Insurance C	2,500.00	0.00	0.00	0.00	2,500.00	100
112-62110-0000 Operating Transfer Out To Gen	880,000.00	0.00	0.00	0.00	880,000.00	100
112-62121-0000 Operating Trans Out To 7 Cent	100,000.00	0.00	0.00	0.00	100,000.00	100
Public Building Fund Subtotal	1,227,500.00	0.00	0.00	0.00	1,227,500.00	100
<b>Report Total Expenditure</b>	<b>\$1,227,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,500.00</b>	<b>100</b>

# PUBLIC BUILDING

TOTAL REVENUE	1,226,500.00
TOTAL EXPENDITURES	247,500.00
Excess Revenue over/under Expenditures	979,000.00
Operating Transfers Out:	
General Fund 62110	880,000.00
7 Cent Gasoline Tax Fund 62121	<u>100,000.00</u>
TOTAL	980,000.00
Excess over/under financing sources	(1,000.00)
Fund Balance Brought Forward 10/01/2023	1,000,000.00
Ending Fund Balance 9/30/2024	999,000.00

**BUDGET REPORT BY FUND - REVENUE**

Fiscal Year Start Date: 10/01/2023

Current Period End Date: 09/30/2024

Franklin County Commission

FY 2023-2024

Ideal Remaining Percent: 0 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 117 4 Cent Gasoline Tax Fund</b>						
117-44172-0000 Motor Vehicle License Fees -Se	37,000.00	0.00	0.00	0.00	37,000.00	100
117-44191-0000 4 Cent Gas Tax	525,000.00	0.00	0.00	0.00	525,000.00	100
117-44192-0000 Petroleum Inspection Fees (2 C	115,000.00	0.00	0.00	0.00	115,000.00	100
117-44193-0000 Excise Tax Motor Fuels	35,000.00	0.00	0.00	0.00	35,000.00	100
117-44196-0000 5 Cent Gas Tax	265,000.00	0.00	0.00	0.00	265,000.00	100
117-44304-0000 Project Final Settlements	500.00	0.00	0.00	0.00	500.00	100
117-44705-0000 State Grants (Force Account)	250,000.00	0.00	0.00	0.00	250,000.00	100
117-44900-0000 Revenues From Local Governrr	1,000.00	0.00	0.00	0.00	1,000.00	100
4 Cent Gasoline Tax Fund Subtotal	1,228,500.00	0.00	0.00	0.00	1,228,500.00	100
<b>Report Total Revenue</b>	<b>\$1,228,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,500.00</b>	<b>100</b>

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 117 4 Cent Gasoline Tax Fund</b>						
117-53100-1130 Other Salaries And Wages	210,000.00	0.00	0.00	0.00	210,000.00	100
117-53100-1210 Retirement	18,794.36	0.00	0.00	0.00	18,794.36	100
117-53100-1220 Health Insurance	36,770.83	0.00	0.00	0.00	36,770.83	100
117-53100-1240 Social Security	16,065.00	0.00	0.00	0.00	16,065.00	100
117-53100-2130 Road Building Materials And Su	400,000.00	0.00	0.00	0.00	400,000.00	100
117-53100-2250 Equipment Rental (.04 Projects)	275,000.00	0.00	0.00	0.00	275,000.00	100
117-53100-2380 Contract Labor And Equipment	380,000.00	0.00	0.00	0.00	380,000.00	100
117-53100-3000 Matching Benefits	10,000.00	0.00	0.00	0.00	10,000.00	100
117-53100-3010 Project Final Settlements	10,000.00	0.00	0.00	0.00	10,000.00	100
4 Cent Gasoline Tax Fund Subtotal	1,356,630.19	0.00	0.00	0.00	1,356,630.19	100
<b>Report Total Expenditure</b>	<b>\$1,356,630.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,630.19</b>	<b>100</b>



## 4 CENT GASOLINE TAX FUND

TOTAL REVENUE	1,228,500.00
TOTAL EXPENDITURES	1,356,630.19
Excess Revenue over/under Expenditures	(128,130.19)
Fund Balance Brought Forward 10/01/2023	135,000.00
Ending Fund Balance 9/30/2024	6,869.81

**BUDGET REPORT BY FUND - REVENUE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 510 Solid Waste Fund</b>						
510-44272-0000 State Grants	6,000.00	0.00	0.00	0.00	6,000.00	100
510-45411-0000 Solid Waste Collection Fees - D	1,150,000.00	0.00	0.00	0.00	1,150,000.00	100
510-45413-0000 Solid Waste Disposal Fees Mec	25,000.00	0.00	0.00	0.00	25,000.00	100
510-45414-0000 Solid Waste Fees - Municipality	435,000.00	0.00	0.00	0.00	435,000.00	100
510-45416-0000 Solid Waste Fees- Dumpsters	300,000.00	0.00	0.00	0.00	300,000.00	100
510-45417-0000 Solid Waste Fees- Landfill	400,000.00	0.00	0.00	0.00	400,000.00	100
510-45418-0000 Solid Waste Fees - Secondary I	17,000.00	0.00	0.00	0.00	17,000.00	100
510-45419-0000 Penalty On Delinquent Account	42,000.00	0.00	0.00	0.00	42,000.00	100
510-45420-0000 Bad Debt Account	30,000.00	0.00	0.00	0.00	30,000.00	100
510-45421-0000 Adem Fees Collected	23,000.00	0.00	0.00	0.00	23,000.00	100
510-45422-0000 Debt Setoff For Dellquent Accoi	1,000.00	0.00	0.00	0.00	1,000.00	100
510-47100-0000 Interest	250.00	0.00	0.00	0.00	250.00	100
510-47210-0000 Lease/Rental Revenue	24,000.00	0.00	0.00	0.00	24,000.00	100
510-47380-0000 Sale Of County Property	20,000.00	0.00	0.00	0.00	20,000.00	100
510-47900-0000 Other Miscellaneous Revenue	108,000.00	0.00	0.00	0.00	108,000.00	100
510-47905-0000 Reimb - Insurance Claims	1,000.00	0.00	0.00	0.00	1,000.00	100
510-49001-0000 Reimb - Phone Calls	100.00	0.00	0.00	0.00	100.00	100
Solid Waste Fund Subtotal	2,582,350.00	0.00	0.00	0.00	2,582,350.00	100
<b>Report Total Revenue</b>	<b>\$2,582,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582,350.00</b>	<b>100</b>

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 510 Solid Waste Fund</b>						
510-54100-1130 Other Salaries And Wages	761,465.08	0.00	0.00	0.00	761,465.08	100
510-54100-1160 Overtime	50,000.00	0.00	0.00	0.00	50,000.00	100
510-54100-1210 Retirement	62,847.83	0.00	0.00	0.00	62,847.83	100
510-54100-1220 Health Insurance	135,382.00	0.00	0.00	0.00	135,382.00	100
510-54100-122A Health Insurance For Retirees	21,600.00	0.00	0.00	0.00	21,600.00	100
510-54100-1230 Life Insurance	506.88	0.00	0.00	0.00	506.88	100
510-54100-1240 Social Security	62,077.08	0.00	0.00	0.00	62,077.08	100
510-54100-1250 Worker'S Compensation	43,822.87	0.00	0.00	0.00	43,822.87	100
510-54100-1260 Unemployment Compensation	2,500.00	0.00	0.00	0.00	2,500.00	100
510-54100-1540 Legal Services	2,500.00	0.00	0.00	0.00	2,500.00	100
510-54100-1550 Billing And Collections Solid We	100,000.00	0.00	0.00	0.00	100,000.00	100
510-54100-1940 Contract Services - Landfill	850,000.00	0.00	0.00	0.00	850,000.00	100
510-54100-2110 Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
510-54100-2120 Oils And Lubricants	10,000.00	0.00	0.00	0.00	10,000.00	100
510-54100-212A Diesel Fuel	185,000.00	0.00	0.00	0.00	185,000.00	100
510-54100-212B Gasoline	10,000.00	0.00	0.00	0.00	10,000.00	100
510-54100-2140 Small Tools, Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100
510-54100-2150 Tires And Tubes	30,000.00	0.00	0.00	0.00	30,000.00	100
510-54100-2160 Cleaning Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
510-54100-2170 Vehicle Maintenance Supplies	5,500.00	0.00	0.00	0.00	5,500.00	100
510-54100-2310 Repairs Building And Land	15,000.00	0.00	0.00	0.00	15,000.00	100
510-54100-2320 Repairs Road Equipment	150,000.00	0.00	0.00	0.00	150,000.00	100
510-54100-2330 Repairs To Office Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
510-54100-2350 Maintenance Of Computer Equi	20,000.00	0.00	0.00	0.00	20,000.00	100
510-54100-2370 Internet Service Payable	2,800.00	0.00	0.00	0.00	2,800.00	100
510-54100-2400 Utilities	13,000.00	0.00	0.00	0.00	13,000.00	100
510-54100-2410 Groundwater Well Monitoring	5,000.00	0.00	0.00	0.00	5,000.00	100
510-54100-2510 Telephone	1,500.00	0.00	0.00	0.00	1,500.00	100
510-54100-251A Cellular Phone Expense	2,500.00	0.00	0.00	0.00	2,500.00	100
510-54100-2520 Postage	500.00	0.00	0.00	0.00	500.00	100
510-54100-2530 Advertising	500.00	0.00	0.00	0.00	500.00	100
510-54100-2620 Mileage	2,000.00	0.00	0.00	0.00	2,000.00	100
510-54100-2640 Room And Meals	4,500.00	0.00	0.00	0.00	4,500.00	100
510-54100-2650 Registration Fees And Other	2,000.00	0.00	0.00	0.00	2,000.00	100
510-54100-2720 Insurance Motor Vehicles And E	25,000.00	0.00	0.00	0.00	25,000.00	100
510-54100-4700 Solid Waste Containers	50,000.00	0.00	0.00	0.00	50,000.00	100
510-54100-5120 Land Improvement	40,000.00	0.00	0.00	0.00	40,000.00	100
510-54100-5250 Building Improvement	5,000.00	0.00	0.00	0.00	5,000.00	100
510-54100-5400 Equipment	36,000.00	0.00	0.00	0.00	36,000.00	100
510-54100-6440 Interest-2 2020 Intern Grbg Trks	875.48	0.00	0.00	0.00	875.48	100
510-54100-6460 Interest 2020 Gbg Trks 2Nd Ser	2,226.90	0.00	0.00	0.00	2,226.90	100
510-54100-6470 Interest 2023 Dumpster Truck	10,257.77	0.00	0.00	0.00	10,257.77	100
Solid Waste Fund Subtotal	2,730,861.89	0.00	0.00	0.00	2,730,861.89	100
<b>Report Total Expenditure</b>	<b>\$2,730,861.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730,861.89</b>	<b>100</b>

## SOLID WASTE

TOTAL REVENUE	2,582,350.00
TOTAL EXPENDITURES	2,730,861.89
Excess Revenue over/under Expenditures	(148,511.89)
Fund Balance Brought Forward 10/01/2023	275,000.00
Ending Fund Balance 9/30/2024	126,488.11

**FY2022 – 2023 REAPPRAISAL BUDGET**

It is on motion of Mr. David Hester, second by Mr. Jason Miller, unanimously ordered, adjudged and decreed by the Board that the FY2023-2024 Reappraisal Budget in the amount of \$907,325.12 be approved and sent to the State for final approval.

Reappraisal Budget as follows:

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 10/01/2023  
 Current Period End Date: 09/30/2024

Franklin County Commission  
 FY 2023-2024  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 120 Reappraisal Fund</b>						
120-51600-1130 Other Salaries And Wages	364,374.80	0.00	0.00	0.00	364,374.80	100
120-51600-113A Board Of Equalization Wages	2,700.00	0.00	0.00	0.00	2,700.00	100
120-51600-1160 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
120-51600-1210 Retirement	34,976.61	0.00	0.00	0.00	34,976.61	100
120-51600-1220 Health Insurance	66,391.00	0.00	0.00	0.00	66,391.00	100
120-51600-122A Health Insurance For Retirees	1,200.00	0.00	0.00	0.00	1,200.00	100
120-51600-1230 Life Insurance	299.52	0.00	0.00	0.00	299.52	100
120-51600-1240 Social Security	28,027.67	0.00	0.00	0.00	28,027.67	100
120-51600-1250 Worker'S Compensation	4,000.00	0.00	0.00	0.00	4,000.00	100
120-51600-1260 Unemployment Compensation	1,000.00	0.00	0.00	0.00	1,000.00	100
120-51600-1690 Aerial Photography	92,000.00	0.00	0.00	0.00	92,000.00	100
120-51600-1700 Schooling/Instruction	3,450.00	0.00	0.00	0.00	3,450.00	100
120-51600-1710 Dues	8,000.00	0.00	0.00	0.00	8,000.00	100
120-51600-2110 Office Supplies	29,000.00	0.00	0.00	0.00	29,000.00	100
120-51600-2120 Gas	5,600.00	0.00	0.00	0.00	5,600.00	100
120-51600-2330 Repairs To Office Equipment	2,572.00	0.00	0.00	0.00	2,572.00	100
120-51600-2340 Repair Maint Motor Vehicles	1,000.00	0.00	0.00	0.00	1,000.00	100
120-51600-2350 Maintenance Of Computer Equi	62,820.00	0.00	0.00	0.00	62,820.00	100
120-51600-2370 Internet Service Payable	18,000.00	0.00	0.00	0.00	18,000.00	100
120-51600-2510 Telephone	10,000.00	0.00	0.00	0.00	10,000.00	100
120-51600-251A Cellular Phone Expense	700.00	0.00	0.00	0.00	700.00	100
120-51600-2520 Postage	28,000.00	0.00	0.00	0.00	28,000.00	100
120-51600-2530 Advertising	3,000.00	0.00	0.00	0.00	3,000.00	100
120-51600-2620 Mileage	22,665.00	0.00	0.00	0.00	22,665.00	100
120-51600-2640 Room And Meals	15,740.00	0.00	0.00	0.00	15,740.00	100
120-51600-2650 Registration Fees And Other	12,700.00	0.00	0.00	0.00	12,700.00	100
120-51600-2720 Insurance	1,064.52	0.00	0.00	0.00	1,064.52	100
120-51600-2730 Surety Bonds	1,000.00	0.00	0.00	0.00	1,000.00	100
120-51600-5410 Office Equipment And Furniture	2,000.00	0.00	0.00	0.00	2,000.00	100
120-51600-5500 Motor Vehicles	73,044.00	0.00	0.00	0.00	73,044.00	100
120-51600-5800 Computer Hardware	10,000.00	0.00	0.00	0.00	10,000.00	100
Reappraisal Fund Subtotal	907,325.12	0.00	0.00	0.00	907,325.12	100
<b>Report Total Expenditure</b>	<b>\$907,325.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907,325.12</b>	<b>100</b>

**APPROVE SEPTEMBER BILLS**

It is on motion of Mr. Jason Miller, second by Mr. Joseph Baldwin, unanimously ordered, adjudged and decreed by the Board that the September 2023 bills be approved for payment.

**FY2023 – 2024 911 CONTRACT**

It is on motion of Mr. David Hester, second by Mr. Jason Miller, unanimously ordered, adjudged and decreed by the Board to authorize the Chairman to sign the FY23-24 911 Contract.

Contract as follows:

STATE OF ALABAMA

FRANKLIN COUNTY

CONTRACT

This Agreement, made this the 29<sup>th</sup> day of September, 2023,  
between Franklin County Commission, hereinafter referred to as Commission and E-911 Board  
for Franklin County, Alabama, hereinafter referred to as E-911.

WITNESSETH

The Commission and E-911 agree as follows:

ARTICLE I:

The Commission will provide services to E-911 to include five full-time employees.  
These employees will be treated for purposes of this contract as employees of the Franklin  
County Commission.

ARTICLE II:

The term of this Contract shall be for a period of one (1) year commencing on October 1,  
2023. At the expiration of the initial term hereof, if E-911 has complied with all the terms and  
conditions hereof this contract is subject to renewal for an additional term of one (1) year on the  
same terms and conditions contained herein, excluding the yearly consideration and/or monthly  
installment amount, which shall be re-negotiated at that time. Either party hereto can terminate  
this contract during the initial term hereunder by giving the other party 30 days written notice to  
terminate by certified mail, return receipt requested.



ARTICLE III:

E-911 will pay to Commission the sum of \$288,016.86 for the services referred to in ARTICLE I above. Said sum shall be payable in monthly installments of \$24,001.41 with the first monthly installment due and payable on 25th day of October, 2023, and a like sum on the same day each month for the term(s) set forth herein.

ARTICLE IV:

E-911 agrees to pay all expenses in connection with the maintenance, up-keep, insurance coverage, etc. of the car owned by E-911.

ARTICLE V:

Both parties will strive to provide good services to the people of Franklin County, Alabama, however, both parties agree that the Commission shall not be liable for any actions or lack thereof by E-911. E-911 Board will keep in effect and provide proof of an insurance policy for coverage of their action and furthermore agrees to hold the Franklin County Commission harmless for any actions or inactions taken by the E-911 Board in its official capacity.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the  
day and date above written.

WITNESSES:

\_\_\_\_\_

FRANKLIN COUNTY COMMISSION

BY

*[Signature]*

\_\_\_\_\_

E-911 BOARD FOR FRANKLIN COUNTY

BY

*[Signature]*

**911 REIMBURSEMENT FOR FY 2023-2024  
PROPOSED CONTRACT AMOUNT**

	<u>SALARY</u>
911 ADMINISTRATOR	70,433.10
DISPATCHER	60,406.25
DISPATCHER	55,449.69
DISPATCHER	50,380.08
DISPATCHER	<u>46,347.74</u>
SUBTOTAL	\$283,016.86
OVERTIME	5,000.00
<b>TOTAL FY 2023-2024</b>	<b><u>\$288,016.86</u></b>

**MONTHLY REIMBURSEMENT** **\$24,001.41**

\*Dispatcher highest paid, lowest paid, 2 middle (base + benefits)

**AMEND FY2023 – 2024 SCHOOL RESOURCE OFFICER AGREEMENT  
WITH THE FRANKLIN COUNTY SCHOOL SYSTEM**

It is on motion of Mr. Joseph Baldwin, second by Mr. David Hester, unanimously ordered, adjudged and decreed by the Board to approve the amended School Resource Officer Agreement with the Franklin County School System.

Agreement as follows:

**MEMORANDUM OF AGREEMENT**  
**October 1, 2023 – September 30, 2024**

A School Resource Officer Program will be established with the Franklin County Schools, the Franklin County Commission and the Franklin County Sheriff's Department.

The Franklin County Sheriff's Department shall provide one School Resource Officer for the Franklin County School System.

The Franklin County School System, the Franklin County Commission and the Franklin County Sheriff's Department will be responsible for the salary of \$59,960.25 for **Regina Cantrell** and divided as follows:

Franklin County Schools – \$59,960.25

Franklin County Sheriff's Department – Gun, Ammunition, Taser, Car, Fuel, Benefit Package and Required Training.

The School Resource Officer will divide time equally among the schools in Franklin County, or per request of the Superintendent of Education as specifically assigned.

The School Resource Officer may not be called away from the school setting to address other law enforcement issues.

The School Resource Officer must complete SRO Training, NARSO approved. The School Resource Officer must have completed Active Shooter Training. The School Resource Officer shall not act as a disciplinarian.

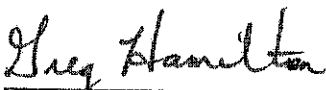
The School Resource Officer shall become familiar with all Board of Education Policies and the Code of Student Conduct.

The School Resource Officer shall act as and be considered a school official for searches and seizures based on reasonable suspicion authorized by New Jersey vs. T.L.O.

The School Resource Officer shall take law enforcement action as required.

The use of confidential school records by the SRO shall be done as allowed under the Family Educational Rights and Privacy Act.

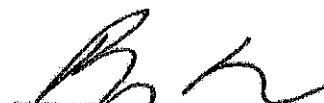
The Franklin County School System, The Franklin County Commission and the Franklin County Sheriff's Department agree to cooperate in good faith in fulfilling the terms of this agreement. Unforeseen difficulties will be resolved by negotiation between the Superintendent of Education and the Franklin County Sheriff.



Greg Hamilton  
Superintendent of Education



Shannon Oliver  
Franklin County Sheriff



Barry Mobre  
Commission Chairman

**FY2023 – 2024 SOIL AND WATER CONTRACT**

It is on motion of Mr. David Hester, second by Mr. Jason Miller, unanimously ordered, adjudged and decreed by the Board to authorize the Chairman to sign the FY23-24 Soil and Water contract.

Contract as follows:

**STATE OF ALABAMA**

**FRANKLIN COUNTY**

**CONTRACT**

This Agreement, made this the 29<sup>th</sup> day of September, 2023  
between Franklin County Commission, hereinafter referred to as "Commission" and  
Franklin County Soil and Water Conservation District, hereinafter referred to as "FCSW."

**WITNESSETH**

The Commission and FCSW agree as follows:

**ARTICLE I:**

The Commission will provide services to FCSW, to include one (1) full-time employee. This employee will be treated as an employee of the Franklin County Commission for payroll purposes only. This agreement will be modified if there is an addition of employee(s) to reflect reimbursement of the salaries and benefits of the employees hired. FCSW acknowledges that the employee(s) will be available only so long as FCSW reimburses the County for the expenses associated with such employee(s). It is expressly agreed and understood that any employee(s) hired by the Franklin County Commission under the FCSW grant acknowledges and understands that they will be terminated upon the end of the grant funding and that they have not obtained a permanent position with the Franklin County Commission as an employee. In the event that this contract is terminated for any reason, any accumulated annual leave/sick leave/benefits shall be the responsibility of FCSW.

#### ARTICLE II:

The term of the Contract shall be for a period of one (1) year commencing on October 1, 2023. At the expiration of the initial term hereof, FCSW has complied with all the terms and conditions hereof, this Contract is subject to renewal for an additional term of one (1) year on the same terms and conditions contained herein, excluding the yearly consideration and/or monthly installment amount, which shall be re-negotiated at that time. Either party hereto can terminate this contract during the initial term hereunder by giving the other party thirty (30) days written notice to terminate by certified mail, return receipt requested.

#### ARTICLE III:

FCSW will pay to Commission a sum as determined by the parties per year for the services referred to in ARTICLE I above which shall be adjusted upon additional employees being hired. Said sum shall be payable in quarterly installments with the first quarterly installment due and payable on or before the 31<sup>st</sup> day of January, 2024, and a like sum on the same day each quarter for the term(s) set forth herein. Quarterly payment adjustments will be made with the hiring of additional employees.

#### ARTICLE IV:

Both parties will strive to provide good service to the people of Franklin County, Alabama; however, both parties agree that the Commission shall not be liable for any actions or lack thereof by FCSW. FCSW will keep in effect and provide proof of an insurance policy for coverage of their action and furthermore agrees to hold the Franklin County Commission harmless for any action or inaction taken by the FCSW in its official capacity.

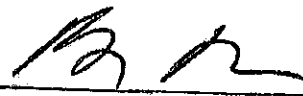


IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and date above written.

WITNESSES:


\_\_\_\_\_

FRANKLIN COUNTY COMMISSION:

BY:  \_\_\_\_\_  
It's Chairman

FRANKLIN COUNTY SOIL AND WATER:

\_\_\_\_\_

BY:  \_\_\_\_\_  
It's Chairman

**FY2023 – 2024 ALABAMA DEPARTMENT OF YOUTH SERVICES**  
**AGENCY GRANT AGREEMENT**

It is on motion of Mr. Joseph Baldwin, second by Mr. Jason Miller, unanimously ordered, adjudged and decreed by the Board to authorize the Chairman to sign the FY23-24 Alabama Department of Youth Services Agency Grant Agreement.

Agreement as follows:

ALABAMA DEPARTMENT OF YOUTH SERVICES  
AGENCY GRANT AGREEMENT  
Fiscal Year 2023 – 2024

The Alabama Department of Youth Services hereby awards to

**Franklin County Commission**  
(Fiscal Agent, hereinafter called Recipient)

the amount of **One hundred fifty-seven thousand seven hundred and no/100 dollars (\$157,700.00).**

These funds shall be used for residential diversion services for *Franklin, Colbert and Lauderdale County* youth who would otherwise be committed to the Alabama Department of Youth Services (DYS). Based on youth needs, the *Franklin County Juvenile Court (FCJC)* will develop or collaborate in the development of a diversion program, which may include the identification and selection of community providers. As a result of the interventions funded by these monies and based on the estimates provided in the grant application, the parties expect that the program will provide diversion services to **75** youth annually with an ongoing capacity of **14** youth at any given time. Thereby aiding in a reduction of county commitments to DYS (including CLIMB, formerly known as HIT), barring a significant increase in serious juvenile crime (i.e. violent felonies, felony sex offenses). To assist juvenile courts in the provision of services for children in need of supervision (CHINS), DYS will permit the program to provide diversion services to no more than 10% of youth with CHINS offenses.

These funds shall be utilized for the following purpose/activities:

*The Attention Homes of Northwest Alabama, Inc. provides a stable home-like environment for youth referred by juvenile court, while enabling them to become responsible and productive future citizens. Youth learn daily living skills, appropriate behaviors, the acceptance of choices and consequences, and acknowledgement of their role in their offense. The length of stay varies, depending on the individual case plan as determined by the juvenile court judge and court staff. Each youth takes an active role in determining the actual length of stay by following the behavior therapy model introduced at admission.*

The program that receives funding from this grant will:

- Serve youth who would have historically been committed to the Alabama Department of Youth Services (CLIMB or regular DYS) in the absence of the funded program. Specifically, this includes youth with the following characteristics:
  - Males / Females between the ages of 10 – 18
  - Delinquent youth with a medium to high risk of re-arrest, as determined by the risk assessment instrument available on the DYS website
- Be developed by or in collaboration with the *Franklin County Juvenile Court (FCJC)*.
- Conduct regular self-evaluations of program effectiveness, including evaluations that track outcomes for children served by the program (GIMS outcome measures).
- Maintain data on program participants as required in the DYS Grantee Information Management System database (GIMS) on a monthly basis.
- Produce an annual report for the October - September fiscal year by utilizing the form available on the DYS website. Each such completed annual report shall be made available to the Alabama Department of Youth Services by November 30. Decisions about renewing grants may be made based on the courts' ability to show through these reports that the funds have been effective in diverting youth from commitment to DYS or CLIMB.

To ensure fiscally responsible management of state funds, quarterly evaluative criteria are integral to the diversion grant funding process. These criteria include, at a minimum, program adherence to youth capacity, annual numbers, average length of stay, and successful completion rates. At any given time within a quarter, program population numbers will be reviewed. If at the time of review the total number of youths reported in the GIMS is below 50% of the maximum capacity, an initial warning will be provided. If a subsequent review during the following quarter indicates that the program population remains below 50% maximum capacity, the program may receive a 25% reduction in funding for the following quarter(s). Program and/or designated court representatives will be given an opportunity to explain the low population numbers. However, final reduction determinations will be made by DYS administration.

Both the FCJC and DYS acknowledge that this Award may be terminated at will by the FCJC or DYS for any reason. Any funds remaining from the award shall be returned to DYS upon the termination of said award.

The grant award contained herein is payable in installments, subject to the availability of funds and adjustments by the Alabama Department of Youth Services, as it deems necessary or advisable. All parties agree that prior year funds may be available to fund this program and have and/or will be applied to the total grant award. Any unexpended grant fund amounts shall be reported to DYS no later than November 1st. Nothing contained herein shall be deemed to be a debt of the State of Alabama in the contravention of the laws and constitution of the State of Alabama.

By signing this agreement, the contracting parties, including sub-contractors, agree that representatives of the Department of Youth Services will conduct site visits (both announced and unannounced), and that all records pertaining to the program, including financial records will be made available for review. At a minimum, these records would include: court referrals, JPO reports, service plans, progress notes and termination summaries.

The Recipient or its designee shall administer the services for which this grant is awarded, in accordance with the grant application, and applicable rules, regulations and conditions as set forth by the Department. This agreement is for a one-year period and may be extended for an additional year. Nothing contained herein shall be deemed to be a debt of the State of Alabama in the contravention of the laws and constitution of the State of Alabama.

By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

**ALABAMA DEPARTMENT OF YOUTH SERVICES**

BY: \_\_\_\_\_

Steven P. Lafreniere  
Executive Director

BY: \_\_\_\_\_

Legal Review  
Approved as to form only.

**ACCEPTANCE OF AWARD**

*Recipient hereby signifies its acceptance of the grant award and the terms and conditions set forth, this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.*

BY: \_\_\_\_\_

*Diversion Program (Director/Agent)*

BY:  \_\_\_\_\_

*Franklin County Commission (Fiscal Agent)*

**REVENUE COMMISSION OFFICE**

**HIRE TEMPORARY PROPERTY CLERK**

It is on motion of Mr. Jason Miller, second by Mr. David Hester, unanimously ordered, adjudged and decreed by the Board to hire Christy Hester as a temporary Property Clerk in the Revenue Commission Office from September 26, 2023 through January 12, 2024.

Letter as follows:

# Stratt Byars

Franklin County Revenue Commissioner

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**PROPERTY**

P.O. Box 248  
Russellville, AL 35653  
(256) 332-8837

**TAGS**

P.O. Box 417  
Russellville, AL 35653  
(256) 332-8832

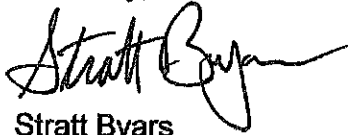
September 21, 2023

Barry Moore, Chairman  
Franklin County Commission  
Courthouse Annex  
P. O. Box 1028  
Russellville, AL 35653

Judge Moore and Commissioners,

I would like to request that Christy Hester be hired as a temporary, part time employee during property tax collection. The effective dates will be September 26, 2023 through January 12, 2024. Thank you for your consideration.

Sincerely,



Stratt Byars  
Revenue Commissioner  
Franklin County

**DEPARTMENT OF HUMAN RESOURCES BOARD APPOINTMENTS**

It is on motion of Mr. Jason Miller, second by Mr. David Hester, unanimously ordered, adjudged and decreed by the Board to re-appoint Dawn Thorn to the Human Resources Board.

It is on motion of Mr. David Hester, second by Mr. Joseph Baldwin, unanimously ordered, adjudged and decreed by the Board to appoint Laura Guidry to the Human Resources Board.

It is on motion of Mr. Joseph Baldwin, second by Mr. Jason Miller, unanimously ordered, adjudged and decreed by the Board to re-appoint Jennifer Warhurst to the Human Resources Board.

**ADJOURNMENT**

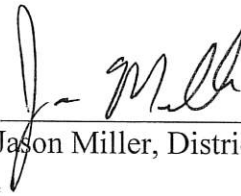
It is on motion of Mr. David Hester, second by Mr. Jason Miller that the meeting be adjourned.



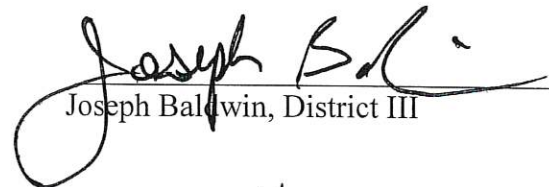
\_\_\_\_\_  
Barry Moore, Chairman

Absent

\_\_\_\_\_  
Chris Wallace, District I



\_\_\_\_\_  
Jason Miller, District II



\_\_\_\_\_  
Joseph Baldwin, District III



\_\_\_\_\_  
David Hester, District IV