

CHAMBERS COUNTY COMMISSION MEETING.....SEPTEMBER 21, 2015

The Chambers County Commission met on Monday, September 21, 2015, at 4:00 P.M. CST with the following members in attendance: Chairman David Eastridge, Commissioners Charlie Williams, James Brown, Joe Blanks, Henry Osborne and Debbie Wood. Engineer Harvill, and County Manager Chambers was also present. County Attorney Skip McCoy was absent.

Chairman Eastridge called the meeting to order. Commissioner Blanks led the pledge of allegiance and Commissioner Williams gave the invocation. Assistant County Clerk Foster conducted a roll call. The results of the roll call were as follows: District 1 – Present, District 2 – Present, District 3 – Present, District 4 – Present, District 5 – Present, District 6 – Present

PUBLIC COMMENTS FROM CITIZENS

Ms. J. J. Frickert of Fredonia asked if there was any information regarding Sehoy Tactical, LLC. Ms. Foster stated that there was none at this time.

MINUTES AND WARRANTS PAYABLE

Commissioner Williams motioned to adopt the September 8, 2015 minutes and warrants payable. Commissioner Brown seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To approve the September 8, 2015 minutes and warrants payable.”

AGENDA APPROVAL

Commissioner Wood motioned to approve the agenda as presented for the September 21, 2015 meeting. Commissioner Osborne seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To approve the agenda for the September 21, 2015 meeting.”

**TO BUDGET \$450,000 FROM THE 106 FUND FOR
THE RESURFACING AND TRAFFIC STRIPING
OF THE HUGULEY INDUSTRIAL PARK**

County Manager Regina Chambers requested a resolution to budget \$450,000 from the 106 Fund for the resurfacing and traffic striping of the Huguley Industrial Park including 45th Street SW, 36th Avenue SW and 42nd Street SW; the Rules, Ways and Means Committee has recommended approval of this resolution. It was **approved** by the “I” vote.

RESOLVED: “To approve the resolution to budget \$450,000 from the 106 Fund for the resurfacing and traffic striping of the Huguley Industrial Park including 45th Street SW, 36th Avenue SW and 42nd Street SW.”

**TO BUDGET \$4,100 FROM THE 106 FUND FOR
SECURITY/ROADWAY LIGHTING ELECTRICAL COSTS
WITH THE HUGULEY INDUSTRIAL PARK AT EXIT 77
AND THE CUSSETA INDUSTRIAL PARK AT EXIT 70**

County Manager Regina Chambers requested a resolution to budget \$4,100 from the 106 Fund for the security/roadway lighting electrical costs with the Huguley Industrial Park at Exit 77 and the Cusseta Industrial Park at Exit 70; the Rules, Ways and Means Committee has recommended approval of this resolution. It was **approved** by the “I” vote.

RESOLVED: “To approve the resolution to budget \$4,100 from the 106 Fund for the security/roadway lighting electrical costs with the Huguley Industrial Park at Exit 77 and the Cusseta Industrial Park at Exit 70.”

**TO BUDGET \$18,000 FROM THE 106 FUND FOR
ECONOMIC DEVELOPMENT PROPERTY MAINTENANCE**

County Manager Regina Chambers requested a resolution to budget \$18,000 from the 106 Fund for economic development property maintenance; the Rules, Ways and Means Committee has recommended approval of this resolution. It was **approved** by the “I” vote.

RESOLVED: “To approve the resolution to budget \$18,000 from the 106 Fund for economic development property maintenance.”

BUDGET FOR THE 2016 FISCAL YEAR

County Manager Regina Chambers presented the 2015-2016 Fiscal Year Budget (see pages 459-479) for the commission’s approval. The Rules, Ways and Means Committee has recommended approval of this resolution. It was **approved** by the “I” vote. Chairman Eastridge thanked Ms. Chambers for the work which she had put into getting the budget ready. Commissioner Wood thanked the department heads and commissioners for their input on the budget.

RESOLVED: “To adopt the Budget for the 2015-2016 Fiscal Year Budget (see pages 459-479).”

**HIGHWAY DEPARTMENT RENEWAL OF ANNUAL BIDS
FOR THE 2016 FISCAL YEAR**

Engineer Harvill stated that the following vendors have agreed to renew their bids with the Highway Department for an additional year.

Engineer Harvill requested a resolution to renew the Asphalt bid for an additional year to Hunt Refining Company. Commissioner Wood motioned to accept the renewal. Commissioner Osborne seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To renew the Asphalt bid for an additional year to Hunt Refining Company.”

Engineer Harvill requested a resolution to renew the Cold Mix bid to Advance Asphalt. Commissioner Wood motioned to accept the renewal. Commissioner Brown seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To renew the Cold Mix bid to Advance Asphalt.”

Engineer Harvill requested a resolution to renew the High Density Polyethylene Pipe bid to Thompson Supply. Commissioner Williams motioned to accept the renewal. Commissioner Brown seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To renew the High Density Polyethylene Pipe bid to Thompson Supply.”

Engineer Harvill requested a resolution to renew the Rip Rap bid to Midsouth Paving, Inc. Commissioner Brown motioned to accept the renewal. Commissioner Williams seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To renew the Rip Rap bid to Midsouth Paving, Inc.”

Engineer Harvill requested a resolution to renew the Curb & Gutter bid to Chris Clark Grading & Paving. Commissioner Osborne motioned to accept the renewal. Commissioner Blanks seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To renew the Curb & Gutter bid to Chris Clark Grading & Paving.”

Engineer Harvill requested a resolution to renew the Paving bid to Chris Clark Grading & Paving. Commissioner Wood motioned to accept the renewal. Commissioner Brown seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To renew the Paving bid to Chris Clark Grading & Paving.”

Engineer Harvill requested a resolution to renew the Planing (Milling) bid to Chris Clark Grading & Paving. Commissioner Williams motioned to accept the renewal. Commissioner Brown seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To renew the Planing (Milling) bid to Chris Clark Grading & Paving.”

Engineer Harvill requested a resolution to renew the Silt Fence & Geotextile Fabrics bid to Midwest Construction. Commissioner Blanks motioned to accept the renewal. Commissioner Wood seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To renew the Silt Fence & Geotextile Fabrics bid to Midwest Construction.”

Engineer Harvill requested a resolution to renew the Plant Mix/Tack Coat bid to Chris Clark Grading & Paving. Commissioner Osborne motioned to accept the renewal. Commissioner Brown seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To renew the Plant Mix/Tack Coat bid to Chris Clark Grading & Paving.”

**HIGHWAY DEPARTMENT TO AWARD BIDS
FOR THE 2016 FISCAL YEAR**

Engineer Harvill requested a resolution to award the Aggregate for Surface Treatment bid to Martin Marietta. Commissioner Williams motioned to award the bid. Commissioner Brown seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To award the Aggregate for Surface Treatment bid to Martin Marietta.”

Engineer Harvill requested a resolution to award the Corrugated Metal Pipe bid to Harvey Culvert Co. Commissioner Brown motioned to award the bid. Commissioner Wood seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To award the Corrugated Metal Pipe bid to Harvey Culvert Co.”

Engineer Harvill requested a resolution to award the Fuel bid to Petroleum Purchasing, Inc. (DBA Peto South, Inc.). Commissioner Osborne motioned to award the bid. Commissioner Blanks seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To award the Fuel bid to Petroleum Purchasing, Inc. (DBA Peto South, Inc.).”

Engineer Harvill requested a resolution to award the Granite/Limestone bid to Wadley Crushed Stone, MidSouth Paving, Martin Marietta. Commissioner Brown motioned to award the bid. Commissioner Blanks seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To award the Granite/Limestone bid to Wadley Crushed Stone, MidSouth Paving, Martin Marietta.”

Engineer Harvill requested a resolution to award the Oil, Grease, Transmission Fluid bid to Davison Oil Co. Commissioner Brown motioned to award the bid. Commissioner Wood seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To award the Oil, Grease, Transmission Fluid bid to Davison Oil Co.”

Engineer Harvill requested a resolution to award the Technical Service bid to Hollis Development. Commissioner Wood motioned to award the bid. Commissioner Osborne seconded the motion. It was **approved** by the “I” vote.

RESOLVED: “To award the Technical Service bid to Hollis Development.”

Engineer Harvill requested a resolution to award the Traffic Striping/Markings/Markers bid to Hornsby Striping Co. Commissioner Brown motioned to award the bid. Commissioner Wood seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To award the Traffic Striping/Markings/Markers bid to Hornsby Striping Co.”

Engineer Harvill requested a resolution to award the Concrete & Bulk Cement bid to Randolph County & Webb. Commissioner Osborne motioned to award the bid. Commissioner Blanks seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To award the Concrete & Bulk Cement bid to Randolph County & Webb.”

Engineer Harvill requested a resolution to award the Concrete Pipe bid to Harvey Culvert Co., Hanson Pipe & Precast. Commissioner Wood motioned to award the bid. Commissioner Brown seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To award the Concrete Pipe bid to Harvey Culvert Co., Hanson Pipe & Precast.”

Engineer Harvill requested a resolution to award the Service Treatment bid to Charles E. Watts, Inc. Commissioner Williams motioned to award the bid. Commissioner Brown seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To award the Service Treatment bid to Charles E. Watts, Inc.”

Engineer Harvill requested a resolution to award the Motor grader Blades bid to Tractor and Equipment Co. Commissioner Osborne motioned to award the bid. Commissioner Blanks seconded the motion. It was **approved** by the “**I**” vote.

RESOLVED: “To award the Motor grader Blades bid to Tractor and Equipment Co.”

**COMPETITIVE BIDS FOR RESURFACING AND
TRAFFIC STRIPING HUGULEY INDUSTRIAL PARK**

County Engineer Josh Harvill requested a resolution to receive competitive bids for the resurfacing and traffic striping of the Huguley Industrial Park including 45th Street SW, 36th Avenue SW, 43rd Street and 42nd Street SW – 1.64 Miles. Commissioner Wood motioned to approve this resolution. Commissioner Osborne seconded this motion. It was **approved** by the “**I**” vote.

RESOLVED: “To receive competitive bids for the resurfacing and traffic striping of the Huguley Industrial Park including 45th Street SW, 36th Avenue SW, 43rd Street and 42nd Street SW – 1.64 Miles.”

**COMPETITIVE BIDS FOR RESURFACING AND
TRAFFIC STRIPING ALABAMA AVENUE**

County Engineer Josh Harvill requested a resolution to receive competitive bids for the resurfacing and traffic striping of Alabama Avenue from the LaFayette City Limits East to US Hwy 431 and from 1st Street SE East to LaFayette High School – 1.27 Miles. Commissioner Brown motioned to approve this resolution. Commissioner Blanks seconded this motion. It was **approved** by the “I” vote.

RESOLVED: “To receive competitive bids for the resurfacing and traffic striping of Alabama Avenue from the LaFayette City Limits East to US Hwy 431 and from 1st Street SE East to LaFayette High School – 1.27 Miles.”

COMMENTS FROM COMMISSIONERS

Commissioner Wood mentioned that there are some new state laws on incentives for industrial development. She stated that “we” (Chambers County) have previously granted 10-year tax abatements on incoming new industry and the state now permits abatements up to 20-years even though the company occupies an existing building. New construction actually costs the county little because the structure was not there previously and did not generate any tax revenue. Alternatively existing buildings on the advalorem tax might generate \$40,000.00 annually. We would be best served by supporting the existing companies and helping them to create new jobs. She states that long term abatements not only affect us but the next generations to come.

Chairman Eastridge stated that he has had people tell him that we already give too much away. He suggested that the Rules, Ways & Means Committee check into the issue at hand. Commissioner Williams suggested that all the commissioners be involved. Commissioner Wood stated that she certainly would like for all of the Commissioners to be involved.

STAFF REPORTS

County Engineer Josh Harvill mentioned that the lights on Exit 77 will be let to contract next week, as an ALDOT project. The Commissioners were very involved in securing the funding along with Congressman Rogers. It was a 100% project however; the cities were required to sign an agreement where they are responsible for the maintenance from thereon. He noted that if anyone knew of any vendors in the area who does this type of work they should contact ALDOT. Plans will be available; it is a \$175,000 - \$200,000 bracket project. Commissioner Wood noted that this project is costing the county \$0; she also thanked Engineer Harvill for a job well done. Commissioner Williams noted that a dark place in will be lighted now and hopefully prevent any accidents. Harvill noted that two ATRIP bridge projects they have been working on, one is winding up and then they will be doing the other.

Commissioner Wood recognized Mr. Monroe Smith; he was once a commissioner for Chambers County.

Chairman Eastridge announced that we would have a public hearing at 5:00 following the Commission meeting.

MEETING WAS ADJOURNED

I have read the minutes and reviewed the warrants payable. I do hereby **APPROVE** the minutes and warrants payable.

Chairman David Eastridge _____

Commissioner Charlie Williams _____

Commissioner James Brown _____

Commissioner Joe Blanks _____

Commissioner Henry Osborne _____

Commissioner Debbie Wood _____

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget |
|---------------------|-----------------------------------|--------------------------------|
| GENERAL FUND | | |
| 001.41110 | AD VALOREM TAX | \$ 2,570,000.00 |
| 001.41111 | AD VALOREM TAX (REV COMM) | \$ 160,500.00 |
| 001.41117 | SALARY REVENUE COMM | \$ 63,394.00 |
| 001.41119 | PROPERTY TAXES FOR SUPERNUMERY | \$ 37,404.00 |
| 001.41140 | FOREST TAX | \$ 400.00 |
| 001.41211 | RENTAL TAXES | \$ 175,000.00 |
| 001.41230 | COUNTY BEER TAX | \$ 55,000.00 |
| 001.41240 | COUNTY CIGARETTE TAX | \$ 79,000.00 |
| 001.41250 | COUNTY LODGING TAX | \$ 126,000.00 |
| 001.41260 | COUNTY LIQUOR TAX | \$ 100.00 |
| 001.41270 | COUNTY WINE TAX | \$ 2,000.00 |
| 001.41310 | MORTGAGE AND DEED FILING TAX | \$ 70,000.00 |
| 001.43100 | BUSINESS PRIVILEGE LICENSE | \$ 21,000.00 |
| 001.43101 | ADDITIONAL PRIVILEGE LICENSE | \$ 41,000.00 |
| 001.43800 | MOBILE HOME REG, DELINQ, PENAL | \$ 13,000.00 |
| 001.43801 | MOBILE HOME MOVING PERMIT | \$ 10.00 |
| 001.44111 | ABC STORE PROFITS | \$ 17,000.00 |
| 001.44120 | STATE BEER TAX | \$ 115,000.00 |
| 001.44130 | FINANCIAL INSTITUTION EXCISE T | \$ 25,000.00 |
| 001.44140 | STATE SALES TAX | \$ 4,175.00 |
| 001.44150 | FRANCHISE TAX | \$ 122,000.00 |
| 001.44180 | DRIVERS LICENSES AND PERMITS | \$ 4,000.00 |
| 001.44230 | ELECTIONS | \$ 40,000.00 |
| 001.44292 | PRISONER TRANSPORT | \$ 10.00 |
| 001.44400 | REGIONAL AGNCS & COMM COST SHA | \$ 8,000.00 |
| 001.44800 | FEDERAL PAYMENTS IN LIEU OF TA | \$ 16,000.00 |
| 001.45112 | PROCESS SERVICE FEES | \$ 1,000.00 |
| 001.45210 | COMM. & FEE PRO.JUDGE | \$ 286,000.00 |
| 001.45230 | REVENUE COMM | \$ 385,000.00 |
| 001.45287 | MV REGISTRATION & TITLING TECH | \$ 1,000.00 |
| 001.45290 | MFG. HOME ISSUANCE FEE TRUST F | \$ 3,500.00 |
| 001.45410 | SOLID WASTE DISPOSAL FEES | \$ 230,000.00 |
| 001.46100 | CIRCUIT CLERK | \$ 35,000.00 |
| 001.46101 | FELONY AND MISDEMEANOR | \$ 65,000.00 |
| 001.46111 | WORTHLESS CHECKS | \$ 7,000.00 |
| 001.47000 | MISC. REVENUES | \$ 9,000.00 |
| 001.47001 | RESTITUTION | \$ 500.00 |
| 001.47100 | INTEREST REVENUE | \$ 9,000.00 |
| 001.47210 | RENTAL OF BLDGS. AND LAND | \$ 100.00 |
| 001.47310 | SALE OF EQUIP SCRAP & OTHER SU | \$ 1,500.00 |
| 001.47700 | 3% COMMUNICATIONS FRANCHISE FEES | \$ 90,000.00 |
| 001.47710 | SOLID WASTE FRANCHISE FEES | \$ 30,000.00 |
| 001.47800 | EMPLOYEES REIMBURSEMENTS | \$ 700.00 |
| 001.47821 | SUPERNUMERARY LOCKHART CONTRIB | \$ 4,095.00 |
| 001.47902 | BEER TAX ADMINISTRATIVE COSTS | \$ 8,400.00 |
| | TOTAL GENERAL FUND REVENUE | \$ 4,931,788.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | |
|--|--------------------------------|----------------------|---------------------|
| | | Budget | |
| 001.48000 | FUND BALANCE | \$ | 370,681.00 |
| 001.61122 | TRANSFER IN FROM R&B | \$ | 100,000.00 |
| 001.61128 | TRANSFER IN FROM AL TRUST FUND | \$ | 100,000.00 |
| TOTAL GF REVENUE, TRANSFER INS & FUND BALANCE | | \$ | 5,502,469.00 |

| COMMISSION OFFICE | |
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| 001.51100.111 | COMM OFFICIALS SALARIES | \$ | 112,531.00 |
| 001.51100.113 | COMM SALARIES AND WAGES | \$ | 135,000.00 |
| 001.51100.120 | COMM DENTAL INSURANCE | \$ | 3,000.00 |
| 001.51100.121 | COMM RETIREMENT | \$ | 17,000.00 |
| 001.51100.122 | COMM HEALTH INSURANCE | \$ | 49,878.00 |
| 001.51100.123 | COMM LIFE INSURANCE | \$ | 500.00 |
| 001.51100.124 | COMM SOCIAL SECURITY | \$ | 19,000.00 |
| 001.51100.154 | COMM LEGAL SERVICES | \$ | 76,000.00 |
| 001.51100.171 | COMM DUES | \$ | 200.00 |
| 001.51100.190 | COMM PROFESSIONAL SERVICES | \$ | 24,000.00 |
| 001.51100.211 | COMM OFFICE SUPPLIES | \$ | 5,000.00 |
| 001.51100.212 | COMM FUELS AND LUBRICANTS | \$ | 750.00 |
| 001.51100.217 | COMM VEHICLE REPAIR & MAINT | \$ | 400.00 |
| 001.51100.219 | COMM OTHER MISCELLANEOUS | \$ | 1,000.00 |
| 001.51100.223 | COMM COPYING MACHINE RENTAL | \$ | 7,500.00 |
| 001.51100.233 | COMM REPAIRS & MAINT OFFICE | \$ | 200.00 |
| 001.51100.251 | COMM TELEPHONE | \$ | 1,700.00 |
| 001.51100.252 | COMM POSTAGE | \$ | 2,000.00 |
| 001.51100.253 | COMM ADVERTISING | \$ | 2,500.00 |
| 001.51100.262 | COMM TRAVEL | \$ | 14,000.00 |
| 001.51100.265 | COMM REGISTRATION & TRAINING | \$ | 3,000.00 |
| 001.51100.410 | COMM REFERENCE PUBLICATIONS | \$ | 150.00 |
| 001.51100.623 | COMM FISCAL AGENT FEES | \$ | 2,400.00 |
| TOTAL COMMISSION OFFICE | | \$ | 477,709.00 |

| OFFICE BUILDING | |
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|------------------------------|--------------------------------|-----------|-------------------|
| 001.51110.113 | OFF BLDG SALARIES AND WAGES | \$ | 66,450.00 |
| 001.51110.116 | OFF BLDG OVERTIME | \$ | 500.00 |
| 001.51110.120 | OFF BLDG DENTAL INSURANCE | \$ | 700.00 |
| 001.51110.121 | OFF BLDG RETIREMENT | \$ | 5,500.00 |
| 001.51110.122 | OFF BLDG HEALTH INSURANCE | \$ | 20,539.00 |
| 001.51110.123 | OFF BLDG LIFE INSURANCE | \$ | 131.00 |
| 001.51110.124 | OFF BLDG SOCIAL SECURITY | \$ | 5,300.00 |
| 001.51110.212 | OFF BLDG FUELS AND LUBRICAN | \$ | 6,000.00 |
| 001.51110.217 | OFF BLDG VEHICLE REPAIR | \$ | 2,000.00 |
| 001.51110.219 | OFF BLDG OTHER MISC SUPPLI | \$ | 500.00 |
| 001.51110.229 | OFF BLDG POSTAGE RENTAL & TOIL | \$ | 3,500.00 |
| 001.51110.251 | OFF BLDG TELEPHONE | \$ | 2,800.00 |
| 001.51110.262 | OFF BLDG TRAVEL | \$ | 500.00 |
| TOTAL OFFICE BUILDING | | \$ | 114,420.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|----------------------------------|------------------------------------|--------------------------------|-------------------|
| IT SUPPORT | | | |
| 001.51111.113 | IT SUPPORT SALARIES AND WAGES | \$ | 38,100.00 |
| 001.51111.120 | IT SUPPORT DENTAL INSURANCE | \$ | 327.00 |
| 001.51111.121 | IT SUPPORT RETIREMENT | \$ | 3,098.00 |
| 001.51111.122 | IT SUPPORT HEALTH INSURANCE | \$ | 5,379.00 |
| 001.51111.123 | IT SUPPORT LIFE INSURANCE | \$ | 66.00 |
| 001.51111.124 | IT SUPPORT SOCIAL SECURITY | \$ | 2,950.00 |
| 001.51111.190 | IT SUPPORT PROFESSIONAL SERVI | \$ | 20,000.00 |
| 001.51111.231 | IT SUPPORT REPAIRS/SUPPLIES/MAINT | \$ | 5,000.00 |
| 001.51111.235 | IT SUPPORT SOFTWARE MAINT. | \$ | 5,000.00 |
| 001.51111.262 | IT SUPPORT TRAVEL | \$ | 500.00 |
| 001.51111.265 | IT SUPPORT TRAINING & REGISTRATION | \$ | 1,000.00 |
| 001.51111.470 | IT SUPPORT TECHNOLOGY EQUIPMENT | \$ | 15,000.00 |
| | TOTAL COMPUTER ROOM | \$ | 96,420.00 |
| COURTS | | | |
| 001.51200.304 | COURTS CONTRACT SERVICES | \$ | 14,803.00 |
| | TOTAL COURTS | \$ | 14,803.00 |
| PROBATE OFFICE | | | |
| 001.51300.111 | PROBATE JUDGE OFF. OFFICIALS | \$ | 84,026.00 |
| 001.51300.113 | PROBATE JUDGE OFF. OTHER SALA | \$ | 264,597.00 |
| 001.51300.120 | PROBATE JUDGE OFF. DENTAL INS | \$ | 3,852.00 |
| 001.51300.121 | PROBATE JUDGE OFF. RETIREMENT | \$ | 27,895.00 |
| 001.51300.122 | PROBATE JUDGE OFF. HEALTH INS | \$ | 58,945.00 |
| 001.51300.123 | PROBATE JUDGE OFF. LIFE INSUR | \$ | 770.00 |
| 001.51300.124 | PROBATE JUDGE OFF. SOCIAL SEC | \$ | 26,670.00 |
| 001.51300.252 | PROBATE JUDGE OFF. POSTAGE | \$ | 100.00 |
| | TOTAL PROBATE OFFICE | \$ | 466,855.00 |
| REVENUE COMMISSION OFFICE | | | |
| 001.51400.111 | REVENUE COMM OFFICIALS SALARIE | \$ | 63,395.00 |
| 001.51400.113 | REVENUE COMM SALARIES AND WAGE | \$ | 72,000.00 |
| 001.51400.115 | REVENUE COMM BOARD OF EQUALIZA | \$ | 1,000.00 |
| 001.51400.119 | REVENUE COMM SUPERNUMERARY SAL | \$ | 37,404.00 |
| 001.51400.120 | REVENUE COMM DENTAL INSURANCE | \$ | 963.00 |
| 001.51400.121 | REVENUE COMM RETIREMENT | \$ | 10,000.00 |
| 001.51400.122 | REVENUE COMM HEALTH INSURANCE | \$ | 23,766.00 |
| 001.51400.123 | REVENUE COMM LIFE INSURANCE | \$ | 195.00 |
| 001.51400.124 | REVENUE COMM SOCIAL SECURITY | \$ | 10,500.00 |
| 001.51400.170 | REVENUE COMM TRAINING/EDUCATIO | \$ | 500.00 |
| 001.51400.171 | REVENUE COMM DUES | \$ | 800.00 |
| 001.51400.211 | REVENUE COMM OFFICE SUPPLIES | \$ | 20,000.00 |
| 001.51400.223 | REVENUE COMM COPYING MACHINE R | \$ | 3,500.00 |
| 001.51400.233 | REVENUE COMM R&M OFFICE EQUIP | \$ | 500.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | |
|----------------|--|----------------------|-------------------|
| | | Budget | |
| 001.51400.252 | REVENUE COMM POSTAGE | \$ | 3,000.00 |
| 001.51400.253 | REVENUE COMM ADVERTISING | \$ | 100.00 |
| 001.51400.262 | REVENUE COMM TRAVEL | \$ | 8,250.00 |
| 001.51400.264 | REVENUE COMM LODGING AND MEALS | \$ | 4,000.00 |
| 001.51400.265 | REVENUE COMM REGIST & TRAINING | \$ | 1,000.00 |
| 001.51400.549 | REVENUE COMM CAPITAL OUTLAY | \$ | 1,000.00 |
| 001.51400.580 | REVENUE COMM COMPUTER HARDWARE | \$ | 2,500.00 |
| | TOTAL REVENUE COMMISSION OFFICE | \$ | 264,373.00 |

| ELECTIONS | |
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| 001.51910.113 | ELECTIONS SALARIES AND WAGES | \$ | 1,000.00 |
| 001.51910.124 | ELECTIONS SOCIAL SECURITY | \$ | 100.00 |
| 001.51910.175 | ELECTIONS ELECTION WORKERS FEE | \$ | 22,000.00 |
| 001.51910.190 | ELECTIONS PROFESSIONAL SERVICE | \$ | 2,500.00 |
| 001.51910.211 | ELECTIONS OFFICE SUPPLIES | \$ | 250.00 |
| 001.51910.219 | ELECTIONS OTHER MISC. SUPPLIES | \$ | 25,000.00 |
| 001.51910.221 | ELECTIONS RENTAL-POLLING HOUSE | \$ | 250.00 |
| 001.51910.229 | ELECTIONS POSTAGE RENTAL & TOI | \$ | 300.00 |
| 001.51910.231 | ELECTIONS R&M BUILDINGS & LAND | \$ | 100.00 |
| 001.51910.235 | ELECTIONS SOFTWARE MAINTENANCE | \$ | 1,000.00 |
| 001.51910.252 | ELECTIONS POSTAGE | \$ | 1,000.00 |
| 001.51910.253 | ELECTIONS ADVERTISING | \$ | 3,000.00 |
| 001.51910.262 | ELECTIONS TRAVEL | \$ | 1,400.00 |
| 001.51910.416 | ELECTIONS ABSENTEE VOTING EXPE | \$ | 7,000.00 |
| | TOTAL ELECTIONS OFFICE | \$ | 64,900.00 |

| SHERIFF'S OFFICE | |
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| 001.52100.101 | SHERIFF OFF. PROCESS SERVER | \$ | 7,849.00 |
| 001.52100.111 | SHERIFF OFF. OFFICIALS SALARI | \$ | 68,250.00 |
| 001.52100.113 | SHERIFF OFF. SALARIES AND WAG | \$ | 711,200.00 |
| 001.52100.116 | SHERIFF OFF. OVERTIME PAY | \$ | 38,500.00 |
| 001.52100.119 | SHERIFF OFF. SUPERNUMERARY SA | \$ | 42,250.00 |
| 001.52100.120 | SHERIFF OFF. DENTAL INSURANCE | \$ | 6,768.00 |
| 001.52100.121 | SHERIFF OFF. RETIREMENT | \$ | 54,000.00 |
| 001.52100.122 | SHERIFF OFF. HEALTH INSURANCE | \$ | 121,077.00 |
| 001.52100.123 | SHERIFF OFF. LIFE INSURANCE | \$ | 1,400.00 |
| 001.52100.124 | SHERIFF OFF. SOCIAL SECURITY | \$ | 63,174.00 |
| 001.52100.171 | SHERIFF OFF. DUES | \$ | 3,550.00 |
| 001.52100.176 | SHERIFF OFF. OFFICER TRAINING | \$ | 2,800.00 |
| 001.52100.182 | SHERIFF OFF. DRUG TESTING | \$ | 1,500.00 |
| 001.52100.190 | SHERIFF OFF. PROFESSIONAL SERV | \$ | 36,846.00 |
| 001.52100.203 | SHERIFF OFF. CLOTHING ALLOWAN | \$ | 5,750.00 |
| 001.52100.211 | SHERIFF OFF. OFFICE SUPPLIES | \$ | 3,300.00 |
| 001.52100.212 | SHERIFF OFF. FUELS AND LUBRIC | \$ | 135,000.00 |
| 001.52100.217 | SHERIFF OFF. VEHICLE REPAIR M | \$ | 35,000.00 |
| 001.52100.219 | SHERIFF OFF. OTHER MISC. SUPP | \$ | 25,000.00 |
| 001.52100.233 | SHERIFF OFF. R&M OFFICE EQUIP | \$ | 5,000.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | |
|----------------|-------------------------------|----------------------|---------------------|
| | | Budget | |
| 001.52100.235 | SHERIFF OFF. SOFTWARE MAINT | \$ | 15,000.00 |
| 001.52100.236 | SHERIFF OFF. R&M RADIOS | \$ | 14,000.00 |
| 001.52100.251 | SHERIFF OFF. TELEPHONE | \$ | 10,500.00 |
| 001.52100.252 | SHERIFF OFF. POSTAGE | \$ | 3,200.00 |
| 001.52100.253 | SHERIFF OFF. ADVERTISING | \$ | 250.00 |
| 001.52100.262 | SHERIFF OFF. TRAVEL | \$ | 2,500.00 |
| 001.52100.402 | SHERIFF OFF. RELOCATION OF PR | \$ | 3,500.00 |
| 001.52100.410 | SHERIFF OFF. BOOKS & PAMPHLET | \$ | 250.00 |
| | TOTAL SHERIFF OFFICE | \$ | 1,417,414.00 |

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|-------------|
| JAIL |
|-------------|

| | | | |
|---------------|--------------------------------|-----------|---------------------|
| 001.52200.113 | JAIL SALARIES AND WAGES | \$ | 867,590.00 |
| 001.52200.116 | JAIL OVERTIME PAY | \$ | 64,000.00 |
| 001.52200.120 | JAIL DENTAL INSURANCE | \$ | 8,640.00 |
| 001.52200.121 | JAIL RETIREMENT | \$ | 61,946.00 |
| 001.52200.122 | JAIL HEALTH INSURANCE | \$ | 149,614.00 |
| 001.52200.123 | JAIL LIFE INSURANCE | \$ | 2,204.00 |
| 001.52200.124 | JAIL SOCIAL SECURITY | \$ | 71,267.00 |
| 001.52200.176 | JAIL OFFICER TRAINING | \$ | 4,000.00 |
| 001.52200.182 | JAIL DRUG TESTING | \$ | 2,500.00 |
| 001.52200.203 | JAIL CLOTHING ALLOWANCE | \$ | 5,515.00 |
| 001.52200.211 | JAIL OFFICE SUPPLIES | \$ | 14,612.00 |
| 001.52200.216 | JAIL CLEANING SUPPLIES | \$ | 11,340.00 |
| 001.52200.219 | JAIL OTHER MISC. SUPPLIES | \$ | 29,215.00 |
| 001.52200.222 | JAIL LEASE-COMPUTER & SOFTWARE | \$ | 8,559.00 |
| 001.52200.233 | JAIL R & M OF OFFICE EQUIP | \$ | 21,580.00 |
| 001.52200.262 | JAIL TRAVEL | \$ | 4,215.00 |
| 001.52200.304 | JAIL CONTRACT SERVICES | \$ | 7,920.00 |
| 001.52200.306 | JAIL MEDICAL AND DENTAL SERVIC | \$ | 222,715.00 |
| 001.52200.542 | JAIL RADIO EQUIPMENT | \$ | 2,196.00 |
| 001.52200.549 | JAIL CAPITAL OUTLAY | \$ | 7,990.00 |
| | TOTAL JAIL | \$ | 1,567,618.00 |

| |
|---------------------------|
| SOLID WASTE OFFICE |
|---------------------------|

| | | | |
|---------------|--------------------------------|----|------------|
| 001.54100.113 | SOLID WASTE SALARIES AND WAGES | \$ | 113,722.00 |
| 001.54100.116 | SOLID WASTE OVERTIME | \$ | 1,000.00 |
| 001.54100.120 | SOLID WASTE DENTAL INSURANCE | \$ | 1,400.00 |
| 001.54100.121 | SOLID WASTE RETIREMENT | \$ | 9,350.00 |
| 001.54100.122 | SOLID WASTE HEALTH INSURANCE | \$ | 26,896.00 |
| 001.54100.123 | SOLID WASTE LIFE INSURANCE | \$ | 268.00 |
| 001.54100.124 | SOLID WASTE SOCIAL SECURITY | \$ | 8,800.00 |
| 001.54100.193 | SOLID WASTE FEES & PERMITS | \$ | 8,000.00 |
| 001.54100.199 | SOLID WASTE WELL TESTING | \$ | 1,000.00 |
| 001.54100.203 | SOLID WASTE CLOTHING ALLOWANCE | \$ | 1,000.00 |
| 001.54100.211 | SOLID WASTE OFFICE SUPPLIES | \$ | 1,500.00 |
| 001.54100.212 | SOLID WASTE FUELS & LUBRICANTS | \$ | 25,000.00 |
| 001.54100.219 | SOLID WASTE OTHER MISC. SUPPLI | \$ | 11,000.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget |
|----------------|---------------------------------|--------------------------------|
| 001.54100.226 | SOLID WASTE R & M EQUIPMENT | \$ 20,000.00 |
| 001.54100.231 | SOLID WASTE R & M BLDGS & LAND | \$ 1,000.00 |
| 001.54100.234 | SOLID WASTE R & M MOTOR VEHICL | \$ 2,000.00 |
| 001.54100.251 | SOLID WASTE TELEPHONE | \$ 1,000.00 |
| 001.54100.307 | SOLID WASTE OTHER PROF SERVICE | \$ 3,000.00 |
| | TOTAL SOLID WASTE OFFICE | \$ 235,936.00 |

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| SERVICE FOR THE ELDERLY |
|--------------------------------|

| | | |
|---------------|---------------------------------------|---------------------|
| 001.56200.113 | SERV FOR ELDERLY SALARIES & WA | \$ 34,000.00 |
| 001.56200.124 | SERV FOR ELDERLY SOCIAL SECURI | \$ 2,700.00 |
| 001.56200.177 | SERV FOR ELDERLY INDIGENT BURI | \$ 1,500.00 |
| 001.56200.211 | SERV FOR ELDERLY OFFICE SUPPLI | \$ 550.00 |
| 001.56200.212 | SERV FOR ELDERLY FUELS & L | \$ 8,500.00 |
| 001.56200.217 | SERV FOR ELDERLY VEHICLE R&M | \$ 2,500.00 |
| 001.56200.251 | SERV FOR ELDERLY TELEPHONE | \$ 900.00 |
| 001.56200.262 | SERV FOR ELDERLY TRAVEL | \$ 500.00 |
| 001.56200.400 | SERV FOR ELDERLY EAC | \$ 15,000.00 |
| | TOTAL SERVICES FOR THE ELDERLY | \$ 66,150.00 |

| |
|-----------------------------------|
| MUSEUM LIABILITY INSURANCE |
|-----------------------------------|

| | | |
|---------------|---|------------------|
| 001.57500.274 | MUSEUM LIABILITY INSURANCE | \$ 600.00 |
| | TOTAL MUSEUM LIABILITY INSURANCE | \$ 600.00 |

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|----------------------------|
| CHAMBER OF COMMERCE |
|----------------------------|

| | | |
|---------------|----------------------------------|---------------------|
| 001.58000.297 | CHAMBER OF COMMERCE | \$ 50,000.00 |
| | TOTAL CHAMBER OF COMMERCE | \$ 50,000.00 |

| |
|--------------------------|
| EXTENSION SERVICE |
|--------------------------|

| | | |
|---------------|--------------------------------|---------------------|
| 001.58200.297 | EXTENSION SERVICE APPROPRIATIO | \$ 24,000.00 |
| | TOTAL EXTENSION SERVICE | \$ 24,000.00 |

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|----------------------|
| TRANSFER OUTS |
|----------------------|

| | | |
|-----------|------------------------------------|----------------------|
| 001.62160 | TRANSFER OUT TO DEBT SERVICE (311) | \$ 641,271.00 |
| | TOTAL TRANSFER OUTS | \$ 641,271.00 |

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| TOTAL GENERAL FUND EXPENSES & TRANSFER OUTS | \$ 5,502,469.00 |
|--|------------------------|

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|------------------------------|---|--------------------------------|-------------------|
| SPECIAL FUND | | | |
| 100.45100 | SPECIAL COURTHOUSE-COURT FEES | \$ | 215,000.00 |
| 100.47100 | SPECIAL COURT-INTEREST REVENUE | \$ | 45.00 |
| | TOTAL SPECIAL FUND REVENUES | \$ | 215,045.00 |
| | | | |
| 100.51112.113 | SPECIAL COURT-SALARIES AND WAG | \$ | 26,250.00 |
| 100.51112.116 | SPECIAL COURTHOUSE-OVERTIME | \$ | 300.00 |
| 100.51112.124 | SPECIAL COURTHOUSE-SOCIAL SECU | \$ | 1,809.00 |
| 100.62160 | TRANSFER OUT TO DEBT SERVICE (311) | \$ | 186,686.00 |
| | TOTAL SPECIAL FUND EXPENSES | \$ | 215,045.00 |
| | | | |
| 3 MIL AD VALOREM FUND | | | |
| 101.41131 | 3 MIL AD VALOREM TAX | \$ | 800,000.00 |
| 101.47100 | 3 MIL AD VALOREM INTEREST | \$ | 750.00 |
| 101.48000 | FUND BALANCE | \$ | 10,000.00 |
| | TOTAL 3 MIL AD VALOREM FUND REVENUES | \$ | 810,750.00 |
| | | | |
| 101.62121 | TRANSFER TO 7 CENT GASOLINE FU | \$ | 760,750.00 |
| 101.62160 | TRANSFER TO DEBT SERVICE | \$ | 50,000.00 |
| | TOTAL 3 MIL AD VALOREM FUND EXPENSES | \$ | 810,750.00 |
| | | | |
| WATER DISTRICT FUND | | | |
| 103.44900 | WATER DISTRICT-STATE OF ALABAMA | \$ | 40,000.00 |
| | TOTAL WATER DISTRICT FUND REVENUES | \$ | 40,000.00 |
| | | | |
| 103.51902.298 | WATER DISTRICT-DONATIONS | \$ | 40,000.00 |
| | TOTAL WATER DISTRICT FUND EXPENSES | \$ | 40,000.00 |
| | | | |
| SCHOLARSHIP FUND | | | |
| 104.44900 | SCHOLARSHIP-STATE OF ALABAMA | \$ | 10,000.00 |
| | TOTAL SCHOLARSHIP FUND REVENUES | \$ | 10,000.00 |
| | | | |
| 104.51901.298 | SCHOLARSHIP FUND-DONATIONS | \$ | 10,000.00 |
| | TOTAL SCHOLARSHIP FUND EXPENSES | \$ | 10,000.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|--|--------------------------------|--------------------------------|-------------------|
| PUBLIC SAFETY FUND | | | |
| 105.41215 | EQUALIZATION SALES TAX | \$ | 573,000.00 |
| 105.41231 | EQUALIZATION-BEER TAX RES SQUA | \$ | 10,500.00 |
| 105.44271 | EQUAL-CITY OF LFAYETTE YOUTH | \$ | 6,500.00 |
| 105.44272 | EQUAL-CITY OF LANETT YOUTH | \$ | 12,645.00 |
| 105.44273 | EQUAL-CITY OF VALLEY YOUTH | \$ | 14,450.00 |
| 105.47100 | EQUAL-INTEREST REVENUE | \$ | 365.00 |
| TOTAL PUBLIC SAFETY FUND REVENUES | | \$ | 617,460.00 |

| PUBLIC SAFETY | | | |
|----------------------------|-------------------------------|-----------|-------------------|
| 105.52001.297 | PUBLIC SAFETY-FIRE PROTECTION | \$ | 135,000.00 |
| 105.52001.621 | PUBLIC SAFETY-PRINCIPAL | \$ | 105,000.00 |
| 105.52001.630 | PUBLIC SAFETY-INTEREST | \$ | 7,000.00 |
| TOTAL PUBLIC SAFETY | | \$ | 247,000.00 |

| PUBLIC SAFETY-JAIL | | | |
|---------------------------------|--------------------------------|-----------|------------------|
| 105.52200.305 | PUBLIC SAFETY-JAIL-911 CONTRAC | \$ | 66,150.00 |
| TOTAL PUBLIC SAFETY-JAIL | | \$ | 66,150.00 |

| PUBLIC SAFETY-EMA OFFICE | | | |
|---------------------------------------|--------------------------------|-----------|------------------|
| 105.52300.298 | PUBLIC SAFETY-EMA OFFICE-APPRO | \$ | 56,000.00 |
| TOTAL PUBLIC SAFETY-EMA OFFICE | | \$ | 56,000.00 |

| PUBLIC SAFETY-CORONER OFFICE | | | |
|--|--------------------------------|-----------|------------------|
| 105.52400.112 | CORONER FIXED EXPENSE ALLOWANC | \$ | 3,000.00 |
| 105.52400.113 | CORONER OTHER SALARIES & WAGES | \$ | 8,400.00 |
| 105.52400.120 | CORONER DENTAL INSURANCE | \$ | 320.00 |
| 105.52400.121 | CORONER RETIREMENT | \$ | 700.00 |
| 105.52400.122 | CORONER HEALTH INSURANCE | \$ | 4,800.00 |
| 105.52400.123 | CORONER LIFE INSURANCE | \$ | 60.00 |
| 105.52400.124 | CORONER SOCIAL SECURITY | \$ | 880.00 |
| 105.52400.125 | CORONER WORKERS COMPENSATION | \$ | 100.00 |
| 105.52400.166 | CORONER AUTOPSY TRANSPORT | \$ | 5,000.00 |
| 105.52400.171 | CORONER DUES | \$ | 100.00 |
| 105.52400.251 | CORONER TELEPHONE | \$ | 500.00 |
| TOTAL PUBLIC SAFETY-CORONER OFFICE EXPENSES | | \$ | 23,860.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|--|--|--------------------------------|-------------------|
| PUBLIC SAFETY-YOUTH SERVICES | | | |
| 105.52600.288 | YOUTH SERV-CHILDREN ADVOCACY | \$ | 2,200.00 |
| 105.52600.404 | YOUTH SERVICE-JUV ROOM | \$ | 58,400.00 |
| 105.52600.406 | CRIME STOPPERS | \$ | 2,000.00 |
| | TOTAL PUBLIC SAFETY-YOUTH SERVICES EXPENSES | \$ | 62,600.00 |
| PUBLIC SAFETY-CODE ENFORCEMENT OFFICE | | | |
| 105.52710.113 | CODE ENFORCE SALARIES & WAGES | \$ | 18,000.00 |
| 105.52710.120 | CODE ENFORCE DENTAL INSURANCE | \$ | 165.00 |
| 105.52710.121 | CODE ENFORCE RETIREMENT | \$ | 1,500.00 |
| 105.52710.122 | CODE ENFORCE HEALTH INSURANCE | \$ | 2,750.00 |
| 105.52710.123 | CODE ENFORCE LIFE INSURANCE | \$ | 35.00 |
| 105.52710.124 | CODE ENFORCE SOCIAL SECURITY | \$ | 1,400.00 |
| | TOTAL PUBLIC SAFETY-CODE ENFORCE OFFICE EXP | \$ | 23,850.00 |
| PUBLIC SAFETY-BEER & AMBULANCE | | | |
| 105.52900.167 | RESCUE SQUAD BEER TAX | \$ | 13,000.00 |
| 105.52900.291 | AMBULANCE APPROPRIATION | \$ | 50,000.00 |
| | TOTAL PUBLIC SAFETY-BEER & AMBULANCE | \$ | 63,000.00 |
| PUBLIC SAFETY-MENTAL HEALTH | | | |
| 105.55200.290 | EAST ALABAMA MENTAL HEALTH | \$ | 5,000.00 |
| | TOTAL PUBLIC SAFETY-MENTAL HEALTH EXPENSES | \$ | 5,000.00 |
| PUBLIC SAFETY-ANIMAL SHELTER | | | |
| 105.55400.290 | ANIMAL SHELTER APPROPRIATIONS | \$ | 70,000.00 |
| | TOTAL PUBLIC SAFETY-ANIMAL SHELTER EXPENSES | \$ | 70,000.00 |
| | TOTAL PUBLIC SAFETY FUND EXPENSES | \$ | 617,460.00 |

| ECONOMIC DEVELOPMENT FUND | | | |
|----------------------------------|---|-----------|---------------------|
| 106.41216 | EQUALIZATION SALES TAX | \$ | 950,000.00 |
| 106.47100 | EC DEVELOPMENT INTEREST | \$ | 8,500.00 |
| 106.48000 | FUND BALANCE | \$ | 1,587,273.00 |
| | TOTAL ECO DEV FUND REVENUES & FUND BALANCE | \$ | 2,545,773.00 |

ECONOMIC DEVELOPMENT

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | |
|----------------|---|----------------------|-------------------|
| | | | Budget |
| 106.51955.298 | EC DEV INDUSTRIAL DEVELOPMENT APPROPRIATION | \$ | 44,000.00 |
| 106.53000.248 | EC DEV UTILITIES CONSTRUCTION | \$ | 1,000.00 |
| 106.53000.531 | EC DEV IND PARK SITE WORK | \$ | 770,550.00 |
| | TOTAL ECONOMIC DEVELOPMENT FUND EXPENSES | \$ | 815,550.00 |

ECONOMIC DEVELOPMENT

| | | | |
|---------------|---|----|---------------------|
| 106.57000.231 | EC DEV REPAIRS AND MAINTENANCE | \$ | 18,000.00 |
| 106.57000.241 | EC DEV UTILITIES | \$ | 4,100.00 |
| 106.57000.297 | EC DEV ADMINISTRATIVE FEES | \$ | 35,000.00 |
| 106.57000.298 | EC DEV CHAM CO RECREATION BOARD | \$ | 5,000.00 |
| 106.57000.299 | EC DEV IDA ASSISTANCE/SERVICES | \$ | 1,117,725.00 |
| 106.57000.511 | EC DEV LAND ACQUISITIONS | \$ | 5,000.00 |
| 106.57000.660 | EC DEV FEES FOR LONG TERM DEBT | \$ | 1,500.00 |
| | TOTAL ECONOMIC DEVELOPMENT FUND EXPENSES | \$ | 1,186,325.00 |

TRANSFERS OUT

| | | | |
|-----------|------------------------------------|----|-------------------|
| 106.62160 | TRANSFER OUT TO DEBT SERVICE (312) | \$ | 543,898.00 |
| | TOTAL TRANSFERS OUT | \$ | 543,898.00 |

TOTAL ECONOMIC DEVELOPMENT FUND EXPENSES \$ **2,545,773.00**

GASOLINE FUND

| | | | |
|-----------|--|----|---------------------|
| 111.44190 | GASOLINE STATE GASOLINE TAX | \$ | 880,000.00 |
| 111.44221 | GASOLINE ENGINEERS SALARY | \$ | 96,766.08 |
| 111.44222 | GASOLINE PROJECTS | \$ | 25,000.00 |
| 111.44300 | ADEM GRANTS | \$ | 75,000.00 |
| 111.44915 | REVENUE FROM OTHER AGENCIES | \$ | 90,000.00 |
| 111.47000 | GASOLINE MISC. REVENUES | \$ | 40,000.00 |
| 111.47100 | GASOLINE INTEREST REVENUE | \$ | 500.00 |
| 111.47101 | INTEREST EARNED, ATRIP, CDS | \$ | 1,000.00 |
| 111.47310 | GASOLINE SALE OF EQUIP SCRAP & | \$ | 660,300.00 |
| 111.47330 | GASOLINE MAP SALES | \$ | 20.00 |
| 111.47350 | GASOLINE SALE OF DRIVEWAY PIPE | \$ | 5,000.00 |
| 111.49100 | GASOLINE REVENUE FROM OTHER FU | \$ | 175,000.00 |
| 111.49101 | ECONOMIC DEVELOPMENT INFRASTRUCTURE FUND | \$ | - |
| | TOTAL GASOLINE FUND REVENUES | \$ | 2,048,586.08 |
| 111.48000 | FUND BALANCE | \$ | 910,000.00 |
| 111.61120 | TRANSFER IN FROM ADVALOREM TAX | \$ | 760,750.00 |
| 111.61122 | TRANSFER IN FROM ROAD & BRIDGE | \$ | 181,157.00 |
| 111.61123 | TRANSFER IN FROM HWY. & TRAFFI | \$ | 118,520.00 |
| 111.61124 | TRANSFER IN FROM FOUR CENT | \$ | 1,140,300.00 |
| 111.61127 | TRANSFER IN FROM FIVE CENT | \$ | - |
| | TOTAL GASOLINE FUND TRANSFERS | \$ | 2,200,727.00 |

TOTAL GASOLINE FUND REV, FUND BAL & TRANS \$ **5,159,313.08**

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | Budget |
|----------------------|--|----------------------|---------------------|
| GASOLINE FUND | | | |
| 111.53100.113 | GASOLINE OTHER SALARIES & WAGE | \$ | 1,215,000.00 |
| 111.53100.120 | GASOLINE DENTAL INSURANCE | \$ | 11,000.00 |
| 111.53100.121 | GASOLINE RETIREMENT | \$ | 70,000.00 |
| 111.53100.122 | GASOLINE HEALTH INSURANCE | \$ | 258,000.00 |
| 111.53100.123 | GASOLINE LIFE INSURANCE | \$ | 2,200.00 |
| 111.53100.124 | GASOLINE SOCIAL SECURITY | \$ | 91,000.00 |
| 111.53100.154 | GASOLINE LEGAL SERVICES | \$ | 1,500.00 |
| 111.53100.170 | GASOLINE TRAINING/EDUCATION | \$ | 10,000.00 |
| 111.53100.190 | GASOLINE PROFESSIONAL SERVICES | \$ | 45,000.00 |
| 111.53100.193 | GASOLINE FEES & PERMITS | \$ | 25,000.00 |
| 111.53100.201 | GASOLINE SURVEYING SUPPLIES | \$ | 6,000.00 |
| 111.53100.202 | GASOLINE ROAD SIGNS & MARKING | \$ | 20,000.00 |
| 111.53100.203 | GASOLINE CLOTHING ALLOWANCE | \$ | 15,000.00 |
| 111.53100.211 | GASOLINE OFFICE SUPPLIES | \$ | 7,000.00 |
| 111.53100.212 | GASOLINE FUELS AND LUBRICANTS | \$ | 500,000.00 |
| 111.53100.213 | GASOLINE ROAD BUILDING MATERIA | \$ | 350,000.00 |
| 111.53100.214 | GASOLINE SMALL TOOLS | \$ | 5,000.00 |
| 111.53100.215 | GASOLINE TIRES AND TUBES | \$ | 50,000.00 |
| 111.53100.217 | GASOLINE VEHICLE R&M AND SUPPL | \$ | 230,000.00 |
| 111.53100.219 | GASOLINE OTHER MISC. SUPPLIES | \$ | 25,000.00 |
| 111.53100.223 | GASOLINE COPYING MACHINE RENT | \$ | 12,000.00 |
| 111.53100.225 | GASOLINE CONSTRUCT EQUIP RENT | \$ | 5,000.00 |
| 111.53100.230 | GASOLINE REPAIRS TO TRAFFIC LIGHTS AND SIGNALS | \$ | 5,000.00 |
| 111.53100.231 | GASOLINE R&M BLDS & LAND | \$ | 25,000.00 |
| 111.53100.238 | GASOLINE CONTRACTED MAINTENANCE PROJECTS | \$ | 87,748.40 |
| 111.53100.239 | GASOLINE RADIO REPAIRS & MAINT | \$ | 5,000.00 |
| 111.53100.249 | GASOLINE POWER FOR I-85 LIGHTING | \$ | 38,000.00 |
| 111.53100.251 | GASOLINE TELEPHONE | \$ | 22,000.00 |
| 111.53100.252 | GASOLINE POSTAGE | \$ | 2,000.00 |
| 111.53100.253 | GASOLINE ADVERTISING | \$ | 1,000.00 |
| 111.53100.267 | GASOLINE OFFICIAL'S TRAVEL | \$ | 37,500.00 |
| 111.53100.268 | GASOLINE TRAVEL EXPENSE | \$ | 35,000.00 |
| 111.53100.539 | GASOLINE FEDERAL AID MATCH & | \$ | 600,000.00 |
| 111.53100.550 | GASOLINE MOTOR VEHICLES | \$ | 29,000.00 |
| 111.53100.560 | GASOLINE CONSTRUCT EQUIPMENT | | |
| 111.53100.580 | GASOLINE COMPUTER HARDWARE | \$ | 5,000.00 |
| | TOTAL GASOLINE FUND EXPENSES | \$ | 3,845,948.40 |

GASOLINE FUND DEBT SERVICE

| | | | |
|---------------|--|----|------------|
| 111.59100.607 | GAS DEBT SER PRIN 2009 CAT M322D | \$ | 68,532.34 |
| 111.59100.608 | GAS DEBT SER INT 2009 CAT M322D | \$ | 1,446.13 |
| 111.59100.634 | GAS DEBT SER PRIN 4-13' CAT 140M MG (PRINCIPAL) | \$ | 110,000.00 |
| 111.59100.635 | GAS DEBT SER PRIN 4-13' CAT 140M MG (INTEREST) | \$ | 24,000.00 |
| 111.59100.638 | GAS DEBT SER 2-15' MACK LOBOY TRUCK TRACTOR (PRI | \$ | 116,857.00 |
| 111.59100.639 | GAS DEBT SER 2-15' MACK LOBOY TRUCK TRACTOR (INT | \$ | 5,285.00 |
| 111.59100.640 | GAS DEBT SER 5-15' MACK TRUCKS (PRINCIPAL) | \$ | 644,673.00 |
| 111.59100.641 | GAS DEBT SER 5-15' MACK TRUCKS (INTEREST) | \$ | 15,794.50 |
| 111.59100.642 | GAS DEBT SER 12' CAT M322D (PRINCIPAL) | \$ | 38,807.40 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | |
|-------------------------------------|--|----------------------|---------------------|
| | | | Budget |
| 111.59100.643 | GAS DEBT SER 12' CAT M322D (INTEREST) | \$ | 4,703.08 |
| 111.59100.653 | GAS DEBT SER 12' KOMATSU EXCAVATOR (PRINICIPAL) | \$ | 28,135.03 |
| 111.59100.654 | GAS DEBT SER 12' KOMATSU EXCAVATOR (INTEREST) | \$ | 2,463.20 |
| 111.59200.700 | PAYMENT TO LAFAYETTE FOR ALABAMA AVE | \$ | 185,000.00 |
| 111.62160 | TRANSFER OUT TO DEBT SERVICE (314) | \$ | 67,668.00 |
| | TOTAL GASOLINE DEBT SERVICE FUND EXPENSES | \$ | 1,313,364.68 |
| TOTAL GASOLINE FUND EXPENSES | | \$ | 5,159,313.08 |

| ROAD AND BRIDGE FUND | | | |
|----------------------|---|----|---------------------|
| 112.41110 | R & B AD VALOREM TAX | \$ | 1,120,000.00 |
| 112.47000 | R & B MISC REVENUES | \$ | 15,000.00 |
| 112.47100 | R & B INTEREST REVENUE | \$ | 500.00 |
| 112.47800 | R & B EMPLOYEES REIMBURSEMENTS | \$ | 5,000.00 |
| 112.48000 | FUND BALANCE | \$ | 122,689.00 |
| | TOTAL ROAD AND BRIDGE FUND REVENUES | \$ | 1,263,189.00 |
| 112.61192 | TRANSFER IN FROM AL TRUST FUND | \$ | 50,000.00 |
| | TOTAL ROAD & BRIDGE FUND REV, FUND BAL & TRANS | \$ | 1,313,189.00 |

| ROAD AND BRIDGE-COUNTY COMMISSION | | | |
|-----------------------------------|--|----|------------------|
| 112.51100.171 | COUNTY COMMISSION DUES | \$ | 6,500.00 |
| 112.51100.251 | COUNTY COMM TELEPHONE | \$ | 9,000.00 |
| | TOTAL ROAD AND BRIDGE-COUNTY ANNEX EXPENSES | \$ | 15,500.00 |

| ROAD AND BRIDGE-COUNTY ANNEX | | | |
|------------------------------|---|----|------------------|
| 112.51103.190 | ANNEX PROFESSIONAL SERVICES | \$ | 200.00 |
| 112.51103.192 | ANNEX ELEVATOR INSPECTION | \$ | 3,000.00 |
| 112.51103.216 | ANNEX CLEANING SUPPLIES | \$ | 100.00 |
| 112.51103.231 | ANNEX R&M BLDS & LAND | \$ | 20,000.00 |
| 112.51103.241 | ANNEX UTILITIES | \$ | 9,000.00 |
| 112.51103.251 | ANNEX TELEPHONE | \$ | 3,000.00 |
| | TOT ROAD & BRIDGE-COUNTY COMMISSION EXPENSES | \$ | 35,300.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|--|--------------------------------|--------------------------------|-------------------|
| ROAD AND BRIDGE-COURTHOUSE | | | |
| 112.51110.125 | COURTHOUSE WORKERS COMPENSATIO | \$ | 7,000.00 |
| 112.51110.126 | COURTHOUSE UNEMPLOYEMENT INSUR | \$ | 15,000.00 |
| 112.51110.153 | COURTHOUSE PEST CONTROL-FIRE | \$ | 3,500.00 |
| 112.51110.190 | COURTHOUSE PROFESSIONAL SERVIC | \$ | 100.00 |
| 112.51110.192 | COURTHOUSE ELEVATOR INSPECTION | \$ | 5,000.00 |
| 112.51110.231 | COURTHOUSE R&M BLDS & LAND | \$ | 100,000.00 |
| 112.51110.241 | COURTHOUSE UTILITES | \$ | 130,000.00 |
| 112.51110.251 | COURTHOUSE TELEPHONE | \$ | 1,000.00 |
| 112.51110.270 | COURTHOUSE INSURANCE | \$ | 190,000.00 |
| TOTAL ROAD & BRIDGE-COURTHOUSE EXPENSES | | \$ | 451,600.00 |
| ROAD AND BRIDGE - TELEPHONE EXPENSES | | | |
| 112.51210.251 | JUDGES TELEPHONE | \$ | 3,000.00 |
| 112.51220.251 | CIRCUIT CLERK TELEPHONE | \$ | 4,000.00 |
| 112.51260.251 | DISTRICT ATTORNEY TELEPHONE | \$ | 4,700.00 |
| 112.51300.251 | PROBATE JUDGE TELEPHONE | \$ | 7,000.00 |
| 112.51400.251 | REVENUE COMMISSION TELEPHONE | \$ | 3,000.00 |
| 112.51910.251 | ELECTIONS TELEPHONE | \$ | 1,500.00 |
| 112.51985.251 | REAPPRAISAL & MAPPING TELEPHON | \$ | 2,000.00 |
| 112.52500.251 | PROBATION AND PAROLE TELEPHONE | \$ | 1,400.00 |
| 112.52600.251 | JUVENILE SERVICES TELEPHONE | \$ | 1,400.00 |
| TOTAL ROAD & BRIDGE-TELEPHONE EXPENSES | | \$ | 28,000.00 |
| ROAD AND BRIDGE - VOTING HOUSE EXPENSES | | | |
| 112.51911.231 | VOTING HOUSE R&M BLDS & LAND | \$ | 500.00 |
| 112.51911.241 | VOTING HOUSE UTILITIES | \$ | 2,000.00 |
| TOTAL ROAD & BRIDGE-VOTING HOUSE EXPENSES | | \$ | 2,500.00 |
| ROAD AND BRIDGE - SHERIFF'S OFFICE EXPENSES | | | |
| 112.52100.125 | SHERIFF OFFICE WORKERS COMPENS | \$ | 75,000.00 |
| 112.52100.251 | SHERIFF OFFICE TELEPHONE | \$ | 10,000.00 |
| TOTAL ROAD AND BRIDGE-SHERIFF'S OFFICE EXPENSES | | \$ | 85,000.00 |
| ROAD AND BRIDGE - JAIL'S EXPENSES | | | |
| 112.52200.231 | JAIL R&M BUILDINGS & LAND | \$ | 100,000.00 |
| 112.52200.241 | JAIL UTILITIES | \$ | 150,000.00 |
| 112.52200.251 | JAIL TELEPHONE | \$ | 3,500.00 |
| TOTAL ROAD AND BRIDGE-JAIL'S EXPENSES | | \$ | 253,500.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | |
|--|-------------------------------------|----------------------|---------------------|
| | | Budget | |
| ROAD AND BRIDGE - LICENSE EXAMINERS' EXPENSES | | | |
| 112.52800.241 | LICENSE EXAMINERS UTILITIES | \$ | 2,000.00 |
| 112.52800.251 | LICENSE EXAMINERS TELEPHONE | \$ | 700.00 |
| TOTAL ROAD AND BRIDGE-LICENSE EXAMINERS' EXPENSES | | \$ | 2,700.00 |
| ROAD AND BRIDGE - GASOLINE DEPARTMENT EXPENSES | | | |
| 112.53100.125 | GASOLINE WORKERS COMPENSATION | \$ | 60,000.00 |
| 112.53100.241 | GASOLINE UTILITIES | \$ | 50,000.00 |
| 112.53100.251 | GASOLINE TELEPHONE | \$ | 2,000.00 |
| TOTAL ROAD AND BRIDGE-GASOLINE DEPARTMENT EXPENSES | | \$ | 112,000.00 |
| ROAD AND BRIDGE - SOLID WASTE DEPARTMENT EXPENSES | | | |
| 112.54100.125 | SOLID WASTE WORKERS COMPENSATI | \$ | 2,100.00 |
| 112.54100.231 | SOLID WASTE R&M BLDs & LAND | \$ | 500.00 |
| 112.54100.241 | SOLID WASTE UTILITIES | \$ | 10,000.00 |
| 112.54100.251 | SOLID WASTE TELEPHONE | \$ | 1,000.00 |
| TOTAL ROAD AND BRIDGE-SOLID WASTE DEPARTMENT EXPENSES | | \$ | 13,600.00 |
| ROAD AND BRIDGE - TRANSFER OUTS | | | |
| 112.62110 | TRANSFER OUT TO GENERAL FUND | \$ | 100,000.00 |
| 112.62120 | TRANSFER OUT TO DEBT SERVICE (314) | \$ | 32,332.00 |
| 112.62121 | TRANSFER OUT TO GASOLINE FUND (314) | \$ | 67,668.00 |
| 112.62121 | TRANSFER OUT TO GASOLINE FUND | \$ | 113,489.00 |
| TOTAL ROAD AND BRIDGE-TRANSFER OUTS EXPENSES | | \$ | 313,489.00 |
| TOTAL ROAD AND BRIDGE FUND EXPENSES | | \$ | 1,313,189.00 |
| PUBLIC HWY & TRAFFIC FUND | | | |
| 113.44170 | MOTOR VEHICLE LICENSES & TITLE | \$ | 87,000.00 |
| 113.44172 | 21 PERCENT STATE OF ALABAMA | \$ | 20,000.00 |
| 113.44180 | DRIVERS LICENSES AND PERMITS | \$ | 4,000.00 |
| 113.47100 | INTEREST REVENUE | \$ | 20.00 |
| 113.48000 | FUND BALANCE | \$ | 7,500.00 |
| TOTAL PUBLIC HWY & TRAFFIC FUND REVENUES & FUND BALANCE | | \$ | 118,520.00 |
| 113.62121 | TRANSFER OUT TO GASOLINE FUND | \$ | 118,520.00 |
| TOTAL PUBLIC HWY & TRAFFIC TRANSFERS | | \$ | 118,520.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|------------------------------|---|--------------------------------|---------------------|
| ALABAMA TRUST FUND | | | |
| 116.44197 | ALABAMA TRUST FUND | \$ | 270,000.00 |
| 116.47100 | INTEREST REVENUE | \$ | 8,500.00 |
| | TOTAL ALABAMA TRUST FUND REVENUES | \$ | 278,500.00 |
| | | | |
| 116.62110 | TRANSFER OUT TO GENERAL FUND | \$ | 100,000.00 |
| 116.62117 | TRANSFER OUT TO ROAD AND BRIDGE | \$ | 50,000.00 |
| 116.62120 | TRANSFER OUT TO DEBT SERVICE (314) | \$ | 100,000.00 |
| | TOTAL ALABAMA TRUST FUND EXPENSES | \$ | 250,000.00 |
| | | | |
| RRR GASOLINE TAX FUND | | | |
| 117.44190 | STATE GASOLINE TAX | \$ | 510,000.00 |
| 117.44191 | ADDITIONAL EXCISE TAX | \$ | 25,000.00 |
| 117.47100 | INTEREST REVENUE | \$ | 100.00 |
| 117.48000 | FUND BALANCE | \$ | 50,000.00 |
| | TOTAL RRR GASOLINE TAX FUND REVENUE | \$ | 585,100.00 |
| | | | |
| 117.61125 | TRANSFER IN FROM SECONDAY RD. | \$ | 280,100.00 |
| 117.61127 | TRANSFER IN FROM FIVE CENT FUND | \$ | 275,100.00 |
| | TOTAL RRR GASOLINE TAX FUND REV, FUND BALANCE, TRANSFERS | \$ | 1,140,300.00 |
| | | | |
| 117.62121 | TRANSFER OUT TO GASOLINE FUND | \$ | 1,140,300.00 |
| | TOTAL RRR GASOLINE TAX FUND EXPENSES | \$ | 1,140,300.00 |
| | | | |
| SECONDARY ROAD FUND | | | |
| 118.44171 | BASE AMOUNT - MOTOR VEHICLE | \$ | 117,500.00 |
| 118.44192 | PETROLEUM INSPECTOR FEE | \$ | 112,500.00 |
| 118.47100 | INTEREST REVENUE | \$ | 100.00 |
| 118.48000 | FUND BALANCE | \$ | 50,000.00 |
| | TOTAL SECONDARY ROAD FUND REV & FUND BALANCE | \$ | 280,100.00 |
| | | | |
| 118.62124 | TRANSFER OUT TO FOUR CENT GAS | \$ | 280,100.00 |
| | TOTAL SECONDARY ROAD FUND EXPENSES | \$ | 280,100.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | |
|--------------------------------|--|----------------------|-------------------|
| | | Budget | |
| FIVE CENT GASOLINE FUND | | | |
| 119.44196 | 5 CENT GASOLINE | \$ | 250,000.00 |
| 119.47100 | INTEREST REVENUE | \$ | 100.00 |
| | TOTAL FIVE CENT GASOLINE FUND REVENUES | \$ | 250,100.00 |
| 119.48000 | FUND BALANCE | \$ | 25,000.00 |
| | TOTAL FIVE CENT GAS FUND REV & FUND BALANCE | \$ | 275,100.00 |
| 119.62121 | TRANSFER OUT TO GAS FUND | \$ | - |
| 119.62124 | TRANSFER TO RRR FUND | \$ | 275,100.00 |
| | TOTAL FIVE CENT GASOLINE FUND EXPENSES | \$ | 275,100.00 |

| REAPPRAISAL AND MAPPING FUND | | | |
|-------------------------------------|--------------------------------------|-----------|-------------------|
| 120.41115 | PROPERTY TAXES FOR APPRAISAL U | \$ | 563,683.00 |
| 120.47100 | INTEREST REVENUE | \$ | 400.00 |
| 120.47330 | MAP SALES | \$ | 2,000.00 |
| | TOTAL R & M FUND REVENUES | \$ | 566,083.00 |

| | | | |
|---------------|--------------------------------------|-----------|-------------------|
| 120.51985.113 | APPRAISAL SALARIES AND WAGES | \$ | 332,250.00 |
| 120.51985.121 | APPRAISAL RETIREMENT | \$ | 26,940.00 |
| 120.51985.122 | APPRAISAL HEALTH INSURANCE | \$ | 48,618.00 |
| 120.51985.123 | APPRAISAL LIFE INSURANCE | \$ | 580.00 |
| 120.51985.124 | APPRAISAL SOCIAL SECURITY | \$ | 25,425.00 |
| 120.51985.125 | APPRAISAL WORKERS COMPENSATION | \$ | 6,800.00 |
| 120.51985.170 | APPRAISAL TRAINING/EDUCATION SE | \$ | 1,500.00 |
| 120.51985.171 | APPRAISAL DUES | \$ | 120.00 |
| 120.51985.182 | APPRAISAL PROFESSIONAL FEE | \$ | 3,600.00 |
| 120.51985.211 | APPRAISAL OFFICE SUPPLIES | \$ | 4,000.00 |
| 120.51985.222 | APPRAISAL LEASE-COMP & SOFTWARE | \$ | 30,000.00 |
| 120.51985.223 | APPRAISAL COPYING MACHINE RENT | \$ | 3,500.00 |
| 120.51985.239 | APPRAISAL GIS HARDWARE | \$ | 3,000.00 |
| 120.51985.240 | APPRAISAL R&M GIS SOFTWARE | \$ | 29,000.00 |
| 120.51985.241 | APPRAISAL UTILITIES | \$ | 2,000.00 |
| 120.51985.244 | APPRAISAL DP SOFTWARE | \$ | 1,800.00 |
| 120.51985.251 | APPRAISAL TELEPHONE | \$ | 6,000.00 |
| 120.51985.252 | APPRAISAL POSTAGE | \$ | 2,700.00 |
| 120.51985.254 | APPRAISAL PAGER SERVICE | \$ | 2,250.00 |
| 120.51985.258 | APPRAISAL INTERNET SERVICE | \$ | 6,000.00 |
| 120.51985.262 | APPRAISAL TRAVEL | \$ | 16,000.00 |
| 120.51985.264 | APPRAISAL LODGING AND MEALS | \$ | 3,500.00 |
| 120.51985.265 | APPRAISAL UPDATE REGISTRATION | \$ | 1,500.00 |
| 120.51985.541 | APPRAISAL EQUIPMENT FURNITURE | \$ | 4,000.00 |
| 120.51985.580 | APPRAISAL COMPUTER HARDWARE | \$ | 5,000.00 |
| | TOTAL R & M FUND EXPENSES | \$ | 566,083.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|--------------------------------|--|--------------------------------|-------------------|
| EMA FUND | | | |
| 133.3000 | EMA - OPENING BAL EQUITY | \$ | 5,000.00 |
| 133.5050 | EMA STATE EMA REVENUE | \$ | 35,614.00 |
| 133.5055 | EMA GRANT REV (SUSTAINMENT) | \$ | 5,000.00 |
| 133.5065 | EMA CHAMBERS COUNTY EMA REVENUE | \$ | 56,000.00 |
| 133.5070 | EMA LANETT EMA REVENUE | \$ | 12,000.00 |
| 133.5075 | EMA VALLEY EMA REVENUE | \$ | 12,000.00 |
| 133.5080 | EMA LAFAYETTE EMA REVENUE | \$ | 6,996.00 |
| 133.5090 | EMA SECURITY AND EMERGENCY POWER GRANT | \$ | 100,000.00 |
| TOTAL EMA FUND REVENUES | | \$ | 232,610.00 |

| | | | |
|--------------------------------|--|-----------|-------------------|
| 133.6990 | EMA MANAGEMENT FEES | \$ | 58,738.00 |
| 133.7002 | EMA EQUIPMENT FEDERAL (SUSTAIN | \$ | 5,000.00 |
| 133.7810 | EMA OFFICE SUPPLIES | \$ | 3,500.00 |
| 133.7812 | EMA LEGAL & ACCOUNTING | \$ | 1,000.00 |
| 133.7817 | EMA COMPUTER CONSULTING | \$ | 1,500.00 |
| 133.7825 | EMA TRAVEL & MEETINGS | \$ | 2,000.00 |
| 133.7837 | EMA SIREN UTILITIES | \$ | 2,500.00 |
| 133.7850 | EMA INSURANCE | \$ | 2,000.00 |
| 133.7860 | EMA EQUIPMENT REPAIRS & MAINTENANCE | \$ | 36,000.00 |
| 133.7865 | EMA VEHICLE REPAIRS | \$ | 3,000.00 |
| 133.7870 | EMA DUES & SUBSCRIPTIONS/AIRCA | \$ | 750.00 |
| 133.7872 | EMA WEATHER SERVICES | \$ | 650.00 |
| 133.7885 | EMA PUBLIC EDUCATION | \$ | 2,500.00 |
| 133.7905 | EMA DISASTER OPERATIONS | \$ | 4,500.00 |
| 133.7980 | EMA SOUTHERN LINC/CELL | \$ | 3,972.00 |
| 133.7985 | EMA CAPITAL EQUIPMENT | \$ | 5,000.00 |
| 133.7990 | EMA SECURITY AND EMERGENCY POWER GRANT | \$ | 100,000.00 |
| TOTAL EMA FUND EXPENSES | | \$ | 232,610.00 |

| DRUG TASK FORCE FUND | | | |
|--|------------------------|-----------|------------------|
| 166.44721 | DTF ADECA/LETS SUPPORT | \$ | 60,000.00 |
| 166.47100 | DTF INTEREST REVENUE | \$ | 500.00 |
| TOTAL DRUG TASK FORCE FUND REVENUES | | \$ | 60,500.00 |

| | | | |
|---------------|-------------------------------|----|-----------|
| 166.52960.116 | DTF OVERTIME | \$ | 29,000.00 |
| 166.52960.190 | DTF PROFESSIONAL SERVICES | \$ | 8,100.00 |
| 166.52960.219 | DTF OTHER MISC SUPPLIES | \$ | 1,954.15 |
| 166.52960.222 | DTF LEASE-COMPUTER & SOFTWARE | \$ | 5,178.00 |
| 166.52960.228 | DTF OFFICE RENTAL | \$ | 3,000.00 |
| 166.52960.229 | DTF-POST OFFICE BOX RENT | \$ | 84.00 |
| 166.52960.235 | DTF SOFTWARE MAINTENANCE | \$ | 400.00 |
| 166.52960.251 | DTF TELEPHONE | \$ | 6,684.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 | |
|----------------|--|----------------------|------------------|
| | | Budget | |
| 166.52960.258 | DTF INTERNET SERVICE | \$ | 2,412.00 |
| 166.52960.262 | DTF TRAVEL | \$ | 2,000.00 |
| 166.52960.549 | DTF CAPITAL OUTLAY | \$ | 1,187.85 |
| | TOTAL DRUG TASK FORCE FUND EXPENSES | \$ | 60,000.00 |

JUVENILE DRUG COURT

| | | | |
|-----------|--|-----------|------------------|
| 179.44722 | JUVENILE DRUG COURT GRANT PROCE | \$ | 26,460.00 |
| | TOTAL JUVENILE DRUG COURT FUND REVENUES | \$ | 26,460.00 |

| | | | |
|---------------|--|-----------|------------------|
| 179.51289.182 | JUV DRUG COURT DRUG TESTING | \$ | 7,500.00 |
| 179.51289.194 | JUV DRUG COURT SUPPLIES (INCEN | \$ | 700.00 |
| 179.51289.195 | JUV DRUG COURT SUPPLIES GRAD & | \$ | 5,000.00 |
| 179.51289.211 | JUV DRUG COURT OFFICE SUPPLIES | \$ | 1,500.00 |
| 179.51289.300 | JUV DRUG COURT LAW ENFORCEMENT | \$ | 11,760.00 |
| | TOTAL JUVENILE DRUG COURT FUND EXPENSES | \$ | 26,460.00 |

ADULT DRUG COURT

| | | | |
|-----------|---|-----------|------------------|
| 180.46102 | ADULT DRUG COURT PROCEEDS | \$ | 75,000.00 |
| | TOTAL ADULT DRUG COURT FUND REVENUES | \$ | 75,000.00 |

| | | | |
|---------------|---|-----------|------------------|
| 180.51290.290 | ADULT DRUG COURT-DIRECT SUPPOR | \$ | 75,000.00 |
| | TOTAL ADULT DRUG COURT FUND EXPENSES | \$ | 75,000.00 |

JAIL SUPPLEMENTAL FUND

| | | | |
|-----------|--|-----------|------------------|
| 541.45602 | EVERCOM CONTRACT REVENUE | \$ | 15,000.00 |
| 541.47100 | INTEREST REVENUE | \$ | 2.00 |
| | TOTAL JAIL SUPPLEMENTAL FUND REVENUES | \$ | 15,002.00 |

| | | | |
|---------------|--|-----------|------------------|
| 541.52250.219 | JAIL SUPP OTHER MISC SUPPLIES | \$ | 5,500.00 |
| 541.52250.251 | JAIL SUPP TELEPHONE | \$ | 3,000.00 |
| 541.52250.270 | JAIL SUPP INSURANCE | \$ | 502.00 |
| 541.52250.621 | JAIL SUPP PRINCIPAL | \$ | 6,000.00 |
| | TOTAL JAIL SUPPLEMENTAL FUND EXPENSES | \$ | 15,002.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|---|---|--------------------------------|------------------|
| EXCESS LAND FUND | | | |
| 720.47100 | EXCESS LAND INTEREST REVENUE | \$ | 250.00 |
| 720.47500 | EXCESS FROM LAND SALES | \$ | 45,000.00 |
| | TOTAL EXCESS LAND FUND REVENUES | \$ | 45,250.00 |
| | | | |
| 720.51101.351 | EXCESS LAND REFUNDS | \$ | 45,200.00 |
| 720.51101.360 | EXCESS LAND PROBATE FEES FROM | \$ | 50.00 |
| | TOTAL EXCESS LAND FUND EXPENSES | \$ | 45,250.00 |
| | | | |
| LAW LIBRARY FUND | | | |
| 740.45151 | LAW LIBRARY FEES | \$ | 5,000.00 |
| 740.47100 | LAW LIBRARY INTEREST REVENUE | \$ | 25.00 |
| | TOTAL LAW LIBRARY FUND REVENUES | \$ | 5,025.00 |
| | | | |
| 740.51270.219 | LAW LIBRARY OTHER MISC SUPPLIE | \$ | 5,025.00 |
| | TOTAL LAW LIBRARY FUND EXPENSES | \$ | 5,025.00 |
| | | | |
| 10% INTEREST EARNED FUND (PROBATE) | | | |
| 780.47100 | 10% PROBATE INTEREST REVENUE | \$ | 2.00 |
| 780.47101 | 10% PROBATE JUDGE | \$ | 60.00 |
| | TOTAL 10% INT EARNED FUND REVENUES (PROBATE) | \$ | 62.00 |
| | | | |
| 780.51300.211 | 10% PROBATE JUDGE OFFICE SUPPL | \$ | 31.00 |
| 780.51300.262 | 10% PROBATE JUDGE TRAVEL | \$ | 31.00 |
| | TOTAL 10% INT EARNED FUND EXPENSES (PROBATE) | \$ | 62.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|---|---|--------------------------------|-----------------|
| 10% INTEREST EARNED FUND (REV COMM) | | | |
| 781.47100 | 10% REV COMM INTEREST REVENUE | \$ | 2.00 |
| 781.47102 | 10% REVENUE COMMISSION | \$ | 60.00 |
| | TOTAL 10% INT EARNED FUND REVENUES (REV COMM) | \$ | 62.00 |
| | | | |
| 781.51400.219 | 10% REV COMM OTHER MISC SUPPLI | \$ | 62.00 |
| | TOTAL 10% INT EARNED FUND EXPENSES (REV COMM) | \$ | 62.00 |
| | | | |
| MANUFACTURING HOME FUND | | | |
| 782.45290 | MFG HOME ISSUANCE FEE TRUST FU | \$ | 700.00 |
| 782.47100 | INTEREST REVENUE | \$ | 4.00 |
| | TOTAL MANUFACTURING HOME FUND REVENUES | \$ | 704.00 |
| | | | |
| 782.51400.211 | MFG HOME TRUST OFFICE SUPPLIES | \$ | 500.00 |
| 782.51400.262 | MFG HOME TRUST TRAVEL | \$ | 204.00 |
| | TOTAL MANUFACTURING HOME FUND EXPENSES | \$ | 704.00 |
| | | | |
| MOTOR VEHICLE TRAINING FUND | | | |
| 783.45286 | MOTOR VEHICLE LATE REGIST FEE | \$ | 2,000.00 |
| 783.47100 | INTEREST REVENUE | \$ | 3.00 |
| | TOTAL MOTOR VECHICLE TRAINING FUND REVENUES | \$ | 2,003.00 |
| | | | |
| 783.51300.262 | MV SPECIAL TRAINING TRAVEL | \$ | 2,003.00 |
| | TOTAL MOTOR VECHICLE TRAINING FUND EXPENSES | \$ | 2,003.00 |
| | | | |
| MOTOR VEH REG, TITLING & TECH FUND | | | |
| 784.45287 | MV REG, TITLE, TECH FUND | \$ | 700.00 |
| 784.47100 | INTEREST REVENUE | \$ | 1.00 |
| | TOTAL MV REG, TITLING & TECH FUND REVENUES | \$ | 701.00 |
| | | | |
| 784.51301.219 | MV REG, TITLE, TECH OTHER MISC | \$ | 701.00 |
| | TOTAL MV REG, TITLING & TECH FUND EXPENSES | \$ | 701.00 |

Budget Analysis

| Account Number | Description | 10/2015 Thru 09/2016 Budget | |
|--|--|--------------------------------|-------------------|
| REGIONS BANK DEBT SERVICE (311) | | | |
| 311.61162 | TRANSFER IN FROM SPECIAL COURTHOUSE FUND | \$ | 186,686.00 |
| 311.61163 | TRANSFER IN FROM GENERAL FUND | \$ | 641,271.00 |
| | TOTAL TRANSFER INS | \$ | 827,957.00 |
| | | | |
| 311.59120.621 | REGIONS BANK - PRINCIPAL | \$ | 795,000.00 |
| 311.59120.622 | REGIONS BANK - INTEREST | \$ | 32,957.00 |
| | TOTAL REGIONS BANK DEBT SERVICE (311) | \$ | 827,957.00 |
| | | | |
| REGIONS BANK DEBT SERVICE (312) | | | |
| 311.61132 | TRANSFER IN FROM EDI FUND | \$ | 543,898.00 |
| | TOTAL TRANSFER INS | \$ | 543,898.00 |
| | | | |
| 312.59121.621 | REGIONS BANK - PRINCIPAL | \$ | 315,000.00 |
| 312.59121.622 | REGIONS BANK - INTEREST | \$ | 228,898.00 |
| | TOTAL REGIONS BANK DEBT SERVICE (312) | \$ | 543,898.00 |
| | | | |
| REGIONS BANK DEBT SERVICE (314) | | | |
| 314.61120 | TRANSFER IN FROM 3 MIL | \$ | 50,000.00 |
| 314.61122 | TRANSFER IN FROM R&B FUND | \$ | 32,332.00 |
| 314.61128 | TRANSFER IN FROM AL TRUST FUND | \$ | 100,000.00 |
| 314.61129 | TRANSFER IN FROM GASOLINE FUND | \$ | 67,671.00 |
| | TOTAL TRANSFER INS | \$ | 250,003.00 |
| | | | |
| 314.59100.600 | US BANK - PRINCIPAL | \$ | 185,003.00 |
| 314.59100.601 | US BANK - INTEREST | \$ | 65,000.00 |
| | TOTAL REGIONS BANK DEBT SERVICE (314) | \$ | 250,003.00 |