

BUDGET CERTIFICATE

THE PROPOSED BUDGET OF LIMESTONE, COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

**THE STATE OF TEXAS
COUNTY OF LIMESTONE**

**GROESBECK, TEXAS
JULY 26, 2022**

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 PROPOSED Budget of Limestone County, Texas, as filed in the County Clerk's Office on _____ day of _____, 2022.

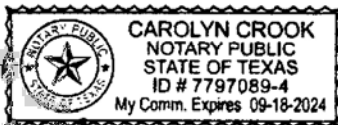

COUNTY JUDGE


COUNTY CLERK


COUNTY AUDITOR



SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the
28th day of July, 2022




**IN AND FOR THE STATE OF TEXAS
LIMESTONE COUNTY, TEXAS**

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2022-2023

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LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2022-2023

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LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2022 - 2023

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
TAX RATES:										
GENERAL LEVY, EXCEPT ROAD & BRIDGE (1)	0.4470	0.4935	0.5347	0.5848	0.6588	0.6377	0.6615	0.6363	0.6347	0.0000
REGULAR ROAD & BRIDGE (2)	0.0680	0.0875	0.0800	0.0600	0.0554	0.0840	0.0760	0.0850	0.0836	0.0000
SPECIAL ROAD & BRIDGE (3)	0.0185	0.0210	0.0213	0.0223	0.0247	0.0261	0.0266	0.0260	0.0255	0.0000
FARM TO MARKET & LATERAL ROAD (FLOOD CONTROL) (4)	0.0200	0.0200	0.0202	0.0211	0.0233	0.0246	0.0251	0.0246	0.0240	0.0000
TOTAL OPERATING TAX RATE	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892	0.7719	0.7678	0.0000
TOTAL TAX RATE	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892	0.7719	0.7678	0.0000

(1) INCLUDES JURY AND CAPITAL PROJECTS RATES (JURY-.0157, CAPITAL PROJECTS - .0310, GENERAL - .5880)
 (2) THE FIRST TWO RATES COMBINED MAY NOT EXCEED \$.80. GENERAL LEVY + REGULAR ROAD & BRIDGE = .6716
 (3) \$.15 MAXIMUM
 (4) \$.30 MAXIMUM

LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2022 - 2023

	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020
CASH BALANCE, BEGINNING OF YEAR	11,803,933	13,129,122	13,595,016	13,705,984	12,838,395
RECEIPTS:					
CURRENT AD VALOREM TAX LEVY	15,072,650	15,041,178	14,375,990	14,248,278	14,423,747
DELINQUENT AD VALOREM TAXES	265,889	304,896	316,606	404,502	471,894
OTHER RECEIPTS A	6,460,856	6,784,840	5,280,516	5,591,394	4,644,388
TOTAL RECEIPTS*	21,799,395	22,130,914	19,973,112	20,244,174	19,540,019
TOTAL RESOURCES AVAILABLE	33,603,328	35,260,036	33,568,128	33,950,158	32,378,414
TOTAL EXPENDITURES B	20,474,206	21,535,115	19,862,144	21,111,763	18,570,294
CASH BALANCE, END OF YEAR	13,129,122	13,595,016	13,705,984	12,838,395	13,808,120

* - NET OF TRANSFERS OF FUNDS

A - INCLUDES REVENUE & B - EXPENSE ASSOCIATED WITH THE LIMESTONE COUNTY JAIL & DETENTION CENTER

B - ALSO INCLUDES \$ 1,292,763 EXPENSE ASSOCIATED WITH THE PFC - NEW LCLEC REVENUE BOND PAYMENT.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2022 - 2023

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BUDGET SUMMARY 2022 - 2023

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	6,702,000	2,078,000	4,058,000	12,838,000
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	0	0	0	0
DELINQUENT AD VALOREM TAXES	0	0	0	0
LICENSES AND PERMITS	0	0	0	0
STATE GOVERNMENT	0	0	0	0
OTHER RECEIPTS	0	0	0	0
TOTAL RECEIPTS	0	0	0	0
TOTAL RESOURCES AVAILABLE	6,702,000	2,078,000	4,058,000	12,838,000
EXPENDITURES:				
INDIGENT HEALTH CARE	0	0	0	0
PERSONAL 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	0	0	0	0
CASH BALANCE, END OF YEAR	6,702,000	2,078,000	4,058,000	12,838,000

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2023
DEPT: REVENUE ALL FUNDS

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DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
GENERAL FUND	13,977,783	14,338,539	15,108,612	0
ROAD AND BRIDGE FUND	4,524,893	5,088,190	4,792,590	0
AIRPORT FUND	16,850	16,850	16,850	0
WATER CONSERVATION FUND	15,000	15,000	15,000	0
JURY FUND	438,032	462,744	462,744	0
JUVENILE PROBATION FUND - COUNTY POR	492,057	494,976	494,976	0
JUVENILE PROBATION FUND - STATE PORTIO	376,366	376,366	376,366	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	632,536	633,856	633,856	0
ADULT PROBATION FUND - SPECIAL	222,953	222,953	222,953	0
LAW LIBRARY FUND	23,000	16,000	15,000	0
FORFEITURE FUND - FEDERAL	10,000	10,000	10,000	0
FORFEITURE FUND - STATE	15,000	15,000	15,000	0
CAPITAL PROJECTS FUND	471,085	215,000	140,000	0
CAP - PFC - LCLEC - LEASE FUND	0	850,000	850,000	0
JAIL AND DETENTION CENTER FUND	34,455	34,455	34,455	0
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>21,250,010</u>	<u>22,789,929</u>	<u>23,188,402</u>	<u>0</u>

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT. GENERAL FUND REVENUE

ACCOUNT NUMBE	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	11,152,000	11,152,000	11,152,000	
12 310 1200	DELINQUENT AD VALOREM TAXES	175,000	175,000	175,000	
12 310 1300	PRAIRIE HILL TAX ABATEMENT	500,000	500,000	500,000	
12 310 1400	HUBBARD WIND TAX ABATEMENT	0	340,000	340,000	
12 319 1000	PENALTY & INTEREST	86,293	130,000	130,000	
12 320 1000	ALCOHOLIC BEVERAGE PERMITS	12,000	12,000	12,000	
12 320 1001	SEPTIC SYSTEM PERMITS	14,000	30,000	30,000	
12 333 4001	COUNTY JUDGE GRANT	25,200	25,200	25,200	
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GF	42,000	42,000	42,000	
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	20,000	20,000	20,000	
12 333 4012	TEXAS VINE GRANT	8,015	8,015	8,015	
12 333 4013	SCAAP GRANT	20,000	20,000	20,000	
12 333 4014	CORONAVIRUS RELIEF FUND (CRF)	0	0	0	
12 333 4015	ELECTIONS COVID RESPONSE GRANT	0	0	0	
12 333 4016	HAVA GRANT	0	0	0	
12 333 4018	H. O. T. AUTO THEFT TASK FORCE	0	0	0	
12 333 4025	TOBACCO GRANT	13,000	13,000	13,000	
12 333 4029	AMERICAN RESCUE PLAN ACT (ARPA)	0	0	0	
12 333 7000	HOMELAND SECURITY GRANT	45,000	0	0	
12 340 1000	COUNTY JUDGE FEES OF OFFICE	750	750	750	
12 340 1100	PROBATE COURT EDUCATION FEES	500	500	500	
12 340 2000	JUSTICE CRT SUPPORT FUND_\$25	0	7,500	7,500	
12 340 2050	DPS ARREST FEES	4,000	3,000	3,000	
12 340 2075	APPELLATE JUD SYS FUND_\$5	0	0	0	
12 340 2100	SHERIFFS BOND FEES	1,500	1,500	1,500	
12 340 2101	SHERIFFS BAIL BOND FEES	150	500	500	
12 340 2200	COUNTY SHERIFF FEES	14,000	20,000	20,000	
12 340 2300	WARRANT FEES, COUNTY OFFICERS	8,500	8,500	8,500	
12 340 2301	CIVIL SERVICE FEES	10,000	8,000	8,000	
12 340 2400	SALE OF STRAYED ANIMALS	1,000	2,000	2,000	
12 340 2501	DETENTION CENTER REVENUE	216,000	216,000	216,000	
12 340 3000	COUNTY ATTORNEY FEES	4,000	4,000	4,000	
12 340 3100	LANGUAGE ACCESS FUND_\$3	0	1,000	1,000	
12 340 4000	COUNTY CLERK FEES	115,000	135,000	135,000	
12 340 4005	HB 1295 - CRT GUARDIANSHIP FEE	1,200	1,500	1,500	
12 340 4050	RECORDS MGT. & PRESERVATION FEES	115,000	115,000	115,000	
12 340 4060	DIST. CLERK - RECORD MANAGEMENT	0	0	0	
12 340 4100	COURTHOUSE SECURITY FEES	10,000	12,000	12,000	
12 340 4102	JP COURTHOUSE SECURITY FEE	700	300	300	
12 340 4125	SPECIALTY COURT COST - DC (\$25)	200	1,600	1,600	
12 340 4130	COURT COST ON CONVICTIONS	950	950	950	
12 340 4150	RECORDS PRESERVATION FEES	7,500	8,000	8,000	
12 340 4180	LOCAL TRAFFIC FINE \$3.00	350	1,000	1,000	
12 340 4185	JURY FEE	0	0	0	
12 340 4190	COURT REPORTER SERVICE FEE_\$3	0	5,000	5,000	
12 340 4195	STATE FELONY FEE (STF)	100	100	100	
12 340 4200	XEROX COPIES	33,800	35,000	35,000	
12 340 4250	TIME PAYMENT FEE (\$25)	1,200	1,200	1,200	
12 340 4251	LOCAL TIME PAYMENT REIMB (\$15)	1,000	1,000	1,000	
12 340 5100	TAX ASSESSOR/COLLECTOR FEES	160,000	175,000	175,000	
12 340 5400	MOTOR VEHICLE SALES TAX COMM	115,000	115,000	115,000	
12 340 7000	DISTRICT CLERK FEES	35,000	35,000	35,000	
12 340 7100	STATE COMPTROLLER FEES	3,000	1,000	1,000	
12 340 7200	ATTORNEY GENERAL - STRATUS	5,000	3,500	3,500	
12 340 7300	JURY REIMBURSEMENT FEE	7,000	7,000	7,000	
12 340 7500	FAMILY PROTECTION FEE	2,000	1,500	1,500	
12 340 7600	CHILD ABUSE PREVENTION FUND	100	100	100	
12 340 8000	D D C FEE	1,500	1,500	1,500	
12 340 8100	LOCAL TRUANCY PREVENTION & DIV	3,500	3,500	3,500	
12 340 8200	JP ADMIN FEE (SB 378)	800	500	500	
12 340 8300	CIVIL LECAL SERVICES FOR INDIG	1,000	1,000	1,000	
12 340 8400	COUNTY JURY FUND	100	100	100	
12 340 8500	UNIFORM ACT REGULATING TRAFFIC	1,500	1,000	1,000	
12 340 8600	CHILD SAFETY FUND	50	50	50	
12 340 8700	JP TECHNOLOGY FEES	4,000	4,000	4,000	
12 340 8800	CHILD SAFETY BELT (CRF)	300	300	300	
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	1,000	1,000	1,000	
12 340 8901	FAILURE TO APPEAR - OMNI	100	300	300	
12 340 8902	FAILURE TO APPEAR - JP COURT	1,000	750	750	
12 340 8903	VISUAL RECORDER FEE (VRF)	500	500	500	
12 340 8904	FAILURE TO APPEAR (JP CRT \$4)	100	200	200	
12 340 9100	CRIMINAL JUSTICE SERVING FEES	300	300	300	
12 340 9300	AUDITORS FISCAL SERVICE FEES	1,500	1,500	1,500	
12 342 2000	JAIL HOUSING CONTRACT	400,000	400,000	400,000	
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	40,000	40,000	40,000	
12 350 1000	DISTRICT COURT FINES	70,000	70,000	70,000	
12 352 2000	FORFEITURE AND FINES	0	0	0	
12 360 1000	INTEREST EARNINGS	80,000	65,000	65,000	
12 360 1001	INTEREST EARNINGS - BAIL BOND	0	100	100	
12 360 1002	INTEREST EARNINGS - ARPA	0	30,000	30,000	
12 363 1000	COURTHOUSE CONSESSIONS	400	700	700	
12 364 1000	SALE OF SURPLUS EQUIPMENT	10,000	20,000	20,000	
12 370 1200	ELECTIONS ADMIN	1,000	1,000	1,000	
12 370 1201	DRE LEASING FUNDS	1,500	1,500	1,500	
12 370 1202	CHAPTER 19 FUNDS	4,583	0	0	
12 370 1203	CONTRACT ELECTIONS REIMB.	17,000	17,000	17,000	
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	1,000	1,000	1,000	
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	1,000	1,000	1,000	
12 370 1500	FLOOD PLAIN APPLICATION FEE	3,000	3,000	3,000	
12 370 2000	FAIRGROUNDS REVENUE	50,000	50,000	50,000	
12 370 2100	FAIRGROUNDS DONATIONS	5,000	5,000	5,000	
12 370 2200	BULLET PROOF WINDSHIELD - DONATE	0	5,000	5,000	
12 370 3000	ROYALTIES	100	100	100	
12 370 8000	TRANSFER FROM ADULT PROBATION	23,000	12,700	12,700	
12 370 9000	MISCELLANEOUS INCOME	150,000	150,000	150,000	
12 370 9000	FUND BALANCE TRANSFER	115,942	52,724	822,297	
12 380 1000	REVENUE - BAIL BOND APP	0	0	500	

TOTAL GENERAL FUND REVENUE 13,977,783 14,338,539 15,108,612 0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: ROAD AND BRIDGE FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	2,163,000	2,163,000	2,163,000	
20 310 1101	CURRENT AD VALOREM TAXES - FML	466,000	466,000	466,000	
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	498,000	498,000	498,000	
20 310 1200	DELINQUENT AD VALOREM TAXES	30,000	35,000	35,000	
20 319 1000	PENALTY AND INTEREST	30,000	30,000	30,000	
20 321 1000	AUTO REGISTRATIONS	365,000	365,000	365,000	
20 321 1001	OPTIONAL ROAD & BRIDGE FEES	180,000	180,000	180,000	
20 321 2000	AXLE WEIGHT FEES	108,000	108,000	108,000	
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000	32,000	32,000	
20 333 2000	SALE OF CULVERTS	2,500	1,500	1,500	
20 340 4000	COUNTY CLERK CRIMINAL FEES	21,000	15,000	15,000	
20 340 9001	CONSTABLE PRECINCT 1 FEES	9,000	9,000	9,000	
20 340 9002	CONSTABLE PRECINCT 2 FEES	6,000	8,000	8,000	
20 340 9003	CONSTABLE PRECINCT 3 FEES	15,000	15,000	15,000	
20 340 9004	CONSTABLE PRECINCT 4 FEES	7,000	9,000	9,000	
20 350 8001	JUSTICE OF THE PEACE 1 FINES	20,000	20,000	20,000	
20 350 8002	JUSTICE OF THE PEACE 2 FINES	20,000	20,000	20,000	
20 350 8003	JUSTICE OF THE PEACE 3 FINES	28,000	25,000	25,000	
20 350 8004	JUSTICE OF THE PEACE 4 FINES	25,000	20,000	20,000	
20 360 1000	INTEREST EARNINGS	20,000	30,000	30,000	
20 364 1000	SALE OF SURPLUS EQUIPMENT	25,000	50,000	50,000	
20 370 9000	OTHER - TRANSFER FROM RESERVE	409,393	943,690	648,090	
20 370 9001	911 FUNDS DISTRIBUTION	30,000	30,000	30,000	
20 370 9002	ROAD DAMAGES REIMBURSEMENT	10,000	10,000	10,000	
20 370 9003	INTERLOCAL - PROJECT WORK	5,000	5,000	5,000	
TOTAL ROAD & BRIDGE FUND REVENUE		<u>4,524,893</u>	<u>5,088,190</u>	<u>4,792,590</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: AIRPORT FUND REVENUE

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ACCOUNT NUMBEF	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
25 333 3000	GRANT - TXDOT AVIATION	0	0	0	
25 360 1000	INTEREST EARNINGS	700	500	500	
25 370 9000	FUND BALANCE TRANSFER	12,250	12,250	12,250	
25 380 1100	GASOLINE FUEL SALES	0	1,500	1,500	
25 380 1200	OIL SALES	0	0	0	
25 380 1300	MISCELLANEOUS REVENUE	3,900	2,600	2,600	
25 390 1200	TRANSFERS FROM GENERAL FUND	0	0	0	
TOTAL AIRPORT FUND REVENUE		<u>16,850</u>	<u>16,850</u>	<u>16,850</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: WATER CONSERVATION FUND

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
33 360 1000	INTEREST EARNINGS	0	0	0	0
33 390 1200	TRANSFER FROM GENERAL FUND	15,000	15,000	15,000	0
TOTAL WATER CONSERVATION FUND REVENUE		15,000	15,000	15,000	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JURY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	308,000	308,000	308,000	
34 310 1200	DELINQUENT AD VALOREM TAXES	5,000	5,000	5,000	
34 319 1000	PENALTY AND INTEREST	3,800	3,800	3,800	
34 360 1000	INTEREST EARNINGS	1,500	1,500	1,500	
34 370 9000	MISCELANOUS	0	7,500	7,500	
34 370 9000	TRANSFER FROM FUND BALANCE	119,732	136,944	136,944	
TOTAL JURY FUND REVENUE		<u>438,032</u>	<u>462,744</u>	<u>462,744</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUVENILE PROBATION FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	0	0	0	0
41 339 1000	FREESTONE COUNTY RECEIPTS	0	0	0	0
41 339 2000	LIMESTONE COUNTY RECEIPTS	0	0	0	0
41 360 1000	INTEREST EARNINGS	5,000	3,000	3,000	0
41 370 1000	TITLE IV - E	0	0	0	0
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0	0	0	0
41 370 6000	JUVENILE - LOCAL - RESERVE	487,057	491,976	491,976	0
41 385 1000	SURPLUS PRIOR YEAR	0	0	0	0
TOTAL JUVENILE PROBATION FUND REVENUE		<u>492,057</u>	<u>494,976</u>	<u>494,976</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUVENILE PROBATION / SPECIAL FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	372,534	372,534	372,534	
42 333 3001	STATE GRANT - TJPC-Y-03-147	0			
42 333 3002	STATE GRANT - JPO/DET-TJPC-A-02-147	0			
42 333 3004	STATE GRANT - PROG.SANCT-TJPC-A-02-	0			
42 333 3005	STATE GRANT - JPO-TJPC-K-02-147	0			
42 333 3006	STATE GRANT - SAL ADJ-TJPC-Z-03-147	0			
42 333 3007	STATE GRANT - R	3,832	3,832	3,832	
42 333 3008	STATE GRANT - C GRANT	0			
TOTAL JUVENILE PROBATION FUND		<u>376,366</u>	<u>376,366</u>	<u>376,366</u>	<u>0</u>
SPECIAL FUND REVENUE					

BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUVENILE PROBATION / FEES FUND REVENUE

PAGE: 12

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
43 340 1000	PROBATION FEES	0	0	0	0
43 340 1100	SOCIAL STUDY FEES	0	0	0	0
43 360 1000	STATE GRANT - JPO/DET-TJPC-A-02-147	0	0	0	0
43 370 9000	STATE GRANT - PROG.SANCT-TJPC-A-02-	0	0	0	0

TOTAL JUVENILE PROB/ FEES FUND REV 0 0 0 0

BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUDICIAL DISTRICT FUND REVENUE

PAGE: 13

ACCOUNT NUMBE	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	165,578	165,578	165,578	
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDINC	0	0	0	
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0	0	0	
44 340 1000	PROBATION FEES	292,473	292,473	292,473	
44 340 2000	LAB FEE	0	0	0	
44 340 3000	PROGRAM INCOME	12,000	12,000	12,000	
44 360 1000	INTEREST EARNINGS	1,000	1,000	1,000	
44 370 9000	OTHER INCOME	0	0	0	
44 385 1000	SURPLUS PRIOR YEAR	161,485	162,805	162,805	
TOTAL JUDICIAL DIST. FUND REVENUE		<u>632,536</u>	<u>633,856</u>	<u>633,856</u>	<u>0</u>

BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUDICIAL DISTRICT/SPEC FUND REVENUE

PAGE: 14

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
46 333 2000	CONTRACT SERVICES-SEX OFFENDER	0			
46 333 2001	CONTRACT SERVICES- PSYCHOLOGICAL	0			
46 333 2002	CONTRACT SERVICES-SUBSTANCE ABUS	0			
46 333 3000	COMMUNITY SERVICES	82,663	82,663	82,663	
46 333 4000	COUNSELING ONLY PROGRAM	56,936	56,936	56,936	
46 333 5000	PRE-TRIAL DIVERSION	42,120	42,120	42,120	
46 385 1000	INTERFUND TRANSFER	41,234	41,234	41,234	
TOTAL JUDICIAL DIST./SPEC FUND REVENUE		<u>222,953</u>	<u>222,953</u>	<u>222,953</u>	<u>0</u>

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BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: LIBRARY FUND REVENUE

PAGE: 15

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES	5,000	4,500	4,500	
47 340 7000	DISTRICT CLERK FEES	7,700	7,700	7,700	
47 360 1000	INTEREST EARNINGS	1,000	500	500	
47 370 9000	OTHER INCOME-FUND BALANCE	9,300	3,300	2,300	
TOTAL LAW LIBRARY FUND REVENUE		<u>23,000</u>	<u>16,000</u>	<u>15,000</u>	<u>0</u>

BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: FORFEITURE FUND - FEDERAL REVENUE

PAGE: 16

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	9,900	9,900	9,900	
50 360 1000	INTEREST EARNINGS	100	100	100	

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

BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: FORFEITURE FUND - STATE REVENUE

PAGE: 17

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	13,200	13,200	13,200	
51 360 1000	INTEREST EARNINGS	1,800	1,800	1,800	
TOTAL FORFEITURE FUND-STATE REVEN		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>

CCP CHAPTER 59
 CCP CHAPTER 18

BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: CAPITAL PROJECTS FUND REVENUE

PAGE: 18

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	360,000	122,500	122,500	
70 310 1200	DELINQUENT AD VALOREM TAXES	5,000	8,000	8,000	
70 319 1000	PENALTY AND INTEREST	3,085	6,500	6,500	
70 360 1000	INTEREST EARNINGS	3,000	3,000	3,000	
70 370 1000	TRANSFER FROM SPECIAL RESERVE	0	0	0	
70 370 2000	RECEIVABLE FROM CIVIGENICS	0	0	0	
70 370 3000	COURTHOUSE RESTORATION GRANT	0	0	0	
70 370 1000	TRANSFER FROM PFC- CONSTRUCTION F	0	0	0	
70 390 9000	OTHER INCOME - FUND BALANCE	100,000	75,000	0	
TOTAL CAPITAL PROJECT FUND REVENUE		<u>471,085</u>	<u>215,000</u>	<u>140,000</u>	<u>0</u>

BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - FUND REVENUE

PAGE: 19

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	0	0	0	
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROP	0	850,000	850,000	
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>0</u>	<u>850,000</u>	<u>850,000</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 2022/2023 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

BUD REV 23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JAIL & DETENTION FACILITY FUND REVENUE

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	34,455	34,455	34,455	
75 370 4100	INMATE HOUSING	0	0	0	
75 370 4102	INMATE SCHOOL & WORK PROGRAMS	0	0	0	
75 370 4400	TELEPHONE COMMISSIONS	0	0	0	
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	0	0	0	
75 390 1200	TRANSFER FROM GENERAL FUND	0	0	0	
	TOTAL DETENTION FUND REVENUE	<u>34,455</u>	<u>34,455</u>	<u>34,455</u>	<u>0</u>

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: EXPENSE ALL FUNDS

PAGE: 21

DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
GENERAL FUND	13,977,783	14,338,539	15,108,612	0
ROAD AND BRIDGE FUND	4,524,893	5,088,190	4,792,590	0
AIRPORT FUND	16,850	16,850	16,850	0
WATER CONSERVATION FUND	15,000	15,000	15,000	0
JURY FUND	438,032	462,744	462,744	0
JUVENILE PROBATION FUND - COUNTY PORTION	492,057	494,976	494,976	0
JUVENILE PROBATION FUND - STATE PORTION	376,366	376,366	376,366	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	632,536	633,856	633,856	0
ADULT PROBATION FUND - COMMUNITY SERV.	87,171	87,171	87,171	0
ADULT PROBATION FUND - SUBSTANCE ABUSE	78,918	78,918	78,918	0
ADULT PROBATION FUND - PRE-TRIAL DIVERSION	56,864	56,864	56,864	0
LAW LIBRARY FUND	23,000	16,000	15,000	0
FORFEITURE FUND - FEDERAL	10,000	10,000	10,000	0
FORFEITURE FUND - STATE	15,000	15,000	15,000	0
CAPITAL PROJECTS FUND	471,085	215,000	140,000	0
CAP - PFC - LCLEC - LEASE FUND	0	850,000	850,000	0
JAIL AND DETENTION CENTER FUND	34,455	34,455	34,455	0
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>21,250,010</u>	<u>22,789,929</u>	<u>23,188,402</u>	<u>0</u>

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 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>

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COUNTY JUDGE

PAGE: 22

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	97,921	98,041	98,041	
12 400 1050	SALARY, SECRETARY	41,819	41,499	41,499	
12 400 1100	COUNTY COURT REPORTERS	0	0	0	
12 400 1600	JURY COMMISSIONS	500	0	0	
12 400 2010	SOCIAL SECURITY TAXES	10,690	10,757	10,690	
12 400 2020	GROUP HEALTH & LIFE INSURANCE	21,066	22,363	22,363	
12 400 2030	RETIREMENT	10,439	10,499	10,499	
12 400 3100	OFFICE SUPPLIES	2,500	3,000	3,000	
12 400 3110	POSTAGE	525	525	525	
12 400 3300	GAS, OIL & LUBE	900	750	750	
12 400 3392	FOOD FOR JURORS	500	500	500	
12 400 3900	LAW BOOK SUPPLEMENTS	1,500	1,500	1,500	
12 400 4000	COURT APPOINTED COUNSEL	40,000	40,000	40,000	
12 400 4100	COURT APPOINTED INTERPRETOR	750	750	750	
12 400 4200	TELEPHONE	2,000	0	485	
12 400 4270	OUT OF COUNTY TRAVEL	250	500	500	
12 400 4280	CONFERENCES, SCHOOLS & DUES	2,000	2,000	2,000	
12 400 4282	PROBATE SCHOOL EXPENSE	0	0	0	
12 400 4290	JUVENILE BOARD ALLOWANCE	1,200	1,200	1,200	
12 400 4520	REPAIR OF EQUIPMENT	0	0	0	
12 400 5600	FURNITURE & EQUIPMENT < \$5,000	1,400	0	0	
12 400 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL COUNTY JUDGE EXPENSE		235,960	233,894	234,379	0

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

PAGE: 23

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	170,059	170,540	170,540	
12 401 1030	SALARY, RID/OSS OFFICER	0	0	0	
12 401 2010	SOCIAL SECURITY TAXES	16,223	16,259	16,259	
12 401 2020	GROUP HEALTH & LIFE INSURANCE	42,132	44,726	44,726	
12 401 2021	RETIREE INSURANCE	75,000	75,000	75,000	
12 401 2030	RETIREMENT	15,841	15,855	15,855	
12 401 2270	ACCRUED VACATIONS	30,000	30,000	30,000	
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	500	500	500	
12 401 3100	OFFICE SUPPLIES	100	100	100	
12 401 3110	POSTAGE	100	0	0	
12 401 4040	AMBULANCE SURVICE SUBSIDY	60,106	60,106	60,106	
12 401 4050	AUTOPSIES	35,000	35,000	35,000	
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	5,000	5,000	5,000	
12 401 4052	BURIAL FEES	500	500	500	
12 401 4053	OSS EXPENSE	1,000	4,000	4,000	
12 401 4085	CONSULTING FEES	0	0	0	
12 401 4200	TELEPHONE	150	0	0	
12 401 4250	OUT OF COUNTY TRAVEL	150	150	150	
12 401 4260	TRAVEL ALLOWANCE - COMMISSIONERS	12,000	12,000	12,000	
12 401 4280	CONFERENCES, SCHOOLS, DUES	2,500	2,500	2,500	
12 401 4290	ASSOCIATION DUES	5,000	5,000	5,000	
12 401 4300	ADVERTISING AND LEGAL NOTICES	5,000	4,000	4,000	
12 401 4509	RURAL FIRE ASSOCIATION EXPENSES	5,000	5,000	5,000	
12 401 4510	RURAL FIRE CONTRACTS	243,730	243,730	243,730	
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	5,000	0	0	
12 401 4512	AUTHORIZED AGENT (TCEQ) CONTRACT	20,040	20,040	20,040	
12 401 4520	POSTAGE MACHINE AND METER	5,000	5,000	5,000	
12 401 4660	LOCAL LIBRARY SERVICES	16,000	16,000	16,000	
12 401 4672	FORT PARKER EXPENSE	20,000	20,000	20,000	
12 401 4675	CHILD WELFARE BOARD	1,500	1,500	1,500	
12 401 4900	COURTHOUSE CONCESSIONS	1,250	1,250	1,250	
12 401 4920	BONDS	3,500	3,500	3,500	
12 401 4980	COUNTY OWNED PARKS	3,000	2,500	2,500	
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	1,000	1,000	1,000	
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	5,000	5,000	5,000	
12 401 6000	RESERVE FOR CONTINGENCIES	150,000	150,000	150,000	
TOTAL COMMISSIONER'S COURT EXPENSE		956,381	955,757	955,757	0

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COUNTY CLERK

PAGE: 24

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	53,610	53,730	53,730	
12 403 1040	SALARY, DEPUTY CLERKS	149,054	149,535	149,535	
12 403 2010	SOCIAL SECURITY TAXES	15,504	15,550	15,550	
12 403 2020	GROUP HEALTH & LIFE INSURANCE	52,666	67,090	67,090	
12 403 2030	RETIREMENT	15,139	15,164	15,164	
12 403 3100	OFFICE SUPPLIES	8,000	9,000	9,000	
12 403 3110	POSTAGE	3,250	3,000	3,000	
12 403 3350	RECORDS MANAGEMENT SUPPLIES	40,000	40,000	40,000	
12 403 3460	BOOK RESTORATION	0	0	0	
12 403 4200	TELEPHONE	750	750	0	
12 403 4260	TRAVEL	1,200	1,200	1,200	
12 403 4280	CONFERENCES, SCHOOLS & DUES	3,000	3,000	3,000	
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	33,964	34,084	34,084	
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	0	0	0	
12 404 2010	RECORDS MANAGEMENT - S/S TAX	2,598	2,607	2,607	
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	10,533	11,182	11,182	
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	2,537	2,546	2,546	
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	5,000	5,000	5,000	
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	130,000	130,000	130,000	
	TOTAL COUNTY CLERK EXPENSE	<u>526,805</u>	<u>543,438</u>	<u>542,688</u>	<u>0</u>

BUDEXP23

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2023

PAGE: 25

DEPT: GENERAL FUND EXPENSE - VETERANS SERVICE OFFICER

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	18,417	18,537	18,537	
12 405 2010	SOCIAL SECURITY TAXES	1,409	1,418	1,418	
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0	0	0	
12 405 2030	RETIREMENT	1,376	1,383	1,383	
12 405 3100	OFFICE SUPPLIES	150	150	150	
12 405 3110	POSTAGE	75	75	75	
12 405 4200	TELEPHONE	750	0	0	
12 405 4270	OUT OF COUNTY TRAVEL	300	300	300	
12 405 4280	CONFERENCES, SCHOOLS & DUES	300	300	300	
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>22,777</u>	<u>22,163</u>	<u>22,163</u>	<u>0</u>

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - NON-DEPARTMENTAL

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	65,000	65,000	65,000	
12 409 2060	UNEMPLOYMENT INSURANCE	15,000	15,000	15,000	
12 409 3300	GAS, OIL & LUBRICANTS	100,000	90,000	90,000	
12 409 4000	COST FROM LAW SUITS	0	0	0	
12 409 4010	OUTSIDE AUDIT FEES	36,000	36,000	36,000	
12 409 4060	APPRAISAL DISTRICT ALLOCATION	372,200	372,200	372,200	
12 409 4065	ANIMAL CONTROL PROJECT	1,000	1,000	1,000	
12 409 4100	ATTORNEY FEES, SUITS AGAINST COUNTY	22,000	20,000	20,000	
12 409 4200	TELEPHONE / INTERNET	11,000	20,000	20,000	
12 409 4350	MUSEUM	2,400	2,400	2,400	
12 409 4360	HISTORICAL COMMISSION	1,500	1,600	1,600	
12 409 4530	COPIER LEASE AGREEMENT	50,000	50,000	50,000	
12 409 4535	JP TECHNOLOGY FEE EXPENSE *	0	5,000	5,000	
12 409 4910	LIABILITY INSURANCE	110,000	160,000	160,000	
12 409 4911	AUTO AND EQUIPMENT INSURANCE	45,000	40,000	40,000	
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	130,000	90,000	90,000	
12 409 4960	SENIOR CITIZENS PROJECTS	75,000	75,000	75,000	
12 409 4970	M.H.M.R	20,000	20,000	20,000	
12 700 2500	TRANSFERS TO AIRPORT	0	0	0	
12 700 3300	TRANSFERS TO DAM MAINTENANCE	15,000	15,000	15,000	
12 700 4100	TRANSFERS TO JUVENILE PROBATION	0	0	0	
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	0	850,000	850,000	
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	0	0	0	
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>1,071,100</u>	<u>1,928,200</u>	<u>1,928,200</u>	<u>0</u>

* JP TECHNOLOGY FEE EXPENSE MOVED FROM DATA PROCESS DEPT eff 10/01/2022

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - DISTRICT CLERK

PAGE: 27

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	55,350	55,470	55,470	
12 450 1040	SALARY, DEPUTY CLERKS	178,428	178,589	178,589	
12 450 1070	TEMPORARY HELP	0	0	0	
12 450 2010	SOCIAL SECURITY TAXES	17,884	17,906	17,906	
12 450 2020	GROUP HEALTH & LIFE INSURANCE	63,199	67,090	67,090	
12 450 2030	RETIREMENT	17,463	17,461	17,461	
12 450 3100	OFFICE SUPPLIES	11,000	11,000	11,000	
12 450 3110	POSTAGE	1,700	1,700	1,700	
12 450 3470	RECORDS MANAGEMENT PRESERVATION	0	0	0	
12 450 4200	TELEPHONE	700	0	0	
12 450 4260	TRAVEL	1,000	1,000	1,000	
12 450 4280	CONFERENCES, SCHOOLS & DUES	3,500	3,500	3,500	
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>350,224</u>	<u>353,715</u>	<u>353,715</u>	<u>0</u>
12 451 1040	SALARY, RECORDS MANAGEMENT				
12 451 1070	SALARIES, TEMPORARY HELP	4,000	4,000	4,000	
12 451 1090	SALARIES, EXTRA LABOR	7,500	7,500	7,500	
12 451 2010	SOCIAL SECURITY TAXES	880	880	880	
12 451 2030	RETIREMENT	560	560	560	
	TOTAL D/C - RECORDS MANAGEMENT	<u>12,940</u>	<u>12,939</u>	<u>12,939</u>	<u>0</u>
	TOTAL DISTRICT CLERK DEPT EXPENSE	<u>363,164</u>	<u>366,655</u>	<u>366,655</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	52,051	52,171	52,171	
12 455 1030	SALARY, SECRETARY	36,410	36,530	36,530	
12 455 2010	SOCIAL SECURITY TAXES	6,767	6,786	6,786	
12 455 2020	GROUP HEALTH & LIFE INSURANCE	21,066	22,363	22,363	
12 455 2030	RETIREMENT	6,608	6,617	6,617	
12 455 3100	OFFICE SUPPLIES	750	750	750	
12 455 3110	POSTAGE	250	250	250	
12 455 4200	TELEPHONE	3,000	0	290	
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	650	800	800	
12 455 4270	OUT OF COUNTY TRAVEL	500	500	500	
12 455 4280	CONFERENCES, SCHOOLS & DUES	800	0	800	
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	
TOT&L JUSTICE OF THE PEACE PCT 1 EXP		<u>128,853</u>	<u>126,767</u>	<u>127,857</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2023

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

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	50,131	50,251	50,251	
12 456 1030	SALARY, SECRETARY	36,030	36,150	36,150	
12 456 2010	SOCIAL SECURITY TAXES	6,591	6,610	6,610	
12 456 2020	GROUP HEALTH & LIFE INSURANCE	21,066	22,363	22,363	
12 456 2030	RETIREMENT	6,436	6,446	6,446	
12 456 3100	OFFICE SUPPLIES	750	750	750	
12 456 3110	POSTAGE	250	250	250	
12 456 4200	TELEPHONE	3,600	0	0	
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500	1,500	1,500	
12 456 4270	OUT OF COUNTY TRAVEL	300	300	300	
12 456 4280	CONFERENCES, SCHOOLS & DUES	700	700	700	
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>127,355</u>	<u>125,319</u>	<u>125,319</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2023

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

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL	52,051	52,171	52,171	
12 457 1030	SALARY, SECRETARY	35,300	35,120	35,120	
12 457 2010	SOCIAL SECURITY TAXES	6,682	6,678	6,678	
12 457 2020	GROUP HEALTH & LIFE INSURANCE	21,066	22,363	22,363	
12 457 2030	RETIREMENT	6,525	6,512	6,512	
12 457 3100	OFFICE SUPPLIES	900	900	900	
12 457 3110	POSTAGE	400	400	400	
12 457 4200	TELEPHONE	700	0	470	
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	600	900	600	
12 457 4270	OUT OF COUNTY TRAVEL	500	500	500	
12 457 4280	CONFERENCES, SCHOOLS & DUES	700	800	700	
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		125,425	126,344	126,414	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL	52,051	52,171	52,171	
12 458 1030	SALARY, SECRETARY	35,980	36,100	36,100	
12 458 2010	SOCIAL SECURITY TAXES	6,734	6,753	6,753	
12 458 2020	GROUP HEALTH & LIFE INSURANCE	21,066	22,363	22,363	
12 458 2030	RETIREMENT	6,576	6,753	6,753	
12 458 3100	OFFICE SUPPLIES	1,000	1,000	1,000	
12 458 3110	POSTAGE	200	200	200	
12 458 4200	TELEPHONE	1,500	0	330	
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500	1,500	1,500	
12 458 4270	OUT OF COUNTY TRAVEL	250	250	250	
12 458 4280	CONFERENCES, SCHOOLS & DUES	700	700	700	
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>127,558</u>	<u>127,789</u>	<u>128,119</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COUNTY ATTORNEY

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	15,612	15,612	15,612	
12 475 1040	SALARY, STAFF	413,351	414,192	414,192	
12 475 2010	SOCIAL SECURITY TAXES	32,816	32,880	32,880	
12 475 2020	GROUP HEALTH & LIFE INSURANCE	84,265	89,453	89,453	
12 475 2030	RETIREMENT	32,044	32,063	32,063	
12 475 3100	OFFICE SUPPLIES	10,000	13,000	13,000	
12 475 4200	TELEPHONE	1,200	0	0	
12 475 4270	OUT OF COUNTY TRAVEL	2,000	3,000	3,000	
12 475 4280	CONFERENCES, SCHOOLS & DUES	7,000	8,500	6,500	
12 475 4890	INVESTIGATIVE EXPENSE	10,000	10,000	10,000	
12 475 5600	FURNITURE & EQUIPMENT < \$5,000	0	1,000	1,000	
12 475 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
12 475 5900	LAW BOOKS	8,500	8,500	8,500	
	COUNTY ATTORNEY EXPENSE	616,788	628,200	626,200	0
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	40,766	40,886	40,886	
12 477 2010	SOCIAL SECURITY TAXES	3,119	3,128	3,128	
12 477 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 477 2030	RETIREMENT	3,045	3,050	3,050	
12 477 3100	SUPPLIES	600	600	600	
12 477 3110	POSTAGE	550	550	550	
12 477 4270	OUT OF COUNTY TRAVEL	735	1,035	1,035	
12 477 4280	CONFERENCES, SCHOOLS & DUES	600	600	600	
	VICTIM ASSISTANCE COORDINATOR	59,948	61,031	61,031	0
	TOTAL COUNTY ATTORNEY EXPENSE	676,736	689,231	687,231	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - ELECTIONS

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	42,925	43,045	43,045	
12 490 1070	SALARY, TEMPORARY HELP	3,500	3,500	3,500	
12 490 2010	ELECTIONS S/S TAX	3,552	5,473	5,473	
12 490 2020	HEALTH INSURANCE	10,533	11,182	11,182	
12 490 2030	RETIREMENT	3,468	3,472	3,472	
12 490 3100	SUPPLIES	1,500	1,500	1,500	
12 490 3110	POSTAGE	6,500	2,200	1,500	
12 490 4200	TELEPHONE	250	100	0	
12 490 4260	TRAVEL	100	100	100	
12 490 4280	CONFERENCE, SCHOOLS, DUES	0	0	0	
12 490 4900	ELECTION WORKERS - LABOR	25,000	25,000	25,000	
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	25,000	25,000	25,000	
12 490 4902	EQUIPMENT AND REPAIR	300	300	300	
12 490 4903	COMMUNICATIONS	400	400	400	
12 490 4904	SUPPLIES AND BALLOTS	2,500	2,500	2,500	
12 490 4905	BUILDING USE	650	750	750	
12 490 4906	ELECTION TRAINING	1,500	1,500	1,500	
12 490 4907	DELIVERY SUPPLIES	1,500	1,500	1,500	
12 490 4908	TRUCK RENTAL	0	0	0	
12 490 4910	CONTRACT ELECTIONS	17,000	17,000	17,000	
12 490 4911	MISCELLANEOUS	2,500	2,500	2,500	
12 490 4912	DRE EXPENDITURES	0	0	0	
12 490 4913	ELECTIONS COVID RESPONSE GRANT	0	0	0	
12 490 4914	HAVA GRANT - CARES (COVID-19)	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	4,583	0	0	
	TOTAL ELECTION EXPENSE	153,260	147,022	146,222	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - AUDITOR

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	57,534	57,654	57,654	
12 495 1030	SALARY, ASSISTANT AUDITORS	124,593	124,953	124,953	
12 495 2010	SOCIAL SECURITY TAXES	13,933	13,969	13,969	
12 495 2020	GROUP HEALTH & LIFE INSURANCE	42,132	44,726	44,726	
12 495 2030	RETIREMENT	13,605	13,622	13,622	
12 495 3100	OFFICE SUPPLIES	3,100	3,100	3,100	
12 495 3110	POSTAGE	200	200	200	
12 495 4200	TELEPHONE	450	450	0	
12 495 4260	TRAVEL	1,000	1,000	1,000	
12 495 4280	CONFERENCES, SCHOOLS & DUES	5,700	5,700	5,700	
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>262,247</u>	<u>265,375</u>	<u>264,925</u>	<u>0</u>

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	54,560	54,680	54,680	
12 497 1030	SALARY, ASSISTANT TREASURER	37,949	38,069	38,069	
12 497 1070	SALARY, TEMPORARY HELP	1,000	0	0	
12 497 2010	SOCIAL SECURITY TAXES	7,153	7,095	7,095	
12 497 2020	GROUP HEALTH & LIFE INSURANCE	21,066	22,363	22,363	
12 497 2030	RETIREMENT	6,910	6,919	6,919	
12 497 3100	OFFICE SUPPLIES	3,000	3,000	3,000	
12 497 3110	POSTAGE	2,100	2,100	2,100	
12 497 4200	TELEPHONE	100	100	0	
12 497 4260	TRAVEL	500	500	500	
12 497 4280	CONFERENCES, SCHOOLS & DUES	2,250	2,250	2,250	
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>136,589</u>	<u>137,076</u>	<u>136,976</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	55,140	55,260	55,260	
12 499 1040	SALARY , DEPUTY TAX A/C	262,583	263,054	263,054	
12 499 1070	SALARY, TEMPORARY HELP	15,340	15,340	15,340	
12 499 2010	SOCIAL SECURITY TAXES	25,479	25,525	25,525	
12 499 2020	GROUP HEALTH & LIFE INSURANCE	84,265	89,453	89,453	
12 499 2030	RETIREMENT	24,880	24,891	24,891	
12 499 3100	OFFICE SUPPLIES	6,500	6,500	6,500	
12 499 3110	POSTAGE	18,000	20,000	20,000	
12 499 3390	TAX ROLL SUPPLIES	16,000	16,000	16,000	
12 499 4200	TELEPHONE	1,800	0	0	
12 499 4260	TRAVEL	2,200	2,200	2,200	
12 499 4280	CONFERENCES, SCHOOLS & DUES	5,500	5,500	5,500	
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	<u>517,687</u>	<u>523,722</u>	<u>523,722</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - DATA PROCESSING

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	131,690	130,050	130,050	
12 503 2010	SOCIAL SECURITY TAXES	10,074	9,949	9,949	
12 503 2020	GROUP HEALTH INSURANCE	31,599	33,545	33,545	
12 503 2030	RETIREMENT	9,837	9,702	9,702	
12 503 3100	OFFICE SUPPLIES	400	250	250	
12 503 3110	POSTAGE	0	0	0	
12 503 4200	TELEPHONE	2,000	2,000	1,900	
12 503 4270	TRAVEL	500	500	500	
12 503 4280	CONFRENCE SCHOOLS & DUES	500	500	500	
12 503 4500	CABLING AND INSTALLATION	0	500	500	
12 503 4520	IT CONTRACT WORK/REPAIRS/ASSISTANCE	10,000	10,000	10,000	
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	220,000	220,000	345,000	
12 503 4535	JP TECHNOLOGY FEE *	5,000	0	0	
12 503 4750	DATA CONVERSION EXPENSE YEAR	0	0	0	
12 503 4800	DATA CONVERSION TRAINING EXPENSE	0	0	0	
12 503 4900	MISCELANOUS	1,500	1,000	1,000	
12 503 5720	COMPUTERS AND SOFTWARE	55,000	56,500	56,500	
TOTAL DATA PROCESSING EXPENSE		<u>478,100</u>	<u>474,496</u>	<u>599,396</u>	<u>0</u>

* CCP Article 102.0173 - Court Costs - Justice Court Technology Fund
 Moved JP Technology Fee to Non-Dept eff 10/1/2022

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2023

DEPT: GENERAL FUND EXPENSE - FACILITIES MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 516 1150	SALARY, DIRECTOR OF MAINTENANCE	47,390	47,510	47,510	
12 516 1150	SALARIES, CUSTODIAL	55,360	64,630	64,630	
12 516 2010	SOCIAL SECURITY TAXES	7,860	8,579	8,579	
12 516 2020	GROUP HEALTH & LIFE INSURANCE	21,066	33,545	33,545	
12 516 2030	RETIREMENT	7,675	8,366	8,366	
12 516 2040	CONTRACT LABOR	7,000	7,000	7,000	
12 516 2050	UNIFORM EXPENSE	500	500	500	
12 516 3100	OFFICE SUPPLIES	700	600	600	
12 516 3300	VEHICLE FUEL AND MAINTENANCE	3,000	3,000	3,000	
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	8,000	8,000	8,000	
12 516 3330	PAINT & PAINTING SUPPLIES	500	500	500	
12 516 3340	FLAGS	1,000	1,000	1,000	
12 516 3460	LAWN CARE	4,000	2,500	2,500	
12 516 4200	TELEPHONE/INTERNET	200	200	300	
12 516 4280	CONFERENCE, SCHOOLS, DUES	3,000	3,000	3,000	
12 516 4300	COURTHOUSE SECURITY	1,500	1,500	1,500	
12 516 4410	UTILITIES - COURTHOUSE	53,000	53,000	53,000	
12 516 4420	UTILITIES - MEXIA ANNEX	6,000	6,000	6,000	
12 516 4430	UTILITIES - COOLIDGE ANNEX	2,400	2,400	2,400	
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	15,000	13,000	13,000	
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	18,000	18,000	18,000	
12 516 4470	UTILITIES - LCLEC - NEW	145,000	145,000	145,000	
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	30,000	30,000	30,000	
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	40,000	50,000	40,000	
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	2,000	1,000	1,000	
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,800	3,800	3,800	
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	1,500	1,500	1,500	
12 516 4550	COMMUNICATION TOWER EXPENSE	5,000	5,000	5,000	
12 516 4570	EXTERMINATE AND FUMIGATE	13,500	13,500	13,500	
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		<u>503,952</u>	<u>532,629</u>	<u>522,729</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2023

DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	6000	7500	7500	
12 517 1150	SALARIES, FACILITIES MANAGER	36,629	36,749	36,749	
12 517 2010	SOCIAL SECURITY TAXES	3,261	3,385	3,385	
12 517 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 517 2030	RETIREMENT	3,184	3,301	3,301	
12 517 2040	CONTRACT LABOR	0	0	0	
12 517 3100	OFFICE SUPPLIES	200	200	200	
12 517 3300	VEHICLE FUEL & MAINTENANCE	1,500	1,500	1,500	
12 517 3320	CLEANING AND JANITORIAL SUPPLIES	2,000	2,000	2,000	
12 517 3330	PAINT & PAINTING SUPPLIES	0	0	0	
12 517 4200	TELEPHONE	1,200	1,200	945	
12 517 4460	UTILITIES - COUNTY SHOW BARN	30,000	30,000	30,000	
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	15,000	15,000	15,000	
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	4,000	4,000	4,000	
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
12 517 5745	DONATIONS - SPECIAL PROJECTS	2,500	2,500	2,500	
TOTAL COUNTY FAIRGROUNDS EXPENSE		<u>116,008</u>	<u>118,517</u>	<u>118,262</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	44,270	44,390	44,390	
12 551 2010	SOCIAL SECURITY TAXES	3,846	4,130	3,855	
12 551 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 551 2030	RETIREMENT	3,755	4,028	3,759	
12 551 2050	UNIFORM EXPENSE	200	200	200	
12 551 3100	OFFICE SUPPLIES	200	200	200	
12 551 3110	POSTAGE	200	200	200	
12 551 4260	TRAVEL ALLOWANCE	6,000	9,600	6,000	
12 551 4270	OUT OF COUNTY TRAVEL	100	100	100	
12 551 4280	CONFERENCES, SCHOOLS & DUES	500	500	300	
12 551 5600	FURNITURE & EQUIPMENT < \$5,000	1,100	1,100	0	
12 551 5700	FURNITURE & EQUIPMENT > \$5,000	0			
TOTAL CONSTABLE PRECINCT 1 EXP		<u>70,704</u>	<u>75,630</u>	<u>70,186</u>	<u>0</u>

*Travel Allowance to be paid thru payroll eff 10/1/2021

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2023

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	42,720	42,840	42,840	
12 552 2010	SOCIAL SECURITY TAXES	3,727	4,195	3,736	
12 552 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 552 2030	RETIREMENT	3,639	4,091	3,643	
12 552 2050	UNIFORM EXPENSE	200	0	200	
12 552 3100	OFFICE SUPPLIES	50	50	50	
12 552 3110	POSTAGE	50	300	50	
12 552 4200	TELEPHONE	0	0	0	
12 552 4260	TRAVEL ALLOWANCE	6,000	12,000	6,000	
12 552 4270	OUT OF COUNTY TRAVEL	500		500	
12 552 4280	CONFERENCES, SCHOOLS & DUES	300		300	
12 552 5600	FURNITURE & EQUIPMENT < \$5,000	1,100	0	0	
12 552 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL CONSTABLE PRECINCT 2 EXP		<u>68,820</u>	<u>74,658</u>	<u>68,502</u>	<u>0</u>

*Travel Allowance to be paid thru payroll eff 10/1/2021

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	42,630	42,750	42,750	
12 553 2010	SOCIAL SECURITY TAXES	3,720	3,729	3,729	
12 553 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 553 2030	RETIREMENT	3,633	3,637	3,637	
12 553 2050	UNIFORM EXPENSE	250	250	250	
12 553 3100	OFFICE SUPPLIES	50	500	500	
12 553 3110	POSTAGE	25	25	25	
12 553 3370	K-9 EXPENSES	2,000	0	0	
12 553 4200	TELEPHONE	425	425	460	
12 553 4260	TRAVEL ALLOWANCE	6,000	6,000	6,000	
12 553 4270	OUT OF COUNTY TRAVEL	100	100	100	
12 553 4280	CONFERENCES, SCHOOLS & DUES	300	300	300	
12 553 5600	FURNITURE & EQUIPMENT < \$5,000	1,100	0	0	
12 553 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL CONSTABLE PRECINCT 3 EXP		<u>70,766</u>	<u>68,898</u>	<u>68,933</u>	<u>0</u>

*Travel Allowance to be paid thru payroll eff 10/1/2021

*K-9 Expenses eff 10/1/2021

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2023

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL	44,130	44,250	44,250	
12 554 2010	SOCIAL SECURITY TAXES	3,835	3,936	3,844	
12 554 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 554 2030	RETIREMENT	3,745	3,838	3,749	
12 554 2050	UNIFORM EXPENSE	200	200	200	
12 554 3100	OFFICE SUPPLIES	350	350	350	
12 554 3110	POSTAGE	200	200	200	
12 554 4200	TELEPHONE	550	550	0	
12 554 4260	TRAVEL ALLOWANCE	6,000	7,200	6,000	
12 554 4270	OUT OF COUNTY TRAVEL	100	100	100	
12 554 4280	CONFERENCES, SCHOOLS & DUES	300	300	300	
12 554 5600	FURNITURE & EQUIPMENT < \$5,000	1,100	200	0	
12 554 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL CONSTABLE PRECINCT 4 EXP		<u>71,043</u>	<u>72,306</u>	<u>70,175</u>	<u>0</u>

*Travel Allowance to be paid thru payroll eff 10/1/2021

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - LAW ENFORCEMENT

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	61,890	62,010	62,010	
12 559 1030	SALARY, CLERICAL	146,810	147,289	147,289	
12 559 1040	SALARY, LAW ENFORCEMENT	1,063,630	1,007,925	1,007,925	
12 559 1090	EXTRA LABOR	35,000	35,000	35,000	
12 559 1095	HOLIDAY PAY	0	0	0	
12 559 2010	SOCIAL SECURITY TAXES	100,011	95,795	95,795	
12 559 2020	GROUP HEALTH & LIFE INSURANCE	294,927	301,903	301,903	
12 559 2030	RETIREMENT	97,658	93,416	93,416	
12 559 2050	UNIFORM ALLOWANCE	12,500	12,500	12,500	
12 559 3100	OFFICE SUPPLIES	9,500	11,500	11,500	
12 559 3110	POSTAGE	12,000	11,000	11,000	
12 559 3300	GAS, OIL, AND LUBRICANTS	10,000	10,000	10,000	
12 559 3340	AMMUNITION	6,000	6,323	6,323	
12 559 3350	ESTRAY EXPENSES	2,000	2,500	2,500	
12 559 3360	BULLETPROOF VESTS - DONATIONS	5,000	5,000	5,000	
12 559 3370	K-9 EXPENSES - DONATIONS	0	0	0	
12 559 4200	TELEPHONE	49,500	0	19,500	
12 559 4270	OUT OF COUNTY TRAVEL	3,000	3,000	3,000	
12 559 4280	CONFERENCES, SCHOOLS & DUES	12,000	12,000	12,000	
12 559 4281	OUT OF STATE TRAVEL	4,000	5,000	5,000	
12 559 4282	MHMR TRANSPORTATION	0	0	0	
12 559 4283	LOBBIST MEETINGS TRAVEL	0	0	0	
12 559 4520	REPAIR OF EQUIPMENT	1,000	1,000	1,000	
12 559 4540	REPAIR OF MOTOR VEHICLES	50,000	50,000	50,000	
12 559 4550	BULLETPROOF WINDSHIELD - DONATIONS	0	59,500	59,500	
12 559 4890	INVESTIGATIVE FUND	12,000	12,000	12,000	
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	500	500	500	
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	5,000	5,000	5,000	
12 559 5780	MOTOR VEHICLES	0	200,000	200,000	
12 559 5790	MOTOR VEHICLE EQUIPMENT	35,000	40,000	40,000	
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0	0	0	
	TOTAL COUNTY SHERIFF EXPENSE	<u>2,028,925</u>	<u>2,190,161</u>	<u>2,209,661</u>	<u>0</u>
	TOTAL EXPENSES	<u>2,028,925</u>	<u>2,190,161</u>	<u>2,209,661</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - JAIL

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,948,105	1,943,300	1,943,300	
12 560 1090	EXTRA LABOR	85,000	85,000	85,000	
12 560 1095	HOLIDAY PAY	0	0	0	
12 560 2010	SOCIAL SECURITY TAXES	155,533	155,165	155,165	
12 560 2020	GROUP HEALTH & LIFE INSURANCE	516,123	547,898	547,898	
12 560 2030	RETIREMENT	151,873	151,311	151,311	
12 560 2050	UNIFORM ALLOWANCE	9,500	9,500	9,500	
12 560 3100	OFFICE SUPPLIES	20,000	20,000	20,000	
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	14,000	14,000	14,000	
12 560 3120	PRISONER CLOTHING, LINEN	9,000	11,000	11,000	
12 560 3125	PRISONER HOUSING	3,500	3,500	3,500	
12 560 3350	NON FOOD SUPPLIES	60,000	60,000	70,000	
12 560 3380	I. D. SUPPLIES	250	250	250	
12 560 3392	FOOD FOR JAIL	220,000	220,000	220,000	
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	500	500	500	
12 560 4050	MEDICAL - PRISONERS	275,000	275,000	275,000	
12 560 4060	MEDICAL PRISONER - OTHER AGENCY	15,000	15,000	15,000	
12 560 4280	CONFERENCES, SCHOOLS AND DUES	8,000	8,000	10,000	
12 560 4520	REPAIR OF EQUIPMENT	6,000	6,000	6,000	
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	8,500	8,500	8,500	
12 560 4600	EMPLOYEE PHYSICAL/MED TESTING	3,000	3,000	3,000	
12 560 4630	DISHWASHER LEASE	4,000	4,000	4,000	
12 560 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	
12 560 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
12 560 5795	GRANT EXPENDITURES - SAVNS/APPRISS	8,015	8,015	8,015	
TOTAL COUNTY SHERIFF - JAIL EXPENSE		<u>3,520,898</u>	<u>3,548,940</u>	<u>3,560,940</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - DISPATCH

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	622,798	625,200	625,200	
12 561 1090	EXTRA LABOR	28,000	28,000	28,000	
12 561 1095	HOLIDAY PAY	0	0	0	
12 561 2010	SOCIAL SECURITY TAXES	49,786	49,970	49,970	
12 561 2020	GROUP HEALTH & LIFE INSURANCE	168,530	178,906	178,906	
12 561 2030	RETIREMENT	48,615	48,729	48,729	
12 561 2050	UNIFORM ALLOWANCE	0	0	0	
12 561 3100	OFFICE SUPPLIES	5,000	5,000	5,000	
12 561 4200	TELEPHONE/INTERNET	9,100	0	1,360	
12 561 4280	CONFERENCES, SCHOOLS AND DUES	6,000	6,000	6,000	
12 561 4520	REPAIR OF EQUIPMENT	2,000	2,000	2,000	
12 561 4530	PRE-EMPLOYMENT TESTING	700	700	700	
12 561 4600	SOFTWARE & MAINTENANCE	2,000	3,000	3,000	
12 561 5600	FURNITURE AND EQUIPMENT < \$5,000	2,000	2,000	2,000	
12 561 5700	FURNITURE AND EQUIPMENT > \$5,000	77,491	10,720	10,720	
TOTAL COUNTY SHERIFF - DISPATCH EXPENSE		<u>1,022,020</u>	<u>960,224</u>	<u>961,584</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - HIGHWAY PATROL

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	32,340	32,460	32,460	
12 580 2010	SOCIAL SECURITY TAXES	2,474	2,483	2,483	
12 580 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 580 2030	RETIREMENT	2,416	2,422	2,422	
12 580 3100	OFFICE SUPPLIES	1,200	1,200	1,200	
12 580 4200	TELEPHONE	1,650	1,650	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>50,613</u>	<u>51,397</u>	<u>49,747</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 635 1050	SALARY, CLERK	39,672	39,792	39,792	
12 635 2010	SOCIAL SECURITY TAXES	3,035	3,044	3,044	
12 635 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 635 2030	RETIREMENT	2,963	2,968	2,968	
12 635 3100	OFFICE SUPPLIES	250	250	250	
12 635 4050	ELIGIBLE EXPENSES	150,000	150,000	150,000	
12 635 4200	TELEPHONE	800	800	0	
12 635 4270	OUT OF COUNTY TRAVEL	200	200	200	
12 635 4280	CONFERENCES, SCHOOLS AND DUES	400	400	400	
12 635 4551	INDIGENT - EMERGENCY NON-QUALIFIER	500	500	500	
12 635 4660	SOFTWARE LEASE	14,000	14,000	14,000	
	TOTAL INDIGENT HEALTH CARE EXPENSE	<u>222,354</u>	<u>223,137</u>	<u>222,337</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	57,910	58,030	58,030	
12 640 2010	SOCIAL SECURITY TAXES	4,430	4,439	4,439	
12 640 2020	GROUP HOSPITAL INSURANCE	10,533	11,182	11,182	
12 640 2030	RETIREMENT	4,326	4,329	4,329	
12 640 3100	OFFICE SUPPLIES	250	250	250	
12 640 3110	POSTAGE	0	0	0	
12 640 3140	HOMELAND SECURITY GRANT	45,000	0	0	
12 640 4200	TELEPHONE	1,900	1,900	1,700	
12 640 4260	TRAVEL	0	0	0	
12 640 4500	EQUIPMENT REPAIR	2,000	2,000	2,000	
12 640 4540	VEHICLE/TRUCK REPAIR	2,000	2,000	2,000	
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	179	179	179	
12 640 5600	FURNITURE AND EQUIPMENT < 5000	0	0	0	
12 640 5700	FURNITURE AND EQUIPMENT > 5000	0	0	0	
	TOTAL EMERGENCY MANAGEMENT EXPENSE	<u>128,528</u>	<u>84,309</u>	<u>84,109</u>	<u>0</u>

* Increased Salary for Dispatch Center FY 19-20

12 640 3141 CORONAVIRUS RELIEF FUND (CRF) -- MOVED TO COMMISSIONERS COURT DEPT.

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2023

DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	40,856	38,796	38,796	
12 650 2010	SOCIAL SECURITY TAXES	3,125	2,968	2,968	
12 650 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 650 2030	RETIREMENT	3,052	2,894	2,894	
12 650 3100	OFFICE SUPPLIES	450	0	450	
12 650 4260	TRAVEL	0	0	0	
12 650 4280	CONFERENCES, SCHOOLS AND DUES	0	0	0	
12 650 5700	FURNITURE AND EQUIPMENT				
	TOTAL COURT COORDINATOR EXPENSE	58,017	55,840	56,290	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2023

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DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	32,971	33,091	33,091	
12 665 1400	SALARY, EXTENSION AGENTS	31,347	31,348	31,348	
12 665 2010	SOCIAL SECURITY TAXES	6,014	6,207	6,207	
12 665 2020	GROUP HEALTH & LIFE INSURANCE	10,533	11,182	11,182	
12 665 2030	RETIREMENT	5,873	6,053	6,053	
12 665 3100	OFFICE SUPPLIES	1,200	1,200	1,200	
12 665 3110	POSTAGE	150	150	150	
12 665 3130	SPECIAL PROJECT SUPPLIES	600	600	600	
12 665 3131	STOCK SHOWS	2,750	2,750	2,750	
12 665 3132	4-H EVENTS	500	500	500	
12 665 4200	TELEPHONE	400	400	0	
12 665 4260	TRAVEL	14,300	16,700	16,700	
12 665 4280	CONFERENCES, SCHOOLS AND DUES	1,500	2,000	2,000	
12 665 4520	REPAIR OF EQUIPMENT	0	0	0	
12 665 5600	FURNITURE AND EQUIPMENT < \$5,000	0	900	900	
12 665 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
TOTAL COUNTY EXTENSION SERVICE EXPENSE		<u>108,138</u>	<u>113,081</u>	<u>112,681</u>	<u>0</u>

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2023

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DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
COUNTY JUDGE	235,960	233,894	234,379	0
COMMISSIONER'S COURT	956,381	955,757	955,757	0
COUNTY CLERK	526,805	543,438	542,688	0
VETERANS SERVICE OFFICER	22,777	22,163	22,163	0
NON-DEPARTMENTAL	1,071,100	1,928,200	1,928,200	0
DISTRICT CLERK	363,164	353,715	366,655	0
JUSTICE OF THE PEACE PRECINCT 1	128,853	126,767	127,857	0
JUSTICE OF THE PEACE PRECINCT 2	127,355	125,319	125,319	0
JUSTICE OF THE PEACE PRECINCT 3	125,425	126,344	126,414	0
JUSTICE OF THE PEACE PRECINCT 4	127,558	127,789	128,119	0
COUNTY ATTORNEY	676,736	61,031	687,231	0
ELECTIONS	153,260	147,022	146,222	0
COUNTY AUDITOR	262,247	265,375	264,925	0
COUNTY TREASURER	136,589	137,076	136,976	0
COUNTY TAX ASSESSOR/COLLECTOR	517,687	523,722	523,722	0
DATA PROCESSING	478,100	474,496	599,396	0
FACILITIES MANAGEMENT	503,952	532,629	522,729	0
SHOWBARN	116,008	118,517	118,262	0
CONSTABLE PRECINCT 1	70,704	75,630	70,186	0
CONSTABLE PRECINCT 2	68,820	74,658	68,502	0
CONSTABLE PRECINCT 3	70,766	68,898	68,933	0
CONSTABLE PRECINCT 4	71,043	72,306	70,175	0
COUNTY SHERIFF - LAW ENFORCEMENT	2,028,925	2,190,161	2,209,661	0
COUNTY SHERIFF - JAIL	3,520,898	3,548,940	3,560,940	0
COUNTY SHERIFF - DISPATCH	1,022,020	960,224	961,584	0
HIGHWAY PATROL	50,613	51,397	49,747	0
ADULT PROBATION - COUNTY PORTION	27,003	16,703	16,453	0
INDIGENT HEALTH CARE	222,354	223,137	222,337	0
EMERGENCY MANAGEMENT	128,528	84,309	84,109	0
COURT COORDINATOR	58,017	55,840	56,290	0
COUNTY EXTENSION SERVICE	108,138	113,081	112,681	0
TOTAL GENERAL FUND EXPENSE	13,977,783	14,338,539	15,108,612	0

BUD REV 04
BUDEXP23LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2023
DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	0	0	0	0
20 610 2040	SALARY, CONTRACT ENGINEER	20,000	20,000	20,000	20,000
20 610 1060	SALARY, LABORERS	1,311,882	1,312,884	1,312,884	1,312,884
20 610 1070	EXTRA LABOR (SEASONAL WORKERS)	15,000	15,000	15,000	15,000
20 610 1080	OVERTIME	8,500	8,500	8,500	8,500
20 610 2010	SOCIAL SECURITY TAXES	102,157	102,539	102,539	102,539
20 610 2020	GROUP HEALTH & LIFE INSURANCE	358,122	380,174	380,174	380,174
20 610 2030	RETIREMENT	98,633	99,993	99,993	99,993
20 610 2040	WORKERS COMPENSATION INSURANCE	35,000	35,000	35,000	35,000
20 610 2050	SHOP UNIFORMS	18,000	18,000	18,000	18,000
20 610 2060	UNEMPLOYMENT INSURANCE	3,000	3,000	3,000	3,000
20 610 2270	ACCRUED VACATIONS	4,000	4,000	4,000	4,000
20 610 3100	OFFICE SUPPLIES	2,500	2,500	2,500	2,500
20 610 3300	GAS, OIL, AND LUBRICANTS	250,000	450,000	400,000	400,000
20 610 3301	CULVERTS FOR RESALE	0	0	0	0
20 610 3351	ROAD MATERIALS	1,100,000	1,100,000	1,000,000	1,000,000
20 610 3352	BRIDGE AND CULVERT MATERIAL	225,000	350,000	350,000	350,000
20 610 3353	FENCING MATERIALS	2,500	3,000	2,500	2,500
20 610 3354	SHOP SUPPLIES	5,000	7,000	5,000	5,000
20 610 3640	BATTERIES, TIRES, AND TUBES	53,000	70,000	70,000	70,000
20 610 4200	TELEPHONE	3,600	3,600	3,000	3,000
20 610 4260	TRAVEL	0	0	0	0
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	0	0	0	0
20 610 4410	UTILITIES	15,000	15,000	15,000	15,000
20 610 4430	DUMPING FEES	12,000	12,000	12,000	12,000
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	175,000	225,000	225,000	225,000
20 610 4600	EMPLOYMENT EXPENSE	2,500	2,500	2,500	2,500
20 610 4990	SIGNS AND SUPPLIES	7,500	10,000	7,500	7,500
20 610 5600	FURNITURE AND EQUIPMENT < \$5,000	0	1,500	1,500	1,500
20 610 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	0
20 610 5720	COMPUTERS AND SOFTWARE	7,000	7,000	7,000	7,000
20 610 5785	ROAD VEHICLES	40,000	80,000	40,000	40,000
20 610 5790	ROAD EQUIPMENT	400,000	500,000	400,000	400,000
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	0	0	0	0
20 610 6000	CONTINGENCIES -	250,000	250,000	250,000	250,000
TOTAL R & B - REGULAR OPER. EXPENSE		<u>4,524,893</u>	<u>5,088,190</u>	<u>4,792,590</u>	<u>0</u>

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

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: COUNTY AIRPORT FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
25 661 3100	OFFICE SUPPLIES	0	0	0	0
25 661 3300	FUEL FOR RESALE	0	0	0	0
25 661 3400	OIL FOR RESALE	0	0	0	0
25 661 3460	MOWING EXPENSE/MAINTENANCE	0	0	0	0
25 661 4100	SECURITY EXPENSE	0	0	0	0
25 661 4200	TELEPHONE	0	0	0	0
25 661 4201	ADVERTISING	0	0	0	0
25 661 4260	TRAVEL	0	0	0	0
25 661 4280	CONFERENCES, SCHOOLS, AND DUES	0	0	0	0
25 661 4410	UTILITIES	2,800	2,800	2,800	2,800
25 661 4500	BUILDING MAINTENANCE	0	0	0	0
25 661 4511	RUNWAYS AND TAXIWAYS	0	0	0	0
25 661 4530	COMMUNICATIONS	0	0	0	0
25 661 4531	GRANT EXPENSE - RAMP	12,000	12,000	12,000	12,000
25 661 4540	REPAIRS: TRACTOR AND MOWER	250	250	250	250
25 661 4550	REPAIR LIGHTING SYSTEM	0	0	0	0
25 661 4700	FUEL FLOWAGE COMMISSION	0	0	0	0
25 661 4900	AIRPORT INSURANCE	1,800	1,800	1,800	1,800
25 661 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	0
25 661 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	0
TOTAL COUNTY AIRPORT EXPENSE		16,850	16,850	16,850	0

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	15,000	15,000	15,000	0
33 670 4570	DAM MAINTENANCE	0		0	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JURY FUND EXPENSE
 DISTRICT COURT

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE	2,600	2,600	2,600	
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,240	8,240	8,240	
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,120	4,120	4,120	
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	46,108	46,228	46,228	
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	17,989	17,989	17,989	
34 435 1105	SALARY, COURT COORDINATOR	40,557	40,677	40,677	
34 435 1600	JURY COMMISSIONS	25,000	25,000	25,000	
34 435 1700	VISITING JUDGES	500	500	500	
34 435 2010	SOCIAL SECURITY TAXES	8,952	8,970	8,970	
34 435 2020	GROUP HEALTH & LIFE INSURANCE	31,599	33,545	33,545	
34 435 2030	RETIREMENT	7,818	7,825	7,825	
34 435 2040	WORKERS COMPENSATION INSURANCE	500	500	500	
34 435 2060	UNEMPLOYMENT INSURANCE	250	250	250	
34 435 2270	ACCRUED VACATION	0	0	0	
34 435 3100	OFFICE SUPPLIES	1,500	2,500	2,500	
34 435 3110	POSTAGE	1,000	1,000	1,000	
34 435 3330	FOOD FOR JURORS	1,000	1,000	1,000	
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	110,000	110,000	110,000	
34 435 4010	ATTORNEY FEES - CPS	39,000	60,000	60,000	
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	6,500	5,000	5,000	
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	3,500	3,500	3,500	
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	16,000	12,000	12,000	
34 435 4100	SPECIAL COURT COSTS	12,000	12,000	12,000	
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	20,000	25,000	25,000	
34 435 4200	TELEPHONE	700	700	700	
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	100	100	100	
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	1,500	1,500	1,500	
34 435 4520	REPAIR OF EQUIPMENT	3,000	3,000	3,000	
34 435 4970	VITAL STATISTICS	25,000	25,000	25,000	
34 435 4971	TENTH ADMINISTRATIVE DISTRICT	3,000	3,000	3,000	
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	1,000	1,000	
TOTAL DISTRICT COURT EXPENSE		438,032	462,744	462,744	0

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	95,002	95,842	95,842	
41 570 1030	SALARY, FISCAL OFFICER	8,222	8,222	8,222	
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	0	0	0	
41 570 1071	WAGES, DETENTION JPO	0	0	0	
41 570 1080	SALARY, PART-TIME SECRETARY	0	0	0	
41 570 1090	SALARY, DETENTION SUPERVISOR	48,047	48,167	48,167	
41 570 2010	SOCIAL SECURITY TAXES	29,395	29,395	29,395	
41 570 2020	GROUP HEALTH & LIFE INSURANCE	65,131	67,090	67,090	
41 570 2030	RETIREMENT	28,857	28,857	28,857	
41 570 2040	WORKERS COMPENSATION INSURANCE	6,000	6,000	6,000	
41 570 2060	UNEMPLOYMENT INSURANCE	1,153	1,153	1,153	
41 570 2090	LIABILITY INSURANCE	0	0	0	
41 570 3100	OFFICE SUPPLIES	5,000	5,000	5,000	
41 570 3120	CLOTHING ALLOWANCE	1,500	1,500	1,500	
41 570 3300	VEHICLE FUEL & MAINTENANCE	14,000	14,000	14,000	
41 570 3360	GROCERIES, PERSONAL HYGIENE	0	0	0	
41 570 4010	AUDIT FEES	4,500	4,500	4,500	
41 570 4050	PSY EVAL/MEDICAL/DENTAL	8,000	8,000	8,000	
41 570 4080	DRUG ALCOHOL TESTING	1,250	1,250	1,250	
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	110,000	110,000	110,000	
41 570 4200	TELEPHONE	7,000	7,000	7,000	
41 570 4260	TRAVEL	0	0	0	
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	8,500	8,500	8,500	
41 570 4520	REPAIR OF EQUIPMENT	5,000	5,000	5,000	
41 570 5600	FURNITURE AND EQUIPMENT <\$5,000	5,000	5,000	5,000	
41 570 5700	FURNITURE AND EQUIPMENT >\$5,000	40,500	40,500	40,500	
TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE		<u>492,057</u>	<u>494,976</u>	<u>494,976</u>	<u>0</u>

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

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - STATE PORTION

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
STATE AID - BASIC PROBATION SUPERVISION					
42 570 1020	SALARY, CHIEF PROBATION OFFICER	55,728	55,728	55,728	
42 570 1030	SALARY, ASST CJPO	22,000	22,000	22,000	
42 570 1035	SALARY, DRUG COUNSELOR	0	0	0	
42 570 1040	SALARY, JPO	44,000	44,000	44,000	
42 570 1060	SALARY, JPO/JSO DETENTION	0	0	0	
42 570 1080	SALARY, PART TIME SECRETARY	19,000	19,000	19,000	
42 570 1080	SALARY, DETENTION SUPERVISOR	0	0	0	
STATE AID - COMMUNITY PROGRAMS					
42 571 1030	SALARY, ASSISTANT CJPO	10,013	10,013	10,013	
42 571 1035	SALARY, DRUG COUNSELOR	15,704	15,704	15,704	
42 571 1040	SALARY, JPO	20,022	20,022	20,022	
42 571 1060	SALARY, DETENTION	0	0	0	
42 571 2020	HEALTH & LIFE INSURANCE	8,600	8,600	8,600	
STATE AID - PRE & POST ADJUDICATION					
42 572 1060	SALARY, DETENTION	46,512	46,512	46,512	
42 572 2020	HEALTH & LIFE INSURANCE	0	0	0	
42 572 4085	PROFESSIONAL & CONTRACT SERVICES	105,114	105,114	105,114	
STATE AID - COMMITMENT DIVERSION					
42 573 1030	SALARY, JPO	0	0	0	
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	11,740	11,740	11,740	
STATE AID - MENTAL HEALTH					
42 574 1030	SALARY, JPO	0	0	0	
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	14,101	14,101	14,101	
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	3,832	3,832	3,832	
42 578 4050	GRANT R - PSY. EVALUATIONS/NON RESIDENTAL	0	0	0	
TOTAL JUVENILE FUND - STATE PORTION EXPENSE		<u>376,366</u>	<u>376,366</u>	<u>376,366</u>	<u>0</u>

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

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - FEES

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
43 570 3110	POSTAGE	0	0	0	0
43 570 4085	PROFESSIONAL AND CONTRACT SERVICES	0	0	0	0
43 570 4200	TELEPHONE	0	0	0	0
43 570 4990	MISCELLANEOUS	0	0	0	0
43 570 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	0
43 570 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	0
TOTAL JUVENILE PROBATION FEES EXPENSE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: GENERAL FUND EXPENSE
 ADULT PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
12 590 1030	FISCAL OFFICER	3,000	3000	3,000	
12 590 2010	S/S TAX	230	230	230	
12 590 2030	RETIREMENT	223	224	224	
12 590 3100	OFFICE SUPPLIES	300	300	300	
12 590 4200	TELEPHONE	250	250	0	
12 590 4520	REPAIR OF EQUIPMENT	0	0	0	
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	23,000	12,700	12,700	
TOTAL ADULT PROBATION - COUNTY PORTION		27,003	16,703	16,453	0

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 ADULT PROBATION - SUPERVISION

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	62,562	62,682	62,682	
44 590 1030	SALARY, PROBATION OFFICERS	270,567	271,647	271,647	
44 590 1050	SALARY, SECRETARY	70,767	70,887	70,887	
44 590 1500	SALARY, PROGRAM WAGES	0	0	0	
44 590 2010	SOCIAL SECURITY TAXES	30,292	30,292	30,292	
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0	0	0	
44 590 2030	RETIREMENT	83,323	83,323	83,323	
44 590 2060	UNEMPLOYMENT INSURANCE	960	960	960	
44 590 3100	OFFICE SUPPLIES	18,004	18,004	18,004	
44 590 3101	OFFENDER MEDICAL	1,500	1,500	1,500	
44 590 3102	OFFENDER TRANSPORTATION	0	0	0	
44 590 3105	SUPPLIES - TESTING	12,800	12,800	12,800	
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	0	0	0	
44 590 4010	AUDIT FEES	7,000	7,000	7,000	
44 590 4011	FISCAL SERVICES FEES	1,241	1,241	1,241	
44 590 4085	CONTRACT SERVICES	7,940	7,940	7,940	
44 590 4086	BONDS & LIABILITY INSURANCE	7,000	7,000	7,000	
44 590 4090	COMPUTER SERVICES	22,000	22,000	22,000	
44 590 4100	LEGAL FEES	5,000	5,000	5,000	
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	0	0	0	
44 590 4260	TRAVEL	12,480	12,480	12,480	
44 590 4280	SCHOOLS	7,000	7,000	7,000	
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	12,100	12,100	12,100	
44 590 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
	TOTAL ADULT PROBATION - SUPERVISION EXPENSE	<u>632,536</u>	<u>633,856</u>	<u>633,856</u>	<u>0</u>

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

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
<u>COMMUNITY SERVICE RESTITUTION</u>					
46 591 1020	SALARY, PROBATION OFFICER	68,034	68,034	68,034	
46 591 2010	SOCIAL SECURITY TAXES	5,102	5,102	5,102	
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0	0	0	
46 591 2030	RETIREMENT	14,035	14,035	14,035	
46 591 2060	UNEMPLOYMENT INSURANCE	0	0	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>87,171</u>	<u>87,171</u>	<u>87,171</u>	<u>0</u>
<u>COUNSELING ONLY PROGRAM</u>					
46 594 1020	SALARY, PROBATION OFFICER	38,372	38,372	38,372	
46 594 2010	SOCIAL SECURITY TAXES	2,780	2,780	2,780	
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0	0	0	
46 594 2030	RETIREMENT	7,646	7,646	7,646	
46 594 2060	UNEMPLOYMENT INSURANCE	120	120	120	
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	30,000	
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>78,918</u>	<u>78,918</u>	<u>78,918</u>	<u>0</u>
<u>PRE-TRIAL DIVERSION</u>					
46 595 1020	SALARY, PROBATION OFFICER	20,854	20,854	20,854	
46 595 2010	SOCIAL SECURITY TAXES	20,522	20,522	20,522	
46 595 2020	GROUP HEALTH & LIFE INSURANCE	3,103	3,103	3,103	
46 595 2030	RETIREMENT	0	0	0	
46 595 2060	UNEMPLOYMENT INSURANCE	8,535	8,535	8,535	
46 595 3100	OFFICE /COMPUTER SUPPLIES	0	0	0	
46 595 4260	TRAVEL	1,500	1,500	1,500	
46 595 5600	FURNITURE & EQUIP < 5000	0	0	0	
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>56,864</u>	<u>56,864</u>	<u>56,864</u>	<u>0</u>

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

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: LAW LIBRARY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	5,000	5,000	5,000	
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	7,000	0	0	
47 476 5900	LAW BOOKS	11,000	11,000	10,000	
TOTAL LAW LIBRARY FUND EXPENSE		<u>23,000</u>	<u>16,000</u>	<u>15,000</u>	<u>0</u>

LGC 323.021 COUNTY LAW LIBRARY

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: FORFEITURE ACCOUNT - FEDERAL

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
50 559 4280	CONFERENCES, SCHOOLS AND DUES	3,000	3,000	3,000	
50 559 4890	INVESTIGATIVE USE	5,000	5,000	5,000	
50 559 4990	COUNTY SHERIFF - MISCELLANEOUS	2,000	2,000	2,000	
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>10,000</u>	<u>10,000</u>	<u>0</u>

CCP CHAPTER 59
 CCP CHAPTER 18

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: FORFEITURE ACCOUNT - STATE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
51 559 3100	OFFICE SUPPLIES	0	0	0	0
51 559 3300	VEHICLE FUEL AND MAINTENANCE	0	0	0	0
51 559 4280	CONFERENCES, SCHOOLS AND DUES	0	0	0	0
51 559 4890	INVESTIGATIVE USE	0	0	0	0
51 559 4990	MISCELLANEOUS	15,000	15,000	15,000	0
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	0
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	0
TOTAL STATE FORFEITURE EXPENSE		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>

CCP CHAPTER 59
 CCP CHAPTER 18

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2022
 DEPT: CAPITAL PROJECTS FUND OUTLAY

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
70 510 1000	REPAIR PROJECTS	100,000	100,000	150,000	
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0	0	0	
70 510 1150	CAPITAL OUTLAY - (COMMUNICATION SYSTEM)	99,982	140,000	140,000	
70 510 1200	REFURBISH COURTHOUSE - GRANT	271,103	75,000	0	
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>471,085</u>	<u>215,000</u>	<u>140,000</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - LEASE FUND APPROPRIATION

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	0	850,000	850,000	
71 510 1160	CAPITAL EXPENSES	0			
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>0</u>	<u>850,000</u>	<u>850,000</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 2022/2023 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 2022/2023 payments due to U.S. Bank

BUDEXP23

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2023
 DEPT: JAIL & DETENTION FACILITY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2021/2022 APPROVED BUDGET	2022/2023 REQUESTED BUDGET	2022/2023 RECOMMENDED BUDGET	2022/2023 APPROVED BUDGET
75 559 1010	SALARY, ELECTED OFFICIAL	24,000	24,000	24,000	
75 559 1020	SALARY, FISCAL OFFICER	4,800	4,800	4,800	
75 559 2010	SOCIAL SECURITY TAXES	2,203	2,203	2,203	
75 559 2030	RETIREMENT	2,151	2,152	2,152	
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	0	0	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	0	0	0	
75 559 3215	SPECIAL RESERVE ACCOUNT	0	0	0	
75 559 4200	TELEPHONE	0	0	0	
75 559 4410	UTILITIES	0	0	0	
75 559 4500	REPAIR & MAINTENANCE	0	0	0	
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	1,300	1,300	1,300	
75 559 5700	FURNITURE & EQUIPMENT - PROJECT WORK	0	0	0	
TOTAL JAIL & DETENTION CTR. EXPENSE		<u>34,455</u>	<u>34,455</u>	<u>34,455</u>	<u>0</u>