

BUDGET CERTIFICATE

FILED FOR RECORD

2018 SEP 25 PM 1:55

THE APPROVED BUDGET OF LIMESTONE, COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

PEGGY BECK
COUNTY CLERK
LIMESTONE COUNTY, TX

**THE STATE OF TEXAS
COUNTY OF LIMESTONE**

**GROESBECK, TEXAS
SEPTEMBER 25, 2018**

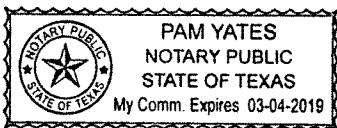
We, RICHARD DUNCAN, County Judge, PEGGY BECK, County Clerk, and DEBORAH WATSON, County Auditor, for Limestone County, Texas do hereby certify that the attached budget is the original copy of the APPROVED Budget of Limestone County, Texas, as filed in the County Clerk's Office on 25th day of September, 2018.

Richard Duncan
COUNTY JUDGE

Peggy Beck
COUNTY CLERK

Deborah Watson
COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 25th day of September, 2018



Pam Yates

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

This budget will raise less revenue from total property taxes than last year's budget by \$23,332 (.16% decrease) and \$95,150 is tax revenue to be raised from new property added to the tax roll this year.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2018-2019

<u>TABLE OF CONTENTS</u>	<u>PAGE</u>
AD VALOREM TAX RATE 2009 - 2019	1
FIVE YEAR SUMMARY & COMPARISON OF RECEIPTS & EXPENDITURES	2
BUDGET SUMMARY 2018-2019	3
REVENUE:	
SUMMARY - ALL FUNDS	4
GENERAL FUND	5
ROAD AND BRIDGE FUND	6
ROAD AND BRIDGE - CETRZ FUND	7
AIRPORT FUND	8
WATER CONSERVATION FUND	9
JURY FUND	10
JUVENILE PROBATION FUND	11
JUVENILE PROBATION FUND - SPECIAL	12
JUVENILE PROBATION FUND - FEES	13
JUDICIAL DISTRICT FUND	14
JUDICIAL DISTRICT FUND - SPECIAL	15
LAW LIBRARY FUND	16
VOTER'S REGISTRATION FUND	17
FORFEITURE FUND - FEDERAL	18
FORFEITURE FUND - STATE	19
CAPITAL PROJECTS FUND	20
CAP - PFC - LCLEC - LEASE FUND	21
JAIL AND DETENTION CENTER FUND	22
EXPENDITURES:	
SUMMARY - ALL FUNDS	23
GENERAL FUND:	
COUNTY JUDGE	24
COMMISSIONER'S COURT	25
COUNTY CLERK	26
VETERANS SERVICE	27
NON-DEPARTMENTAL	28
DISTRICT CLERK	29
JUSTICE OF THE PEACE - PRECINCT 1	30
JUSTICE OF THE PEACE - PRECINCT 2	31
JUSTICE OF THE PEACE - PRECINCT 3	32
JUSTICE OF THE PEACE - PRECINCT 4	33
COUNTY ATTORNEY	34
ELECTIONS	35
COUNTY AUDITOR	36
COUNTY TREASURER	37
COUNTY TAX ASSESSOR-COLLECTOR	38

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2018-2019

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

LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2018 - 2019

	2009	2010	2012	2013	2014	2015	2016	2017	2018	2019
GENERAL LEVY, EXCEPT ROAD & BRIDGE (1)	0.3286	0.3201	0.3665	0.4470	0.4935	0.5347	0.5848	0.6588	0.6377	0.6615
REGULAR ROAD & BRIDGE (2)	0.0720	0.0805	0.0830	0.0680	0.0875	0.0800	0.0600	0.0554	0.0840	0.0760
SPECIAL ROAD & BRIDGE (3)	0.0089	0.0089	0.0094	0.0185	0.0210	0.0213	0.0223	0.0247	0.0261	0.0266
FARM TO MARKET & LATERAL ROAD (FLOOD CONTROL) (4)	0.0088	0.0088	0.0091	0.0200	0.0200	0.0202	0.0211	0.0233	0.0246	0.0251
TOTAL OPERATING TAX RATE	0.4183	0.4183	0.4680	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892
TOTAL TAX RATE	0.4183	0.4183	0.4680	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892

(1) INCLUDES JURY AND CAPITAL PROJECTS RATES (JURY-.0160, CAPITAL PROJECTS-.0340, GENERAL-.6115)
 (2) THE FIRST TWO RATES COMBINED MAY NOT EXCEED \$.80. GENERAL LEVY + REGULAR ROAD & BRIDGE = .7375
 (3) \$.15 MAXIMUM
 (4) \$.30 MAXIMUM

TAX RATES:

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2018 - 2019

	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017
CASH BALANCE, BEGINNING OF YEAR	9,910,153	10,350,873	10,010,866	11,803,933	13,129,122
RECEIPTS:					
CURRENT AD VALOREM TAX LEVY	13,527,977	14,441,667	15,044,883	15,072,650	15,041,178
DELINQUENT AD VALOREM TAXES	229,564	303,807	334,148	265,889	304,896
OTHER RECEIPTS	A 5,780,508	5,047,301	5,524,378	6,460,856	6,784,840
TOTAL RECEIPTS*	19,538,049	19,792,775	20,903,409	21,799,395	22,130,914
TOTAL RESOURCES AVAILABLE	29,448,202	30,143,648	30,914,275	33,603,328	35,260,036
TOTAL EXPENDITURES	B 19,097,329	20,132,782	19,110,342	20,474,206	21,535,115
CASH BALANCE, END OF YEAR	10,350,873	10,010,866	11,803,933	13,129,122	13,724,921

* - NET OF TRANSFERS OF FUNDS

A - INCLUDES REVENUE & B - EXPENSE ASSOCIATED WITH THE LIMESTONE COUNTY JAIL & DETENTION CENTER
B - ALSO INCLUDES \$ 1,293,000 EXPENSE ASSOCIATED WITH THE PFC - NEW LCLEC REVENUE BOND PAYMENT.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2018 - 2019

Page 3

BUDGET SUMMARY 2018 - 2019

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	8,063,000	2,567,000	3,070,000	13,700,000
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	12,136,000	2,322,000	0	14,458,000
DELINQUENT AD VALOREM TAXES	103,400	20,000	0	123,400
LICENSES AND PERMITS	19,500	598,000	0	617,500
STATE GOVERNMENT	25,200	62,000	732,575	819,775
OTHER RECEIPTS	4,901,912	1,048,304	5,294,891	11,245,107
TOTAL RECEIPTS	17,186,012	4,050,304	6,027,466	27,263,782
TOTAL RESOURCES AVAILABLE	25,249,012	6,617,304	9,097,466	40,963,782
EXPENDITURES:				
INDIGENT HEALTH CARE	166,900	0	0	166,900
PERSONAL SERVICES	6,138,316	1,219,195	1,435,635	8,793,146
BENEFITS	2,480,329	538,360	496,411	3,515,100
SUPPLIES	207,200	938,000	122,701	1,267,901
OTHER SERVICES AND CHARGES	5,690,415	569,750	3,620,519	9,880,684
CAPITAL OUTLAY	2,352,851	485,000	352,200	3,190,051
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	300,000	0	450,000
TOTAL EXPENDITURES	17,186,011	4,050,305	6,027,466	27,263,782
CASH BALANCE, END OF YEAR	8,063,001	2,566,999	3,070,000	13,700,000

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: REVENUE ALL FUNDS

Page 4

DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
GENERAL FUND	15,223,706	0	14,559,246	14,608,990
ROAD AND BRIDGE FUND	4,356,071	0	4,033,947	4,050,304
ROAD AND BRIDGE- CETRZ - FUND	0	0	0	0
AIRPORT FUND	63,500	0	15,950	15,950
WATER CONSERVATION FUND	15,000	0	15,000	15,000
JURY FUND	434,849	0	440,309	440,309
JUVENILE PROBATION FUND - COUNTY POR	1,226,061	0	1,226,061	1,105,320
JUVENILE PROBATION FUND - STATE PORTIO	367,540	0	367,540	377,105
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	765,113	0	765,113	765,113
ADULT PROBATION FUND - SPECIAL	170,812	0	170,812	170,812
LAW LIBRARY FUND	17,500	0	17,700	17,700
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	30,000	0	15,000	15,000
CAPITAL PROJECTS FUND	300,000	0	827,000	827,000
CAP - PFC - LCLEC - LEASE FUND	1,294,388	0	1,292,013	1,292,013
JAIL AND DETENTION CENTER FUND	757,166	0	3,553,166	3,553,166
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>25,031,706</u>	<u>0</u>	<u>27,308,857</u>	<u>27,263,782</u>

BUD REV 19

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019
DEPT: GENERAL FUND REVENUE

PAGE: 5

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	11,547,000		11,126,000	11,126,000
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		9,500	9,500
12 320 1001	SEPTIC SYSTEM PERMITS	9,000		10,000	10,000
12 333 4000	STATE D. A. GRANT	3,500		0	0
12 333 4001	COUNTY JUDGE GRANT	25,200		25,200	25,200
12 333 4002	COMMUNITY GUN VIOLENCE PROGRAM	0		0	0
12 333 4004	FORT PARKER GRANT PASS-THRU	50,000		0	0
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	38,628		38,628	38,628
12 333 4010	INDIGENT DEFENSE LIASON	0		0	0
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	20,000		20,000	20,000
12 333 4012	TEXAS VINE GRANT	6,390		6,390	6,390
12 333 4013	SCAAP GRANT	10,000		10,000	10,000
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 - D/A 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 4026	ENERGY EFFICIENCY BLOCK GRANT	0		0	0
12 333 4027	DSHS - LMC-DISEASE MGT. GRANT	0		0	0
12 333 4028	TEXAS HISTORICAL COMM. GRANT	0		0	0
12 333 7000	HOMELAND SECURITY GRANT	100,000		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 2100	SHERIFF'S BOND FEES	1,200		1,500	1,500
12 340 2101	SHERIFF'S BAIL BOND FEES	0		0	0
12 340 2200	COUNTY SHERIFF FEES	20,000		15,000	15,000
12 340 2300	WARRANT FEES, COUNTY OFFICERS	20,000		15,000	15,000
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		4,000	4,000
12 340 3200	COUNTY ATTORNEY, CHECK COLLECTIN	6,500		0	0
12 340 4000	COUNTY CLERK FEES	130,000		130,000	130,000
12 340 4050	RECORDS MGT. & PRESERVATION FEES	310,840		310,840	310,840
12 340 4060	DIST. CLERK - RECORD MANAGEMENT	24,000		24,000	24,000
12 340 4100	COURTHOUSE SECURITY FEES	12,000		10,000	10,000
12 340 4150	RECORDS PRESERVATION FEES	7,500		7,500	7,500
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	85,000		90,400	90,400
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	35,000
12 340 7100	NON DISCLOSURE FEE	3,000		1,000	1,000
12 340 7200	ATTORNEY GENERAL - STRATUS	10,000		9,000	9,000
12 340 7300	JURY REIMBURSEMENT FEE	6,000		7,000	7,000
12 340 8700	JP TECHNOLOGY FEES	5,000		4,000	4,000
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	2,000		1,500	1,500
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	500,000		500,000	500,000
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	60,000		60,000	60,000
12 350 1000	DISTRICT CLERK FEES	80,000		80,000	80,000
12 352 2000	FORFEITURE AND FINES	0		0	0
12 360 1000	INTEREST EARNINGS	60,000		150,000	150,000
12 363 1000	COURTHOUSE CONSESSIONS	1,300		900	900
12 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		20,000	20,000
12 370 1000	RENTAL SPACE INCOME	0		0	0
12 370 1200	ELECTIONS ADMIN	0		2,000	2,000
12 370 1201	DRE LEASING FUNDS	4,200		3,000	3,000
12 370 1202	CHAPTER 19 FUNDS	4,000		7,588	7,588
12 370 1203	CONTRACT ELECTIONS REIMB.	20,000		24,000	24,000
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	30,000		10,000	10,000
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	2,500		2,000	2,000
12 370 1500	FLOOD PLAIN APPLICATION FEE	5,500		2,000	2,000
12 370 2000	FAIRGROUNDS REVENUE	35,000		30,000	30,000
12 370 2100	FAIRGROUNDS DONATIONS	20,000		20,000	20,000
12 370 8000	TRANSFER FROM ADULT PROBATION	41,500		38,000	38,000
12 370 9000	MISCELLANEOUS INCOME	140,000		150,000	150,000
12 370 9000	FUND BALANCE TRANSFER	1,227,498		1,076,850	1,126,594
TOTAL GENERAL FUND REVENUE		15,223,706	0	14,589,246	14,608,990

BUD REV 19

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

PAGE: 6

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	1,583,000		1,394,000	1,394,000
20 310 1101	CURRENT AD VALOREM TAXES - FML	490,000		479,000	479,000
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	463,000		449,000	449,000
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	365,000		365,000	365,000
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	0		0	0
20 340 4000	COUNTY CLERK CRIMINAL FEES	19,000		6,000	6,000
20 340 9001	CONSTABLE PRECINCT 1 FEES	12,000		12,000	12,000
20 340 9002	CONSTABLE PRECINCT 2 FEES	12,000		12,000	12,000
20 340 9003	CONSTABLE PRECINCT 3 FEES	24,000		22,000	22,000
20 340 9004	CONSTABLE PRECINCT 4 FEES	18,000		18,000	18,000
20 350 8001	JUSTICE OF THE PEACE 1 FINES	18,000		18,000	18,000
20 350 8002	JUSTICE OF THE PEACE 2 FINES	28,000		28,000	28,000
20 350 8003	JUSTICE OF THE PEACE 3 FINES	18,000		20,000	20,000
20 350 8004	JUSTICE OF THE PEACE 4 FINES	34,000		34,000	34,000
20 360 1000	INTEREST EARNINGS	23,000		42,000	42,000
20 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		27,000	27,000
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	14,000		6,000	6,000
20 370 9000	OTHER - TRANSFER FROM RESERVE	863,071		749,947	766,304
20 333 4000	ORCA GRANT	0		0	0
TOTAL ROAD & BRIDGE FUND REVENUE		<u>4,356,071</u>	<u>0</u>	<u>4,033,947</u>	<u>4,050,304</u>

BUD REV 04
BUD REV 19

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

PAGE: 7

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
21 310 1100	CURRENT AD VALOREM TAXES -ESD #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	0		0	0
21 360 1000	INTEREST EARNINGS	0		0	0
TOTAL ROAD & BRIDGE CETRZ FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 19

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

PAGE: 8

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
25 360 1000	INTEREST EARNINGS	60		1,000	1,000
25 370 9000	FUND BALANCE TRANSFER	63,440		12,950	12,950
25 380 1100	GASOLINE FUEL SALES	0		0	0
25 380 1200	OIL SALES	0		0	0
25 380 1300	MISCELLANEOUS REVENUE	0		2,000	2,000
25 390 1200	TRANSFERS FROM GENERAL FUND	0		0	0
25 333 3000	GRANT - TXDOT AVIATION	0		0	0
TOTAL AIRPORT FUND REVENUE		<u>63,500</u>	<u>0</u>	<u>15,950</u>	<u>15,950</u>

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: WATER CONSERVATION FUND

PAGE: 9

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
33 390 1200	TRANSFER FROM GENERAL FUND	15,000	0	15,000	15,000
TOTAL WATER CONSERVATION FUND REVENUE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JURY FUND REVENUE

PAGE: 10

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	358,000		294,000	294,000
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		6,000	6,000
34 370 9000	TRANSFER FROM FUND BALANCE	72,499		136,109	136,109
TOTAL JURY FUND REVENUE		<u>434,849</u>	<u>0</u>	<u>440,309</u>	<u>440,309</u>

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUVENILE PROBATION FUND REVENUE

PAGE: 11

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	150,000		150,000	150,000
41 339 1000	FREESTONE COUNTY RECEIPTS	222,704		222,704	216,439
41 339 2000	LIMESTONE COUNTY RECEIPTS	573,357		573,357	565,181
41 360 1000	INTEREST EARNINGS	0		0	0
41 370 1000	TITLE IV - E	0		0	0
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	280,000		280,000	173,700
TOTAL JUVENILE PROBATION FUND REVENUE		<u>1,226,061</u>	<u>0</u>	<u>1,226,061</u>	<u>1,105,320</u>

BUD REV 19

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019

PAGE: 12

DEPT: JUVENILE PROBATION / SPECIAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	367,540		367,540	366,785
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 - R	0		0	10,320
42 333 3008	STATE GRANT - C GRANT	0		0	0
TOTAL JUVENILE PROBATION FUND		<u>367,540</u>	<u>0</u>	<u>367,540</u>	<u>377,105</u>
SPECIAL FUND REVENUE					

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUVENILE PROBATION / FEES FUND REVENUE

PAGE: 13

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 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 REVI 0 0 0 0

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUDICIAL DISTRICT FUND REVENUE

PAGE: 14

ACCOUNT NUMBE	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	184,658		184,658	184,658
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	210,000		210,000	210,000
44 340 2000	LAB FEE	0		0	0
44 340 3000	PROGRAM INCOME	20,500		20,500	20,500
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	348,955		348,955	348,955
TOTAL JUDICIAL DIST. FUND REVENUE		<u>765,113</u>	<u>0</u>	<u>765,113</u>	<u>765,113</u>

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUDICIAL DISTRICT/SPEC FUND REVENUE

PAGE: 15

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
46 333 2000	CONTRACT SERVICES-SEX OFFENDER	0		0	0
46 333 2001	CONTRACT SERVICES- PSYCHOLOGICAL	0		0	0
46 333 2002	CONTRACT SERVICES-SUBSTANCE ABUS	0		0	0
46 333 3000	COMMUNITY SERVICES	86,277		86,277	86,277
46 333 4000	COUNSELING ONLY PROGRAM	56,935		56,935	56,935
46 385 1000	INTERFUND TRANSFER	27,600		27,600	27,600
	TOTAL JUDICIAL DIST./SPEC FUND REVENUE	<u>170,812</u>	<u>0</u>	<u>170,812</u>	<u>170,812</u>

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: LIBRARY FUND REVENUE

PAGE: 16

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES	7,600		5,300	5,300
47 340 7000	DISTRICT CLERK FEES	8,000		9,300	9,300
47 360 1000	INTEREST EARNINGS	1,100		2,500	2,500
47 370 9000	OTHER INCOME-FUND BALANCE	800		600	600
TOTAL LAW LIBRARY FUND REVENUE		<u>17,500</u>	<u>0</u>	<u>17,700</u>	<u>17,700</u>

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: VOTER REGISTRATION FUND REVENUE

PAGE: 17

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 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 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: FORFEITURE FUND - FEDERAL REVENUE

PAGE: 18

ACCOUNT NUMBEF	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 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>

CCP CHAPTER 59
 CCP CHAPTER 18

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: FORFEITURE FUND - STATE REVENUE

PAGE: 19

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	30,000		14,960	14,960
51 360 1000	INTEREST EARNINGS	0		40	40
TOTAL FORFEITURE FUND-STATE REVEN		<u>30,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

CCP CHAPTER 59
 CCP CHAPTER 18

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: CAPITAL PROJECTS FUND REVENUE

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	113,000		716,000	716,000
70 310 1200	DELINQUENT AD VALOREM TAXES	0		1,200	1,200
70 319 1000	PENALTY AND INTEREST	0		900	900
70 360 1000	INTEREST EARNINGS	0		3,500	3,500
70 390 9000	OTHER INCOME - FUND BALANCE	187,000		105,400	105,400
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>300,000</u>	<u>0</u>	<u>827,000</u>	<u>827,000</u>

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - FUND REVENUE

PAGE: 21

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	1,294,388		1,292,013	1,292,013
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>1,294,388</u>	<u>0</u>	<u>1,292,013</u>	<u>1,292,013</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 2018/2019 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

BUD REV 19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JAIL & DETENTION FACILITY FUND REVENUE

PAGE: 22

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	1,000		4,500	4,500
75 370 4100	INMATE HOUSING	0		3,000,000	3,000,000
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		248,666	248,666
75 390 1200	TRANSFER FROM GENERAL FUND	300,000		300,000	300,000
	TOTAL DETENTION FUND REVENUE	<u>757,166</u>	<u>0</u>	<u>3,553,166</u>	<u>3,553,166</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: EXPENSE ALL FUNDS

PAGE: 23

DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
GENERAL FUND	15,223,706	0	14,559,246	14,608,989
ROAD AND BRIDGE FUND	4,356,071	0	4,033,947	4,050,305
ROAD AND BRIDGE CETRZ FUND	0	0	0	0
AIRPORT FUND	63,500	0	15,950	15,950
WATER CONSERVATION FUND	15,000	0	15,000	15,000
JURY FUND	434,849	0	440,309	440,309
JUVENILE PROBATION FUND - COUNTY PORTION	1,226,061	0	1,226,061	1,105,320
JUVENILE PROBATION FUND - STATE PORTION	367,540	0	367,540	377,105
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	765,113	0	765,113	765,113
ADULT PROBATION FUND - COMMUNITY SERV.	96,550	0	96,550	96,550
ADULT PROBATION FUND - SUBSTANCE ABUSE	74,262	0	74,262	74,262
LAW LIBRARY FUND	17,500	0	17,700	17,700
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	30,000	0	15,000	15,000
CAPITAL PROJECTS FUND	300,000	0	827,000	827,000
CAP - PFC - LCLEC - LEASE FUND	1,294,388	0	1,292,013	1,292,013
JAIL AND DETENTION CENTER FUND	757,166	0	3,553,166	3,553,166
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>25,031,706</u>	<u>0</u>	<u>27,308,857</u>	<u>27,263,782</u>

BUDEXP19

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

PAGE: 24

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	83,615		84,078	84,078
12 400 1050	SALARY, SECRETARY	39,630		40,935	40,935
12 400 1050	SALARY, SYSTEM DATA COORDINATOR	2,800		2,800	2,800
12 400 1100	COUNTY COURT REPORTERS	500		500	500
12 400 1600	JURY COMMISSIONS	1,500		1,000	1,000
12 400 2010	SOCIAL SECURITY TAXES	9,642		9,778	9,778
12 400 2020	GROUP HEALTH & LIFE INSURANCE	18,408		19,008	19,008
12 400 2030	RETIREMENT	9,466		9,599	9,599
12 400 3100	OFFICE SUPPLIES	3,000		2,500	2,500
12 400 3110	POSTAGE	650		525	525
12 400 3300	GAS, OIL & LUBE	600		400	400
12 400 3392	FOOD FOR JURORS	200		200	200
12 400 3900	LAW BOOK SUPPLEMENTS	1,000		1,200	1,200
12 400 4000	COURT APPOINTED COUNSEL	45,000		50,000	50,000
12 400 4100	COURT APPOINTED INTERPRETOR	700		500	500
12 400 4200	TELEPHONE	2,000		2,000	2,000
12 400 4270	OUT OF COUNTY TRAVEL	1,200		750	750
12 400 4280	CONFERENCES, SCHOOLS & DUES	2,000		2,000	2,000
12 400 4282	PROBATE SCHOOL EXPENSE	1,500		1,500	1,500
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>224,611</u>	<u>0</u>	<u>230,473</u>	<u>230,473</u>

BUDEXP19

LIMESTONE COUNTY
BUDGET

PAGE: 25

YEAR ENDING 9/30/2019

DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	158,285		163,417	163,417
12 401 1030	SALARY, RID/OSS OFFICER	4,800		4,800	4,800
12 401 2010	SOCIAL SECURITY TAXES	12,476		12,869	12,869
12 401 2020	GROUP HEALTH & LIFE INSURANCE	36,816		38,016	38,016
12 401 2021	RETIREE INSURANCE	60,000		60,000	60,000
12 401 2030	RETIREMENT	12,248		12,633	12,633
12 401 2270	ACCRUED VACATIONS	35,000		30,000	30,000
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	1,000
12 401 3100	OFFICE SUPPLIES	250		0	0
12 401 3110	POSTAGE	150		150	150
12 401 3353	FENCING MATERIAL	500		250	250
12 401 4040	AMBULANCE SURVICE SUBSIDY	58,212		58,212	58,212
12 401 4050	AUTOPSIES	30,000		31,100	31,100
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	3,500		2,500	2,500
12 401 4052	BURIAL FEES	2,000		1,000	1,000
12 401 4053	OSS EXPENSE	1,500		1,000	1,000
12 401 4085	CONSULTING FEES	0		0	0
12 401 4200	TELEPHONE	250		150	150
12 401 4250	OUT OF COUNTY TRAVEL	2,000		1,500	1,500
12 401 4280	CONFERENCES, SCHOOLS, DUES	6,000		2,500	2,500
12 401 4290	ASSOCIATION DUES	5,000		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	20,000		20,000	20,000
12 401 4675	CHILD WELFARE BOARD	1,500		1,500	1,500
12 401 4900	COURTHOUSE CONCESSIONS	1,800		1,500	1,500
12 401 4920	BONDS	5,500		4,750	4,750
12 401 4970	DRUG TASK FORCE MATCH	0		0	0
12 401 4980	COUNTY OWNED PARKS	4,000		3,000	3,000
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	2,500		1,000	1,000
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	20,000		10,000	10,000
12 401 5755	DSHS-LMC-DISEASE MANAGEMENT GRANT	0		0	0
12 401 5760	TEXAS HISTORICAL COMM. GRANT	0		0	0
12 401 5795	FT. PARKER GRANT EXPENSES	50,000		0	0
12 401 6000	RESERVE FOR CONTINGENCIES	150,000		150,000	150,000
TOTAL COMMISSIONER'S COURT EXPENSE		<u>928,518</u>	<u>0</u>	<u>861,077</u>	<u>861,077</u>

BUDEXP19

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

PAGE: 26

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	47,471		48,901	48,901
12 403 1040	SALARY, DEPUTY CLERKS	139,094		143,576	143,576
12 403 2010	SOCIAL SECURITY TAXES	14,272		14,724	14,724
12 403 2020	GROUP HEALTH & LIFE INSURANCE	46,020		47,520	47,520
12 403 2030	RETIREMENT	14,011		14,455	14,455
12 403 3100	OFFICE SUPPLIES	10,000		8,500	8,500
12 403 3110	POSTAGE	3,600		3,400	3,400
12 403 3350	RECORDS MANAGEMENT SUPPLIES	30,000		30,000	30,000
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		750	750
12 403 4260	TRAVEL	1,500		1,200	1,200
12 403 4280	CONFERENCES, SCHOOLS & DUES	3,500		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	32,456		33,527	33,527
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	25,000		22,000	22,000
12 404 2010	RECORDS MANAGEMENT - S/S TAX	4,395		4,248	4,248
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	9,204		9,504	9,504
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	4,315		4,170	4,170
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	80,000		80,000	80,000
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	230,840		230,840	230,840
	TOTAL COUNTY CLERK EXPENSE	<u>696,444</u>	<u>0</u>	<u>700,315</u>	<u>700,315</u>

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	16,618		17,220	17,220
12 405 2010	SOCIAL SECURITY TAXES	1,271		1,317	1,317
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
12 405 2030	RETIREMENT	1,248		1,293	1,293
12 405 3100	OFFICE SUPPLIES	250		150	150
12 405 3110	POSTAGE	75		75	75
12 405 4200	TELEPHONE	725		750	750
12 405 4270	TRAVEL	750		400	400
12 405 4280	CONFERENCES, SCHOOLS & DUES	650		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>21,587</u>	<u>0</u>	<u>21,506</u>	<u>21,506</u>

BUDEXP19

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

PAGE: 28

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	80,000		60,000	60,000
12 409 2060	UNEMPLOYMENT INSURANCE	30,000		10,000	10,000
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 DISTRICT ALLOCATION	310,000		322,000	322,000
12 409 4065	ANIMAL CONTROL PROJECT	3,000		1,500	1,500
12 409 4100	ATTORNEY FEES	30,000		30,000	30,000
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		1,500	1,500
12 409 4530	COPIER LEASE AGREEMENT	52,000		56,500	56,500
12 409 4910	LIABILITY INSURANCE	160,000		150,000	150,000
12 409 4911	AUTO AND EQUIPMENT INSURANCE	56,000		50,000	50,000
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	93,000		100,000	100,000
12 409 4960	SENIOR CITIZENS PROJECTS	25,000		25,000	50,000
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	573,357		573,357	565,181
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	0		0	0
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,294,388		1,292,013	1,292,013
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	300,000		300,000	300,000
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>3,097,145</u>	<u>0</u>	<u>3,060,270</u>	<u>3,077,094</u>

BUDEXP19

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

PAGE: 29

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	45,551		46,981	46,981
12 450 1040	SALARY, DEPUTY CLERKS	125,240		129,365	129,365
12 450 1070	TEMPORARY HELP	0		0	0
12 450 2010	SOCIAL SECURITY TAXES	13,066		13,490	13,490
12 450 2020	GROUP HEALTH & LIFE INSURANCE	46,020		47,520	47,520
12 450 2030	RETIREMENT	12,826		13,244	13,244
12 450 3100	OFFICE SUPPLIES	12,000		11,000	11,000
12 450 3110	POSTAGE	2,500		2,000	2,000
12 450 3460	BOOK RESTORATION	0		0	0
12 450 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 450 4200	TELEPHONE	775		700	700
12 450 4260	TRAVEL	1,050		1,000	1,000
12 450 4280	CONFERENCES, SCHOOLS & DUES	4,000		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>263,028</u>	<u>0</u>	<u>268,800</u>	<u>268,800</u>
12 451 1040	SALARY, RECORDS MANAGEMENT	10,500		10,500	10,500
12 451 1070	SALARIES, TEMPORARY HELP	12,000		12,000	12,000
12 451 1090	SALARIES, EXTRA LABOR	16,224		16,224	16,224
12 451 2010	SOCIAL SECURITY TAXES	2,962		2,962	2,962
12 451 2030	RETIREMENT	2,007		2,007	2,007
	TOTAL D/C - RECORDS MANAGEMENT	<u>43,693</u>	<u>0</u>	<u>43,693</u>	<u>43,693</u>
	TOTAL DISTRICT CLERK DEPT EXPENSE	<u>306,721</u>	<u>0</u>	<u>312,493</u>	<u>312,493</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

PAGE: 30

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	38,519		39,727	39,727
12 455 1030	SALARY, SECRETARY	30,182		31,179	31,179
12 455 2010	SOCIAL SECURITY TAXES	5,256		5,424	5,424
12 455 2020	GROUP HEALTH & LIFE INSURANCE	18,408		19,008	19,008
12 455 2030	RETIREMENT	5,159		5,325	5,325
12 455 3100	OFFICE SUPPLIES	1,400		400	400
12 455 3110	POSTAGE	800		250	250
12 455 4200	TELEPHONE	2,800		2,800	2,800
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	720		650	650
12 455 4270	OUT OF COUNTY TRAVEL	600		300	300
12 455 4280	CONFERENCES, SCHOOLS & DUES	800		500	500
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	100		0	0
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		<u>104,744</u>	<u>0</u>	<u>105,563</u>	<u>105,563</u>

BUDEXP19

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019

PAGE: 31

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

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	36,599		37,807	37,807
12 456 1030	SALARY, SECRETARY	28,550		29,510	29,510
12 456 2010	SOCIAL SECURITY TAXES	4,984		5,150	5,150
12 456 2020	GROUP HEALTH & LIFE INSURANCE	18,408		19,008	19,008
12 456 2030	RETIREMENT	4,893		5,055	5,055
12 456 3100	OFFICE SUPPLIES	1,500		750	750
12 456 3110	POSTAGE	800		250	250
12 456 4200	TELEPHONE	3,400		3,600	3,600
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	2,400		1,500	1,500
12 456 4270	OUT OF COUNTY TRAVEL	600		300	300
12 456 4280	CONFERENCES, SCHOOLS & DUES	800		500	500
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>102,934</u>	<u>0</u>	<u>103,430</u>	<u>103,430</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 3

PAGE: 32

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL	38,519		39,727	39,727
12 457 1030	SALARY, SECRETARY	30,824		31,801	31,801
12 457 2010	SOCIAL SECURITY TAXES	5,305		5,472	5,472
12 457 2020	GROUP HEALTH & LIFE INSURANCE	18,408		19,008	19,008
12 457 2030	RETIREMENT	5,208		5,372	5,372
12 457 3100	OFFICE SUPPLIES	1,500		750	750
12 457 3110	POSTAGE	500		300	300
12 457 4200	TELEPHONE	900		650	650
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	600		600	600
12 457 4270	OUT OF COUNTY TRAVEL	600		450	450
12 457 4280	CONFERENCES, SCHOOLS & DUES	800		500	500
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>103,163</u>	<u>0</u>	<u>104,630</u>	<u>104,630</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

PAGE: 33

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL	38,519		39,727	39,727
12 458 1030	SALARY, SECRETARY	28,310		29,264	29,264
12 458 2010	SOCIAL SECURITY TAXES	5,112		5,278	5,278
12 458 2020	GROUP HEALTH & LIFE INSURANCE	18,408		19,008	19,008
12 458 2030	RETIREMENT	5,019		5,181	5,181
12 458 3100	OFFICE SUPPLIES	1,500		1,200	1,200
12 458 3110	POSTAGE	700		700	700
12 458 4200	TELEPHONE	2,400		1,400	1,400
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500		600	600
12 458 4270	OUT OF COUNTY TRAVEL	600		300	300
12 458 4280	CONFERENCES, SCHOOLS & DUES	800		500	500
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>102,868</u>	<u>0</u>	<u>103,158</u>	<u>103,158</u>

BUDEXP19

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

PAGE: 34

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	12,656		12,656	12,656
12 475 1040	SALARY, STAFF	370,314		381,899	381,899
12 475 2010	SOCIAL SECURITY TAXES	29,297		30,183	30,183
12 475 2020	GROUP HEALTH & LIFE INSURANCE	64,428		66,528	66,528
12 475 2030	RETIREMENT	28,761		29,631	29,631
12 475 3100	OFFICE SUPPLIES	5,300		5,700	5,700
12 475 3900	LAW BOOK SUPPLEMENT	0		0	0
12 475 4200	TELEPHONE	1,300		1,200	1,200
12 475 4270	OUT OF COUNTY TRAVEL	5,000		2,500	2,500
12 475 4280	CONFERENCES, SCHOOLS & DUES	7,250		7,250	7,250
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	8,500		8,500	8,500
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	32,372		33,062	33,062
12 477 2010	SOCIAL SECURITY TAXES	2,476		2,529	2,529
12 477 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 477 2030	RETIREMENT	2,431		2,483	2,483
12 477 3100	SUPPLIES	1,000		1,000	1,000
12 477 4270	OUT OF COUNTY TRAVEL	700		700	700
12 477 4280	CONFERENCES, SCHOOLS & DUES	1,500		1,000	1,000
	TOTAL COUNTY ATTORNEY EXPENSE	<u>606,490</u>	<u>0</u>	<u>620,326</u>	<u>620,326</u>

BUDEXP19

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

PAGE: 35

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	39,360		40,607	40,607
12 490 1070	SALARY, TEMPORARY HELP	3,000		3,000	3,000
12 490 2010	ELECTIONS S/S TAX	4,197		4,197	4,197
12 490 2020	HEALTH INSURANCE	9,204		9,504	9,504
12 490 2030	RETIREMENT	3,181		3,275	3,275
12 490 3100	SUPPLIES	1,500		1,500	1,500
12 490 3110	POSTAGE	6,250		6,000	6,000
12 490 4200	TELEPHONE	175		175	175
12 490 4260	TRAVEL	500		250	250
12 490 4280	CONFERENCE, SCHOOLS, DUES	0		0	0
12 490 4900	ELECTION WORKERS - LABOR	12,500		14,000	25,000
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	20,000		20,000	20,000
12 490 4902	EQUIPMENT AND REPAIR	1,000		300	300
12 490 4903	COMMUNICATIONS	350		350	350
12 490 4904	SUPPLIES AND BALLOTS	2,500		2,000	2,000
12 490 4905	BUILDING USE	700		350	350
12 490 4906	ELECTION TRAINING	2,500		1,250	1,250
12 490 4907	DELIVERY SUPPLIES	1,500		1,500	1,500
12 490 4908	TRUCK RENTAL	0		0	0
12 490 4909	ELECTION SEMINARS	0		0	0
12 490 4910	CONTRACT ELECTIONS	43,500		35,000	35,000
12 490 4911	MISCELLANEOUS	2,500		1,500	1,500
12 490 4912	DRE EXPENDITURES	4,000		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	6,350		9,088	9,088
	TOTAL ELECTION EXPENSE	164,767	0	153,846	164,846

BUDEXP19

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

PAGE: 36

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	54,824		56,539	56,539
12 495 1030	SALARY, ASSISTANT AUDITORS	111,810		119,272	119,272
12 495 1040	SALARY, PURCHASING COORDINATION	6,000		0	0
12 495 2010	SOCIAL SECURITY TAXES	13,207		13,450	13,450
12 495 2020	GROUP HEALTH & LIFE INSURANCE	36,816		38,016	38,016
12 495 2030	RETIREMENT	12,965		13,203	13,203
12 495 3100	OFFICE SUPPLIES	3,500		3,000	3,000
12 495 3110	POSTAGE	300		200	200
12 495 3200	FAX SUPPLIES	0		0	0
12 495 4200	TELEPHONE	540		500	500
12 495 4260	TRAVEL	1,200		1,000	1,000
12 495 4280	CONFERENCES, SCHOOLS & DUES	5,700		5,700	5,700
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>246,861</u>	<u>0</u>	<u>250,879</u>	<u>250,879</u>

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

BUDEXP19

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

PAGE: 37

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	44,761		46,191	46,191
12 497 1030	SALARY, ASSISTANT TREASURER	35,086		36,248	36,248
12 497 1070	SALARY, TEMPORARY HELP	2,000		1,000	1,000
12 497 2010	SOCIAL SECURITY TAXES	6,261		6,383	6,383
12 497 2020	GROUP HEALTH & LIFE INSURANCE	18,408		19,008	19,008
12 497 2030	RETIREMENT	5,997		6,191	6,191
12 497 3100	OFFICE SUPPLIES	4,300		3,000	3,000
12 497 3110	POSTAGE	2,500		2,100	2,100
12 497 4200	TELEPHONE	250		100	100
12 497 4260	TRAVEL	750		500	500
12 497 4280	CONFERENCES, SCHOOLS & DUES	3,000		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>123,313</u>	<u>0</u>	<u>122,971</u>	<u>122,971</u>

BUDEXP19

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019

PAGE: 38

DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	48,606		50,134	50,134
12 499 1040	SALARY , DEPUTY TAX A/C	245,148		251,468	248,458
12 499 1070	SALARY, TEMPORARY HELP	12,000		10,000	10,000
12 499 2010	SOCIAL SECURITY TAXES	23,390		23,838	23,607
12 499 2020	GROUP HEALTH & LIFE INSURANCE	73,632		76,032	76,032
12 499 2030	RETIREMENT	22,061		22,650	22,424
12 499 3100	OFFICE SUPPLIES	9,000		6,000	6,000
12 499 3110	POSTAGE	27,000		25,000	25,000
12 499 3390	TAX ROLL SUPPLIES	18,000		16,500	16,500
12 499 4200	TELEPHONE	2,000		1,800	1,800
12 499 4260	TRAVEL	4,115		2,800	2,800
12 499 4280	CONFERENCES, SCHOOLS & DUES	3,000		2,900	2,900
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>487,952</u>	<u>0</u>	<u>489,122</u>	<u>485,656</u>

BUDEXP19

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

PAGE: 39

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	44,060		41,260	41,260
12 503 1040	SALARY, COORDINATOR, PART TIME	0		0	7,500
12 503 2010	SOCIAL SECURITY TAXES	3,371		3,156	3,730
12 503 2020	GROUP HEALTH INSURANCE	9,204		9,504	9,504
12 503 2030	RETIREMENT	3,309		3,099	3,662
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		250	250
12 503 4270	TRAVEL	1,000		500	500
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	IT CONTRACT WORK/REPAIRS/ASSISTANCE	12,000		10,000	10,000
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	200,000		200,000	200,000
12 503 4535	JP TECHNOLOGY FEE *	35,000		35,000	35,000
12 503 4750	DATA CONVERSION EXPENSE YEAR	5,000		0	0
12 503 4800	DATA CONVERSION TRAINING EXPENSE	5,000		0	0
12 503 5720	COMPUTERS AND SOFTWARE	110,000		75,000	75,000
TOTAL DATA PROCESSING EXPENSE		<u>429,243</u>	<u>0</u>	<u>378,469</u>	<u>387,106</u>

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

BUDEXP19

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

PAGE: 40

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 516 1150	SALARY, DIRECTOR OF MAINTENANCE	78,693		53,834	53,834
12 516 1150	SALARIES, CUSTODIAL	0		67,136 *	67,166
12 516 2010	SOCIAL SECURITY TAXES	6,020		9,254	9,257
12 516 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	19,008
12 516 2030	RETIREMENT	5,910		9,085	9,087
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	2,600		2,400	2,400
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	9,000		9,000	9,000
12 516 3330	PAINT & PAINTING SUPPLIES	750		600	600
12 516 3340	FLAGS	2,500		1,250	1,250
12 516 3460	LAWN CARE	2,500		2,500	2,500
12 516 4200	TELEPHONE/INTERNET	200		300	300
12 516 4300	COURTHOUSE SECURITY	10,000		2,500	2,500
12 516 4410	UTILITIES - COURTHOUSE	80,000		65,000	65,000
12 516 4420	UTILITIES - MEXIA ANNEX	6,000		6,000	6,000
12 516 4430	UTILITIES - COOLIDGE ANNEX	3,000		2,500	2,500
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	20,000		12,500	12,500
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	33,000		27,000	27,000
12 516 4460	UTILITIES - COUNTY SHOW BARN	0		0	0
12 516 4470	UTILITIES - LCLEC - NEW	150,000		160,000	160,000
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	68,000		60,000	60,000
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	30,000		30,000	30,000
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	7,000		5,500	5,500
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	3,500
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	5,000		1,500	1,500
12 516 4570	EXTERMINATE AND FUMIGATE	10,000		16,000	16,000
12 516 4665	SHOW BARN EXPENSE	0		0	0
12 516 4550	COMMUNICATION TOWER EXPENSE	20,000		10,000	10,000
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>571,077</u>	<u>0</u>	<u>574,963</u>	<u>584,502</u>

* Added new full-time maintenance position July 2018

BUDEXP19

LIMESTONE COUNTY
BUDGET

PAGE: 41

YEAR ENDING 9/30/2019

DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	3000		6000	6000
12 517 1150	SALARIES, FACILITIES MANAGER	33,484		34,577	34,577
12 517 2010	SOCIAL SECURITY TAXES	2,791		3,104	3,104
12 517 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 517 2030	RETIREMENT	2,515		2,597	2,597
12 517 2040	CONTRACT LABOR	0		0	0
12 517 3100	OFFICE SUPPLIES	200		200	200
12 517 3300	VEHICLE FUEL & MAINTENANCE	3,500		3,500	3,500
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		1,000	1,000
12 517 4460	UTILITIES - COUNTY SHOW BARN	32,000		32,000	32,000
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	15,000		10,000	10,000
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	0		4,000	4,000
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 517 5745	DONATIONS - SPECIAL PROJECTS	20,000		7,500	7,500
TOTAL COUNTY FAIRGROUNDS EXPENSE		<u>124,894</u>	<u>0</u>	<u>115,982</u>	<u>115,982</u>

BUDEXP19

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019

PAGE: 42

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	38,459		39,667	39,667
12 551 2010	SOCIAL SECURITY TAXES	2,942		3,035	3,035
12 551 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 551 2030	RETIREMENT	2,888		2,979	2,979
12 551 2050	UNIFORM EXPENSE	300		300	300
12 551 3100	OFFICE SUPPLIES	100		100	100
12 551 3110	POSTAGE	200		75	75
12 551 4080	POLYGRAPH EXAMS	0		0	0
12 551 4200	TELEPHONE/INTERNET	0		0	0
12 551 4260	TRAVEL EXPENDITURES	5,100		2,400	4,200
12 551 4270	OUT OF COUNTY TRAVEL	500		100	100
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		<u>60,193</u>	<u>0</u>	<u>58,659</u>	<u>60,459</u>

BUDEXP19

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019

PAGE: 43

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	36,909		38,117	38,117
12 552 2010	SOCIAL SECURITY TAXES	2,824		2,916	2,916
12 552 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 552 2030	RETIREMENT	2,772		2,863	2,863
12 552 2050	UNIFORM EXPENSE	350		300	300
12 552 3100	OFFICE SUPPLIES	250		150	150
12 552 3110	POSTAGE	500		400	400
12 552 4080	POLYGRAPH EXAMS	0		0	0
12 552 4200	TELEPHONE	0		0	0
12 552 4260	TRAVEL EXPENDITURES	5,100		2,400	4,200
12 552 4270	OUT OF COUNTY TRAVEL	500		100	100
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		<u>58,908</u>	<u>0</u>	<u>57,249</u>	<u>59,049</u>

BUDEXP19

LIMESTONE COUNTY

PAGE: 44

BUDGET

YEAR ENDING 9/30/2019

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	36,819		38,027	38,027
12 553 1020	OSSF ALLOWANCE	0		0	0
12 553 2010	SOCIAL SECURITY TAXES	2,817		2,909	2,909
12 553 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 553 2030	RETIREMENT	2,765		2,856	2,856
12 553 2050	UNIFORM EXPENSE	300		0	300
12 553 3100	OFFICE SUPPLIES	100		100	100
12 553 3110	POSTAGE	200		100	100
12 553 4080	POLYGRAPH EXAMS	0		0	0
12 553 4200	TELEPHONE	400		400	400
12 553 4260	TRAVEL EXPENDITURES	6,000		2,400	4,200
12 553 4270	OUT OF COUNTY TRAVEL	300		100	100
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		59,205	0	56,696	58,796

BUDEXP19

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019

PAGE: 45

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL	36,359		37,567	37,567
12 554 2010	SOCIAL SECURITY TAXES	2,781		2,874	2,874
12 554 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 554 2030	RETIREMENT	2,731		2,821	2,821
12 554 2050	UNIFORM EXPENSE	300		0	300
12 554 3100	OFFICE SUPPLIES	700		350	350
12 554 3110	POSTAGE	400		400	400
12 554 4080	POLYGRAPH EXAMS	0		0	0
12 554 4200	TELEPHONE	1,200		600	600
12 554 4260	TRAVEL EXPENDITURES	5,100		2,400	4,200
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	59,375	0	57,116	59,216

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - LAW ENFORCEMENT

PAGE: 46

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	54,236		55,795	55,795
12 559 1030	SALARY, CLERICAL	168,968		169,743	169,633
12 559 1040	SALARY, LAW ENFORCEMENT	899,164		924,801	925,738
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	0
12 559 1090	EXTRA LABOR	50,000		30,000	30,000
12 559 1095	HOLIDAY PAY	0		0	0
12 559 2010	SOCIAL SECURITY TAXES	89,686		90,296	90,359
12 559 2020	GROUP HEALTH & LIFE INSURANCE	257,712		266,112	266,112
12 559 2030	RETIREMENT	88,045		88,644	88,706
12 559 2050	UNIFORM ALLOWANCE	12,400		12,400	12,400
12 559 3100	OFFICE SUPPLIES	14,000		8,000	8,000
12 559 3110	POSTAGE	6,500		6,000	6,000
12 559 3300	GAS, OIL, AND LUBRICANTS	120,000		110,000	110,000
12 559 3340	AMMUNITION	12,000		8,500	8,500
12 559 3350	ESTRAY EXPENSES	4,300		1,500	1,500
12 559 3360	BULLETPROOF VESTS	2,000		2,000	2,000
12 559 3370	K-9 EXPENSES	2,000		2,000	2,000
12 559 4200	TELEPHONE	42,500		42,500	42,500
12 559 4270	OUT OF COUNTY TRAVEL	6,000		3,000	3,000
12 559 4280	CONFERENCES, SCHOOLS & DUES	20,000		12,500	12,500
12 559 4281	OUT OF STATE TRAVEL	4,500		2,000	2,000
12 559 4282	MHMR TRANSPORTATION	500		200	200
12 559 4520	REPAIR OF EQUIPMENT	2,000		500	500
12 559 4540	REPAIR OF MOTOR VEHICLES	50,000		40,000	40,000
12 559 4600	BLOCK GRANT LLEBG	0		0	0
12 559 4890	INVESTIGATIVE FUND	20,000		12,500	12,500
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	1,400		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	7,500		4,000	4,000
12 559 5780	MOTOR VEHICLES	100,000		60,000	60,000
12 559 5790	MOTOR VEHICLE EQUIPMENT	22,500		10,000	10,000
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	0
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	35,680		37,932	37,932
12 562 2010	SOCIAL SECURITY TAX	2,730		2,902	2,902
12 562 2020	HEALTH INSURANCE	9,204		9,504	9,504
12 562 2030	RETIREMENT	2,680		2,849	2,849
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>2,108,204</u>	<u>0</u>	<u>2,016,678</u>	<u>2,017,630</u>

BUDEXP19

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

PAGE: 47

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,727,604		1,590,585	1,588,395
12 560 1090	EXTRA LABOR	120,000		75,000	75,000
12 560 1095	HOLIDAY PAY	0		0	0
12 560 2010	SOCIAL SECURITY TAXES	141,342		127,417	127,250
12 560 2020	GROUP HEALTH & LIFE INSURANCE	487,812		446,688	446,688
12 560 2030	RETIREMENT	138,755		125,085	124,921
12 560 2050	UNIFORM ALLOWANCE	11,000		11,000	11,000
12 560 3100	OFFICE SUPPLIES	14,000		14,000	14,000
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	12,000		14,500	14,500
12 560 3120	PRISONER CLOTHING, LINEN	14,000		8,000	8,000
12 560 3125	PRISONER HOUSING	4,500		4,500	4,500
12 560 3350	NON FOOD SUPPLIES	55,000		46,000	46,000
12 560 3380	I. D. SUPPLIES	2,000		500	500
12 560 3392	FOOD FOR JAIL	220,000		175,000	175,000
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	2,000		2,000	2,000
12 560 4050	MEDICAL - PRISONERS	220,000		220,000	220,000
12 560 4060	MEDICAL/TRANSPORT - AGENCY	15,000		15,000	15,000
12 560 4280	CONFERENCES, SCHOOLS AND DUES	12,000		8,500	8,500
12 560 4520	REPAIR OF EQUIPMENT	12,000		11,000	11,000
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	12,500		3,500	3,500
12 560 4630	DISHWASHER LEASE	4,300		4,000	4,000
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>3,227,813</u>	<u>0</u>	<u>2,904,275</u>	<u>2,901,754</u>

BUDEXP19

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

PAGE: 48

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	361,742		369,270	370,120
12 561 1090	EXTRA LABOR	25,000		20,000	20,000
12 561 1095	HOLIDAY PAY	0		0	0
12 561 2010	SOCIAL SECURITY TAXES	29,586		29,779	29,844
12 561 2020	GROUP HEALTH & LIFE INSURANCE	101,244		104,544	104,544
12 561 2030	RETIREMENT	29,044		29,234	29,298
12 561 2050	UNIFORM ALLOWANCE	3,000		1,800	1,800
12 561 3100	OFFICE SUPPLIES	8,400		5,000	5,000
12 561 4280	CONFERENCES, SCHOOLS AND DUES	11,000		5,000	5,000
12 561 4520	REPAIR OF EQUIPMENT	6,400		1,500	1,500
12 561 4530	PRE-EMPLOYMENT TESTING	1,200		1,000	1,000
12 561 4600	SOFTWARE & MAINTENANCE	2,230		2,000	2,000
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>578,846</u>	<u>0</u>	<u>569,127</u>	<u>570,106</u>

BUDEXP19

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

PAGE: 49

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	31,076		32,092	32,092
12 580 2010	SOCIAL SECURITY TAXES	2,377		2,455	2,455
12 580 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 580 2030	RETIREMENT	2,334		2,410	2,410
12 580 3100	OFFICE SUPPLIES	2,200		1,700	1,700
12 580 4200	TELEPHONE	2,100		1,800	1,800
12 580 4520	REPAIR OF EQUIPMENT	0		0	0
12 580 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 580 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
	TOTAL HIGHWAY PATROL EXPENSE	<u>49,291</u>	<u>0</u>	<u>49,961</u>	<u>49,961</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

PAGE: 50

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 635 1050	SALARY, CLERK	34,174		35,267	35,267
12 635 2010	SOCIAL SECURITY TAXES	2,614		2,698	2,698
12 635 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 635 2030	RETIREMENT	2,566		2,649	2,649
12 635 3100	OFFICE SUPPLIES	600		400	400
12 635 4050	ELIGIBLE EXPENSES	150,000		150,000	150,000
12 635 4200	TELEPHONE	800		800	800
12 635 4270	OUT OF COUNTY TRAVEL	450		200	200
12 635 4280	CONFERENCES, SCHOOLS AND DUES	500		500	500
12 635 4551	EMERGENCY NON-QUALIFIER	2,000		1,000	1,000
12 635 4660	SOFTWARE LEASE	14,000		14,000	14,000
TOTAL INDIGENT HEALTH CARE EXPENSE		<u>216,909</u>	<u>0</u>	<u>217,018</u>	<u>217,018</u>

BUDEXP19

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

PAGE: 51

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	41,874		43,207	43,207
12 640 2010	SOCIAL SECURITY TAXES	3,203		3,305	3,305
12 640 2020	GROUP HOSPITAL INSURANCE	9,204		9,504	9,504
12 640 2030	RETIREMENT	3,145		3,245	3,245
12 640 3100	OFFICE SUPPLIES	500		250	250
12 640 3110	POSTAGE	50		0	0
12 640 4200	TELEPHONE	2,000		2,000	2,000
12 640 4260	TRAVEL	600		200	200
12 640 4630	RADIO TOWER LEASE	0		0	0
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	200		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		0	0
12 640 4500	EQUIPMENT REPAIR	1,000		1,000	1,000
12 640 4540	VEHICLE/TRUCK REPAIR	4,000		2,000	2,000
TOTAL EMERGENCY MANAGEMENT EXPENSE		<u>165,776</u>	<u>0</u>	<u>64,911</u>	<u>64,911</u>

BUDEXP19

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

PAGE: 52

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	37,432		38,627	38,627
12 650 2010	SOCIAL SECURITY TAXES	2,864		2,955	2,955
12 650 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 650 2030	RETIREMENT	2,811		2,901	2,901
12 650 3100	OFFICE SUPPLIES	500		500	500
12 650 4260	TRAVEL	0		0	0
12 650 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
12 650 4520	REPAIR OF EQUIPMENT	0		0	0
12 650 5700	FURNITURE AND EQUIPMENT	0		0	0
12 660 1050	MHMR - PERSONNEL	0		0	0
12 660 2010	MHMR - FRINGE	0		0	0
12 660 4260	MHMR - TRAVEL/TRAINING	0		0	0
12 660 4280	MHMR - CONFERENCE SCHOOLS	0		0	0
12 660 5700	MHMR - EQUIPMENT	0		0	0
12 660 3100	MHMR - SUPPLIES	0		0	0
12 660 4085	MHMR - CONTRACT SERVICES	0		0	0
12 660 4911	MHMR - INDIRECT COSTS				
12 660 4990	MHMR - CASH MATCH				
	TOTAL COURT COORDINATOR EXPENSE	<u>52,811</u>	<u>0</u>	<u>54,487</u>	<u>54,487</u>

BUDEXP19

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

PAGE: 53

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	30,520		31,550	31,550
12 665 1400	SALARY, EXTENSION AGENTS	28,968		29,837	29,837
12 665 2010	SOCIAL SECURITY TAXES	5,645		5,790	5,790
12 665 2020	GROUP HEALTH & LIFE INSURANCE	9,204		9,504	9,504
12 665 2030	RETIREMENT	2,292		2,369	2,369
12 665 3100	OFFICE SUPPLIES	1,500		1,400	1,400
12 665 3110	POSTAGE	370		150	150
12 665 3130	SPECIAL PROJECT SUPPLIES	750		600	600
12 665 3131	STOCK SHOWS	2,500		2,500	2,500
12 665 3132	4-H EVENTS	1,000		500	500
12 665 4200	TELEPHONE	500		400	400
12 665 4260	TRAVEL	14,300		14,300	14,300
12 665 4280	CONFERENCES, SCHOOLS AND DUES	2,000		1,200	1,200
12 665 4520	REPAIR OF EQUIPMENT	0		0	0
12 665 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 665 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY EXTENSION SERVICE EXPENSE		<u>99,549</u>	<u>0</u>	<u>100,100</u>	<u>100,100</u>

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2019

PAGE: 54

DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
COUNTY JUDGE	224,611	0	230,473	230,473
COMMISSIONER'S COURT	928,518	0	861,077	861,077
COUNTY CLERK	696,444	0	700,315	700,315
VETERANS SERVICE OFFICER	21,587	0	21,506	21,506
NON-DEPARTMENTAL	3,097,145	0	3,060,270	3,077,094
DISTRICT CLERK	306,721	0	312,493	312,493
JUSTICE OF THE PEACE PRECINCT 1	104,744	0	105,563	105,563
JUSTICE OF THE PEACE PRECINCT 2	102,934	0	103,430	103,430
JUSTICE OF THE PEACE PRECINCT 3	103,163	0	104,630	104,630
JUSTICE OF THE PEACE PRECINCT 4	102,868	0	103,158	103,158
COUNTY ATTORNEY	606,490	0	620,326	620,326
ELECTIONS	164,767	0	153,846	164,846
COUNTY AUDITOR	246,861	0	250,879	250,879
COUNTY TREASURER	123,313	0	122,971	122,971
COUNTY TAX ASSESSOR/COLLECTOR	487,952	0	489,122	485,656
DATA PROCESSING	429,243	0	378,469	387,106
FACILITIES MANAGEMENT	571,077	0	574,963	584,502
SHOWBARN	124,894	0	115,982	115,982
CONSTABLE PRECINCT 1	60,193	0	58,659	60,459
CONSTABLE PRECINCT 2	58,908	0	57,249	59,049
CONSTABLE PRECINCT 3	59,205	0	56,696	58,796
CONSTABLE PRECINCT 4	59,375	0	57,116	59,216
COUNTY SHERIFF - LAW ENFORCEMENT	2,108,204	0	2,016,678	2,017,630
COUNTY SHERIFF - JAIL	3,227,813	0	2,904,275	2,901,754
COUNTY SHERIFF - DISPATCH	578,846	0	569,127	570,106
HIGHWAY PATROL	49,291	0	49,961	49,961
ADULT PROBATION - COUNTY PORTION	43,493	0	43,493	43,493
INDIGENT HEALTH CARE	216,909	0	217,018	217,018
EMERGENCY MANAGEMENT	165,776	0	64,911	64,911
COURT COORDINATOR	52,811	0	54,487	54,487
COUNTY EXTENSION SERVICE	99,549	0	100,100	100,100
TOTAL GENERAL FUND EXPENSE	15,223,706	0	14,559,246	14,608,989

BUD REV 04
 BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

PAGE: 55

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	73,345		0	0
20 610 2040	SALARY, CONTRACT ENGINEER	20,000		20,000	20,000
20 610 1060	SALARY, LABORERS	1,109,478		1,147,491	1,161,695
20 610 1070	EXTRA LABOR	20,000		20,000	20,000
20 610 1080	OVERTIME	20,000		13,500	13,500
20 610 2010	SOCIAL SECURITY TAXES	95,076		91,876	92,962
20 610 2020	GROUP HEALTH & LIFE INSURANCE	312,936		323,136	323,136
20 610 2030	RETIREMENT	93,336		90,194	91,261
20 610 2040	WORKERS COMPENSATION INSURANCE	28,000		28,000	28,000
20 610 2050	SHOP UNIFORMS	13,000		12,500	12,500
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		3,500	3,500
20 610 3300	GAS, OIL, AND LUBRICANTS	325,000		275,000	275,000
20 610 3301	CULVERTS FOR RESALE	0		0	0
20 610 3351	ROAD MATERIALS	700,000		800,000	800,000
20 610 3352	BRIDGE AND CULVERT MATERIAL	120,000		120,000	120,000
20 610 3353	PROPERTY DAMAGE REPAIRS	0		0	0
20 610 3354	SHOP SUPPLIES	8,500		4,500	4,500
20 610 3355	SHOP AND SMALL POWER TOOLS	0		0	0
20 610 3640	BATTERIES, TIRES, AND TUBES	85,000		55,000	55,000
20 610 4200	TELEPHONE	5,500		4,250	4,250
20 610 4260	TRAVEL	500		500	500
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	0		0	0
20 610 4410	UTILITIES	16,000		16,000	16,000
20 610 4430	DUMPING FEES	4,000		4,000	4,000
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	225,000		200,000	200,000
20 610 4600	EMPLOYMENT EXPENSE	4,900		2,500	2,500
20 610 4990	SIGNS AND SUPPLIES	10,000		10,000	10,000
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		0	0
20 610 5745	SPECIAL PROJECTS	0		0	0
20 610 5750	SHOP EQUIPMENT	0		0	0
20 610 5785	ROAD VEHICLES	40,000		35,000	35,000
20 610 5790	ROAD EQUIPMENT	670,000		450,000	450,000
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		0	0
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	14,000		0	0
20 610 5903	ORCA GRANT EXPENDITURES	0		0	0
20 610 6000	CONTINGENCIES - TRANSFER TO GENERAL	0		0	0
20 610 6000	CONTINGENCIES -	300,000		300,000	300,000
TOTAL R & B - REGULAR OPER. EXPENSE		<u>4,356,071</u>	<u>0</u>	<u>4,033,947</u>	<u>4,050,305</u>

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

BUD REV 04
 BUDEXP19

LIMESTONE COUNTY
 BUDGET

PAGE: 56

YEAR ENDING 9/30/2019

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
21 610 1020	SALARY, APPOINTED OFFICIAL	0		0	0
21 610 1060	SALARY, LABORERS	0		0	0
21 610 1070	EXTRA LABOR	0		0	0
21 610 1080	OVERTIME	0		0	0
21 610 2010	SOCIAL SECURITY TAXES	0		0	0
21 610 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
21 610 2030	RETIREMENT	0		0	0
21 610 2040	WORKERS COMPENSATION INSURANCE	0		0	0
21 610 2060	UNEMPLOYMENT INSURANCE	0		0	0
21 610 3300	GAS, OIL, AND LUBRICANTS	0		0	0
21 610 3351	ROAD MATERIALS	0		0	0
21 610 3352	BRIDGE AND CULVERT MATERIAL	0		0	0
21 610 3353	FENCING MATERIALS	0		0	0
21 610 3650	EQUIPMENT USAGE	0		0	0
	TOTAL R & B - CETRZ FUND EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDEXP19

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

PAGE: 57

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
25 661 3100	OFFICE SUPPLIES	0		0	0
25 661 3300	FUEL FOR RESALE	0		0	0
25 661 3400	OIL FOR RESALE	0		0	0
25 661 3460	MOWING EXPENSE/MAINTENANCE	500		0	0
25 661 4100	SECURITY EXPENSE	0		0	0
25 661 4200	TELEPHONE	0		0	0
25 661 4201	ADVERTISING	0		0	0
25 661 4260	TRAVEL	400		0	0
25 661 4280	CONFERENCES, SCHOOLS, AND DUES	600		0	0
25 661 4410	UTILITIES	2,500		2,900	2,900
25 661 4500	BUILDING MAINTENANCE	1,000		0	0
25 661 4511	RUNWAYS AND TAXIWAYS	3,000		0	0
25 661 4530	COMMUNICATIONS	1,200		0	0
25 661 4531	GRANT EXPENSE	50,000		11,000	11,000
25 661 4540	REPAIRS: TRACTOR AND MOWER	500		250	250
25 661 4550	REPAIR LIGHTING SYSTEM	2,000		0	0
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		63,500	0	15,950	15,950

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

PAGE: 58

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	15,000		15,000	15,000
33 670 4570	DAM MAINTENANCE	0		0	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JURY FUND EXPENSE
 DISTRICT COURT

PAGE: 59

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE	2,000		2,600	2,600
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,000		8,000	8,000
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,000		4,000	4,000
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	41,393		42,745	42,745
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	16,624		17,123	17,123
34 435 1105	SALARY, COURT COORDINATOR	33,514		34,608	34,608
34 435 1300	SALARY, BALIFF	0		0	0
34 435 1500	SUBSIDY, COURT COORDINATOR 87TH J.D.	0		0	0
34 435 1600	JURY COMMISSIONS	28,000		20,000	20,000
34 435 1700	VISITING JUDGES	500		500	500
34 435 2010	SOCIAL SECURITY TAXES	7,002		7,227	7,227
34 435 2011	SOCIAL SECURITY TAXES, 87TH J.D.	0		0	0
34 435 2015	SOCIAL SECURITY TAXES, COURT COORD	0		0	0
34 435 2020	GROUP HEALTH & LIFE INSURANCE	27,612		28,512	28,512
34 435 2030	RETIREMENT	6,874		7,095	7,095
34 435 2031	RETIREMENT 87TH J.D.	0		0	0
34 435 2035	RETIREMENT COURT COORDINATOR	0		0	0
34 435 2040	WORKERS COMPENSATION INSURANCE	1,000		1,000	1,000
34 435 2060	UNEMPLOYMENT INSURANCE	250		250	250
34 435 2270	ACCRUED VACATION	0		0	0
34 435 3100	OFFICE SUPPLIES	2,000		1,500	1,500
34 435 3110	POSTAGE	400		400	400
34 435 3330	FOOD FOR JURORS	1,000		500	500
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	120,000		120,000	120,000
34 435 4010	ATTORNEY FEES - CPS	25,000		25,000	25,000
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	10,000		10,000	10,000
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	5,000		5,000	5,000
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	25,000		20,000	20,000
34 435 4100	SPECIAL COURT COSTS	10,000		20,000	20,000
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	22,800		30,000	30,000
34 435 4200	TELEPHONE	600		600	600
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	680		300	300
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	1,400		750	750
34 435 4520	REPAIR OF EQUIPMENT	0		0	0
34 435 4970	VITAL STATISTICS	30,000		30,000	30,000
34 435 4971	TENTH ADMINISTRATIVE DISTRICT	2,200		2,600	2,600
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	1,000		0	0
34 435 5730	COMPUTER EQUIPMENT	1,000		0	0
TOTAL DISTRICT COURT EXPENSE		434,849	0	440,309	440,309

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - COUNTY PORTION

PAGE: 60

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	107,945		107,945	118,544
41 570 1030	SALARY, FISCAL OFFICER	7,597		7,597	7,825
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	80,000		80,000	80,000
41 570 1071	WAGES, DETENTION JPO	319,597		319,597	311,781
41 570 1080	SALARY, PART-TIME SECRETARY	16,255		16,255	17,275
41 570 1090	SALARY, DETENTION SUPERVISOR	37,060		37,060	45,790
41 570 2010	SOCIAL SECURITY TAXES	66,466		66,466	68,407
41 570 2020	GROUP HEALTH & LIFE INSURANCE	165,280		165,280	171,360
41 570 2030	RETIREMENT	65,254		65,254	67,155
41 570 2040	WORKERS COMPENSATION INSURANCE	20,000		20,000	15,000
41 570 2060	UNEMPLOYMENT INSURANCE	2,607		2,607	2,683
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	4,500		4,500	4,500
41 570 4050	PSY EVAL/MEDICAL/DENTAL	10,000		10,000	10,000
41 570 4080	DRUG ALCOHOL TESTING	2,000		2,000	2,000
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	52,000		52,000	67,000
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	10,000		10,000	10,000
41 570 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
41 570 5700	FURNITURE AND EQUIPMENT >\$5,000	188,500		188,500	35,000
41 570 4520	REPAIR OF EQUIPMENT	5,000		5,000	5,000
	TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE	<u>1,226,061</u>	<u>0</u>	<u>1,226,061</u>	<u>1,105,320</u>

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

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - STATE PORTION

PAGE: 61

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
STATE AID - BASIC PROBATION SUPERVISION					
42 570 1020	SALARY, CHIEF PROBATION OFFICER	33,363		33,363	37,827
42 570 1030	SALARY, ASST CJPO	17,500		17,500	17,500
42 570 1035	SALARY, DRUG COUNSELOR	0		0	0
42 570 1040	SALARY, JPO	35,000		35,000	35,000
42 570 1060	SALARY, JPO/JSO DETENTION	0		0	0
42 570 1080	SALARY, PART TIME SECRETARY	28,855		28,855	28,855
42 570 1080	SALARY, DETENTION SUPERVISOR	0		0	0
STATE AID - COMMUNITY PROGRAMS					
42 571 1030	SALARY, ASSISTANT CJPO	10,325		10,325	10,325
42 571 1035	SALARY, DRUG COUNSELOR	14,511		14,511	14,947
42 571 1040	SALARY, JPO	23,540		23,540	23,105
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	138,641		138,641	133,441
42 572 2020	HEALTH & LIFE INSURANCE				13,320
STATE AID - COMMITMENT DIVERSION					
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	18,824		18,824	15,967
STATE AID - MENTAL HEALTH					
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	38,381		38,381	27,898
TITLE IV E RESERVE					
42 575 1035	TITLE IV E - SALARY	0		0	0
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE	0		0	0
42 578 4280	GRANT R - CONFERENCE, SCHOOLS & DUES	0		0	10,320
42 578 4050	GRANT R - PSY. EVALUATIONS/NON RESIDENTAL	0		0	0
TOTAL JUVENILE FUND - STATE PORTION EXPENSE		367,540	0	367,540	377,105

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

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - FEES

PAGE: 62

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
43 570 3110	POSTAGE	0		0	0
43 570 4085	PROFESSIONAL AND CONTRACT SERVICES	0		0	0
43 570 4200	TELEPHONE	0		0	0
43 570 4990	MISCELLANEOUS	0		0	0
43 570 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
43 570 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL JUVENILE PROBATION FEES EXPENSE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: GENERAL FUND EXPENSE
 ADULT PROBATION - COUNTY PORTION

PAGE: 63

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
12 590 1030	FISCAL OFFICER	3,000		3,000	3,000
12 590 2010	S/S TAX	230		230	230
12 590 2030	RETIREMENT	225		225	225
12 590 3100	OFFICE SUPPLIES	500		500	500
12 590 4200	TELEPHONE	700		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	38,338		38,338	38,338
TOTAL ADULT PROBATION - COUNTY PORTION		<u>43,493</u>	<u>0</u>	<u>43,493</u>	<u>43,493</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 ADULT PROBATION - SUPERVISION

PAGE: 64

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	75,314		75,314	75,314
44 590 1030	SALARY, PROBATION OFFICERS	252,621		252,621	252,621
44 590 1050	SALARY, SECRETARY	75,068		75,068	75,068
44 590 1500	SALARY, PROGRAM WAGES	12,000		12,000	12,000
44 590 2010	SOCIAL SECURITY TAXES	30,225		30,225	30,225
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
44 590 2030	RETIREMENT	83,140		83,140	83,140
44 590 2060	UNEMPLOYMENT INSURANCE	960		960	960
44 590 3100	OFFICE SUPPLIES	88,301		88,301	88,301
44 590 3101	OFFENDER MEDICAL	3,000		3,000	3,000
44 590 3102	OFFENDER TRANSPORTATION	0		0	0
44 590 3105	SUPPLIES - TESTING	17,400		17,400	17,400
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	6,000		6,000	6,000
44 590 4010	AUDIT FEES	10,000		10,000	10,000
44 590 4011	FISCAL SERVICES FEES	2,459		2,459	2,459
44 590 4085	CONTRACT SERVICES	15,250		15,250	15,250
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	10,000		10,000	10,000
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	6,500		6,500	6,500
44 590 4260	TRAVEL	33,175		33,175	33,175
44 590 4280	SCHOOLS	8,500		8,500	8,500
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	6,200		6,200	6,200
44 590 5700	FURNITURE AND EQUIPMENT> \$5,000				
	TOTAL ADULT PROBATION - SUPERVISION EXPENSE	<u>765,113</u>	<u>0</u>	<u>765,113</u>	<u>765,113</u>

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

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

PAGE: 65

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
<u>COMMUNITY SERVICE RESTITUTION</u>					
46 591 1020	SALARY, PROBATION OFFICER	75,166		75,166	75,166
46 591 2010	SOCIAL SECURITY TAXES	5,637		5,637	5,637
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 591 2030	RETIREMENT	15,507		15,507	15,507
46 591 2060	UNEMPLOYMENT INSURANCE	240		240	240
46 591 3100	OFFICE SUPPLIES	0		0	0
46 591 4010	AUDIT FEE	0		0	0
46 591 4011	FISCAL SERVICE FEE	0		0	0
46 591 4260	TRAVEL	0		0	0
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>96,550</u>	<u>0</u>	<u>96,550</u>	<u>96,550</u>
<u>COUNSELING ONLY PROGRAM</u>					
46 594 1020	SALARY, PROBATION OFFICER	34,451		34,451	34,451
46 594 2010	SOCIAL SECURITY TAXES	2,584		2,584	2,584
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 594 2030	RETIREMENT	7,107		7,107	7,107
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>74,262</u>	<u>0</u>	<u>74,262</u>	<u>74,262</u>

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

BUDEXP19

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

PAGE: 66

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	2,500		1,200	1,200
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	8,000		9,500	9,500
TOTAL LAW LIBRARY FUND EXPENSE		<u>17,500</u>	<u>0</u>	<u>17,700</u>	<u>17,700</u>

LGC 323.021 COUNTY LAW LIBRARY

BUDEXP19

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

PAGE: 67

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 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>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: FORFEITURE ACCOUNT - FEDERAL

PAGE: 68

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 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>

CCP CHAPTER 59

CCP CHAPTER 18

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: FORFEITURE ACCOUNT - STATE

PAGE: 69

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
51 559 3100	OFFICE SUPPLIES	0		0	0
51 559 3300	VEHICLE FUEL AND MAINTENANCE	0		0	0
51 559 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
51 559 4890	INVESTIGATIVE USE	0		0	0
51 559 4990	MISCELLANEOUS	15,000		15,000	15,000
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	15,000		0	0
TOTAL STATE FORFEITURE EXPENSE		<u>30,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

CCP CHAPTER 59
 CCP CHAPTER 18

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: CAPITAL PROJECTS FUND OUTLAY

PAGE: 70

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	0
70 510 1200	REFURBISH COURTHOUSE - GRANT	200,000		627,000	627,000
70 510 1000	REPAIR PROJECTS	100,000		100,000	100,000
70 510 1150	CAPITAL OUTLAY - (COMMUNICATION SYSTEM)	0		100,000	100,000
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>300,000</u>	<u>0</u>	<u>827,000</u>	<u>827,000</u>

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - LEASE FUND APPROPRIATION

PAGE: 71

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,294,388		1,292,013	1,292,013
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,294,388</u>	<u>0</u>	<u>1,292,013</u>	<u>1,292,013</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 2018/2019 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 2018/2019 payments due to U.S. Bank

BUDEXP19

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2019
 DEPT: JAIL & DETENTION FACILITY FUND EXPENSE

PAGE: 72

ACCOUNT NUMBER	DESCRIPTION	2017/2018 APPROVED BUDGET	2018/2019 REQUESTED BUDGET	2018/2019 RECOMMENDED BUDGET	2018/2019 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		3,000,000	3,000,000
75 559 3203	SPECIAL PROGRAM COST	0		0	0
75 559 3205	GENERAL FUND FEE	0		0	0
75 559 3208	DEBT RESERVE REPLACEMENT	0		0	0
75 559 3210	TRUSTEE FEE	0		0	0
75 559 3212	PROFESSIONAL FEES	50,000		50,000	50,000
75 559 3215	SPECIAL RESERVE ACCOUNT	170,000		170,000	170,000
75 559 3215	SPECIAL RESERVE ACCOUNT - LCLEC	0		0	0
75 559 4200	TELEPHONE	1,000		0	0
75 559 4410	UTILITIES	130,000		0	0
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	73,000		0	0
75 559 5700	FURNITURE & EQUIPMENT - PROJECT WORK	300,000		300,000	300,000
	TOTAL JAIL & DETENTION CTR. EXPENSE	<u>757,166</u>	<u>0</u>	<u>3,553,166</u>	<u>3,553,166</u>