

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

The Limestone County Commission met in a regular meeting today, at 10:00 a.m. at the Clinton Street Courthouse Annex, 100 South Clinton Street, Athens, Alabama.

Present: Stanley Hill, Steve Turner, Jason Black, and Ben Harrison. Absent: None. Mark Yarbrough, Chairman presided.

Kelly Howard, Martin & Cobey Construction Manager, gave an update on the Courthouse renovation project.

The meeting began with the Pledge of Allegiance.

**MOTION** was made by Jason Black and seconded by Stanley Hill to approve the minutes of September 6 & 14, 2016.

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Jason Black, aye; Stanley Hill, aye; Steve Turner, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Stanley Hill and seconded by Steve Turner to approve the following claims

9/02/16	Check # 39975 – 40004	\$127,360.30
9/09/16	Check # 40005 – 40071	\$247,839.68
9/13/16	Check # 40072 – 40073	\$127,474.77
9/15/16	Check # 40074 & 27066591504	<u>\$ 9,422.35</u>
	TOTAL	\$512,097.10

with detailed claims of the above being on file for review upon request to the County Administrator.

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Stanley Hill, aye; Steve Turner, aye; Jason Black, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Jason Black and seconded by Steve Turner to authorize the Chairman to execute the following Resolution in Support of the Limestone County Radio Advisory Committee.

**RESOLUTION IN SUPPORT OF THE  
LIMESTONE COUNTY RADIO ADVISORY COMMITTEE**

**WHEREAS**, the Limestone County Emergency Management Agency is the sub-grantee for State of Alabama Homeland Security funds through the Alabama Law Enforcement Agency, and;

**WHEREAS**, each first response agency in Limestone County is eligible for a minimum of \$10,000 to a maximum of \$25,000 in grant funding through this program, and;

**WHEREAS**, interoperable communications are the program's No. 1 priority, and;

**WHEREAS**, the Limestone County Radio Advisory Committee has approved working toward upgrading first responders in the county to the APCO P25 trunked radio system which allows agencies to communicate not only with each other but across county lines and state lines, further enhancing response during a disaster/emergency, and;

**WHEREAS**, first responders in Limestone County currently use seven different radio systems to facilitate public safety communication, causing communication issues among these agencies during a disaster or emergency, and;

**WHEREAS**, this grant program does not require matching funds but does reflect a commitment from the Limestone County Commission to support efforts to upgrade to the APCO P25 trunked radio system;

**NOW THEREFORE, BE IT RESOLVED THAT THE LIMESTONE COUNTY COMMISSION**, and Departments of the Limestone County Commission are authorized to work with Limestone County EMA to make application for Homeland Security grant funds in order for those departments to purchase P25/SAFECOM compliant radios; with the number of radios per department being determined by price quotes obtained by EMA.

\_\_\_\_\_  
Mark Yarbrough, Chairman

Adopted this 19<sup>th</sup> day of September, 2016

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Jason Black, aye; Steve Turner, aye; Stanley Hill, aye; and Ben Harrison, aye. Motion carries unanimously.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**MOTION** was made by Steve Turner and seconded by Ben Harrison to approve the following Resolution to participate in the Secretary of State pilot program on the November 8<sup>th</sup> election for electronic poll books, at Judge Charles Woodroof's discretion, to be paid by HAVA funds.

**Resolution  
of the  
County Commission of Limestone, Alabama**

WHEREAS, the Alabama Legislature adopted Act No. 2016-317 which is effective August 1, 2016 (Act No. 2016-317); and

WHEREAS, Act No. 2016-317 allows the Alabama Secretary of State to implement a project regarding the use of electronic poll books in lieu of the printed lists of qualified voters (the Project) provided for in Section 17-4-2 of the Ala. Code and the poll lists provided for in Sections 17-9-11 and 17-13-7 of the Ala. Code; and

WHEREAS, in order for a county to participate in the Project the consent of both the County Commission and the Judge of Probate must be provided; and

WHEREAS, for the November 8, 2016 Statewide General Election, the Project is intended to be limited in scope for participating counties whereby only a certain number of electronic poll books shall be used in only a limited number of voting precincts per participating county; and

WHEREAS, both the County Commission and Judge of Probate evidence their mutual consent to participate in the Project for the November 8, 2016 Statewide General Election and wish to memorialize this approval by this instrument; now therefore

BE IT RESOLVED, BY THE LIMESTONE COUNTY COMMISSION, that we hereby consent to participate in the Project during the November 8, 2016 Statewide General Election in the county.

APPROVED, This 19<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

With the Consent of the Judge of Probate of Limestone County as APPROVED this 19<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
Judge of Probate

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Steve Turner, aye; Ben Harrison, aye; Stanley Hill, aye; and Jason Black, aye. Motion carries unanimously.

**MOTION** was made by Stanley Hill and seconded by Jason Black to amend the following Services Contract for Bonnie Jean Key – Data Processing Operator/Commission Clerk, effective October 1, 2016.

**Amendment to Services Contract for Limestone County Commission**

Second amendment to Services Contract made and entered into the 17<sup>th</sup> day of February 2009, by and between Limestone County Commission and Bonnie Jean Key.

**PURPOSE**

The purpose of this contract is for Bonnie Jean Key to act as Data Processing Operator/Commission Clerk for the Limestone County Commission.

**OBLIGATIONS AND SERVICES**

It is further understood that any obligations, services, or other terms of this contract shall refer to the services to be provided by Key to the Commission Office.

Bonnie Jean Key shall perform the following services and obligations:

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

- (a) To work with the Commission Office and report to the County Administrator.
- (b) To follow duties and responsibilities as outlined in the Limestone County Job Description of the Data Processing Operator/Commission Clerk.
- (c) To provide a time card detailing days worked on a weekly basis for payment to be made the following Friday.

**COMPENSATION:**

The County shall pay Key for time worked an amount not to exceed the annual limitation on earnings as allowed an ERS service retired employee, payable in weekly installments.

**TERM; TERMINATIONS**

This contractual agreement will be in effect beginning October 1, 2016 for an unspecified period. This contract may be terminated without cause upon either party giving written notice to the other party of that party's intent to terminate the contract.

**RELATIONSHIP OF THE PARTIES**

It is expressly acknowledged by the parties hereto that no relationship of employer and employee is created by this Contract between the County and Key. It is understood and acknowledged that Key is at all times acting and performing this Contract as an Independent Contractor.

IN WITNESS WHEREOF, the parties have hereunto set their hands to this Contract and effective on this 19<sup>th</sup> day of September, 2016.

Limestone County Commission

\_\_\_\_\_  
Mark Yarbrough, Chairman

\_\_\_\_\_  
Bonnie Jean Key

Attest: \_\_\_\_\_  
Pam Ball, Administrator

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Stanley Hill, aye; Jason Black, aye; Steve Turner, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Steve Turner and seconded by Jason Black to approve the following Outside Agency Service Contract Agreement for a kidney dialysis van driver.

**STATE OF ALABAMA  
LIMESTONE COUNTY****OUTSIDE AGENCY SERVICE CONTRACT AGREEMENT**

Agreement made and entered into on the 4th day of February, 2008, by and between Limestone County Commission, Alabama, hereinafter called the "County" and the Athens/Limestone Hospital hereinafter called the "Contractor" and the same witness:

1. The term of this agreement shall be for one year, commencing on the 1<sup>st</sup> day of October, 2016, and expiring on the 30<sup>th</sup> day of September, 2017. The contract may be renewed in succeeding years for periods of one year per renewal by and through a proposal/request of the Contractor to provide specified services to the County, and by consent of the County to accept said services with payments made from funds appropriated by the governing body of the County.
2. The County agrees to pay to Contractor the total sum of \$30,890 payable in quarterly payments.
3. In consideration of the payment of the above sum, the Contractor will provide the following services during the term of this agreement: Contractor will operate a program whereby a hospital driver will transport desiring county residents who are kidney dialysis patients to a local dialysis center at no charge to the patients. Contractor will coordinate with the City of Athens regarding the operation of the bus involved in the transportation.
4. The intent of this agreement is that the Contractor is an independent Contractor and not an employee of the County and Contractor agrees to indemnify the County against any losses by reason of any claim by any party for injuries or damages arising out of the performance by Contractor under the herein agreement including the cost of any attorney fees expended by the County in defense of any such claims.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

5. All costs, fees, licenses, etc., that are required by law of the Contractor to carry out the provisions of the herein agreement shall be at the sole expense of Contractor.

IN WITNESS WHEREOF, we have hereunto set our hands and seals, this 19<sup>th</sup> day of September, 2016.

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Mark Yarbrough, Chairman  
Limestone County Commission

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David Pryor, President  
Athens/Limestone Hospital  
700 West Market Street  
Athens, AL 35611

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Steve Turner, aye; Jason Black, aye; Stanley Hill, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Steve Turner and seconded by Stanley Hill to approve the following Ratification of General Warrant Agreement with First National Bank.

**RESOLUTION**

WHEREAS, the Limestone County Commission ("Commission") is the governing body of Limestone County, Alabama ("County"); and,

WHEREAS, pursuant to the provisions of Chapter 28 of Title 11 of the Code of Alabama 1975, as amended, the County, by its Commission, is authorized to sell and issue warrants for the purpose of paying the costs of public facilities; and,

WHEREAS, at its meeting on September 6, 2016, the Commission declared it is necessary and desirable and in the best interests of the County and its citizens for the County to sell and/or issue warrant(s) for the purposes of paying (i) the costs of completion of the renovation of courthouse facilities of the County, (ii) the costs of the completion of the renovation of the Limestone County Jail, (iii) the costs of the repair and/or renovation of the roof and/or roofing system of the Limestone County Washington Street Annex, (iv) the issuance costs of any such warrant(s), and (v) any other capital costs permitted by law; and,

WHEREAS, upon making such determination, the Commission resolved to sell and issue a General Obligation Warrant to First National Bank for said purposes in the aggregate principal amount of \$1,600,000.00, with interest at no more than a rate of 2.85%, and for a term of no more than 10 years; and,

WHEREAS, a "General Obligation Warrant" in substantially the form attached hereto as "Exhibit A" has been presented to the Commission for ratification and entry of those terms resolved by the Commission at its meeting on September 6, 2016; and,

WHEREAS, the current existing debt of the County is as follows:

Capital Lease Contracts Payable	\$ 596,272.74
2014 G.O. Warrants Payable	\$ 4,970,000.00
2013 G.O. Warrants Payable	\$ 2,775,000.00
2010 G.O. Warrants Payable	\$ 8,160,000.00
2009 G.O. Warrants Payable	\$ 1,610,000.00
Note Payable	\$ 74,697.52

WHEREAS, as previously determined, the said General Obligation Warrant, in conjunction with the total indebtedness of the County, will not be more than five percent of the assessed value of taxable property in the County for the Fiscal Year ended September 30, 2015; and,

Upon motion having been made by Commissioner Steve Turner, and seconded by Commissioner Stanley Hill, with discussion having been conducted thereon, and a vote taken, with said vote being 3 to 1 in favor thereof, with 1 abstaining,

BE IT RESOLVED that the Chairman of the Commission shall be authorized to execute the General Obligation Warrant, in substantially the form attached hereto, subject to any changes approved by legal counsel, but without any change to the principal amount, interest, and purposes previously approved by the Commission; and,

BE IT FURTHER RESOLVED that the Chairman of the Commission and its County Administrator shall be authorized to execute any and all other documents or instruments that may be necessary or required by or of Purchaser to further the foregoing, up to but not limited to, any disbursement requests and/or authorizations.

The authority granted herein shall be in force and effect immediately upon adoption and passage of this Resolution.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**ADOPTED AND APPROVED this 19<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
**Mark Yarbrough, Chairman**  
**Limestone County Commission**

ATTEST:

\_\_\_\_\_  
**Pam Ball, County Administrator**  
**Limestone County Commission**

**“EXHIBIT A”**

**STATE OF ALABAMA**  
**COUNTY OF LIMESTONE**

**GENERAL OBLIGATION WARRANT**

Issuer: Limestone County Commission  
 310 West Washington Street  
 Athens, AL 35611

Purchaser: First National Bank  
 Athens  
 1880 Highway 72 East  
 Athens, AL 35613

Principal Amount: \$1,600,000.00  
 Issue Date: \_\_\_\_\_, 2016  
 Maturity: \_\_\_\_\_, 2026  
 Warrant/Loan No.: 427497500  
 Account: \_\_\_\_\_

Purchaser's Officer No.: 208 Purchaser's Officer Initials: \_\_\_\_\_

**PROMISE TO PAY.** LIMESTONE COUNTY COMMISSION (“Issuer”) promises to pay to FIRST NATIONAL BANK (“Purchaser”), or order, in lawful money of the United States of America, the principal amount of One Million Six Hundred Thousand & 00/100 Dollars (\$1,600,000.00) together with interest on the unpaid principal balance from \_\_\_\_\_, 2016, calculated as described in the “INTEREST CALCULATION METHOD” paragraph using an interest rate of 2.850% per annum based on a year of 360 days, until paid in full. The interest rate may change under the terms and conditions of the “INTEREST AFTER DEFAULT” section.

**PAYMENT.** Issuer will pay the General Warrant issued in 9 principal payments of \$160,000.00 each and one final principal and interest payment of \$162,330.67. Issuer's first principal payment is due \_\_\_\_\_, 2017, and all subsequent principal payments are due on the same day of each year after that. In addition, Issuer will pay regular semi-annual payments of all accrued unpaid interest due as of each payment date, beginning \_\_\_\_\_, 2017, with all subsequent interest payments to be due on the same day of each half-year after that. Issuer's final payment due \_\_\_\_\_, 2026, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; and then to any late charges. Issuer will pay Purchaser at Purchaser's address shown above or at such other place as Purchaser may designate in writing. All payments must be made in U. S. dollars and must be received by Purchaser consistent with any written payment instructions provided by Purchaser. If a payment is made consistent with Purchaser's payment instructions but received after 4:00 PM Central Time, Purchaser will credit Issuer's payment on the next business day.

**INTEREST CALCULATION METHOD.** Interest on this Warrant is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Warrant is computed using this method.

**PREPAYMENT.** Issuer may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Purchaser in writing, relieve Issuer of Issuer's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Issuer's making fewer payments. Issuer agrees not to send Purchaser payments marked “paid in full”, “without recourse”, or similar language. If Issuer sends such a payment, Purchaser may accept it without losing any of Purchaser's rights under this Warrant, and Issuer will remain obligated to pay any further amount owed to Purchaser. **All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes “payment in full” of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: First National Bank, Main Office, PO Box 289, Pulaski, TN 38478.**

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**LATE CHARGE.** If a payment is 10 days or more late, Issuer will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$15.00, whichever is greater.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the interest rate on this Warrant shall be increased to 18.000% per annum based on a year of 360 days. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Warrant:

Payment Default. Issuer fails to make any payment when due under this Warrant.

Other Defaults. Issuer fails to comply with or to perform any other term, obligation, covenant or condition contained in this Warrant or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Purchaser and Issuer.

False Statements. Any warranty, representation or statement made or furnished to Purchaser by Issuer or on Issuer's behalf under this Warrant or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Insolvency. The insolvency of Issuer, the appointment of a receiver for any part of Issuer's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Issuer.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Issuer. This includes a garnishment of any of Issuer's accounts, including deposit accounts, with Purchaser. However, this Event of Default shall not apply if there is a good faith dispute by Issuer as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Issuer gives Purchaser written notice of the creditor or forfeiture proceeding and deposits with Purchaser monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Purchaser, in its sole discretion, as being an adequate reserve or bond for the dispute.

Adverse Change. A material adverse change occurs in Issuer's financial condition, or Purchaser believes the prospect of payment or performance of this Warrant is impaired.

Cure Provisions. If any default, other than a default in payment, is curable and if Issuer has not been given a notice of a breach of the same provision of this Warrant within the preceding twelve

(12) months, it may be cured if Issuer, after Purchaser sends written notice to Issuer demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Purchaser deems in Purchaser's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

**PURCHASER'S RIGHTS.** Upon the occurrence of any default described in the "Insolvency" or "Creditor or Forfeiture Proceedings" clauses, to the extent that any such default by a guarantor relates to the matters described in the clause "Insolvency" of the paragraph entitled "DEFAULT", the entire unpaid principal balance under this Warrant and all accrued unpaid interest shall become immediately due, without notice, declaration or other action by Purchaser, and then Issuer will pay that amount. Upon the occurrence of any other default described in that paragraph, Purchaser may declare the entire unpaid principal balance under this Warrant and all accrued unpaid interest immediately due, without notice, and then Issuer will pay that amount.

**ATTORNEY'S FEES; EXPENSES.** Purchaser may hire or pay someone else to help collect this Warrant if Issuer does not pay. Issuer will pay Purchaser that amount. This includes, subject to any limits under applicable law, Purchaser's attorneys' fees and Purchaser's legal expenses whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. If not prohibited by applicable law, Issuer also may pay any court costs, in addition to all other sums provided by law.

**CHOICE OF VENUE.** If there is a lawsuit, Issuer agrees upon Purchaser's request to submit to the jurisdiction of the courts of LIMESTONE County, State of Alabama.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Purchaser reserves a right of setoff in all Issuer's accounts with Purchaser (whether checking, savings, or some other account). This includes all accounts Issuer may open in the future, and all accounts containing funds the sources of which are derived from those sources set forth in §11-28-3 of the *Code of Alabama* (1975), as amended. However, this does not include any accounts for which setoff would be prohibited by law. Issuer authorizes Purchaser, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**COLLATERAL.** This Warrant is unsecured and shall be a general obligation debt of Issuer.

**SUCCESSOR INTERESTS.** The terms of this Warrant shall be binding upon Issuer, and upon Issuer's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Purchaser and its successors and assigns.

**NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES.** Issuer may notify Purchaser if Purchaser reports any inaccurate information about Issuer's account(s) to a consumer reporting agency. Issuer's written notice describing the specific inaccuracy(ies) should be sent to Purchaser at the following address: First National Bank Main Office, PO Box 289, Pulaski, TN 38478.

**GENERAL PROVISIONS.** If any part of this Warrant cannot be enforced, this fact will not affect the rest of the Warrant. Purchaser may delay or forgo enforcing any of its rights or remedies under this Warrant without losing them. Issuer and any other person who signs, guarantees or endorses this Warrant, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Warrant, and unless otherwise expressly stated in writing, no party who signs this Warrant, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Purchaser may renew or extend this Warrant for such length of time as allowed by law, or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Purchaser's security interest in the collateral; and take any other action deemed necessary by Purchaser without the consent of or notice to anyone. All such parties also agree that Purchaser may modify this Warrant without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Warrant are joint and several.

**PRIOR TO SIGNING THIS WARRANT ISSUER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS WARRANT. ISSUER AGREES TO THE TERMS OF THIS WARRANT.**

**ISSUER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS WARRANT.**

**THIS WARRANT IS GIVEN UNDER SEAL AND IT IS INTENDED THAT THIS WARRANT IS AND SHALL CONSTITUTE AND HAVE THE EFFECT OF A SEALED INSTRUMENT ACCORDING TO LAW.**

**ISSUER:**

**LIMESTONE COUNTY COMMISSION**

**BY:** \_\_\_\_\_ (Seal)  
**MARK YARBROUGH, AS CHAIRMAN OF  
 LIMESTONE COUNTY COMMISSION**

**STATE OF ALABAMA  
 COUNTY OF LIMESTONE**

**WARRANT DISBURSEMENT REQUEST AND AUTHORIZATION**

Issuer: Limestone County Commission  
 310 West Washington Street  
 Athens, AL 35611

Purchaser: First National Bank  
 Athens  
 1880 Highway 72 East  
 Athens, AL 35613

Principal Amount: \$1,600,000.00  
 Issue Date: \_\_\_\_\_, 2016  
 Maturity: \_\_\_\_\_, 2026  
 Warrant/Loan No.: 427497500  
 Account: \_\_\_\_\_

Purchaser's Officer No.: 208 Purchaser's Officer Initials: \_\_\_\_\_

**WARRANT TYPE:** This is a Fixed Rate (2.850%) General Obligation Warrant issued by the Limestone County Commission for \$1,600,000.00 due on \_\_\_\_\_, 2026.

**SPECIFIC PURPOSE:** The specific purpose of this Warrant shall be for completion of renovations to the Limestone County Courthouse, completion of renovations to the Limestone County Jail, completion of repairs and/or renovations to the roofing system of the Washington Street Courthouse Annex, paying costs of construction, repairs, or renovation to any other of Issuer's public facilities (as may be allowed by law), and for payment of the Warrant of any portions not otherwise used.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**DISBURSEMENT INSTRUCTIONS:** Issuer understands that no proceeds will be disbursed until all of Purchaser's conditions for purchasing the Warrant have been satisfied. Please disburse the Warrant proceeds of \$1,600,000.00 as follows:

Amount paid to Issuer directly: \$1,600,000.00

Purchasers Check # \_\_\_\_\_

**CHARGES PAID IN CASH:** Issuer has paid or will pay in cash as agreed the following charges:

Warrant Obligation Fee: \$2,500.00

ISSUER:

LIMESTONE COUNTY COMMISSION

BY: \_\_\_\_\_(Seal)  
MARK YARBROUGH, AS CHAIRMAN OF  
LIMESTONE COUNTY COMMISSION

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Steve Turner, aye; Stanley Hill, aye; Jason Black, aye; and Ben Harrison, nay. Motion carries.

**MOTION** was made by Jason Black and seconded by Stanley Hill to award the following bid proposals to the lowest responsible bidder meeting specifications as follows:

Proposal No.	Item	Awarded to	Amount
2591	Printing – Security Envelopes (License Commission)	Currie Systems	\$405.49
2592	Holiday Decorations	Holiday Enlightenment	\$19,875.00

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Jason Black, aye; Stanley Hill, aye; Steve Turner, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Steve Turner and seconded by Ben Harrison to approve Family Medical Leave for Randy King beginning September 6, 2016 and ending September 26, 2016.

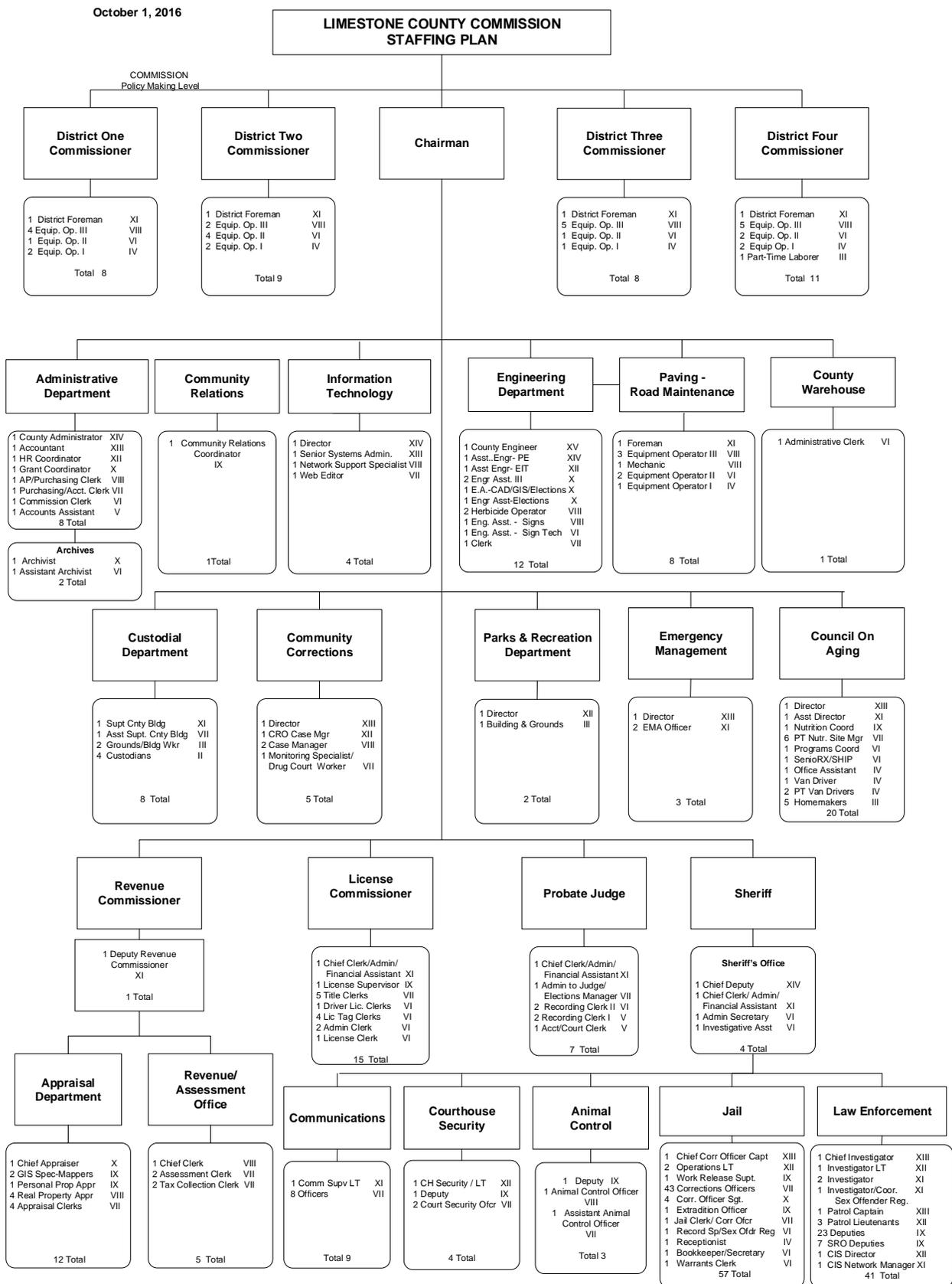
The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Steve Turner, aye; Ben Harrison, aye; Stanley Hill, aye; and Jason Black, aye. Motion carries unanimously.

**MOTION** was made by Stanley Hill and seconded by Steve Turner to employ Steven Andrew Ferguson and Chester Randolph as Corrections Officers.

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Stanley Hill, aye; Steve Turner, aye; Jason Black, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Jason Black and seconded by Steve Turner to approve the following Staffing Plan effective October 1, 2016; which includes revising job description of Network Administrator to a Senior Systems Administrator and changing a Deputy employed through a third party agency to a full time position.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**



**Limestone County JOB DESCRIPTION**

Job Title: **Senior Systems Administrator**

Department: **Information Technology**

FLSA: **Nonexempt**  
Grade: **XIII**

Job Description Prepared: **July 2016**

Note: Statements included in this description are intended to reflect in general the duties and responsibilities of this job and are not to be interpreted as being all-inclusive. The employee may be assigned other duties that are not specifically included.

Relationships

Reports to: **Director**

Subordinate Staff: **All other IT Staff**

Other Internal Contacts: **Commissioners; Chairman; County Administrator; Elected Officials; Department Heads; All Other County Staff**

## MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016

External Contacts: Vendors; Telephone Companies; Cable Companies

### Job Summary

Under the supervision of the IT Director, the Sr. Systems Administrator is responsible for managing all aspects of the county's computer network system. The Sr. Systems Administrator is responsible for development, implementation, and maintenance of the County's computer systems, as well as supervising and training junior IT staff.

### Job Domains

#### **A. Project Management**

1. Coordinates internal and external resources during implementation of projects with emphasis on keeping project on schedule and within budget.
2. Assists in the development of project implementation plans and budgets.
3. Develops reports and presentations on a project's status as needed.

#### **B. Systems Analysis and Design**

1. Maintains overall network systems plan.
2. Performs needs analysis and documentation.
3. Researches and analyzes the best solution(s) to meet defined needs.
4. Assists in developing bid specifications for equipment, software, and services.
5. Installs, troubleshoots, and maintains County network system infrastructure.
6. Plans, designs, and implements wiring configurations and network configurations with network support for current and future phones, security systems, digital signage, and media devices.
7. Develops standards to maintain seamless interface to all systems.
8. Collaborates with architects and engineers to ensure plans meet the specifications needed for network systems installation and/or modification.
9. Provides expert analysis and decisions on functions associated with software and hardware configuration of the system(s).
10. Engineers and collaborates with other County departments on the specifications for the design of the County website.

#### **C. Systems Administration, Maintenance and Operation**

1. Develops and implements system backup, disaster recovery, and integrity plans for all systems.
2. Develops security plans for all systems.
3. Administers user security for all systems.
4. Maintains and upgrades virtual data center attached to EMC SAN.
5. Maintains and upgrades physical data centers in each County department.
6. Develops and implements maintenance plans on all systems.
7. Performs capacity planning and performance monitoring on all systems and networks.
8. Coordinates and provides oversight as required for all field service work done by technicians and other IT personnel.
9. Verifies the accuracy of tasks performed by outside service providers.
10. Coordinates with contractors to plan, install, and verify software and hardware for County accounting use. Maintains and troubleshoots County accounting software and hardware once installed.
11. Performs programming of network systems as required including switches, routers, firewalls, wireless access points, and other related systems.
12. Configures and maintains fiber optic connections between County, City, and state entities.
13. Engineers and maintains County e-mail and data sharing systems and access.
14. Troubleshoots and repairs any damage to the County network infrastructure, including: external Internet security, virus control and mitigation, fiber and copper cabling failures, software failures, internal network access and threats.
15. Performs maintenance and upgrades to Network systems as required.
16. Maintains systems inventory.
17. Ensures industry and departmental standards are enforced pertaining to wiring, labeling, naming conventions, methods, and documentation.
18. Develops departmental & enterprise standards as it relates to system implementation and usage.
19. Conducts and/or coordinates user training classes as required.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

20. Maintains current knowledge and skill base for the software and hardware systems by attending certified training courses, as well as, keeping certification testing status current.
21. Verifies and validates licensing agreements with vendors for all software purchased by the County and installed on networked machines.
22. Writes management scripts to increase efficiency of system administration
23. Writes custom software to meet the County's needs
24. Performs other duties as assigned.

Knowledge, Skills and Abilities

(\* Can be acquired on the job)

1. \*Knowledge of County rules, regulations, policies and procedures.
2. Knowledge of computer applications, i.e., hardware, software, peripherals, etc.
3. Knowledge of computer operating systems, setup and maintenance.
4. Knowledge of supporting, implementing and/or administering networks such as Microsoft Windows Active Directory.
5. Knowledge of network systems including switches, routers, firewalls, wireless access points, and other related systems.
6. Thorough knowledge of TCP/IP and higher level protocols, such as ICMP, HTTP(S), SMB, SMTP, SNMP & NFS.
7. Thorough knowledge of web-based technologies, such as PHP, Perl, MySQL.
8. Thorough knowledge of web server technology, such as Apache and IIS.
9. Extensive knowledge of basic computer diagnosis and repair.
10. Thorough knowledge of premise wiring and fiber for video, voice, and data communications.
11. Thorough knowledge of database design and website design.
12. Knowledge of outside plant wiring and fiber for video, voice, and data communications.
13. Thorough knowledge of word processing and spreadsheet software programs.
14. Knowledge of safety rules including accident causation and prevention.
15. Thorough knowledge of desktop computer systems and computer peripheral equipment.
16. Knowledge of project management principles, including budgeting.
17. Knowledge in Microsoft SharePoint services, Crystal Reports and SQL Queries, Microsoft Exchange, Microsoft Server OS, and Linux based OS.
18. Reading skills to comprehend and understand highly technical manuals, directives, procedures and instructions.
19. Verbal skills to communicate effectively with elected officials, supervisor, co-workers, and other employees.
20. Writing skills to take field notes, write reports, correspondence and recommendations using correct English, grammar, punctuation, and spelling.
21. Math skills to perform calculations (add, subtract, multiply, divide).
22. Skills to troubleshoot and diagnose hardware and software problems.
23. Ability to plan and organize work in order to set priorities and meet deadlines.
24. Ability to relate highly technical issues and respond to questions at a layman's level of understanding.
25. Ability to monitor the work of others on a specific project.
26. Ability to work independently and make sound technical decisions.
27. Ability to analyze situations and exercise good judgment.
28. Ability to work effectively with hands using various hand tools.
29. Ability to use standard office equipment.
30. Ability to work in tight or confined spaces.
31. Ability to perform duties that may require long periods of standing, stooping, crouching, walking, recurring bending, stretching or similar activities.
32. Ability to work around electric power lines and sources.
33. Ability to climb ladders.

Minimum Qualifications

1. Bachelor's Degree from an accredited college or university with a minimum of four (4) years IT support experience is preferred.
2. Six-to-seven years of IT support experience is preferred.
3. Ability to obtain and maintain Cisco Certified Network Associate (CCNA) within 2 years of employment.
4. Possess a current and valid Alabama driver's license.
5. Ability to travel and stay overnight as required.
6. Ability to work nonstandard hours, including weekends and overtime.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

- 7. Ability to attend additional training, skills development, and other self-improvement courses as deemed necessary by supervisor.
- 8. Preferred Certification in Microsoft Office.

Work Environment

The work involves moderate risks or discomforts which require special safety precautions, e.g., working around moving parts, carts, or machines; with contagious diseases or irritant chemicals, etc. Employees may be required to use protective clothing or gear such as masks, gowns, coats, boots, goggles, gloves or shields.

Physical Demands

The work requires considerable and strenuous physical exertion such as frequent climbing of tall ladders, lifting heavy objects over 50 lbs., crouching or crawling in restricted areas, and defending oneself or others from physical attack.

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Jason Black, aye; Steve Turner, aye; Stanley Hill, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Steve Turner and seconded by Stanley Hill approve the following subdivision:

Name	S/D Type	Approval Type	Lots	District	Location
Browns Crossing Phase 2	Major	Final	46	2	North of Hwy 72

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Steve Turner, aye; Stanley Hill, aye; Jason Black, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Jason Black and seconded by Ben Harrison to revise the Cowford Campground Rates and Rules, effective October 1, 2016.

**COWFORD CAMPGROUND**

**RATES & RULES**

**Effective 10-1-16**

This facility for your convenience and enjoyment. Continued, successful operation of the park depends upon your cooperation and compliance with the following rules and regulations. The park is located on federal property and is patrolled by the Limestone County Sheriff’s Department and Athens Police Department, as well as TVA security.

**Rates**

- \$24.00 per day
- \$125.00 per week
- \$330.00 per month
- 5% lodging tax

**Regulations**

- Check in and out by 12:00 noon.
- All fees must be paid in advance; there are no refunds for early departures. If rent is past due, late fees of \$5 per day will be added to rent.
- Camping is permitted at designated areas only. (No tent Camping).
- Only one camping unit per site. Rates are based on family units.
- No more than 8 people, including visitors, are allowed at each campsite without prior approval.
- A maximum of three (3) vehicles may park at each campsite. Boat trailers are counted as vehicles, as well as motorcycles and PWS’s. Parked vehicles must not hinder traffic flow or create a safety problem. Motorized vehicles are to be used for transportation only – NOT RECREATION. Golf cart operators must have lights after dark. (NO 4-Wheelers.) Boats tied to pier overnight are in violation of rules.
- Normal length of stay in thirty (30) consecutive days on any one campsite, especially popular riverfront lots. Extension of stay is at the discretion of the campground management. 50% of our non-riverfront lots are seasonal. We close for 2 weeks in December.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

- Quiet hours are enforced from 11:00 PM to 7:00 AM. Excessive noise, loud music, and public drunkenness are prohibited. No barking dogs
- All pets must be kept inside or on a leash (not to exceed 6 feet). No attack dogs allowed. (such as Pitt Bulls) No more than two dogs per camper and all pet waste must be picked up and discarded. No not tie dogs outside. No pets allowed in laundry room. Pets must be kept on your lot.
- Do not cut or damage trees. No clothes lines, no yard ornaments or exposed wires on campsite that could be cut by mowing grass. Appliances such as refrigerators must be kept inside. Decorative lights are limited to camper. Do not hang decorative lights on the trees or attach to trees.
- Fires shall be confined to grills or other appropriate facilities.
- Campers are responsible for their own garbage. Garbage must be sealed and placed in dumpster located in the park. Lots must be kept neat and clean. Camp host will post a warning if lot is unacceptable. No decks or permanent structures. Handicap steps must be approved.
- Washing of cars, boats or campers is prohibited.

**Emergency numbers: 256-349-6212 weekdays and 256-434-0174 weekends.**

**CAMPERS VIOLATING THESE PROCEDURES SHALL BE SUBJECT TO IMMEDIATE REMOVAL FROM THE CAMPGROUND AND ITS PREMISES, AND BE FURTHER SUBJECT TO DENIAL OF FUTURE USE OF THE CAMPGROUND AND ITS PREMISES, WHETHER SUCH FUTURE USE BE AS A RENTER OR GUEST OF A RENTER, OR OTHERWISE.**

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Jason Black, aye; Ben Harrison, aye; Stanley Hill, aye; and Steve Turner, aye. Motion carries unanimously.

**MOTION** was made by Steve Turner and seconded by Jason Black to approve the following Change Order for Bid No. 2581, Data Infrastructure and Audio System and Wiring for the Courthouse;

- Building Systems Technology, Inc. CO #2 – supply and install cable and jacks for the following locations: 4 additional data drops at the first floor entrance, 5 additional data drops for camera connections above ceiling with no faceplate, and 1 additional HDMI located on the Circuit Court Judges Benches. \$1,045.00

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Steve Turner, aye; Jason Black, aye; Stanley Hill, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Jason Black and seconded by Steve Turner to approve the following Change Orders for Phase III of the Courthouse renovation project; \$30,570.92

- Garber Construction Co., Inc. CO #45 – for stripping and refinishing the new wood doors with a stain color that better matches the existing trim; \$18,233.00
- Accel Fire Alarm, Inc. CO #01 – for the replacement of a 6” butterfly valve and a 6” GRV coupling on the existing fire pump loop system; \$975.00
- Veep Electrical Service, Inc. CO #14 – for supplying power to the two instant water heaters at restrooms 002 and 03; \$1,415.42
- Pettus Plumbing & Piping, Inc. CO #10 – for 1-year additional warranties on the Carrier equipment and chiller; \$9,947.50

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Jason Black, aye; Steve Turner, aye; Stanley Hill, aye; and Ben Harrison, aye. Motion carries unanimously.

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**MOTION** was made by Jason Black and seconded by Steve Turner to approve to transfer the following inventory:

Transfer from	Transfer to	Item	Inventory or Serial #
EMA	Athens Fire & Rescue	Zumro Air Shelter	3814
EMA	Athens-Limestone EMS	PACE 20' Mass Casualty Trailer	4086
EMA	Athens-Limestone EMS	Three-Line Decontamination Shelter	4093
EMA	Ardmore Police Dept.	Radio Dispatch Console	4621
EMA	Limestone Co. Board of Ed.	Security System	4741
EMA	Limestone Sheriff's Dept.	2006 Ford Van (VIN. # 1FBNE31L36HA84203)	9742/18330
EMA	911 Office	Emergency Notification System	18365

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Jason Black, aye; Steve Turner, aye; Stanley Hill, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Stanley Hill and seconded by Jason Black to approve to sell the following on GovDeals:

Department	Item	Inventory #	Serial #
EMA	Mobile Satellite System	4565	
EMA	55 Kw Onan Generator		L80054417

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Stanley Hill, aye; Jason Black, aye; Steve Turner, aye; and Ben Harrison, aye. Motion carries unanimously.

**MOTION** was made by Jason Black and seconded by Stanley Hill to approve the Limestone County Commission FY 2016 – 2017 Budget; in the amount of \$35,731,348.00.

**001 GENERAL FUND**

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	1,530,886.00
41110- COUNTY PROPERTY AD VALOREM TAX	5,472,000.00
41116- SUPERNUMERARY TAX OFFICIAL	35,625.00
41300- FRANCHISE TAX - CABLE CO	415,000.00
41310- MORTGAGE & DEED FILING TAX	340,000.00
43100- BUSINESS PRIVILEGE LICENSE	74,000.00
43800- MFG HOMES REG & PENALTY	6,000.00
43802- BINGO PERMITS	200.00
44113- SALES TAX ON ALCOHOLIC BEVERAGE	12,000.00
44140- STATE SALES TAX	6,000.00
44150- FRANCHISE TAX - STATE OF ALA	113,000.00
44230- STATE COST SHARING ELECTIONS	60,000.00
44280- STATE COST SHARING COURTS	250.00
44801- WHEELER REFUGE-IN LIEU OF TAXES	2,500.00
44850- T.V.A. PAYMENTS IN LIEU OF TAXES	1,725,000.00
44860- TARCOG (HSE AUTHORITY IN-LIEU)	4,750.00
45100- COURT FEES	70,000.00
45110- COURT FEES / CIR CT	5,000.00
45210- JUDGE OF PROBATE - FEES & COMM	325,000.00
45220- TAX ASSESSOR - FEES & COMM	425,000.00
45230- TAX COLLECTOR - FEES & COMM	450,000.00
45250- LICENSE COMM - FEES & COMM	500,000.00
45290- OTHER - CHARGES FOR SERVICES	2,500.00
45811- GASOLINE / LABOR	17,000.00
45821- HOUSING OF NON-COUNTY PRISONER	100,000.00
45902- ADMIN FEE--FIRE PROTECTION SVC	20,000.00
47100- INTEREST EARNED	1,000.00
47200- RENTALS	1,000.00
47330- SALE OF MAPS	20.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

47395- MISCELLANEOUS SALES	1,000.00
47820- SHERIFF - SUPERNUMERARY	7,646.00
47821- LICENSE COMM - SUPERNUMERARY	6,000.00
47957- MISCELLANEOUS REVENUE	10,000.00
61122- TRANSFER-IN/ PUBLIC BLDG	1,830,000.00
61123- TRANSFER-IN/ PUB HWY & TRAFFIC	350,000.00
61130- TRANSFER-IN/ 101 COURT FEE	100,000.00
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Total Revenues	14,018,377.00
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**001-51100 County Commission**

Account Number - Description	Budget Amount
51100-111- OFFICIAL SALARIES	99,250.00
51100-113- OTHER SALARIES & WAGES	483,065.00
51100-116- OVERTIME PAY	1,000.00
51100-121- RETIREMENT	64,055.00
51100-122- HEALTH INSURANCE	69,015.00
51100-123- LIFE INSURANCE	820.00
51100-124- SOCIAL SECURITY TAXES	44,550.00
51100-125- WORKERS COMPENSATION INSURANCE	6,650.00
51100-126- UNEMPLOYMENT INSURANCE	1,500.00
51100-129- DISABILITY BENEFITS	445.00
51100-131- RETIREES - HEALTH INSURANCE	29,610.00
51100-142- EMPLOYEE DEDUCTIBLE	4,450.00
51100-152- CLEANING & JANITORIAL SERVICES	1,000.00
51100-153- PEST CONTROL SERVICES	1,150.00
51100-154- LEGAL SERVICES	162,500.00
51100-156- MEDICAL & DENTAL COUNTY EMPLOYEE	100.00
51100-160- PRINTING & BOOKBINDING	1,550.00
51100-163- DATA PROCESSING SERVICES	2,000.00
51100-164- ACCOUNTING & AUDITING SERVICES	14,500.00
51100-170- TRAINING / EDUCATIONAL SERVICES	2,750.00
51100-171- ORG/ASSOC MEMBERSHIP FEES/DUES	39,500.00
51100-191- COMPUTER PROGRAMMER SERVICES	11,050.00
51100-199- MISC SERV PROVIDED BY OTHERS	82,200.00
51100-211- OFFICE SUPPLIES & MINOR OFFICE	8,500.00
51100-212- FUEL AND LUBRICANTS	10,000.00
51100-214- SMALL TOOLS & MINOR EQUIPMENT	50.00
51100-215- TIRES AND TUBES	2,600.00
51100-216- CLEANING & JANITORIAL SUPPLIES	1,400.00
51100-219- OTHER MISCELLANEOUS SUPPLIES	9,000.00
51100-228- RENTAL OF UNIFORMS & CLOTHING	600.00
51100-231- R & M OF BUILDINGS & LAND	2,500.00
51100-233- R & M OF OFFICE EQUIPMENT	1,200.00
51100-234- R & M OF MOTOR VEHICLES	1,300.00
51100-235- R & M DATA PROCESSING EQUIP	5,000.00
51100-236- R & M COMMUNICATION EQUIP	200.00
51100-239- OTHER REPAIRS & MAINTENANCE	500.00
51100-240- UTILITIES	14,500.00
51100-251- TELEPHONE	4,000.00
51100-252- POSTAGE	2,800.00
51100-253- ADVERTISING	2,900.00
51100-257- COMMUNICATION SERVICES	6,800.00
51100-262- MILEAGE	4,500.00
51100-263- AIR FARE	500.00
51100-264- LODGING & MEALS	19,500.00
51100-265- MEETING & CONFERENCE FEES	5,000.00
51100-266- GASOLINE FOR COUNTY VEHICLES	250.00
51100-269- INCIDENTALS	200.00
51100-271- INSURANCE ON BLDG & CONTENTS	6,200.00
51100-272- INSURANCE OF MOTOR VEHICLES	1,900.00
51100-273- SURETY BOND ( OFFICIAL )	250.00
51100-274- GENERAL LIABILITY - INSURANCE	12,600.00
51100-407- VEHICLES LICENSE PLATES	10.00
51100-409- SUBSCRIPTIONS	200.00
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Total Expenditures	1,247,670.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****001-51151 Work on Private Property- D1**

Account Number - Description	Budget Amount
51151-113- OTHER SALARIES & WAGES	8,000.00
51151-121- RETIREMENT	885.00
51151-122- HEALTH INSURANCE	1,100.00
51151-123- LIFE INSURANCE	20.00
51151-124- SOCIAL SECURITY TAXES	615.00
51151-129- DISABILITY BENEFITS	5.00
51151-225- OPERATING LEASES CONST EQUIP	20,000.00
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Total Expenditures	30,625.00
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**001-51152 Work on Private Property- D2**

Account Number - Description	Budget Amount
51152-113- OTHER SALARIES & WAGES	4,000.00
51152-121- RETIREMENT	445.00
51152-122- HEALTH INSURANCE	735.00
51152-123- LIFE INSURANCE	10.00
51152-124- SOCIAL SECURITY TAXES	310.00
51152-129- DISABILITY BENEFITS	5.00
51152-225- OPERATING LEASES CONST EQUIP	9,500.00
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Total Expenditures	15,005.00
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**001-51153 Work on Private Property- D3**

Account Number - Description	Budget Amount
51153-113- OTHER SALARIES & WAGES	3,000.00
51153-121- RETIREMENT	300.00
51153-122- HEALTH INSURANCE	360.00
51153-123- LIFE INSURANCE	10.00
51153-124- SOCIAL SECURITY TAXES	230.00
51153-129- DISABILITY BENEFITS	5.00
51153-225- OPERATING LEASES CONST EQUIP	9,500.00
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Total Expenditures	13,405.00
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**001-51154 Work on Private Property- D4**

Account Number - Description	Budget Amount
51154-113- OTHER SALARIES & WAGES	3,000.00
51154-121- RETIREMENT	300.00
51154-122- HEALTH INSURANCE	360.00
51154-123- LIFE INSURANCE	10.00
51154-124- SOCIAL SECURITY TAXES	230.00
51154-129- DISABILITY BENEFITS	5.00
51154-225- OPERATING LEASES CONST EQUIP	24,000.00
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Total Expenditures	27,905.00
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**001-51200 Circuit Courts**

Account Number - Description	Budget Amount
51200-113- OTHER SALARIES & WAGES	75,121.00
51200-116- OVERTIME PAY	750.00
51200-121- RETIREMENT	8,350.00
51200-122- HEALTH INSURANCE	9,850.00
51200-123- LIFE INSURANCE	150.00
51200-124- SOCIAL SECURITY TAXES	5,810.00
51200-125- WORKERS COMPENSATION INSURANCE	3,300.00
51200-129- DISABILITY BENEFITS	60.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

51200-131- RETIREES - HEALTH INSURANCE	15,075.00
51200-142- EMPLOYEE DEDUCTIBLE	1,300.00
51200-152- CLEANING & JANITORIAL SERVICES	500.00
51200-153- PEST CONTROL SERVICES	800.00
51200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	100.00
51200-199- MISC SERV PROVIDED BY OTHERS	100.00
51200-212- FUEL AND LUBRICANTS	100.00
51200-214- SMALL TOOLS & MINOR EQUIPMENT	100.00
51200-215- TIRES AND TUBES	250.00
51200-216- CLEANING & JANITORIAL SUPPLIES	4,208.00
51200-219- OTHER MISCELLANEOUS SUPPLIES	1,750.00
51200-221- OPERATING LEASE / RENT	11,100.00
51200-228- RENTAL OF UNIFORMS & CLOTHING	2,350.00
51200-229- OPERATING LEASES OTHER	100.00
51200-231- R & M OF BUILDINGS & LAND	5,000.00
51200-234- R & M OF MOTOR VEHICLES	500.00
51200-236- R & M COMMUNICATIONS EQUIPMENT	20.00
51200-239- OTHER REPAIRS & MAINTENANCE	500.00
51200-240- UTILITIES	45,000.00
51200-251- TELEPHONE	5,000.00
51200-253- ADVERTISING	1,580.00
51200-271- INSURANCE ON BLDG & CONTENTS	17,500.00
51200-274- GENERAL LIABILITY - INSURANCE	12,500.00

Total Expenditures	<u>228,824.00</u>
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**001-51211 Circuit Court Judges**

Account Number - Description	Budget Amount
51211-251- TELEPHONE	<u>2,000.00</u>
Total Expenditures	<u>2,000.00</u>

**001-51212 District Court Judges**

Account Number - Description	Budget Amount
51212-251- TELEPHONE	<u>500.00</u>
Total Expenditures	<u>500.00</u>

**001-51220 Circuit Clerk- Courts**

Account Number - Description	Budget Amount
51220-111- OFFICIAL SALARIES	3,000.00
51220-124- SOCIAL SECURITY TAXES	230.00
51220-129- DISABILITY INSURANCE	25.00
51220-251- TELEPHONE	<u>2,500.00</u>
Total Expenditures	<u>5,755.00</u>

**001-51280 Court Reporter- Courts**

Account Number - Description	Budget Amount
51280-111- OFFICIAL SALARIES	4,800.00
51280-124- SOCIAL SECURITY TAXES	<u>370.00</u>
Total Expenditures	<u>5,170.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**001-51300 Probate Judge's Office**

Account Number - Description	Budget Amount
51300-111- OFFICIAL SALARIES	103,982.00
51300-112- OFFICIAL LEGISLATED EXP ALLOW	1,000.00
51300-113- OTHER SALARIES & WAGES	337,300.00
51300-116- OVERTIME PAY	500.00
51300-121- RETIREMENT	48,750.00
51300-122- HEALTH INSURANCE	67,000.00
51300-123- LIFE INSURANCE	672.00
51300-124- SOCIAL SECURITY TAXES	33,875.00
51300-125- WORKERS COMPENSATION INSURANCE	8,000.00
51300-126- UNEMPLOYMENT INSURANCE	800.00
51300-129- DISABILITY BENEFITS	330.00
51300-131- RETIREES HEALTH INSURANCE	17,300.00
51300-142- EMPLOYEE DEDUCTIBLE	2,650.00
51300-152- CLEANING & JANITORIAL SERVICES	4,500.00
51300-153- PEST CONTROL SERVICES	500.00
51300-154- LEGAL SERVICES	500.00
51300-156- MEDICAL & DENTAL COUNTY EMPLOYEE	300.00
51300-160- PRINTING & BOOKBINDING	5,925.00
51300-161- WRECKER/TOWING SERVICES	25.00
51300-168- PHOTOPROCESSING	4,070.00
51300-170- TRAINING/EDUCATIONAL SERVICES	5,000.00
51300-171- ORG/ASSOC MEMBERSHIP FEES/DUES	1,500.00
51300-172- LANDFILL DUMPING CHARGES	25.00
51300-191- COMPUTER PROGRAMMER SERVICES	2,500.00
51300-199- MISC SERV PROVIDED BY OTHERS	2,000.00
51300-205- FILM & OTHER PHOTOGRAPHY SUPPLY	500.00
51300-211- OFFICE SUPPLIES & MINOR OFFICE	13,000.00
51300-212- FUEL AND LUBRICANTS	900.00
51300-214- SMALL TOOLS & MINOR EQUIPMENT	75.00
51300-215- TIRES AND TUBES	200.00
51300-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
51300-219- OTHER MISCELLANEOUS SUPPLIES	7,500.00
51300-222- OPERATING LEASES - DATA PROCESSING	55,000.00
51300-226- LEASES OF STORAGE SPACE	1,500.00
51300-228- RENTAL OF UNIFORMS & CLOTHING	300.00
51300-229- OPERATING LEASES OTHER	100.00
51300-231- R & M OF BUILDINGS & LAND	5,000.00
51300-233- R & M OF OFFICE EQUIPMENT	5,700.00
51300-234- R & M OF MOTOR VEHICLES	200.00
51300-235- R & M DATA PROCESSING EQUIP	2,000.00
51300-239- OTHER REPAIRS & MAINTENANCE	500.00
51300-240- UTILITIES	24,000.00
51300-251- TELEPHONE	7,000.00
51300-252- POSTAGE	6,000.00
51300-253- ADVERTISING	1,500.00
51300-257- COMMUNICATIONS SERVICE	2,000.00
51300-262- MILEAGE	3,250.00
51300-263- AIR FARE	500.00
51300-264- LODGING & MEALS	5,200.00
51300-265- MEETING & CONFERENCE FEES	3,900.00
51300-269- INCIDENTALS	100.00
51300-271- INSURANCE ON BLDG & CONTENTS	5,000.00
51300-273- SURETY BOND ( OFFICIAL )	2,000.00
51300-274- GENERAL LIABILITY - INSURANCE	3,000.00
51300-413- JURORS EXPENSES	500.00

Total Expenditures	806,429.00
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**001-51500 Tax Collector's Office**

Account Number - Description	Budget Amount
51500-119- SUPERNUMERARY SALARIES	35,625.00
Total Expenditures	35,625.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**001-51910 Elections**

Account Number - Description	Budget Amount
51910-111- OFFICIAL SALARIES	12,000.00
51910-113- OTHER SALARIES & WAGES	8,000.00
51910-116- OVERTIME PAY	5,000.00
51910-121- RETIREMENT	1,600.00
51910-122- HEALTH INSURANCE	1,500.00
51910-123- LIFE INSURANCE	20.00
51910-124- SOCIAL SECURITY TAXES	1,500.00
51910-129- DISABILITY BENEFITS	10.00
51910-154- LEGAL SERVICES	500.00
51910-170- TRAINING	500.00
51910-175- ELECTION WORKERS FEES	45,000.00
51910-191- COMPUTER PROGRAMMER SERVICES	6,850.00
51910-199- MISC SERVICES PROVIDED	10,750.00
51910-211- OFFICE SUPPLIES & MINOR OFFICE	1,500.00
51910-212- FUEL AND LUBRICANTS	1,000.00
51910-214- SMALL TOOLS & MINOR EQUIPMENT	500.00
51910-215- TIRES AND TUBES	300.00
51910-216- CLEANING & JANITORIAL SUPPLIES	75.00
51910-219- OTHER MISCELLANEOUS SUPPLIES	49,100.00
51910-221- OPERATING LEASES - BLDG & LAND	1,375.00
51910-222- OPERATING LEASE COMPUTER	1,000.00
51910-229- OPERATING LEASES OTHER	4,480.00
51910-231- R & M BLDG	5,000.00
51910-234- R & M OF MOTOR VEHICLES	500.00
51910-235- R & M OF DATA PROCESSING	500.00
51910-239- OTHER REPAIRS AND MAINTENANCE	200.00
51910-252- POSTAGE	2,000.00
51910-253- ADVERTISING	8,320.00
51910-257- COMMUNICATION SERVICES	650.00
51910-262- MILEAGE	1,000.00
51910-264- LODGING & MEALS	2,000.00
51910-580- DATA PROCESSING EQUIPMENT	2,500.00
51910-586- SOFTWARE	2,500.00
51910-840- MISC EQUIPMENT	2,500.00
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Total Expenditures	180,230.00

**001-51920 Board of Registrars**

Account Number - Description	Budget Amount
51920-111- OFFICIAL SALARIES	18,900.00
51920-113- OTHER SALARIES & WAGES	4,500.00
51920-116- OVERTIME PAY	200.00
51920-121- RETIREMENT	250.00
51920-122- HEALTH INSURANCE	900.00
51920-123- LIFE INSURANCE	12.00
51920-124- SOCIAL SECURITY TAXES	3,515.00
51920-125- WORKERS COMPENSATION INSURANCE	150.00
51920-126- UNEMPLOYMENT INSURANCE	55.00
51920-129- DISABILITY BENEFITS	15.00
51920-131- RETIREES - HEALTH INSURANCE	300.00
51920-142- EMPLOYEE DEDUCTIBLE	25.00
51920-152- CLEANING & JANITORIAL SERVICES	500.00
51920-153- PEST CONTROL SERVICES	80.00
51920-156- MEDICAL & DENTAL COUNTY EMPLOYEE	5.00
51920-171- MEMBERSHIP DUES / FEES	105.00
51920-190- TEMPORARY HELP	3,000.00
51920-199- MISC SERV PROVIDED BY OTHERS	5.00
51920-211- OFFICE SUPPLIES & MINOR OFFICE	1,600.00
51920-212- FUEL AND LUBRICANTS	175.00
51920-214- SMALL TOOLS & MINOR EQUIPMENT	5.00
51920-215- TIRES AND TUBES	20.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

51920-216- CLEANING & JANITORIAL SUPPLIES	10.00
51920-219- OTHER MISCELLANEOUS SUPPLIES	200.00
51920-228- RENTAL OF UNIFORMS & CLOTHING	41.00
51920-229- OPERATING LEASES OTHER	351.00
51920-231- R & M OF BUILDINGS & LAND	403.00
51920-233- R & M OF OFFICE EQUIPMENT	150.00
51920-234- R & M OF MOTOR VEHICLES	50.00
51920-235- R & M DATA PROCESSING EQUIP	175.00
51920-239- OTHER REPAIRS & MAINTENANCE	50.00
51920-240- UTILITIES	2,800.00
51920-251- TELEPHONE	2,900.00
51920-252- POSTAGE	7,745.00
51920-253- ADVERTISING	4,000.00
51920-262- MILEAGE	2,700.00
51920-264- LODGING & MEALS	2,400.00
51920-265- MEETINGS & CONFERENCE	225.00
51920-271- INSURANCE ON BLDG & CONTENTS	450.00
51920-273- SURETY BOND ( OFFICIAL )	5.00
51920-274- GENERAL LIABILITY - INSURANCE	500.00

Total Expenditures	59,472.00
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**001-51922 Drivers License Examiner**

Account Number - Description	Budget Amount
51922-113- OTHER SALARIES & WAGES	2,500.00
51922-116- OVERTIME PAY	125.00
51922-121- RETIREMENT	270.00
51922-122- HEALTH INSURANCE	450.00
51922-123- LIFE INSURANCE	5.00
51922-124- SOCIAL SECURITY TAXES	220.00
51922-125- WORKERS COMPENSATION INSURANCE	200.00
51922-129- DISABILITY BENEFITS	5.00
51922-131- RETIREES - HEALTH INSURANCE	200.00
51922-142- EMPLOYEE DEDUCTIBLE	15.00
51922-152- CLEANING & JANITORIAL SERVICES	100.00
51922-153- PEST CONTROL SERVICES	30.00
51922-156- MEDICAL & DENTAL COUNTY EMPLOYEE	5.00
51922-199- MISC SERV PROVIDED BY OTHERS	5.00
51922-212- FUEL AND LUBRICANTS	100.00
51922-215- TIRES AND TUBES	20.00
51922-216- CLEANING & JANITORIAL SUPPLIES	65.00
51922-219- OTHER MISCELLANEOUS SUPPLIES	75.00
51922-228- RENTAL OF UNIFORMS & CLOTHING	25.00
51922-231- R & M OF BUILDINGS & LAND	375.00
51922-234- R & M OF MOTOR VEHICLES	50.00
51922-235- R & M DATA PROCESSING	20.00
51922-239- OTHER REPAIRS & MAINTENANCE	10.00
51922-240- UTILITIES	1,800.00
51922-251- TELEPHONE	450.00
51922-253- ADVERTISING	0.00
51922-271- INSURANCE ON BLDG & CONTENTS	500.00
51922-273- SURETY BOND ( OFFICIAL )	10.00
51922-274- GENERAL LIABILITY - INSURANCE	1,500.00

Total Expenditures	9,130.00
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**001-51923 Farmers Market**

Account Number - Description	Budget Amount
51923-199- MISC SERVICES	6,000.00
51923-216- CLEANING & JANITORIAL SUPPLIES	750.00
51923-219- OTHER MISC SUPPLIES	200.00
51923-231- R & M OF BUILDINGS & LAND	1,000.00
51923-240- UTILITIES	2,000.00
51923-274- INSURANCE - GENERAL LIABILITY	2,200.00

Total Expenditures	12,150.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****001-51924 Subdivision Regulations**

Account Number - Description	Budget Amount
51924-113- SALARIES	38,000.00
51924-121- RETIREMENT	4,150.00
51924-122- HEALTH INSURANCE	5,000.00
51924-123- LIFE INSURANCE	57.00
51924-124- SOCIAL SECURITY	2,920.00
51924-125- WORKERS COMP	25.00
51924-129- DISABILITY INSURANCE	43.00
Total Expenditures	<u>50,195.00</u>

**001-51940 Veterans Service Office**

Account Number - Description	Budget Amount
51940-113- OTHER SALARIES & WAGES	3,900.00
51940-116- OVERTIME	50.00
51940-121- RETIREMENT	425.00
51940-122- HEALTH INSURANCE	550.00
51940-123- LIFE INSURANCE	10.00
51940-124- SOCIAL SECURITY TAXES	303.00
51940-125- WORKERS COMPENSATION INSURANCE	200.00
51940-129- DISABILITY BENEFITS	5.00
51940-142- EMPLOYEE DEDUCTIBLE	30.00
51940-152- CLEANING & JANITORIAL SERVICES	20.00
51940-153- PEST CONTROL SERVICES	1,010.00
51940-199- MISC SERV PROVIDED BY OTHERS	25.00
51940-216- CLEANING & JANITORIAL SUPPLIES	175.00
51940-219- OTHER MISCELLANEOUS SUPPLIES	75.00
51940-228- RENTAL OF UNIFORMS & CLOTHING	50.00
51940-231- R & M OF BUILDINGS & LAND	500.00
51940-240- UTILITIES	1,800.00
51940-251- TELEPHONE	850.00
51940-257- COMMUNICATION SERVICES	1,000.00
51940-271- INSURANCE ON BLDG & CONTENTS	300.00
51940-274- GENERAL LIABILITY - INSURANCE	800.00
Total Expenditures	<u>12,078.00</u>

**001-51945 Soil & Conservation Office**

Account Number - Description	Budget Amount
51945-294- DIRECT SUPPORT	25,000.00
Total Expenditures	<u>25,000.00</u>

**001-51950 Forestry Commission**

Account Number - Description	Budget Amount
51950-113- OTHER SALARIES & WAGES	3,900.00
51950-121- RETIREMENT	425.00
51950-122- HEALTH INSURANCE	500.00
51950-123- LIFE INSURANCE	10.00
51950-124- SOCIAL SECURITY TAXES	300.00
51950-125- WORKERS COMPENSATION INSURANCE	300.00
51950-129- DISABILITY BENEFITS	5.00
51950-142- EMPLOYEE DEDUCTIBLE	30.00
51950-152- CLEANING & JANITORIAL SERVICES	20.00
51950-153- PEST CONTROL SERVICES	100.00
51950-199- MISC SERV PROVIDED BY OTHERS	5.00
51950-216- CLEANING & JANITORIAL SUPPLIES	175.00
51950-219- OTHER MISCELLANEOUS SUPPLIES	50.00
51950-228- RENTAL OF UNIFORMS & CLOTHING	35.00
51950-231- R & M OF BUILDINGS & LAND	500.00
51950-240- UTILITIES	1,700.00
51950-251- TELEPHONE	120.00
51950-271- INSURANCE ON BLDG & CONTENTS	450.00
51950-274- GENERAL LIABILITY - INSURANCE	500.00
Total Expenditures	<u>9,125.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****001-51954 AMRV RC&D, INC**

Account Number - Description	Budget Amount
51954-295- DIRECT SUPPORT FOR WELFARE	3,000.00
Total Expenditures	<u>3,000.00</u>

**001-51955 Industrial Development**

Account Number - Description	Budget Amount
51955-290- DIRECT SUPPORT TO COUNTY AGENCY	90,000.00
Total Expenditures	<u>90,000.00</u>

**001-51965 Information Technology**

Account Number - Description	Budget Amount
51965-113- OTHER SALARIES & WAGES	239,250.00
51965-116- OVERTIME	1,500.00
51965-121- RETIREMENT	26,485.00
51965-122- HEALTH INSURANCE	25,500.00
51965-123- LIFE INSURANCE	299.00
51965-124- SOCIAL SECURITY TAXES	18,417.00
51965-125- WORKERS COMPENSATION INSURANCE	500.00
51965-129- DISABILITY BENEFITS	173.00
51965-131- RETIREES - HEALTH INSURANCE	575.00
51965-142- EMPLOYEE DEDUCTIBLE	1,060.00
51965-153- PEST CONTROL SERVICES	110.00
51965-156- MEDICAL & DENTAL COUNTY EMPLOYEE	100.00
51965-160- PRINTING & BOOKBINDING	110.00
51965-161- WRECKER/TOWING SERVICE	100.00
51965-170- TRAINING / EDUCATIONAL SERVICE	7,485.00
51965-199- MISC SERV PROVIDED BY OTHERS	12,000.00
51965-203- UNIFORMS CLOTHING	500.00
51965-211- OFFICE SUPPLIES & MINOR OFFICE	2,500.00
51965-212- FUEL & LUBRICANTS	1,200.00
51965-214- SMALL TOOLS & MINOR EQUIPMENT	1,000.00
51965-215- TIRES & TUBES	800.00
51965-216- CLEANING & JANITORIAL SUPPLIES	250.00
51965-219- OTHER MISCELLANEOUS SUPPLIES	12,000.00
51965-228- RENTAL OF UNIFORMS & CLOTHING	250.00
51965-231- R & M BLDG & LAND	1,000.00
51965-233- R & M OFFICE EQUIPMENT	250.00
51965-234- R & M MOTOR VEHICLES	3,000.00
51965-235- R & M COMPUTER EQUIPMENT	97,003.00
51965-236- R & M COMMUNICATIONS EQUIPMENT	250.00
51965-239- OTHER REPAIRS & MAINTENANCE	50.00
51965-240- UTILITIES	4,500.00
51965-251- TELEPHONE	3,900.00
51965-252- POSTAGE	400.00
51965-253- ADVERTISING	100.00
51965-257- COMMUNICATION SERVICE	4,000.00
51965-262- MILEAGE	500.00
51965-264- LODGING & FOOD	4,300.00
51965-266- GASOLINE COUNTY VEHICLES	100.00
51965-269- INCIDENTALS	350.00
51965-271- INSURANCE - BLDG & CONTENTS	200.00
51965-272- INSURANCE ON MOTOR VEHICLE	500.00
51965-273- SURETY BOND ( OFFICIAL )	100.00
51965-274- GENERAL LIABILITY	100.00
51965-841- OFFICE EQUIPMENT & FURNITURE	2,000.00
51965-880- COMPUTER EQUIPMENT	2,792.00
Total Expenditures	<u>477,559.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**001-52100 Sheriff's Office**

Account Number - Description	Budget Amount
52100-111- OFFICIAL SALARIES	187,445.00
52100-113- OTHER SALARIES & WAGES	2,625,469.00
52100-116- OVERTIME PAY	85,000.00
52100-121- RETIREMENT	318,770.00
52100-122- HEALTH INSURANCE	350,000.00
52100-123- LIFE INSURANCE	3,656.00
52100-124- SOCIAL SECURITY TAXES	221,690.00
52100-125- WORKERS COMPENSATION INSURANCE	60,000.00
52100-126- UNEMPLOYMENT INSURANCE	9,000.00
52100-129- DISABILITY BENEFITS	2,110.00
52100-131- RETIREES - HEALTH INSURANCE	32,000.00
52100-142- EMPLOYEE DEDUCTIBLE	14,500.00
52100-156- MEDICAL & DENTAL COUNTY EMPLOYEE	3,000.00
52100-160- PRINTING & BOOKBINDING	2,000.00
52100-161- WRECKER/TOWING SERVICES	500.00
52100-170- TRAINING/EDUCATIONAL SERVICES	2,000.00
52100-171- ORG/ASSOC MEMBERSHIP FEES/DUES	7,500.00
52100-176- LAW ENFORCEMENT TRAINING	10,000.00
52100-178- TRANSPORTATION & FREIGHT	200.00
52100-199- MISC SERV PROVIDED BY OTHERS	500.00
52100-202- RD SIGNS & OTHER RD MARKINGS	200.00
52100-203- UNIFORMS, CLOTHING	20,000.00
52100-205- FILM & OTHER PHOTOGRAPHY SUPPLY	1,000.00
52100-211- OFFICE SUPPLIES & MINOR OFFICE	30,000.00
52100-212- FUEL AND LUBRICANTS	175,000.00
52100-214- SMALL TOOLS & MINOR EQUIPMENT	500.00
52100-215- TIRES AND TUBES	25,000.00
52100-216- CLEANING & JANITORIAL SUPPLIES	750.00
52100-219- OTHER MISCELLANEOUS SUPPLIES	67,000.00
52100-222- OPERATING LEASES - DATA PROCESSING	30,000.00
52100-223- OPERATING LEASES COPYING	13,000.00
52100-229- OPERATING LEASES OTHER	500.00
52100-231- R & M OF BUILDINGS & LAND	2,500.00
52100-233- R & M OF OFFICE EQUIPMENT	2,500.00
52100-234- R & M MOTOR VEHICLE	35,000.00
52100-235- R & M - DATA PROCESSING EQUIP	38,000.00
52100-236- R & M COMMUNICATIONS EQUIP	5,000.00
52100-239- OTHER REPAIRS & MAINTENANCE	1,500.00
52100-240- UTILITIES	80,000.00
52100-251- TELEPHONE	10,000.00
52100-252- POSTAGE	3,000.00
52100-253- ADVERTISING	2,000.00
52100-257- COMMUNICATION SERVICES	39,000.00
52100-262- MILEAGE	500.00
52100-264- LODGING & MEALS	10,000.00
52100-265- MEETING & CONFERENCE FEES	2,500.00
52100-266- GASOLINE FOR COUNTY VEHICLES	1,000.00
52100-271- INSURANCE ON BLDG & CONTENTS	10,000.00
52100-273- SURETY BOND ( OFFICIAL )	350.00
52100-274- GENERAL LIABILITY - INSURANCE	52,000.00
52100-277- HELICOPTER LIABILITY	3,995.00
52100-402- RELOCATION OF PRISONERS	3,000.00
52100-407- VEHICLES LICENSE PLATES	120.00
52100-409- SUBSCRIPTIONS	750.00
52100-580- DATA PROCESSING EQUIP	48,000.00
52100-586- SOFTWARE	15,000.00
52100-849- MISC FURNITURE & EQUIPMENT	2,500.00
52100-880- DATA PROCESSING EQUIPMENT	14,000.00
Total Expenditures	<u>4,680,505.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****001-52200 Jail**

Account Number - Description	Budget Amount
52200-111- SALARIES	28,500.00
52200-113- OTHER SALARIES & WAGES	2,528,760.00
52200-116- OVERTIME PAY	25,000.00
52200-121- RETIREMENT	284,048.00
52200-122- HEALTH INSURANCE	381,000.00
52200-123- LIFE INSURANCE	4,030.00
52200-124- SOCIAL SECURITY TAXES	195,630.00
52200-125- WORKERS COMPENSATION INSURANCE	60,000.00
52200-126- UNEMPLOYMENT INSURANCE	9,000.00
52200-129- DISABILITY BENEFITS	1,000.00
52200-131- RETIREES - HEALTH INSURANCE	51,745.00
52200-142- EMPLOYEE DEDUCTIBLE	15,000.00
52200-152- CLEANING & JANITORIAL SERVICES	1,500.00
52200-153- PEST CONTROL SERVICES	2,500.00
52200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	3,500.00
52200-160- PRINTING & BOOKBINDING	500.00
52200-170- TRAINING / EDUCATIONAL SERVICE	2,000.00
52200-172- LANDFILL DUMPING CHARGES	150.00
52200-176- LAW ENFORCEMENT TRAINING	5,500.00
52200-178- TRANSPORTATION & FREIGHT	100.00
52200-199- MISC SERV PROVIDED BY OTHERS	500.00
52200-203- UNIFORMS, CLOTHING	20,000.00
52200-206- DRUG & MEDICAL SUPPLIES	100.00
52200-211- OFFICE SUPPLIES	6,500.00
52200-212- FUEL AND LUBRICANTS	20,000.00
52200-215- TIRES AND TUBES	1,000.00
52200-216- CLEANING & JANITORIAL SUPPLIES	70,000.00
52200-218- FOOD PREPARATION & SERVICING	500.00
52200-219- OTHER MISCELLANEOUS SUPPLIES	40,000.00
52200-222- OPERATING LEASES - DATA PROCESSING	16,700.00
52200-231- R & M OF BUILDINGS & LAND	50,000.00
52200-234- R & M OF MOTOR VEHICLES	1,500.00
52200-235- R & M - DATA PROCESSING EQUIP	39,000.00
52200-236- R & M COMMUNICATIONS EQUIP	2,500.00
52200-239- OTHER REPAIRS & MAINTENANCE	5,000.00
52200-240- UTILITIES	165,000.00
52200-251- TELEPHONE	10,000.00
52200-253- ADVERTISING	750.00
52200-262- MILEAGE	500.00
52200-264- LODGING & MEALS	5,000.00
52200-265- MEETING & CONFERENCE FEES	1,000.00
52200-271- INSURANCE ON BLDG & CONTENTS	16,000.00
52200-274- GENERAL LIABILITY - INSURANCE	38,000.00
52200-409- SUBSCRIPTIONS	100.00
52200-580- DATA PROCESSING EQUIPMENT	13,000.00
52200-586- SOFTWARE	7,000.00
52200-880- DATA PROC EQUIPMENT	8,000.00
Total Expenditures	<u>4,137,113.00</u>

**001-52400 Coroner's Office**

Account Number - Description	Budget Amount
52400-111- OFFICIAL SALARIES	22,675.00
52400-112- OFFICIAL LEGISLATED EXP ALLOW	12,200.00
52400-124- SOCIAL SECURITY TAXES	2,700.00
52400-125- WORKERS COMPENSATION INSURANCE	213.00
52400-160- PRINTING & BOOKBINDING	500.00
52400-161- WRECKER/TOWING SERVICES	200.00
52400-168- PHOTOPROCESSING	200.00
52400-171- ORG / ASSOC. MEMBERSHIP FEES	200.00
52400-183- FORENSIC TOXICOLOGY TEST	1,000.00
52400-205- FILM & OTHER PHOTOGRAPHY SUPPLY	600.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

52400-211- OFFICE SUPPLIES & MINOR OFFICE	1,000.00
52400-212- FUEL AND LUBRICANTS	8,000.00
52400-214- SMALL TOOLS & MINOR EQUIP	250.00
52400-215- TIRES AND TUBES	1,500.00
52400-216- CLEANING SUPPLIES	100.00
52400-219- OTHER MISCELLANEOUS SUPPLIES	5,000.00
52400-234- R & M OF MOTOR VEHICLES	2,200.00
52400-235- R & M - DATA PROCESSING EQUIP	300.00
52400-236- R & M COMMUNICATIONS EQUIP	400.00
52400-239- OTHER REPAIRS & MAINTENANCE	500.00
52400-240- UTILITIES	1,000.00
52400-251- TELEPHONE	600.00
52400-252- POSTAGE	100.00
52400-253- ADVERTISING	250.00
52400-257- COMMUNICATIONS SERVICES	1,700.00
52400-262- MILEAGE	500.00
52400-264- LODGING & MEALS	4,000.00
52400-265- REGISTRATION & TRAINING FEES	2,000.00
52400-269- INCIDENTALS	100.00
52400-273- SURETY BOND ( OFFICIAL )	100.00
52400-274- GENERAL LIABILITY - INSURANCE	800.00
52400-842- COMMUNICATION EQUIPMENT	3,000.00
52400-880- DATA PROCESSING EQUIPMENT	8,000.00
Total Expenditures	<u>81,888.00</u>

**001-52600 Youth Services Department**

Account Number - Description	Budget Amount
52600-113- OTHER SALARIES & WAGES	4,200.00
52600-121- RETIREMENT	448.00
52600-122- HEALTH INSURANCE	535.00
52600-123- LIFE INSURANCE	20.00
52600-124- SOCIAL SECURITY TAXES	320.00
52600-125- WORKERS COMPENSATION INSURANCE	250.00
52600-129- DISABILITY BENEFITS	25.00
52600-131- RETIREES - HEALTH INSURANCE	25.00
52600-142- EMPLOYEE DEDUCTIBLE	350.00
52600-152- CLEANING & JANITORIAL SERVICES	25.00
52600-153- PEST CONTROL SERVICES	85.00
52600-158- MEDICAL & DENTAL FOR INMATES	4,000.00
52600-199- MISC SERV PROVIDED BY OTHERS	100.00
52600-216- CLEANING & JANITORIAL SUPPLIES	195.00
52600-219- OTHER MISCELLANEOUS SUPPLIES	100.00
52600-228- RENTAL OF UNIFORMS & CLOTHING	65.00
52600-231- R & M OF BUILDINGS & LAND	350.00
52600-234- R & M MOTOR VEHICLE	20.00
52600-240- UTILITIES	2,000.00
52600-251- TELEPHONE	850.00
52600-271- INSURANCE ON BLDG & CONTENTS	400.00
52600-274- GENERAL LIABILITY - INSURANCE	150.00
52600-404- HOUSING & FEEDING OF JUVENILES	115,000.00
Total Expenditures	<u>129,513.00</u>

**001-52951 Safety Committee**

Account Number - Description	Budget Amount
52951-113- OTHER SALARIES	1,500.00
52951-121- RETIREMENT	150.00
52951-122- HEALTH INSURANCE	100.00
52951-123- LIFE INSURANCE	10.00
52951-124- SOCIAL SECURITY TAXES	120.00
52951-129- DISABILITY	10.00
52951-160- PRINTING & BINDING	100.00
52951-171- ORG./MEMBERSHIP FEES & DUES	400.00
52951-219- OTHER MISCELLANEOUS SUPPLIES	500.00
52951-265- MEETING & CONFERENCE FEES	400.00
Total Expenditures	<u>3,290.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****001-52952 Courthouse Security**

Account Number - Description	Budget Amount
52952-111- SALARIES	3,000.00
52952-113- OTHER SALARIES & WAGES	147,405.00
52952-121- RETIREMENT	16,510.00
52952-122- HEALTH INSURANCE	23,500.00
52952-123- LIFE INSURANCE	225.00
52952-124- SOCIAL SECURITY TAXES	11,510.00
52952-125- WORKERS COMPENSATION INSURANCE	4,000.00
52952-129- DISABILITY BENEFITS	100.00
52952-142- EMPLOYEE DEDUCTIBLE	750.00
52952-203- UNIFORMS	300.00
52952-211- OFFICE SUPPLIES	50.00
52952-219- OTHER MISCELLANEOUS SUPPLIES	250.00
	<hr/>
Total Expenditures	207,600.00

**001-53700 County Warehouse**

Account Number - Description	Budget Amount
53700-113- OTHER SALARIES & WAGES	50,775.00
53700-116- OVERTIME PAY	500.00
53700-121- RETIREMENT	5,640.00
53700-122- HEALTH INSURANCE	5,000.00
53700-123- LIFE INSURANCE	75.00
53700-124- SOCIAL SECURITY TAXES	3,925.00
53700-125- WORKERS COMPENSATION INSURANCE	2,000.00
53700-129- DISABILITY BENEFITS	45.00
53700-141- DENTAL INSURANCE	100.00
53700-142- EMPLOYEE DEDUCTIBLE	500.00
53700-152- CLEANING & JANITORIAL SERVICES	200.00
53700-153- PEST CONTROL SERVICES	750.00
53700-156- MEDICAL & DENTAL	100.00
53700-161- WRECKER/TOWING SERVICES	250.00
53700-170- TRAINING / EDUCATIONAL SERVICE	300.00
53700-178- TRANSPORTATION & FREIGHT	50.00
53700-191- COMPUTER PROGRAMMER SERVICES	500.00
53700-199- MISC SERV PROVIDED BY OTHERS	200.00
53700-207- SAFETY SUPPLIES	200.00
53700-211- OFFICE SUPPLIES & MINOR OFFICE	1,000.00
53700-214- SMALL TOOLS & MINOR EQUIPMENT	100.00
53700-215- TIRES AND TUBES	100.00
53700-216- CLEANING & JANITORIAL SUPPLIES	400.00
53700-219- OTHER MISCELLANEOUS SUPPLIES	1,800.00
53700-229- OPERATING LEASES OTHER	750.00
53700-231- R & M OF BUILDINGS & LAND	1,000.00
53700-232- R & M OF CONSTRUCTION EQUIP	1,500.00
53700-233- R & M OF OFFICE EQUIPMENT	1,000.00
53700-236- R & M COMMUNICATIONS EQUIP	400.00
53700-239- OTHER REPAIRS & MAINTENANCE	1,300.00
53700-251- TELEPHONE	2,000.00
53700-252- POSTAGE	25.00
53700-253- ADVERTISING	15.00
53700-257- COMMUNICATIONS	600.00
53700-264- LODGING & MEALS	100.00
53700-271- INSURANCE ON BLDG & CONTENTS	3,000.00
	<hr/>
Total Expenditures	86,200.00

**001-54200 Water & Sewer Department**

Account Number - Description	Budget Amount
54200-131- RETIREES - HEALTH INSURANCE	5,500.00
54200-142- EMPLOYEE DEDUCTIBLE	250.00
	<hr/>
Total Expenditures	5,750.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****001-55100 County Public Health Office**

Account Number - Description	Budget Amount
55100-271- INSURANCE ON BLDG & CONTENTS	1,000.00
55100-274- GENERAL LIABILITY - INSURANCE	1,500.00
	<hr/>
Total Expenditures	2,500.00
	<hr/>

**001-55250 North Alabama Mental Health**

Account Number - Description	Budget Amount
55250-153- PEST CONTROL	500.00
55250-271- INSURANCE ON BLDG & CONTENTS	525.00
55250-274- INSURANCE - GENERAL LIABILITY	1,000.00
	<hr/>
Total Expenditures	2,025.00
	<hr/>

**001-56230 Retired Senior Volunteer Program**

Account Number - Description	Budget Amount
56230-297- DIRECT SUPPORT FOR EDUCATION RSVP	2,500.00
	<hr/>
Total Expenditures	2,500.00
	<hr/>

**001-56300 Services for the Indigent**

Account Number - Description	Budget Amount
56300-177- BURIAL OF INDIGENTS	3,500.00
	<hr/>
Total Expenditures	3,500.00
	<hr/>

**001-56501 Boys & Girls Club**

Account Number - Description	Budget Amount
56501-295- DIRECT SUPPORT FOR WELFARE	2,500.00
	<hr/>
Total Expenditures	2,500.00
	<hr/>

**001-56531 Limestone County Family Resource Center**

Account Number - Description	Budget Amount
56531-295- DIRECT SUPPORT FOR WELFARE	20,000.00
	<hr/>
Total Expenditures	20,000.00
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**001-56535 Limestone County Child Advocacy Center**

Account Number - Description	Budget Amount
56535-295- DIRECT SUPPORT FOR WELFARE	20,000.00
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Total Expenditures	20,000.00
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**001-56901 Community Action Partnership**

Account Number - Description	Budget Amount
56901-295- DIRECT SUPPORT FOR WELFARE	5,000.00
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Total Expenditures	5,000.00
	<hr/>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****001-57000 Spirit of Athens**

Account Number - Description	Budget Amount
57000-296- DIRECT SUPPORT FOR CULTURE & REC	17,500.00
Total Expenditures	17,500.00

**001-57200 Parks & Recreation**

Account Number - Description	Budget Amount
57200-190- TEMPORARY HELP	10,400.00
57200-212- FUEL AND LUBRICANTS	2,500.00
57200-214- SMALL TOOLS & MINOR EQUIP	250.00
57200-215- TIRES AND TUBES	500.00
57200-216- CLEANING & JANITORIAL	200.00
57200-219- OTHER MISCELLANEOUS	2,250.00
57200-231- R & M BUILDING & LAND	1,500.00
57200-234- R & M MOTOR VEHICLES	200.00
57200-239- OTHER REPAIRS AND MAINTENANCE	1,800.00
57200-240- UTILITIES	1,450.00
57200-257- COMMUNICATION SERVICES	350.00
57200-549- OTHER MISCELLANEOUS EQUIPMENT	8,000.00
Total Expenditures	29,400.00

**001-57530 Pryor Street- AL Veteran's Museum**

Account Number - Description	Budget Amount
57530-153- PEST CONTROL	750.00
57530-231- R & M BLDG & LAND	500.00
57530-271- BUILDING INSURANCE	1,000.00
57530-296- DIRECT SUPPORT FOR CULTURE	40,000.00
Total Expenditures	42,250.00

**001-57600 County Archives**

Account Number - Description	Budget Amount
57600-113- OTHER SALARIES & WAGES	79,045.00
57600-121- RETIREMENT	8,855.00
57600-122- HEALTH INSURANCE	18,524.00
57600-123- LIFE INSURANCE	225.00
57600-124- SOCIAL SECURITY TAXES	5,935.00
57600-125- WORKERS COMPENSATION INSURANCE	515.00
57600-129- DISABILITY BENEFITS	95.00
57600-131- RETIREES - HEALTH	11,000.00
57600-142- EMPLOYEE DEDUCTIBLE	1,000.00
57600-152- CLEANING & JANITORIAL SERVICES	250.00
57600-153- PEST CONTROL SERVICES	375.00
57600-160- PRINTING & BOOKBINDING	300.00
57600-171- ORG/ASSOC MEMBERSHIP FEES/DUES	435.00
57600-199- MISC SERV PROVIDED BY OTHERS	10,000.00
57600-208- GROUNDS KEEPING SUPPLIES	100.00
57600-211- OFFICE SUPPLIES & MINOR OFFICE	750.00
57600-216- CLEANING & JANITORIAL SUPPLIES	250.00
57600-219- OTHER MISCELLANEOUS SUPPLIES	1,000.00
57600-226- LEASE STORAGE SPACE	700.00
57600-228- RENTAL OF UNIFORMS & CLOTHING	280.00
57600-231- R & M OF BUILDINGS & LAND	7,000.00
57600-233- R & M OF OFFICE EQUIPMENT	2,500.00
57600-235- R & M COMPUTER EQUIPMENT	500.00
57600-240- UTILITIES	8,000.00
57600-251- TELEPHONE	300.00
57600-252- POSTAGE	250.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

57600-257- COMMUNICATION	100.00
57600-262- MILEAGE	1,200.00
57600-263- AIR FARE	400.00
57600-264- LODGING & MEALS	2,000.00
57600-265- MEETING & CONFERENCE FEES	705.00
57600-269- INCIDENTALS	200.00
57600-271- INSURANCE ON BLDG & CONTENTS	3,000.00
57600-274- GENERAL LIABILITY - INSURANCE	700.00
57600-580- DATA PROCESSING EQUIPMENT	12,000.00
57600-841- OFFICE EQUIPMENT & FURNITURE	500.00
57600-880- DATA PROCESSING EQUIPMENT	2,550.00
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Total Expenditures	181,539.00
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**001-58100 County Board of Education**

Account Number - Description	Budget Amount
58100-113- OTHER SALARIES & WAGES	30,350.00
58100-121- RETIREMENT	3,300.00
58100-122- HEALTH INSURANCE	5,150.00
58100-123- LIFE INSURANCE	70.00
58100-124- SOCIAL SECURITY TAXES	2,350.00
58100-125- WORKERS COMPENSATION INSURANCE	1,200.00
58100-129- DISABILITY BENEFITS	45.00
58100-131- RETIREES - HEALTH INSURANCE	500.00
58100-142- EMPLOYEE DEDUCTIBLE	500.00
58100-152- CLEANING & JANITORIAL SERVICES	250.00
58100-153- PEST CONTROL SERVICES	400.00
58100-199- MISC SERV PROVIDED BY OTHERS	50.00
58100-216- CLEANING & JANITORIAL SUPPLIES	2,500.00
58100-219- OTHER MISCELLANEOUS SUPPLIES	375.00
58100-228- RENTAL OF UNIFORMS & CLOTHING	435.00
58100-231- R & M OF BUILDINGS & LAND	5,000.00
58100-240- UTILITIES	35,100.00
58100-251- TELEPHONE	6,500.00
58100-271- INSURANCE ON BLDG & CONTENTS	3,000.00
58100-274- GENERAL LIABILITY - INSURANCE	10,500.00
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Total Expenditures	107,575.00
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**001-58200 Extension Service**

Account Number - Description	Budget Amount
58200-113- OTHER SALARIES & WAGES	16,200.00
58200-121- RETIREMENT	1,800.00
58200-122- HEALTH INSURANCE	2,045.00
58200-123- LIFE INSURANCE	30.00
58200-124- SOCIAL SECURITY TAXES	1,200.00
58200-125- WORKERS COMPENSATION INSURANCE	1,025.00
58200-129- DISABILITY BENEFITS	25.00
58200-142- EMPLOYEE DEDUCTIBLE	125.00
58200-152- CLEANING & JANITORIAL SERVICES	250.00
58200-153- PEST CONTROL SERVICES	325.00
58200-199- MISC SERV PROVIDED BY OTHERS	50.00
58200-216- CLEANING & JANITORIAL SUPPLIES	650.00
58200-219- OTHER MISCELLANEOUS SUPPLIES	250.00
58200-228- RENTAL OF UNIFORMS & CLOTHING	175.00
58200-231- R & M OF BUILDINGS & LAND	2,000.00
58200-234- R & M MOTOR VEHICLE	10.00
58200-240- UTILITIES	7,000.00
58200-251- TELEPHONE	425.00
58200-271- INSURANCE ON BLDG & CONTENTS	1,025.00
58200-274- GENERAL LIABILITY - INSURANCE	6,000.00
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Total Expenditures	40,610.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**001-58801 Learn to Read**

Account Number - Description	Budget Amount
58801-297- DIRECT SUPPORT - EDUCATION	<u>7,500.00</u>
Total Expenditures	<u>7,500.00</u>

**001-59202 Pryor Field Airport Authority**

Account Number - Description	Budget Amount
59202-700- INTERGOVERNMENTAL	<u>30,000.00</u>
Total Expenditures	<u>30,000.00</u>

**001-59209 Athens-Limestone Public Library**

Account Number - Description	Budget Amount
59209-700- INTERGOVERNMENTAL	<u>80,000.00</u>
Total Expenditures	<u>80,000.00</u>

**001-59210 Athens-Limestone Clean Community**

Account Number - Description	Budget Amount
59210-700- ATHENS-LIMESTONE CLEAN COMMUNITY	<u>8,000.00</u>
Total Expenditures	<u>8,000.00</u>

**001-59211 Beautification Board**

Account Number - Description	Budget Amount
59211-700- BEAUTIFICATION BOARD	<u>2,500.00</u>
Total Expenditures	<u>2,500.00</u>

**001-59212 MPO**

Account Number - Description	Budget Amount
59212-700- INTERGOVERNMENTAL	<u>440.00</u>
Total Expenditures	<u>440.00</u>

**001-59215 Fire Departments**

Account Number - Description	Budget Amount
59215-215- TIRES & TUBES	<u>1,500.00</u>
Total Expenditures	<u>1,500.00</u>

**001-62145 Transfer-Out/EMA**

Account Number - Description	Budget Amount
62145-000- TRANSFER-OUT / E M A	<u>188,260.00</u>
Total Expenditures	<u>188,260.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

001-62152 Transfer-Out/SRO

Account Number - Description	Budget Amount
62152-000- TRANSFER-OUT SRO	323,827.00
Total Expenditures	<u>323,827.00</u>

001-62155 Transfer-Out/Cowford

Account Number - Description	Budget Amount
62155-000- TRANSFER-OUT/ COWFORD	25,000.00
Total Expenditures	<u>25,000.00</u>

001-62160 Transfer-Out/ Debt Service

Account Number - Description	Budget Amount
62160-000- TRANSFER OUT - DEBT SERVICE	67,022.00
Total Expenditures	<u>67,022.00</u>

001-62162 Transfer-Out/ Debt Service Warrants

Account Number - Description	Budget Amount
62162-000- 2009 DEBT SERVICE WARRANTS	122,718.00
Total Expenditures	<u>122,718.00</u>

001-62191 Transfer-Out/ Hazmat

Account Number - Description	Budget Amount
62191-000- TRANSFER-OUT / HAZMAT	6,000.00
Total Expenditures	<u>6,000.00</u>

Grand Total Expenditures	<u>14,018,377.00</u>
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Excess Revenue Over (Under) Expenditures	<u>0.00</u>
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002 REVENUE/ LICENSE COMMISSION

Account Number - Description	Budget Amount
41117- PROPERTY TAX	1,539,263.00
41118- SALARY OF REV/LIC COMMISSIONER	217,043.00
Total Revenues	<u>1,756,306.00</u>

**002-51550 Revenue Commissioner**

Account Number - Description	Budget Amount
51550-111- OFFICIAL SALARIES	82,715.00
51550-113- OTHER SALARIES & WAGES	251,980.00
51550-116- OVERTIME PAY	2,000.00
51550-121- RETIREMENT	34,475.00
51550-122- HEALTH INSURANCE	54,600.00
51550-123- LIFE INSURANCE	600.00
51550-124- SOCIAL SECURITY TAXES	25,760.00
51550-125- WORKERS COMPENSATION INSURANCE	4,750.00
51550-126- UNEMPLOYMENT INSURANCE	500.00
51550-129- DISABILITY BENEFITS	350.00
51550-131- RETIREES - HEALTH INSURANCE	5,100.00
51550-142- EMPLOYEE DEDUCTIBLE	3,000.00
51550-152- CLEANING & JANITORIAL SERVICES	5,000.00
51550-153- PEST CONTROL SERVICES	500.00
51550-156- MEDICAL & DENTAL COUNTY EMPLOYEE	200.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

51550-160- PRINTING & BOOKBINDING	2,500.00
51550-161- WRECKER/TOWING SERVICES	827.00
51550-168- PHOTOPROCESSING	500.00
51550-170- TRAINING / EDUCATION	4,250.00
51550-171- ORG/ASSOC MEMBERSHIP FEES/DUES	1,200.00
51550-172- LANDFILL DUMPING CHARGES	20.00
51550-190- TEMPORARY HELP	25,000.00
51550-191- COMPUTER PROGRAMMER SERVICES	1,500.00
51550-199- MISC SERV PROVIDED BY OTHERS	500.00
51550-205- FILM & OTHER PHOTOGRAPHY SUPPLY	500.00
51550-211- OFFICE SUPPLIES & MINOR OFFICE	14,000.00
51550-212- FUEL AND LUBRICANTS	1,250.00
51550-214- SMALL TOOLS & MINOR EQUIPMENT	50.00
51550-215- TIRES AND TUBES	100.00
51550-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
51550-219- OTHER MISCELLANEOUS SUPPLIES	12,500.00
51550-222- OPERATING LEASES - DATA PROCESSING	57,030.00
51550-226- LEASES OF STORAGE SPACE	850.00
51550-228- RENTAL OF UNIFORMS & CLOTHING	250.00
51550-229- OPERATING LEASES OTHER	500.00
51550-231- R & M OF BUILDINGS & LAND	5,000.00
51550-233- R & M OF OFFICE EQUIPMENT	1,250.00
51550-234- R & M OF MOTOR VEHICLES	100.00
51550-235- R & M DATA PROCESSING EQUIP	5,000.00
51550-236- R & M COMMUNICATIONS EQUIPMENT	500.00
51550-239- OTHER REPAIRS & MAINTENANCE	500.00
51550-240- UTILITIES	15,000.00
51550-251- TELEPHONE	9,500.00
51550-252- POSTAGE	41,000.00
51550-253- ADVERTISING	22,000.00
51550-257- COMMUNICATION SERVICE	200.00
51550-262- MILEAGE	6,000.00
51550-264- LODGING & MEALS	8,000.00
51550-265- MEETING & CONFERENCE FEES	1,800.00
51550-271- INSURANCE ON BLDG & CONTENTS	3,200.00
51550-273- SURETY BOND ( OFFICIAL )	650.00
51550-274- GENERAL LIABILITY - INSURANCE	2,000.00

Total Expenditures	<u>717,557.00</u>
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**002-51600 License Commissioner**

Account Number - Description	Budget Amount
51600-111- OFFICIAL SALARIES	83,350.00
51600-113- OTHER SALARIES & WAGES	546,558.00
51600-116- OVERTIME PAY	1,000.00
51600-121- RETIREMENT	70,550.00
51600-122- HEALTH INSURANCE	119,089.00
51600-123- LIFE INSURANCE	1,269.00
51600-124- SOCIAL SECURITY TAXES	48,265.00
51600-125- WORKERS COMPENSATION INSURANCE	3,250.00
51600-126- UNEMPLOYMENT INSURANCE	330.00
51600-129- DISABILITY BENEFITS	712.00
51600-131- RETIREES - HEALTH INSURANCE	16,000.00
51600-142- EMPLOYEE DEDUCTIBLE	5,075.00
51600-153- PEST CONTROL SERVICES	375.00
51600-156- MEDICAL & DENTAL COUNTY EMPLOYEE	2,350.00
51600-160- PRINTING	20,000.00
51600-170- TRAINING / EDUCATIONAL SERVICE	750.00
51600-171- ORG/ASSOC MEMBERSHIP FEES/DUES	1,000.00
51600-199- MISC SERV PROVIDED BY OTHERS	1,200.00
51600-211- OFFICE SUPPLIES & MINOR OFFICE	15,000.00
51600-212- FUEL AND LUBRICANTS	700.00
51600-214- SMALL TOOLS & MINOR EQUIPMENT	30.00
51600-215- TIRES AND TUBES	20.00
51600-216- CLEANING & JANITORIAL SUPPLIES	1,400.00
51600-219- OTHER MISCELLANEOUS SUPPLIES	325.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

51600-222- OPERATING LEASES - DATA PROCESSING	29,040.00
51600-228- RENTAL OF UNIFORMS & CLOTHING	150.00
51600-229- OPERATING LEASES OTHER	351.00
51600-231- R & M OF BUILDINGS & LAND	5,000.00
51600-233- R & M OF OFFICE EQUIPMENT	2,500.00
51600-234- R & M OF MOTOR VEHICLES	100.00
51600-235- R & M DATA PROCESSING EQUIP	5,000.00
51600-239- OTHER REPAIRS & MAINTENANCE	200.00
51600-240- UTILITIES	18,140.00
51600-251- TELEPHONE	3,000.00
51600-252- POSTAGE	28,000.00
51600-253- ADVERTISING	120.00
51600-257- COMMUNICATION SERVICES	750.00
51600-262- MILEAGE	800.00
51600-264- LODGING & MEALS	1,000.00
51600-265- MEETING & CONFERENCE FEES	900.00
51600-271- INSURANCE ON BLDG & CONTENTS	3,000.00
51600-273- SURETY BOND ( OFFICIAL )	600.00
51600-274- GENERAL LIABILITY - INSURANCE	1,400.00
51600-409- SUBSCRIPTIONS	100.00

Total Expenditures	<u>1,038,749.00</u>
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Grand Total Expenditures	<u>1,756,306.00</u>
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Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>
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101 JAIL/COURT FEE (\$35.00)

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	71,796.00
45190- JAIL, CONSTRUCTION/RENOVATION	<u>295,000.00</u>

Total Revenues	<u>366,796.00</u>
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62110-000- TRANSFER OUT / GENERAL FUND	100,000.00
62152-000- TRANSFER OUT TO 309	<u>266,796.00</u>

Total Expenditures	366,796.00
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Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>
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**102 PUBLIC HEALTH**

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	59,719.00
41110- AD VALOREM TAX	2,180,000.00
44150- BUSINESS PRIVILEGES TAX	24,000.00
44801- WHEELER REFUGE - IN LIEU OF TAXES	1,000.00
44850- T.V.A. - IN LIEU OF TAXES	350,000.00
47751- DONATIONS	<u>3,500.00</u>

Total Revenues	<u>2,618,219.00</u>
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****102-51921 Animal Control**

Account Number - Description	Budget Amount
51921-113- OTHER SALARIES & WAGES	108,576.00
51921-116- OVERTIME PAY	1,500.00
51921-121- RETIREMENT	12,165.00
51921-122- HEALTH INSURANCE	18,000.00
51921-123- LIFE INSURANCE	150.00
51921-124- SOCIAL SECURITY TAXES	8,420.00
51921-125- WORKERS COMPENSATION INSURANCE	3,500.00
51921-129- DISABILITY BENEFITS	86.00
51921-131- RETIREES HEALTH INSURANCE	16,000.00
51921-142- EMPLOYEE DEDUCTIBLE	1,000.00
51921-156- MEDICAL & DENTAL CO EMPLOYEE	200.00
51921-161- WRECKER / TOWING SERVICES	100.00
51921-170- TRAINING / EDUCATIONAL SERVICE	5,000.00
51921-194- VETERINARY SERVICES	300.00
51921-199- MISC SERV PROVIDED BY OTHERS	100.00
51921-203- UNIFORMS	1,000.00
51921-206- DRUG & MEDICAL SUPPLIES	50.00
51921-207- SAFETY SUPPLIES	150.00
51921-212- FUEL AND LUBRICANTS	15,000.00
51921-214- SMALL TOOLS & MINOR EQUIPMENT	500.00
51921-215- TIRES AND TUBES	1,500.00
51921-216- CLEANING & JANITORIAL SUPPLIES	100.00
51921-219- OTHER MISCELLANEOUS SUPPLIES	1,500.00
51921-234- R & M OF MOTOR VEHICLES	2,000.00
51921-236- R & M COMMUNICATIONS EQUIP	150.00
51921-239- OTHER REPAIRS & MAINTENANCE	1,000.00
51921-251- TELEPHONE	1,700.00
51921-257- COMMUNICATIONS	600.00
51921-262- MILEAGE	100.00
51921-264- LODGING & MEALS	2,500.00
51921-265- REGISTRATION & TRAINING FEES	1,000.00
51921-271- INSURANCE	55.00
51921-274- GENERAL LIABILITY - INSURANCE	3,500.00
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Total Expenditures	207,502.00
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**102-52200 Jail**

Account Number - Description	Budget Amount
52200-158- INMATE MEDICAL	515,000.00
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Total Expenditures	515,000.00
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**102-55200 North AL Mental Retardation Authority**

Account Number - Description	Budget Amount
55200-290- DIRECT SUPPORT TO COUNTY AGENCY	7,000.00
	<hr/>
Total Expenditures	7,000.00
	<hr/>

**102-55300 Athens Limestone Hospital**

Account Number - Description	Budget Amount
55300-290- DIRECT SUPPORT TO COUNTY AGENCY	500,000.00
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Total Expenditures	500,000.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****102-55400 Animal Shelter**

Account Number - Description	Budget Amount
55400-185- VET SERVICES	324,000.00
Total Expenditures	<u>324,000.00</u>

**102-55803 Dialysis Transportation**

Account Number - Description	Budget Amount
55803-212- FUEL & LUBRICANTS	10,300.00
55803-215- TIRES & TUBES	1,030.00
55803-219- OTHER MISC SUPPLIES	260.00
55803-234- R & M MOTOR VEHICLES	2,370.00
55803-272- INSURANCE ON MOTOR VEHICLES	4,800.00
55803-298- DIRECT SUPPORT TRANSPORATION	31,905.00
Total Expenditures	<u>50,665.00</u>

**102-56200 Services for the Elderly**

Account Number - Description	Budget Amount
56200-113- OTHER SALARIES & WAGES	99,450.00
56200-121- RETIREMENT	11,150.00
56200-122- HEALTH INSURANCE	16,500.00
56200-123- LIFE INSURANCE	225.00
56200-124- SOCIAL SECURITY TAXES	7,650.00
56200-125- WORKERS COMPENSATION INSURANCE	6,000.00
56200-129- DISABILITY BENEFITS	135.00
56200-131- RETIREES / HEALTH INSURANCE	16,000.00
56200-142- EMPLOYEE DEDUCTIBLE	1,500.00
56200-153- PEST CONTROL SERVICES	3,000.00
56200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	50.00
56200-199- MISC SERV PROVIDED BY OTHERS	400.00
56200-211- OFFICE SUPPLIES & MINOR OFFICE	2,500.00
56200-212- FUEL AND LUBRICANTS	18,000.00
56200-215- TIRES AND TUBES	10,000.00
56200-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
56200-219- OTHER MISCELLANEOUS SUPPLIES	3,500.00
56200-231- R & M OF BUILDINGS & LAND	10,000.00
56200-233- R & M OF OFFICE EQUIPMENT	1,000.00
56200-234- R & M OF MOTOR VEHICLES	10,000.00
56200-235- R & M OF DATA PROCESSING	8,000.00
56200-239- OTHER REPAIRS & MAINTENANCE	500.00
56200-240- UTILITIES	21,000.00
56200-251- TELEPHONE	6,700.00
56200-252- POSTAGE	250.00
56200-257- COMMUNICATIONS SERVICES	8,000.00
56200-264- LODGING & MEALS	300.00
56200-271- INSURANCE ON BLDG & CONTENTS	4,000.00
56200-272- INSURANCE OF MOTOR VEHICLES	14,000.00
56200-274- GENERAL LIABILITY - INSURANCE	23,000.00
56200-407- VEHICLES LICENSE PLATES	20.00
Total Expenditures	<u>303,830.00</u>

**102-56300 Services for the Indigent**

Account Number - Description	Budget Amount
56300-157- MEDICAL & DENTAL FOR INDIGENTS	45,000.00
Total Expenditures	<u>45,000.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****102-59201 Tri-County District Health**

Account Number - Description	Budget Amount
59201-700- INTERGOVERNMENTAL	<u>200,000.00</u>
Total Expenditures	<u>200,000.00</u>

**102-59204 North AL Mental Health**

Account Number - Description	Budget Amount
59204-700- INTERGOVERNMENTAL	<u>87,750.00</u>
Total Expenditures	<u>87,750.00</u>

**102-59216 Town of Ardmore**

Account Number - Description	Budget Amount
59216-700- TOWN OF ARDMORE	<u>25,530.00</u>
Total Expenditures	<u>25,530.00</u>

**102-59217 Town of Elkmont**

Account Number - Description	Budget Amount
59217-700- TOWN OF ELKMONT	<u>18,600.00</u>
Total Expenditures	<u>18,600.00</u>

## 102-62136 Transfer-Out/ Aging Fund

Account Number - Description	Budget Amount
62136-000- TRANSFER-OUT / AGING ( 124 )	<u>308,270.00</u>
Total Expenditures	<u>308,270.00</u>

## 102-62137 Transfer-Out/ Home Service

Account Number - Description	Budget Amount
62137-000- HOME SERVICE	<u>25,072.00</u>
Total Expenditures	<u>25,072.00</u>

Grand Total Expenditures	<u>2,618,219.00</u>
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Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>
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**104 LANDFILL ACCOUNT**

Account Number - Description	Budget Amount
45416- SOLID WASTE SPECIAL FEE	<u>262,800.00</u>
Total Revenues	<u>262,800.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****104-54150 Solid Waste Pick-Up**

Account Number - Description	Budget Amount
54150-161- WRECKER/TOWING SERVICES	50.00
54150-172- LANDFILL DUMPING CHARGES	8,000.00
54150-190- TEMPORARY HELP	45,545.00
54150-207- SAFETY SUPPLIES	300.00
54150-212- FUEL AND LUBRICANTS	10,500.00
54150-215- TIRES AND TUBES	2,000.00
54150-216- CLEANING & JANITORIAL SUPPLIES	175.00
54150-219- OTHER MISCELLANEOUS SUPPLIES	4,000.00
54150-234- R & M OF MOTOR VEHICLES	3,000.00
54150-236- R & M COMMUNICATIONS EQUIP	100.00
54150-239- OTHER REPAIRS & MAINTENANCE	4,350.00
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Total Expenditures	78,020.00
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**104-54151 Recycling**

Account Number - Description	Budget Amount
54151-212- FUEL & LUBRICANTS	20,000.00
54151-215- TIRES & TUBES	6,000.00
54151-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
54151-219- OTHER MISC SUPPLIES	2,010.00
54151-234- R & M MOTOR VEHICLES	7,550.00
54151-239- OTHER REPAIRS & MAINTENANCE	2,500.00
54151-264- LODGING & MEALS	600.00
54151-265- REGISTRATION	400.00
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Total Expenditures	40,060.00
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**104-59200 Athens Limestone Recycling Center**

Account Number - Description	Budget Amount
59200-700- INTERGOVERNMENTAL	64,720.00
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Total Expenditures	64,720.00
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**104-59201 Tri-County District Health**

Account Number - Description	Budget Amount
59201-700- INTERGOVERNMENTAL	80,000.00
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Total Expenditures	80,000.00
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Grand Total Expenditures	262,800.00
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Excess Revenue Over (Under) Expenditures	0.00
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**106 HOME SERVICE (MEDICAID WAIVER)**

Account Number - Description	Budget Amount
45000- CHARGES FOR SERVICES	47,340.00
Total Revenues	47,340.00
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106-56200 Services for the Elderly	
56200-113- OTHER SALARIES & WAGES	42,580.00
56200-124- SOCIAL SECURITY TAXES	3,260.00
56200-142- EMPLOYEE DEDUCTIBLE	1,000.00
56200-219- OTHER MISCELLANEOUS SUPPLIES	500.00
Total Expenditures	47,340.00
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Excess Revenue Over (Under) Expenditures	0.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****108 SCHOOL RESOURCE OFFICERS**

Account Number - Description	Budget Amount
44901- COUNTY BOARD OF EDUCATION	485,740.00
61110- TRANSFER-IN / GENERAL FUND	323,827.00
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Total Revenues	809,567.00
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108-52100 School Resource Officers	
52100-111- SALARIES	12,600.00
52100-113- OTHER SALARIES & WAGES	432,552.00
52100-116- OVERTIME PAY	5,000.00
52100-121- RETIREMENT	48,450.00
52100-122- HEALTH INSURANCE	49,000.00
52100-123- LIFE INSURANCE	525.00
52100-124- SOCIAL SECURITY TAXES	33,090.00
52100-125- WORKERS COMPENSATION INSURANCE	3,800.00
52100-129- DISABILITY	300.00
52100-142- EMPLOYEE DEDUCTIBLE	1,750.00
52100-190- TEMPORARY HELP	200,000.00
52100-203- UNIFORMS, CLOTHING	1,500.00
52100-212- FUEL & LUBRICANTS	17,000.00
52100-215- TIRES & TUBES	2,000.00
52100-219- OTHER MISCELLANEOUS SUPPLIES	2,000.00
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Total Expenditures	809,567.00
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Excess Revenue Over (Under) Expenditures	0.00
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**110 LEGISLATIVE DELEGATION**

Account Number - Description	Budget Amount
44850- TVA IN-LIEU-OF TAXES	450,000.00
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Total Revenues	450,000.00
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59200-700- LEGISLATIVE DELEGATION OFFICE	450,000.00
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Total Expenditures	450,000.00
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Excess Revenue Over (Under) Expenditures	0.00
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**111 GASOLINE TAX FUND****District 1**

Account Number - Description	Budget Amount
35910-100 BEGINNING FUND BALANCE	177,612.00
41220-100 COUNTY GASOLINE TAX	315,000.00
44190-100 STATE GASOLINE TAX	320,000.00
44221-100 STATE COST SHARING ENG SALARY	28,980.00
45292-100 SUB-DIVISION FEES	250.00
47250-100 RENTAL OF CONSTRUCTION EQUIP	8,000.00
61122-100 TRANSFER-IN PUBLIC BLDG	150,000.00
61200-100 PROCEEDS OF GENERAL FIXED ASSET	120,000.00
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Total Revenues- District 1	1,119,842.00
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**111-53200 Road District 1**

53200-111- OFFICIAL SALARIES	59,088.00
53200-113- OTHER SALARIES & WAGES	280,890.00
53200-116- OVERTIME PAY	2,000.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

53200-121- RETIREMENT	37,618.00
53200-122- HEALTH INSURANCE	57,125.00
53200-123- LIFE INSURANCE	516.00
53200-124- SOCIAL SECURITY TAXES	26,161.00
53200-125- WORKERS COMPENSATION INSURANCE	16,000.00
53200-129- DISABILITY BENEFITS	329.00
53200-131- RETIREES - HEALTH	11,000.00
53200-142- EMPLOYEE DEDUCTIBLE	3,250.00
53200-153- PEST CONTROL SERVICES	360.00
53200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	300.00
53200-160- PRINTING & BOOKBINDING	100.00
53200-161- WRECKER/TOWING SERVICES	200.00
53200-170- TRAINING / EDUCATIONAL SERVICE	100.00
53200-171- ORG/ASSOC MEMBERSHIP FEES/DUES	100.00
53200-199- MISC SERV PROVIDED BY OTHERS	1,500.00
53200-202- ROAD SIGNS & OTHER ROAD MARK	8,500.00
53200-207- SAFETY SUPPLIES	500.00
53200-211- OFFICE SUPPLIES & MINOR OFFICE	100.00
53200-212- FUEL AND LUBRICANTS	35,350.00
53200-213- ROAD CONST & MAINT SUPPLIES	3,500.00
53200-214- SMALL TOOLS & MINOR EQUIPMENT	500.00
53200-215- TIRES AND TUBES	9,500.00
53200-216- CLEANING & JANITORIAL SUPPLIES	500.00
53200-219- OTHER MISCELLANEOUS SUPPLIES	16,500.00
53200-225- OPERATING LEASES CONST EQUIP	500.00
53200-228- RENTAL OF UNIFORMS & CLOTHING	4,500.00
53200-229- OPERATING LEASES OTHER	100.00
53200-231- R & M OF BUILDINGS & LAND	6,500.00
53200-232- R & M OF CONSTRUCTION EQUIP	18,500.00
53200-233- R & M OF OFFICE EQUIPMENT	100.00
53200-234- R & M OF MOTOR VEHICLES	4,500.00
53200-236- R & M COMMUNICATIONS EQUIP	500.00
53200-239- OTHER REPAIRS & MAINTENANCE	500.00
53200-240- UTILITIES	3,200.00
53200-251- TELEPHONE	250.00
53200-252- POSTAGE	10.00
53200-253- ADVERTISING	200.00
53200-257- COMMUNICATION SERVICES	3,600.00
53200-263- AIR FARE	500.00
53200-264- LODGING & MEALS	4,000.00
53200-265- MEETING & CONFERENCE FEES	2,000.00
53200-266- GASOLINE FOR COUNTY VEHICLES	50.00
53200-269- INCIDENTALS	150.00
53200-271- INSURANCE ON BLDG & CONTENTS	1,000.00
53200-272- INSURANCE OF MOTOR VEHICLES	5,500.00
53200-273- SURETY BOND ( OFFICIAL )	200.00
53200-274- GENERAL LIABILITY - INSURANCE	19,200.00
53200-407- VEHICLES LICENSE PLATES	20.00
53200-494- BUILDING / ENG & SHOP	3,925.00
53200-495- ENGINEERING EXPENSES	335,990.00
62160-100- TRANSFER-OUT / DEBT SERVICE	132,760.00

Total Expenditures- District 1	<u>1,119,842.00</u>
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Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>
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**111 GASOLINE TAX FUND****District 2**

Account Number - Description	Budget Amount
35910-200 BEGINNING FUND BALANCE	87,318.00
41220-200 COUNTY GASOLINE TAX	315,000.00
44190-200 STATE GASOLINE TAX	320,000.00
44221-200 STATE COST SHARING ENG SALARY	28,980.00
45292-200 SUB-DIVISION FEES	250.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

47250-200 RENTAL OF CONSTRUCTION EQUIP	8,000.00
61122-200 TRANSFER-IN PUBLIC BLDG	150,000.00
61200-200 PROCEEDS OF GENERAL FIXED ASSET	120,000.00
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Total Revenues- District 2	1,029,548.00
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**111-53300 Road District 2**

53300-111- OFFICIAL SALARIES	59,088.00
53300-113- OTHER SALARIES & WAGES	198,725.00
53300-116- OVERTIME PAY	1,000.00
53300-121- RETIREMENT	27,880.00
53300-122- HEALTH INSURANCE	39,100.00
53300-123- LIFE INSURANCE	400.00
53300-124- SOCIAL SECURITY TAXES	19,800.00
53300-125- WORKERS COMPENSATION INSURANCE	16,000.00
53300-126- UNEMPLOYMENT INSURANCE	200.00
53300-129- DISABILITY BENEFITS	10.00
53300-131- RETIREES - HEALTH INSURANCE	21,000.00
53300-142- EMPLOYEE DEDUCTIBLE	3,000.00
53300-153- PEST CONTROL SERVICES	360.00
53300-156- MEDICAL & DENTAL COUNTY EMPLOYEE	250.00
53300-160- PRINTING & BOOK BINDING	100.00
53300-161- WRECKER/TOWING SERVICES	150.00
53300-170- TRAINING / EDUCATIONAL SERVICE	100.00
53300-171- ORG/ASSOC MEMBERSHIP FEES/DUES	100.00
53300-190- TEMPORARY HELP	10,000.00
53300-199- MISC SERV PROVIDED BY OTHERS	5,000.00
53300-202- ROAD SIGNS & OTHER ROAD MARK	8,500.00
53300-207- SAFETY SUPPLIES	500.00
53300-211- OFFICE SUPPLIES & MINOR OFFICE	100.00
53300-212- FUEL AND LUBRICANTS	28,000.00
53300-213- ROAD CONST & MAINT SUPPLIES	12,000.00
53300-214- SMALL TOOLS & MINOR EQUIPMENT	1,000.00
53300-215- TIRES AND TUBES	8,500.00
53300-216- CLEANING & JANITORIAL SUPPLIES	550.00
53300-219- OTHER MISCELLANEOUS SUPPLIES	15,000.00
53300-228- RENTAL OF UNIFORMS & CLOTHING	4,500.00
53300-231- R & M OF BUILDINGS & LAND	3,000.00
53300-232- R & M OF CONSTRUCTION EQUIP	14,000.00
53300-233- R & M OF OFFICE EQUIPMENT	100.00
53300-234- R & M OF MOTOR VEHICLES	6,000.00
53300-236- R & M COMMUNICATIONS EQUIP	200.00
53300-239- OTHER REPAIRS & MAINTENANCE	2,500.00
53300-240- UTILITIES	4,500.00
53300-251- TELEPHONE	500.00
53300-253- ADVERTISING	300.00
53300-257- COMMUNICATION SERVICES	3,000.00
53300-263- AIR FARE	500.00
53300-264- LODGING & MEALS	2,000.00
53300-265- MEETING & CONFERENCE FEES	1,500.00
53300-266- GASOLINE FOR COUNTY VEHICLES	100.00
53300-269- INCIDENTALS	100.00
53300-271- INSURANCE ON BLDG & CONTENTS	4,500.00
53300-272- INSURANCE OF MOTOR VEHICLES	11,000.00
53300-273- SURETY BOND ( OFFICIAL )	150.00
53300-274- GENERAL LIABILITY - INSURANCE	22,000.00
53300-407- VEHICLES LICENSE PLATES	10.00
53300-494- BUILDING / ENG & SHOP	3,925.00
53300-495- ENGINEERING EXPENSES	335,990.00
62160-200- TRANSFER-OUT / DEBT SERVICE	132,760.00
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Total Expenditures- District 2	1,029,548.00
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Excess Revenue Over (Under) Expenditures	0.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**111 GASOLINE TAX FUND**

**District 3**

Account Number - Description	Budget Amount
35910-300 BEGINNING FUND BALANCE	167,750.00
41220-300 COUNTY GASOLINE TAX	315,000.00
44190-300 STATE GASOLINE TAX	320,000.00
44221-300 STATE COST SHARING ENG SALARY	28,980.00
45292-300 SUB-DIVISION FEES	250.00
47250-300 RENTAL OF CONSTRUCTION EQUIP	8,000.00
61122-300 TRANSFER-IN PUBLIC BLDG	150,000.00
61200-300 PROCEEDS OF GENERAL FIXED ASSET	240,000.00
Total Revenues- District 3	1,229,980.00

**111-53400 Road District 3**

53400-111- OFFICIAL SALARIES	59,088.00
53400-113- OTHER SALARIES & WAGES	234,690.00
53400-116- OVERTIME PAY	2,000.00
53400-121- RETIREMENT	33,085.00
53400-122- HEALTH INSURANCE	46,500.00
53400-123- LIFE INSURANCE	440.00
53400-124- SOCIAL SECURITY TAXES	22,750.00
53400-125- WORKERS COMPENSATION INSURANCE	16,000.00
53400-126- UNEMPLOYMENT INSURANCE	100.00
53400-129- DISABILITY BENEFITS	290.00
53400-131- RETIREES - HEALTH INSURANCE	11,000.00
53400-142- EMPLOYEE DEDUCTIBLE	2,500.00
53400-156- MEDICAL & DENTAL COUNTY EMPLOYEE	200.00
53400-160- PRINTING & BINDING	150.00
53400-161- WRECKER/TOWING SERVICES	150.00
53400-170- EDUCATIONAL/TRAINING	100.00
53400-171- ORG/ASSOC MEMBERSHIP FEES/DUES	100.00
53400-190- TEMPORARY HELP	9,000.00
53400-199- MISC SERV PROVIDED BY OTHERS	5,000.00
53400-202- ROAD SIGNS & OTHER ROAD MARK	5,500.00
53400-207- SAFETY SUPPLIES	800.00
53400-211- OFFICE SUPPLIES & MINOR OFFICE	150.00
53400-212- FUEL AND LUBRICANTS	32,000.00
53400-213- ROAD CONST & MAINT SUPPLIES	5,000.00
53400-214- SMALL TOOLS & MINOR EQUIPMENT	1,500.00
53400-215- TIRES AND TUBES	2,000.00
53400-216- CLEANING & JANITORIAL SUPPLIES	750.00
53400-219- OTHER MISCELLANEOUS SUPPLIES	16,000.00
53400-228- RENTAL OF UNIFORMS & CLOTHING	3,800.00
53400-229- OPERATING LEASES OTHER	30,000.00
53400-231- R & M OF BUILDINGS & LAND	2,000.00
53400-232- R & M OF CONSTRUCTION EQUIP	10,000.00
53400-233- R & M OF OFFICE EQUIPMENT	100.00
53400-234- R & M OF MOTOR VEHICLES	5,000.00
53400-236- R & M COMMUNICATIONS EQUIP	250.00
53400-239- OTHER REPAIRS & MAINTENANCE	750.00
53400-240- UTILITIES	5,600.00
53400-251- TELEPHONE	500.00
53400-253- ADVERTISING	500.00
53400-257- COMMUNICATION SERVICES	3,900.00
53400-263- AIR FARE	500.00
53400-264- LODGING & MEALS	2,500.00
53400-265- MEETING & CONFERENCE FEES	1,500.00
53400-266- GASOLINE FOR COUNTY VEHICLES	200.00
53400-269- INCIDENTALS	200.00
53400-271- INSURANCE ON BLDG & CONTENTS	500.00
53400-272- VEHICLE INSURANCE	15,700.00
53400-273- SURETY BOND ( OFFICIAL )	200.00
53400-274- GENERAL LIABILITY - INSURANCE	18,800.00
53400-494- BUILDING / ENG & SHOP	3,925.00
53400-495- ENGINEERING EXPENSES	335,990.00
62160-300- TRANSFER-OUT / DEBT SERVICE	280,722.00
Total Expenditures- District 3	1,229,980.00
Excess Revenue Over (Under) Expenditures	0.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**111 GASOLINE TAX FUND**

**District 4**

Account Number - Description	Budget Amount
35910-400 BEGINNING FUND BALANCE	78,428.00
41220-400 COUNTY GASOLINE TAX	315,000.00
44190-400 STATE GASOLINE TAX	320,000.00
44221-400 STATE COST SHARING ENG SALARY	28,980.00
45292-400 SUB-DIVISION FEES	250.00
47250-400 RENTAL OF CONSTRUCTION EQUIP	8,000.00
61122-400 TRANSFER-IN PUBLIC BLDG	150,000.00
Total Revenues- District 4	900,658.00

**111-53500 Road District 4**

53500-111- OFFICIAL SALARIES	59,088.00
53500-113- OTHER SALARIES & WAGES	229,400.00
53500-116- OVERTIME PAY	1,000.00
53500-121- RETIREMENT	33,230.00
53500-122- HEALTH INSURANCE	42,600.00
53500-123- LIFE INSURANCE	450.00
53500-124- SOCIAL SECURITY TAXES	22,150.00
53500-125- WORKERS COMPENSATION INSURANCE	16,400.00
53500-126- UNEMPLOYMENT INSURANCE	1,700.00
53500-129- DISABILITY BENEFITS	295.00
53500-131- RETIREES - HEALTH INSURANCE	16,000.00
53500-142- EMPLOYEE DEDUCTIBLE	2,750.00
53500-156- MEDICAL & DENTAL COUNTY EMPLOYEE	350.00
53500-160- PRINTING & BOOKBINDING	20.00
53500-161- WRECKER/TOWING SERVICES	250.00
53500-170- TRAINING / EDUCATIONAL SERVICE	100.00
53500-171- ORG/ASSOC MEMBERSHIP FEES/DUES	100.00
53500-190- TEMPORARY HELP	5,000.00
53500-199- MISC SERV PROVIDED BY OTHERS	2,500.00
53500-202- ROAD SIGNS & OTHER ROAD MARK	5,000.00
53500-205- FILM & OTHER PHOTOGRAPHY SUPPLY	100.00
53500-207- SAFETY SUPPLIES	200.00
53500-211- OFFICE SUPPLIES & MINOR OFFICE	250.00
53500-212- FUEL AND LUBRICANTS	30,000.00
53500-213- ROAD CONST & MAINT SUPPLIES	2,800.00
53500-214- SMALL TOOLS & MINOR EQUIPMENT	400.00
53500-215- TIRES AND TUBES	3,000.00
53500-216- CLEANING & JANITORIAL SUPPLIES	350.00
53500-219- OTHER MISCELLANEOUS SUPPLIES	18,000.00
53500-228- RENTAL OF UNIFORMS & CLOTHING	3,800.00
53500-231- R & M OF BUILDINGS & LAND	500.00
53500-232- R & M OF CONSTRUCTION EQUIP	12,000.00
53500-233- R & M OF OFFICE EQUIPMENT	100.00
53500-234- R & M OF MOTOR VEHICLES	12,000.00
53500-236- R & M COMMUNICATIONS EQUIP	500.00
53500-239- OTHER REPAIRS & MAINTENANCE	1,500.00
53500-240- UTILITIES	3,200.00
53500-251- TELEPHONE	500.00
53500-252- POSTAGE	50.00
53500-253- ADVERTISING	100.00
53500-257- COMMUNICATIONS SERVICES	2,500.00
53500-262- MILEAGE	550.00
53500-263- AIR FARE	500.00
53500-264- LODGING & MEALS	1,500.00
53500-265- MEETING & CONFERENCE FEES	1,500.00
53500-266- GASOLINE FOR COUNTY VEHICLES	100.00
53500-269- INCIDENTALS	200.00
53500-271- INSURANCE ON BLDG & CONTENTS	500.00
53500-272- INSURANCE OF MOTOR VEHICLES	7,000.00
53500-273- SURETY BOND ( OFFICIAL )	150.00
53500-274- GENERAL LIABILITY - INSURANCE	18,500.00
53500-407- VEHICLES LICENSE PLATES	10.00
53500-494- BUILDING / ENG & SHOP	3,925.00
53500-495- ENGINEERING EXPENSES	335,990.00
Total Expenditures- District 4	900,658.00
Excess Revenue Over (Under) Expenditures	0.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**111 GASOLINE TAX FUND**

**111-53600 Engineering Department**

Account Number - Description	Budget Amount
53600-113- OTHER SALARIES & WAGES	744,100.00
53600-116- OVERTIME PAY	10,000.00
53600-121- RETIREMENT	85,849.00
53600-122- HEALTH INSURANCE	103,250.00
53600-123- LIFE INSURANCE	1,045.00
53600-124- SOCIAL SECURITY TAXES	57,688.00
53600-125- WORKERS COMPENSATION INSURANCE	30,000.00
53600-129- DISABILITY BENEFITS	603.00
53600-131- RETIREES - HEALTH INSURANCE	100,300.00
53600-142- EMPLOYEE DEDUCTIBLE	6,375.00
53600-152- CLEANING & JANITORIAL SERVICES	300.00
53600-153- PEST CONTROL SERVICES	300.00
53600-156- MEDICAL & DENTAL COUNTY EMPLOYEE	1,000.00
53600-160- PRINTING / BINDING	200.00
53600-161- WRECKER/TOWING SERVICES	300.00
53600-168- PHOTOPROCESSING	50.00
53600-171- ORG/ASSOC MEMBERSHIP FEES/DUES	600.00
53600-190- TEMPORARY HELP	2,500.00
53600-199- MISC SERV PROVIDED BY OTHERS	3,000.00
53600-202- ROAD SIGNS & OTHER ROAD MARK	20,000.00
53600-203- UNIFORMS	100.00
53600-207- SAFETY SUPPLIES	1,000.00
53600-211- OFFICE SUPPLIES & MINOR OFFICE	4,000.00
53600-212- FUEL AND LUBRICANTS	25,000.00
53600-214- SMALL TOOLS & MINOR EQUIPMENT	2,500.00
53600-215- TIRES AND TUBES	7,500.00
53600-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
53600-219- OTHER MISCELLANEOUS SUPPLIES	6,000.00
53600-228- RENTAL OF UNIFORMS & CLOTHING	4,500.00
53600-229- OTHER OPERATING LEASES	300.00
53600-231- R & M OF BUILDINGS & LAND	2,000.00
53600-232- R & M OF CONSTRUCTION EQUIP	42,000.00
53600-233- R & M - OFFICE EQUIPMENT	1,500.00
53600-234- R & M OF MOTOR VEHICLES	2,500.00
53600-235- R & M - DATA PROCESSING EQUIP	7,500.00
53600-236- R & M COMMUNICATIONS EQUIP	3,400.00
53600-239- OTHER REPAIRS & MAINTENANCE	500.00
53600-240- UTILITIES	4,000.00
53600-251- TELEPHONE	3,800.00
53600-252- POSTAGE	1,500.00
53600-253- ADVERTISING	300.00
53600-257- COMMUNICATION SERVICES	6,500.00
53600-262- MILEAGE	2,000.00
53600-264- LODGING & MEALS	9,600.00
53600-265- MEETING & CONFERENCE FEES	4,600.00
53600-266- GASOLINE FOR COUNTY VEHICLES	300.00
53600-271- INSURANCE ON BLDG & CONTENTS	1,000.00
53600-273- SURETY BONDS	500.00
53600-407- VEHICLES LICENSE PLATES	100.00
53600-551- DIRECT PURCHASE PRICE/MTR VEH	30,000.00
53600-880- DATA PROCESSING EQUIPMENT	1,000.00
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Total Expenditures	1,343,960.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****111 GASOLINE TAX FUND****111-53760 County Shop Building**

Account Number - Description	Budget Amount
53760-199- MISC SERV PROVIDED BY OTHERS	200.00
53760-231- R & M BUILDINGS	1,500.00
53760-239- OTHER REPAIRS & MAINTENANCE	450.00
53760-240- UTILITIES	12,000.00
53760-251- TELEPHONE	1,500.00
53760-271- INSURANCE ON BUILDING	50.00
Total Expenditures	<u>15,700.00</u>

**112 PUBLIC BUILDING, ROAD AND BRIDGE**

Account Number - Description	Budget Amount
41110- AD VALOREM TAX	2,550,000.00
44150- BUSINESS PRIVILEGE TAX	28,000.00
44801- WHEELER REFUGE-IN LIEU OF TAXES	1,000.00
44850- T.V.A - IN LIEU OF TAXES	700,000.00
47100- INTEREST EARNED	150.00
47210- RENTAL OF BUILDINGS & LAND	25,000.00
Total Revenues	<u>3,304,150.00</u>

**112-51002 Courthouse**

Account Number - Description	Budget Amount
51002-199- MISCELLANEOUS SERVICES	25,000.00
51002-219- OTHER MISCELLANEOUS SUPPLIES	2,500.00
51002-231- R & M OF BUILDINGS & LAND	5,000.00
Total Expenditures	<u>32,500.00</u>

**112-51003 Temporary Courthouse**

Account Number - Description	Budget Amount
51003-219- OTHER MISCELLANEOUS SUPPLIES	2,065.00
51003-231- R & M BUILDING & LAND	2,000.00
51003-240- UTILITIES	28,000.00
51003-271- INSURANCE	3,000.00
Total Expenditures	<u>35,065.00</u>

**112-51100 County Commission**

Account Number - Description	Budget Amount
51100-231- R & M OF BUILDINGS & LAND	15,000.00
51100-257- COMMUNICATION SERVICES	12,000.00
Total Expenditures	<u>27,000.00</u>

**112-51300 Probate Judge**

Account Number - Description	Budget Amount
51300-231- R & M BUILDINGS	1,000.00
Total Expenditures	<u>1,000.00</u>

**112-51550 Revenue Commissioner**

Account Number - Description	Budget Amount
51550-231- R & M BUILDINGS	1,000.00
Total Expenditures	<u>1,000.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

## 112-51600 License Commissioner

Account Number - Description	Budget Amount
51600-231- R & M BUILDINGS	<u>1,000.00</u>
Total Expenditures	<u>1,000.00</u>

## 112-51905 Clinton Street Property

Account Number - Description	Budget Amount
51905-231- R & M BUILDINGS & LAND	<u>7,500.00</u>
Total Expenditures	<u>7,500.00</u>

## 112-51957 Industrial Development Support

Account Number - Description	Budget Amount
51957-290- CARPENTER TECHNOLOGY	<u>334,000.00</u>
Total Expenditures	<u>334,000.00</u>

## 112-51958 Industrial Development Support

Account Number - Description	Budget Amount
51958-290- SHAPE CORPORATION	<u>40,000.00</u>
Total Expenditures	<u>40,000.00</u>

## 112-51960 Industrial Development Support

Account Number - Description	Budget Amount
51960-290- POLARIS	<u>200,000.00</u>
Total Expenditures	<u>200,000.00</u>

## 112-51965 Information Technology

Account Number - Description	Budget Amount
51965-199- MISC SERVICES	5,000.00
51965-231- R & M BUILDINGS & LAND	<u>1,000.00</u>
Total Expenditures	<u>6,000.00</u>

## 112-52200 Jail

Account Number - Description	Budget Amount
52200-231- R & M OF BUILDINGS & LAND	25,000.00
52200-240- UTILITES	<u>6,500.00</u>
Total Expenditures	<u>31,500.00</u>

## 112-52300 Emergency Management

Account Number - Description	Budget Amount
52300-231- R & M BLDG & LAND	<u>5,000.00</u>
Total Expenditures	<u>5,000.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

## 112-52930 Community Corrections

Account Number - Description	Budget Amount
52930-231- R & M BUILDING	2,500.00
52930-240- UTILITIES	10,500.00
52930-271- INSURANCE - BLDG & CONTENTS	6,000.00
	<hr/>
Total Expenditures	19,000.00

## 112-53700 County Shop

Account Number - Description	Budget Amount
53700-231- R & M BLDG & LAND	2,500.00
	<hr/>
Total Expenditures	2,500.00

## 112-56200 Services for the Elderly

Account Number - Description	Budget Amount
56200-219- OTHER MISCELLANEOUS SUPPLIES	1,000.00
56200-231- R & M BUILDINGS	7,000.00
	<hr/>
Total Expenditures	8,000.00

## 112-56531 Family Resource Center

Account Number - Description	Budget Amount
56531-240- UTILITIES	10,000.00
	<hr/>
Total Expenditures	10,000.00

**112-57430 Event Center**

Account Number - Description	Budget Amount
57430-113- SALARIES & WAGES	1,000.00
57430-116- OVERTIME	500.00
57430-121- RETIREMENT	150.00
57430-122- HEALTH INSURANCE	200.00
57430-123- LIFE INSURANCE	10.00
57430-124- SOCIAL SECURITY TAXES	115.00
57430-129- DISABILITY INSURANCE	10.00
57430-153- PEST CONTROL SERVICES	600.00
57430-190- TEMP HELP	17,500.00
57430-199- MISCELLANEOUS SERVICES PROVIDED	2,500.00
57430-216- CLEANING & JANITORIAL SUPPLIES	2,500.00
57430-219- OTHER MISCELLANEOUS	4,000.00
57430-231- R & M BUILDINGS	13,500.00
57430-240- UTILITIES	50,000.00
57430-251- TELEPHONE	1,000.00
57430-271- INSURANCE-BLDG & CONTENTS	3,800.00
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Total Expenditures	97,385.00

## 112-57530 Pryor Street- Alabama Veterans Museum

Account Number - Description	Budget Amount
57530-231- R & M - BUILDINGS & LAND	1,000.00
	<hr/>
Total Expenditures	1,000.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

112-57630 Railroad Depot- Archives

Account Number - Description	Budget Amount
57630-231- R & M BUILDINGS & LAND	2,500.00
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Total Expenditures	2,500.00
	<hr/>

112-58100 County Board of Education

Account Number - Description	Budget Amount
58100-231- R & M OF BUILDINGS & LAND	7,500.00
	<hr/>
Total Expenditures	7,500.00
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112-59900 Market Street Building

Account Number - Description	Budget Amount
59900-219- MISC EQUIPMENT	2,500.00
59900-231- R & M BUILDINGS/LAND	2,200.00
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Total Expenditures	4,700.00
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112-62110 Transfer-Out/ General Fund

Account Number - Description	Budget Amount
62110-000- TRANSFER-OUT / GENERAL FUND	1,830,000.00
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Total Expenditures	1,830,000.00
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112-62121 Transfer-Out/ Gasoline Fund

Account Number - Description	Budget Amount
62121-000- TRANSFER-OUT / GASOLINE FUND	600,000.00
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Total Expenditures	600,000.00
	<hr/>

**Grand Total Expenditures**

**3,304,150.00**

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Excess Revenue Over/ (Under) Expenditures	0.00
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113 PUBLIC HIGHWAY AND TRAFFIC

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	40,000.00
43801- MOTOR VEHICLE LICENSES	200,000.00
44170- MOTOR VEHICLE LICENSES & TITLE	110,000.00
	<hr/>
Total Revenues	350,000.00
	<hr/>

62110-000- TRANSFER-OUT / GENERAL FUND

	350,000.00
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Total Expenditures	350,000.00
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Excess Revenue Over (Under) Expenditures	0.00
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116 CAPITAL IMPROVEMENT FUND

Account Number - Description	Budget Amount
44197- OIL & GAS CAPITAL PAYMENT	400,000.00
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Total Revenues	400,000.00
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51100-231- R & M BUILDINGS	54,297.00
62000-000- TRANSFER OUT	345,703.00
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Total Expenditures	400,000.00
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Excess Revenue Over (Under) Expenditures	0.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**117 RRR GASOLINE FUND**

**District 1**

Account Number - Description	Budget Amount
44190-100- STATE GASOLINE TAX	190,000.00
44193-100- PETROLEUM PRODUCTS PERMIT & INS	7,000.00
44196-100- 5 CENT GASOLINE TAX / RRR GAS	92,000.00
61125-100- SECONDARY RD	<u>75,000.00</u>
 Total Revenues- District 1	 <u>364,000.00</u>
 117-53200 Road District 1	
53200-113- OTHER SALARIES & WAGES	30,000.00
53200-116- OVERTIME PAY	2,000.00
53200-121- RETIREMENT	4,000.00
53200-122- HEALTH INSURANCE	6,400.00
53200-123- LIFE INSURANCE	80.00
53200-124- SOCIAL SECURITY TAXES	2,450.00
53200-129- DISABILITY BENEFITS	15.00
53200-213- ROAD CONST & MAINT SUPPLIES	247,055.00
59200-700- INTERGOVERNMENTAL	<u>72,000.00</u>
 Total Expenditures- District 1	 <u>364,000.00</u>
 Excess Revenue Over (Under) Expenditures	 <u><u>0.00</u></u>

**117 RRR GASOLINE FUND**

**District 2**

Account Number - Description	Budget Amount
44190-200- STATE GASOLINE TAX	190,000.00
44193-200- PETROLEUM PRODUCTS PERMIT & INS	7,000.00
44196-200- 5 CENT GASOLINE TAX / RRR GAS	92,000.00
61125-200- SECONDARY RD	<u>75,000.00</u>
 Total Revenues- District 2	 <u>364,000.00</u>
 117-53300 Road District 2	
53300-113- OTHER SALARIES & WAGES	30,000.00
53300-116- OVERTIME PAY	2,000.00
53300-121- RETIREMENT	4,000.00
53300-122- HEALTH INSURANCE	6,400.00
53300-123- LIFE INSURANCE	80.00
53300-124- SOCIAL SECURITY TAXES	2,450.00
53300-129- DISABILITY BENEFITS	15.00
53300-213- ROAD CONST & MAINT SUPPLIES	127,255.00
59300-700- INTERGOVERNMENTAL	<u>191,800.00</u>
 Total Expenditures- District 2	 <u>364,000.00</u>
 Excess Revenue Over (Under) Expenditures	 <u><u>0.00</u></u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****117 RRR GASOLINE FUND****District 3**

Account Number - Description	Budget Amount
44190-300- STATE GASOLINE TAX	190,000.00
44193-300- PETROLEUM PRODUCTS PERMIT & INS	7,000.00
44196-300- 5 CENT GASOLINE TAX / RRR GAS	92,000.00
61125-300- SECONDARY RD	75,000.00

Total Revenues- District 3	364,000.00
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117-53400 Road District 3	
53400-113- OTHER SALARIES & WAGES	35,000.00
53400-116- OVERTIME PAY	2,000.00
53400-121- RETIREMENT	4,200.00
53400-122- HEALTH INSURANCE	6,500.00
53400-123- LIFE INSURANCE	85.00
53400-124- SOCIAL SECURITY TAXES	2,840.00
53400-129- DISABILITY BENEFITS	15.00
53400-213- ROAD CONST & MAINT SUPPLIES	313,360.00

Total Expenditures- District 3	364,000.00
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Excess Revenue Over (Under) Expenditures	0.00
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**117 RRR GASOLINE FUND****District 4**

Account Number - Description	Budget Amount
35910-400- BEGINNING FUND BALANCE	86,410.00
44190-400- STATE GASOLINE TAX	190,000.00
44193-400- PETROLEUM PRODUCTS PERMIT & INS	7,000.00
44196-400- 5 CENT GASOLINE TAX / RRR GAS	92,000.00
61125-400- SECONDARY RD	75,000.00

Total Revenues- District 4	450,410.00
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117-53500 Road District 4	
53500-113- OTHER SALARIES & WAGES	65,000.00
53500-116- OVERTIME PAY	2,000.00
53500-121- RETIREMENT	7,020.00
53500-122- HEALTH INSURANCE	6,900.00
53500-123- LIFE INSURANCE	95.00
53500-124- SOCIAL SECURITY TAXES	5,125.00
53500-129- DISABILITY BENEFITS	20.00
53500-213- ROAD CONST & MAINT SUPPLIES	10,000.00
59500-700- INTERGOVERNMENTAL	354,250.00

Total Expenditures- District 4	450,410.00
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Excess Revenue Over (Under) Expenditures	0.00
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**118 SECONDARY ROAD FUND**

Account Number - Description	Budget Amount
44171- MOTOR VEHICLE LICENSE - TRUCK	190,000.00
44192- PETROLEUM INSPECTOR FEE	110,000.00

Total Revenues	300,000.00
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62124-100- TRANSFER-OUT / R R R	75,000.00
62124-200- TRANSFER-OUT / R R R	75,000.00
62124-300- TRANSFER-OUT / R R R	75,000.00
62124-400- TRANSFER-OUT / R R R	75,000.00

Total Expenditures	300,000.00
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Excess Revenue Over (Under) Expenditures	0.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****119 SEVERED MATERIAL TAX FUND**

Account Number - Description	Budget Amount
44194- SEVERED MATERIAL TAX	50,000.00
Total Revenues	<u>50,000.00</u>
53200-213- ROAD CONSTRUCTION SUPPLIES	12,500.00
53300-213- ROAD CONSTRUCTION SUPPLIES	12,500.00
53400-213- ROAD CONSTRUCTION SUPPLIES	12,500.00
53500-213- ROAD CONSTRUCTION SUPPLIES	12,500.00
Total Expenditures	<u>50,000.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>

**120 APPRAISAL FUND**

Account Number - Description	Budget Amount
41115- PROPERTY TAX -APPRAISAL UPDATE	1,224,370.00
Total Revenues	<u>1,224,370.00</u>

## 120-51810 Appraisal Office

51810-113- OTHER SALARIES & WAGES	629,222.00
51810-116- OVERTIME PAY	3,300.00
51810-121- RETIREMENT	70,472.00
51810-122- HEALTH INSURANCE	103,000.00
51810-123- LIFE INSURANCE	895.00
51810-124- SOCIAL SECURITY TAXES	48,135.00
51810-125- WORKERS COMPENSATION INSURANCE	7,000.00
51810-129- DISABILITY BENEFITS	517.00
51810-131- RETIREES - HEALTH INSURANCE	36,000.00
51810-140- UNCOMPENSATED LEAVE	12,100.00
51810-142- EMPLOYEE DEDUCTIBLE	5,250.00
51810-153- PEST CONTROL SERVICES	275.00
51810-154- LEGAL SERVICES	30,000.00
51810-156- MEDICAL & DENTAL CO EMPLOYEE	100.00
51810-160- PRINTING	1,500.00
51810-170- TRAINING/EDUCATION SERVICES	6,500.00
51810-171- MEMBERSHIP DUES / FEES	800.00
51810-180- GIS CONSORTUIM	27,500.00
51810-199- MISC SERV PROVIDED BY OTHERS	1,250.00
51810-211- OFFICE SUPPLIES & MINOR OFFICE	27,000.00
51810-212- FUEL AND LUBRICANTS	8,000.00
51810-215- TIRES & TUBES	600.00
51810-216- CLEANING & JANITORIAL SUPPLIES	750.00
51810-219- OTHER MISCELLANEOUS SUPPLIES	10,500.00
51810-222- OPERATING LEASES - DATA PROC	89,904.00
51810-228- RENTAL OF UNIFORMS & CLOTHING	4,000.00
51810-229- OTHER OPERATING LEASES	1,200.00
51810-231- R & M BUILDINGS & LAND	3,600.00
51810-233- R & M OF OFFICE EQUIPMENT	2,500.00
51810-234- R & M OF MOTOR VEHICLES	2,000.00
51810-235- R & M DATA PROCESSING EQUIP	250.00
51810-239- RESERVE FOR SDS MAINTANCE	5,000.00
51810-240- UTILITIES	14,000.00
51810-251- TELEPHONE	6,000.00
51810-252- POSTAGE	21,000.00
51810-253- ADVERTISING	1,500.00
51810-257- COMMUNICATION SERVICES	6,500.00
51810-262- MILEAGE	10,000.00
51810-264- LODGING & MEALS	10,000.00
51810-265- MEETING & CONFERENCE FEES	1,500.00
51810-271- INSURANCE - BLDG & CONTENTS	1,200.00
51810-272- INSURANCE - MOTOR VEHICLES	1,500.00
51810-580- DATA PROCESSING EQUIPMENT	9,600.00
51810-586- SOFTWARE	2,450.00
Total Expenditures	<u>1,224,370.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****123 TOURISM, RECREATION AND CONVENTION**

Account Number - Description	Budget Amount
41250- COUNTY LODGING TAX	55,000.00
Total Revenues	<u>55,000.00</u>

123-57200 Tourism

57200-219 OTHER MISCELLANEOUS	15,000.00
57200-290- DIRECT SUPPORT TO COUNTY AGENCY	40,000.00
Total Expenditures	<u>55,000.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>

**124 SERVICES FOR THE ELDERLY**

Account Number - Description	Budget Amount
44400- REGIONAL AGENCIES & COMMISSIONS	126,000.00
61110- TRANSFER-IN	308,270.00
Total Revenues	<u>434,270.00</u>

123-56200 Services for the Elderly

56200-113- OTHER SALARIES & WAGES	326,440.00
56200-121- RETIREMENT	17,930.00
56200-122- HEALTH INSURANCE	23,500.00
56200-123- LIFE INSURANCE	225.00
56200-124- SOCIAL SECURITY TAXES	24,975.00
56200-125- WORKERS COMPENSATION INSURANCE	3,500.00
56200-129- DISABILITY BENEFITS	130.00
56200-131- RETIREES - HEALTH INSURANCE	5,000.00
56200-142- EMPLOYEE DEDUCTIBLE	4,250.00
56200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	200.00
56200-212- FUEL & LUBRICANTS	750.00
56200-219- OTHER MISCELLANEOUS SUPPLIES	2,000.00
56200-231- R & M OF BUILDINGS & LAND	3,500.00
56200-240- UTILITIES	20,000.00
56200-252- POSTAGE	500.00
56200-253- ADVERTISING	250.00
56200-262- MILEAGE	20.00
56200-264- LODGING & MEALS	700.00
56200-265- MEETING & CONFERENCE FEES	400.00
Total Expenditures	<u>434,270.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>

**127 COMMUNITY CORRECTIONS**

Account Number - Description	Budget Amount
45805- COMMUNITY CORRECTIONS FEES	516,252.00
Total Revenues	<u>516,252.00</u>

127-52930 Community Corrections

52930-113- OTHER SALARIES & WAGES	259,702.00
52930-116- OVERTIME PAY	500.00
52930-121- RETIREMENT	29,087.00
52930-122- HEALTH INSURANCE	31,000.00
52930-123- LIFE INSURANCE	374.00
52930-124- SOCIAL SECURITY TAXES	19,867.00
52930-125- WORKERS COMPENSATION INSURANCE	1,500.00
52930-129- DISABILITY BENEFITS	215.00
52930-142- EMPLOYEE DEDUCTIBLE	1,250.00
52930-153- PEST CONTROL SERVICE	810.00
52930-156- MEDICAL & DENTAL COUNTY EMPLOYEE	500.00
52930-170- TRAINING / EDUCATIONAL SERVICE	250.00
52930-171- ORG / ASSOC. MEMBERSHIP	300.00
52930-191- COMPUTER PROGRAMMER SERVICES	200.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

52930-199- MISC SERV PROVIDED BY OTHERS	50,000.00
52930-211- OFFICE SUPPLIES & MINOR OFFICE	2,200.00
52930-212- FUEL & LUBRICANTS	2,500.00
52930-216- CLEANING & JANITORIAL SUPPLIES	800.00
52930-219- OTHER MISCELLANEOUS SUPPLIES	40,000.00
52930-221- OPERATING LEASE / RENT	30,000.00
52930-228- RENTAL OF UNIFORMS & CLOTHING	220.00
52930-231- R & M BLDG & LAND	2,000.00
52930-234- R & M OF MOTOR VEHICLES	1,500.00
52930-235- R & M DATA PROCESSING	5,000.00
52930-240- UTILITIES	14,000.00
52930-251- TELEPHONE	5,000.00
52930-252- POSTAGE	400.00
52930-262- MILEAGE	1,000.00
52930-264- LODGING & MEALS	6,000.00
52930-265- MEETINGS & CONFERENCE FEES	1,500.00
52930-271- INSURANCE	110.00
52930-880- DATA PROCESSING EQUIPMENT	1,500.00

Total Expenditures	<u>509,285.00</u>
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Excess Revenue Over (Under) Expenditures	<u><u>6,967.00</u></u>
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**128 WORK RELEASE PROGRAM**

Account Number - Description	Budget Amount
45285- WORK RELEASE	<u>100,000.00</u>
Total Revenues	<u>100,000.00</u>

## 128-52910 Inmate Work Release Program

52910-111- SALARIES	1,800.00
52910-113- OTHER SALARIES & WAGES	45,925.00
52910-116- OVERTIME PAY	1,000.00
52910-121- RETIREMENT	5,145.00
52910-122- HEALTH INSURANCE	5,500.00
52910-123- LIFE INSURANCE	75.00
52910-124- SOCIAL SECURITY TAXES	3,515.00
52910-125- WORKERS COMPENSATION INSURANCE	1,500.00
52910-126- UNEMPLOYMENT INSURANCE	50.00
52910-129- DISABILITY BENEFITS	45.00
52910-142- EMPLOYEE DEDUCTIBLE	500.00
52910-156- MEDICAL & DENTAL COUNTY EMPLOYEE	345.00
52910-160- PRINTING & BOOKBINDING	1,000.00
52910-168- PHOTOPROCESSING	100.00
52910-170- TRAINING/EDUCATIONAL SERVICES	250.00
52910-176- LAW ENFORCEMENT TRAINING	250.00
52910-203- UNIFORMS, CLOTHING	200.00
52910-211- OFFICE SUPPLIES & MINOR OFFICE	200.00
52910-212- FUEL AND LUBRICANTS	8,000.00
52910-215- TIRES AND TUBES	800.00
52910-216- CLEANING & JANITORIAL SUPPLIES	11,000.00
52910-219- OTHER MISCELLANEOUS SUPPLIES	7,500.00
52910-231- R & M OF BUILDINGS & LAND	500.00
52910-234- R & M OF MOTOR VEHICLES	1,000.00
52910-236- R & M COMMUNICATIONS EQUIP	250.00
52910-239- OTHER REPAIRS & MAINTENANCE	500.00
52910-240- UTILITIES	2,500.00
52910-253- ADVERTISING	50.00
52910-264- LODGING & MEALS	500.00

Total Expenditures	<u>100,000.00</u>
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Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016****147 SENIOR DRUG PROGRAM**

Account Number - Description	Budget Amount
44400- REGIONAL AGENCIES & COMMISSION	20,848.00
61110- TRANSFER IN	25,072.00
	<hr/>
Total Revenues	45,920.00
	<hr/>
147-56200 Senior Drug Program	
56200-113- SALARIES	33,570.00
56200-121- RETIREMENT	3,860.00
56200-122- HEALTH INSURANCE	5,550.00
56200-123- LIFE INSURANCE	75.00
56200-124- SOCIAL SECURITY	2,570.00
56200-129- DISABILITY BENEFITS	45.00
56200-142- EMPLOYEE DEDUCTIBLE	250.00
	<hr/>
Total Expenditures	45,920.00
	<hr/>
Excess Revenue Over (Under) Expenditures	0.00
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**152 EMERGENCY MANAGEMENT AGENCY**

Account Number - Description	Budget Amount
44610- FEDERAL COST SHARING -EMA	47,500.00
44910- REVENUE FROM CITIES	18,000.00
47957- MISCELLANEOUS REVENUE	1,500.00
61110- TRANSFER-IN / GENERAL FUND	188,260.00
	<hr/>
Total Revenues	255,260.00
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## 152-52300 Emergency Management Services

52300-113- OTHER SALARIES & WAGES	117,390.00
52300-116- OVERTIME PAY	1,800.00
52300-121- RETIREMENT	13,150.00
52300-122- HEALTH INSURANCE	11,872.00
52300-123- LIFE INSURANCE	125.00
52300-124- SOCIAL SECURITY TAXES	8,940.00
52300-125- WORKERS COMPENSATION INSURANCE	1,500.00
52300-129- DISABILITY BENEFITS	75.00
52300-142- EMPLOYEE DEDUCTIBLE	600.00
52300-153- PEST CONTROL SERVICES	340.00
52300-156- MEDICAL & DENTAL SERVICES	100.00
52300-160- PRINTING & BINDING	300.00
52300-162- LAUNDRY DRY CLEANING	100.00
52300-170- TRAINING / EDUCATIONAL SERVICE	300.00
52300-171- ORG/ASSOC MEMBERSHIP FEES/DUES	300.00
52300-199- MISC SERV PROVIDED BY OTHERS	1,200.00
52300-211- OFFICE SUPPLIES & MINOR OFFICE	1,500.00
52300-212- FUEL AND LUBRICANTS	4,200.00
52300-215- TIRES AND TUBES	600.00
52300-216- CLEANING & JANITORIAL SUPPLIES	800.00
52300-218- FOOD PREPARATION & SERVICING	150.00
52300-219- OTHER MISCELLANEOUS SUPPLIES	12,200.00
52300-228- RENTAL OF UNIFORMS & CLOTHING	1,000.00
52300-229- OPERATING LEASES OTHER	2,500.00
52300-231- R & M OF BUILDINGS & LAND	4,000.00
52300-233- R & M OF OFFICE EQUIPMENT	1,500.00
52300-234- R & M OF MOTOR VEHICLES	2,500.00
52300-235- R & M DATA PROCESSING EQUIP	3,000.00
52300-236- R & M COMMUNICATIONS EQUIP	3,000.00
52300-239- OTHER REPAIRS & MAINTENANCE	17,500.00
52300-240- UTILITIES	12,000.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

52300-251- TELEPHONE	300.00
52300-252- POSTAGE	300.00
52300-257- COMMUNICATION SERVICES	16,068.00
52300-262- MILEAGE	100.00
52300-263- AIR FARE	500.00
52300-264- LODGING & MEALS	1,800.00
52300-265- MEETING & CONFERENCE FEES	1,200.00
52300-266- GASOLINE FOR COUNTY VEHICLES	50.00
52300-269- INCIDENTALS	100.00
52300-271- INSURANCE ON BLDG & CONTENTS	6,000.00
52300-272- INSURANCE OF MTR VEH	2,500.00
52300-274- GENERAL LIABILITY - INSURANCE	1,800.00
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Total Expenditures	255,260.00
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Excess Revenue Over (Under) Expenditures	0.00
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**155 TVA MAINTENANCE FUND**

Account Number - Description	Budget Amount
44610- FEDERAL COST SHARING - EMA	213,044.00
	<hr/>
Total Revenues	213,044.00
	<hr/>

## 155-52300 TVA Maintenance

52300-113- OTHER SALARIES & WAGES	90,840.00
52300-116- OVERTIME PAY	1,500.00
52300-121- RETIREMENT	10,173.00
52300-122- HEALTH INSURANCE	11,500.00
52300-123- LIFE INSURANCE	149.00
52300-124- SOCIAL SECURITY TAXES	6,950.00
52300-125- WORKERS COMPENSATION INSURANCE	1,350.00
52300-129- DISABILITY BENEFITS	69.00
52300-142- EMPLOYEE DEDUCTIBLE	250.00
52300-153- PEST CONTROL SERVICES	140.00
52300-156- MEDICAL & DENTAL SERVICES	50.00
52300-171- ORG/ASSOCIATION MEMBERSHIPS	100.00
52300-211- OFFICE SUPPLIES & MINOR OFFICE	3,000.00
52300-212- FUEL AND LUBRICANTS	2,500.00
52300-218- FOOD PREPARATION & SERVICING	3,500.00
52300-219- OTHER MISCELLANEOUS SUPPLIES	3,000.00
52300-229- OPERATING LEASES OTHER	530.00
52300-231- R & M OF BUILDINGS & LAND	21,773.00
52300-233- R & M OFFICE EQUIPMENT	1,000.00
52300-234- R & M VEHICLE	3,000.00
52300-235- R & M DATA PROCESSING EQUIPMENT	4,000.00
52300-236- R & M COMMUNICATIONS EQUIP	3,000.00
52300-239- OTHER REPAIRS & MAINTENANCE	8,000.00
52300-240- UTILITIES	4,000.00
52300-251- TELEPHONE	120.00
52300-257- COMMUNICATION SERVICES	8,200.00
52300-262- MILEAGE	200.00
52300-263- AIR FARE	1,500.00
52300-264- LODGING & MEALS	4,000.00
52300-265- MEETING & CONFERENCE FEES	800.00
52300-271- INSURANCE - BUILDING	1,600.00
52300-272- INSURANCE - VEHICLE	750.00
52300-274- INSURANCE - GENERAL LIABILITY	1,000.00
52300-549- MISC EQUIP & FURNITURE	14,500.00
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Total Expenditures	213,044.00
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Excess Revenue Over (Under) Expenditures	0.00
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**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

302 LEASE SALE DEBT SERVICE

Account Number - Description	Budget Amount
61110- TRANSFER-IN GENERAL FUND	67,022.00
61121- TRANSFER-IN / GASOLINE FUND	<u>546,242.00</u>
Total Revenues	<u>613,264.00</u>
59100-600- REPAYMENT GLTD - PRINCIPAL	604,582.00
59100-630- INTEREST ON GENERAL LONG TERM	<u>8,682.00</u>
Total Expenditures	<u>613,264.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

308 ADVANCE REFUNDING DEBT SERVICE

Account Number - Description	Budget Amount
41260- UTILITY FEE - JAIL/ANNEX	<u>989,725.00</u>
Total Revenues	<u>989,725.00</u>
59100-600- REPAYMENT GLTD / PRINCIPAL	685,000.00
59100-630- REPAYMENT GLTD / INTEREST	302,225.00
59100-660- FISCAL AGENTS FEES	<u>2,500.00</u>
Total Expenditures	<u>989,725.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

309 2013 BOND ISSUE

Account Number - Description	Budget Amount
61151- TRANSFER IN FROM 101	<u>266,796.00</u>
Total Revenues	<u>266,796.00</u>
59100-600- REPAYMENT GLTD - PRINCIPAL	185,000.00
59100-630- INTEREST ON GLTD	79,296.00
59100-660- FEES FOR GLTD	<u>2,500.00</u>
Total Expenditures	<u>266,796.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

310 2009 BOND ISSUE

Account Number - Description	Budget Amount
61110- GENERAL FUND	<u>122,718.00</u>
Total Revenues	<u>122,718.00</u>
59100-600- REPAYMENT GLTD / PRINCIPAL	60,000.00
59100-630- REPAYMENT GLTD / INTEREST	60,218.00
59100-660- FISCAL AGENT FEES	<u>2,500.00</u>
Total Expenditures	<u>122,718.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

## 311 2014 BOND ISSUE

Account Number - Description	Budget Amount
61110- TRANSFER IN	345,703.00
Total Revenues	345,703.00
59100-600- REPAYMENT GLTD/ PRINCIPAL	210,000.00
59100-630- INTEREST ON BOND 2014	133,903.00
59100-660- BOND FEES	1,800.00
Total Expenditures	345,703.00
Excess Revenue Over (Under) Expenditures	0.00

**541 COWFORD CAMPGROUND**

Account Number - Description	Budget Amount
44910- REVENUE FROM CITIES	13,000.00
45481- CAMPGROUND FEES	115,340.00
47390- MISCELLANEOUS SALES	1,200.00
61110- TRANSFER-IN GENERAL FUND	25,000.00
Total Revenues	154,540.00
541-57210 Cowford Campground	
57210-113- OTHER WAGES & SALARIES	30,800.00
57210-116- OVERTIME	500.00
57210-121- RETIREMENT	3,475.00
57210-122- HEALTH INSURANCE	5,500.00
57210-123- LIFE INSURANCE	75.00
57210-124- SOCIAL SECURITY TAXES	2,375.00
57210-129- DISABILITY BENEFITS	45.00
57210-142- EMPLOYEE DEDUCTIBLE	250.00
57210-156- EMPLOYEE MEDICAL	50.00
57210-160- PRINTING	100.00
57210-171- MEMBERSHIP FEE	820.00
57210-190- TEMPORARY HELP	30,000.00
57210-199- MISCELLANEOUS SERVICES PROVIDED	50.00
57210-211- OFFICE SUPPLIES	500.00
57210-212- FUEL & LUBRICANTS	6,000.00
57210-214- SMALL TOOLS & MINOR EQUIP	250.00
57210-215- TIRES & TUBES	1,300.00
57210-216- CLEANING & JANITORIAL SUPPLIES	700.00
57210-219- OTHER MISC	5,000.00
57210-231- R & M BUILDING	17,000.00
57210-234- R & M MOTOR VEHICLE	1,100.00
57210-239- OTHER MISC REPAIRS	6,000.00
57210-240- UTILITIES	38,500.00
57210-251- TELEPHONE	2,500.00
57210-257- COMMUNICATION SERVICES	600.00
57210-262- MILEAGE	200.00
57210-264- LODGING & MEALS	600.00
57210-265- MEETING & CONFERENCE FEES	250.00
Total Expenditures	154,540.00
Excess Revenue Over (Under) Expenditures	0.00

**MINUTES, LIMESTONE COUNTY COMMISSION, SEPTEMBER 19, 2016**

**780 HAZMAT**

Account Number - Description	Budget Amount
44910- REVENUE FROM CITIES	6,000.00
61110- TRANSFER-IN GENERAL FUND	<u>6,000.00</u>
 Total Revenues	 <u>12,000.00</u>
 780-52950 Hazmat	
52950-219- OTHER MISCELLANEOUS SUPPLIES	100.00
52950-233- COPIER	1,200.00
52950-251- TELEPHONE	8,000.00
52950-264- LODGING & MEALS	250.00
52950-265- MEETING & CONFERENCE FEES	750.00
52950-842- COMMUNICATON EQUIPMENT	1,000.00
52950-849- MISCELLANEOUS EQUIPMENT	<u>700.00</u>
 Total Expenditures	 <u>12,000.00</u>
 Excess Revenue Over (Under) Expenditures	 <u><u>0.00</u></u>

The Chairman asked if there was any discussion. There was no discussion. The Administrator called the roll. Jason Black, aye; Stanley Hill, aye; Steve Turner, aye; and Ben Harrison, aye. Motion carries unanimously.

Chairman Yarbrough announced there will be no increase in Solid Waste fee for FY 2016 – 2017.

Recessed at 10:23 a.m. until 10:00 a.m. on Wednesday, September 28, 2016, at the Washington Street Courthouse Annex, 310 West Washington Street, Athens, AL.

Mark Yarbrough, Chairman

Stanley Hill, D-I Commissioner

Steve Turner, D-II Commissioner

Jason Black, D-III Commissioner

Ben Harrison, D-IV Commissioner