

BUDGET CERTIFICATE

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2015 SEP 28 AM 10:58

THE APPROVED BUDGET OF LIMESTONE, COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

**PEGGY BECK
COUNTY CLERK
LIMESTONE COUNTY, TX**

**THE STATE OF TEXAS
COUNTY OF LIMESTONE**

**GROESBECK, TEXAS
SEPTEMBER 28, 2015**

We, DANIEL BURKEEN, County Judge, PEGGY BECK, County Clerk, and DEBORAH WATSON, 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 28 day of September, 2015.

Daniel Burkeen

COUNTY JUDGE

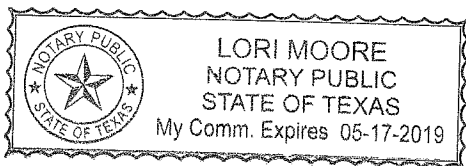
Peggy Beck

COUNTY CLERK

Deborah Watson

COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 28th day of September, 2015



Lori Moore

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

This budget will raise more total property taxes than last year's budget by \$ 17,995 (.12%), and \$ 85,407 is tax revenue to be raised from new property added to the tax roll this year.

COUNTY OF LIMESTONE

Fiscal Year 2015–2016

Budget Cover Page

September 28, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$17,995, which is a 0.12 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$85,407.31.

The members of the governing body voted on the budget as follows:

FOR:

Daniel Burkeen, County Judge
John McCarver, Commissioner Precinct 1
W A "Sonny" Baker, Commissioner Precinct 2
Jerry Allen, Commissioner Precinct 3
Bobby Forrest, Commissioner Precinct 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.6882/100	\$0.6562/100
Effective Tax Rate:	\$0.6882/100	\$0.6312/100
Effective Maintenance & Operations Tax Rate:	\$0.6937/100	\$0.6361/100
Rollback Tax Rate:	\$0.7491/100	\$0.6869/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for COUNTY OF LIMESTONE secured by property taxes: \$0

LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2015-2016

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LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2015-2016

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LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2015 - 2016

	2007	2008	2009	2010	2011	2012	2013	2014	2015	proposed 2016
GENERAL LEVY, EXCEPT ROAD & BRIDGE (1)	0.38550	0.3574	0.3286	0.3201	0.3309	0.3665	0.4470	0.4935	0.5347	0.5848
REGULAR ROAD & BRIDGE (2)	0.07000	0.0700	0.0720	0.0805	0.0900	0.0830	0.0680	0.0875	0.0800	0.0600
SPECIAL ROAD & BRIDGE (3)	0.01020	0.0095	0.0089	0.0089	0.0088	0.0094	0.0185	0.0210	0.0213	0.0223
FARM TO MARKET & LATERAL ROAD (FLOOD CONTROL) (4)	0.01020	0.0095	0.0088	0.0088	0.0086	0.0091	0.0200	0.0200	0.0202	0.0211
TOTAL OPERATING TAX RATE	0.47590	0.4464	0.4183	0.4183	0.4383	0.4680	0.5535	0.6220	0.6562	0.6882
TOTAL TAX RATE	0.47590	0.4464	0.4183	0.4183	0.4383	0.4680	0.5535	0.6220	0.6562	0.6882

(1) INCLUDES JURY AND CAPITAL PROJECTS RATES (JURY-.0170, CAPITAL PROJECTS - .0000, GENERAL -.5678)
 (2) THE FIRST TWO RATES COMBINED MAY NOT EXCEED \$.80. GENERAL LEVY + REGULAR ROAD & BRIDGE = .6448
 (3) \$.15 MAXIMUM
 (4) \$.30 MAXIMUM

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2015 - 2016

	ACTUAL 2009 - 2010	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014
CASH BALANCE, BEGINNING OF YEAR	13,502,528	10,448,951	11,084,927	9,910,153	10,350,873
RECEIPTS:					
CURRENT AD VALOREM TAX LEVY	11,696,570	11,821,335	11,883,114	13,527,977	14,441,667
DELINQUENT AD VALOREM TAXES	205,145	255,635	300,242	229,564	303,807
OTHER RECEIPTS	A 18,379,309	21,199,833	9,518,000	5,780,508	5,047,301
TOTAL RECEIPTS*	30,281,024	33,276,803	21,701,356	19,538,049	19,792,775
TOTAL RESOURCES AVAILABLE	43,783,552	43,725,754	32,786,283	29,448,202	30,143,648
TOTAL EXPENDITURES	B 33,334,601	32,640,827	21,608,308	19,097,329	20,132,782
CASH BALANCE, END OF YEAR	10,448,951	11,084,927	9,910,153	10,350,873	10,010,866

* - NET OF TRANSFERS OF FUNDS

A - INCLUDES REVENUE & B - EXPENSE ASSOCIATED WITH THE LIMESTONE COUNTY JAIL & DETENTION CENTER
B - ALSO INCLUDES \$ 1,295,000 EXPENSE ASSOCIATED WITH THE PFC - NEW LCLEC REVENUE BOND PAYMENT.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2015 - 2016

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BUDGET SUMMARY 2015 - 2016

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	4,616,000	2,290,000	3,105,000	10,011,000
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	13,152,000	2,063,000	0	15,215,000
DELINQUENT AD VALOREM TAXES	102,200	20,000	0	122,200
LICENSES AND PERMITS	16,000	608,000	0	624,000
STATE GOVERNMENT	28,700	262,000	724,928	1,015,628
OTHER RECEIPTS	3,531,102	1,172,090	2,187,150	6,890,342
TOTAL RECEIPTS	16,830,002	4,125,090	2,912,078	23,867,170
TOTAL RESOURCES AVAILABLE	21,446,002	6,415,090	6,017,078	33,878,170
EXPENDITURES:				
INDIGENT HEALTH CARE	141,900	0	0	141,900
PERSONAL SERVICES	6,118,985	1,257,838	1,339,902	8,716,725
BENEFITS	2,478,717	507,842	466,466	3,453,025
SUPPLIES	252,900	744,500	185,947	1,183,347
OTHER SERVICES AND CHARGES	5,832,556	901,850	823,263	7,557,669
CAPITAL OUTLAY	1,854,944	413,060	96,500	2,364,504
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	300,000	0	450,000
TOTAL EXPENDITURES	16,830,002	4,125,090	2,912,078	23,867,170
CASH BALANCE, END OF YEAR	4,616,000	2,290,000	3,105,000	10,011,000

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016
DEPT: REVENUE ALL FUNDS

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DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
GENERAL FUND	14,895,113	0	15,007,725	14,909,522
ROAD AND BRIDGE FUND	3,688,782	0	3,716,260	3,925,090
ROAD AND BRIDGE- CETRZ - FUND	629,746	0	200,000	200,000
AIRPORT FUND	71,100	0	63,500	63,500
WATER CONSERVATION FUND	5,000	0	5,000	5,000
JURY FUND	403,685	0	416,579	413,967
JUVENILE PROBATION FUND - COUNTY POR	997,783	0	997,783	1,017,482
JUVENILE PROBATION FUND - STATE PORTIO	398,494	0	398,494	386,884
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	941,488	0	941,488	799,748
ADULT PROBATION FUND - SPECIAL	85,992	0	85,992	157,298
LAW LIBRARY FUND	15,500	0	15,500	15,500
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	15,000	0	15,000	15,000
CAPITAL PROJECTS FUND	200,000	0	200,000	200,000
CAP - PFC - LCLEC - LEASE FUND	1,295,263	0	1,291,013	1,291,013
JAIL AND DETENTION CENTER FUND *	457,166 *	0 *	457,166 *	457,166 *
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>24,110,112</u>	<u>0</u>	<u>23,821,500</u>	<u>23,867,170</u>

* WITH REGARD TO ANY AMOUNTS BUDGETED FOR DISBURSEMENTS OF THE PRIVATELY MANAGED DETENTION FACILITY, THE PAYMENT OF ANY SUCH EXPENSE IS TO BE LIMITED TO REVENUE RECEIVED FROM THE FACILITY, AND IN NO CASE IS INTENDED TO BE AN APPROPRIATION OF COUNTY FUNDS.

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	11,930,000		12,229,000	12,776,000
12 310 1200	DELINQUENT AD VALOREM TAXES	100,000		100,000	100,000
12 319 1000	PENALTY & INTEREST	65,000		65,000	65,000
12 320 1000	ALCOHOLIC BEVERAGE PERMITS	7,000		7,000	7,000
12 320 1001	SEPTIC SYSTEM PERMITS	9,000		9,000	9,000
12 333 4000	STATE D. A. GRANT	0		3,500	3,500
12 333 4001	COUNTY JUDGE GRANT	15,000		25,200	25,200
12 333 4002	COMMUNITY GUN VIOLENCE PROGRAM	0		0	0
12 333 4004	FORT PARKER GRANT PASS-THRU	50,000		50,000	50,000
12 333 4005	COPS GRANT	0		0	0
12 333 4006	SHERIFF'S BLOCK GRANT	5,000		5,000	5,000
12 333 4007	COPS IN SCHOOL RESOURCE OFFICER	0		0	0
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GF	35,000		35,000	35,000
12 333 4010	INDIGENT DEFENSE LIASON	0		0	0
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	15,000		15,000	15,000
12 333 4012	TEXAS VINE GRANT	6,203		6,203	6,203
12 333 4013	SCAAP GRANT	6,000		6,000	6,000
12 333 4016	HAVA GRANT	0		0	0
12 333 4015	MHMR GRANT	0		0	0
12 333 4025	TOBACCO GRANT	0		0	0
12 333 4017	TITLE IV E - CPS - DIA GRANT	10,000		10,000	10,000
12 333 4018	H. O. T. AUTO THEFT TASK FORCE	63,700		63,700	63,700
12 333 4019	AGRIPLEX DRUG TASK FORCE	0		0	0
12 333 4020	DOJ - JAG GRANT	0		0	0
12 333 4021	HOTCOG - ATV GRANT	0		0	0
12 333 4022	DOJ - NAR GRANT	0		0	0
12 333 4023	HOTCOG - BPV GRANT	0		0	0
12 333 4024	HOTCOG - RSW GRANT	0		0	0
12 333 4026	ENERGY EFFICIENCY BLOCK GRANT	0		0	0
12 333 4027	DSHS - LMC-DISEASE MGT. GRANT	62,500		62,500	62,500
12 333 4028	TEXAS HISTORICAL COMM. GRANT	41,103		41,103	41,103
12 333 7000	HOMELAND SECURITY GRANT	100,000		100,000	100,000
12 340 1000	COUNTY JUDGE FEES OF OFFICE	750		750	750
12 340 1100	PROBATE COURT EDUCATION FEES	500		500	500
12 340 2100	SHERIFF'S BOND FEES	1,200		1,200	1,200
12 340 2101	SHERIFF'S BAIL BOND FEES	0		0	0
12 340 2200	COUNTY SHERIFF FEES	15,000		20,000	20,000
12 340 2300	WARRANT FEES, COUNTY OFFICERS	20,000		20,000	20,000
12 340 2400	SALE OF ESTRAYED ANIMALS	1,000		1,000	1,000
12 340 2501	DETENTION CENTER REVENUE	0		0	0
12 340 3000	COUNTY ATTORNEY FEES	6,000		6,000	6,000
12 340 3200	COUNTY ATTORNEY, CHECK COLLECTIN	6,500		6,500	6,500
12 340 4000	COUNTY CLERK FEES	160,000		130,000	130,000
12 340 4050	RECORDS MGT. & PRESERVATION FEES	252,000		277,000	277,000
12 340 4100	COURTHOUSE SECURITY FEES	12,000		12,000	12,000
12 340 4150	RECORDS PRESERVATION FEES	7,000		7,000	7,000
12 340 4200	XEROX COPIES	31,000		31,000	31,000
12 340 5100	TAX ASSESSOR/COLLECTOR FEES	188,000		188,000	188,000
12 340 5400	MOTOR VEHICLE SALES TAX COMM	80,000		80,000	80,000
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	35,000
12 340 7100	NON DISCLOSURE FEE	3,000		3,000	3,000
12 340 7200	ATTORNEY GENERAL - STRATUS	10,000		10,000	10,000
12 340 7300	JURY REIMBURSEMENT FEE	6,000		6,000	6,000
12 340 8700	JP TECHNOLOGY FEES	5,000		5,000	5,000
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	2,000		2,000	2,000
12 340 8902	JP COURT	1,000		1,000	1,000
12 340 9100	CRIMINAL JUSTICE SERVICING FEES	4,000		4,000	4,000
12 340 9300	AUDITORS FISCAL SERVICE FEES	1,500		1,500	1,500
12 342 2000	JAIL HOUSING CONTRACT	300,000		300,000	300,000
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	25,000		25,000	25,000
12 350 1000	DISTRICT CLERK FEES	110,000		80,000	80,000
12 352 2000	FORFEITURE AND FINES	0		0	0
12 360 1000	INTEREST EARNINGS	6,000		6,000	6,000
12 363 1000	COURTHOUSE CONSESSIONS	1,300		1,300	1,300
12 364 1000	SALE OF SURPLUS EQUIPMENT	2,000		2,000	27,000
12 370 1000	RENTAL SPACE INCOME	0		0	0
12 370 1201	DRE LEASING FUNDS	2,000		2,000	2,000
12 370 1202	CHAPTER 19 FUNDS	4,000		4,000	4,000
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	11,000		11,000	11,000
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	0		0	2,500
12 370 2000	FAIRGROUNDS REVENUE	35,000		35,000	35,000
12 370 8000	TRANSFER FROM ADULT PROBATION	41,500		41,500	41,500
12 370 9000	MISCELLANEOUS INCOME	75,000		75,000	75,000
12 370 9000	FUND BALANCE TRANSFER	933,357		743,269	70,566
TOTAL GENERAL FUND REVENUE		14,895,113	0	15,007,725	14,909,522

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016
DEPT: ROAD AND BRIDGE FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	1,849,000		1,691,000	1,105,000
20 310 1101	CURRENT AD VALOREM TAXES - FML	465,000		451,600	493,000
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	492,000		477,500	465,000
20 310 1200	DELINQUENT AD VALOREM TAXES	20,000		20,000	20,000
20 310 1201	DELINQUENT AD VALOREM TAXES - FML	0		0	0
20 310 1202	DELINQUENT AD VALOREM TAXES - SPEC	0		0	0
20 319 1000	PENALTY AND INTEREST	19,000		19,000	19,000
20 321 1000	AUTO REGISTRATIONS	375,000		375,000	375,000
20 321 1001	OPTIONAL ROAD & BRIDGE FEES	195,000		195,000	195,000
20 321 2000	AXLE WEIGHT FEES	38,000		38,000	38,000
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000		32,000	32,000
20 333 2000	SALE OF CULVERTS	20,000		20,000	20,000
20 340 4000	COUNTY CLERK CRIMINAL FEES	15,000		15,000	15,000
20 340 9001	CONSTABLE PRECINCT 1 FEES	13,000		15,000	15,000
20 340 9002	CONSTABLE PRECINCT 2 FEES	15,000		15,000	15,000
20 340 9003	CONSTABLE PRECINCT 3 FEES	10,000		24,000	24,000
20 340 9004	CONSTABLE PRECINCT 4 FEES	16,000		18,000	18,000
20 350 8001	JUSTICE OF THE PEACE 1 FINES	25,000		18,000	18,000
20 350 8002	JUSTICE OF THE PEACE 2 FINES	35,000		28,000	28,000
20 350 8003	JUSTICE OF THE PEACE 3 FINES	22,000		18,000	18,000
20 350 8004	JUSTICE OF THE PEACE 4 FINES	32,000		32,000	32,000
20 360 1000	INTEREST EARNINGS	1,800		1,800	1,800
20 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		20,000	20,000
20 333 3000	HOTCOG GRANT	18,000		18,000	18,000
20 370 9001	911 FUNDS DISTRIBUTION	30,000		30,000	30,000
20 370 9002	ROAD DAMAGES REIMBURSEMENT	20,000		20,000	30,000
20 370 9000	OTHER - TRANSFER FROM RESERVE	-89,018		124,360	880,290
20 333 4000	ORCA GRANT	0		0	0
TOTAL ROAD & BRIDGE FUND REVENUE		<u>3,688,782</u>	<u>0</u>	<u>3,716,260</u>	<u>3,925,090</u>

BUD REV 04
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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016
DEPT: ROAD AND BRIDGE -CETRZ - FUND REVENUE

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ACCOUNT NUMBEF	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
21 310 1100	CURRENT AD VALOREM TAXES -ESD #1	0		0	0
21 310 1101	CURRENT AD VALOREM TAXES - ESD #2	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	629,746		200,000	200,000
21 360 1000	INTEREST EARNINGS	0		0	0
TOTAL ROAD & BRIDGE CETRZ FUND		<u>629,746</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: AIRPORT FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
25 360 1000	INTEREST EARNINGS	60		60	60
25 370 9000	FUND BALANCE TRANSFER	71,040		63,440	63,440
25 380 1100	GASOLINE FUEL SALES	0		0	0
25 380 1200	OIL SALES	0		0	0
25 380 1300	MISCELLANEOUS REVENUE	0		0	0
25 390 1200	TRANSFERS FROM GENERAL FUND	0		0	0
25 333 3000	GRANT - TXDOT AVIATION	0		0	0
TOTAL AIRPORT FUND REVENUE		<u>71,100</u>	<u>0</u>	<u>63,500</u>	<u>63,500</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: WATER CONSERVATION FUND

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
33 390 1200	TRANSFER FROM GENERAL FUND	5,000	0	5,000	5,000
TOTAL WATER CONSERVATION FUND REVENUE		<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JURY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	435,000		376,000	376,000
34 310 1200	DELINQUENT AD VALOREM TAXES	2,200		2,200	2,200
34 319 1000	PENALTY AND INTEREST	2,000		2,000	2,000
34 360 1000	INTEREST EARNINGS	150		150	150
34 370 9000	TRANSFER FROM FUND BALANCE	-35,665		36,229	33,617
TOTAL JURY FUND REVENUE		<u>403,685</u>	<u>0</u>	<u>416,579</u>	<u>413,967</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JUVENILE PROBATION FUND REVENUE

PAGE: 11

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	70,000		70,000	82,000
41 339 1000	FREESTONE COUNTY RECEIPTS	235,851		235,851	242,923
41 339 2000	LIMESTONE COUNTY RECEIPTS	584,432		584,432	589,559
41 360 1000	INTEREST EARNINGS	0		0	0
41 370 1000	TITLE IV - E	25,000		25,000	20,000
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0		0	0
41 385 1000	SURPLUS PRIOR YEAR	0		0	0
41 370 6000	JUVENILE - LOCAL - RESERVE	82,500		82,500	83,000
TOTAL JUVENILE PROBATION FUND REVENUE		<u>997,783</u>	<u>0</u>	<u>997,783</u>	<u>1,017,482</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JUVENILE PROBATION / SPECIAL FUND REVENUE

PAGE: 12

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	297,344		297,344	386,884
42 333 3001	STATE GRANT - TJPC-Y-03-147	0		0	0
42 333 3002	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
42 333 3004	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0
42 333 3005	STATE GRANT - JPO-TJPC-K-02-147	0		0	0
42 333 3006	STATE GRANT - SAL ADJ-TJPC-Z-03-147	0		0	0
42 333 3007	STATE GRANT - N	75,308		75,308	0
42 333 3008	STATE GRANT - C GRANT	25,842		25,842	0
TOTAL JUVENILE PROBATION FUND		<u>398,494</u>	<u>0</u>	<u>398,494</u>	<u>386,884</u>
SPECIAL FUND REVENUE					

BUD REV 16

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016
DEPT: JUVENILE PROBATION / FEES FUND REVENUE

PAGE: 13

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 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 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JUDICIAL DISTRICT FUND REVENUE

PAGE: 14

ACCOUNT NUMBE	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	165,786		165,786	180,746
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDING	0		0	0
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0		0	0
44 340 1000	PROBATION FEES	393,250		393,250	210,000
44 340 2000	LAB FEE	12,580		12,580	15,000
44 340 3000	PROGRAM INCOME	21,500		21,500	15,600
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	347,372		347,372	377,402
TOTAL JUDICIAL DIST. FUND REVENUE		<u>941,488</u>	<u>0</u>	<u>941,488</u>	<u>799,748</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JUDICIAL DISTRICT/SPEC FUND REVENUE

PAGE: 15

ACCOUNT NUMBEF	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 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	40,603		40,603	0
46 333 3000	COMMUNITY SERVICES	42,761		42,761	82,195
46 333 4000	COUNSELING ONLY PROGRAM	0		0	63,261
46 385 1000	INTERFUND TRANSFER	2,628		2,628	11,842
	TOTAL JUDICIAL DIST./SPEC FUND REVENUE	<u>85,992</u>	<u>0</u>	<u>85,992</u>	<u>157,298</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: LIBRARY FUND REVENUE

PAGE: 16

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES	6,900		6,900	6,900
47 340 7000	DISTRICT CLERK FEES	8,500		8,500	8,500
47 360 1000	INTEREST EARNINGS	100		100	100
TOTAL LAW LIBRARY FUND REVENUE		<u>15,500</u>	<u>0</u>	<u>15,500</u>	<u>15,500</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: VOTER REGISTRATION FUND REVENUE

PAGE: 17

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 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 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: FORFEITURE FUND - FEDERAL REVENUE

PAGE: 18

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	10,000		10,000	10,000
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>10,000</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: FORFEITURE FUND - STATE REVENUE

PAGE: 19

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	15,000		15,000	15,000
51 360 1000	INTEREST EARNINGS	0		0	0
TOTAL FORFEITURE FUND-STATE REVEN		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: CAPITAL PROJECTS FUND REVENUE

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	0		0	0
70 310 1200	DELINQUENT AD VALOREM TAXES	0		0	0
70 319 1000	PENALTY AND INTEREST	0		0	0
70 360 1000	INTEREST EARNINGS	0		0	0
70 390 9000	OTHER INCOME - FUND BALANCE	200,000		200,000	200,000
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
TOTAL CAPITAL PROJECT FUND REVENUE		<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	1,295,263		1,291,013	1,291,013
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>1,295,263</u>	<u>0</u>	<u>1,291,013</u>	<u>1,291,013</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 2015/2016 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

BUD REV 16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JAIL & DETENTION FACILITY FUND REVENUE

PAGE: 22

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	1,000		1,000	1,000
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)	456,166		456,166	456,166
TOTAL DETENTION FUND REVENUE		<u>457,166 *</u>	<u>0 *</u>	<u>457,166 *</u>	<u>457,166</u>

* WITH REGARD TO ANY AMOUNTS BUDGETED FOR DISBURSEMENTS OF THE PRIVATELY MANAGED DETENTION FACILITY, THE PAYMENT OF ANY SUCH EXPENSE IS TO BE LIMITED TO REVENUE RECEIVED FROM THE FACILITY, AND IN NO CASE IS INTENDED TO BE AN APPROPRIATION OF COUNTY FUNDS. *

BUDEXP16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: EXPENSE ALL FUNDS

PAGE: 23

DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
GENERAL FUND	14,895,114	0	15,007,725	14,909,522
ROAD AND BRIDGE FUND	3,688,782	0	3,716,260	3,925,090
ROAD AND BRIDGE CETRZ FUND	629,746	0	200,000	200,000
AIRPORT FUND	71,100	0	63,500	63,500
WATER CONSERVATION FUND	5,000	0	5,000	5,000
JURY FUND	403,684	0	416,579	413,967
JUVENILE PROBATION FUND - COUNTY PORTION	972,783	0	972,783	997,482
JUVENILE PROBATION FUND - STATE PORTION	423,494	0	423,494	406,884
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	941,488	0	941,488	799,748
ADULT PROBATION FUND - COMMUNITY SERV.	45,389	0	45,389	85,318
ADULT PROBATION FUND - SUBSTANCE ABUSE	40,603	0	40,603	71,980
LAW LIBRARY FUND	15,500	0	15,500	15,500
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	15,000	0	15,000	15,000
CAPITAL PROJECTS FUND	200,000	0	200,000	200,000
CAP - PFC - LCLEC - LEASE FUND	1,295,263	0	1,291,013	1,291,013
JAIL AND DETENTION CENTER FUND *	457,166 *	0 *	457,166 *	457,166 *
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>24,110,112</u>	<u>0</u>	<u>23,821,499</u>	<u>23,867,170</u>

* WITH REGARD TO ANY AMOUNTS BUDGETED FOR DISBURSEMENTS OF THE PRIVATELY MANAGED
 DETENTION FACILITY, THE PAYMENT OF ANY SUCH EXPENSE IS TO BE LIMITED TO REVENUE
 RECEIVED FROM THE FACILITY, AND IN NO CASE IS INTENDED TO BE AN APPROPRIATION OF COUNTY FUNDS.

BUDEXP16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COUNTY JUDGE

PAGE: 24

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	73,055		83,375	83,375
12 400 1050	SALARY, SECRETARY	40,281		61,201	61,201
12 400 1100	COUNTY COURT REPORTERS	1,000		1,000	1,000
12 400 1600	JURY COMMISSIONS	1,500		1,500	1,500
12 400 2010	SOCIAL SECURITY TAXES	8,670		11,060	11,060
12 400 2020	GROUP HEALTH & LIFE INSURANCE	16,920		26,640	26,640
12 400 2030	RETIREMENT	8,512		10,858	10,858
12 400 3100	OFFICE SUPPLIES	3,000		3,000	3,000
12 400 3110	POSTAGE	650		650	650
12 400 3300	GAS, OIL & LUBE	1,000		1,000	1,000
12 400 3392	FOOD FOR JURORS	200		200	200
12 400 3900	LAW BOOK SUPPLEMENTS	1,000		1,000	1,000
12 400 4000	COURT APPOINTED COUNSEL	60,000		60,000	60,000
12 400 4100	COURT APPOINTED INTERPRETOR	1,000		1,000	1,000
12 400 4200	TELEPHONE	2,600		2,600	2,600
12 400 4270	OUT OF COUNTY TRAVEL	1,500		1,500	1,500
12 400 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
12 400 4282	PROBATE SCHOOL EXPENSE	900		900	900
12 400 4290	JUVENILE BOARD ALLOWANCE	1,200		1,200	1,200
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>225,988</u>	<u>0</u>	<u>271,684</u>	<u>271,684</u>

BUDEXP16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

PAGE: 25

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	157,805		157,325	157,325
12 401 1030	SALARY, RID/OSS OFFICER	4,800		4,800	4,800
12 401 2010	SOCIAL SECURITY TAXES	12,439		12,403	12,403
12 401 2020	GROUP HEALTH & LIFE INSURANCE	33,840		35,520	35,520
12 401 2021	RETIREE INSURANCE	60,000		60,000	60,000
12 401 2030	RETIREMENT	12,212		12,176	12,176
12 401 2270	ACCRUED VACATIONS	18,000		35,000	35,000
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	1,000
12 401 3100	OFFICE SUPPLIES	250		250	250
12 401 3110	POSTAGE	150		150	150
12 401 3353	FENCING MATERIAL	500		500	500
12 401 4040	AMBULANCE SURVICE SUBSIDY	58,212		58,212	58,212
12 401 4050	AUTOPSIES	35,000		35,000	35,000
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	6,500		6,500	6,500
12 401 4052	BURIAL FEES	2,000		2,000	2,000
12 401 4053	OSS EXPENSE	2,000		2,000	2,000
12 401 4085	CONSULTING FEES	0		0	0
12 401 4200	TELEPHONE	250		250	250
12 401 4250	OUT OF COUNTY TRAVEL	2,000		2,000	2,000
12 401 4280	CONFERENCES, SCHOOLS, DUES	6,000		6,000	6,000
12 401 4290	ASSOCIATION DUES	4,000		5,000	5,000
12 401 4300	ADVERTISING AND LEGAL NOTICES	3,000		3,000	3,000
12 401 4510	RURAL FIRE CONTRACTS	213,231		213,231	213,231
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	6,000		6,000	6,000
12 401 4520	POSTAGE MACHINE AND METER	5,000		5,000	5,000
12 401 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	0		0	0
12 401 4660	LOCAL LIBRARY SERVICES	16,000		16,000	16,000
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	14,000		20,000	20,000
12 401 4675	CHILD WELFARE BOARD	1,500		1,500	1,500
12 401 4900	COURTHOUSE CONCESSIONS	1,800		1,800	1,800
12 401 4920	BONDS	5,500		5,500	5,500
12 401 4970	DRUG TASK FORCE MATCH	0		0	0
12 401 4980	COUNTY OWNED PARKS	4,000		4,000	4,000
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	0		0	2,500
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	11,000		11,000	11,000
12 401 5755	DSHS-LMC-DISEASE MANAGEMENT GRANT	62,500		62,500	62,500
12 401 5760	TEXAS HISTORICAL COMM. GRANT	82,206		82,206	82,206
12 401 5795	FT. PARKER GRANT EXPENSES	50,000		50,000	50,000
12 401 6000	RESERVE FOR CONTINGENCIES	100,000		100,000	150,000
TOTAL COMMISSIONER'S COURT EXPENSE		<u>992,695</u>	<u>0</u>	<u>1,017,822</u>	<u>1,070,322</u>

BUDEXP16

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COUNTY CLERK

PAGE: 26

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	47,111		47,231	47,231
12 403 1040	SALARY, DEPUTY CLERKS	148,356		138,015	138,015
12 403 2010	SOCIAL SECURITY TAXES	14,953		14,171	14,171
12 403 2020	GROUP HEALTH & LIFE INSURANCE	44,415		44,400	44,400
12 403 2030	RETIREMENT	14,680		13,912	13,912
12 403 3100	OFFICE SUPPLIES	13,000		13,000	13,000
12 403 3110	POSTAGE	4,000		4,000	4,000
12 403 3350	RECORDS MANAGEMENT SUPPLIES	38,000		38,000	38,000
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	765		765	765
12 403 4260	TRAVEL	1,400		1,400	1,400
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
		0		0	0
12 404 1040	RECORDS MANAGEMENT - SALARIES	30,896		32,216	32,216
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	25,000		25,000	25,000
12 404 2010	RECORDS MANAGEMENT - S/S TAX	2,364		2,465	4,377
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	8,460		8,880	8,880
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	2,320		2,419	4,297
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	71,000		75,000	75,000
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	181,000		202,000	202,000
	TOTAL COUNTY CLERK EXPENSE	650,719	0	665,874	669,664

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	16,258		16,378	16,378
12 405 2010	SOCIAL SECURITY TAXES	1,244		1,253	1,253
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
12 405 2030	RETIREMENT	1,221		1,230	1,230
12 405 3100	OFFICE SUPPLIES	250		250	250
12 405 3110	POSTAGE	75		75	75
12 405 4200	TELEPHONE	725		725	725
12 405 4270	TRAVEL	750		750	750
12 405 4280	CONFERENCES, SCHOOLS & DUES	650		650	650
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>21,173</u>	<u>0</u>	<u>21,311</u>	<u>21,311</u>

BUDEXP16

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016

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DEPT: GENERAL FUND EXPENSE - NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	80,000		80,000	80,000
12 409 2060	UNEMPLOYMENT INSURANCE	30,000		30,000	30,000
12 409 4000	COST FROM LAW SUITS	0		0	0
12 409 4010	OUTSIDE AUDIT FEES	40,000		40,000	40,000
12 409 4011	C.A.F.R EXPENSE	0		0	0
12 409 4060	APPRAISAL DISTRACT ALLOCATION	281,000		300,000	300,000
12 409 4065	ANIMAL CONTROL PROJECT	3,000		3,000	3,000
12 409 4100	ATTORNEY FEES	40,000		40,000	40,000
12 409 4200	TELEPHONE - PRI - LONGDISTANCE	11,000		11,000	11,000
12 409 4350	MUSEUM	2,400		2,400	2,400
12 409 4360	HISTORICAL COMMISSION	2,000		2,000	2,000
12 409 4530	COPIER LEASE AGREEMENT	52,000		52,000	52,000
12 409 4910	LIABILITY INSURANCE	200,000		200,000	200,000
12 409 4911	AUTO AND EQUIPMENT INSURANCE	56,000		56,000	56,000
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	93,000		93,000	93,000
12 409 4960	SENIOR CITIZENS PROJECTS	25,000		25,000	25,000
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	5,000		5,000	5,000
12 700 4100	TRANSFERS TO JUVENILE PROBATION	584,432		584,432	589,559
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	0		0	0
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,295,263		1,291,013	1,291,013
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>2,820,095</u>	<u>0</u>	<u>2,834,845</u>	<u>2,839,972</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - DISTRICT CLERK

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	45,191		45,311	45,311
12 450 1040	SALARY, DEPUTY CLERKS	124,058		124,418	124,418
12 450 1070	TEMPORARY HELP	0		0	0
12 450 2010	SOCIAL SECURITY TAXES	12,948		12,984	12,984
12 450 2020	GROUP HEALTH & LIFE INSURANCE	42,300		44,400	44,400
12 450 2030	RETIREMENT	12,711		12,747	12,747
12 450 3100	OFFICE SUPPLIES	12,000		12,000	12,000
12 450 3110	POSTAGE	2,500		2,500	2,500
12 450 3460	BOOK RESTORATION	0		0	0
12 450 3470	RECORDS MANAGEMENT PRESERVATION	20,000		20,000	20,000
12 450 4200	TELEPHONE	775		775	775
12 450 4260	TRAVEL	1,050		1,050	1,050
12 450 4280	CONFERENCES, SCHOOLS & DUES	4,000		4,000	4,000
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>277,532</u>	<u>0</u>	<u>280,185</u>	<u>280,185</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL				
12 455 1030	SALARY, SECRETARY	38,159		38,279	38,279
12 455 2010	SOCIAL SECURITY TAXES	29,822		29,942	29,942
12 455 2020	GROUP HEALTH & LIFE INSURANCE	5,201		5,219	5,219
12 455 2030	RETIREMENT	16,920		17,760	17,760
12 455 3100	OFFICE SUPPLIES	5,105		5,123	5,123
12 455 3110	POSTAGE	1,400		1,400	1,400
12 455 4200	TELEPHONE	800		800	800
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	2,300		2,600	2,600
12 455 4270	OUT OF COUNTY TRAVEL	720		720	720
12 455 4280	CONFERENCES, SCHOOLS & DUES	700		700	700
12 455 4520	REPAIR OF EQUIPMENT	800		800	800
12 455 4520	REPAIR OF EQUIPMENT	200		200	200
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	100		100	100
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		102,227	0	103,643	103,643

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 2

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	38,639		36,359	36,359
12 456 1030	SALARY, SECRETARY	28,190		28,310	28,310
12 456 2010	SOCIAL SECURITY TAXES	5,112		4,947	4,947
12 456 2020	GROUP HEALTH & LIFE INSURANCE	16,920		17,760	17,760
12 456 2030	RETIREMENT	5,019		4,857	4,857
12 456 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 456 3110	POSTAGE	800		800	800
12 456 4200	TELEPHONE	2,200		2,400	2,400
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	2,400		2,400	2,400
12 456 4270	OUT OF COUNTY TRAVEL	850		850	850
12 456 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
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>102,430</u>	<u>0</u>	<u>100,983</u>	<u>100,983</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 3

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL	38,159		38,279	38,279
12 457 1030	SALARY, SECRETARY	30,464		30,584	30,584
12 457 2010	SOCIAL SECURITY TAXES	5,250		5,268	5,268
12 457 2020	GROUP HEALTH & LIFE INSURANCE	16,920		17,760	17,760
12 457 2030	RETIREMENT	5,154		5,172	5,172
12 457 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 457 3110	POSTAGE	500		500	500
12 457 4200	TELEPHONE	900		900	900
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	600		600	600
12 457 4270	OUT OF COUNTY TRAVEL	600		600	600
12 457 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
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>100,846</u>	<u>0</u>	<u>101,963</u>	<u>101,963</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL	38,159		38,279	38,279
12 458 1030	SALARY, SECRETARY	27,950		28,070	28,070
12 458 2010	SOCIAL SECURITY TAXES	5,057		5,076	5,076
12 458 2020	GROUP HEALTH & LIFE INSURANCE	16,920		17,760	17,760
12 458 2030	RETIREMENT	4,965		4,983	4,983
12 458 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 458 3110	POSTAGE	700		700	700
12 458 4200	TELEPHONE	2,400		2,400	2,400
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500		1,500	1,500
12 458 4270	OUT OF COUNTY TRAVEL	600		600	600
12 458 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
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>100,551</u>	<u>0</u>	<u>101,668</u>	<u>101,668</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COUNTY ATTORNEY

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	9,016		12,516	12,656
12 475 1040	SALARY, STAFF	368,964		369,804	369,804
12 475 2010	SOCIAL SECURITY TAXES	28,915		29,247	29,258
12 475 2020	GROUP HEALTH & LIFE INSURANCE	59,220		62,160	62,160
12 475 2030	RETIREMENT	28,386		28,712	28,723
12 475 3100	OFFICE SUPPLIES	5,300		5,300	5,300
12 475 3900	LAW BOOK SUPPLEMENT	3,800		0	0
12 475 4200	TELEPHONE	1,300		1,300	1,300
12 475 4270	OUT OF COUNTY TRAVEL	4,850		4,850	4,850
12 475 4280	CONFERENCES, SCHOOLS & DUES	6,800		6,800	6,800
12 475 4672	VICTIMS ASSISTANCE GRANT	0		0	0
12 475 4675	TITLE IV E - CPS - D/A GRANT	10,000		10,000	10,000
12 475 4890	INVESTIGATIVE EXPENSE	14,000		14,000	14,000
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	2,500		7,500	7,500
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	32,131		32,132	32,132
12 477 2010	SOCIAL SECURITY TAXES	2,458		2,458	2,458
12 477 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,460	8,880
12 477 2030	RETIREMENT	2,413		2,413	2,413
12 477 3100	SUPPLIES	1,200		1,200	1,200
12 477 4270	OUT OF COUNTY TRAVEL	700		700	700
12 477 4280	CONFERENCES, SCHOOLS & DUES	2,000		2,000	2,000
	TOTAL COUNTY ATTORNEY EXPENSE	<u>592,414</u>	<u>0</u>	<u>601,553</u>	<u>602,134</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - ELECTIONS

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	28500	0	39120	39120
12 490 2010	ELECTIONS S/S TAX	4,475	0	5,288	5,288
12 490 2020	HEALTH INSURANCE	6345	0	8880	8880
12 490 2030	RETIREMENT	852	0	817	5,191
12 490 3100	SUPPLIES	2500	0	2000	2000
12 490 3110	POSTAGE	1500	0	6250	6250
12 490 4200	TELEPHONE	780	0	780	780
12 490 4260	TRAVEL	450	0	450	450
12 490 4280	CONFERENCE, SCHOOLS, DUES	1000	0	1000	1000
12 490 4900	ELECTION WORKERS - LABOR	30,000		30,000	30,000
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	12,000		12,000	12,000
12 490 4902	EQUIPMENT AND REPAIR	5,000		2,000	2,000
12 490 4903	COMMUNICATIONS	800		800	800
12 490 4904	SUPPLIES AND BALLOTS	5,000		5,000	5,000
12 490 4905	BUILDING USE	900		900	900
12 490 4906	ELECTION TRAINING	4,000		4,000	4,000
12 490 4907	DELIVERY SUPPLIES	2,500		2,500	2,500
12 490 4908	TRUCK RENTAL	0		0	0
12 490 4909	ELECTION SEMINARS	0		0	0
12 490 4911	MISCELLANEOUS	2,000		2,200	2,200
12 490 4912	DRE EXPENDITURES	0		16,000	16,000
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	4,000		4,000	4,000
	TOTAL ELECTION EXPENSE	<u>112,602</u>	<u>0</u>	<u>143,985</u>	<u>148,359</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - AUDITOR

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	54,464		54,584	54,584
12 495 1030	SALARY, ASSISTANT AUDITORS	114,075		114,435	114,435
12 495 1040	SALARY, PURCHASING COORDINATION	0		6,000	6,000
12 495 2010	SOCIAL SECURITY TAXES	12,893		12,930	13,389
12 495 2020	GROUP HEALTH & LIFE INSURANCE	33,840		35,520	35,520
12 495 2030	RETIREMENT	12,657		12,693	13,144
12 495 3100	OFFICE SUPPLIES	3,500		3,500	3,500
12 495 3110	POSTAGE	300		300	300
12 495 3200	FAX SUPPLIES	0		0	0
12 495 4200	TELEPHONE	540		540	540
12 495 4260	TRAVEL	1,700		1,700	1,700
12 495 4280	CONFERENCES, SCHOOLS & DUES	4,500		4,500	4,500
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>238,470</u>	<u>0</u>	<u>246,702</u>	<u>247,612</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	45,011		44,521	44,521
12 497 1030	SALARY, ASSISTANT TREASURER	41,996		34,846	34,846
12 497 1070	SALARY, TEMPORARY HELP	2,000		2,000	2,000
12 497 2010	SOCIAL SECURITY TAXES	6,809		6,225	6,225
12 497 2020	GROUP HEALTH & LIFE INSURANCE	18,330		17,760	17,760
12 497 2030	RETIREMENT	6,534		5,960	5,960
12 497 3100	OFFICE SUPPLIES	4,300		4,300	4,300
12 497 3110	POSTAGE	2,500		2,500	2,500
12 497 4200	TELEPHONE	250		250	250
12 497 4260	TRAVEL	750		750	750
12 497 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
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>131,480</u>	<u>0</u>	<u>122,112</u>	<u>122,112</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	48,246		48,366	48,366
12 499 1040	SALARY, DEPUTY TAX A/C	243,398		244,678	244,678
12 499 1070	SALARY, TEMPORARY HELP	8,000		8,000	8,000
12 499 2010	SOCIAL SECURITY TAXES	22,923		23,030	23,030
12 499 2020	GROUP HEALTH & LIFE INSURANCE	67,680		71,040	71,040
12 499 2030	RETIREMENT	21,902		22,008	22,008
12 499 3100	OFFICE SUPPLIES	9,000		9,000	9,000
12 499 3110	POSTAGE	27,000		27,000	27,000
12 499 3390	TAX ROLL SUPPLIES	18,000		18,000	18,000
12 499 4200	TELEPHONE	2,700		2,000	2,000
12 499 4260	TRAVEL	3,115		3,115	3,115
12 499 4280	CONFERENCES, SCHOOLS & DUES	5,000		4,000	4,000
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>476,965</u>	<u>0</u>	<u>480,236</u>	<u>480,236</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - DATA PROCESSING

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	41,438		41,558	68,558
12 503 1040	SALARY, COORDINATOR	2,800		2,800	2,800
12 503 2010	SOCIAL SECURITY TAXES	3,384		3,393	5,459
12 503 2020	GROUP HEALTH INSURANCE	8,460		8,880	17,760
12 503 2030	RETIREMENT	3,322		3,331	5,359
12 503 3100	OFFICE SUPPLIES	200		200	200
12 503 3110	POSTAGE	0		0	0
12 503 3470	RECORDS PRESERVATION - SHERIFF	0		0	0
12 503 4200	TELEPHONE	600		600	600
12 503 4270	TRAVEL	1,000		1,000	1,000
12 503 4280	CONFRENCE SCHOOLS & DUES	500		500	500
12 503 4500	CABLING AND INSTALLATION	0		0	0
12 503 4501	SOFTWARE INSTALLATION	0		0	0
12 503 4520	REPAIRS TO COMPUTERS/ IT ASSISTANCE	12,000		12,000	12,000
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	157,500		172,500	172,500
12 503 4535	JP TECHNOLOGY FEE	35,000		35,000	35,000
12 503 4750	DATA CONVERSION EXPENSE YEAR	25,000		5,000	5,000
12 503 4800	DATA CONVERSION TRAINING EXPENSE	15,000		5,000	5,000
12 503 5720	COMPUTERS AND SOFTWARE	75,000		75,000	100,000
TOTAL DATA PROCESSING EXPENSE		<u>381,204</u>	<u>0</u>	<u>366,763</u>	<u>431,736</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016

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DEPT: GENERAL FUND EXPENSE - FACILITIES MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 516 1150	SALARIES, CUSTODIAL	73,333		78,453	78,453
12 516 2010	SOCIAL SECURITY TAXES	5,610		6,002	6,002
12 516 2020	GROUP HEALTH & LIFE INSURANCE	16,920		8,880	8,880
12 516 2030	RETIREMENT	5,507		5,892	5,892
12 516 2040	CONTRACT LABOR	6,600		6,600	6,600
12 516 2050	UNIFORM EXPENSE	500		500	500
12 516 3100	OFFICE SUPPLIES	50		50	50
12 516 3300	VEHICLE FUEL AND MAINTENANCE	2,600		2,600	2,600
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	9,000		9,000	9,000
12 516 3330	PAINT & PAINTING SUPPLIES	750		750	750
12 516 3340	FLAGS	2,500		2,500	2,500
12 516 3460	LAWN CARE	2,500		2,500	2,500
12 516 4200	TELEPHONE/INTERNET	100		100	100
12 516 4300	COURTHOUSE SECURITY	10,000		10,000	10,000
12 516 4410	UTILITIES - COURTHOUSE	80,000		80,000	80,000
12 516 4420	UTILITIES - MEXIA ANNEX	6,000		6,000	6,000
12 516 4430	UTILITIES - COOLIDGE ANNEX	3,000		3,000	3,000
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	20,000		20,000	20,000
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	33,000		33,000	33,000
12 516 4460	UTILITIES - COUNTY SHOW BARN	0		0	0
12 516 4470	UTILITIES - LCLEC - NEW	135,000		135,000	135,000
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	68,000		68,000	68,000
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	20,000		20,000	20,000
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	7,000		7,000	7,000
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	3,500
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	5,000		5,000	5,000
12 516 4570	EXTERMINATE AND FUMIGATE	10,000		10,000	10,000
12 516 4665	SHOW BARN EXPENSE	0		0	0
12 516 4550	COMMUNICATION TOWER EXPENSE	10,000		10,000	20,000
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>536,470</u>	<u>0</u>	<u>534,326</u>	<u>544,326</u>

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BUDGET
YEAR ENDING 9/30/2016

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DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	2500		2500	2500
12 517 1150	SALARIES, FACILITIES MANAGER	33,124		33,244	33,244
12 517 2010	SOCIAL SECURITY TAXES	2,725		2,734	2,734
12 517 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 517 2030	RETIREMENT	2,488		2,497	2,497
12 517 2040	CONTRACT LABOR	0		0	0
12 517 3100	OFFICE SUPPLIES	200		200	200
12 517 3300	VEHICLE FUEL & MAINTENANCE	4,000		4,000	4,000
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	1,200
12 517 4460	UTILITIES - COUNTY SHOW BARN	34,000		34,000	34,000
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	15,000		15,000	15,000
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY FAIRGROUNDS EXPENSE		105,697	0	106,255	106,255

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	38,099		38,219	38,219
12 551 2010	SOCIAL SECURITY TAXES	2,915		2,924	2,924
12 551 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 551 2030	RETIREMENT	2,861		2,870	2,870
12 551 2050	UNIFORM EXPENSE	300		300	300
12 551 3100	OFFICE SUPPLIES	100		100	100
12 551 3110	POSTAGE	200		200	200
12 551 4080	POLYGRAPH EXAMS	0		0	0
12 551 4200	TELEPHONE/INTERNET	0		0	0
12 551 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 551 4270	OUT OF COUNTY TRAVEL	500		500	500
12 551 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
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		59,035	0	59,593	59,593

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	36,549		36,669	36,669
12 552 2010	SOCIAL SECURITY TAXES	2,796		2,805	2,805
12 552 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 552 2030	RETIREMENT	2,745		2,754	2,754
12 552 2050	UNIFORM EXPENSE	350		350	350
12 552 3100	OFFICE SUPPLIES	250		250	250
12 552 3110	POSTAGE	500		500	500
12 552 4080	POLYGRAPH EXAMS	0		0	0
12 552 4200	TELEPHONE	0		0	0
12 552 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 552 4270	OUT OF COUNTY TRAVEL	500		500	500
12 552 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
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		57,750	0	58,308	58,308

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BUDGET
YEAR ENDING 9/30/2016

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	36,459		36,579	36,579
12 553 1020	OSSF ALLOWANCE	0		0	0
12 553 2010	SOCIAL SECURITY TAXES	2,789		2,798	2,798
12 553 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 553 2030	RETIREMENT	2,738		2,747	2,747
12 553 2050	UNIFORM EXPENSE	300		300	300
12 553 3100	OFFICE SUPPLIES	100		100	100
12 553 3110	POSTAGE	200		200	200
12 553 4080	POLYGRAPH EXAMS	0		0	0
12 553 4200	TELEPHONE	250		400	400
12 553 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 553 4270	OUT OF COUNTY TRAVEL	300		300	300
12 553 4280	CONFERENCES, SCHOOLS & DUES	300		300	300
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	<u>56,996</u>	<u>0</u>	<u>57,704</u>	<u>57,704</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL	38,399		38,519	38,519
12 554 2010	SOCIAL SECURITY TAXES	2,938		2,947	2,947
12 554 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 554 2030	RETIREMENT	2,884		2,893	2,893
12 554 2050	UNIFORM EXPENSE	300		300	300
12 554 3100	OFFICE SUPPLIES	700		700	700
12 554 3110	POSTAGE	400		400	400
12 554 4080	POLYGRAPH EXAMS	0		0	0
12 554 4200	TELEPHONE	900		1,200	1,200
12 554 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 554 4270	OUT OF COUNTY TRAVEL	100		100	100
12 554 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
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>60,680</u>	<u>0</u>	<u>61,538</u>	<u>61,538</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - LAW ENFORCEMENT

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	53,876		53,996	53,996
12 559 1030	SALARY, CLERICAL	169,938		170,538	170,538
12 559 1040	SALARY, LAW ENFORCEMENT	893,314		885,000	836,439
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	0
12 559 1090	EXTRA LABOR	35,000		35,000	50,000
12 559 1095	HOLIDAY PAY	15,000		15,000	0
12 559 2010	SOCIAL SECURITY TAXES	89,285		88,704	84,989
12 559 2020	GROUP HEALTH & LIFE INSURANCE	236,880		248,640	248,640
12 559 2030	RETIREMENT	87,651		87,081	83,434
12 559 2050	UNIFORM ALLOWANCE	15,000		15,000	12,400
12 559 3100	OFFICE SUPPLIES	14,000		14,000	14,000
12 559 3110	POSTAGE	7,500		7,500	6,500
12 559 3300	GAS, OIL, AND LUBRICANTS	135,000		135,000	134,300
12 559 3340	AMMUNITION	8,000		8,000	6,400
12 559 3350	ESTRAY EXPENSES	7,500		7,500	4,300
12 559 4200	TELEPHONE	35,000		35,000	35,000
12 559 4270	OUT OF COUNTY TRAVEL	6,000		6,000	6,000
12 559 4280	CONFERENCES, SCHOOLS & DUES	13,000		13,000	13,000
12 559 4281	OUT OF STATE TRAVEL	7,000		7,000	4,400
12 559 4282	MHMR TRANSPORTATION	500		500	500
12 559 4520	REPAIR OF EQUIPMENT	2,000		2,000	2,000
12 559 4540	REPAIR OF MOTOR VEHICLES	35,000		35,000	35,000
12 559 4600	BLOCK GRANT LLEBG	0		0	0
12 559 4890	INVESTIGATIVE FUND	25,000		25,000	17,400
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	4,000		4,000	1,400
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	10,000		10,000	7,400
12 559 5780	MOTOR VEHICLES	96,000		50,203	50,203
12 559 5790	MOTOR VEHICLE EQUIPMENT	25,000		25,000	22,400
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	0
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	38,309		38,904	38,904
12 562 2010	SOCIAL SECURITY TAX	2,931		2,976	2,976
12 562 2020	HEALTH INSURANCE	8,460		8,880	8,880
12 562 2030	RETIREMENT	2,877		2,922	2,922
DOJ - NAR - GRANT - NARCOTICS POSITION					
12 559 1040	SALARY, LAW ENFORCEMENT	0	0	0	0
12 559 2010	SOCIAL SECURITY TAX	0	0	0	0
12 559 2020	GROUP HEALTH INSURANCE	0	0	0	0
12 559 2030	RETIREMENT	0	0	0	0
	TOTAL COUNTY SHERIFF EXPENSE	<u>2,079,021</u>	<u>0</u>	<u>2,037,344</u>	<u>1,954,321</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - JAIL

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,736,834		1,728,301	1,706,024
12 560 1090	EXTRA LABOR	60,000		60,000	120,000
12 560 1095	HOLIDAY PAY	60,000		60,000	0
12 560 2010	SOCIAL SECURITY TAXES	142,048		141,395	139,691
12 560 2020	GROUP HEALTH & LIFE INSURANCE	456,840		479,520	470,640
12 560 2030	RETIREMENT	139,448		138,807	137,134
12 560 2050	UNIFORM ALLOWANCE	15,000		15,000	11,000
12 560 3100	OFFICE SUPPLIES	20,000		20,000	14,000
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	10,000		10,000	10,000
12 560 3120	PRISONER CLOTHING, LINEN	20,000		20,000	14,000
12 560 3125	PRISONER HOUSING	25,000		25,000	14,000
12 560 3350	NON FOOD SUPPLIES	55,000		55,000	55,000
12 560 3380	I. D. SUPPLIES	5,000		5,000	2,000
12 560 3392	FOOD FOR JAIL	400,000		400,000	324,000
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	5,000		5,000	2,000
12 560 4050	MEDICAL - PRISONERS	185,000		185,000	185,000
12 560 4060	MEDICAL/TRANSPORT - AGENCY	15,000		15,000	15,000
12 560 4280	CONFERENCES, SCHOOLS AND DUES	10,000		10,000	10,000
12 560 4520	REPAIR OF EQUIPMENT	10,000		10,000	10,000
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	7,500		7,500	7,500
12 560 4630	DISHWASHER LEASE	0		2,640	2,640
12 560 4600	EMPLOYEE PHYSICAL/MED TESTING	2,000		2,000	2,000
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>3,379,670</u>	<u>0</u>	<u>3,395,163</u>	<u>3,251,629</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - DISPATCH

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	364,438		360,660	360,660
12 561 1090	EXTRA LABOR	15,000		15,000	25,000
12 561 1095	HOLIDAY PAY	10,000		10,000	0
12 561 2010	SOCIAL SECURITY TAXES	29,792		29,503	29,503
12 561 2020	GROUP HEALTH & LIFE INSURANCE	93,060		97,680	97,680
12 561 2030	RETIREMENT	29,247		28,963	28,963
12 561 2050	UNIFORM ALLOWANCE	5,000		5,000	2,900
12 561 3100	OFFICE SUPPLIES	12,000		12,000	8,400
12 561 4280	CONFERENCES, SCHOOLS AND DUES	13,870		13,870	11,270
12 561 4520	REPAIR OF EQUIPMENT	12,000		12,000	6,400
12 561 4530	PRE-EMPLOYMENT TESTING	900		900	900
12 561 4600	SOFTWARE & MAINTENANCE	2,230		2,230	2,230
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>587,537</u>	<u>0</u>	<u>587,806</u>	<u>573,906</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - HIGHWAY PATROL

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	30,716		30,836	30,836
12 580 2010	SOCIAL SECURITY TAXES	2,350		2,359	2,359
12 580 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 580 2030	RETIREMENT	2,307		2,316	2,316
12 580 3100	OFFICE SUPPLIES	2,200		2,200	2,200
12 580 4200	TELEPHONE	2,100		2,100	2,100
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>48,133</u>	<u>0</u>	<u>48,691</u>	<u>48,691</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 635 1050	SALARY, CLERK	33,814		33,934	33,934
12 635 2010	SOCIAL SECURITY TAXES	2,587		2,596	2,596
12 635 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 635 2030	RETIREMENT	2,539		2,548	2,548
12 635 3100	OFFICE SUPPLIES	600		600	600
12 635 4050	ELIGIBLE EXPENSES	124,000		124,000	124,000
12 635 4200	TELEPHONE	800		800	800
12 635 4270	OUT OF COUNTY TRAVEL	450		450	450
12 635 4280	CONFERENCES, SCHOOLS AND DUES	500		500	500
12 635 4551	EMERGENCY NON-QUALIFIER	2,000		2,000	2,000
12 635 4660	SOFTWARE LEASE	13,550		13,550	13,550
TOTAL INDIGENT HEALTH CARE EXPENSE		<u>189,300</u>	<u>0</u>	<u>189,858</u>	<u>189,858</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016

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DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	36,514		36,634	36,634
12 640 2010	SOCIAL SECURITY TAXES	2,793		2,803	2,803
12 640 2020	GROUP HOSPITAL INSURANCE	8,460		8,880	8,880
12 640 2030	RETIREMENT	2,742		2,751	2,751
12 640 3100	OFFICE SUPPLIES	500		1,000	1,000
12 640 3110	POSTAGE	50		50	50
12 640 4200	TELEPHONE	2,000		2,300	2,300
12 640 4260	TRAVEL	600		600	600
12 640 4630	RADIO TOWER LEASE	0		0	0
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	0		200	200
12 640 4911	EQUIPMENT INSURANCE	0		0	0
12 640 5600	FURNITURE AND EQUIPMENT	0		0	0
12 640 3140	HOMELAND SECURITY GRANT	100,000		100,000	100,000
12 640 4500	EQUIPMENT REPAIR	1,000		1,000	1,000
12 640 4540	VEHICLE/TRUCK REPAIR	4,000		4,000	4,000
TOTAL EMERGENCY MANAGEMENT EXPENSE		<u>158,660</u>	<u>0</u>	<u>160,218</u>	<u>160,218</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016

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DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	37,072		37,192	37,192
12 650 2010	SOCIAL SECURITY TAXES	2,836		2,845	2,845
12 650 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 650 2030	RETIREMENT	2,784		2,793	2,793
12 650 3100	OFFICE SUPPLIES	1,000		1,000	1,000
12 650 4260	TRAVEL	500		500	500
12 650 4280	CONFERENCES, SCHOOLS AND DUES	500		500	500
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	1,000		1,000	1,000
12 660 4280	MHMR - CONFERENCE SCHOOLS	1,000		1,000	1,000
12 660 5700	MHMR - EQUIPMENT	0		0	0
12 660 3100	MHMR - SUPPLIES	0		0	0
12 660 4085	MHMR - CONTRACT SERVICES	50,000		50,000	50,000
12 660 4911	MHMR - INDIRECT COSTS				
12 660 4990	MHMR - CASH MATCH				
	TOTAL COURT COORDINATOR EXPENSE	<u>105,152</u>	<u>0</u>	<u>105,710</u>	<u>105,710</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016

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DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	32,030		32,150	32,150
12 665 1400	SALARY, EXTENSION AGENTS	28,968		28,968	28,968
12 665 2010	SOCIAL SECURITY TAXES	5,760		5,769	5,769
12 665 2020	GROUP HEALTH & LIFE INSURANCE	8,460		8,880	8,880
12 665 2030	RETIREMENT	2,405		2,414	2,414
12 665 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 665 3110	POSTAGE	370		370	370
12 665 3130	SPECIAL PROJECT SUPPLIES	750		750	750
12 665 3131	STOCK SHOWS	2,000		2,000	2,000
12 665 3132	4-H EVENTS	1,250		1,250	1,250
12 665 4200	TELEPHONE	500		500	500
12 665 4260	TRAVEL	14,300		14,300	14,300
12 665 4280	CONFERENCES, SCHOOLS AND DUES	2,000		2,000	2,000
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 EXTENTION SERVICE EXPENSE		<u>100,294</u>	<u>0</u>	<u>100,852</u>	<u>100,852</u>

LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2016

DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
COUNTY JUDGE	225,988	0	271,684	271,684
COMMISSIONER'S COURT	992,695	0	1,017,822	1,070,322
COUNTY CLERK	650,719	0	665,874	669,664
VETERANS SERVICE OFFICER	21,173	0	21,311	21,311
NON-DEPARTMENTAL	2,820,095	0	2,834,845	2,839,972
DISTRICT CLERK	277,532	0	280,185	280,185
JUSTICE OF THE PEACE PRECINCT 1	102,227	0	103,643	103,643
JUSTICE OF THE PEACE PRECINCT 2	102,430	0	100,983	100,983
JUSTICE OF THE PEACE PRECINCT 3	100,846	0	101,963	101,963
JUSTICE OF THE PEACE PRECINCT 4	100,551	0	101,668	101,668
COUNTY ATTORNEY	592,414	0	601,553	602,134
ELECTIONS	112,602	0	143,985	148,359
COUNTY AUDITOR	238,470	0	246,702	247,612
COUNTY TREASURER	131,480	0	122,112	122,112
COUNTY TAX ASSESSOR/COLLECTOR	476,965	0	480,236	480,236
DATA PROCESSING	381,204	0	366,763	431,736
FACILITIES MANAGEMENT	536,470	0	534,326	544,326
SHOWBARN	105,697	0	106,255	106,255
CONSTABLE PRECINCT 1	59,035	0	59,593	59,593
CONSTABLE PRECINCT 2	57,750	0	58,308	58,308
CONSTABLE PRECINCT 3	56,996	0	57,704	57,704
CONSTABLE PRECINCT 4	60,680	0	61,538	61,538
COUNTY SHERIFF - LAW ENFORCEMENT	2,079,021	0	2,037,344	1,954,321
COUNTY SHERIFF - JAIL	3,379,670	0	3,395,163	3,251,629
COUNTY SHERIFF - DISPATCH	587,537	0	587,806	573,906
HIGHWAY PATROL	48,133	0	48,691	48,691
ADULT PROBATION - COUNTY PORTION	43,328	0	43,028	43,028
INDIGENT HEALTH CARE	189,300	0	189,858	189,858
EMERGENCY MANAGEMENT	158,660	0	160,218	160,218
COURT COORDINATOR	105,152	0	105,710	105,710
COUNTY EXTENSION SERVICE	100,294	0	100,852	100,852
TOTAL GENERAL FUND EXPENSE	14,895,114	0	15,007,725	14,909,522

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	74,985		75,105	75,105
20 610 1060	SALARY, LABORERS	1,020,211		1,024,171	1,038,733
20 610 1070	EXTRA LABOR	20,000		20,000	20,000
20 610 1080	OVERTIME	20,000		20,000	20,000
20 610 2010	SOCIAL SECURITY TAXES	86,842		87,155	88,269
20 610 2020	GROUP HEALTH & LIFE INSURANCE	287,640		301,920	301,920
20 610 2030	RETIREMENT	85,253		85,560	86,653
20 610 2040	WORKERS COMPENSATION INSURANCE	21,000		28,000	28,000
20 610 2050	SHOP UNIFORMS	13,000		13,000	13,000
20 610 2060	UNEMPLOYMENT INSURANCE	3,000		3,000	3,000
20 610 2270	ACCRUED VACATIONS	4,000		4,000	4,000
20 610 3100	OFFICE SUPPLIES	4,000		4,000	4,000
20 610 3300	GAS, OIL, AND LUBRICANTS	375,000		375,000	375,000
20 610 3301	CULVERTS FOR RESALE	12,000		12,000	12,000
20 610 3351	ROAD MATERIALS	600,000		600,000	600,000
20 610 3352	BRIDGE AND CULVERT MATERIAL	120,000		120,000	120,000
20 610 3353	FENCING MATERIALS	0		0	0
20 610 3354	SHOP SUPPLIES	8,500		8,500	8,500
20 610 3355	SHOP AND SMALL POWER TOOLS	0		0	0
20 610 3640	BATTERIES, TIRES, AND TUBES	85,000		85,000	85,000
20 610 4200	TELEPHONE	5,500		5,500	5,500
20 610 4260	TRAVEL	500		500	500
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	1,250		1,250	1,250
20 610 4410	UTILITIES	16,000		16,000	16,000
20 610 4430	DUMPING FEES	3,200		3,200	3,200
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	225,000		225,000	225,000
20 610 4600	EMPLOYMENT EXPENSE	3,400		4,900	4,900
20 610 4990	SIGNS AND SUPPLIES	12,000		12,000	12,000
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	1,000		1,000	1,000
20 610 5745	SPECIAL PROJECTS	0		0	0
20 610 5750	SHOP EQUIPMENT	0		0	0
20 610 5785	ROAD VEHICLES	40,000		40,000	40,000
20 610 5790	ROAD EQUIPMENT	150,000		150,000	372,060
20 610 5900	RIGHT OF WAY	0		0	0
20 610 5910	ST HWY BRIDGE CONTRACT	0		0	0
20 610 5901	911 REIMBURSEMENT	30,500		30,500	30,500
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	60,000		60,000	30,000
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	300,000
TOTAL R & B - REGULAR OPER. EXPENSE		<u>3,688,782</u>	<u>0</u>	<u>3,716,260</u>	<u>3,925,090</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016
DEPT: ROAD AND BRIDGE - CETRZ FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
21 610 1020	SALARY, APPOINTED OFFICIAL	0		0	0
21 610 1060	SALARY, LABORERS	200,000		100,000	100,000
21 610 1070	EXTRA LABOR	0		0	0
21 610 1080	OVERTIME	0		0	0
21 610 2010	SOCIAL SECURITY TAXES	15,300		0	0
21 610 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
21 610 2030	RETIREMENT	15,020		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	300,000		100,000	100,000
21 610 3352	BRIDGE AND CULVERT MATERIAL	0		0	0
21 610 3353	FENCING MATERIALS	0		0	0
21 610 3650	EQUIPMENT USAGE	99,426		0	0
	TOTAL R & B - CETRZ FUND EXPENSE	<u>629,746</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: COUNTY AIRPORT FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
25 661 3100	OFFICE SUPPLIES	0		0	0
25 661 3300	FUEL FOR RESALE	2,000		0	0
25 661 3400	OIL FOR RESALE	0		0	0
25 661 3460	MOWING EXPENSE/MAINTENANCE	500		500	500
25 661 4100	SECURITY EXPENSE	0		0	0
25 661 4200	TELEPHONE	0		0	0
25 661 4201	ADVERTISING	1,000		0	0
25 661 4260	TRAVEL	400		400	400
25 661 4280	CONFERENCES, SCHOOLS, AND DUES	1,200		600	600
25 661 4410	UTILITIES	3,500		2,500	2,500
25 661 4500	BUILDING MAINTENANCE	1,500		1,000	1,000
25 661 4511	RUNWAYS AND TAXIWAYS	6,000		3,000	3,000
25 661 4530	COMMUNICATIONS	1,200		1,200	1,200
25 661 4531	GRANT EXPENSE	50,000		50,000	50,000
25 661 4540	REPAIRS: TRACTOR AND MOWER	0		500	500
25 661 4550	REPAIR LIGHTING SYSTEM	2,000		2,000	2,000
25 661 4700	FUEL FLOWAGE COMMISSION	0		0	0
25 661 4900	AIRPORT INSURANCE	1,800		1,800	1,800
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>71,100</u>	<u>0</u>	<u>63,500</u>	<u>63,500</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	5,000		5,000	5,000
33 670 4570	DAM MAINTENANCE	0		0	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016
DEPT: JURY FUND EXPENSE
DISTRICT COURT

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE		1,650		
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,000		2,000	2,000
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,000		8,000	8,000
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	42,105		4,000	4,000
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	16,624		42,225	39,957
34 435 1105	SALARY, COURT COORDINATOR	33,154		16,624	16,624
34 435 1300	SALARY, BALIFF	0		33,274	33,274
34 435 1500	SUBSIDY, COURT COORDINATOR 87TH J.D.	0		0	0
34 435 1600	JURY COMMISSIONS	28,000		0	0
34 435 1700	VISITING JUDGES	500		28,000	28,000
34 435 2010	SOCIAL SECURITY TAXES	7,029		500	500
34 435 2011	SOCIAL SECURITY TAXES, 87TH J.D.	0		7,047	6,874
34 435 2015	SOCIAL SECURITY TAXES, COURT COORD	0		0	0
34 435 2020	GROUP HEALTH & LIFE INSURANCE	16,920		0	0
34 435 2030	RETIREMENT	6,900		17,760	17,760
34 435 2031	RETIREMENT 87TH J.D.	0		6,918	6,748
34 435 2035	RETIREMENT COURT COORDINATOR	0		0	0
34 435 2040	WORKERS COMPENSATION INSURANCE	3,000		0	0
34 435 2060	UNEMPLOYMENT INSURANCE	250		1,000	1,000
34 435 2270	ACCRUED VACATION	0		250	250
34 435 3100	OFFICE SUPPLIES	2,000		0	0
34 435 3110	POSTAGE	400		2,000	2,000
34 435 3330	FOOD FOR JURORS	1,000		400	400
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	125,000		1,000	1,000
34 435 4010	ATTORNEY FEES - CPS	20,000		120,000	120,000
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	10,000		25,000	25,000
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	5,000		10,000	10,000
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	17,000		5,000	5,000
34 435 4100	SPECIAL COURT COSTS	7,000		25,000	25,000
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	12,472		10,000	10,000
34 435 4200	TELEPHONE	500		14,800	14,800
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	680		600	600
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	1,400		680	680
34 435 4520	REPAIR OF EQUIPMENT	0		1,400	1,400
34 435 4970	VITAL STATISTICS	30,000		0	0
34 435 4971	SECOND ADMINISTRATIVE DISTRICT	1,100		30,000	30,000
34 435 5600	FURNITURE AND EQUIPMENT < \$5,000	0		1,100	1,100
34 435 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
34 435 5720	SOFTWARE	1,000		0	0
34 435 5730	COMPUTER EQUIPMENT	1,000		1,000	1,000
TOTAL DISTRICT COURT EXPENSE		403,684	0	416,579	413,967

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	60,168		60,168	75,017
41 570 1030	SALARY, FISCAL OFFICER	7,160		7,160	7,375
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	70,000		70,000	70,000
41 570 1071	WAGES, DETENTION JPO	316,542		316,542	288,660
41 570 1080	SALARY, PART-TIME SECRETARY	16,740		16,740	17,771
41 570 1090	SALARY, DETENTION SUPERVISOR	16,913		16,913	38,563
41 570 2010	SOCIAL SECURITY TAXES	62,872		62,872	63,782
41 570 2020	GROUP HEALTH & LIFE INSURANCE	169,200		169,200	173,200
41 570 2030	RETIREMENT	61,722		61,722	62,613
41 570 2040	WORKERS COMPENSATION INSURANCE	20,000		20,000	20,000
41 570 2060	UNEMPLOYMENT INSURANCE	2,466		2,466	2,501
41 570 2090	LIABILITY INSURANCE	0		0	0
41 570 3100	OFFICE SUPPLIES	8,000		8,000	8,000
41 570 3120	CLOTHING ALLOWANCE	2,500		2,500	2,500
41 570 3300	VEHICLE FUEL & MAINTENANCE	6,000		6,000	6,000
41 570 3360	GROCERIES, PERSONAL HYGIENE	35,000		35,000	35,000
41 570 4010	AUDIT FEES	4,000		4,000	4,000
41 570 4050	PSY EVAL/MEDICAL/DENTAL	2,000		2,000	10,000
41 570 4080	DRUG ALCOHOL TESTING	1,500		1,500	2,000
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	40,000		40,000	52,000
41 570 4200	TELEPHONE	8,500		8,500	8,500
41 570 4260	TRAVEL	6,000		6,000	6,000
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	8,000		8,000	8,000
41 570 5600	FURNITURE AND EQUIPMENT < \$5,000	7,500		7,500	8,500
41 570 5700	FURNITURE AND EQUIPMENT > \$5,000	35,000		35,000	22,500
41 570 4520	REPAIR OF EQUIPMENT	5,000		5,000	5,000
TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE		972,783	0	972,783	997,482

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - STATE PORTION

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
STATE AID - BASIC PROBATION SUPERVISION					
42 570 1020	SALARY, CHIEF PROBATION OFFICER	44,370		44,370	39,971
42 570 1030	SALARY, ASST CJPO	32,500		32,500	17,500
42 570 1035	SALARY, DRUG COUNSELOR	13,677		13,677	0
42 570 1040	SALARY, JPO	58,532		58,532	35,000
42 570 1060	SALARY, JPO/JSO DETENTION	98,993		98,993	0
42 570 1080	SALARY, PART TIME SECRETARY	28,855		28,855	28,855
42 570 1080	SALARY, DETENTION SUPERVISOR	20,417		20,417	0
STATE AID - COMMUNITY PROGRAMS					
42 571 1030	SALARY, ASSISTANT CJPO	0		0	10,325
42 571 1035	SALARY, DRUG COUNSELOR	0		0	14,088
42 571 1040	SALARY, JPO	0		0	23,245
42 571 1060	SALARY, DETENTION	0		0	4,200
42 571 2020	HEALTH & LIFE INSURANCE	0		0	4,400
STATE AID - PRE & POST ADJUDICATION					
42 572 1060	SALARY, DETENTION	0		0	131,162
STATE AID - COMMITMENT DIVERSION					
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	0		0	25,347
STATE AID - MENTAL HEALTH					
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	0		0	52,791
TITLE IV E RESERVE					
42 575 1035	TITLE IV E - SALARY	25,000		25,000	20,000
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE	25,842		25,842	0
42 578 4085	GRANT N - PLACEMENTS	67,308		67,308	0
42 578 4050	GRANT N - PSY. EVALUATIONS/NON RESIDENTAL	8,000		8,000	0
TOTAL JUVENILE FUND - STATE PORTION EXPENSE		<u>423,494</u>	<u>0</u>	<u>423,494</u>	<u>406,884</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - FEES

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
43 570 3110	POSTAGE	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>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: GENERAL FUND EXPENSE
 ADULT PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
12 590 3100	OFFICE SUPPLIES	500		500	500
12 590 4200	TELEPHONE	1,000		700	700
12 590 4520	REPAIR OF EQUIPMENT	500		500	500
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	41,328		41,328	41,328
TOTAL ADULT PROBATION - COUNTY PORTION		<u>43,328</u>	<u>0</u>	<u>43,028</u>	<u>43,028</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 ADULT PROBATION - SUPERVISION

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	69,500		69,500	70,820
44 590 1030	SALARY, PROBATION OFFICERS	230,550		230,550	237,150
44 590 1050	SALARY, SECRETARY	98,690		98,690	70,330
44 590 1500	SALARY, PROGRAM WAGES	18,500		18,500	12,000
44 590 2010	SOCIAL SECURITY TAXES	31,293		31,293	28,373
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
44 590 2030	RETIREMENT	86,076		86,076	78,043
44 590 2060	UNEMPLOYMENT INSURANCE	1,200		1,200	960
44 590 3100	OFFICE SUPPLIES	211,686		211,686	154,547
44 590 3101	OFFENDER MEDICAL	3,000		3,000	3,000
44 590 3102	OFFENDER TRANSPORTATION	750		750	0
44 590 3105	SUPPLIES - TESTING	14,800		14,800	14,400
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	5,000		5,000	6,000
44 590 4010	AUDIT FEES	10,000		10,000	10,000
44 590 4011	FISCAL SERVICES FEES	1,243		1,243	2,450
44 590 4085	CONTRACT SERVICES	53,000		53,000	13,500
44 590 4086	BONDS & LIABILITY INSURANCE	10,000		10,000	7,000
44 590 4090	COMPUTER SERVICES	22,000		22,000	22,000
44 590 4100	LEGAL FEES	10,000		10,000	10,000
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	11,500		11,500	6,500
44 590 4260	TRAVEL	41,700		41,700	34,175
44 590 4280	SCHOOLS	11,000		11,000	8,500
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	10,000
44 590 5700	FURNITURE AND EQUIPMENT > \$5,000				
TOTAL ADULT PROBATION - SUPERVISION EXPENSE		<u>941,488</u>	<u>0</u>	<u>941,488</u>	<u>799,748</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2016

DEPT: JUDICIAL DISTRICT FUND EXPENSE

COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
COMMUNITY SERVICE RESTITUTION					
46 591 1020	SALARY, PROBATION OFFICER	35,080		35,080	66,400
46 591 2010	SOCIAL SECURITY TAXES	2,631		2,631	4,980
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 591 2030	RETIREMENT	7,237		7,237	13,698
46 591 2060	UNEMPLOYMENT INSURANCE	120		120	240
46 591 3100	OFFICE SUPPLIES	0		0	0
46 591 4010	AUDIT FEE	0		0	0
46 591 4011	FISCAL SERVICE FEE	321		321	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>45,389</u>	<u>0</u>	<u>45,389</u>	<u>85,318</u>

COUNSELING ONLY PROGRAM

46 593 1020	SALARY, PROBATION OFFICER	31,350		31,350	32,670
46 593 2010	SOCIAL SECURITY TAXES	2,352		2,352	2,450
46 593 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 593 2030	RETIREMENT	6,468		6,468	6,740
46 593 2060	UNEMPLOYMENT INSURANCE	120		120	120
46 593 3100	OFFICE SUPPLIES	9		9	0
46 593 4011	FISCAL SERVICE FEE	304		304	0
46 594 4085	CONTRACT SERVICES	0		0	30,000
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>40,603</u>	<u>0</u>	<u>40,603</u>	<u>71,980</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: LAW LIBRARY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	2,500		2,500	2,500
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	7,000		7,000	7,000
47 476 5900	LAW BOOKS	6,000		6,000	6,000
TOTAL LAW LIBRARY FUND EXPENSE		<u>15,500</u>	<u>0</u>	<u>15,500</u>	<u>15,500</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: VOTER REGISTRATION FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 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>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: FORFEITURE ACCOUNT - FEDERAL

PAGE: 68

ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 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>0</u>	<u>10,000</u>	<u>10,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: FORFEITURE ACCOUNT - STATE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 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		8,500	8,500	8,500
51 559 4990	MISCELLANEOUS		1,000	1,000	1,000
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000		0	0	0
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000		5,500	5,500	5,500
TOTAL STATE FORFEITURE EXPENSE			<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: CAPITAL PROJECTS FUND OUTLAY

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	0
70 510 1200	REFURBISH COURTHOUSE (FOUNDATION)	100,000		100,000	100,000
70 510 1000	REPAIR PROJECTS	100,000		100,000	100,000
70 510 1150	CAPITAL OUTLAY - BUILDING (NEW LCLEC)	0		0	0
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - LEASE FUND APPROPRIATION

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,295,263		1,291,013	1,291,013
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,295,263</u>	<u>0</u>	<u>1,291,013</u>	<u>1,291,013</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 2015/2016 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 2015/2016 payments due to U.S. Bank

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2016
 DEPT: JAIL & DETENTION FACILITY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2014/2015 APPROVED BUDGET	2015/2016 REQUESTED BUDGET	2015/2016 RECOMMENDED BUDGET	2015/2016 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 1050	SALARY, SECRETARY	0		0	0
75 559 2010	SOCIAL SECURITY TAXES	2,203		2,203	2,203
75 559 2030	RETIREMENT	2,163		2,163	2,163
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	100,000		100,000	100,000
75 559 3215	SPECIAL RESERVE ACCOUNT	120,000		120,000	120,000
75 559 3215	SPECIAL RESERVE ACCOUNT - LCLEC	0		0	0
75 559 4200	TELEPHONE	1,000		1,000	1,000
75 559 4410	UTILITIES	130,000		130,000	130,000
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	73,000		73,000	73,000
TOTAL JAIL & DETENTION CTR. EXPENSE		<u>457,166 *</u>	<u>0 *</u>	<u>457,166 *</u>	<u>457,166 *</u>

* WITH REGARD TO ANY AMOUNTS BUDGETED FOR DISBURSEMENTS OF THE PRIVATELY MANAGED DETENTION FACILITY, THE PAYMENT OF ANY SUCH EXPENSE IS TO BE LIMITED TO REVENUE RECEIVED FROM THE FACILITY, AND IN NO CASE IS INTENDED TO BE AN APPROPRIATION OF COUNTY FUNDS. *