

**LIMESTONE COUNTY COMMISSION**  
**LIMESTONE COUNTY, ALABAMA**



**ANNUAL BUDGET**  
**FISCAL YEAR 2023-2024**

LIMESTONE COUNTY COMMISSION  
BUDGET SUMMARY  
FY 2024

<b>Governmental Funds</b>	<b>2023</b>	<b>2024</b>
Expenditures (including transfers)		
General	17,555,996.00	19,133,894.00
License & Revenue Commissioners	2,280,602.00	2,454,681.00
Equipment Acquisition Fund		2,992,962.00
Jail Construction/ Maintenance	267,925.00	366,335.00
Public Health Tax	4,041,143.00	3,784,803.00
Landfill	298,514.00	374,987.00
Home Service	9,450.00	-
School Resource Officers	860,300.00	1,010,322.00
Legislative Delegation Office	435,000.00	450,000.00
Gasoline Tax	6,603,720.00	5,509,143.00
Public Building, Road and Bridge	4,360,990.00	5,194,799.00
Public Highway and Traffic	360,000.00	365,000.00
Capital Improvement Fund	521,872.00	517,296.00
RRR	1,622,000.00	1,653,000.00
Secondary Road	360,000.00	375,000.00
Severed Material Tax	110,000.00	120,000.00
Appraisal	1,452,987.00	1,750,173.00
Tourism	70,000.00	70,000.00
Services for the Elderly	776,850.00	834,085.00
Community Corrections	454,673.00	497,218.00
Work Release	148,786.00	209,424.00
Senior Drug Program	62,730.00	70,719.00
Emergency Management Agency	318,676.00	331,613.00
TVA Maintenance	224,540.00	231,276.00
County Rebuild Alabama	1,200,000.00	1,200,000.00
Federal Aid Exchange	400,000.00	400,000.00
Debt Service Lease-Sales	1,881,279.00	3,170,340.00
Debt Service Bond Issue- Refunding	991,750.00	-
Debt Service Bond Issue- 2013	267,925.00	266,335.00
Debt Service Bond Issue- 2009	150,880.00	156,892.00
Debt Service Bond Issue- 2014	343,378.00	343,388.00
Debt Service Bond Issue- 2016	178,494.00	173,908.00
<b>Total Governmental Funds</b>	<b>\$ 48,610,460.00</b>	<b>\$ 54,007,593.00</b>
<b>Proprietary Funds</b>		
Solid Waste Garbage Collection		5,184,000.00
Cowford Campground	207,640.00	200,000.00
<b>Total Proprietary Funds</b>	<b>\$ 207,640.00</b>	<b>\$ 5,384,000.00</b>

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District 1	4,35
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Health Department	78,87

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LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001 GENERAL FUND

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	448,983.00
41110- COUNTY PROPERTY AD VALOREM TAX	9,645,000.00
41116- SUPERNUMERARY TAX OFFICIALS	85,225.00
41300- FRANCHISE TAX - CABLE CO	425,000.00
41310- MORTGAGE & DEED FILING TAX	860,000.00
43100- BUSINESS PRIVILEGE LICENSE	85,000.00
43800- MFG HOMES REG & PENALTY	5,000.00
44113- SALES TAX ON ALCOHOLIC BEVERAGE	15,000.00
44130- FINANCIAL INSTITUTION EXICSE	375,000.00
44135- TRANSPORTATION NETWORK FEE	300.00
44140- STATE SALES TAX	6,000.00
44141- SIMPLIFIED SALES TAX	1,768,096.00
44150- FRANCHISE TAX - STATE OF ALA	118,000.00
44165- CERTIFICATE OF FORMATION FEES	45,000.00
44230- STATE COST SHARING ELECTIONS	45,000.00
44240- STATE COST SHARING BOARD OF REGISTRARS	22,300.00
44280- STATE COST SHARING COURTS	200.00
44801- WHEELER REFUGE-IN LIEU OF TAXES	2,800.00
44850- T.V.A. PAYMENTS IN LIEU OF TAXES	1,680,500.00
44860- TARCOG (HSE AUTHORITY IN-LIEU)	5,000.00
45100- COURT FEES	67,500.00
45110- COURT FEES / CIR CT	1,000.00
45210- JUDGE OF PROBATE - FEES & COMM	405,000.00
45220- TAX ASSESSOR - FEES & COMM	790,000.00
45230- TAX COLLECTOR - FEES & COMM	795,000.00
45250- LICENSE COMM - FEES & COMM	805,000.00
45290- OTHER - CHARGES FOR SERVICES	2,500.00
45811- GASOLINE / LABOR	17,000.00
45821- HOUSING OF NON-COUNTY PRISONER	80,000.00
45902- ADMIN FEE-FIRE PROTECTION SVC	20,000.00
47100- INTEREST EARNED	15,000.00
47395- MISCELLANEOUS SALES	1,000.00
47956- REIMBURSEMENT SHERIFF OFFICE	12,490.00
47957- MISCELLANEOUS REVENUE	20,000.00
61130- TRANSFER-IN/ JAIL COURT FEE	100,000.00
61123- TRANSFER-IN/ PUB HWY & TRAFFIC	<u>365,000.00</u>
 Total Revenues	 <u>19,133,894.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51100 County Commission

Account Number - Description	Budget Amount
51100-111- OFFICIAL SALARIES	116,185.00
51100-113- OTHER SALARIES & WAGES	869,961.00
51100-116- OVERTIME PAY	2,000.00
51100-121- RETIREMENT	117,603.00
51100-122- HEALTH INSURANCE	133,660.00
51100-123- LIFE INSURANCE	950.00
51100-124- SOCIAL SECURITY TAXES	75,593.00
51100-125- WORKERS COMPENSATION INSURANCE	10,000.00
51100-126- UNEMPLOYMENT INSURANCE	1,500.00
51100-129- DISABILITY BENEFITS	575.00
51100-131- RETIREES - HEALTH INSURANCE	22,900.00
51100-152- CLEANING & JANITORIAL SERVICES	300.00
51100-153- PEST CONTROL SERVICES	1,200.00
51100-154- LEGAL SERVICES	45,000.00
51100-156- MEDICAL & DENTAL COUNTY EMPLOYEE	100.00
51100-160- PRINTING & BOOKBINDING	2,000.00
51100-163- DATA PROCESSING SERVICES	3,050.00
51100-164- ACCOUNTING & AUDITING SERVICES	28,500.00
51100-170- TRAINING / EDUCATIONAL SERVICES	1,500.00
51100-171- ORG/ASSOC MEMBERSHIP FEES/DUES	48,000.00
51100-191- COMPUTER PROGRAMMER SERVICES	10,500.00
51100-199- MISC SERV PROVIDED BY OTHERS	38,000.00
51100-211- OFFICE SUPPLIES & MINOR OFFICE	15,000.00
51100-212- FUEL AND LUBRICANTS	25,000.00
51100-214- SMALL TOOLS & MINOR EQUIPMENT	625.00
51100-215- TIRES AND TUBES	3,000.00
51100-216- CLEANING & JANITORIAL SUPPLIES	3,500.00
51100-219- OTHER MISCELLANEOUS SUPPLIES	8,000.00
51100-228- RENTAL OF UNIFORMS & CLOTHING	2,500.00
51100-231- R & M OF BUILDINGS & LAND	10,000.00
51100-233- R & M OF OFFICE EQUIPMENT	700.00
51100-234- R & M OF MOTOR VEHICLES	5,500.00
51100-235- R & M DATA PROCESSING EQUIP	24,500.00
51100-236- R & M COMMUNICATION EQUIP	650.00
51100-239- OTHER REPAIRS & MAINTENANCE	550.00
51100-240- UTILITIES	18,000.00
51100-251- TELEPHONE	2,800.00
51100-252- POSTAGE	2,800.00
51100-253- ADVERTISING	3,500.00
51100-257- COMMUNICATION SERVICES	5,600.00
51100-262- MILEAGE	4,500.00
51100-263- AIR FARE	3,000.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51100 County Commission

Account Number - Description	Budget Amount
51100-264- LODGING & MEALS	27,500.00
51100-265- MEETING & CONFERENCE FEES	9,750.00
51100-266- GASOLINE FOR COUNTY VEHICLES	250.00
51100-269- INCIDENTALS	350.00
51100-271- INSURANCE ON BLDG & CONTENTS	7,500.00
51100-272- INSURANCE OF MOTOR VEHICLES	2,500.00
51100-273- SURETY BOND ( OFFICIAL )	350.00
51100-274- GENERAL LIABILITY - INSURANCE	18,500.00
51100-407- VEHICLES LICENSE PLATES	10.00
51100-409- SUBSCRIPTIONS	9,000.00
51100-541- OFFICE EQUIPMENT & FURNITURE	5,000.00
51100-591- MISCELLANEOUS CAPITAL OUTLAY	5,000.00
51100-841- OFFICE EQUIPMENT & FURNITURE	2,500.00
51100-849- OTHER MISCELLANEOUS EQUIPMENT	1,800.00
51100-880- DATA PROCESSING	<u>2,500.00</u>
 Total Expenditures	 <u>1,761,312.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51151 Work on Private Property- D1

Account Number - Description	Budget Amount
51151-113- OTHER SALARIES & WAGES	12,500.00
51151-121- RETIREMENT	1,370.00
51151-122- HEALTH INSURANCE	3,000.00
51151-123- LIFE INSURANCE	25.00
51151-124- SOCIAL SECURITY TAXES	960.00
51151-129- DISABILITY BENEFITS	5.00
51151-225- OPERATING LEASES CONST EQUIP	<u>25,000.00</u>
Total Expenditures	<u>42,860.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51152 Work on Private Property- D2

Account Number - Description	Budget Amount
51152-113- OTHER SALARIES & WAGES	10,500.00
51152-121- RETIREMENT	1,100.00
51152-122- HEALTH INSURANCE	2,250.00
51152-123- LIFE INSURANCE	15.00
51152-124- SOCIAL SECURITY TAXES	805.00
51152-129- DISABILITY BENEFITS	5.00
51152-225- OPERATING LEASES CONST EQUIP	<u>10,000.00</u>
Total Expenditures	<u>24,675.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51153 Work on Private Property- D3

Account Number - Description	Budget Amount
51153-113- OTHER SALARIES & WAGES	10,500.00
51153-121- RETIREMENT	1,100.00
51153-122- HEALTH INSURANCE	2,250.00
51153-123- LIFE INSURANCE	15.00
51153-124- SOCIAL SECURITY TAXES	805.00
51153-129- DISABILITY BENEFITS	5.00
51153-225- OPERATING LEASES CONST EQUIP	<u>10,000.00</u>
Total Expenditures	<u>24,675.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51154 Work on Private Property- D4

Account Number - Description	Budget Amount
51154-113- OTHER SALARIES & WAGES	10,500.00
51154-121- RETIREMENT	1,100.00
51154-122- HEALTH INSURANCE	2,250.00
51154-123- LIFE INSURANCE	15.00
51154-124- SOCIAL SECURITY TAXES	805.00
51154-129- DISABILITY BENEFITS	5.00
51154-225- OPERATING LEASES CONST EQUIP	<u>20,000.00</u>
Total Expenditures	<u>34,675.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51200 Circuit Courts

Account Number - Description	Budget Amount
51200-113- OTHER SALARIES & WAGES	192,000.00
51200-116- OVERTIME PAY	5,000.00
51200-121- RETIREMENT	21,670.00
51200-122- HEALTH INSURANCE	23,500.00
51200-123- LIFE INSURANCE	265.00
51200-124- SOCIAL SECURITY TAXES	15,070.00
51200-125- WORKERS COMPENSATION INSURANCE	4,500.00
51200-129- DISABILITY BENEFITS	150.00
51200-131- RETIREES - HEALTH INSURANCE	5,100.00
51200-152- CLEANING & JANITORIAL SERVICES	500.00
51200-153- PEST CONTROL SERVICES	1,250.00
51200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	100.00
51200-199- MISC SERV PROVIDED BY OTHERS	1,000.00
51200-212- FUEL AND LUBRICANTS	500.00
51200-214- SMALL TOOLS & MINOR EQUIPMENT	1,500.00
51200-215- TIRES AND TUBES	250.00
51200-216- CLEANING & JANITORIAL SUPPLIES	7,500.00
51200-219- OTHER MISCELLANEOUS SUPPLIES	5,000.00
51200-228- RENTAL OF UNIFORMS & CLOTHING	8,500.00
51200-229- OPERATING LEASES OTHER	100.00
51200-231- R & M OF BUILDINGS & LAND	15,000.00
51200-234- R & M OF MOTOR VEHICLES	1,000.00
51200-235- R & M DATA PROCESSING EQUIP	500.00
51200-236- R & M COMMUNICATIONS EQUIPMENT	20.00
51200-239- OTHER REPAIRS & MAINTENANCE	2,000.00
51200-240- UTILITIES	95,000.00
51200-251- TELEPHONE	5,000.00
51200-253- ADVERTISING	150.00
51200-271- INSURANCE ON BLDG & CONTENTS	30,500.00
51200-272- INSURANCE ON MOTOR VEHICLE	1,500.00
51200-274- GENERAL LIABILITY - INSURANCE	<u>20,000.00</u>
 Total Expenditures	 <u>464,125.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51220 Circuit Clerk- Courts

Account Number - Description	Budget Amount
51220-111- OFFICIAL SALARIES	3,000.00
51220-123- LIFE INSURANCE	80.00
51220-124- SOCIAL SECURITY TAXES	230.00
51220-129- DISABILITY INSURANCE	25.00
51220-251- TELEPHONE	<u>200.00</u>
Total Expenditures	<u>3,535.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51280 Court Reporter- Courts

Account Number - Description	Budget Amount
51280-111- OFFICIAL SALARIES	4,800.00
51280-121- RETIREMENT	500.00
51280-124- SOCIAL SECURITY TAXES	<u>370.00</u>
Total Expenditures	<u>5,670.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51300 Probate Judge's Office

Account Number - Description	Budget Amount
51300-111- OFFICIAL SALARIES	121,750.00
51300-112- OFFICIAL LEGISLATED EXP ALLOW	1,000.00
51300-113- OTHER SALARIES & WAGES	451,082.00
51300-116- OVERTIME PAY	500.00
51300-121- RETIREMENT	64,356.00
51300-122- HEALTH INSURANCE	95,016.00
51300-123- LIFE INSURANCE	760.00
51300-124- SOCIAL SECURITY TAXES	43,937.00
51300-125- WORKERS COMPENSATION INSURANCE	11,829.00
51300-126- UNEMPLOYMENT INSURANCE	800.00
51300-129- DISABILITY BENEFITS	457.00
51300-131- RETIREES HEALTH INSURANCE	17,830.00
51300-152- CLEANING & JANITORIAL SERVICES	2,000.00
51300-153- PEST CONTROL SERVICES	800.00
51300-154- LEGAL SERVICES	500.00
51300-156- MEDICAL & DENTAL COUNTY EMPLOYEE	300.00
51300-160- PRINTING & BOOKBINDING	4,500.00
51300-161- WRECKER/TOWING SERVICES	25.00
51300-168- PHOTOPROCESSING	3,000.00
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	2,500.00
51300-219- OTHER MISCELLANEOUS SUPPLIES	3,390.00
51300-222- OPERATING LEASES - DATA PROCESSING	55,000.00
51300-226- LEASES OF STORAGE SPACE	2,500.00
51300-228- RENTAL OF UNIFORMS & CLOTHING	300.00
51300-229- OPERATING LEASES OTHER	2,500.00
51300-231- R & M OF BUILDINGS & LAND	5,000.00
51300-233- R & M OF OFFICE EQUIPMENT	5,000.00
51300-234- R & M OF MOTOR VEHICLES	200.00
51300-235- R & M DATA PROCESSING EQUIP	7,500.00
51300-239- OTHER REPAIRS & MAINTENANCE	500.00
51300-240- UTILITIES	24,000.00
51300-251- TELEPHONE	3,000.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51300 Probate Judge's Office

Account Number - Description	Budget Amount
51300-252- POSTAGE	6,000.00
51300-253- ADVERTISING	750.00
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	6,000.00
51300-273- SURETY BOND ( OFFICIAL )	1,500.00
51300-274- GENERAL LIABILITY - INSURANCE	5,000.00
51300-413- JURORS EXPENSES	500.00
51300-849- MISCELLANEOUS FURNITURE	<u>16,131.00</u>
Total Expenditures	<u>1,008,363.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51500 Tax Collector's Office

Account Number - Description	Budget Amount
51500-119- SUPERNUMERARY SALARIES	<u>35,625.00</u>
Total Expenditures	<u>35,625.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51600 License Commissioner's Office

Account Number - Description	Budget Amount
51600-119- SUPERNUMERARY SALARIES	<u>49,600.00</u>
Total Expenditures	<u>49,600.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51910 Elections

Account Number - Description	Budget Amount
51910-111- OFFICIAL SALARIES	48,150.00
51910-113- OTHER SALARIES & WAGES	30,000.00
51910-116- OVERTIME PAY	15,000.00
51910-121- RETIREMENT	3,600.00
51910-122- HEALTH INSURANCE	5,100.00
51910-123- LIFE INSURANCE	60.00
51910-124- SOCIAL SECURITY TAXES	5,400.00
51910-129- DISABILITY BENEFITS	20.00
51910-153- PEST CONTROL	150.00
51910-154- LEGAL SERVICES	1,000.00
51910-170- TRAINING	4,000.00
51910-175- ELECTION WORKERS FEES	172,950.00
51910-191- COMPUTER PROGRAMMER SERVICES	25,350.00
51910-199- MISC SERVICES PROVIDED	20,300.00
51910-211- OFFICE SUPPLIES & MINOR OFFICE	4,000.00
51910-212- FUEL AND LUBRICANTS	2,400.00
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	150,560.00
51910-221- OPERATING LEASES - BLDG & LAND	2,000.00
51910-222- OPERATING LEASE COMPUTER	2,000.00
51910-229- OPERATING LEASES OTHER	21,600.00
51910-231- R & M BUILDING & LAND	5,000.00
51910-234- R & M OF MOTOR VEHICLES	500.00
51910-235- R & M OF DATA PROCESSING	1,000.00
51910-239- OTHER REPAIRS AND MAINTENANCE	200.00
51910-240- UTILITIES	3,000.00
51910-252- POSTAGE	3,500.00
51910-253- ADVERTISING	35,820.00
51910-257- COMMUNICATION SERVICES	2,500.00
51910-262- MILEAGE	2,000.00
51910-264- LODGING & MEALS	2,000.00
51910-271- BUILDING & CONTENTS INSURANCE	500.00
51910-580- DATA PROCESSING EQUIPMENT	5,000.00
51910-586- SOFTWARE	5,000.00
51910-849- MISCELLANEOUS EQUIPMENT	10,000.00
51910-880- MISCELLANEOUS EQUIPMENT	5,000.00
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Total Expenditures	595,535.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51920 Board of Registrars

Account Number - Description	Budget Amount
51920-111- OFFICIAL SALARIES	82,500.00
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
51920-152- 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	6,000.00
51920-199- MISC SERV PROVIDED BY OTHERS	4,500.00
51920-211- OFFICE SUPPLIES & MINOR OFFICE	10,000.00
51920-212- FUEL AND LUBRICANTS	100.00
51920-216- CLEANING & JANITORIAL SUPPLIES	125.00
51920-219- OTHER MISCELLANEOUS SUPPLIES	500.00
51920-228- RENTAL OF UNIFORMS & CLOTHING	50.00
51920-231- R & M OF BUILDINGS & LAND	500.00
51920-233- R & M OF OFFICE EQUIPMENT	250.00
51920-235- R & M DATA PROCESSING EQUIP	4,000.00
51920-239- OTHER REPAIRS & MAINTENANCE	500.00
51920-240- UTILITIES	2,800.00
51920-251- TELEPHONE	1,000.00
51920-252- POSTAGE	30,000.00
51920-262- MILEAGE	3,400.00
51920-264- LODGING & MEALS	3,800.00
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	<u>1,000.00</u>
 Total Expenditures	 <u>162,292.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51922 Drivers License Examiner

Account Number - Description	Budget Amount
51922-113- OTHER SALARIES & WAGES	2,600.00
51922-116- OVERTIME PAY	100.00
51922-121- RETIREMENT	275.00
51922-122- HEALTH INSURANCE	650.00
51922-123- LIFE INSURANCE	5.00
51922-124- SOCIAL SECURITY TAXES	206.00
51922-125- WORKERS COMPENSATION INSURANCE	220.00
51922-129- DISABILITY BENEFITS	5.00
51922-152- CLEANING & JANITORIAL SERVICES	100.00
51922-153- PEST CONTROL SERVICES	60.00
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	125.00
51922-219- OTHER MISCELLANEOUS SUPPLIES	100.00
51922-228- RENTAL OF UNIFORMS & CLOTHING	35.00
51922-231- R & M OF BUILDINGS & LAND	500.00
51922-234- R & M OF MOTOR VEHICLES	50.00
51922-235- R & M DATA PROCESSING	300.00
51922-239- OTHER REPAIRS & MAINTENANCE	10.00
51922-240- UTILITIES	1,950.00
51922-251- TELEPHONE	50.00
51922-257- COMMUNICATION SERVICES	400.00
51922-271- INSURANCE ON BLDG & CONTENTS	500.00
51922-273- SURETY BOND ( OFFICIAL )	10.00
51922-274- GENERAL LIABILITY - INSURANCE	<u>2,300.00</u>
 Total Expenditures	 <u>10,681.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51923 Farmers Market Pavilion

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	2,500.00
51923-240- UTILITIES	2,500.00
51923-271- BLDG & CONTENTS INSURANCE	950.00
51923-274- INSURANCE - GENERAL LIABILITY	<u>2,650.00</u>
Total Expenditures	<u>15,550.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51924 Subdivision Regulations

Account Number - Description	Budget Amount
51924-113- SALARIES	51,650.00
51924-121- RETIREMENT	5,680.00
51924-122- HEALTH INSURANCE	13,000.00
51924-123- LIFE INSURANCE	77.00
51924-124- SOCIAL SECURITY	3,950.00
51924-125- WORKERS COMPENSATION INSURANCE	25.00
51924-129- DISABILITY INSURANCE	<u>47.00</u>
Total Expenditures	<u>74,429.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51940 Veterans Service Office

Account Number - Description	Budget Amount
51940-113- OTHER SALARIES & WAGES	5,400.00
51940-116- OVERTIME	50.00
51940-121- RETIREMENT	600.00
51940-122- HEALTH INSURANCE	750.00
51940-123- LIFE INSURANCE	10.00
51940-124- SOCIAL SECURITY TAXES	420.00
51940-125- WORKERS COMPENSATION INSURANCE	400.00
51940-129- DISABILITY BENEFITS	5.00
51940-152- CLEANING & JANITORIAL SERVICES	20.00
51940-153- PEST CONTROL SERVICES	100.00
51940-199- MISC SERV PROVIDED BY OTHERS	25.00
51940-216- CLEANING & JANITORIAL SUPPLIES	320.00
51940-219- OTHER MISCELLANEOUS SUPPLIES	300.00
51940-228- RENTAL OF UNIFORMS & CLOTHING	200.00
51940-231- R & M OF BUILDINGS & LAND	1,000.00
51940-240- UTILITIES	2,600.00
51940-251- TELEPHONE	350.00
51940-257- COMMUNICATION SERVICES	500.00
51940-271- INSURANCE ON BLDG & CONTENTS	450.00
51940-274- GENERAL LIABILITY - INSURANCE	<u>1,500.00</u>
 Total Expenditures	 <u>15,000.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51945 Soil & Conservation Office

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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51950 Forestry Commission

Account Number - Description	Budget Amount
51950-113- OTHER SALARIES & WAGES	5,400.00
51950-121- RETIREMENT	583.00
51950-122- HEALTH INSURANCE	800.00
51950-123- LIFE INSURANCE	10.00
51950-124- SOCIAL SECURITY TAXES	414.00
51950-125- WORKERS COMPENSATION INSURANCE	400.00
51950-129- DISABILITY BENEFITS	5.00
51950-152- CLEANING & JANITORIAL SERVICES	20.00
51950-153- PEST CONTROL SERVICES	70.00
51950-199- MISC SERV PROVIDED BY OTHERS	5.00
51950-216- CLEANING & JANITORIAL SUPPLIES	350.00
51950-219- OTHER MISCELLANEOUS SUPPLIES	250.00
51950-228- RENTAL OF UNIFORMS & CLOTHING	185.00
51950-231- R & M OF BUILDINGS & LAND	500.00
51950-240- UTILITIES	2,600.00
51950-251- TELEPHONE	200.00
51950-271- INSURANCE ON BLDG & CONTENTS	450.00
51950-274- GENERAL LIABILITY - INSURANCE	950.00
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Total Expenditures	13,192.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51954 AMRV RC&D, INC

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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51955 Industrial Development

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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51965 Information Technology

Account Number - Description	Budget Amount
51965-113- OTHER SALARIES & WAGES	385,128.00
51965-116- OVERTIME	18,000.00
51965-121- RETIREMENT	46,216.00
51965-122- HEALTH INSURANCE	43,400.00
51965-123- LIFE INSURANCE	382.00
51965-124- SOCIAL SECURITY TAXES	30,839.00
51965-125- WORKERS COMPENSATION INSURANCE	200.00
51965-129- DISABILITY BENEFITS	230.00
51965-131- RETIREES - HEALTH INSURANCE	2,540.00
51965-153- PEST CONTROL SERVICES	150.00
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	9,985.00
51965-171- ORG/ASSOC MEMBERSHIP DUES	200.00
51965-199- MISC SERV PROVIDED BY OTHERS	7,000.00
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	300.00
51965-219- OTHER MISCELLANEOUS SUPPLIES	15,000.00
51965-223- OPERATING LEASE- COPYING MACHINE	1,800.00
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	500.00
51965-235- R & M COMPUTER EQUIPMENT	176,654.00
51965-236- R & M COMMUNICATIONS EQUIPMENT	250.00
51965-239- OTHER REPAIRS & MAINTENANCE	50.00
51965-240- UTILITIES	5,040.00
51965-251- TELEPHONE	3,900.00
51965-252- POSTAGE	200.00
51965-253- ADVERTISING	100.00
51965-257- COMMUNICATION SERVICE	4,500.00
51965-262- MILEAGE	500.00
51965-263- AIRFARE	2,700.00
51965-264- LODGING & MEALS	7,020.00
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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-51965 Information Technology

Account Number - Description	Budget Amount
51965-273- SURETY BOND	100.00
51965-274- GENERAL LIABILITY	100.00
51965-580- COMPUTER EQUIPMENT	16,000.00
51965-841- OFFICE EQUIPMENT	1,500.00
51965-880- COMPUTER EQUIPMENT	<u>4,800.00</u>
Total Expenditures	<u>794,244.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-52100 Sheriff's Office

Account Number - Description	Budget Amount
52100-111- OFFICIAL SALARIES	201,836.00
52100-113- OTHER SALARIES & WAGES	3,459,236.00
52100-116- OVERTIME PAY	110,000.00
52100-121- RETIREMENT	408,798.00
52100-122- HEALTH INSURANCE	566,000.00
52100-123- LIFE INSURANCE	4,289.00
52100-124- SOCIAL SECURITY TAXES	288,487.00
52100-125- WORKERS COMPENSATION INSURANCE	68,000.00
52100-126- UNEMPLOYMENT INSURANCE	9,000.00
52100-129- DISABILITY BENEFITS	2,581.00
52100-131- RETIREES - HEALTH INSURANCE	122,280.00
52100-156- MEDICAL & DENTAL COUNTY EMPLOYEE	6,000.00
52100-160- PRINTING & BOOKBINDING	2,500.00
52100-161- WRECKER/TOWING SERVICES	500.00
52100-170- TRAINING/EDUCATIONAL SERVICES	5,000.00
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	54,553.00
52100-202- RD SIGNS & OTHER RD MARKINGS	200.00
52100-203- UNIFORMS, CLOTHING	21,000.00
52100-205- FILM & OTHER PHOTOGRAPHY SUPPLY	1,000.00
52100-211- OFFICE SUPPLIES & MINOR OFFICE	30,000.00
52100-212- FUEL AND LUBRICANTS	249,500.00
52100-214- SMALL TOOLS & MINOR EQUIPMENT	500.00
52100-215- TIRES AND TUBES	28,000.00
52100-216- CLEANING & JANITORIAL SUPPLIES	15,750.00
52100-219- OTHER MISCELLANEOUS SUPPLIES	90,328.00
52100-222- OPERATING LEASES - DATA PROCESSING	59,183.00
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	80,000.00
52100-235- R & M - DATA PROCESSING EQUIP	115,069.00
52100-236- R & M COMMUNICATIONS EQUIP	12,000.00
52100-239- OTHER REPAIRS & MAINTENANCE	1,500.00
52100-240- UTILITIES	80,000.00
52100-251- TELEPHONE	11,500.00
52100-252- POSTAGE	3,000.00
52100-253- ADVERTISING	3,500.00
52100-257- COMMUNICATION SERVICES	39,000.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-52100 Sheriff's Office

Account Number - Description	Budget Amount
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	4,000.00
52100-272- INSURANCE ON MOTOR VEHICLE	3,500.00
52100-273- SURETY BOND ( OFFICIAL )	350.00
52100-274- GENERAL LIABILITY - INSURANCE	66,000.00
52100-277- HELICOPTER LIABILITY	4,000.00
52100-402- RELOCATION OF PRISONERS	3,000.00
52100-407- VEHICLES LICENSE PLATES	120.00
52100-409- SUBSCRIPTIONS	750.00
52100-550- MOTOR VEHICLE	47,500.00
52100-849- MISC FURNITURE & EQUIPMENT	2,500.00
52100-880- DATA PROCESSING EQUIPMENT	<u>13,000.00</u>
Total Expenditures	<u>6,345,010.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-52200 Jail

Account Number - Description	Budget Amount
52200-111- SALARIES	50,400.00
52200-113- OTHER SALARIES & WAGES	2,960,904.00
52200-116- OVERTIME PAY	25,000.00
52200-121- RETIREMENT	355,308.00
52200-122- HEALTH INSURANCE	548,800.00
52200-123- LIFE INSURANCE	4,440.00
52200-124- SOCIAL SECURITY TAXES	226,509.00
52200-125- WORKERS COMPENSATION INSURANCE	80,000.00
52200-126- UNEMPLOYMENT INSURANCE	8,500.00
52200-129- DISABILITY BENEFITS	2,672.00
52200-131- RETIREES - HEALTH INSURANCE	81,500.00
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	2,500.00
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	5,000.00
52200-203- UNIFORMS, CLOTHING	16,000.00
52200-206- DRUG & MEDICAL SUPPLIES	100.00
52200-211- OFFICE SUPPLIES	6,500.00
52200-212- FUEL AND LUBRICANTS	46,500.00
52200-215- TIRES AND TUBES	2,600.00
52200-216- CLEANING & JANITORIAL SUPPLIES	69,828.00
52200-218- FOOD PREPARATION & SERVICING	500.00
52200-219- OTHER MISCELLANEOUS SUPPLIES	100,995.00
52200-222- OPERATING LEASES - DATA PROCESSING	5,000.00
52200-231- R & M OF BUILDINGS & LAND	90,000.00
52200-234- R & M OF MOTOR VEHICLES	3,000.00
52200-235- R & M - DATA PROCESSING EQUIP	83,650.00
52200-236- R & M COMMUNICATIONS EQUIP	2,500.00
52200-239- OTHER REPAIRS & MAINTENANCE	5,000.00
52200-240- UTILITIES	185,500.00
52200-251- TELEPHONE	10,000.00
52200-253- ADVERTISING	1,500.00
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	38,000.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-52200 Jail

Account Number - Description	Budget Amount
52200-274- GENERAL LIABILITY - INSURANCE	45,000.00
52200-409- SUBSCRIPTIONS	100.00
52200-849- MISC EQUIPMENT	3,000.00
52200-880- DATA PROCESSING EQUIPMENT	<u>2,600.00</u>
Total Expenditures	<u>5,089,656.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-52400 Coroner's Office

Account Number - Description	Budget Amount
52400-111- OFFICIAL SALARIES	37,220.00
52400-112- OFFICIAL LEGISLATED EXP ALLOW	12,300.00
52400-124- SOCIAL SECURITY TAXES	3,788.00
52400-125- WORKERS COMPENSATION INSURANCE	430.00
52400-160- PRINTING & BOOKBINDING	500.00
52400-161- WRECKER/TOWING SERVICES	200.00
52400-168- PHOTO PROCESSING	200.00
52400-170- TRAINING & EDUCATIONAL SERVICES	1,000.00
52400-171- ORG / ASSOC. MEMBERSHIP FEES	500.00
52400-183- FORENSIC TOXICOLOGY TEST	1,000.00
52400-205- FILM & PHOTOGRAPHY SUPPLIES	3,000.00
52400-211- OFFICE SUPPLIES & MINOR OFFICE	1,000.00
52400-212- FUEL AND LUBRICANTS	10,000.00
52400-214- SMALL TOOLS & MINOR EQUIP	250.00
52400-215- TIRES AND TUBES	1,500.00
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	820.00
52400-236- R & M COMMUNICATIONS EQUIP	400.00
52400-239- OTHER REPAIRS & MAINTENANCE	500.00
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	1,500.00
52400-549- MISCELLANEOUS FURNITURE	6,700.00
52400-842- COMMUNICATION EQUIPMENT	5,000.00
52400-880- DATA PROCESSING EQUIPMENT	3,500.00
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Total Expenditures	107,858.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-52600 Youth Services Department

Account Number - Description	Budget Amount
52600-113- OTHER SALARIES & WAGES	5,800.00
52600-121- RETIREMENT	570.00
52600-122- HEALTH INSURANCE	800.00
52600-123- LIFE INSURANCE	20.00
52600-124- SOCIAL SECURITY TAXES	445.00
52600-125- WORKERS COMPENSATION INSURANCE	500.00
52600-129- DISABILITY BENEFITS	25.00
52600-152- CLEANING & JANITORIAL SERVICES	25.00
52600-153- PEST CONTROL SERVICES	100.00
52600-158- MEDICAL & DENTAL FOR INMATES	3,700.00
52600-199- MISC SERV PROVIDED BY OTHERS	100.00
52600-216- CLEANING & JANITORIAL SUPPLIES	500.00
52600-219- OTHER MISCELLANEOUS SUPPLIES	350.00
52600-228- RENTAL OF UNIFORMS & CLOTHING	200.00
52600-231- R & M OF BUILDINGS & LAND	500.00
52600-234- R & M MOTOR VEHICLE	20.00
52600-235- R & M DATA PROCESSING	1,000.00
52600-240- UTILITIES	2,850.00
52600-251- TELEPHONE	900.00
52600-271- INSURANCE ON BLDG & CONTENTS	500.00
52600-274- GENERAL LIABILITY - INSURANCE	550.00
52600-404- HOUSING & FEEDING OF JUVENILES	<u>125,000.00</u>
Total Expenditures	<u>144,455.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

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	3,800.00
52951-235- R & M DATA PROCESSING	500.00
52951-265- MEETING & CONFERENCE FEES	<u>300.00</u>
Total Expenditures	<u>6,990.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-52952 Courthouse Security

Account Number - Description	Budget Amount
52952-111- SALARIES	7,200.00
52952-113- OTHER SALARIES & WAGES	251,691.00
52952-116- OVERTIME PAY	2,000.00
52952-121- RETIREMENT	22,812.00
52952-122- HEALTH INSURANCE	28,200.00
52952-123- LIFE INSURANCE	230.00
52952-124- SOCIAL SECURITY TAXES	19,958.00
52952-125- WORKERS COMPENSATION INSURANCE	6,000.00
52952-129- DISABILITY BENEFITS	139.00
52952-142- EMPLOYEE DEDUCTIBLE	1,500.00
52952-203- UNIFORMS	1,000.00
52952-211- OFFICE SUPPLIES	50.00
52952-219- OTHER MISCELLANEOUS SUPPLIES	250.00
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Total Expenditures	341,030.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-53200 District 1

Account Number - Description	Budget Amount
53200-160- PRINTING & BOOKBINDING	150.00
53200-170- TRAINING / EDUCATIONAL SERVICE	1,000.00
53200-171- ORG/ASSOC MEMBERSHIP FEES/DUES	200.00
53200-211- OFFICE SUPPLIES & MINOR OFFICE	150.00
53200-216- CLEANING & JANITORIAL SUPPLIES	900.00
53200-219- OTHER MISCELLANEOUS SUPPLIES	950.00
53200-233- R & M OF OFFICE EQUIPMENT	100.00
53200-235- R & M DATA PROCESSING	500.00
53200-236- R & M COMMUNICATIONS EQUIP	500.00
53200-251- TELEPHONE	250.00
53200-252- POSTAGE	10.00
53200-253- ADVERTISING	365.00
53200-257- COMMUNICATION SERVICES	2,500.00
53200-263- AIR FARE	500.00
53200-264- LODGING & MEALS	7,000.00
53200-265- MEETING & CONFERENCE FEES	2,750.00
53200-266- GASOLINE FOR COUNTY VEHICLES	50.00
53200-269- INCIDENTALS	200.00
53200-271- INSURANCE- BLDG & CONTENTS	1,950.00
53200-273- SURETY BOND ( OFFICIAL )	125.00
53200-274- GENERAL LIABILITY - INSURANCE	<u>30,000.00</u>
 Total Expenditures	 <u>50,150.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-53300 District 2

Account Number - Description	Budget Amount
53300-160- PRINTING & BOOK BINDING	150.00
53300-170- TRAINING / EDUCATIONAL SERVICE	1,000.00
53300-171- ORG/ASSOC MEMBERSHIP FEES/DUES	200.00
53300-199- MISCELLANEOUS SERVICES PROVIDED	2,000.00
53300-211- OFFICE SUPPLIES & MINOR OFFICE	650.00
53300-216- CLEANING & JANITORIAL SUPPLIES	50.00
53300-219- OTHER MISCELLANEOUS SUPPLIES	2,800.00
53300-233- R & M OF OFFICE EQUIPMENT	100.00
53300-235- R & M DATA PROCESSING EQUIPMENT	800.00
53300-236- R & M COMMUNICATIONS EQUIP	200.00
53300-239- OTHER REPAIRS & MAINTENANCE	500.00
53300-251- TELEPHONE	250.00
53300-253- ADVERTISING	500.00
53300-257- COMMUNICATION SERVICES	2,500.00
53300-263- AIR FARE	500.00
53300-264- LODGING & MEALS	4,250.00
53300-265- MEETING & CONFERENCE FEES	2,500.00
53300-266- GASOLINE FOR COUNTY VEHICLES	100.00
53300-269- INCIDENTALS	100.00
53300-271- INSURANCE- BLDG & CONTENTS	1,500.00
53300-273- SURETY BOND ( OFFICIAL )	150.00
53300-274- GENERAL LIABILITY - INSURANCE	<u>30,000.00</u>
Total Expenditures	<u>50,800.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-53400 District 3

Account Number - Description	Budget Amount
53400-160- PRINTING & BINDING	150.00
53400-170- EDUCATIONAL/TRAINING	1,000.00
53400-171- ORG/ASSOC MEMBERSHIP FEES/DUES	200.00
53400-199- MISCELLANEOUS PROVIDED BY OTHERS	2,000.00
53400-211- OFFICE SUPPLIES & MINOR OFFICE	150.00
53400-216- CLEANING & JANITORIAL SUPPLIES	100.00
53400-219- OTHER MISCELLANEOUS SUPPLIES	500.00
53400-233- R & M OF OFFICE EQUIPMENT	100.00
53400-235- R & M OF DATA PROCESSING EQUIPMENT	1,200.00
53400-236- R & M COMMUNICATIONS EQUIP	500.00
53400-251- TELEPHONE	350.00
53400-253- ADVERTISING	450.00
53400-257- COMMUNICATION SERVICES	3,800.00
53400-262- MILEAGE	300.00
53400-263- AIR FARE	650.00
53400-264- LODGING & MEALS	8,500.00
53400-265- MEETING & CONFERENCE FEES	2,500.00
53400-266- GASOLINE FOR COUNTY VEHICLES	100.00
53400-269- INCIDENTALS	500.00
53400-271- INSURANCE- BLDG & CONTENTS	4,000.00
53400-273- SURETY BOND ( OFFICIAL )	300.00
53400-274- GENERAL LIABILITY - INSURANCE	<u>30,000.00</u>
 Total Expenditures	 <u>57,350.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-53500 District 4

Account Number - Description	Budget Amount
53500-160- PRINTING & BOOKBINDING	150.00
53500-170- TRAINING / EDUCATIONAL SERVICE	375.00
53500-171- ORG/ASSOC MEMBERSHIP FEES/DUES	100.00
53500-205- FILM & OTHER PHOTOGRAPHY SUPPLY	100.00
53500-211- OFFICE SUPPLIES & MINOR OFFICE	350.00
53500-216- CLEANING & JANITORIAL SUPPLIES	1,200.00
53500-219- OTHER MISCELLANEOUS SUPPLIES	500.00
53500-233- R & M OF OFFICE EQUIPMENT	100.00
53500-235- R & M OF DATA PROCESSING EQUIPMENT	250.00
53500-236- R & M COMMUNICATIONS EQUIP	500.00
53500-251- TELEPHONE	2,500.00
53500-252- POSTAGE	100.00
53500-253- ADVERTISING	400.00
53500-257- COMMUNICATIONS SERVICES	3,500.00
53500-262- MILEAGE	500.00
53500-263- AIR FARE	500.00
53500-264- LODGING & MEALS	7,500.00
53500-265- MEETING & CONFERENCE FEES	2,500.00
53500-266- GASOLINE FOR COUNTY VEHICLES	100.00
53500-269- INCIDENTALS	250.00
53500-271- INSURANCE- BLDG & CONTENTS	4,200.00
53500-273- SURETY BOND ( OFFICIAL )	150.00
53500-274- GENERAL LIABILITY - INSURANCE	<u>30,000.00</u>
 Total Expenditures	 <u>55,825.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-53600 Engineering Department

Account Number - Description	Budget Amount
53600-113- OTHER SALARIES & WAGES	10,000.00
53600-121- RETIREMENT	1,026.00
53600-122- HEALTH INSURANCE	3,200.00
53600-123- LIFE INSURANCE	30.00
53600-124- SOCIAL SECURITY TAXES	765.00
53600-129- DISABILITY BENEFITS	15.00
53600-153- PEST CONTROL SERVICES	250.00
53600-156- MEDICAL & DENTAL EMPLOYEE	50.00
53600-160- PRINTING / BINDING	700.00
53600-168- PHOTOPROCESSING	50.00
53600-170- TRAINING	500.00
53600-171- ORG/ASSOC MEMBERSHIP FEES/DUES	1,000.00
53600-199- MISC SERVICES PROVIDED BY OTHERS	15,000.00
53600-211- OFFICE SUPPLIES & MINOR OFFICE	5,000.00
53600-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
53600-219- OTHER MISCELLANEOUS SUPPLIES	1,000.00
53600-223- OPERATING LEASE- COPIER	2,000.00
53600-228- RENTAL OF UNIFORMS	500.00
53600-231- R & M BUILDINGS	5,000.00
53600-233- R & M - OFFICE EQUIPMENT	5,000.00
53600-235- R & M - DATA PROCESSING EQUIP	15,000.00
53600-236- R & M COMMUNICATIONS EQUIP	1,000.00
53600-240- UTILITIES	6,000.00
53600-251- TELEPHONE	1,500.00
53600-252- POSTAGE	3,500.00
53600-253- ADVERTISING	1,100.00
53600-257- COMMUNICATION SERVICES	6,000.00
53600-262- MILEAGE	1,500.00
53600-263- AIR FARE	1,700.00
53600-264- LODGING & MEALS	18,500.00
53600-265- MEETING & CONFERENCE FEES	8,600.00
53600-266- GASOLINE FOR COUNTY VEHICLES	800.00
53600-269- INCIDENTALS	500.00
53600-273- SURETY BONDS	500.00
53600-274- GENERAL LIABILITY	3,200.00
53600-541- OFFICE EQUIPMENT	6,000.00
53600-580- DATA PROCESSING EQUIPMENT	20,000.00
53600-880- DATA PROCESSING EQUIPMENT	5,000.00
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Total Expenditures	152,486.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-53700 County Warehouse

Account Number - Description	Budget Amount
53700-131- RETIREES HEALTH INSURANCE	15,300.00
53700-153- PEST CONTROL SERVICES	750.00
53700-251- TELEPHONE	150.00
53700-257- COMMUNICATION SERVICES	<u>500.00</u>
Total Expenditures	<u>16,700.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-55100 County Public Health Office

Account Number - Description	Budget Amount
55100-271- INSURANCE ON BLDG & CONTENTS	3,500.00
55100-274- GENERAL LIABILITY - INSURANCE	<u>3,000.00</u>
Total Expenditures	<u>6,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-55250 North Alabama Mental Health

Account Number - Description	Budget Amount
55250-153- PEST CONTROL	500.00
55250-271- INSURANCE ON BLDG & CONTENTS	3,500.00
55250-274- INSURANCE - GENERAL LIABILITY	<u>2,500.00</u>
Total Expenditures	<u>6,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-56230 Retired Senior Volunteer Program

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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-56300 Services for the Indigent

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



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-56501 Boys & Girls Club

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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-56531 Limestone County Family Resource Center

Account Number - Description	Budget Amount
56531-295- DIRECT SUPPORT FOR WELFARE	<u>20,000.00</u>
Total Expenditures	<u>20,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-56535 Limestone County Child Advocacy Center

Account Number - Description	Budget Amount
56535-295- DIRECT SUPPORT FOR WELFARE	<u>24,000.00</u>
Total Expenditures	<u>24,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-56901 Community Action Partnership

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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-57000 Athens Main Street

Account Number - Description	Budget Amount
57000-296- DIRECT SUPPORT FOR CULTURE & REC	<u>18,000.00</u>
Total Expenditures	<u>18,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-57200 Parks & Recreation

Account Number - Description	Budget Amount
57200-125- WORKERS COMPENSATION INSURANCE	700.00
57200-190- TEMPORARY HELP	5,000.00
57200-199- OTHER MISC SERVICES PROVIDED	7,000.00
57200-212- FUEL AND LUBRICANTS	2,000.00
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 SUPPLIES	2,000.00
57200-231- R & M BUILDING & LAND	4,500.00
57200-232- R & M CONSTRUCTION EQUIPMENT	1,000.00
57200-234- R & M MOTOR VEHICLES	200.00
57200-235- R & M DATA PROCESSING	300.00
57200-239- OTHER REPAIRS AND MAINTENANCE	1,500.00
57200-240- UTILITIES	1,500.00
57200-257- COMMUNICATION SERVICES	300.00
57200-262- MILEAGE	250.00
57200-271- BUILDING & CONTENTS INSURANCE	<u>100.00</u>
Total Expenditures	<u>27,300.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-57530 Pryor Street Building

Account Number - Description	Budget Amount
57530-153- PEST CONTROL	900.00
57530-231- R & M BLDG & LAND	2,100.00
57530-240- UTILITIES	9,000.00
57530-271- BUILDING INSURANCE	<u>5,000.00</u>
Total Expenditures	<u>17,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-57600 County Archives

Account Number - Description	Budget Amount
57600-113- OTHER SALARIES & WAGES	117,841.00
57600-121- RETIREMENT	13,994.00
57600-122- HEALTH INSURANCE	21,740.00
57600-123- LIFE INSURANCE	165.00
57600-124- SOCIAL SECURITY TAXES	9,014.00
57600-125- WORKERS COMPENSATION INSURANCE	1,100.00
57600-129- DISABILITY BENEFITS	100.00
57600-152- CLEANING & JANITORIAL SERVICES	100.00
57600-153- PEST CONTROL SERVICES	375.00
57600-160- PRINTING & BOOKBINDING	200.00
57600-171- ORG/ASSOC MEMBERSHIP FEES/DUES	700.00
57600-199- MISC SERV PROVIDED BY OTHERS	30,000.00
57600-208- GROUNDS KEEPING SUPPLIES	200.00
57600-211- OFFICE SUPPLIES & MINOR OFFICE	1,000.00
57600-216- CLEANING & JANITORIAL SUPPLIES	700.00
57600-219- OTHER MISCELLANEOUS SUPPLIES	600.00
57600-226- LEASE STORAGE SPACE	800.00
57600-228- RENTAL OF UNIFORMS & CLOTHING	500.00
57600-231- R & M OF BUILDINGS & LAND	3,000.00
57600-233- R & M OF OFFICE EQUIPMENT	1,200.00
57600-235- R & M COMPUTER EQUIPMENT	900.00
57600-240- UTILITIES	12,000.00
57600-251- TELEPHONE	200.00
57600-252- POSTAGE	300.00
57600-257- COMMUNICATION SERVICES	2,000.00
57600-262- MILEAGE	1,500.00
57600-263- AIRFARE	400.00
57600-264- LODGING & MEALS	2,600.00
57600-265- MEETING & CONFERENCE FEES	850.00
57600-269- INCIDENTALS	100.00
57600-271- INSURANCE ON BLDG & CONTENTS	2,400.00
57600-274- GENERAL LIABILITY - INSURANCE	1,000.00
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Total Expenditures	227,579.00
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LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-58100 County Board of Education

Account Number - Description	Budget Amount
58100-131- RETIREES- HEALTH INSURANCE	15,600.00
58100-153- PEST CONTROL SERVICES	500.00
58100-219- OTHER MISCELLANEOUS SUPPLIES	3,000.00
58100-228- RENTAL OF UNIFORMS & CLOTHING	1,000.00
58100-231- R & M OF BUILDINGS & LAND	8,500.00
58100-240- UTILITIES	37,500.00
58100-251- TELEPHONE	5,000.00
58100-271- INSURANCE ON BLDG & CONTENTS	3,700.00
58100-274- GENERAL LIABILITY - INSURANCE	<u>15,000.00</u>
Total Expenditures	<u>89,800.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-58200 Extension Service

Account Number - Description	Budget Amount
58200-113- OTHER SALARIES & WAGES	16,525.00
58200-116- OVERTIME	200.00
58200-121- RETIREMENT	1,850.00
58200-122- HEALTH INSURANCE	3,000.00
58200-123- LIFE INSURANCE	45.00
58200-124- SOCIAL SECURITY TAXES	1,275.00
58200-125- WORKERS COMPENSATION INSURANCE	1,100.00
58200-129- DISABILITY BENEFITS	25.00
58200-152- CLEANING & JANITORIAL SERVICES	250.00
58200-153- PEST CONTROL SERVICES	350.00
58200-199- MISC SERV PROVIDED BY OTHERS	50.00
58200-216- CLEANING & JANITORIAL SUPPLIES	1,200.00
58200-219- OTHER MISCELLANEOUS SUPPLIES	1,000.00
58200-228- RENTAL OF UNIFORMS & CLOTHING	800.00
58200-231- R & M OF BUILDINGS & LAND	2,500.00
58200-234- R & M MOTOR VEHICLE	500.00
58200-240- UTILITIES	10,650.00
58200-251- TELEPHONE	350.00
58200-271- INSURANCE ON BLDG & CONTENTS	7,500.00
58200-274- GENERAL LIABILITY - INSURANCE	<u>7,800.00</u>
Total Expenditures	<u>56,970.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-58801 Learn to Read

Account Number - Description	Budget Amount
58801-297- DIRECT SUPPORT - EDUCATION	<u>3,500.00</u>
Total Expenditures	<u>3,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

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>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

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>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-59212 MPO

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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

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>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-62145 Transfer-Out/EMA

Account Number - Description	Budget Amount
62145-000- TRANSFER-OUT / E M A	<u>271,937.00</u>
Total Expenditures	<u>271,937.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-62152 Transfer-Out/SRO

Account Number - Description	Budget Amount
62152-000- TRANSFER-OUT SRO	<u>404,128.00</u>
Total Expenditures	<u>404,128.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-62162 Transfer-Out/ Debt Service Warrants

Account Number - Description	Budget Amount
62162-000- 2009 DEBT SERVICE WARRANTS	<u>156,892.00</u>
Total Expenditures	<u>156,892.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

001-62191 Transfer-Out/ Hazmat

Account Number - Description	Budget Amount
62191-000- TRANSFER-OUT / HAZMAT	<u>6,000.00</u>
Total Expenditures	<u>6,000.00</u>
Grand Total Expenditures	<u>19,133,894.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

002 REVENUE/ LICENSE COMMISSION

Account Number - Description	Budget Amount
41117- PROPERTY TAX	2,201,188.00
41118- SALARY OF REV/LIC COMMISSIONER	<u>253,493.00</u>
 Total Revenues	 <u>2,454,681.00</u>

002-51550 Revenue Commissioner

Account Number - Description	Budget Amount
51550-111- OFFICIAL SALARIES	96,850.00
51550-113- OTHER SALARIES & WAGES	337,320.00
51550-116- OVERTIME PAY	2,000.00
51550-121- RETIREMENT	52,103.00
51550-122- HEALTH INSURANCE	68,344.00
51550-123- LIFE INSURANCE	603.00
51550-124- SOCIAL SECURITY TAXES	33,367.00
51550-125- WORKERS COMPENSATION INSURANCE	6,250.00
51550-126- UNEMPLOYMENT INSURANCE	500.00
51550-129- DISABILITY BENEFITS	366.00
51550-152- CLEANING & JANITORIAL SERVICES	5,000.00
51550-153- PEST CONTROL SERVICES	500.00
51550-160- PRINTING & BOOKBINDING	16,000.00
51550-161- WRECKER/TOWING SERVICES	850.00
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	16,500.00
51550-212- FUEL AND LUBRICANTS	1,250.00
51550-214- SMALL TOOLS & MINOR EQUIPMENT	50.00
51550-215- TIRES AND TUBES	200.00
51550-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
51550-219- OTHER MISCELLANEOUS SUPPLIES	15,000.00
51550-222- OPERATING LEASES - DATA PROCESSING	75,300.00
51550-226- LEASES OF STORAGE SPACE	1,500.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

002-51550 Revenue Commissioner

Account Number - Description	Budget Amount
51550-228- RENTAL OF UNIFORMS & CLOTHING	250.00
51550-231- R & M OF BUILDINGS & LAND	5,500.00
51550-233- R & M OF OFFICE EQUIPMENT	5,000.00
51550-234- R & M OF MOTOR VEHICLES	200.00
51550-235- R & M DATA PROCESSING EQUIP	7,500.00
51550-236- R & M COMMUNICATIONS EQUIPMENT	500.00
51550-239- OTHER REPAIRS & MAINTENANCE	1,000.00
51550-240- UTILITIES	10,000.00
51550-251- TELEPHONE	4,500.00
51550-252- POSTAGE	60,000.00
51550-253- ADVERTISING	27,000.00
51550-257- COMMUNICATION SERVICE	200.00
51550-262- MILEAGE	7,000.00
51550-264- LODGING & MEALS	9,000.00
51550-265- MEETING & CONFERENCE FEES	1,800.00
51550-271- INSURANCE ON BLDG & CONTENTS	5,000.00
51550-273- SURETY BOND ( OFFICIAL )	700.00
51550-274- GENERAL LIABILITY - INSURANCE	<u>2,500.00</u>
Total Expenditures	<u>911,973.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

002-51600 License Commissioner

Account Number - Description	Budget Amount
51600-111- OFFICIAL SALARIES	97,614.00
51600-113- OTHER SALARIES & WAGES	845,478.00
51600-116- OVERTIME PAY	7,000.00
51600-121- RETIREMENT	113,168.00
51600-122- HEALTH INSURANCE	196,336.00
51600-123- LIFE INSURANCE	1,515.00
51600-124- SOCIAL SECURITY TAXES	72,144.00
51600-125- WORKERS COMPENSATION INSURANCE	4,500.00
51600-126- UNEMPLOYMENT INSURANCE	330.00
51600-129- DISABILITY BENEFITS	912.00
51600-131- RETIREES - HEALTH INSURANCE	17,600.00
51600-153- PEST CONTROL SERVICES	600.00
51600-156- MEDICAL & DENTAL COUNTY EMPLOYEE	2,350.00
51600-160- PRINTING	10,000.00
51600-170- TRAINING / EDUCATIONAL SERVICE	1,500.00
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	1,500.00
51600-219- OTHER MISCELLANEOUS SUPPLIES	1,000.00
51600-222- OPERATING LEASES - DATA PROCESSING	37,000.00
51600-228- RENTAL OF UNIFORMS & CLOTHING	410.00
51600-229- OPERATING LEASES OTHER	351.00
51600-231- R & M OF BUILDINGS & LAND	5,000.00
51600-233- R & M OF OFFICE EQUIPMENT	3,000.00
51600-234- R & M OF MOTOR VEHICLES	100.00
51600-235- R & M DATA PROCESSING EQUIP	5,000.00
51600-236- R & M COMMUNICATION EQUIPMENT	1,000.00
51600-239- OTHER REPAIRS & MAINTENANCE	200.00
51600-240- UTILITIES	26,000.00
51600-251- TELEPHONE	3,000.00
51600-252- POSTAGE	40,000.00
51600-253- ADVERTISING	1,000.00
51600-257- COMMUNICATION SERVICES	800.00
51600-262- MILEAGE	4,000.00
51600-264- LODGING & MEALS	6,000.00
51600-265- MEETING & CONFERENCE FEES	1,500.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

002-51600 License Commissioner

Account Number - Description

51600-271- INSURANCE ON BLDG & CONTENTS	4,200.00
51600-273- SURETY BOND ( OFFICIAL )	800.00
51600-274- GENERAL LIABILITY - INSURANCE	1,750.00
51600-409- SUBSCRIPTIONS	100.00
51600-541- EQUIPMENT & FURNITURE	<u>10,000.00</u>
Total Expenditures	<u>1,542,708.00</u>
Grand Total Expenditures	<u>2,454,681.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

011 EQUIPMENT ACQUISITION FUND

Account Number - Description	Budget Amount
61200- PROCEEDS FROM THE SALE OF FIXED ASSETS	<u>2,992,962.00</u>
Total Revenues	<u>2,992,962.00</u>
62152-000- TRANSFER OUT/ DEBT SERVICE	<u>2,992,962.00</u>
Total Expenditures	<u>2,992,962.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

101 JAIL/COURT FEE (\$35.00)

Account Number - Description	Budget Amount
45190- JAIL, CONSTRUCTION/RENOVATION	<u>366,335.00</u>
Total Revenues	<u>366,335.00</u>
62110-000- TRANSFER OUT TO GENERAL FUND	100,000.00
62152-000- TRANSFER OUT TO 309	<u>266,335.00</u>
Total Expenditures	<u>366,335.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102 PUBLIC HEALTH

Account Number - Description	Budget Amount
41110- AD VALOREM TAX	3,750,000.00
44150- BUSINESS PRIVILEGES TAX	26,050.00
44801- WHEELER REFUGE - IN LIEU OF TAXES	1,300.00
44850- T.V.A. - IN LIEU OF TAXES	330,500.00
47751- DONATIONS	<u>3,500.00</u>
Total Revenues	<u>4,111,350.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-51921 Animal Control

Account Number - Description	Budget Amount
51921-111- OFFICIAL SALARIES	3,600.00
51921-113- OTHER SALARIES & WAGES	199,475.00
51921-116- OVERTIME PAY	2,000.00
51921-121- RETIREMENT	23,900.00
51921-122- HEALTH INSURANCE	39,000.00
51921-123- LIFE INSURANCE	230.00
51921-124- SOCIAL SECURITY TAXES	15,688.00
51921-125- WORKERS COMPENSATION INSURANCE	3,000.00
51921-129- DISABILITY BENEFITS	139.00
51921-131- RETIREES - HEALTH INSURANCE	2,400.00
51921-142- EMPLOYEE DEDUCTIBLE	1,500.00
51921-156- MEDICAL & DENTAL CO EMPLOYEE	200.00
51921-161- WRECKER / TOWING SERVICES	100.00
51921-170- TRAINING / EDUCATIONAL SERVICE	3,000.00
51921-194- VETERINARY SERVICES	300.00
51921-199- MISC SERV PROVIDED BY OTHERS	100.00
51921-203- UNIFORMS	1,500.00
51921-206- DRUG & MEDICAL SUPPLIES	50.00
51921-207- SAFETY SUPPLIES	150.00
51921-212- FUEL AND LUBRICANTS	33,750.00
51921-214- SMALL TOOLS & MINOR EQUIPMENT	500.00
51921-215- TIRES AND TUBES	2,500.00
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	1,900.00
51921-257- COMMUNICATIONS	600.00
51921-262- MILEAGE	100.00
51921-264- LODGING & MEALS	2,500.00
51921-265- MEETING & CONFERENCE FEES	1,000.00
51921-271- INSURANCE	55.00
51921-274- GENERAL LIABILITY - INSURANCE	<u>4,200.00</u>
 Total Expenditures	 <u>348,187.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-52200 Jail

Account Number - Description	Budget Amount
52200-158- INMATE MEDICAL	<u>1,050,000.00</u>
Total Expenditures	<u>1,050,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-55200 ARC- Bertie Thornton

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

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-55400 Animal Shelter

Account Number - Description	Budget Amount
55400-185- VET SERVICES	<u>565,988.00</u>
Total Expenditures	<u>565,988.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-55803 Dialysis Transportation

Account Number - Description	Budget Amount
55803-161- TOWING	100.00
55803-212- FUEL & LUBRICANTS	12,500.00
55803-215- TIRES & TUBES	1,600.00
55803-219- OTHER MISC SUPPLIES	300.00
55803-234- R & M MOTOR VEHICLES	7,800.00
55803-272- INSURANCE ON MOTOR VEHICLES	1,000.00
55803-298- DIRECT SUPPORT TRANSPORATION	<u>35,000.00</u>
Total Expenditures	<u>58,300.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-56200 Services for the Elderly

Account Number - Description	Budget Amount
56200-113- OTHER SALARIES & WAGES	255,786.00
56200-121- RETIREMENT	27,150.00
56200-122- HEALTH INSURANCE	20,600.00
56200-123- LIFE INSURANCE	154.00
56200-124- SOCIAL SECURITY TAXES	19,567.00
56200-125- WORKERS COMPENSATION INSURANCE	8,000.00
56200-129- DISABILITY BENEFITS	100.00
56200-131- RETIREES / HEALTH INSURANCE	7,000.00
56200-153- PEST CONTROL SERVICES	4,000.00
56200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	50.00
56200-160- PRINTING & BOOKBINDING	1,000.00
56200-161- WRECKER SERVICE	1,000.00
56200-171- ORG/ASSOC MEMBERSHIP DUES	160.00
56200-199- MISC SERV PROVIDED BY OTHERS	1,500.00
56200-211- OFFICE SUPPLIES & MINOR OFFICE	5,500.00
56200-212- FUEL AND LUBRICANTS	25,000.00
56200-215- TIRES AND TUBES	10,000.00
56200-216- CLEANING & JANITORIAL SUPPLIES	4,000.00
56200-219- OTHER MISCELLANEOUS SUPPLIES	12,000.00
56200-231- R & M OF BUILDINGS & LAND	40,000.00
56200-233- R & M OF OFFICE EQUIPMENT	2,000.00
56200-234- R & M OF MOTOR VEHICLES	33,500.00
56200-235- R & M OF DATA PROCESSING	4,000.00
56200-239- OTHER REPAIRS & MAINTENANCE	500.00
56200-240- UTILITIES	42,000.00
56200-251- TELEPHONE	6,000.00
56200-252- POSTAGE	600.00
56200-253- ADVERTISING	1,500.00
56200-257- COMMUNICATIONS SERVICES	8,500.00
56200-262- MILEAGE	2,000.00
56200-264- LODGING & MEALS	3,000.00
56200-265- MEETING & CONFERENCE FEES	200.00
56200-271- INSURANCE ON BLDG & CONTENTS	13,000.00
56200-272- INSURANCE OF MOTOR VEHICLES	9,000.00
56200-274- GENERAL LIABILITY - INSURANCE	32,000.00
	<hr/>
Total Expenditures	600,367.00
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LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-56300 Services for the Indigent

Account Number - Description	Budget Amount
56300-157- MEDICAL & DENTAL FOR INDIGENTS	<u>42,500.00</u>
Total Expenditures	<u>42,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

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>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-59204 North AL Mental Health

Account Number - Description	Budget Amount
59204-700- INTERGOVERNMENTAL	<u>113,905.00</u>
Total Expenditures	<u>113,905.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

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>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

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>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-62136 Transfer-Out/ Aging Fund

Account Number - Description	Budget Amount
62136-000- TRANSFER-OUT / AGING ( 124 )	<u>704,555.00</u>
Total Expenditures	<u>704,555.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

102-62137 Transfer-Out/ Senior Rx

Account Number - Description	Budget Amount
62137-000- SENIOR RX	<u>49,871.00</u>
Total Expenditures	<u>49,871.00</u>
Grand Total Expenditures	<u>3,784,803.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>326,547.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

104 LANDFILL ACCOUNT

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	<u>374,987.00</u>
Total Revenues	<u>374,987.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

104-54150 Solid Waste Pick-Up

Account Number - Description	Budget Amount
54150-113- SALARIES	54,735.00
54150-121- RETIREMENT	4,950.00
54150-122- HEALTH INSURANCE	3,800.00
54150-123- LIFE INSURANCE	50.00
54150-124- SOCIAL SECURITY TAXES	4,325.00
54150-129- DISBAILITY INSURANCE	15.00
54150-156- MEDICAL & DENTAL COUNTY EMPLOYEE	300.00
54150-161- WRECKER/TOWING SERVICES	500.00
54150-172- LANDFILL DUMPING CHARGES	15,000.00
54150-207- SAFETY SUPPLIES	300.00
54150-212- FUEL AND LUBRICANTS	15,000.00
54150-215- TIRES AND TUBES	2,000.00
54150-216- CLEANING & JANITORIAL SUPPLIES	1,500.00
54150-219- OTHER MISCELLANEOUS SUPPLIES	3,750.00
54150-234- R & M OF MOTOR VEHICLES	5,000.00
54150-236- R & M COMMUNICATIONS EQUIP	100.00
54150-239- OTHER REPAIRS & MAINTENANCE	4,350.00
54150-257- COMMUNICATION SERVICES	275.00
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Total Expenditures	115,950.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

104-54151 Recycling

Account Number - Description	Budget Amount
54151-113- SALARIES	89,564.00
54151-121- RETIREMENT	10,650.00
54151-122- HEALTH INSURANCE	15,200.00
54151-123- LIFE INSURANCE	155.00
54151-124- SOCIAL SECURITY TAXES	6,851.00
54151-129- DISBAILITY INSURANCE	100.00
54151-156- MEDICAL & DENTAL COUNTY EMPLOYEE	250.00
54151-161- WRECKER/ TOWING SERVICES	200.00
54151-172- LANDFILL DUMPING	5,000.00
54151-190- TEMPORARY HELP	5,200.00
54151-212- FUEL & LUBRICANTS	10,000.00
54151-214- SMALL TOOLS & MINOR EQUIPMENT	2,000.00
54151-215- TIRES & TUBES	4,000.00
54151-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
54151-219- OTHER MISC SUPPLIES	4,000.00
54151-231- R & M BUILDINGS & LAND	10,000.00
54151-233- R & M OFFICE EQUIPMENT	1,000.00
54151-234- R & M MOTOR VEHICLES	10,000.00
54151-239- OTHER REPAIRS & MAINTENANCE	750.00
54151-264- LODGING & MEALS	500.00
54151-265- REGISTRATION	500.00
54151-271- GENERAL LIABILITY	2,000.00
54151-272- INSURANCE MOTOR VEHICLES	800.00
54151-849- OTHER MISC EQUIPMENT	4,780.00
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Total Expenditures	184,500.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

104-59201 Tri-County District Health

Account Number - Description	Budget Amount
59201-700- INTERGOVERNMENTAL	<u>49,537.00</u>
Total Expenditures	<u>49,537.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

104-59210 Keep Athens Limestone Beautiful

Account Number - Description	Budget Amount
59210-700- INTERGOVERNMENTAL	<u>25,000.00</u>
Total Expenditures	<u>25,000.00</u>
Grand Total Expenditures	<u>374,987.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

108 SCHOOL RESOURCE OFFICERS

Account Number - Description	Budget Amount
44901- COUNTY BOARD OF EDUCATION	606,194.00
61110- TRANSFER-IN / GENERAL FUND	<u>404,128.00</u>
 Total Revenues	 <u>1,010,322.00</u>
 108-52100 School Resource Officers	
52100-111- SALARIES	16,200.00
52100-113- OTHER SALARIES & WAGES	709,125.00
52100-116- OVERTIME PAY	5,000.00
52100-121- RETIREMENT	67,901.00
52100-122- HEALTH INSURANCE	103,000.00
52100-123- LIFE INSURANCE	766.00
52100-124- SOCIAL SECURITY TAXES	55,869.00
52100-125- WORKERS COMPENSATION INSURANCE	25,000.00
52100-129- DISABILITY	461.00
52100-156- MEDICAL & DENTAL COUNTY EMPLOYEE	500.00
52100-203- UNIFORMS, CLOTHING	4,500.00
52100-212- FUEL & LUBRICANTS	17,500.00
52100-215- TIRES & TUBES	2,500.00
52100-219- OTHER MISCELLANEOUS SUPPLIES	<u>2,000.00</u>
 Total Expenditures	 <u>1,010,322.00</u>
 Excess Revenue Over (Under) Expenditures	 <u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

110 LEGISLATIVE DELEGATION

Account Number - Description	Budget Amount
44850- TVA IN-LIEU-OF TAXES	<u>450,000.00</u>
Total Revenues	<u>450,000.00</u>
59200-700- LEGISLATIVE DELEGATION OFFICE	<u>450,000.00</u>
Total Expenditures	<u>450,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

District 1

Account Number - Description	Budget Amount
35910-100 BEGINNING FUND BALANCE	101,494.00
41220-100 COUNTY GASOLINE TAX	350,000.00
44190-100 STATE GASOLINE TAX	345,000.00
44221-100 STATE COST SHARING ENG SALARY	35,000.00
45292-100 SUB-DIVISION FEES	10,000.00
47250-100 RENTAL OF CONSTRUCTION EQUIP	15,000.00
61122-100 TRANSFER-IN PUBLIC BLDG	<u>550,000.00</u>
 Total Revenues- District 1	 <u>1,406,494.00</u>

111-53200 Road District 1

53200-111- OFFICIAL SALARIES	62,268.00
53200-113- OTHER SALARIES & WAGES	299,720.00
53200-116- OVERTIME PAY	3,000.00
53200-121- RETIREMENT	39,096.00
53200-122- HEALTH INSURANCE	58,530.00
53200-123- LIFE INSURANCE	500.00
53200-124- SOCIAL SECURITY TAXES	27,692.00
53200-125- WORKERS COMPENSATION INSURANCE	17,500.00
53200-129- DISABILITY BENEFITS	500.00
53200-131- RETIREES - HEALTH	20,365.00
53200-153- PEST CONTROL SERVICES	400.00
53200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	200.00
53200-161- WRECKER/TOWING SERVICES	500.00
53200-199- MISC SERV PROVIDED BY OTHERS	6,000.00
53200-202- ROAD SIGNS & OTHER ROAD MARK	8,000.00
53200-207- SAFETY SUPPLIES	500.00
53200-212- FUEL AND LUBRICANTS	67,000.00
53200-213- ROAD CONST & MAINT SUPPLIES	5,000.00
53200-214- SMALL TOOLS & MINOR EQUIPMENT	700.00
53200-215- TIRES AND TUBES	8,500.00
53200-219- OTHER MISCELLANEOUS SUPPLIES	24,178.00
53200-225- OPERATING LEASES CONST EQUIP	26,000.00
53200-228- RENTAL OF UNIFORMS & CLOTHING	6,000.00
53200-229- OPERATING LEASES OTHER	700.00
53200-231- R & M OF BUILDINGS & LAND	2,500.00
53200-232- R & M OF CONSTRUCTION EQUIP	20,000.00
53200-234- R & M OF MOTOR VEHICLES	6,000.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

District 1

Account Number - Description	Budget Amount
53200-239- OTHER REPAIRS & MAINTENANCE	1,000.00
53200-240- UTILITIES	5,700.00
53200-257- COMMUNICATION SERVICES	400.00
53200-271- INSURANCE ON BLDG & CONTENTS	2,000.00
53200-272- INSURANCE OF MOTOR VEHICLES	9,500.00
53200-407- VEHICLES LICENSE PLATES	20.00
53200-495- ENGINEERING EXPENSES	626,525.00
53200-550- MOTOR VEHICLE	<u>50,000.00</u>
Total Expenditures- District 1	<u>1,406,494.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

District 2

Account Number - Description	Budget Amount
35910-200 BEGINNING FUND BALANCE	46,575.00
41220-200 COUNTY GASOLINE TAX	350,000.00
44190-200 STATE GASOLINE TAX	345,000.00
44221-200 STATE COST SHARING ENG SALARY	35,000.00
45292-200 SUB-DIVISION FEES	10,000.00
47250-200 RENTAL OF CONSTRUCTION EQUIP	7,500.00
61122-200 TRANSFER-IN PUBLIC BLDG	<u>550,000.00</u>
 Total Revenues- District 2	 <u>1,344,075.00</u>

111-53300 Road District 2

53300-111- OFFICIAL SALARIES	62,268.00
53300-113- OTHER SALARIES & WAGES	249,269.00
53300-116- OVERTIME PAY	1,500.00
53300-121- RETIREMENT	37,384.00
53300-122- HEALTH INSURANCE	61,040.00
53300-123- LIFE INSURANCE	451.00
53300-124- SOCIAL SECURITY TAXES	23,947.00
53300-125- WORKERS COMPENSATION INSURANCE	17,500.00
53300-126- UNEMPLOYMENT INSURANCE	500.00
53300-129- DISABILITY BENEFITS	275.00
53300-131- RETIREES - HEALTH INSURANCE	17,830.00
53300-153- PEST CONTROL SERVICES	400.00
53300-156- MEDICAL & DENTAL COUNTY EMPLOYEE	200.00
53300-161- WRECKER/TOWING SERVICES	500.00
53300-199- MISC SERV PROVIDED BY OTHERS	16,500.00
53300-202- ROAD SIGNS & OTHER ROAD MARK	8,900.00
53300-207- SAFETY SUPPLIES	250.00
53300-212- FUEL AND LUBRICANTS	64,000.00
53300-213- ROAD CONST & MAINT SUPPLIES	44,000.00
53300-214- SMALL TOOLS & MINOR EQUIPMENT	1,000.00
53300-215- TIRES AND TUBES	6,500.00
53300-219- OTHER MISCELLANEOUS SUPPLIES	42,738.00
53300-228- RENTAL OF UNIFORMS & CLOTHING	9,098.00
53300-231- R & M OF BUILDINGS & LAND	2,500.00
53300-232- R & M OF CONSTRUCTION EQUIP	26,500.00
53300-234- R & M OF MOTOR VEHICLES	5,000.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

District 2

Account Number - Description	Budget Amount
53300-240- UTILITIES	
53300-271- INSURANCE ON BLDG & CONTENTS	7,500.00
53300-272- INSURANCE OF MOTOR VEHICLES	3,500.00
53300-407- VEHICLES LICENSE PLATES	6,500.00
53300-495- ENGINEERING EXPENSES	<u>626,525.00</u>
Total Expenditures- District 2	<u>1,344,075.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

District 3

Account Number - Description	Budget Amount
35910-300 BEGINNING FUND BALANCE	50,664.00
41220-300 COUNTY GASOLINE TAX	350,000.00
44190-300 STATE GASOLINE TAX	345,000.00
44221-300 STATE COST SHARING ENG SALARY	35,000.00
45292-300 SUB-DIVISION FEES	10,000.00
47250-300 RENTAL OF CONSTRUCTION EQUIP	5,000.00
61122-300 TRANSFER-IN PUBLIC BLDG	<u>550,000.00</u>
 Total Revenues- District 3	 <u>1,345,664.00</u>

111-53400 Road District 3

53400-111- OFFICIAL SALARIES	62,268.00
53400-113- OTHER SALARIES & WAGES	294,567.00
53400-116- OVERTIME PAY	8,500.00
53400-121- RETIREMENT	37,383.00
53400-122- HEALTH INSURANCE	56,750.00
53400-123- LIFE INSURANCE	500.00
53400-124- SOCIAL SECURITY TAXES	27,298.00
53400-125- WORKERS COMPENSATION INSURANCE	17,500.00
53400-126- UNEMPLOYMENT INSURANCE	100.00
53400-129- DISABILITY BENEFITS	270.00
53400-131- RETIREES - HEALTH INSURANCE	5,000.00
53400-153- PEST CONTROL SERVICES	500.00
53400-156- MEDICAL & DENTAL COUNTY EMPLOYEE	200.00
53400-161- WRECKER/TOWING SERVICES	500.00
53400-190- TEMPORARY HELP	14,500.00
53400-199- MISC SERV PROVIDED BY OTHERS	5,000.00
53400-202- ROAD SIGNS & OTHER ROAD MARK	8,000.00
53400-207- SAFETY SUPPLIES	500.00
53400-212- FUEL AND LUBRICANTS	70,000.00
53400-213- ROAD CONST & MAINT SUPPLIES	18,000.00
53400-214- SMALL TOOLS & MINOR EQUIPMENT	3,500.00
53400-215- TIRES AND TUBES	6,000.00
53400-219- OTHER MISCELLANEOUS SUPPLIES	23,278.00
53400-228- RENTAL OF UNIFORMS & CLOTHING	6,000.00
53400-229- OPERATING LEASE OTHER	6,500.00
53400-231- R & M OF BUILDINGS & LAND	3,000.00
53400-232- R & M OF CONSTRUCTION EQUIP	15,000.00
53400-234- R & M OF MOTOR VEHICLES	10,000.00
53400-239- OTHER REPAIRS & MAINTENANCE	150.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

District 3

Account Number - Description	Budget Amount
53400-240- UTILITIES	6,500.00
53400-271- INSURANCE ON BLDG & CONTENTS	1,875.00
53400-272- VEHICLE INSURANCE	10,000.00
53400-495- ENGINEERING EXPENSES	<u>626,525.00</u>
Total Expenditures- District 3	<u>1,345,664.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

District 4

Account Number - Description	Budget Amount
35910-400 BEGINNING FUND BALANCE	110,410.00
41220-400 COUNTY GASOLINE TAX	350,000.00
44190-400 STATE GASOLINE TAX	345,000.00
44221-400 STATE COST SHARING ENG SALARY	35,000.00
45292-400 SUB-DIVISION FEES	10,000.00
47250-400 RENTAL OF CONSTRUCTION EQUIP	12,500.00
61122-400 TRANSFER-IN PUBLIC BLDG	550,000.00
 Total Revenues- District 4	 1,412,910.00

111-53500 Road District 4

53500-111- OFFICIAL SALARIES	62,268.00
53500-113- OTHER SALARIES & WAGES	338,000.00
53500-116- OVERTIME PAY	5,000.00
53500-121- RETIREMENT	41,650.00
53500-122- HEALTH INSURANCE	65,000.00
53500-123- LIFE INSURANCE	525.00
53500-124- SOCIAL SECURITY TAXES	31,003.00
53500-125- WORKERS COMPENSATION INSURANCE	17,500.00
53500-126- UNEMPLOYMENT INSURANCE	100.00
53500-129- DISABILITY BENEFITS	150.00
53500-131- RETIREES - HEALTH INSURANCE	30,600.00
53500-156- MEDICAL & DENTAL COUNTY EMPLOYEE	200.00
53500-161- WRECKER/TOWING SERVICES	150.00
53500-190- TEMPORARY HELP	9,000.00
53500-199- MISC SERV PROVIDED BY OTHERS	1,000.00
53500-202- ROAD SIGNS & OTHER ROAD MARK	10,500.00
53500-207- SAFETY SUPPLIES	350.00
53500-212- FUEL AND LUBRICANTS	67,500.00
53500-213- ROAD CONST & MAINT SUPPLIES	3,000.00
53500-214- SMALL TOOLS & MINOR EQUIPMENT	750.00
53500-215- TIRES AND TUBES	7,000.00
53500-219- OTHER MISCELLANEOUS SUPPLIES	15,000.00
53500-228- RENTAL OF UNIFORMS & CLOTHING	7,550.00
53500-231- R & M OF BUILDINGS & LAND	1,500.00
53500-232- R & M OF CONSTRUCTION EQUIP	15,000.00
53500-234- R & M OF MOTOR VEHICLES	4,500.00
53500-239- OTHER REPAIRS & MAINTENANCE	500.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

District 4

Account Number - Description	Budget Amount
53500-240- UTILITIES	8,000.00
53500-271- INSURANCE ON BLDG & CONTENTS	1,200.00
53500-272- INSURANCE OF MOTOR VEHICLES	9,800.00
53500-407- VEHICLES LICENSE PLATES	10.00
53500-495- ENGINEERING EXPENSES	626,525.00
62160-400- TRANSFER-OUT / DEBT SERVICE	<u>32,079.00</u>
Total Expenditures- District 4	<u>1,412,910.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

111 GASOLINE TAX FUND

111-53600 Engineering Department

Account Number - Description	Budget Amount
53600-113- OTHER SALARIES & WAGES	1,440,445.00
53600-116- OVERTIME PAY	25,000.00
53600-121- RETIREMENT	169,900.00
53600-122- HEALTH INSURANCE	228,800.00
53600-123- LIFE INSURANCE	1,765.00
53600-124- SOCIAL SECURITY TAXES	112,107.00
53600-125- WORKERS COMPENSATION INSURANCE	30,000.00
53600-129- DISABILITY BENEFITS	1,058.00
53600-131- RETIREES - HEALTH INSURANCE	105,700.00
53600-152- CLEANING & JANITORIAL SERVICES	300.00
53600-153- PEST CONTROL SERVICES	800.00
53600-156- MEDICAL & DENTAL COUNTY EMPLOYEE	1,000.00
53600-161- WRECKER/TOWING SERVICES	400.00
53600-165- ENGINEERING SERVICES	15,000.00
53600-199- MISC SERV PROVIDED BY OTHERS	2,000.00
53600-202- ROAD SIGNS & OTHER ROAD MARK	35,000.00
53600-203- UNIFORMS	100.00
53600-207- SAFETY SUPPLIES	1,000.00
53600-212- FUEL AND LUBRICANTS	45,000.00
53600-214- SMALL TOOLS & MINOR EQUIPMENT	5,000.00
53600-215- TIRES AND TUBES	12,000.00
53600-219- OTHER MISCELLANEOUS SUPPLIES	12,000.00
53600-228- RENTAL OF UNIFORMS & CLOTHING	13,000.00
53600-229- OTHER OPERATING LEASES	500.00
53600-231- R & M OF BUILDINGS & LAND	3,000.00
53600-232- R & M OF CONSTRUCTION EQUIP	80,000.00
53600-234- R & M OF MOTOR VEHICLES	5,000.00
53600-239- OTHER REPAIRS & MAINTENANCE	1,000.00
53600-240- UTILITIES	16,000.00
53600-271- INSURANCE ON BLDG & CONTENTS	7,500.00
53600-272- INSURANCE- MOTOR VEHICLE	32,000.00
53600-407- VEHICLES LICENSE PLATES	100.00
53600-551- DIRECT PURCHASE MOTOR VEHICLE	100,000.00
53600-849- MISCELLANEOUS EQUIPMENT	2,000.00
53600-880- DATA PROCESSING EQUIPMENT	1,625.00
	<hr/>
Total Expenditures	<u><u>2,506,100.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112 PUBLIC BUILDING, ROAD AND BRIDGE

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	277,704.00
41110- AD VALOREM TAX	4,200,000.00
44150- BUSINESS PRIVILEGE TAX	30,600.00
44801- WHEELER REFUGE-IN LIEU OF TAXES	1,495.00
44850- T.V.A - IN LIEU OF TAXES	680,000.00
47100- INTEREST EARNED	<u>5,000.00</u>
Total Revenues	<u>5,194,799.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-51002 Courthouse

Account Number - Description	Budget Amount
51002-199- MISCELLANEOUS SERVICES	15,000.00
51002-219- OTHER MISCELLANEOUS SUPPLIES	5,000.00
51002-231- R & M OF BUILDINGS & LAND	20,000.00
51002-239- OTHER REPAIRS & MAINTENANCE	<u>7,500.00</u>
Total Expenditures	<u>47,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-51003 South Jefferson Annex

Account Number - Description	Budget Amount
51003-231- R & M BUILDING & LAND	5,000.00
51003-240- UTILITIES	500.00
51003-271- INSURANCE	<u>1,500.00</u>
Total Expenditures	<u>7,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-51100 County Commission

Account Number - Description	Budget Amount
51100-221- OPERATING LEASE- BUILDING	15,000.00
51100-231- R & M OF BUILDINGS & LAND	52,000.00
51100-240- UTILITIES	7,500.00
51100-257- COMMUNICATION SERVICES	<u>5,000.00</u>
Total Expenditures	<u>79,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-51300 Probate Judge

Account Number - Description	Budget Amount
51300-231- R & M BUILDINGS	<u>1,500.00</u>
Total Expenditures	<u>1,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-51550 Revenue Commissioner

Account Number - Description	Budget Amount
51550-231- R & M BUILDINGS	<u>1,500.00</u>
Total Expenditures	<u>1,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-51600 License Commissioner

Account Number - Description	Budget Amount
51600-231- R & M BUILDINGS	<u>1,500.00</u>
Total Expenditures	<u>1,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

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>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-51954 Industrial Development Support

Account Number - Description	Budget Amount
51954-290- BUC-EE'S	<u>180,000.00</u>
Total Expenditures	<u>180,000.00</u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-51965 Information Technology

Account Number - Description	Budget Amount
51965-231- R & M BUILDINGS & LAND	<u>1,500.00</u>
Total Expenditures	<u>1,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-52200 Jail

Account Number - Description	Budget Amount
52200-231- R & M OF BUILDINGS & LAND	150,000.00
52200-240- UTILITIES	50,000.00
52200-549- MISCELLANEOUS EQUIPMENT	<u>50,000.00</u>
Total Expenditures	<u>250,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-52300 Emergency Management

Account Number - Description	Budget Amount
52300-231- R & M BUILDING	<u>2,000.00</u>
Total Expenditures	<u>2,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-52930 Community Corrections

Account Number - Description	Budget Amount
52930-231- R & M BUILDING	2,000.00
52930-240- UTILITIES	<u>5,000.00</u>
Total Expenditures	<u>7,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-53600 Engineering

Account Number - Description	Budget Amount
53600-231- R & M BUILDING	5,000.00
53600-550- MOTOR VEHICLES	<u>220,000.00</u>
Total Expenditures	<u>225,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-54350 Solid Waste Transfer Station

Account Number - Description	Budget Amount
54350-290- DIRECT SUPPORT- SANITATION	<u>2,000,000.00</u>
Total Expenditures	<u>2,000,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-56200 Services for the Elderly

Account Number - Description	Budget Amount
56200-231- R & M BUILDINGS	<u>3,000.00</u>
Total Expenditures	<u>3,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-56531 Family Resource Center

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



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-57630 Railroad Depot- Archives

Account Number - Description	Budget Amount
57630-231- R & M BUILDINGS & LAND	<u>3,500.00</u>
Total Expenditures	<u>3,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-58100 County Board of Education

Account Number - Description	Budget Amount
58100-231- R & M OF BUILDINGS & LAND	<u>8,500.00</u>
Total Expenditures	<u>8,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-59209 Athens-Limestone Library Building

Account Number - Description	Budget Amount
59209-231- R & M BUILDING & LAND	3,000.00
59209-271- INSURANCE ON BUILDING	<u>7,500.00</u>
Total Expenditures	<u>10,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-59900 Market Street Building

Account Number - Description	Budget Amount
59900-231- R & M BUILDINGS & LAND	<u>2,500.00</u>
Total Expenditures	<u>2,500.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-62121 Transfer-Out/ Gasoline Fund

Account Number - Description	Budget Amount
62121-000- TRANSFER-OUT / GASOLINE FUND	<u>2,200,000.00</u>
Total Expenditures	<u>2,200,000.00</u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

112-62122 Transfer-Out/ Debt Service

Account Number - Description	Budget Amount
62122-000- TRANSFER-OUT / DEBT SERVICE	<u>145,299.00</u>
Total Expenditures	<u>145,299.00</u>
Grand Total Expenditures	<u>5,194,799.00</u>
Excess Revenue Over/ (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

113 PUBLIC HIGHWAY AND TRAFFIC

Account Number - Description	Budget Amount
43801- MOTOR VEHICLE LICENSES	225,000.00
44170- MOTOR VEHICLE LICENSES & TITLE	<u>140,000.00</u>
Total Revenues	<u>365,000.00</u>
62110-000- TRANSFER-OUT / GENERAL FUND	<u>365,000.00</u>
Total Expenditures	<u>365,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

116 CAPITAL IMPROVEMENT FUND

Account Number - Description	Budget Amount
44197- OIL & GAS CAPITAL PAYMENT	<u>517,296.00</u>
Total Revenues	<u>517,296.00</u>
62000-000- TRANSFER OUT TO FUND 311	343,388.00
62160-000- TRANSFER OUT TO FUND 312	<u>173,908.00</u>
Total Expenditures	<u>517,296.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

117 RRR GASOLINE FUND

District 1

Account Number - Description	Budget Amount
44190-100- STATE GASOLINE TAX	208,000.00
44193-100- PETROLEUM PRODUCTS PERMIT & INS	8,500.00
44196-100- 5 CENT GASOLINE TAX / RRR GAS	103,000.00
61125-100- SECONDARY RD	<u>93,750.00</u>
Total Revenues- District 1	<u>413,250.00</u>
117-53200 Road District 1	
53200-113- OTHER SALARIES & WAGES	40,000.00
53200-116- OVERTIME PAY	2,000.00
53200-121- RETIREMENT	4,200.00
53200-122- HEALTH INSURANCE	6,500.00
53200-123- LIFE INSURANCE	80.00
53200-124- SOCIAL SECURITY TAXES	3,225.00
53200-129- DISABILITY BENEFITS	15.00
53200-213- ROAD CONST & MAINT SUPPLIES	<u>357,230.00</u>
Total Expenditures- District 1	<u>413,250.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

117 RRR GASOLINE FUND

District 2

Account Number - Description	Budget Amount
44190-200- STATE GASOLINE TAX	208,000.00
44193-200- PETROLEUM PRODUCTS PERMIT & INS	8,500.00
44196-200- 5 CENT GASOLINE TAX / RRR GAS	103,000.00
61125-200- SECONDARY RD	<u>93,750.00</u>
Total Revenues- District 2	<u>413,250.00</u>
117-53300 Road District 2	
53300-113- OTHER SALARIES & WAGES	30,000.00
53300-116- OVERTIME PAY	2,000.00
53300-121- RETIREMENT	265.00
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	20.00
53300-213- ROAD CONST & MAINT SUPPLIES	<u>372,035.00</u>
Total Expenditures- District 2	<u>413,250.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

117 RRR GASOLINE FUND

District 3

Account Number - Description	Budget Amount
44190-300- STATE GASOLINE TAX	208,000.00
44193-300- PETROLEUM PRODUCTS PERMIT & INS	8,500.00
44196-300- 5 CENT GASOLINE TAX / RRR GAS	103,000.00
61125-300- SECONDARY RD	<u>93,750.00</u>
Total Revenues- District 3	<u>413,250.00</u>
117-53400 Road District 3	
53400-113- OTHER SALARIES & WAGES	32,000.00
53400-116- OVERTIME PAY	2,500.00
53400-121- RETIREMENT	2,965.00
53400-122- HEALTH INSURANCE	6,500.00
53400-123- LIFE INSURANCE	80.00
53400-124- SOCIAL SECURITY TAXES	2,640.00
53400-129- DISABILITY BENEFITS	15.00
53400-213- ROAD CONST & MAINT SUPPLIES	<u>366,550.00</u>
Total Expenditures- District 3	<u>413,250.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

117 RRR GASOLINE FUND

District 4

Account Number - Description	Budget Amount
44190-400- STATE GASOLINE TAX	208,000.00
44193-400- PETROLEUM PRODUCTS PERMIT & INS	8,500.00
44196-400- 5 CENT GASOLINE TAX / RRR GAS	103,000.00
61125-400- SECONDARY RD	<u>93,750.00</u>
Total Revenues- District 4	<u>413,250.00</u>
117-53500 Road District 4	
53500-113- OTHER SALARIES & WAGES	87,000.00
53500-116- OVERTIME PAY	3,000.00
53500-121- RETIREMENT	8,950.00
53500-122- HEALTH INSURANCE	15,000.00
53500-123- LIFE INSURANCE	150.00
53500-124- SOCIAL SECURITY TAXES	6,885.00
53500-129- DISABILITY BENEFITS	35.00
53500-213- ROAD CONST & MAINT SUPPLIES	<u>292,230.00</u>
Total Expenditures- District 4	<u>413,250.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

118 SECONDARY ROAD FUND

Account Number - Description	Budget Amount
44171- MOTOR VEHICLE LICENSE - TRUCK	260,000.00
44192- PETROLEUM INSPECTOR FEE	<u>115,000.00</u>
Total Revenues	<u>375,000.00</u>
62124-100- TRANSFER-OUT / R R R	93,750.00
62124-200- TRANSFER-OUT / R R R	93,750.00
62124-300- TRANSFER-OUT / R R R	93,750.00
62124-400- TRANSFER-OUT / R R R	<u>93,750.00</u>
Total Expenditures	<u>375,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

119 SEVERED MATERIAL TAX FUND

Account Number - Description	Budget Amount
44194- SEVERED MATERIAL TAX	<u>120,000.00</u>
Total Revenues	<u>120,000.00</u>
53300-213- ROAD CONSTRUCTION SUPPLIES	60,000.00
53400-213- ROAD CONSTRUCTION SUPPLIES	<u>60,000.00</u>
Total Expenditures	<u>120,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

120 APPRAISAL FUND

Account Number - Description	Budget Amount
41115- PROPERTY TAX -APPRAISAL UPDATE	<u>1,750,173.00</u>
Total Revenues	<u>1,750,173.00</u>

120-51810 Appraisal Office

51810-113- OTHER SALARIES & WAGES	865,297.00
51810-116- OVERTIME PAY	3,000.00
51810-121- RETIREMENT	103,835.00
51810-122- HEALTH INSURANCE	166,784.00
51810-123- LIFE INSURANCE	1,115.00
51810-124- SOCIAL SECURITY TAXES	66,425.00
51810-125- WORKERS COMPENSATION INSURANCE	7,900.00
51810-129- DISABILITY BENEFITS	645.00
51810-131- RETIREES - HEALTH INSURANCE	17,830.00
51810-140- UNCOMPENSATED LEAVE	3,100.00
51810-153- PEST CONTROL SERVICES	575.00
51810-154- LEGAL SERVICES	50,000.00
51810-156- MEDICAL & DENTAL CO EMPLOYEE	250.00
51810-160- PRINTING	12,500.00
51810-170- TRAINING/EDUCATION SERVICES	5,000.00
51810-171- MEMBERSHIP DUES / FEES	800.00
51810-180- GIS CONSORTUIM	40,000.00
51810-199- MISC SERV PROVIDED BY OTHERS	9,000.00
51810-211- OFFICE SUPPLIES & MINOR OFFICE	31,000.00
51810-212- FUEL AND LUBRICANTS	12,000.00
51810-215- TIRES & TUBES	1,200.00
51810-216- CLEANING & JANITORIAL SUPPLIES	1,200.00
51810-219- OTHER MISCELLANEOUS SUPPLIES	13,500.00
51810-222- OPERATING LEASES - DATA PROC	138,917.00
51810-228- RENTAL OF UNIFORMS & CLOTHING	5,000.00
51810-229- OTHER OPERATING LEASES	9,500.00
51810-231- R & M BUILDINGS & LAND	5,000.00
51810-233- R & M OF OFFICE EQUIPMENT	5,000.00
51810-234- R & M OF MOTOR VEHICLES	6,500.00
51810-235- R & M DATA PROCESSING EQUIP	6,000.00
51810-239- RESERVE FOR SDS MAINTANCE	6,500.00
51810-240- UTILITIES	20,000.00
51810-251- TELEPHONE	6,000.00
51810-252- POSTAGE	36,000.00
51810-253- ADVERTISING	4,000.00
51810-257- COMMUNICATION SERVICES	6,500.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

120 APPRAISAL FUND

Account Number - Description	Budget Amount
51810-262- MILEAGE	9,000.00
51810-264- LODGING & MEALS	9,500.00
51810-265- MEETING & CONFERENCE FEES	1,500.00
51810-271- INSURANCE - BLDG & CONTENTS	1,500.00
51810-272- INSURANCE - MOTOR VEHICLES	1,800.00
51810-274- GENERAL LIBILITY INSURANCE	500.00
51810-586- SOFTWARE	<u>58,500.00</u>
Total Expenditures	<u>1,750,173.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

123 TOURISM, RECREATION AND CONVENTION

Account Number - Description	Budget Amount
41250- COUNTY LODGING TAX	<u>70,000.00</u>
Total Revenues	<u>70,000.00</u>
123-57200 Tourism	
57200-219- OTHER MISCELLANEOUS	15,000.00
57200-290- DIRECT SUPPORT TO COUNTY AGENCY	<u>55,000.00</u>
Total Expenditures	<u>70,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

124 SERVICES FOR THE ELDERLY

Account Number - Description	Budget Amount
44400- REGIONAL AGENCIES & COMMISSIONS	129,530.00
61110- TRANSFER-IN	<u>704,555.00</u>
 Total Revenues	 <u>834,085.00</u>
 124-56200 Services for the Elderly	
56200-113- OTHER SALARIES & WAGES	583,613.00
56200-121- RETIREMENT	66,876.00
56200-122- HEALTH INSURANCE	73,800.00
56200-123- LIFE INSURANCE	700.00
56200-124- SOCIAL SECURITY TAXES	44,646.00
56200-125- WORKERS COMPENSATION INSURANCE	3,600.00
56200-129- DISABILITY BENEFITS	250.00
56200-156- MEDICAL & DENTAL COUNTY EMPLOYEE	100.00
56200-211- OFFICE SUPPLIES & MINOR OFFICE	2,000.00
56200-212- FUEL & LUBRICANTS	500.00
56200-219- OTHER MISCELLANEOUS SUPPLIES	1,500.00
56200-231- R & M OF BUILDINGS & LAND	3,500.00
56200-252- POSTAGE	500.00
56200-253- ADVERTISING	500.00
56200-262- MILEAGE	400.00
56200-264- LODGING & MEALS	800.00
56200-265- MEETING & CONFERENCE FEES	800.00
56200-550- MOTOR VEHICLE	<u>50,000.00</u>
 Total Expenditures	 <u>834,085.00</u>
 Excess Revenue Over (Under) Expenditures	 <u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

127 COMMUNITY CORRECTIONS

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	11,938.00
45805- COMMUNITY CORRECTIONS FEES	<u>485,280.00</u>
Total Revenues	<u>497,218.00</u>
127-52930 Community Corrections	
52930-113- OTHER SALARIES & WAGES	294,400.00
52930-116- OVERTIME PAY	100.00
52930-121- RETIREMENT	35,315.00
52930-122- HEALTH INSURANCE	43,400.00
52930-123- LIFE INSURANCE	385.00
52930-124- SOCIAL SECURITY TAXES	22,513.00
52930-125- WORKERS COMPENSATION INSURANCE	500.00
52930-129- DISABILITY BENEFITS	230.00
52930-131- RETIREE HEALTH INSURANCE	30,600.00
52930-153- PEST CONTROL SERVICE	525.00
52930-156- MEDICAL & DENTAL COUNTY EMPLOYEE	500.00
52930-170- TRAINING / EDUCATIONAL SERVICE	100.00
52930-171- ORG / ASSOC. MEMBERSHIP	100.00
52930-191- COMPUTER PROGRAMMER SERVICES	100.00
52930-199- MISC SERV PROVIDED BY OTHERS	500.00
52930-211- OFFICE SUPPLIES & MINOR OFFICE	3,000.00
52930-212- FUEL & LUBRICANTS	800.00
52930-216- CLEANING & JANITORIAL SUPPLIES	3,000.00
52930-219- OTHER MISCELLANEOUS SUPPLIES	22,000.00
52930-228- RENTAL OF UNIFORMS & CLOTHING	550.00
52930-231- R & M BLDG & LAND	3,000.00
52930-234- R & M OF MOTOR VEHICLES	1,000.00
52930-235- R & M DATA PROCESSING	3,500.00
52930-240- UTILITIES	15,000.00
52930-251- TELEPHONE	3,000.00
52930-252- POSTAGE	500.00
52930-253- ADVERTISING	100.00
52930-257- COMMUNICATION SERVICES	2,000.00
52930-264- LODGING & MEALS	5,500.00
52930-265- MEETINGS & CONFERENCE FEES	1,200.00
52930-269- INCIDENTALS	100.00
52930-271- INSURANCE	1,900.00
52930-274- GENERAL INSURANCE	<u>1,800.00</u>
Total Expenditures	<u>497,218.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

128 WORK RELEASE PROGRAM

Account Number - Description	Budget Amount
35910- BEGINNING FUND BALANCE	59,424.00
45285- WORK RELEASE	<u>150,000.00</u>
 Total Revenues	 <u>209,424.00</u>
 128-52910 Inmate Work Release Program	
52910-111- SALARIES	1,800.00
52910-113- OTHER SALARIES & WAGES	68,390.00
52910-116- OVERTIME PAY	2,000.00
52910-121- RETIREMENT	8,206.00
52910-122- HEALTH INSURANCE	13,000.00
52910-123- LIFE INSURANCE	77.00
52910-124- SOCIAL SECURITY TAXES	5,522.00
52910-125- WORKERS COMPENSATION INSURANCE	1,500.00
52910-126- UNEMPLOYMENT INSURANCE	50.00
52910-129- DISABILITY BENEFITS	47.00
52910-142- EMPLOYEE DEDUCTIBLE	500.00
52910-156- MEDICAL & DENTAL COUNTY EMPLOYEE	345.00
52910-160- PRINTING & BOOKBINDING	100.00
52910-161- WRECKER/ TOWING SERVICES	100.00
52910-170- TRAINING/EDUCATIONAL SERVICES	250.00
52910-176- LAW ENFORCEMENT TRAINING	250.00
52910-203- UNIFORMS, CLOTHING	400.00
52910-211- OFFICE SUPPLIES & MINOR OFFICE	200.00
52910-212- FUEL AND LUBRICANTS	12,000.00
52910-215- TIRES AND TUBES	800.00
52910-216- CLEANING & JANITORIAL SUPPLIES	11,000.00
52910-219- OTHER MISCELLANEOUS SUPPLIES	5,200.00
52910-231- R & M OF BUILDINGS & LAND	1,500.00
52910-234- R & M OF MOTOR VEHICLES	1,000.00
52910-239- OTHER REPAIRS & MAINTENANCE	700.00
52910-240- UTILITIES	2,500.00
52910-253- ADVERTISING	75.00
52910-264- LODGING & MEALS	500.00
52910-549- MISCELLANEOUS EQUIPMENT	6,000.00
52910-550- MOTOR VEHICLES	55,000.00
52910-849- MISCELLANEOUS EQUIPMENT	<u>10,412.00</u>
 Total Expenditures	 <u>209,424.00</u>
 Excess Revenue Over (Under) Expenditures	 <u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

147 SENIOR DRUG PROGRAM

Account Number - Description	Budget Amount
44400- REGIONAL AGENCIES & COMMISSION	20,848.00
61110- TRANSFER IN	<u>49,871.00</u>
Total Revenues	<u>70,719.00</u>
147-56200 Senior Drug Program	
56200-113- SALARIES	48,095.00
56200-121- RETIREMENT	5,771.00
56200-122- HEALTH INSURANCE	13,000.00
56200-123- LIFE INSURANCE	77.00
56200-124- SOCIAL SECURITY	3,680.00
56200-125- WORKERS COMPENSATION INSURANCE	50.00
56200-129- DISABILITY BENEFITS	<u>46.00</u>
Total Expenditures	<u>70,719.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

152 EMERGENCY MANAGEMENT AGENCY

Account Number - Description	Budget Amount
44610- FEDERAL COST SHARING -EMA	41,676.00
44910- REVENUE FROM CITIES	18,000.00
61110- TRANSFER-IN / GENERAL FUND	<u>271,937.00</u>
 Total Revenues	 <u>331,613.00</u>

152-52300 Emergency Management Services

52300-113- OTHER SALARIES & WAGES	120,198.00
52300-116- OVERTIME PAY	1,800.00
52300-121- RETIREMENT	14,423.00
52300-122- HEALTH INSURANCE	15,496.00
52300-123- LIFE INSURANCE	120.00
52300-124- SOCIAL SECURITY TAXES	9,195.00
52300-125- WORKERS COMPENSATION INSURANCE	1,500.00
52300-129- DISABILITY BENEFITS	72.00
52300-131- RETIREE HEALTH INSURANCE	15,300.00
52300-153- PEST CONTROL SERVICES	4,500.00
52300-156- MEDICAL & DENTAL SERVICES	100.00
52300-160- PRINTING & BINDING	300.00
52300-170- TRAINING / EDUCATIONAL SERVICE	150.00
52300-171- ORG/ASSOC MEMBERSHIP FEES/DUES	550.00
52300-199- MISC SERV PROVIDED BY OTHERS	18,000.00
52300-211- OFFICE SUPPLIES & MINOR OFFICE	1,500.00
52300-212- FUEL AND LUBRICANTS	8,000.00
52300-215- TIRES AND TUBES	1,500.00
52300-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
52300-218- FOOD PREPARATION & SERVICING	350.00
52300-219- OTHER MISCELLANEOUS SUPPLIES	4,000.00
52300-228- RENTAL OF UNIFORMS & CLOTHING	600.00
52300-229- OPERATING LEASES OTHER	6,000.00
52300-231- R & M OF BUILDINGS & LAND	17,800.00
52300-233- R & M OF OFFICE EQUIPMENT	1,000.00
52300-234- R & M OF MOTOR VEHICLES	3,000.00
52300-235- R & M DATA PROCESSING EQUIP	1,927.00
52300-236- R & M COMMUNICATIONS EQUIP	3,000.00
52300-239- OTHER REPAIRS & MAINTENANCE	15,000.00
52300-240- UTILITIES	18,000.00
52300-251- TELEPHONE	200.00
52300-252- POSTAGE	300.00
52300-257- COMMUNICATION SERVICES	16,523.00
52300-262- MILEAGE	50.00

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

152 EMERGENCY MANAGEMENT AGENCY

Account Number - Description	Budget Amount
52300-264- LODGING & MEALS	1,800.00
52300-265- MEETING & CONFERENCE FEES	1,500.00
52300-269- INCIDENTALS	31.00
52300-271- INSURANCE ON BLDG & CONTENTS	7,150.00
52300-272- INSURANCE OF MTR VEH	2,500.00
52300-274- GENERAL LIABILITY - INSURANCE	2,300.00
52300-849- MISCELLANEOUS EQUIPMENT	<u>14,878.00</u>
Total Expenditures	<u>331,613.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

155 TVA MAINTENANCE FUND

Account Number - Description	Budget Amount
44610- FEDERAL COST SHARING - EMA	<u>231,276.00</u>
Total Revenues	<u>231,276.00</u>
155-52300 TVA Maintenance	
52300-113- OTHER SALARIES & WAGES	114,920.00
52300-116- OVERTIME PAY	1,500.00
52300-121- RETIREMENT	13,791.00
52300-122- HEALTH INSURANCE	20,004.00
52300-123- LIFE INSURANCE	129.00
52300-124- SOCIAL SECURITY TAXES	8,790.00
52300-125- WORKERS COMPENSATION INSURANCE	1,400.00
52300-129- DISABILITY BENEFITS	78.00
52300-142- EMPLOYEE DEDUCTIBLE	250.00
52300-153- PEST CONTROL SERVICES	150.00
52300-156- MEDICAL & DENTAL SERVICES	50.00
52300-171- ORG/ASSOCIATION MEMBERSHIPS	417.00
52300-211- OFFICE SUPPLIES & MINOR OFFICE	1,250.00
52300-212- FUEL AND LUBRICANTS	3,500.00
52300-218- FOOD PREPARATION & SERVICING	2,000.00
52300-219- OTHER MISCELLANEOUS SUPPLIES	5,000.00
52300-229- OPERATING LEASES OTHER	3,200.00
52300-231- R & M OF BUILDINGS & LAND	11,080.00
52300-233- R & M OFFICE EQUIPMENT	2,000.00
52300-234- R & M VEHICLE	2,000.00
52300-235- R & M DATA PROCESSING EQUIPMENT	4,750.00
52300-236- R & M COMMUNICATIONS EQUIP	4,750.00
52300-239- OTHER REPAIRS & MAINTENANCE	6,500.00
52300-240- UTILITIES	4,000.00
52300-251- TELEPHONE	400.00
52300-252- POSTAGE	267.00
52300-257- COMMUNICATION SERVICES	6,000.00
52300-262- MILEAGE	200.00
52300-263- AIR FARE	2,000.00
52300-264- LODGING & MEALS	4,000.00
52300-265- MEETING & CONFERENCE FEES	2,500.00
52300-271- INSURANCE - BUILDING	2,100.00
52300-272- INSURANCE - VEHICLE	1,000.00
52300-274- INSURANCE - GENERAL LIABILITY	<u>1,300.00</u>
Total Expenditures	<u>231,276.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

220 COUNTY REBUILD ALABAMA FUND

Account Number - Description	Budget Amount
44198- STATE SHARED REVENUES	<u>1,200,000.00</u>
Total Revenues	<u>1,200,000.00</u>
53200-213- ROAD CONSTRUCTION SUPPLIES	300,000.00
53300-213- ROAD CONSTRUCTION SUPPLIES	300,000.00
53400-213- ROAD CONSTRUCTION SUPPLIES	300,000.00
53500-213- ROAD CONSTRUCTION SUPPLIES	<u>300,000.00</u>
Total Expenditures	<u>1,200,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

221 FEDERAL AID EXCHANGE FUND

Account Number - Description	Budget Amount
44199- FEDERAL AID EXCHANGE	<u>400,000.00</u>
Total Revenues	<u>400,000.00</u>
53300-213- ROAD CONSTRUCTION SUPPLIES	<u>400,000.00</u>
Total Expenditures	<u>400,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

302 LEASE SALE DEBT SERVICE

Account Number - Description	Budget Amount
61115 - TRANSFER-IN / EQUIPMENT ACQUISITION FUND	2,992,962.00
61121 - TRANSFER-IN / GASOLINE FUND	32,079.00
61122- TRANSFER-IN / PUBLIC BUILDING	<u>145,299.00</u>
Total Revenues	<u>3,170,340.00</u>
59100-600- REPAYMENT GLTD - PRINCIPAL	3,046,964.00
59100-630- INTEREST ON GENERAL LONG TERM	<u>123,376.00</u>
Total Expenditures	<u>3,170,340.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

309 2013 BOND ISSUE

Account Number - Description	Budget Amount
61151- TRANSFER IN FROM 101	<u>266,335.00</u>
Total Revenues	<u>266,335.00</u>
59100-600- REPAYMENT GLTD - PRINCIPAL	215,000.00
59100-630- INTEREST ON GLTD	48,835.00
59100-660- FEES FOR GLTD	<u>2,500.00</u>
Total Expenditures	<u>266,335.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

310 2009 BOND ISSUE

Account Number - Description	Budget Amount
61110- GENERAL FUND	<u>156,892.00</u>
Total Revenues	<u>156,892.00</u>
59100-600- REPAYMENT GLTD / PRINCIPAL	115,000.00
59100-630- REPAYMENT GLTD / INTEREST	39,392.00
59100-660- FISCAL AGENT FEES	<u>2,500.00</u>
Total Expenditures	<u>156,892.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

311 2014 BOND ISSUE

Account Number - Description	Budget Amount
61110- TRANSFER IN	<u>343,388.00</u>
Total Revenues	<u>343,388.00</u>
59100-600- REPAYMENT GLTD/ PRINCIPAL	240,000.00
59100-630- INTEREST ON BOND 2014	101,588.00
59100-660- BOND FEES	<u>1,800.00</u>
Total Expenditures	<u>343,388.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

312 FNB WARRANT

Account Number - Description	Budget Amount
61110- TRANSFER IN	<u>173,908.00</u>
Total Revenues	<u>173,908.00</u>
59100-600- REPAYMENT GLTD/ PRINCIPAL	160,000.00
59100-630- REPAYMENT GLTD/INTEREST	<u>13,908.00</u>
Total Expenditures	<u>173,908.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

511 SOLID WASTE

Account Number - Description	Budget Amount
45411- SOLID WASTE COLLECTION FEES	<u>5,184,000.00</u>
Total Revenues	<u>5,184,000.00</u>

511-54100 Solid Waste

Account Number - Description	Budget Amount
54100-113- OTHER SALARIES & WAGES	882,289.00
54100-116- OVERTIME PAY	50,000.00
54100-121- RETIREMENT	102,050.00
54100-122- HEALTH INSURANCE	192,160.00
54100-123- LIFE INSURANCE	1,501.00
54100-124- SOCIAL SECURITY TAXES	71,320.00
54100-125- WORKERS COMPENSATION INSURANCE	30,000.00
54100-129- DISABILITY BENEFITS	1,000.00
54100-152- CLEANING & JANITORIAL SERVICES	1,000.00
54100-153- PEST CONTROL SERVICES	1,000.00
54100-156- MEDICAL & DENTAL COUNTY EMPLOYEE	1,000.00
54100-161- WRECKER/TOWING SERVICES	3,500.00
54100-170- TRAINING / EDUCATIONAL SERVICES	4,000.00
54100-171- ORG/ASSOC MEMBERSHIP FEES/DUES	300.00
54100-172- LANDFILL DUMPING CHARGES	999,680.00
54100-195- BILLING SERVICE FEE	360,000.00
54100-199- MISC SERV PROVIDED BY OTHERS	25,000.00
54100-203- UNIFORMS	12,000.00
54100-207- SAFETY SUPPLIES	2,500.00
54100-211- OFFICE SUPPLIES	1,000.00
54100-212- FUEL AND LUBRICANTS	400,000.00
54100-214- SMALL TOOLS & MINOR EQUIPMENT	20,000.00
54100-215- TIRES AND TUBES	60,000.00
54100-216- CLEANING & JANITORIAL SUPPLIES	1,000.00
54100-219- OTHER MISCELLANEOUS SUPPLIES	200,000.00
54100-223- OPERATING LEASE-COPIER	3,000.00
54100-225 OPERATING LEASE	270,000.00
54100-231- R & M OF BUILDINGS & LAND	15,000.00
54100-232- R & M OF EQUIPMENT	150,000.00
54100-233- R & M OF OFFICE EQUIPMENT	5,000.00
54100-234- R & M OF MOTOR VEHICLES	5,000.00
54100-235- R & M DATA PROCESSING EQUIP	10,000.00
54100-236- R & M COMMUNICATION EQUIP	5,000.00
54100-239- OTHER REPAIRS & MAINTENANCE	500.00



LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

511-54100 Solid Waste

Account Number - Description	Budget Amount
54100-240- UTILITIES	22,000.00
54100-251- TELEPHONE	6,000.00
54100-252- POSTAGE	1,000.00
54100-253- ADVERTISING	1,000.00
54100-257- COMMUNICATION SERVICES	4,200.00
54100-264- LODGING & MEALS	3,000.00
54100-265- MEETING & CONFERENCE FEES	3,000.00
54100-266- GASOLINE FOR COUNTY VEHICLES	900.00
54100-269- INCIDENTALS	100.00
54100-271- INSURANCE ON BLDG & CONTENTS	7,500.00
54100-272- INSURANCE OF MOTOR VEHICLES	100,000.00
54100-274- GENERAL LIABILITY INSURANCE	24,000.00
54100-407- VEHICLES LICENSE PLATES	500.00
54100-551- DIRECT PURCHASE PRICE/MTR VEH	90,000.00
54100-600- PAYMENT OF DEBT PRINCIPAL	829,846.00
54100-630- PAYMENT OF DEBT INTEREST	185,154.00
54100-849- MISC FURNITURE & EQUIPMENT	<u>20,000.00</u>
Total Expenditures	<u>5,184,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

LIMESTONE COUNTY COMMISSION  
2023-2024 BUDGET

541 COWFORD CAMPGROUND

Account Number - Description	Budget Amount
45481- CAMPGROUND FEES	<u>200,000.00</u>
Total Revenues	<u>200,000.00</u>
541-57210 Cowford Campground	
57210-113- OTHER WAGES & SALARIES	60,275.00
57210-116- OVERTIME	1,000.00
57210-121- RETIREMENT	4,510.00
57210-122- HEALTH INSURANCE	13,000.00
57210-123- LIFE INSURANCE	85.00
57210-124- SOCIAL SECURITY TAXES	4,630.00
57210-129- DISABILITY BENEFITS	50.00
57210-156- EMPLOYEE MEDICAL	100.00
57210-160- PRINTING	100.00
57210-171- MEMBERSHIP FEE	250.00
57210-190- TEMPORARY HELP	5,000.00
57210-199- MISCELLANEOUS SERVICES PROVIDED	5,000.00
57210-211- OFFICE SUPPLIES	500.00
57210-212- FUEL & LUBRICANTS	2,500.00
57210-214- SMALL TOOLS & MINOR EQUIP	500.00
57210-215- TIRES & TUBES	1,000.00
57210-216- CLEANING & JANITORIAL SUPPLIES	1,800.00
57210-219- OTHER MISC	7,500.00
57210-228- RENTALS OF UNIFORMS	250.00
57210-231- R & M BUILDING	24,000.00
57210-234- R & M MOTOR VEHICLE	1,000.00
57210-235- R & M DATA PROCESSING	500.00
57210-239- OTHER REPAIRS & MAINTENANCE	3,500.00
57210-240- UTILITIES	58,500.00
57210-251- TELEPHONE	1,500.00
57210-257- COMMUNICATION SERVICES	500.00
57210-262- MILEAGE	200.00
57210-264- LODGING & MEALS	600.00
57210-265- MEETING & CONFERENCE FEES	400.00
57210-271- INSURANCE	1,000.00
57210-274- GENERAL LIABILITY INSURANCE	<u>250.00</u>
Total Expenditures	<u>200,000.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>

**LIMESTONE COUNTY COMMISSION**

**BUDGET FY 2023-2024**

**SUPPLEMENTAL INFORMATION  
GOVERNMENTAL FUNDS**

LIMESTONE COUNTY COMMISSION  
FY 2024

Governmental Funds	Fund Balance	Revenues	Proceeds from Sale of FA	Transfer-In	Total	Expenditures	Transfer- Out	Total
General	448,983.00	18,219,911.00		465,000.00	19,133,894.00	18,294,937.00	838,957.00	19,133,894.00
License & Revenue Commissioners		2,454,681.00			2,454,681.00	2,454,681.00		2,454,681.00
Equipment Acquisition Fund			2,992,962.00		2,992,962.00		2,992,962.00	2,992,962.00
Jail Construction/ Maintenance		366,335.00			366,335.00		366,335.00	366,335.00
Public Health Tax		4,111,350.00			4,111,350.00	3,030,377.00	754,426.00	3,784,803.00
Landfill	374,987.00				374,987.00	374,987.00		374,987.00
School Resource Officers		606,194.00		404,128.00	1,010,322.00	1,010,322.00		1,010,322.00
Legislative Delegation Office		450,000.00			450,000.00	450,000.00		450,000.00
Gasoline Tax	309,143.00	3,000,000.00		2,200,000.00	5,509,143.00	5,477,064.00	32,079.00	5,509,143.00
Public Building, Road and Bridge	277,704.00	4,917,095.00			5,194,799.00	2,849,500.00	2,345,299.00	5,194,799.00
Public Highway and Traffic		365,000.00			365,000.00		365,000.00	365,000.00
Capital Improvement Fund		517,296.00			517,296.00		517,296.00	517,296.00
RRR		1,278,000.00		375,000.00	1,653,000.00	1,653,000.00		1,653,000.00
Secondary Road		375,000.00			375,000.00		375,000.00	375,000.00
Severed Material Tax		120,000.00			120,000.00	120,000.00		120,000.00
Appraisal		1,750,173.00			1,750,173.00	1,750,173.00		1,750,173.00
Tourism		70,000.00			70,000.00	70,000.00		70,000.00
Services for the Elderly		129,530.00		704,555.00	834,085.00	834,085.00		834,085.00
Community Corrections	11,938.00	485,280.00			497,218.00	497,218.00		497,218.00
Work Release	59,424.00	150,000.00			209,424.00	209,424.00		209,424.00
Senior Drug Program		20,848.00		49,871.00	70,719.00	70,719.00		70,719.00
Emergency Management Agency		59,676.00		271,937.00	331,613.00	331,613.00		331,613.00
TVA Maintenance		231,276.00			231,276.00	231,276.00		231,276.00
County Rebuild Alabama		1,200,000.00			1,200,000.00	1,200,000.00		1,200,000.00
Federal Aid Exchange		400,000.00			400,000.00	400,000.00		400,000.00
Debt Service Lease-Sales				3,170,340.00	3,170,340.00	3,170,340.00		3,170,340.00
Debt Service Bond Issue- 2013				266,335.00	266,335.00	266,335.00		266,335.00
Debt Service Bond Issue- 2009				156,892.00	156,892.00	156,892.00		156,892.00
Debt Service Bond Issue- 2014				343,388.00	343,388.00	343,388.00		343,388.00
Debt Service Bond Issue- FNB				173,908.00	173,908.00	173,908.00		173,908.00
<b>Totals</b>	<b>1,482,179.00</b>	<b>41,277,645.00</b>	<b>2,992,962.00</b>	<b>8,581,354.00</b>	<b>54,334,140.00</b>	<b>45,420,239.00</b>	<b>8,587,354.00</b>	<b>54,007,593.00</b>

Transfers to Fiduciary Fund:  
Hazmat- \$6,000.00

LIMESTONE COUNTY COMMISSION  
BUDGET SUMMARY-DETAIL  
FY 2023

GENERAL FUND	2023	2024
County Commission	1,541,440.00	1,761,312.00
Work on Private Property - D1	39,685.00	42,860.00
Work on Private Property - D2	17,545.00	24,675.00
Work on Private Property - D3	17,545.00	24,675.00
Work on Private Property - D4	28,045.00	34,675.00
Circuit Courts	440,135.00	464,125.00
Circuit Court- Judges	200.00	
District Court- Judges	200.00	
Circuit Clerk- Courts	3,535.00	3,535.00
Court Reporter- Courts	5,670.00	5,670.00
Probate Judge	904,703.00	1,008,363.00
Supernumerary Revenue Commissioner	35,625.00	35,625.00
Supernumerary License Commissioner	49,600.00	49,600.00
Elections	341,315.00	595,535.00
Board of Registrars	85,292.00	162,292.00
Drivers License Examiner	9,848.00	10,681.00
Farmers Market	13,550.00	15,550.00
Subdivision Regulations	67,776.00	74,429.00
Veterans Service Office	14,202.00	15,000.00
Soil & Conservation	25,000.00	25,000.00
Forestry Commission	12,747.00	13,192.00
RC&D	3,000.00	3,000.00
Industrial Development Board	90,000.00	90,000.00
Information Technology	739,363.00	794,244.00
Sheriff	5,838,269.00	6,345,010.00
Jail	4,939,139.00	5,089,656.00
Coroner	93,433.00	107,858.00
Youth Services	133,850.00	144,455.00
Safety Committee	5,440.00	6,990.00
Courthouse Security	361,024.00	341,030.00
District 1	44,435.00	50,150.00
District 2	38,825.00	50,800.00
District 3	47,475.00	57,350.00
District 4	48,675.00	55,825.00
Engineering	127,198.00	152,486.00
County Warehouse	15,725.00	16,700.00
Health Office	4,150.00	6,500.00
North AL Mental Health	5,350.00	6,500.00
Retired Senior Volunteer Program	2,500.00	2,500.00
Services for the Indigent	3,500.00	3,500.00
Boys and Girls Club	2,500.00	2,500.00
Limestone Co Family Resource Center	20,000.00	20,000.00
Limestone Co Child Advocacy Center	24,000.00	24,000.00
Community Action Partnership	5,000.00	5,000.00
Athens Main Street	18,000.00	18,000.00
Parks & Recreation	27,750.00	27,300.00
Pryor Street Building	14,400.00	17,000.00
County Archives	195,008.00	227,579.00
County Board of Education	124,694.00	89,800.00
Extension Service	52,695.00	56,970.00
Learn to Read Council	3,500.00	3,500.00
Pryor Field Airport Authority	30,000.00	30,000.00
Athens Limestone Public Library	80,000.00	80,000.00
Beautification Board	1,500.00	
NARCOG	440.00	440.00
Volunteer Fire Departments	1,500.00	1,500.00
<b>TRANSFERS</b>		
EMA	259,000.00	271,937.00
School Resource Officers	344,120.00	404,128.00
Debt Service- 2009 Warrants	150,880.00	156,892.00
Hazmat	6,000.00	6,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,555,996.00</b>	<b>\$ 19,133,894.00</b>
Revenue Commissioner	861,332.00	911,973.00
License Commissioner	1,419,270.00	1,542,708.00
<b>TOTAL REVENUE/LICENSE COMMISSIONERS</b>	<b>\$ 2,280,602.00</b>	<b>\$ 2,454,681.00</b>

PUBLIC APPROPRIATIONS

Agency	2022/2023	2023/2024	
<b>Keep Athens-Limestone Beautiful</b> 104-59210-700	25,000.00	25,000.00	
<b>A-L Development Association, Inc.</b> 001-51955-290	90,000.00	90,000.00	
<b>A-L Public Library</b> 001-59209-700	80,000.00	80,000.00	
<b>Department of Public Health</b> 102-59201-700	200,000.00	200,000.00	
<b>Mental Health Center of N C Ala</b> 102-59204-700	45,000.00	45,000.00	
102-59204-700	10,000.00	10,000.00	Step Up Program
102-59204-700	58,905.00	58,905.00	Liaison Contract
<b>ARC- Bertie Thornton</b> 102-55200-290	7,000.00	7,000.00	
<b>Pryor Field Airport Authority</b> 001-59202-700	30,000.00	30,000.00	
<b>Boys &amp; Girls Club</b> 001-56501-295	2,500.00	2,500.00	
<b>Community Action</b> 001-56901-295	5,000.00	50,000.00	
<b>Veterans Museum</b> 123-57200-290	40,000.00	40,000.00	
<b>Athens Main Street</b> 001-57000-296	18,000.00	18,000.00	
<b>Learn to Read</b> 001-58801-297	3,500.00	3,500.00	
<b>Family Resource Center</b> 001-56531-295	20,000.00 plus utilities	20,000.00 plus utilities	
<b>Children's Advocacy Center</b> 001-56535-295	24,000.00	24,000.00	
<b>AMRV RC&amp;D, Inc.</b> 001-51954-295	3,000.00	3,000.00	
<b>Storytelling Festival</b> 123-57200-290	5,000.00	-	
<b>Trinity Fort Henderson</b> 123-57200-290	5,000.00	5,000.00	
<b>Beautification Board</b> 001-59211-700	1,500.00	-	
<b>Fire Works</b> 123-57200-290	4,000.00	4,000.00	
<b>RSVP</b> 001-56230-297	2,500.00	2,500.00	
<b>Soil &amp; Conservation</b> 001-51945-294	25,000.00	25,000.00	
<b>Athens -Limestone Chamber</b> 123-57200-290		6,000.00	

PROJECTED SHERIFF AND JAIL EXPENDITURES  
FY 2024

Sheriff's Office	\$ 6,345,010.00
Jail	5,089,656.00
Courthouse Security	341,030.00
School Resource Officers	<u>404,128.00</u>
Total general fund expenditures related to sheriff, jail and programs	<u>\$ 12,179,824.00</u>

Sheriff's Office, Jail and Programs- 63.7% of General Fund Budget