

BUDGET CERTIFICATE

FILED FOR RECORD

2019 AUG 13 AM 11:18

THE PROPOSED BUDGET OF LIMESTONE, COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

KERRIE COBB
COUNTY CLERK
LIMESTONE COUNTY, TX

THE STATE OF TEXAS
COUNTY OF LIMESTONE

GROESBECK, TEXAS
AUGUST 13, 2019

We, RICHARD DUNCAN, County Judge, KERRIE COBB, County Clerk, and NATASHA GOODMAN, County Auditor, for Limestone County, Texas do hereby certify that the attached budget is the original copy of the APPROVED Budget of Limestone County, Texas, as filed in the County Clerk's Office on 13 day of August, 2019.

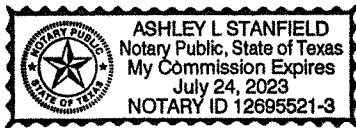


[Signature]
COUNTY JUDGE

[Signature]
COUNTY CLERK

[Signature]
COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 13 day of August, 2019



[Signature]
IN AND FOR THE STATE OF TEXAS
LIMESTONE COUNTY, TEXAS

This budget will raise more revenue from total property taxes than last year's budget by \$6,367 (.04% increase) and and \$67,780 is tax revenue to be raised from new property added to the tax roll this year.

LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2019-2020

TABLE OF CONTENTS

PAGE

AD VALOREM TAX RATE 2010 - 2020	1
FIVE YEAR SUMMARY & COMPARISON OF RECEIPTS & EXPENDITURES	2
BUDGET SUMMARY 2019-2020	3

REVENUE:

SUMMARY - ALL FUNDS	4
GENERAL FUND	5
ROAD AND BRIDGE FUND	6
ROAD AND BRIDGE - CETRZ FUND	7
AIRPORT FUND	8
WATER CONSERVATION FUND	9
JURY FUND	10
JUVENILE PROBATION FUND	11
JUVENILE PROBATION FUND - SPECIAL	12
JUVENILE PROBATION FUND - FEES	13
JUDICIAL DISTRICT FUND	14
JUDICIAL DISTRICT FUND - SPECIAL	15
LAW LIBRARY FUND	16
VOTER'S REGISTRATION FUND	17
FORFEITURE FUND - FEDERAL	18
FORFEITURE FUND - STATE	19
CAPITAL PROJECTS FUND	20
CAP - PFC - LCLEC - LEASE FUND	21
JAIL AND DETENTION CENTER FUND	22

EXPENDITURES:

SUMMARY - ALL FUNDS	23
GENERAL FUND:	
COUNTY JUDGE	24
COMMISSIONER'S COURT	25
COUNTY CLERK	26
VETERANS SERVICE	27
NON-DEPARTMENTAL	28
DISTRICT CLERK	29
JUSTICE OF THE PEACE - PRECINCT 1	30
JUSTICE OF THE PEACE - PRECINCT 2	31
JUSTICE OF THE PEACE - PRECINCT 3	32
JUSTICE OF THE PEACE - PRECINCT 4	33
COUNTY ATTORNEY	34
ELECTIONS	35
COUNTY AUDITOR	36
COUNTY TREASURER	37
COUNTY TAX ASSESSOR-COLLECTOR	38

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2019-2020

<u>TABLE OF CONTENTS</u>	<u>PAGE</u>
DATA PROCESSING	39
FACILITIES MANAGEMENT	40
COUNTY FAIRGROUNDS	41
CONSTABLE - PRECINCT 1	42
CONSTABLE - PRECINCT 2	43
CONSTABLE - PRECINCT 3	44
CONSTABLE - PRECINCT 4	45
COUNTY SHERIFF - LAW ENFORCEMENT	46
COUNTY SHERIFF - JAIL	47
COUNTY SHERIFF - DISPATCH	48
HIGHWAY PATROL	49
INDIGENT HEALTH CARE	50
EMERGENCY MANAGEMENT	51
COURT COORDINATOR	52
COUNTY EXTENTION AGENTS	53
GENERAL FUND TOTAL	54
ROAD AND BRIDGE FUND	55
ROAD AND BRIDGE - CETRZ FUND	56
AIRPORT FUND	57
DAM MAINTENANCE FUND	58
JURY FUND	59
JUVENILE PROBATION FUND - COUNTY	60
JUVENILE PROBATION FUND - STATE	61
JUVENILE PROBATION FUND - FEES	62
JUDICIAL DISTRICT FUND - COUNTY PORTION	63
JUDICIAL DISTRICT FUND - SUPERVISION	64
JUDICIAL DISTRICT FUND - COMMUNITY SERVICE RESTITUTION	65
LAW LIBRARY FUND	66
VOTER'S REGISTRATION	67
FORFEITURE FUND - FEDERAL	68
FORFEITURE FUND - STATE	69
CAPITAL PROJECTS FUND	70
CAP - PFC - LCLEC - LEASE FUND	71
JAIL DETENTION CENTER FUND	72

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2019 - 2020

	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018
CASH BALANCE, BEGINNING OF YEAR	10,350,873	10,010,866	11,803,933	13,129,122	13,724,921
RECEIPTS:					
CURRENT AD VALOREM TAX LEVY	14,441,667	15,044,883	15,072,650	15,041,178	14,375,990
DELINQUENT AD VALOREM TAXES	303,807	334,148	265,889	304,896	316,606
OTHER RECEIPTS	A 5,047,301	5,524,378	6,460,856	6,784,840	6,580,350
TOTAL RECEIPTS*	19,792,775	20,903,409	21,799,395	22,130,914	21,272,946
TOTAL RESOURCES AVAILABLE	30,143,648	30,914,275	33,603,328	35,260,036	34,997,867
TOTAL EXPENDITURES	B 20,132,782	19,110,342	20,474,206	21,535,115	21,208,463
CASH BALANCE, END OF YEAR	10,010,866	11,803,933	13,129,122	13,724,921	13,789,404

* - NET OF TRANSFERS OF FUNDS

A - INCLUDES REVENUE & B - EXPENSE ASSOCIATED WITH THE LIMESTONE COUNTY JAIL & DETENTION CENTER
B - ALSO INCLUDES \$ 1,308,000 EXPENSE ASSOCIATED WITH THE PFC - NEW LCLEC REVENUE BOND PAYMENT.

BUD REV 20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020
DEPT: REVENUE ALL FUNDS

Page 4

DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
GENERAL FUND	14,608,990	0	14,180,487	0
ROAD AND BRIDGE FUND	4,050,304	0	3,927,503	0
ROAD AND BRIDGE- CETRZ - FUND	0	0	0	0
AIRPORT FUND	15,950	0	15,750	0
WATER CONSERVATION FUND	15,000	0	15,000	0
JURY FUND	440,309	0	427,676	0
JUVENILE PROBATION FUND - COUNTY PORT	1,105,320	0	911,134	0
JUVENILE PROBATION FUND - STATE PORTIOI	377,105	0	377,105	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	765,113	0	765,113	0
ADULT PROBATION FUND - SPECIAL	170,812	0	170,812	0
LAW LIBRARY FUND	17,700	0	17,700	0
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	0
FORFEITURE FUND - STATE	30,000	0	15,000	0
CAPITAL PROJECTS FUND	827,000	0	300,000	0
CAP - PFC - LCLEC - LEASE FUND	1,292,013	0	1,307,888	0
JAIL AND DETENTION CENTER FUND	3,553,166	0	3,292,236	0
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>27,278,782</u>	<u>0</u>	<u>25,733,404</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020
DEPT: GENERAL FUND REVENUE

PAGE: 5

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTER BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	11,126,000		10,934,000	
12 310 1200	DELINQUENT AD VALOREM TAXES	100,000		100,000	
12 319 1000	PENALTY & INTEREST	65,000		65,000	
12 320 1000	ALCOHOLIC BEVERAGE PERMITS	9,500		9,500	
12 320 1001	SEPTIC SYSTEM PERMITS	10,000		11,200	
12 333 4000	STATE D. A. GRANT	0		0	
12 333 4001	COUNTY JUDGE GRANT	25,200		25,200	
12 333 4002	COMMUNITY GUN VIOLENCE PROGRAM	0		0	
12 333 4004	FORT PARKER GRANT PASS-THRU	0		0	
12 333 4005	COPS GRANT	0		0	
12 333 4006	SHERIFF'S BLOCK GRANT	5,000		0	
12 333 4007	COPS IN SCHOOL RESOURCE OFFICER	0		0	
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GF	38,628		42,000	
12 333 4010	INDIGENT DEFENSE LIASON	0		0	
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	20,000		20,000	
12 333 4012	TEXAS VINE GRANT	6,390		6,390	
12 333 4013	SCAAP GRANT	10,000		10,000	
12 333 4016	HAVA GRANT	0		0	
12 333 4015	MHMR GRANT	0		0	
12 333 4017	TITLE IV E - CPS - D/A GRANT	10,000		10,000	
12 333 4018	H. O. T. AUTO THEFT TASK FORCE	63,700		0	
12 333 4019	AGRIPLEX DRUG TASK FORCE	0		0	
12 333 4025	TOBACCO GRANT	0		15,100	
12 333 4026	ENERGY EFFICIENCY BLOCK GRANT	0		0	
12 333 4027	DSHS - LMC-DISEASE MGT. GRANT	0		0	
12 333 4028	TEXAS HISTORICAL COMM. GRANT	0		0	
12 333 7000	HOMELAND SECURITY GRANT	0		0	
12 340 1000	COUNTY JUDGE FEES OF OFFICE	750		750	
12 340 1100	PROBATE COURT EDUCATION FEES	500		500	
12 340 2050	DPS ARREST FEES	0		0	
12 340 2100	SHERIFF'S BOND FEES	1,500		1,500	
12 340 2101	SHERIFF'S BAIL BOND FEES	0		0	
12 340 2200	COUNTY SHERIFF FEES	15,000		15,000	
12 340 2300	WARRANT FEES, COUNTY OFFICERS	15,000		15,000	
12 340 2400	SALE OF ESTRAYED ANIMALS	1,000		1,000	
12 340 2501	DETENTION CENTER REVENUE	0		0	
12 340 3000	COUNTY ATTORNEY FEES	4,000		4,000	
12 340 3200	COUNTY ATTORNEY, CHECK COLLECTIN	0		0	
12 340 4000	COUNTY CLERK FEES	130,000		130,000	
12 340 4050	RECORDS MGT. & PRESERVATION FEES	310,840		115,000	
12 340 4060	DIST. CLERK - RECORD MANAGEMENT	24,000		24,000	
12 340 4100	COURTHOUSE SECURITY FEES	10,000		10,000	
12 340 4150	RECORDS PRESERVATION FEES	7,500		7,500	
12 340 4200	XEROX COPIES	31,000		31,000	
12 340 5100	TAX ASSESSOR/COLLECTOR FEES	188,000		188,000	
12 340 5400	MOTOR VEHICLE SALES TAX COMM	90,400		92,000	
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	
12 340 7100	NON DISCLOSURE FEE	1,000		2,000	
12 340 7200	ATTORNEY GENERAL - STRATUS	9,000		9,000	
12 340 7300	JURY REIMBURSEMENT FEE	7,000		6,000	
12 340 8700	JP TECHNOLOGY FEES	4,000		4,000	
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	1,500		1,000	
12 340 8902	JP COURT	1,000		1,000	
12 340 9100	CRIMINAL JUSTICE SERVICING FEES	4,000		4,000	
12 340 9300	AUDITORS FISCAL SERVICE FEES	1,500		1,500	
12 342 2000	JAIL HOUSING CONTRACT	500,000		500,000	
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	60,000		60,000	
12 350 1000	DISTRICT CLERK FEES	80,000		70,000	
12 352 2000	FORFEITURE AND FINES	0		0	
12 360 1000	INTEREST EARNINGS	150,000		165,000	
12 363 1000	COURTHOUSE CONSESSIONS	900		900	
12 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		15,000	
12 370 1000	RENTAL SPACE INCOME	0		0	
12 370 1200	ELECTIONS ADMIN	2,000		2,000	
12 370 1201	DRE LEASING FUNDS	3,000		3,000	
12 370 1202	CHAPTER 19 FUNDS	7,588		9,088	
12 370 1203	CONTRACT ELECTIONS REIMB.	24,000		24,000	
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	10,000		5,000	
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	2,000		1,000	
12 370 1500	FLOOD PLAIN APPLICATION FEE	2,000		2,000	
12 370 2000	FAIRGROUNDS REVENUE	30,000		40,000	
12 370 2100	FAIRGROUNDS DONATIONS	20,000		2,500	
12 370 8000	TRANSFER FROM ADULT PROBATION	38,000		38,338	
12 370 9000	MISCELLANEOUS INCOME	150,000		170,000	
12 370 9000	FUND BALANCE TRANSFER	1,126,594		1,125,521	
TOTAL GENERAL FUND REVENUE		14,608,990	0	14,180,487	0

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: ROAD AND BRIDGE FUND REVENUE

PAGE: 6

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	1,394,000		1,236,000	
20 310 1101	CURRENT AD VALOREM TAXES - FML	479,000		457,000	
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	449,000		485,000	
20 310 1200	DELINQUENT AD VALOREM TAXES	20,000		20,000	
20 310 1201	DELINQUENT AD VALOREM TAXES - FML	0		0	
20 310 1202	DELINQUENT AD VALOREM TAXES - SPEC	0		0	
20 319 1000	PENALTY AND INTEREST	19,000		19,000	
20 321 1000	AUTO REGISTRATIONS	365,000		365,000	
20 321 1001	OPTIONAL ROAD & BRIDGE FEES	195,000		180,000	
20 321 2000	AXLE WEIGHT FEES	38,000		50,000	
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000		32,000	
20 333 2000	SALE OF CULVERTS	0		6,000	
20 333 3000	HOTCOG GRANT	18,000		18,000	
20 340 4000	COUNTY CLERK CRIMINAL FEES	6,000		6,000	
20 340 9001	CONSTABLE PRECINCT 1 FEES	12,000		12,000	
20 340 9002	CONSTABLE PRECINCT 2 FEES	12,000		12,000	
20 340 9003	CONSTABLE PRECINCT 3 FEES	22,000		20,000	
20 340 9004	CONSTABLE PRECINCT 4 FEES	18,000		16,000	
20 350 8001	JUSTICE OF THE PEACE 1 FINES	18,000		18,000	
20 350 8002	JUSTICE OF THE PEACE 2 FINES	28,000		25,000	
20 350 8003	JUSTICE OF THE PEACE 3 FINES	20,000		20,000	
20 350 8004	JUSTICE OF THE PEACE 4 FINES	34,000		30,000	
20 360 1000	INTEREST EARNINGS	42,000		55,000	
20 364 1000	SALE OF SURPLUS EQUIPMENT	27,000		30,000	
20 370 9001	911 FUNDS DISTRIBUTION	30,000		30,000	
20 370 9002	ROAD DAMAGES REIMBURSEMENT	6,000		20,000	
20 370 9000	OTHER - TRANSFER FROM RESERVE	766,304		765,503	
20 333 4000	ORCA GRANT	0		0	
TOTAL ROAD & BRIDGE FUND REVENUE		<u>4,050,304</u>	<u>0</u>	<u>3,927,503</u>	<u>0</u>

BUD REV 04
BUD REV 19

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019
DEPT: ROAD AND BRIDGE -CETRZ - FUND REVENUE

PAGE: 7

ACCOUNT NUMBE	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
21 310 1100	CURRENT AD VALOREM TAXES -ESD #	0		0	0
21 310 1101	CURRENT AD VALOREM TAXES - ESD:	0		0	0
21 310 1200	DELINQUENT AD VALOREM TAXES - #1	0		0	0
21 310 1201	DELINQUENT AD VALOREM TAXES - #2	0		0	0
21 319 1000	PENALTY AND INTEREST	0		0	0
21 333 5000	TXDOT - CETRZ GRANT	0		0	0
21 360 1000	INTEREST EARNINGS	0		0	0
TOTAL ROAD & BRIDGE CETRZ FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: AIRPORT FUND REVENUE

PAGE: 8

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
25 360 1000	INTEREST EARNINGS	1,000		1,500	
25 370 9000	FUND BALANCE TRANSFER	12,950		12,250	
25 380 1100	GASOLINE FUEL SALES	0		0	
25 380 1200	OIL SALES	0		0	
25 380 1300	MISCELLANEOUS REVENUE	2,000		2,000	
25 390 1200	TRANSFERS FROM GENERAL FUND	0		0	
25 333 3000	GRANT - TXDOT AVIATION	0		0	
TOTAL AIRPORT FUND REVENUE		<u>15,950</u>	<u>0</u>	<u>15,750</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: WATER CONSERVATION FUND

PAGE: 9

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
33 390 1200	TRANSFER FROM GENERAL FUND	15,000	0	15,000	0
TOTAL WATER CONSERVATION FUND REVENUE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JURY FUND REVENUE

PAGE: 10

ACCOUNT NUMBEF	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTER BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	294,000		280,000	
34 310 1200	DELINQUENT AD VALOREM TAXES	2,200		2,200	
34 319 1000	PENALTY AND INTEREST	2,000		2,000	
34 360 1000	INTEREST EARNINGS	6,000		7,500	
34 370 9000	TRANSFER FROM FUND BALANCE	136,109		135,976	
TOTAL JURY FUND REVENUE		<u>440,309</u>	<u>0</u>	<u>427,676</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUVENILE PROBATION FUND REVENUE

PAGE: 11

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	150,000		150,000	
41 339 1000	FREESTONE COUNTY RECEIPTS	216,439		141,033	
41 339 2000	LIMESTONE COUNTY RECEIPTS	565,181		340,101	
41 360 1000	INTEREST EARNINGS	0			
41 370 1000	TITLE IV - E	0		0	
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0			
41 385 1000	SURPLUS PRIOR YEAR	0		0	
41 370 6000	JUVENILE - LOCAL - RESERVE	173,700		280,000	
TOTAL JUVENILE PROBATION FUND REVENUE		<u>1,105,320</u>	<u>0</u>	<u>911,134</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUVENILE PROBATION / SPECIAL FUND REVENUE

PAGE: 12

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	366,785		366,785	
42 333 3001	STATE GRANT - TJPC-Y-03-147	0		0	
42 333 3002	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	
42 333 3004	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	
42 333 3005	STATE GRANT - JPO-TJPC-K-02-147	0		0	
42 333 3006	STATE GRANT - SAL ADJ-TJPC-Z-03-147	0		0	
42 333 3007	STATE GRANT - R	10,320		10,320	
42 333 3008	STATE GRANT - C GRANT	0		0	
TOTAL JUVENILE PROBATION FUND		<u>377,105</u>	<u>0</u>	<u>377,105</u>	<u>0</u>
SPECIAL FUND REVENUE					

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUVENILE PROBATION / FEES FUND REVENUE

PAGE: 13

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
43 340 1000	PROBATION FEES	0		0	0
43 340 1100	SOCIAL STUDY FEES	0		0	0
43 360 1000	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
43 370 9000	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0
TOTAL JUVENILE PROB/ FEES FUND REV		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUDICIAL DISTRICT FUND REVENUE

PAGE: 14

ACCOUNT NUMBE	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	184,658		184,658	
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDINC	0		0	
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0		0	
44 340 1000	PROBATION FEES	210,000		210,000	
44 340 2000	LAB FEE	0		0	
44 340 3000	PROGRAM INCOME	20,500		20,500	
44 360 1000	INTEREST EARNINGS	1,000		1,000	
44 370 9000	OTHER INCOME	0		0	
44 385 1000	SURPLUS PRIOR YEAR	348,955		348,955	
TOTAL JUDICIAL DIST. FUND REVENUE		<u>765,113</u>	<u>0</u>	<u>765,113</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUDICIAL DISTRICT/SPEC FUND REVENUE

PAGE: 15

ACCOUNT NUMBEF	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
46 333 2000	CONTRACT SERVICES-SEX OFFENDER	0		0	0
46 333 2001	CONTRACT SERVICES- PSYCHOLOGICAL	0		0	0
46 333 2002	CONTRACT SERVICES-SUBSTANCE ABUS	0		0	0
46 333 3000	COMMUNITY SERVICES	86,277		86,277	86,277
46 333 4000	COUNSELING ONLY PROGRAM	56,935		56,935	56,935
46 385 1000	INTERFUND TRANSFER	27,600		27,600	27,600
TOTAL JUDICIAL DIST./SPEC FUND REVENUE		<u>170,812</u>	<u>0</u>	<u>170,812</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: LIBRARY FUND REVENUE

PAGE: 16

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES		5,300	5,300	
47 340 7000	DISTRICT CLERK FEES		9,300	9,300	
47 360 1000	INTEREST EARNINGS		2,500	2,500	
47 370 9000	OTHER INCOME-FUND BALANCE		600	600	
TOTAL LAW LIBRARY FUND REVENUE			<u>17,700</u>	<u>0</u>	<u>17,700</u>
					<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: VOTER REGISTRATION FUND REVENUE

PAGE: 17

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
48 360 1000	INTEREST EARNINGS	0		0	0
48 390 1200	TRANSFER FROM GENERAL FUND	0		0	0
TOTAL VOTER REGISTRATION FUND REVI		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: FORFEITURE FUND - FEDERAL REVENUE

PAGE: 18

ACCOUNT NUMBEF	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	10,000		10,000	0
50 360 1000	INTEREST EARNINGS	0		0	0

TOTAL FORFEITURE FUND-FEDERAL REV	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
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CCP CHAPTER 59
 CCP CHAPTER 18

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: FORFEITURE FUND - STATE REVENUE

PAGE: 19

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	30,000		14,960	0
51 360 1000	INTEREST EARNINGS	0		40	0

TOTAL FORFEITURE FUND-STATE REVEN	30,000	0	15,000	0
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CCP CHAPTER 59
 CCP CHAPTER 18

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: CAPITAL PROJECTS FUND REVENUE

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTER BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	716,000		190,000	
70 310 1200	DELINQUENT AD VALOREM TAXES	1,200		1,200	
70 319 1000	PENALTY AND INTEREST	900		900	
70 360 1000	INTEREST EARNINGS	3,500		3,500	
70 390 9000	OTHER INCOME - FUND BALANCE	105,400		104,400	
70 370 1000	TRANSFER FROM SPECIAL RESERVE	0		0	
70 370 2000	RECEIVABLE FROM CIVIGENICS	0		0	
70 370 3000	COURTHOUSE RESTORATION GRANT	0		0	
70 370 1000	TRANSFER FROM PFC- CONSTRUCTION FL	0		0	
TOTAL CAPITAL PROJECT FUND REVENUE		<u>827,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - FUND REVENUE

PAGE: 21

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	1,292,013		1,307,888	
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>1,292,013</u>	<u>0</u>	<u>1,307,888</u>	<u>0</u>

* PRINCIPAL AND INTEREST ON THE SERIES 2009 BONDS WILL BE PAID FROM THE RENTAL PAYMENTS PAYABLE BY THE COUNTY FOR THE USE AND POSSESSION OF THE PROJECT. THE RENTAL PAYMENTS ARE PAYABLE BY THE COUNTY SOLELY FROM AVAILABLE MONEY OF THE COUNTY APPROPRIATED ANNUALLY FOR SUCH PURPOSE BY THE COMMISSIONERS COURT OF THE COUNTY, PROCEEDS OF THE SERIES 2009 BONDS DEPOSITED IN THE BOND FUND AS CAPITALIZED INTEREST, NET PROCEEDS RECEIVED IN RESPECT OF THE PROJECT TO THE EXTENT THAT SUCH NET PROCEEDS ARE NOT USED FOR REPAIR OR REPLACEMENT, INTEREST OR OTHER INCOME DERIVED FROM THE INVESTMENT OF THE FUNDS HELD BY THE TRUSTEE FOR THE ISSUER PURSUANT TO THE INDENTURE, AND, IN CERTAIN INSTANCES, FROM THE RESERVE FUND ESTABLISHED BY THE INDENTURE. (SEC. 6.6(A) OF SUB-LEASE AGREEMENT)

DURING THE TERM OF THE LEASE, THE COUNTY IS OBLIGATED TO PAY RENTAL PAYMENTS AND RENTAL PAYMENT DEPOSITS SOLELY FROM AVAILABLE MONEY OF THE COUNTY APPROPRIATED ANNUALLY FOR SUCH PURPOSE BY THE COMMISSIONERS COURT OF THE COUNTY AND THE OTHER SOURCES SET FORTH IN THE PRECEDING PARAGRAPH.

* THIS IS AN ANNUAL APPROPRIATION FOR THE 2019/2020 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

BUD REV 20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JAIL & DETENTION FACILITY FUND REVENUE

PAGE: 22

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	4,500		6,500	
75 370 4100	INMATE HOUSING	3,000,000		3,037,070	
75 370 4102	INMATE SCHOOL & WORK PROGRAMS	0		0	
75 370 4400	TELEPHONE COMMISSIONS	0			
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	248,666		248,666	
75 390 1200	TRANSFER FROM GENERAL FUND	300,000		0	
TOTAL DETENTION FUND REVENUE		<u>3,553,166</u>	<u>0</u>	<u>3,292,236</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: EXPENSE ALL FUNDS

EXPENDITURES	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL ALL FUNDS
INDIGENT HEALTH CARE	0	0	0	0
PERSONNEL SERVICES	0	0	0	0
BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES AND CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
RESERVE FOR CONTINGENCY & EMERGENCY	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: EXPENSE ALL FUNDS

PAGE: 23

DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
GENERAL FUND	14,608,988	0	14,180,487	0
ROAD AND BRIDGE FUND	4,050,305	0	3,927,503	0
ROAD AND BRIDGE CETRZ FUND	0	0	0	0
AIRPORT FUND	15,950	0	15,750	0
WATER CONSERVATION FUND	15,000	0	15,000	0
JURY FUND	440,309	0	427,676	0
JUVENILE PROBATION FUND - COUNTY PORTION	1,105,320	0	911,134	0
JUVENILE PROBATION FUND - STATE PORTION	377,105	0	377,105	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	765,113	0	765,113	0
ADULT PROBATION FUND - COMMUNITY SERV.	96,550	0	96,550	0
ADULT PROBATION FUND - SUBSTANCE ABUSE	74,262	0	74,262	0
LAW LIBRARY FUND	17,700	0	17,700	0
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	0
FORFEITURE FUND - STATE	15,000	0	15,000	0
CAPITAL PROJECTS FUND	827,000	0	300,000	0
CAP - PFC - LCLEC - LEASE FUND	1,292,013	0	1,307,888	0
JAIL AND DETENTION CENTER FUND	3,553,166	0	3,292,236	0
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>27,263,781</u>	<u>0</u>	<u>25,733,403</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COUNTY JUDGE

PAGE: 24

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL		84,078	85,375	
12 400 1050	SALARY, SECRETARY		43,735	40,370	
12 400 1050	SALARY, SYSTEM DATA COORDINATOR		0	0	
12 400 1100	COUNTY COURT REPORTERS		500	500	0
12 400 1600	JURY COMMISSIONS		1,000	500	0
12 400 2010	SOCIAL SECURITY TAXES		9,778	9,619	0
12 400 2020	GROUP HEALTH & LIFE INSURANCE		19,008	19,536	0
12 400 2030	RETIREMENT		9,599	9,443	0
12 400 3100	OFFICE SUPPLIES		2,500	2,500	0
12 400 3110	POSTAGE		525	525	0
12 400 3300	GAS, OIL & LUBE		400	400	0
12 400 3392	FOOD FOR JURORS		200	200	0
12 400 3900	LAW BOOK SUPPLEMENTS		1,200	1,200	0
12 400 4000	COURT APPOINTED COUNSEL		50,000	47,500	0
12 400 4100	COURT APPOINTED INTERPRETOR		500	750	0
12 400 4200	TELEPHONE		2,000	2,000	0
12 400 4270	OUT OF COUNTY TRAVEL		750	250	0
12 400 4280	CONFERENCES, SCHOOLS & DUES		2,000	2,000	0
12 400 4282	PROBATE SCHOOL EXPENSE		1,500	1,500	0
12 400 4290	JUVENILE BOARD ALLOWANCE		1,200	1,200	0
12 400 4520	REPAIR OF EQUIPMENT		0	0	0
12 400 4530	HISTORICAL COMMISSION		0	0	0
12 400 5600	FURNITURE & EQUIPMENT < \$5,000		0	0	0
12 400 5700	FURNITURE & EQUIPMENT > \$5,000		0	0	0
TOTAL COUNTY JUDGE EXPENSE			<u>230,472</u>	<u>225,369</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

PAGE: 25

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	163,417		167,091	
12 401 1030	SALARY, RID/OSS OFFICER	4,800		4,800	0
12 401 2010	SOCIAL SECURITY TAXES	12,869		13,150	0
12 401 2020	GROUP HEALTH & LIFE INSURANCE	38,016		39,072	0
12 401 2021	RETIREE INSURANCE	60,000		60,000	0
12 401 2030	RETIREMENT	12,633		12,909	0
12 401 2270	ACCRUED VACATIONS	30,000		30,000	0
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	0
12 401 3100	OFFICE SUPPLIES	0		100	0
12 401 3110	POSTAGE	150		100	0
12 401 3353	FENCING MATERIAL	250		100	0
12 401 4040	AMBULANCE SURVIVE SUBSIDY	58,212		58,212	0
12 401 4050	AUTOPSIES	31,100		35,000	0
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	2,500		6,000	0
12 401 4052	BURIAL FEES	1,000		500	0
12 401 4053	OSS EXPENSE	1,000		750	0
12 401 4085	CONSULTING FEES	0		0	0
12 401 4200	TELEPHONE	150		150	0
12 401 4250	OUT OF COUNTY TRAVEL	1,500		1,000	0
12 401 4280	CONFERENCES, SCHOOLS, DUES	2,500		2,500	0
12 401 4290	ASSOCIATION DUES	5,000		5,000	0
12 401 4300	ADVERTISING AND LEGAL NOTICES	3,000		5,000	0
12 401 4510	RURAL FIRE CONTRACTS	213,231		213,730	0
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	6,000		5,000	0
12 401 4520	POSTAGE MACHINE AND METER	5,000		5,000	0
12 401 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	0		0	0
12 401 4660	LOCAL LIBRARY SERVICES	16,000		16,000	0
12 401 4665	SHOW BARN EXPENSE (moved to Fac. Mgt)	0		0	0
12 401 4670	CRIMESTOPPERS CONTRACT	0		0	0
12 401 4672	FORT PARKER EXPENSE	20,000		20,000	0
12 401 4675	CHILD WELFARE BOARD	1,500		1,500	0
12 401 4900	COURTHOUSE CONCESSIONS	1,500		1,500	0
12 401 4920	BONDS	4,750		3,500	0
12 401 4970	DRUG TASK FORCE MATCH	0		0	0
12 401 4980	COUNTY OWNED PARKS	3,000		2,500	0
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	1,000		1,000	0
12 401 4991	SPECIAL PROJECT	0		0	0
12 401 5600	FURNITURE & EQUIPMENT <\$5,000	0		0	0
12 401 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 401 5750	COMMUNITY & DEVELOPMENT EXPENSE	10,000		5,000	0
12 401 5755	DSHS-LMC-DISEASE MANAGEMENT GRANT	0		0	0
12 401 5760	TEXAS HISTORICAL COMM. GRANT	0		0	0
12 401 5795	FT. PARKER GRANT EXPENSES	0		0	0
12 401 6000	RESERVE FOR CONTINGENCIES	150,000		150,000	0
TOTAL COMMISSIONER'S COURT EXPENSE		<u>861,077</u>	<u>0</u>	<u>867,164</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COUNTY CLERK

PAGE: 26

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	48,901		49,691	
12 403 1040	SALARY, DEPUTY CLERKS	143,576		143,895	
12 403 2010	SOCIAL SECURITY TAXES	14,724		14,809	0
12 403 2020	GROUP HEALTH & LIFE INSURANCE	47,520		48,840	0
12 403 2030	RETIREMENT	14,455		14,538	0
12 403 3100	OFFICE SUPPLIES	8,500		8,000	0
12 403 3110	POSTAGE	3,400		3,250	0
12 403 3350	RECORDS MANAGEMENT SUPPLIES	30,000		38,000	0
12 403 3460	BOOK RESTORATION	0		0	0
12 403 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 403 3480	RECORDS MANAGEMENT - ARCHIVE	0		0	0
12 403 4200	TELEPHONE	750		750	0
12 403 4260	TRAVEL	1,200		1,200	0
12 403 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	0
12 403 4520	REPAIR OF EQUIPMENT	0		0	0
12 403 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 403 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 404 1040	RECORDS MANAGEMENT - SALARIES	33,527		32,760	0
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	22,000		25,000	0
12 404 2010	RECORDS MANAGEMENT - S/S TAX	4,248		4,419	0
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	9,504		9,768	0
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	4,170		4,338	0
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	80,000		80,000	0
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	230,840		230,000	0
	TOTAL COUNTY CLERK EXPENSE	<u>700,315</u>	<u>0</u>	<u>712,258</u>	<u>0</u>

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	17,220		17,671	0
12 405 2010	SOCIAL SECURITY TAXES	1,317		1,352	0
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
12 405 2030	RETIREMENT	1,293		1,327	0
12 405 3100	OFFICE SUPPLIES	150		150	0
12 405 3110	POSTAGE	75		75	0
12 405 4200	TELEPHONE	750		700	0
12 405 4270	TRAVEL	400		400	0
12 405 4280	CONFERENCES, SCHOOLS & DUES	300		300	0
12 405 4520	REPAIR OF EQUIPMENT	0		0	0
12 405 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 405 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL VETERANS SERVICE EXPENSE		<u>21,506</u>	<u>0</u>	<u>21,975</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET

PAGE: 28

YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	60,000		60,000	0
12 409 2060	UNEMPLOYMENT INSURANCE	10,000		10,000	0
12 409 3300	GAS, OIL & LUBRICANTS	0		137,000	0
12 409 4000	COST FROM LAW SUITS	0		0	0
12 409 4010	OUTSIDE AUDIT FEES	40,000		40,000	0
12 409 4011	C.A.F.R EXPENSE	0		0	0
12 409 4060	APPRAISAL DISTRICT ALLOCATION	322,000		325,000	0
12 409 4065	ANIMAL CONTROL PROJECT	1,500		1,500	0
12 409 4100	ATTORNEY FEES	30,000		5,000	0
12 409 4200	TELEPHONE - PRI - LONGDISTANCE	11,000		11,000	0
12 409 4350	MUSEUM	2,400		2,400	0
12 409 4360	HISTORICAL COMMISSION	1,500		1,500	0
12 409 4530	COPIER LEASE AGREEMENT	56,500		52,000	0
12 409 4910	LIABILITY INSURANCE	150,000		150,000	0
12 409 4911	AUTO AND EQUIPMENT INSURANCE	50,000		51,000	0
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	100,000		85,000	0
12 409 4960	SENIOR CITIZENS PROJECTS	50,000		50,000	0
12 409 4970	M.H.M.R	20,000		25,000	0
12 700 2500	TRANSFERS TO AIRPORT	0		0	0
12 700 3300	TRANSFERS TO DAM MAINTENANCE	15,000		15,000	0
12 700 4100	TRANSFERS TO JUVENILE PROBATION	565,181		198,345	0
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	0		0	0
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,292,013		1,307,888	0
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	300,000		0	0
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>3,077,094</u>	<u>0</u>	<u>2,527,633</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY

PAGE: 29

BUDGET

YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - DISTRICT CLERK

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	46,981		52,398	
12 450 1040	SALARY, DEPUTY CLERKS	129,365		177,290	
12 450 1070	TEMPORARY HELP	0		0	0
12 450 2010	SOCIAL SECURITY TAXES	13,490		17,571	0
12 450 2020	GROUP HEALTH & LIFE INSURANCE	47,520		58,608	0
12 450 2030	RETIREMENT	13,244		17,250	0
12 450 3100	OFFICE SUPPLIES	11,000		11,000	0
12 450 3110	POSTAGE	2,000		1,500	0
12 450 3460	BOOK RESTORATION	0		0	0
12 450 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 450 4200	TELEPHONE	700		700	0
12 450 4260	TRAVEL	1,000		1,000	0
12 450 4280	CONFERENCES, SCHOOLS & DUES	3,500		3,500	0
12 450 4520	REPAIR OF EQUIPMENT	0		0	0
12 450 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 450 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL DISTRICT CLERK EXPENSE	<u>268,800</u>	<u>0</u>	<u>340,817</u>	<u>0</u>
12 451 1040	SALARY, RECORDS MANAGEMENT	10,500		0	0
12 451 1070	SALARIES, TEMPORARY HELP	12,000		0	0
12 451 1090	SALARIES, EXTRA LABOR	16,224		7,500	0
12 451 2010	SOCIAL SECURITY TAXES	2,962		574	0
12 451 2030	RETIREMENT	2,007		563	0
	TOTAL D/C - RECORDS MANAGEMENT	<u>43,693</u>	<u>0</u>	<u>8,637</u>	<u>0</u>
	TOTAL DISTRICT CLERK DEPT EXPENSE	<u>312,493</u>	<u>0</u>	<u>349,454</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET

PAGE: 30

YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	39,727		41,341	
12 455 1030	SALARY, SECRETARY	31,179		32,504	
12 455 2010	SOCIAL SECURITY TAXES	5,424		5,649	0
12 455 2020	GROUP HEALTH & LIFE INSURANCE	19,008		19,536	0
12 455 2030	RETIREMENT	5,325		5,546	0
12 455 3100	OFFICE SUPPLIES	400		400	0
12 455 3110	POSTAGE	250		250	0
12 455 4200	TELEPHONE	2,800		2,800	0
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	650		650	0
12 455 4270	OUT OF COUNTY TRAVEL	300		300	0
12 455 4280	CONFERENCES, SCHOOLS & DUES	500		1,000	0
12 455 4520	REPAIR OF EQUIPMENT	0		0	0
12 455 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 455 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 455 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		<u>105,563</u>	<u>0</u>	<u>109,976</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 31

DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL		37,807	38,674	
12 456 1030	SALARY, SECRETARY		29,510	30,207	
12 456 2010	SOCIAL SECURITY TAXES		5,150	5,269	0
12 456 2020	GROUP HEALTH & LIFE INSURANCE		19,008	19,536	0
12 456 2030	RETIREMENT		5,055	5,173	0
12 456 3100	OFFICE SUPPLIES		750	750	0
12 456 3110	POSTAGE		250	200	0
12 456 4200	TELEPHONE		3,600	3,600	0
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT		1,500	1,500	0
12 456 4270	OUT OF COUNTY TRAVEL		300	300	0
12 456 4280	CONFERENCES, SCHOOLS & DUES		500	400	0
12 456 4520	REPAIR OF EQUIPMENT		0	0	0
12 456 5600	FURNITURE & EQUIPMENT < \$5,000		0	0	0
12 456 5700	FURNITURE & EQUIPMENT > \$5,000		0	0	0
12 456 5900	LAW BOOKS		0	0	0
TOTAL JUSTICE OF THE PEACE PCT 2 EXP			<u>103,430</u>	<u>105,609</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 32

DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL		39,727	40,594	
12 457 1030	SALARY, SECRETARY		31,801	30,080	
12 457 2010	SOCIAL SECURITY TAXES		5,472	5,407	0
12 457 2020	GROUP HEALTH & LIFE INSURANCE		19,008	19,536	0
12 457 2030	RETIREMENT		5,372	5,308	0
12 457 3100	OFFICE SUPPLIES		750	625	0
12 457 3110	POSTAGE		300	300	0
12 457 4200	TELEPHONE		650	700	0
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT		600	600	0
12 457 4270	OUT OF COUNTY TRAVEL		450	350	0
12 457 4280	CONFERENCES, SCHOOLS & DUES		500	700	0
12 457 4520	REPAIR OF EQUIPMENT		0	0	0
12 457 5600	FURNITURE & EQUIPMENT < \$5,000		0	0	0
12 457 5700	FURNITURE & EQUIPMENT > \$5,000		0	0	0
12 457 5900	LAW BOOKS		0	0	0
TOTAL JUSTICE OF THE PEACE PCT 3 EXP			<u>104,630</u>	<u>104,199</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 33

DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL		39,727	40,594	
12 458 1030	SALARY, SECRETARY		29,264	29,957	
12 458 2010	SOCIAL SECURITY TAXES		5,278	5,397	0
12 458 2020	GROUP HEALTH & LIFE INSURANCE		19,008	19,536	0
12 458 2030	RETIREMENT		5,181	5,298	0
12 458 3100	OFFICE SUPPLIES		1,200	1,200	0
12 458 3110	POSTAGE		700	200	0
12 458 4200	TELEPHONE		1,400	1,400	0
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT		600	1,500	0
12 458 4270	OUT OF COUNTY TRAVEL		300	250	0
12 458 4280	CONFERENCES, SCHOOLS & DUES		500	700	0
12 458 4520	REPAIR OF EQUIPMENT		0	0	0
12 458 5600	FURNITURE & EQUIPMENT < \$5,000		0	0	0
12 458 5700	FURNITURE & EQUIPMENT > \$5,000		0	0	0
12 458 5900	LAW BOOKS		0	0	0
TOTAL JUSTICE OF THE PEACE PCT 4 EXP			<u>103,158</u>	<u>106,033</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COUNTY ATTORNEY

PAGE: 34

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	12,656		12,656	
12 475 1040	SALARY, STAFF	381,899		397,173	
12 475 2010	SOCIAL SECURITY TAXES	30,183		31,352	0
12 475 2020	GROUP HEALTH & LIFE INSURANCE	66,528		68,376	0
12 475 2030	RETIREMENT	29,631		30,778	0
12 475 3100	OFFICE SUPPLIES	5,700		6,000	0
12 475 3900	LAW BOOK SUPPLEMENT	0		0	0
12 475 4200	TELEPHONE	1,200		1,200	0
12 475 4270	OUT OF COUNTY TRAVEL	2,500		2,000	0
12 475 4280	CONFERENCES, SCHOOLS & DUES	7,250		7,000	0
12 475 4672	VICTIMS ASSISTANCE GRANT	0		0	0
12 475 4675	TITLE IV E - CPS - D/A GRANT	10,000		10,000	0
12 475 4890	INVESTIGATIVE EXPENSE	14,000		13,000	0
12 475 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 475 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 475 5900	LAW BOOKS	8,500		8,500	0
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	33,062		36,582	
12 477 2010	SOCIAL SECURITY TAXES	2,529		2,799	0
12 477 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 477 2030	RETIREMENT	2,483		2,747	0
12 477 3100	SUPPLIES	1,000		950	0
12 477 4270	OUT OF COUNTY TRAVEL	700		735	0
12 477 4280	CONFERENCES, SCHOOLS & DUES	1,000		145	0
	TOTAL COUNTY ATTORNEY EXPENSE	620,326	0	641,761	0

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - ELECTIONS

PAGE: 35

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR				
12 490 1070	SALARY, TEMPORARY HELP	40,607		41,501	0
12 490 2010	ELECTIONS S/S TAX	3,000		3,000	0
12 490 2020	HEALTH INSURANCE	4,197		4,197	0
12 490 2030	RETIREMENT	9,504		9,768	0
12 490 3100	SUPPLIES	3,275		3,342	0
12 490 3110	POSTAGE	1,500		1,500	0
12 490 4200	TELEPHONE	6,000		6,000	0
12 490 4260	TRAVEL	175		175	0
12 490 4280	CONFERENCE, SCHOOLS, DUES	250		250	0
		0		0	0
12 490 4900	ELECTION WORKERS - LABOR	25,000		14,000	0
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	20,000		20,000	0
12 490 4902	EQUIPMENT AND REPAIR	300		300	0
12 490 4903	COMMUNICATIONS	350		350	0
12 490 4904	SUPPLIES AND BALLOTS	2,000		2,000	0
12 490 4905	BUILDING USE	350		350	0
12 490 4906	ELECTION TRAINING	1,250		1,250	0
12 490 4907	DELIVERY SUPPLIES	1,500		1,500	0
12 490 4908	TRUCK RENTAL	0		0	0
12 490 4909	ELECTION SEMINARS	0		0	0
12 490 4910	CONTRACT ELECTIONS	35,000		35,000	0
12 490 4911	MISCELLANEOUS	1,500		1,500	0
12 490 4912	DRE EXPENDITURES	0		0	0
12 490 4915	HAVA GRANT - EDUCATION	0		0	0
12 490 4916	HAVA GRANT - ACCESSIBILITY	0		0	0
12 490 4917	HAVA GRANT - COMPLIANCE	0		0	0
12 490 4918	HAVA GRANT - TEAM (VOTER REGISTRATION)	0		0	0
12 490 4919	HAVA GRANT - POLLING PLACE ACCESS	0		0	0
12 490 4920	HAVA GRANT - OPPORTUNITY FOR ACCESS	0		0	0
12 490 4990	CHAPTER 19 EXPENSE REIMBURSEMENT	9,088		9,088	0
	TOTAL ELECTION EXPENSE	164,846	0	155,071	0

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - AUDITOR

PAGE: 36

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	56,539		55,667	
12 495 1030	SALARY, ASSISTANT AUDITORS	119,272		120,353	
12 495 1040	SALARY, PURCHASING COORDINATION	0		0	0
12 495 2010	SOCIAL SECURITY TAXES	13,450		13,466	0
12 495 2020	GROUP HEALTH & LIFE INSURANCE	38,016		39,072	0
12 495 2030	RETIREMENT	13,203		13,219	0
12 495 3100	OFFICE SUPPLIES	3,000		3,125	0
12 495 3110	POSTAGE	200		150	0
12 495 3200	FAX SUPPLIES	0		0	0
12 495 4200	TELEPHONE	500		450	0
12 495 4260	TRAVEL	1,000		1,000	0
12 495 4280	CONFERENCES, SCHOOLS & DUES	5,700		5,700	0
12 495 4520	REPAIR OF EQUIPMENT	0		0	0
12 495 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 495 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY AUDITOR EXPENSE		<u>250,879</u>	<u>0</u>	<u>252,202</u>	<u>0</u>

* LGC 152.031 - COMPENSATION OF COUNTY AUDITOR & ASSISTANTS SET BY DISTRICT JUDGES

BUDEXP20

LIMESTONE COUNTY

PAGE: 37

BUDGET

YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	46,191		50,641	
12 497 1030	SALARY, ASSISTANT TREASURER	36,248		37,084	
12 497 1070	SALARY, TEMPORARY HELP	1,000		1,000	
12 497 2010	SOCIAL SECURITY TAXES	6,383		6,787	0
12 497 2020	GROUP HEALTH & LIFE INSURANCE	19,008		19,536	0
12 497 2030	RETIREMENT	6,191		6,588	0
12 497 3100	OFFICE SUPPLIES	3,000		3,000	0
12 497 3110	POSTAGE	2,100		2,100	0
12 497 4200	TELEPHONE	100		100	0
12 497 4260	TRAVEL	500		400	0
12 497 4280	CONFERENCES, SCHOOLS & DUES	2,250		2,250	0
12 497 4520	REPAIR OF EQUIPMENT	0		0	0
12 497 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 497 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY TREASURER EXPENSE		<u>122,971</u>	<u>0</u>	<u>129,487</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 38

DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	50,134		51,221	
12 499 1040	SALARY , DEPUTY TAX A/C	248,458		256,957	
12 499 1070	SALARY, TEMPORARY HELP	10,000		8,000	
12 499 2010	SOCIAL SECURITY TAXES	23,607		24,188	0
12 499 2020	GROUP HEALTH & LIFE INSURANCE	76,032		78,144	0
12 499 2030	RETIREMENT	22,424		23,144	0
12 499 3100	OFFICE SUPPLIES	6,000		5,200	0
12 499 3110	POSTAGE	25,000		20,000	0
12 499 3390	TAX ROLL SUPPLIES	16,500		16,500	0
12 499 4200	TELEPHONE	1,800		1,800	0
12 499 4260	TRAVEL	2,800		2,200	0
12 499 4280	CONFERENCES, SCHOOLS & DUES	2,900		2,800	0
12 499 4520	REPAIR OF EQUIPMENT	0		0	0
12 499 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 499 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL COUNTY TAX A/C EXPENSE	485,656	0	490,154	0

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 39

DEPT: GENERAL FUND EXPENSE - DATA PROCESSING

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	41,260		80,484	
12 503 1040	SALARY, COORDINATOR, PART TIME	7,500		0	
12 503 2010	SOCIAL SECURITY TAXES	3,730		6,157	0
12 503 2020	GROUP HEALTH INSURANCE	9,504		19,536	0
12 503 2030	RETIREMENT	3,662		6,044	0
12 503 3100	OFFICE SUPPLIES	200		200	0
12 503 3110	POSTAGE	0		0	0
12 503 3470	RECORDS PRESERVATION - SHERIFF	0		0	0
12 503 4200	TELEPHONE	250		100	0
12 503 4270	TRAVEL	500		500	0
12 503 4280	CONFRENCE SCHOOLS & DUES	500		500	0
12 503 4500	CABLING AND INSTALLATION	0		0	0
12 503 4501	SOFTWARE INSTALLATION	0		0	0
12 503 4520	IT CONTRACT WORK/REPAIRS/ASSISTANCE	10,000		10,000	0
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	200,000		200,000	0
12 503 4535	JP TECHNOLOGY FEE *	35,000		10,000	0
12 503 4750	DATA CONVERSION EXPENSE YEAR	0		0	0
12 503 4800	DATA CONVERSION TRAINING EXPENSE	0		0	0
12 503 5720	COMPUTERS AND SOFTWARE	75,000		75,000	0
TOTAL DATA PROCESSING EXPENSE		<u>387,106</u>	<u>0</u>	<u>408,521</u>	<u>0</u>

* CCP Article 102.0173 - Court Costs - Justice Court Technology Fund

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - FACILITIES MANAGEMENT

PAGE: 40

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 516 1150	SALARY, DIRECTOR OF MAINTENANCE	53,834		54,994	
12 516 1150	SALARIES, CUSTODIAL	67,166		72,728 *	
12 516 2010	SOCIAL SECURITY TAXES	9,257		9,771	0
12 516 2020	GROUP HEALTH & LIFE INSURANCE	19,008		19,536	0
12 516 2030	RETIREMENT	9,087		9,592	0
12 516 2040	CONTRACT LABOR	7,000		7,000	0
12 516 2050	UNIFORM EXPENSE	500		500	0
12 516 3100	OFFICE SUPPLIES	600		600	0
12 516 3300	VEHICLE FUEL AND MAINTENANCE	2,400		1,500	0
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	9,000		7,000	0
12 516 3330	PAINT & PAINTING SUPPLIES	600		750	0
12 516 3340	FLAGS	1,250		1,000	0
12 516 3460	LAWN CARE	2,500		2,500	0
12 516 4200	TELEPHONE/INTERNET	300		250	0
12 516 4300	COURTHOUSE SECURITY	2,500		2,500	0
12 516 4410	UTILITIES - COURTHOUSE	65,000		55,000	0
12 516 4420	UTILITIES - MEXIA ANNEX	6,000		6,000	0
12 516 4430	UTILITIES - COOLIDGE ANNEX	2,500		2,400	0
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	12,500		12,000	0
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	27,000		20,000	0
12 516 4460	UTILITIES - COUNTY SHOW BARN	0		0	0
12 516 4470	UTILITIES - LCLEC - NEW	160,000		145,000	0
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	60,000		40,000	0
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	30,000		40,000	0
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	5,500		2,500	0
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	0
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	1,500		1,500	0
12 516 4570	EXTERMINATE AND FUMIGATE	16,000		13,500	0
12 516 4665	SHOW BARN EXPENSE	0		0	0
12 516 4550	COMMUNICATION TOWER EXPENSE	10,000		5,000	0
12 516 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 516 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 516 5795	ENERGY EFFICIENCY GRANT EXPENSE	0		0	0
TOTAL FACILITIES MANAGEMENT EXPENSE		584,502	0	536,621	0

* Added new full-time maintenance position July 2018

BUDEXP20

LIMESTONE COUNTY
BUDGET

PAGE: 41

YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	6000		6000	0
12 517 1150	SALARIES, FACILITIES MANAGER	34,577		35,366	0
12 517 2010	SOCIAL SECURITY TAXES	3,104		3,164	0
12 517 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 517 2030	RETIREMENT	2,597		3,107	0
12 517 2040	CONTRACT LABOR	0		0	0
12 517 3100	OFFICE SUPPLIES	200		200	0
12 517 3300	VEHICLE FUEL & MAINTENANCE	3,500		1,500	0
12 517 3320	CLEANING AND JANITORIAL SUPPLIES	2,000		2,000	0
12 517 3330	PAINT & PAINTING SUPPLIES	0		0	0
12 517 4200	TELEPHONE	1,000		1,200	0
12 517 4460	UTILITIES - COUNTY SHOW BARN	32,000		30,000	0
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	10,000		10,000	0
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	4,000		4,000	0
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 517 5745	DONATIONS - SPECIAL PROJECTS	7,500		2,500	0
TOTAL COUNTY FAIRGROUNDS EXPENSE		115,982	0	108,805	0

BUDEXP20

LIMESTONE COUNTY

PAGE: 42

BUDGET

YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	39,667		40,534	
12 551 2010	SOCIAL SECURITY TAXES	3,035		3,101	0
12 551 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 551 2030	RETIREMENT	2,979		3,044	0
12 551 2050	UNIFORM EXPENSE	300		300	0
12 551 3100	OFFICE SUPPLIES	100		100	0
12 551 3110	POSTAGE	75		75	0
12 551 4080	POLYGRAPH EXAMS	0		0	0
12 551 4200	TELEPHONE/INTERNET	0		0	0
12 551 4260	TRAVEL EXPENDITURES	4,200		4,200	0
12 551 4270	OUT OF COUNTY TRAVEL	100		100	0
12 551 4280	CONFERENCES, SCHOOLS & DUES	500		500	0
12 551 4520	REPAIR OF EQUIPMENT	0		0	0
12 551 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 551 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 1 EXP		60,459	0	61,722	0

BUDEXP20

LIMESTONE COUNTY

PAGE: 43

BUDGET

YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	38,117		38,984	
12 552 2010	SOCIAL SECURITY TAXES	2,916		2,982	0
12 552 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 552 2030	RETIREMENT	2,863		2,928	0
12 552 2050	UNIFORM EXPENSE	300		300	0
12 552 3100	OFFICE SUPPLIES	150		100	0
12 552 3110	POSTAGE	400		200	0
12 552 4080	POLYGRAPH EXAMS	0		0	0
12 552 4200	TELEPHONE	0		0	0
12 552 4260	TRAVEL EXPENDITURES	4,200		4,200	0
12 552 4270	OUT OF COUNTY TRAVEL	100		100	0
12 552 4280	CONFERENCES, SCHOOLS & DUES	500		400	0
12 552 4520	REPAIR OF EQUIPMENT	0		0	0
12 552 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 552 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 2 EXP		59,049	0	59,962	0

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 44

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	38,027		38,894	
12 553 1020	OSSF ALLOWANCE	0		0	0
12 553 2010	SOCIAL SECURITY TAXES	2,909		2,975	0
12 553 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 553 2030	RETIREMENT	2,856		2,921	0
12 553 2050	UNIFORM EXPENSE	300		300	0
12 553 3100	OFFICE SUPPLIES	100		100	0
12 553 3110	POSTAGE	100		50	0
12 553 4080	POLYGRAPH EXAMS	0		0	0
12 553 4200	TELEPHONE	400		425	0
12 553 4260	TRAVEL EXPENDITURES	4,200		4,200	0
12 553 4270	OUT OF COUNTY TRAVEL	100		100	0
12 553 4280	CONFERENCES, SCHOOLS & DUES	300		300	0
12 553 4520	REPAIR OF EQUIPMENT	0		0	0
12 553 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 553 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 3 EXP		58,796	0	60,033	0

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 45

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL		37,567	38,214	
12 554 2010	SOCIAL SECURITY TAXES		2,874	2,923	
12 554 2020	GROUP HEALTH & LIFE INSURANCE		9,504	9,768	0
12 554 2030	RETIREMENT		2,821	2,870	0
12 554 2050	UNIFORM EXPENSE		300	300	0
12 554 3100	OFFICE SUPPLIES		350	350	0
12 554 3110	POSTAGE		400	200	0
12 554 4080	POLYGRAPH EXAMS		0	0	0
12 554 4200	TELEPHONE		600	500	0
12 554 4260	TRAVEL EXPENDITURES		4,200	4,200	0
12 554 4270	OUT OF COUNTY TRAVEL		100	100	0
12 554 4280	CONFERENCES, SCHOOLS & DUES		500	500	0
12 554 4520	REPAIR OF EQUIPMENT		0	0	0
12 554 5600	FURNITURE & EQUIPMENT < \$5,000		0	0	0
12 554 5700	FURNITURE & EQUIPMENT > \$5,000		0	0	0
	VEHICLE EXPENSE		0	0	0
	TOTAL CONSTABLE PRECINCT 4 EXP		<u>59,216</u>	<u>59,925</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - LAW ENFORCEMENT

PAGE: 46

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	55,795		56,904	
12 559 1030	SALARY, CLERICAL	169,633		170,815	
12 559 1040	SALARY, LAW ENFORCEMENT	925,738		852,280	
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	0
12 559 1090	EXTRA LABOR	30,000		30,000	0
12 559 1095	HOLIDAY PAY	0		0	0
12 559 2010	SOCIAL SECURITY TAXES	90,359		84,915	0
12 559 2020	GROUP HEALTH & LIFE INSURANCE	266,112		253,968	0
12 559 2030	RETIREMENT	88,706		83,361	0
12 559 2050	UNIFORM ALLOWANCE	12,400		10,000	0
12 559 3100	OFFICE SUPPLIES	8,000		9,500	0
12 559 3110	POSTAGE	6,000		7,000	0
12 559 3300	GAS, OIL, AND LUBRICANTS	110,000		10,000	0
12 559 3340	AMMUNITION	8,500		6,000	0
12 559 3350	ESTRAY EXPENSES	1,500		1,000	0
12 559 3360	BULLETPROOF VESTS	2,000		1,000	0
12 559 3370	K-9 EXPENSES	2,000		500	0
12 559 4200	TELEPHONE	42,500		47,000	0
12 559 4270	OUT OF COUNTY TRAVEL	3,000		1,500	0
12 559 4280	CONFERENCES, SCHOOLS & DUES	12,500		7,500	0
12 559 4281	OUT OF STATE TRAVEL	2,000		500	0
12 559 4282	LOBBIST MEETINGS TRAVEL			0	0
12 559 4282	MHMR TRANSPORTATION	200		200	0
12 559 4520	REPAIR OF EQUIPMENT	500		500	0
12 559 4540	REPAIR OF MOTOR VEHICLES	40,000		40,000	0
12 559 4600	BLOCK GRANT LLEBG	0		0	0
12 559 4890	INVESTIGATIVE FUND	12,500		7,500	0
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	500		500	0
12 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 559 5740	RADIO EQUIPMENT	4,000		4,000	0
12 559 5780	MOTOR VEHICLES	60,000		60,000	0
12 559 5790	MOTOR VEHICLE EQUIPMENT	10,000		6,500	0
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	0
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	37,932		39,842	0
12 562 2010	SOCIAL SECURITY TAX	2,902		3,048	0
12 562 2020	HEALTH INSURANCE	9,504		9,768	0
12 562 2030	RETIREMENT	2,849		2,992	0
	TOTAL COUNTY SHERIFF EXPENSE	<u>2,017,630</u>	<u>0</u>	<u>1,808,593</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - JAIL

PAGE: 47

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,588,395		1,603,267	
12 560 1090	EXTRA LABOR	75,000		75,000	0
12 560 1095	HOLIDAY PAY	0		0	0
12 560 2010	SOCIAL SECURITY TAXES	127,250		128,387	0
12 560 2020	GROUP HEALTH & LIFE INSURANCE	446,688		459,096	0
12 560 2030	RETIREMENT	124,921		126,038	0
12 560 2050	UNIFORM ALLOWANCE	11,000		9,500	0
12 560 3100	OFFICE SUPPLIES	14,000		14,000	0
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	14,500		13,000	0
12 560 3120	PRISONER CLOTHING, LINEN	8,000		8,000	0
12 560 3125	PRISONER HOUSING	4,500		15,000	0
12 560 3350	NON FOOD SUPPLIES	46,000		50,000	0
12 560 3380	I. D. SUPPLIES	500		250	0
12 560 3392	FOOD FOR JAIL	175,000		170,000	0
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	2,000		750	0
12 560 4050	MEDICAL - PRISONERS	220,000		275,000	0
12 560 4060	MEDICAL/TRANSPORT - AGENCY	15,000		15,000	0
12 560 4280	CONFERENCES, SCHOOLS AND DUES	8,500		6,000	0
12 560 4520	REPAIR OF EQUIPMENT	11,000		4,500	0
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	3,500		3,000	0
12 560 4630	DISHWASHER LEASE	4,000		4,000	0
12 560 4600	EMPLOYEE PHYSICAL/MED TESTING	2,000		2,000	0
12 560 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 560 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY SHERIFF - JAIL EXPENSE		<u>2,901,754</u>	<u>0</u>	<u>2,981,788</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - DISPATCH

PAGE: 48

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	370,120		514,708 *	
12 561 1090	EXTRA LABOR	20,000		20,000	0
12 561 1095	HOLIDAY PAY	0		0	0
12 561 2010	SOCIAL SECURITY TAXES	29,844		40,905	0
12 561 2020	GROUP HEALTH & LIFE INSURANCE	104,544		107,448	0
12 561 2030	RETIREMENT	29,298		40,157	0
12 561 2050	UNIFORM ALLOWANCE	1,800		750	0
12 561 3100	OFFICE SUPPLIES	5,000		2,500	0
12 561 4280	CONFERENCES, SCHOOLS AND DUES	5,000		5,000	0
12 561 4520	REPAIR OF EQUIPMENT	1,500		1,000	0
12 561 4530	PRE-EMPLOYMENT TESTING	1,000		1,000	0
12 561 4600	SOFTWARE & MAINTENANCE	2,000		2,000	0
12 561 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 561 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 561 5795	GRANT EXPENDITURES (FURN/EQP)	0		0	0
TOTAL COUNTY SHERIFF - DISPATCH EXPENSE		<u>570,106</u>	<u>0</u>	<u>735,468</u>	<u>0</u>

* \$140,000 added for new Dispatch FY 19-20

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - HIGHWAY PATROL

PAGE: 49

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	32,092		32,828	
12 580 2010	SOCIAL SECURITY TAXES	2,455		2,511	0
12 580 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 580 2030	RETIREMENT	2,410		2,465	0
12 580 3100	OFFICE SUPPLIES	1,700		1,200	0
12 580 4200	TELEPHONE	1,800		1,700	0
12 580 4520	REPAIR OF EQUIPMENT	0		0	0
12 580 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 580 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL HIGHWAY PATROL EXPENSE		<u>49,961</u>	<u>0</u>	<u>50,473</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 50

DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 635 1050	SALARY, CLERK	35,267		36,056	
12 635 2010	SOCIAL SECURITY TAXES	2,698		2,758	0
12 635 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 635 2030	RETIREMENT	2,649		2,708	0
12 635 3100	OFFICE SUPPLIES	400		250	0
12 635 4050	ELIGIBLE EXPENSES	150,000		150,000	0
12 635 4200	TELEPHONE	800		800	0
12 635 4270	OUT OF COUNTY TRAVEL	200		200	0
12 635 4280	CONFERENCES, SCHOOLS AND DUES	500		400	0
12 635 4551	EMERGENCY NON-QUALIFIER	1,000		750	0
12 635 4660	SOFTWARE LEASE	14,000		14,000	0
TOTAL INDIGENT HEALTH CARE EXPENSE		<u>217,018</u>	<u>0</u>	<u>217,690</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

PAGE: 51

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	43,207		54,160 *	
12 640 2010	SOCIAL SECURITY TAXES	3,305		4,143	0
12 640 2020	GROUP HOSPITAL INSURANCE	9,504		9,768	0
12 640 2030	RETIREMENT	3,245		4,067	0
12 640 3100	OFFICE SUPPLIES	250		250	0
12 640 3110	POSTAGE	0		0	0
12 640 4200	TELEPHONE	2,000		1,900	0
12 640 4260	TRAVEL	200		200	0
12 640 4630	RADIO TOWER LEASE	0		0	0
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	200		200	0
12 640 4911	EQUIPMENT INSURANCE	0		0	0
12 640 5600	FURNITURE AND EQUIPMENT	0		0	0
12 640 3140	HOMELAND SECURITY GRANT	0		15,000	0
12 640 4500	EQUIPMENT REPAIR	1,000		1,000	0
12 640 4540	VEHICLE/TRUCK REPAIR	2,000		2,000	0
* Increased Salary for Dispatch Center FY 19-20					
TOTAL EMERGENCY MANAGEMENT EXPENSE		<u>64,911</u>	<u>0</u>	<u>92,689</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

PAGE: 52

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	38,627		39,486	0
12 650 2010	SOCIAL SECURITY TAXES	2,955		3,021	0
12 650 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 650 2030	RETIREMENT	2,901		2,965	0
12 650 3100	OFFICE SUPPLIES	500		500	0
12 650 4260	TRAVEL	0		0	0
12 650 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
12 650 4520	REPAIR OF EQUIPMENT	0		0	0
12 650 5700	FURNITURE AND EQUIPMENT	0		0	0
12 660 1050	MHMR - PERSONNEL	0		0	0
12 660 2010	MHMR - FRINGE	0		0	0
12 660 4260	MHMR - TRAVEL/TRAINING	0		0	0
12 660 4280	MHMR - CONFERENCE SCHOOLS	0		0	0
12 660 5700	MHMR - EQUIPMENT	0		0	0
12 660 3100	MHMR - SUPPLIES	0		0	0
12 660 4085	MHMR - CONTRACT SERVICES	0		0	0
12 660 4911	MHMR - INDIRECT COSTS	0		0	0
12 660 4990	MHMR - CASH MATCH				0
TOTAL COURT COORDINATOR EXPENSE		<u>54,487</u>	<u>0</u>	<u>55,740</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 53

DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	31,550		32,295	
12 665 1400	SALARY, EXTENSION AGENTS	29,837		30,434	
12 665 2010	SOCIAL SECURITY TAXES	5,790		4,799	0
12 665 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	0
12 665 2030	RETIREMENT	2,369		2,425	0
12 665 3100	OFFICE SUPPLIES	1,400		1,200	0
12 665 3110	POSTAGE	150		100	0
12 665 3130	SPECIAL PROJECT SUPPLIES	600		600	0
12 665 3131	STOCK SHOWS	2,500		2,750	0
12 665 3132	4-H EVENTS	500		500	0
12 665 4200	TELEPHONE	400		400	0
12 665 4260	TRAVEL	14,300		14,300	0
12 665 4280	CONFERENCES, SCHOOLS AND DUES	1,200		1,500	0
12 665 4520	REPAIR OF EQUIPMENT	0		0	0
12 665 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 665 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY EXTENSION SERVICE EXPENSE		<u>100,100</u>	<u>0</u>	<u>101,071</u>	<u>0</u>

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

PAGE: 54

DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
COUNTY JUDGE	230,472	0	225,369	0
COMMISSIONER'S COURT	861,077	0	867,164	0
COUNTY CLERK	700,315	0	712,258	0
VETERANS SERVICE OFFICER	21,506	0	21,975	0
NON-DEPARTMENTAL	3,077,094	0	2,527,633	0
DISTRICT CLERK	312,493	0	349,454	0
JUSTICE OF THE PEACE PRECINCT 1	105,563	0	109,976	0
JUSTICE OF THE PEACE PRECINCT 2	103,430	0	105,609	0
JUSTICE OF THE PEACE PRECINCT 3	104,630	0	104,199	0
JUSTICE OF THE PEACE PRECINCT 4	103,158	0	106,033	0
COUNTY ATTORNEY	620,326	0	641,761	0
ELECTIONS	164,846	0	155,071	0
COUNTY AUDITOR	250,879	0	252,202	0
COUNTY TREASURER	122,971	0	129,487	0
COUNTY TAX ASSESSOR/COLLECTOR	485,656	0	490,154	0
DATA PROCESSING	387,106	0	408,521	0
FACILITIES MANAGEMENT	584,502	0	536,621	0
SHOWBARN	115,982	0	108,805	0
CONSTABLE PRECINCT 1	60,459	0	61,722	0
CONSTABLE PRECINCT 2	59,049	0	59,962	0
CONSTABLE PRECINCT 3	58,796	0	60,033	0
CONSTABLE PRECINCT 4	59,216	0	59,925	0
COUNTY SHERIFF - LAW ENFORCEMENT	2,017,630	0	1,808,593	0
COUNTY SHERIFF - JAIL	2,901,754	0	2,981,788	0
COUNTY SHERIFF - DISPATCH	570,106	0	735,468	0
HIGHWAY PATROL	49,961	0	50,473	0
ADULT PROBATION - COUNTY PORTION	43,493	0	43,043	0
INDIGENT HEALTH CARE	217,018	0	217,690	0
EMERGENCY MANAGEMENT	64,911	0	92,689	0
COURT COORDINATOR	54,487	0	55,740	0
COUNTY EXTENSION SERVICE	100,100	0	101,071	0
TOTAL GENERAL FUND EXPENSE	14,608,988	0	14,180,487	0

BUD REV 04
BUDEXP20LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020
DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

PAGE: 55

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	0		0	0
20 610 2040	SALARY, CONTRACT ENGINEER	20,000		20,000	0
20 610 1060	SALARY, LABORERS	1,161,695		1,177,474	0
20 610 1070	EXTRA LABOR	20,000		20,000	0
20 610 1080	OVERTIME	13,500		10,000	0
20 610 2010	SOCIAL SECURITY TAXES	92,962		93,902	0
20 610 2020	GROUP HEALTH & LIFE INSURANCE	323,136		322,344	0
20 610 2030	RETIREMENT	91,261		92,183	0
20 610 2040	WORKERS COMPENSATION INSURANCE	28,000		28,000	0
20 610 2050	SHOP UNIFORMS	12,500		10,000	0
20 610 2060	UNEMPLOYMENT INSURANCE	3,000		3,000	0
20 610 2270	ACCRUED VACATIONS	4,000		4,000	0
20 610 3100	OFFICE SUPPLIES	3,500		2,500	0
20 610 3300	GAS, OIL, AND LUBRICANTS	275,000		225,000	0
20 610 3301	CULVERTS FOR RESALE	0		0	0
20 610 3351	ROAD MATERIALS	800,000		800,000	0
20 610 3352	BRIDGE AND CULVERT MATERIAL	120,000		120,000	0
20 610 3353	PROPERTY DAMAGE REPAIRS	0		0	0
20 610 3354	SHOP SUPPLIES	4,500		5,500	0
20 610 3355	SHOP AND SMALL POWER TOOLS	0		0	0
20 610 3640	BATTERIES, TIRES, AND TUBES	55,000		50,000	0
20 610 4200	TELEPHONE	4,250		3,600	0
20 610 4260	TRAVEL	500		500	0
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	0		0	0
20 610 4410	UTILITIES	16,000		15,000	0
20 610 4430	DUMPING FEES	4,000		4,500	0
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	200,000		175,000	0
20 610 4600	EMPLOYMENT EXPENSE	2,500		2,500	0
20 610 4990	SIGNS AND SUPPLIES	10,000		7,500	0
20 610 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
20 610 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
20 610 5720	COMPUTERS AND SOFTWARE	0		0	0
20 610 5745	SPECIAL PROJECTS	0		0	0
20 610 5750	SHOP EQUIPMENT	0		0	0
20 610 5785	ROAD VEHICLES	35,000		35,000	0
20 610 5790	ROAD EQUIPMENT	450,000		400,000	0
20 610 5900	RIGHT OF WAY	0		0	0
20 610 5910	ST HWY BRIDGE CONTRACT	0		0	0
20 610 5901	911 REIMBURSEMENT	0		0	0
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	0		0	0
20 610 5903	ORCA GRANT EXPENDITURES	0		0	0
20 610 6000	CONTINGENCIES - TRANSFER TO GENERAL	0		0	0
20 610 6000	CONTINGENCIES -	300,000		300,000	0
TOTAL R & B - REGULAR OPER. EXPENSE		4,050,305	0	3,927,503	0

* ROAD & BRIDGE DEPARTMENT GOVERNED BY LIMESTONE COUNTY SPECIAL ROAD LAW (SB #270)

BUD REV 04
BUDEXP20

LIMESTONE COUNTY
BUDGET

PAGE: 56

YEAR ENDING 9/30/2020

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
21 610 1020	SALARY, APPOINTED OFFICIAL	0		0	0
21 610 1060	SALARY, LABORERS	0		0	0
21 610 1070	EXTRA LABOR	0		0	0
21 610 1080	OVERTIME	0		0	0
21 610 2010	SOCIAL SECURITY TAXES	0		0	0
21 610 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
21 610 2030	RETIREMENT	0		0	0
21 610 2040	WORKERS COMPENSATION INSURANCE	0		0	0
21 610 2060	UNEMPLOYMENT INSURANCE	0		0	0
21 610 3300	GAS, OIL, AND LUBRICANTS	0		0	0
21 610 3351	ROAD MATERIALS	0		0	0
21 610 3352	BRIDGE AND CULVERT MATERIAL	0		0	0
21 610 3353	FENCING MATERIALS	0		0	0
21 610 3650	EQUIPMENT USAGE	0		0	0
	TOTAL R & B - CETRZ FUND EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: COUNTY AIRPORT FUND EXPENSE

PAGE: 57

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
25 661 3100	OFFICE SUPPLIES	0		0	0
25 661 3300	FUEL FOR RESALE	0		0	0
25 661 3400	OIL FOR RESALE	0		0	0
25 661 3460	MOWING EXPENSE/MAINTENANCE	0		0	0
25 661 4100	SECURITY EXPENSE	0		0	0
25 661 4200	TELEPHONE	0		0	0
25 661 4201	ADVERTISING	0		0	0
25 661 4260	TRAVEL	0		0	0
25 661 4280	CONFERENCES, SCHOOLS, AND DUES	0		0	0
25 661 4410	UTILITIES	2,900		0	0
25 661 4500	BUILDING MAINTENANCE	0		2,700	0
25 661 4511	RUNWAYS AND TAXIWAYS	0		0	0
25 661 4530	COMMUNICATIONS	0		0	0
25 661 4531	GRANT EXPENSE	0		0	0
25 661 4540	REPAIRS: TRACTOR AND MOWER	11,000		11,000	0
25 661 4550	REPAIR LIGHTING SYSTEM	250		250	0
25 661 4700	FUEL FLOWAGE COMMISSION	0		0	0
25 661 4900	AIRPORT INSURANCE	0		0	0
25 661 4900	AIRPORT INSURANCE	1,800		1,800	0
25 661 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
25 661 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY AIRPORT EXPENSE		<u>15,950</u>	<u>0</u>	<u>15,750</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

PAGE: 58

DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	15,000		15,000	0
33 670 4570	DAM MAINTENANCE	0		0	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JURY FUND EXPENSE
 DISTRICT COURT

PAGE: 59

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE	2,600		2,600	0
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,000		8,000	0
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,000		4,000	0
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	42,745		43,711	0
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	17,123		17,465	0
34 435 1105	SALARY, COURT COORDINATOR	34,608		39,182	0
34 435 1300	SALARY, BALIFF	0		0	0
34 435 1500	SUBSIDY, COURT COORDINATOR 87TH J.D.	0		0	0
34 435 1600	JURY COMMISSIONS	20,000		15,000	0
34 435 1700	VISITING JUDGES	500		500	0
34 435 2010	SOCIAL SECURITY TAXES	7,227		7,677	0
34 435 2011	SOCIAL SECURITY TAXES, 87TH J.D.	0		0	0
34 435 2015	SOCIAL SECURITY TAXES, COURT COORD	0		0	0
34 435 2020	GROUP HEALTH & LIFE INSURANCE	28,512		29,304	0
34 435 2030	RETIREMENT	7,095		7,537	0
34 435 2031	RETIREMENT 87TH J.D.	0		0	0
34 435 2035	RETIREMENT COURT COORDINATOR	0		0	0
34 435 2040	WORKERS COMPENSATION INSURANCE	1,000		1,000	0
34 435 2060	UNEMPLOYMENT INSURANCE	250		250	0
34 435 2270	ACCRUED VACATION	0		0	0
34 435 3100	OFFICE SUPPLIES	1,500		1,500	0
34 435 3110	POSTAGE	400		500	0
34 435 3330	FOOD FOR JURORS	500		500	0
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	120,000		125,000	0
34 435 4010	ATTORNEY FEES - CPS	25,000		22,000	0
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	10,000		10,000	0
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	5,000		4,000	0
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	20,000		18,500	0
34 435 4100	SPECIAL COURT COSTS	20,000		15,000	0
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	30,000		30,000	0
34 435 4200	TELEPHONE	600		600	0
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	300		100	0
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	750		750	0
34 435 4520	REPAIR OF EQUIPMENT	0		0	0
34 435 4970	VITAL STATISTICS	30,000		20,000	0
34 435 4971	TENTH ADMINISTRATIVE DISTRICT	2,600		3,000	0
34 435 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
34 435 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
34 435 5720	SOFTWARE	0		0	0
34 435 5730	COMPUTER EQUIPMENT	0		0	0
TOTAL DISTRICT COURT EXPENSE		440,309	0	427,676	0

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - COUNTY PORTION

PAGE: 60

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	118,544		118,544	
41 570 1030	SALARY, FISCAL OFFICER	7,825		7,825	
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	80,000		80,000	
41 570 1071	WAGES, DETENTION JPO	311,781		311,781	
41 570 1080	SALARY, PART-TIME SECRETARY	17,275		17,275	
41 570 1090	SALARY, DETENTION SUPERVISOR	45,790		45,790	
41 570 2010	SOCIAL SECURITY TAXES	68,407		68,407	
41 570 2020	GROUP HEALTH & LIFE INSURANCE	171,360		97,680	0
41 570 2030	RETIREMENT	67,155		43,649	0
41 570 2040	WORKERS COMPENSATION INSURANCE	15,000		15,000	0
41 570 2060	UNEMPLOYMENT INSURANCE	2,683		2,683	0
41 570 2090	LIABILITY INSURANCE	0		0	0
41 570 3100	OFFICE SUPPLIES	8,000		5,000	0
41 570 3120	CLOTHING ALLOWANCE	2,500		1,000	0
41 570 3300	VEHICLE FUEL & MAINTENANCE	6,000		7,500	0
41 570 3360	GROCERIES, PERSONAL HYGIENE	35,000		0	0
41 570 4010	AUDIT FEES	4,500		5,500	0
41 570 4050	PSY EVAL/MEDICAL/DENTAL	10,000		6,000	0
41 570 4080	DRUG ALCOHOL TESTING	2,000		500	0
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	67,000		15,000	0
41 570 4200	TELEPHONE	8,500		8,500	0
41 570 4260	TRAVEL	6,000		7,000	0
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	10,000		8,500	0
41 570 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
41 570 5700	FURNITURE AND EQUIPMENT > \$5,000	35,000		35,000	0
41 570 4520	REPAIR OF EQUIPMENT	5,000		3,000	0
TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE		<u>1,105,320</u>	<u>0</u>	<u>911,134</u>	<u>0</u>

* GOVERNED BY TEXAS JUVENILE JUSTICE DEPARTMENT & BUDGET SET BY 77TH & 87TH JUVENILE PROBATION DISTRICT BOARD

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - STATE PORTION

PAGE: 61

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
STATE AID - BASIC PROBATION SUPERVISION					
42 570 1020	SALARY, CHIEF PROBATION OFFICER		37,827	37,827	
42 570 1030	SALARY, ASST CJPO		17,500	17,500	
42 570 1035	SALARY, DRUG COUNSELOR		0	0	
42 570 1040	SALARY, JPO		35,000	35,000	
42 570 1060	SALARY, JPO/JSO DETENTION		0	0	0
42 570 1080	SALARY, PART TIME SECRETARY		28,855	28,855	
42 570 1080	SALARY, DETENTION SUPERVISOR		0	0	0
STATE AID - COMMUNITY PROGRAMS					
42 571 1030	SALARY, ASSISTANT CJPO		10,325	10,325	
42 571 1035	SALARY, DRUG COUNSELOR		14,947	14,947	
42 571 1040	SALARY, JPO		23,105	23,105	
42 571 1060	SALARY, DETENTION		0	0	0
42 571 2020	HEALTH & LIFE INSURANCE		8,600	8,600	
STATE AID - PRE & POST ADJUDICATION					
42 572 1060	SALARY, DETENTION		133,441	133,441	
42 572 2020	HEALTH & LIFE INSURANCE		13,320	13,320	
STATE AID - COMMITMENT DIVERSION					
42 573 4085	PROFESSIONAL & CONTRACT SERVICES		15,967	15,967	
STATE AID - MENTAL HEALTH					
42 574 4085	PROFESSIONAL & CONTRACT SERVICES		27,898	27,898	
TITLE IV E RESERVE					
42 575 1035	TITLE IV E - SALARY		0	0	0
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE		0	0	0
42 578 4280	GRANT R - CONFERENCE, SCHOOLS & DUES		10,320	10,320	
42 578 4050	GRANT R - PSY. EVALUATIONS/NON RESIDENTAL		0	0	0
TOTAL JUVENILE FUND - STATE PORTION EXPENSE			<u>377,105</u>	<u>377,105</u>	<u>0</u>

* GOVERNED BY TEXAS JUVENILE JUSTICE DEPARTMENT & BUDGET SET BY 77TH & 87TH JUVENILE PROBATION DISTRICT BOARD

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - FEES

PAGE: 62

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
43 570 3110	POSTAGE	0		0	0
43 570 4085	PROFESSIONAL AND CONTRACT SERVICES	0		0	0
43 570 4200	TELEPHONE	0		0	0
43 570 4990	MISCELLANEOUS	0		0	0
43 570 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
43 570 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL JUVENILE PROBATION FEES EXPENSE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE
 ADULT PROBATION - COUNTY PORTION

PAGE: 63

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 590 1030	FISCAL OFFICER	3,000		3,000	0
12 590 2010	S/S TAX	230		230	0
12 590 2030	RETIREMENT	225		225	0
12 590 3100	OFFICE SUPPLIES	500		500	0
12 590 4200	TELEPHONE	700		250	0
12 590 4520	REPAIR OF EQUIPMENT	500		500	0
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	38,338		38,338	0
TOTAL ADULT PROBATION - COUNTY PORTION		43,493	0	43,043	0

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 ADULT PROBATION - SUPERVISION

PAGE: 64

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	75,314		75,314	
44 590 1030	SALARY, PROBATION OFFICERS	252,621		252,621	
44 590 1050	SALARY, SECRETARY	75,068		75,068	
44 590 1500	SALARY, PROGRAM WAGES	12,000		12,000	
44 590 2010	SOCIAL SECURITY TAXES	30,225		30,225	0
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
44 590 2030	RETIREMENT	83,140		83,140	0
44 590 2060	UNEMPLOYMENT INSURANCE	960		960	0
44 590 3100	OFFICE SUPPLIES	88,301		88,301	0
44 590 3101	OFFENDER MEDICAL	3,000		3,000	0
44 590 3102	OFFENDER TRANSPORTATION	0		0	0
44 590 3105	SUPPLIES - TESTING	17,400		17,400	
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	6,000		6,000	
44 590 4010	AUDIT FEES	10,000		10,000	
44 590 4011	FISCAL SERVICES FEES	2,459		2,459	
44 590 4085	CONTRACT SERVICES	15,250		15,250	
44 590 4086	BONDS & LIABILITY INSURANCE	7,000		7,000	
44 590 4090	COMPUTER SERVICES	22,000		22,000	
44 590 4100	LEGAL FEES	10,000		10,000	
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	6,500		6,500	
44 590 4260	TRAVEL	33,175		33,175	
44 590 4280	SCHOOLS	8,500		8,500	
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	6,200		6,200	
44 590 5700	FURNITURE AND EQUIPMENT > \$5,000				
TOTAL ADULT PROBATION - SUPERVISION EXPENSE		<u>765,113</u>	<u>0</u>	<u>765,113</u>	<u>0</u>

* GOVERNED BY TDCJ-CJAD --BUDGET APPROVED BY 77TH & 87TH DISTRICT JUDGES

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

PAGE: 65

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
<u>COMMUNITY SERVICE RESTITUTION</u>					
46 591 1020	SALARY, PROBATION OFFICER	75,166		75,166	
46 591 2010	SOCIAL SECURITY TAXES	5,637		5,637	0
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 591 2030	RETIREMENT	15,507		15,507	0
46 591 2060	UNEMPLOYMENT INSURANCE	240		240	0
46 591 3100	OFFICE SUPPLIES	0		0	0
46 591 4010	AUDIT FEE	0		0	0
46 591 4011	FISCAL SERVICE FEE	0		0	0
46 591 4260	TRAVEL	0		0	0
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>96,550</u>	<u>0</u>	<u>96,550</u>	<u>0</u>
<u>COUNSELING ONLY PROGRAM</u>					
46 594 1020	SALARY, PROBATION OFFICER	34,451		34,451	
46 594 2010	SOCIAL SECURITY TAXES	2,584		2,584	0
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 594 2030	RETIREMENT	7,107		7,107	0
46 594 2060	UNEMPLOYMENT INSURANCE	120		120	0
46 594 3100	OFFICE SUPPLIES	0		0	0
46 594 4011	FISCAL SERVICE FEE	0		0	0
46 594 4085	CONTRACT SERVICES	30,000		30,000	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>74,262</u>	<u>0</u>	<u>74,262</u>	<u>0</u>

* GOVERNED BY TDCJ-CJAD --BUDGET APPROVED BY 77TH & 87TH DISTRICT JUDGES

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: LAW LIBRARY FUND EXPENSE

PAGE: 66

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	1,200		1,200	0
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	7,000		7,000	0
47 476 5900	LAW BOOKS	9,500		9,500	0
TOTAL LAW LIBRARY FUND EXPENSE		<u>17,700</u>	<u>0</u>	<u>17,700</u>	<u>0</u>

LGC 323.021 COUNTY LAW LIBRARY

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: VOTER REGISTRATION FUND EXPENSE

PAGE: 67

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
48 833 4990	MISCELLANEOUS	0		0	0
48 833 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
48 833 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL VOTER REGISTRATION EXPENSE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: FORFEITURE ACCOUNT - FEDERAL

PAGE: 68

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
50 559 4280	CONFERENCES, SCHOOLS AND DUES	3,000		3,000	0
50 559 4890	INVESTIGATIVE USE	5,000		5,000	0
50 559 4990	COUNTY SHERIFF - MISCELLANEOUS	2,000		2,000	0
50 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
50 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL FEDERAL FORFEITURE EXPENSE		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

CCP CHAPTER 59

CCP CHAPTER 18

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: FORFEITURE ACCOUNT - STATE

PAGE: 69

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
51 559 3100	OFFICE SUPPLIES	0		0	0
51 559 3300	VEHICLE FUEL AND MAINTENANCE	0		0	0
51 559 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
51 559 4890	INVESTIGATIVE USE	0		0	0
51 559 4990	MISCELLANEOUS	15,000		15,000	0
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL STATE FORFEITURE EXPENSE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

CCP CHAPTER 59
 CCP CHAPTER 18

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: CAPITAL PROJECTS FUND OUTLAY

PAGE: 70

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	0
70 510 1200	REFURBISH COURTHOUSE - GRANT	627,000		100,000	0
70 510 1000	REPAIR PROJECTS	100,000		100,000	0
70 510 1150	CAPITAL OUTLAY - (COMMUNICATION SYSTEM)	100,000		100,000	0
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>827,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - LEASE FUND APPROPRIATION

PAGE: 71

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,292,013		1,307,888	0
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,292,013</u>	<u>0</u>	<u>1,307,888</u>	<u>0</u>

* PRINCIPAL AND INTEREST ON THE SERIES 2009 BONDS WILL BE PAID FROM THE RENTAL PAYMENTS PAYABLE BY THE COUNTY FOR THE USE AND POSSESSION OF THE PROJECT. THE RENTAL PAYMENTS ARE PAYABLE BY THE COUNTY SOLELY FROM AVAILABLE MONEY OF THE COUNTY APPROPRIATED ANNUALLY FOR SUCH PURPOSE BY THE COMMISSIONERS COURT OF THE COUNTY, PROCEEDS OF THE SERIES 2009 BONDS DEPOSITED IN THE BOND FUND AS CAPITALIZED INTEREST, NET PROCEEDS RECEIVED IN RESPECT OF THE PROJECT TO THE EXTENT THAT SUCH NET PROCEEDS ARE NOT USED FOR REPAIR OR REPLACEMENT, INTEREST OR OTHER INCOME DERIVED FROM THE INVESTMENT OF THE FUNDS HELD BY THE TRUSTEE FOR THE ISSUER PURSUANT TO THE INDENTURE, AND, IN CERTAIN INSTANCES, FROM THE RESERVE FUND ESTABLISHED BY THE INDENTURE. (SEC 6.6(A) OF SUB-LEASE AGREEMENT)

DURING THE TERM OF THE LEASE, THE COUNTY IS OBLIGATED TO PAY RENTAL PAYMENTS AND RENTAL PAYMENT DEPOSITS SOLELY FROM AVAILABLE MONEY OF THE COUNTY APPROPRIATED ANNUALLY FOR SUCH PURPOSE BY THE COMMISSIONERS COURT OF THE COUNTY AND THE OTHER SOURCES SET FORTH IN THE PRECEDING PARAGRAPH.

* THIS IS AN ANNUAL APPROPRIATION FOR THE 2019/2020 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

Note: With regard to the amounts budgeted for the LCLEC expense, funds will be transferred from the General Fund for the 2019/2020 payments due to U.S. Bank

BUDEXP20

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: JAIL & DETENTION FACILITY FUND EXPENSE

PAGE: 72

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
75 559 1010	SALARY, ELECTED OFFICIAL	24,000		0	0
75 559 1020	SALARY, FISCAL OFFICER	4,800		4,800	0
75 559 1050	SALARY, SECRETARY	0		0	0
75 559 2010	SOCIAL SECURITY TAXES	2,203		367	0
75 559 2030	RETIREMENT	2,163		360	0
75 559 3101	LEASE PAYMENT (PHASE I)	0		0	0
75 559 3200	LEASE PAYMENT (PHASE II)	0		0	0
75 559 3202	MANAGEMENT CONTRACT	3,000,000		3,000,000	0
75 559 3203	SPECIAL PROGRAM COST	0		0	0
75 559 3205	GENERAL FUND FEE	0		0	0
75 559 3208	DEBT RESERVE REPLACEMENT	0		0	0
75 559 3210	TRUSTEE FEE	0		0	0
75 559 3212	PROFESSIONAL FEES	50,000		50,000	0
75 559 3215	SPECIAL RESERVE ACCOUNT	170,000		170,000	0
75 559 3215	SPECIAL RESERVE ACCOUNT - LCLEC	0		0	0
75 559 4200	TELEPHONE	0		0	0
75 559 4410	UTILITIES	0		0	0
75 559 4500	REPAIR & MAINTENANCE	0		50,000	0
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	0		16,708	0
75 559 5700	FURNITURE & EQUIPMENT - PROJECT WORK	300,000		0	0
TOTAL JAIL & DETENTION CTR. EXPENSE		3,553,166	0	3,292,236	0

