

BUDGET CERTIFICATE

FILED FOR RECORD

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

2019 SEP 24 AM 9:49

KERRIE COBB
COUNTY CLERK
LIMESTONE COUNTY, TX

**THE STATE OF TEXAS
COUNTY OF LIMESTONE**

**GROESBECK, TEXAS
SEPTEMBER 24, 2019**

We, RICHARD DUNCAN, County Judge, KERRIE COBB, County Clerk, and NATASHA GOODMAN, County Auditor, for Limestone County, Texas do hereby certify that the attached budget is the original copy of the APPROVED Budget of Limestone County, Texas, as filed in the County Clerk's Office on 24 day of September, 2019.

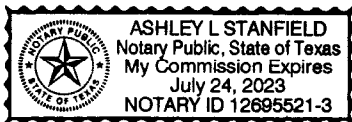
[Signature]
COUNTY JUDGE

[Signature]
COUNTY CLERK

[Signature]
COUNTY AUDITOR



SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 24 day of September, 2019



[Signature]

IN AND FOR THE STATE OF TEXAS
LIMESTONE COUNTY, TEXAS

This budget will raise more revenue from total property taxes than last year's budget by \$332,548 (2.29% increase) and \$69,299.61 is tax revenue to be raised from new property added to the tax roll this year.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2019-2020

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LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2019-2020

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LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2019 - 2020

TAX RATES:

	2010	2012	2013	2014	2015	2016	2017	2018	2019	2020
GENERAL LEVY EXCEPT ROAD & BRIDGE (1)	0.3201	0.3665	0.4470	0.4935	0.5347	0.5848	0.6588	0.6377	0.6615	0.6475
REGULAR ROAD & BRIDGE (2)	0.0805	0.0830	0.0680	0.0875	0.0800	0.0600	0.0554	0.0840	0.0760	0.0900
SPECIAL ROAD & BRIDGE (3)	0.0089	0.0094	0.0185	0.0210	0.0213	0.0223	0.0247	0.0261	0.0266	0.0266
FARM TO MARKET & LATERAL ROAD (FLOOD CONTROL) (4)	0.0088	0.0091	0.0200	0.0200	0.0202	0.0211	0.0233	0.0246	0.0251	0.0251
TOTAL OPERATING TAX RATE	0.4183	0.4680	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892	0.7892
TOTAL TAX RATE	0.4183	0.4680	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892	0.7892

(1) INCLUDES JURY AND CAPITAL PROJECTS RATES (JURY-.0165, CAPITAL PROJECTS - .0109, GENERAL - 6201)
 (2) THE FIRST TWO RATES COMBINED MAY NOT EXCEED \$.80. GENERAL LEVY + REGULAR ROAD & BRIDGE = .7375
 (3) \$.15 MAXIMUM
 (4) \$.30 MAXIMUM

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2019 - 2020

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

* - NET OF TRANSFERS OF FUNDS

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

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2019 - 2020

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BUDGET SUMMARY 2019 - 2020

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	8,149,000	2,219,000	3,421,000	13,789,000
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	12,087,000	2,644,000	0	14,731,000
DELINQUENT AD VALOREM TAXES	103,400	20,000	0	123,400
LICENSES AND PERMITS	19,500	583,000	0	602,500
STATE GOVERNMENT	25,200	62,000	774,705	861,905
OTHER RECEIPTS	4,533,928	918,503	4,733,117	10,185,548
TOTAL RECEIPTS	16,769,028	4,227,503	5,507,822	26,504,353
TOTAL RESOURCES AVAILABLE	24,918,028	6,446,503	8,928,822	40,293,353
EXPENDITURES:				
INDIGENT HEALTH CARE	166,400	0	0	166,400
PERSONAL SERVICES	6,394,573	1,231,474	989,052	8,615,099
BENEFITS	2,609,493	539,429	307,451	3,456,373
SUPPLIES	209,000	1,235,500	79,308	1,523,808
OTHER SERVICES AND CHARGES	5,369,961	486,100	3,780,811	9,636,872
CAPITAL OUTLAY	1,869,601	435,000	351,200	2,655,801
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	300,000	0	450,000
TOTAL EXPENDITURES	16,769,028	4,227,503	5,507,822	26,504,353
CASH BALANCE, END OF YEAR	8,149,000	2,219,000	3,421,000	13,789,000

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

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DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
GENERAL FUND	14,608,990	0	14,180,487	14,655,889
ROAD AND BRIDGE FUND	4,050,304	0	3,927,503	4,227,503
ROAD AND BRIDGE- CETRZ - FUND	0	0	0	0
AIRPORT FUND	15,950	0	15,750	15,750
WATER CONSERVATION FUND	15,000	0	15,000	15,000
JURY FUND	440,309	0	427,676	427,676
JUVENILE PROBATION FUND - COUNTY PORTI	1,105,320	0	911,134	541,891
JUVENILE PROBATION FUND - STATE PORTIOI	377,105	0	377,105	380,245
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	765,113	0	765,113	680,753
ADULT PROBATION FUND - SPECIAL	170,812	0	170,812	229,309
LAW LIBRARY FUND	17,700	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	15,000	0	15,000	15,000
CAPITAL PROJECTS FUND	827,000	0	300,000	375,000
CAP - PFC - LCLEC - LEASE FUND	1,292,013	0	1,307,888	1,292,763
JAIL AND DETENTION CENTER FUND	3,553,166	0	3,292,236	3,619,874
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>27,263,782</u>	<u>0</u>	<u>25,733,404</u>	<u>26,504,353</u>

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

ACCOUNT NUMBEI	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	11,126,000		10,934,000	11,576,000
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	9,500		9,500	9,500
12 320 1001	SEPTIC SYSTEM PERMITS	10,000		11,200	10,000
12 333 4000	STATE D. A. GRANT	0		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	0		0	0
12 333 4005	COPS GRANT	0		0	0
12 333 4006	SHERIFF'S BLOCK GRANT	5,000		0	0
12 333 4007	COPS IN SCHOOL RESOURCE OFFICER	0		0	0
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GF	38,628		42,000	42,000
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 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		0	63,700
12 333 4019	AGRIPLEX DRUG TASK FORCE	0		0	0
12 333 4025	TOBACCO GRANT	0		15,100	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	0		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	1,500		1,500	1,500
12 340 2101	SHERIFF'S BAIL BOND FEES	0		0	0
12 340 2200	COUNTY SHERIFF FEES	15,000		15,000	15,000
12 340 2300	WARRANT FEES, COUNTY OFFICERS	15,000		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	4,000		4,000	4,000
12 340 3200	COUNTY ATTORNEY, CHECK COLLECTIN	0		0	0
12 340 4000	COUNTY CLERK FEES	130,000		130,000	130,000
12 340 4050	RECORDS MGT. & PRESERVATION FEES	310,840		115,000	115,000
12 340 4060	DIST. CLERK - RECORD MANAGEMENT	24,000		24,000	24,000
12 340 4100	COURTHOUSE SECURITY FEES	10,000		10,000	10,000
12 340 4150	RECORDS PRESERVATION FEES	7,500		7,500	75,000
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	90,400		92,000	92,000
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	35,000
12 340 7100	NON DISCLOSURE FEE	1,000		2,000	1,000
12 340 7200	ATTORNEY GENERAL - STRATUS	9,000		9,000	9,000
12 340 7300	JURY REIMBURSEMENT FEE	7,000		6,000	6,000
12 340 8700	JP TECHNOLOGY FEES	4,000		4,000	4,000
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	1,500		1,000	1,000
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	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		70,000	70,000
12 352 2000	FORFEITURE AND FINES	0		0	0
12 360 1000	INTEREST EARNINGS	150,000		165,000	150,000
12 363 1000	COURTHOUSE CONSESSIONS	900		900	900
12 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		15,000	15,000
12 370 1000	RENTAL SPACE INCOME	0		0	0
12 370 1200	ELECTIONS ADMIN	2,000		2,000	2,000
12 370 1201	DRE LEASING FUNDS	3,000		3,000	3,000
12 370 1202	CHAPTER 19 FUNDS	7,588		9,088	5,581
12 370 1203	CONTRACT ELECTIONS REIMB.	24,000		24,000	24,000
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	10,000		5,000	5,000
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	2,000		1,000	1,000
12 370 1500	FLOOD PLAIN APPLICATION FEE	2,000		2,000	2,000
12 370 2000	FAIRGROUNDS REVENUE	30,000		40,000	35,000
12 370 2100	FAIRGROUNDS DONATIONS	20,000		2,500	2,500
12 370 8000	TRANSFER FROM ADULT PROBATION	38,000		38,338	38,000
12 370 9000	MISCELLANEOUS INCOME	150,000		170,000	150,000
12 370 9000	FUND BALANCE TRANSFER	1,126,594		1,125,521	888,868
TOTAL GENERAL FUND REVENUE		14,608,990	0	14,180,487	14,655,889

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

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ACCOUNT NUMBEF	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	1,394,000		1,236,000	1,680,000
20 310 1101	CURRENT AD VALOREM TAXES - FML	479,000		457,000	467,000
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	449,000		485,000	497,000
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		180,000	180,000
20 321 2000	AXLE WEIGHT FEES	38,000		50,000	38,000
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000		32,000	32,000
20 333 2000	SALE OF CULVERTS	0		6,000	0
20 333 3000	HOTCOG GRANT	18,000		18,000	18,000
20 340 4000	COUNTY CLERK CRIMINAL FEES	6,000		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	22,000		20,000	20,000
20 340 9004	CONSTABLE PRECINCT 4 FEES	18,000		16,000	16,000
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		25,000	25,000
20 350 8003	JUSTICE OF THE PEACE 3 FINES	20,000		20,000	20,000
20 350 8004	JUSTICE OF THE PEACE 4 FINES	34,000		30,000	30,000
20 360 1000	INTEREST EARNINGS	42,000		55,000	55,000
20 364 1000	SALE OF SURPLUS EQUIPMENT	27,000		30,000	27,000
20 370 9001	911 FUNDS DISTRIBUTION	30,000		30,000	30,000
20 370 9002	ROAD DAMAGES REIMBURSEMENT	6,000		20,000	10,000
20 370 9000	OTHER - TRANSFER FROM RESERVE	766,304		765,503	630,503
20 333 4000	ORCA GRANT	0		0	
	TOTAL ROAD & BRIDGE FUND REVENUE	<u>4,050,304</u>	<u>0</u>	<u>3,927,503</u>	<u>4,227,503</u>

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

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ACCOUNT NUMBEF	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 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>

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
25 360 1000	INTEREST EARNINGS	1,000		1,500	1,500
25 370 9000	FUND BALANCE TRANSFER	12,950		12,250	12,250
25 380 1100	GASOLINE FUEL SALES	0		0	0
25 380 1200	OIL SALES	0		0	0
25 380 1300	MISCELLANEOUS REVENUE	2,000		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>15,950</u>	<u>0</u>	<u>15,750</u>	<u>15,750</u>

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

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	294,000		280,000	308,000
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	6,000		7,500	6,000
34 370 9000	TRANSFER FROM FUND BALANCE	136,109		135,976	109,476
TOTAL JURY FUND REVENUE		<u>440,309</u>	<u>0</u>	<u>427,676</u>	<u>427,676</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	150,000		150,000	0
41 339 1000	FREESTONE COUNTY RECEIPTS	216,439		141,033	154,661
41 339 2000	LIMESTONE COUNTY RECEIPTS	565,181		340,101	189,030
41 360 1000	INTEREST EARNINGS	0		0	10,000
41 370 1000	TITLE IV - E	0		0	
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0		0	
41 385 1000	SURPLUS PRIOR YEAR	0		0	
41 370 6000	JUVENILE - LOCAL - RESERVE	173,700		280,000	188,200
TOTAL JUVENILE PROBATION FUND REVENUE		<u>1,105,320</u>	<u>0</u>	<u>911,134</u>	<u>541,891</u>

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

PAGE: 12

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	366,785		366,785	376,525
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	10,320		10,320	3,720
42 333 3008	STATE GRANT - C GRANT	0		0	0
TOTAL JUVENILE PROBATION FUND		<u>377,105</u>	<u>0</u>	<u>377,105</u>	<u>380,245</u>
SPECIAL FUND REVENUE					

BUD REV 20

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

PAGE: 13

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

TOTAL JUVENILE PROB/ FEES FUND REV 0 0 0 0

BUD REV 20

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

PAGE: 14

ACCOUNT NUMBE	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	184,658		184,658	165,151
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	210,000		210,000	275,000
44 340 2000	LAB FEE	0		0	0
44 340 3000	PROGRAM INCOME	20,500		20,500	22,000
44 360 1000	INTEREST EARNINGS	1,000		1,000	1,000
44 370 9000	OTHER INCOME	0		0	0
44 385 1000	SURPLUS PRIOR YEAR	348,955		348,955	217,602
TOTAL JUDICIAL DIST. FUND REVENUE		<u>765,113</u>	<u>0</u>	<u>765,113</u>	<u>680,753</u>

BUD REV 20

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

PAGE: 15

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
46 333 2000	CONTRACT SERVICES-SEX OFFENDER	0		0	0
46 333 2001	CONTRACT SERVICES- PSYCHOLOGICAL	0		0	0
46 333 2002	CONTRACT SERVICES-SUBSTANCE ABUS	0		0	0
46 333 3000	COMMUNITY SERVICES	86,277		86,277	83,856
46 333 4000	COUNSELING ONLY PROGRAM	56,935		56,935	56,935
46 333 5000	PRE-TRIAL DIVERSION	0		0	36,120
46 385 1000	INTERFUND TRANSFER	27,600		27,600	52,398
TOTAL JUDICIAL DIST./SPEC FUND REVENUE		<u>170,812</u>	<u>0</u>	<u>170,812</u>	<u>229,309</u>

BUD REV 20

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

PAGE: 16

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES	5,300		5,300	5,300
47 340 7000	DISTRICT CLERK FEES	9,300		9,300	8,000
47 360 1000	INTEREST EARNINGS	2,500		2,500	3,500
47 370 9000	OTHER INCOME-FUND BALANCE	600		600	900
TOTAL LAW LIBRARY FUND REVENUE		<u>17,700</u>	<u>0</u>	<u>17,700</u>	<u>17,700</u>

BUD REV 20

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

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

BUD REV 20

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

PAGE: 18

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	10,000		10,000	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 20

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

PAGE: 19

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	14,960		14,960	14,900
51 360 1000	INTEREST EARNINGS	40		40	100
TOTAL FORFEITURE FUND-STATE REVEN		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

CCP CHAPTER 59
 CCP CHAPTER 18

BUD REV 20

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

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	716,000		190,000	203,000
70 310 1200	DELINQUENT AD VALOREM TAXES	1,200		1,200	1,200
70 319 1000	PENALTY AND INTEREST	900		900	900
70 360 1000	INTEREST EARNINGS	3,500		3,500	3,500
70 390 9000	OTHER INCOME - FUND BALANCE	105,400		104,400	166,400
70 370 1000	TRANSFER FROM SPECIAL RESERVE	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>827,000</u>	<u>0</u>	<u>300,000</u>	<u>375,000</u>

BUD REV 20

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

PAGE: 21

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	1,292,013		1,307,888	1,292,763
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>1,292,013</u>	<u>0</u>	<u>1,307,888</u>	<u>1,292,763</u>

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

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

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

BUD REV 20

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

PAGE: 22

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	4,500		6,500	7,500
75 370 4100	INMATE HOUSING	3,000,000		3,037,070	3,000,000
75 370 4102	INMATE SCHOOL & WORK PROGRAMS	0		0	
75 370 4400	TELEPHONE COMMISSIONS	0		0	
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	248,666		248,666	312,374
75 390 1200	TRANSFER FROM GENERAL FUND	300,000		0	300,000
	TOTAL DETENTION FUND REVENUE	<u>3,553,166</u>	<u>0</u>	<u>3,292,236</u>	<u>3,619,874</u>

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

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DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
GENERAL FUND	14,608,989	0	14,180,487	14,655,889
ROAD AND BRIDGE FUND	4,050,305	0	3,927,503	4,227,503
ROAD AND BRIDGE CETRZ FUND	0	0	0	0
AIRPORT FUND	15,950	0	15,750	15,750
WATER CONSERVATION FUND	15,000	0	15,000	15,000
JURY FUND	440,309	0	427,676	427,676
JUVENILE PROBATION FUND - COUNTY PORTION	1,105,320	0	911,134	541,891
JUVENILE PROBATION FUND - STATE PORTION	377,105	0	377,105	380,245
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	765,113	0	765,113	680,753
ADULT PROBATION FUND - COMMUNITY SERV.	96,550	0	96,550	115,317
ADULT PROBATION FUND - SUBSTANCE ABUSE	74,262	0	74,262	77,872
ADULT PROBATION FUND - PRE-TRIAL DIVERSION	0	0	0	36,120
LAW LIBRARY FUND	17,700	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	15,000	0	15,000	15,000
CAPITAL PROJECTS FUND	827,000	0	300,000	375,000
CAP - PFC - LCLEC - LEASE FUND	1,292,013	0	1,307,888	1,292,763
JAIL AND DETENTION CENTER FUND	3,553,166	0	3,292,236	3,619,874
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>27,263,782</u>	<u>0</u>	<u>25,733,403</u>	<u>26,504,353</u>

BUDEXP20

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

EXPENDITURES	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL ALL FUNDS
INDIGENT HEALTH CARE	166,400	0	0	166,400
PERSONNEL SERVICES	6,394,573	1,231,474	989,052	8,615,099
BENEFITS	2,609,493	539,429	307,451	3,456,373
SUPPLIES	209,000	1,235,500	79,308	1,523,808
OTHER SERVICES AND CHARGES	5,369,961	486,100	3,780,811	9,636,872
CAPITAL OUTLAY	1,869,601	435,000	351,200	2,655,801
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	300,000	0	450,000
TOTAL EXPENDITURES	<u>16,769,028</u>	<u>4,227,503</u>	<u>5,507,822</u>	<u>26,504,353</u>

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

PAGE: 24

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	84,078		85,375	95,575
12 400 1050	SALARY, SECRETARY	40,935		40,370	40,370
12 400 1050	SALARY, SYSTEM DATA COORDINATOR	2,800		0	0
12 400 1100	COUNTY COURT REPORTERS	500		500	500
12 400 1600	JURY COMMISSIONS	1,000		500	500
12 400 2010	SOCIAL SECURITY TAXES	9,778		9,619	10,400
12 400 2020	GROUP HEALTH & LIFE INSURANCE	19,008		19,536	19,536
12 400 2030	RETIREMENT	9,599		9,443	10,209
12 400 3100	OFFICE SUPPLIES	2,500		2,500	2,500
12 400 3110	POSTAGE	525		525	525
12 400 3300	GAS, OIL & LUBE	400		400	400
12 400 3392	FOOD FOR JURORS	200		200	200
12 400 3900	LAW BOOK SUPPLEMENTS	1,200		1,200	1,200
12 400 4000	COURT APPOINTED COUNSEL	50,000		47,500	47,500
12 400 4100	COURT APPOINTED INTERPRETOR	500		750	750
12 400 4200	TELEPHONE	2,000		2,000	2,000
12 400 4270	OUT OF COUNTY TRAVEL	750		250	250
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		230,473	0	225,369	237,115

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	163,417		167,091	167,091
12 401 1030	SALARY, RID/OSS OFFICER	4,800		4,800	4,800
12 401 2010	SOCIAL SECURITY TAXES	12,869		13,150	13,150
12 401 2020	GROUP HEALTH & LIFE INSURANCE	38,016		39,072	39,072
12 401 2021	RETIREE INSURANCE	60,000		60,000	60,000
12 401 2030	RETIREMENT	12,633		12,909	12,909
12 401 2270	ACCRUED VACATIONS	30,000		30,000	30,000
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	1,000
12 401 3100	OFFICE SUPPLIES	0		100	100
12 401 3110	POSTAGE	150		100	100
12 401 3353	FENCING MATERIAL	250		100	100
12 401 4040	AMBULANCE SURVIVE SUBSIDY	58,212		58,212	58,212
12 401 4050	AUTOPSIES	31,100		35,000	35,000
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	2,500		6,000	6,000
12 401 4052	BURIAL FEES	1,000		500	500
12 401 4053	OSS EXPENSE	1,000		750	750
12 401 4085	CONSULTING FEES	0		0	0
12 401 4200	TELEPHONE	150		150	150
12 401 4250	OUT OF COUNTY TRAVEL	1,500		1,000	1,000
12 401 4280	CONFERENCES, SCHOOLS, DUES	2,500		2,500	2,500
12 401 4290	ASSOCIATION DUES	5,000		5,000	5,000
12 401 4300	ADVERTISING AND LEGAL NOTICES	3,000		5,000	5,000
12 401 4510	RURAL FIRE CONTRACTS	213,231		213,730	213,730
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	6,000		5,000	5,000
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	1,500		1,500	1,500
12 401 4920	BONDS	4,750		3,500	3,500
12 401 4970	DRUG TASK FORCE MATCH	0		0	0
12 401 4980	COUNTY OWNED PARKS	3,000		2,500	2,500
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	1,000		1,000	1,000
12 401 4991	SPECIAL PROJECT	0		0	0
12 401 5600	FURNITURE & EQUIPMENT <\$5,000	0		0	0
12 401 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 401 5750	COMMUNITY & DEVELOPMENT EXPENSE	10,000		5,000	5,000
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	0		0	0
12 401 6000	RESERVE FOR CONTINGENCIES	150,000		150,000	150,000
TOTAL COMMISSIONER'S COURT EXPENSE		<u>861,077</u>	<u>0</u>	<u>867,164</u>	<u>867,164</u>

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

PAGE: 26

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

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	60,000		60,000	60,000
12 409 2060	UNEMPLOYMENT INSURANCE	10,000		10,000	10,000
12 409 3300	GAS, OIL, & LUBRICANTS	0		137,000	137,000
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	322,000		325,000	325,000
12 409 4065	ANIMAL CONTROL PROJECT	1,500		1,500	1,500
12 409 4100	ATTORNEY FEES	30,000		5,000	23,500
12 409 4200	TELEPHONE - PRI - LONGDISTANCE	11,000		11,000	11,000
12 409 4283	LOBBIST MEETINGS TRAVEL	0		0	0
12 409 4350	MUSEUM	2,400		2,400	2,400
12 409 4360	HISTORICAL COMMISSION	1,500		1,500	1,500
12 409 4530	COPIER LEASE AGREEMENT	56,500		52,000	52,000
12 409 4910	LIABILITY INSURANCE	150,000		150,000	150,000
12 409 4911	AUTO AND EQUIPMENT INSURANCE	50,000		51,000	51,000
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	100,000		85,000	85,000
12 409 4960	SENIOR CITIZENS PROJECTS	50,000		50,000	50,000
12 409 4970	M.H.M.R	20,000		25,000	25,000
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	565,181		198,345	198,345
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	0		0	0
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,292,013		1,307,888	1,292,763
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	300,000		0	300,000
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>3,077,094</u>	<u>0</u>	<u>2,527,633</u>	<u>2,831,008</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	46,981		52,398	51,431
12 450 1040	SALARY, DEPUTY CLERKS	129,365		177,290	173,915
12 450 1070	TEMPORARY HELP	0		0	0
12 450 2010	SOCIAL SECURITY TAXES	13,490		17,571	17,239
12 450 2020	GROUP HEALTH & LIFE INSURANCE	47,520		58,608	58,608
12 450 2030	RETIREMENT	13,244		17,250	16,923
12 450 3100	OFFICE SUPPLIES	11,000		11,000	11,000
12 450 3110	POSTAGE	2,000		1,500	1,500
12 450 3460	BOOK RESTORATION	0		0	0
12 450 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 450 4200	TELEPHONE	700		700	700
12 450 4260	TRAVEL	1,000		1,000	1,000
12 450 4280	CONFERENCES, SCHOOLS & DUES	3,500		3,500	3,500
12 450 4520	REPAIR OF EQUIPMENT	0		0	0
12 450 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 450 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL DISTRICT CLERK EXPENSE	<u>268,800</u>	<u>0</u>	<u>340,817</u>	<u>335,816</u>
12 451 1040	SALARY, RECORDS MANAGEMENT	10,500		0	0
12 451 1070	SALARIES, TEMPORARY HELP	12,000		0	0
12 451 1090	SALARIES, EXTRA LABOR	16,224		7,500	7,500
12 451 2010	SOCIAL SECURITY TAXES	2,962		574	574
12 451 2030	RETIREMENT	2,007		563	563
	TOTAL D/C - RECORDS MANAGEMENT	<u>43,693</u>	<u>0</u>	<u>8,637</u>	<u>8,637</u>
	TOTAL DISTRICT CLERK DEPT EXPENSE	<u>312,493</u>	<u>0</u>	<u>349,454</u>	<u>344,453</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	39,727		41,341	40,594
12 455 1030	SALARY, SECRETARY	31,179		32,504	31,902
12 455 2010	SOCIAL SECURITY TAXES	5,424		5,649	5,546
12 455 2020	GROUP HEALTH & LIFE INSURANCE	19,008		19,536	19,536
12 455 2030	RETIREMENT	5,325		5,546	5,444
12 455 3100	OFFICE SUPPLIES	400		400	600
12 455 3110	POSTAGE	250		250	250
12 455 4200	TELEPHONE	2,800		2,800	2,800
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	650		650	650
12 455 4270	OUT OF COUNTY TRAVEL	300		300	300
12 455 4280	CONFERENCES, SCHOOLS & DUES	500		1,000	1,000
12 455 4520	REPAIR OF EQUIPMENT	0		0	0
12 455 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 455 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 455 5900	LAW BOOKS	0		0	0
	TOTAL JUSTICE OF THE PEACE PCT 1 EXP	<u>105,563</u>	<u>0</u>	<u>109,976</u>	<u>108,622</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 2

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	37,807		38,674	38,674
12 456 1030	SALARY, SECRETARY	29,510		30,207	30,207
12 456 2010	SOCIAL SECURITY TAXES	5,150		5,269	5,269
12 456 2020	GROUP HEALTH & LIFE INSURANCE	19,008		19,536	19,536
12 456 2030	RETIREMENT	5,055		5,173	5,173
12 456 3100	OFFICE SUPPLIES	750		750	750
12 456 3110	POSTAGE	250		200	200
12 456 4200	TELEPHONE	3,600		3,600	3,600
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500		1,500	1,500
12 456 4270	OUT OF COUNTY TRAVEL	300		300	300
12 456 4280	CONFERENCES, SCHOOLS & DUES	500		400	400
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	103,430	0	105,609	105,609

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 3

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	12,656		12,656	12,656
12 475 1040	SALARY, STAFF	381,899		397,173	399,723
12 475 2010	SOCIAL SECURITY TAXES	30,183		31,352	31,547
12 475 2020	GROUP HEALTH & LIFE INSURANCE	66,528		68,376	68,376
12 475 2030	RETIREMENT	29,631		30,778	30,970
12 475 3100	OFFICE SUPPLIES	5,700		6,000	6,000
12 475 3900	LAW BOOK SUPPLEMENT	0		0	0
12 475 4200	TELEPHONE	1,200		1,200	1,200
12 475 4270	OUT OF COUNTY TRAVEL	2,500		2,000	2,000
12 475 4280	CONFERENCES, SCHOOLS & DUES	7,250		7,000	7,000
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		13,000	13,000
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
	TOTAL COUNTY ATTORNEY EXPENSE	<u>570,048</u>	<u>0</u>	<u>588,035</u>	<u>590,972</u>
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	33,062		36,582	36,582
12 477 2010	SOCIAL SECURITY TAXES	2,529		2,799	2,799
12 477 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	9,768
12 477 2030	RETIREMENT	2,483		2,747	2,747
12 477 3100	SUPPLIES	1,000		950	600
12 477 3110	POSTAGE	0		0	350
12 477 4270	OUT OF COUNTY TRAVEL	700		735	735
12 477 4280	CONFERENCES, SCHOOLS & DUES	1,000		145	145
	TOTAL VICTIM ASSISTANCE COORD	<u>50,278</u>	<u>0</u>	<u>53,726</u>	<u>53,726</u>
	TOTAL COUNTY ATTORNEY DEPT	<u>620,326</u>	<u>0</u>	<u>641,761</u>	<u>644,697</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	40,607		41,501	41,501
12 490 1070	SALARY, TEMPORARY HELP	3,000		3,000	3,500
12 490 2010	ELECTIONS S/S TAX	4,197		4,197	4,973
12 490 2020	HEALTH INSURANCE	9,504		9,768	9,768
12 490 2030	RETIREMENT	3,275		3,342	3,380
12 490 3100	SUPPLIES	1,500		1,500	1,500
12 490 3110	POSTAGE	6,000		6,000	6,000
12 490 4200	TELEPHONE	175		175	200
12 490 4260	TRAVEL	250		250	250
12 490 4280	CONFERENCE, SCHOOLS, DUES	0		0	0
12 490 4900	ELECTION WORKERS - LABOR	25,000		14,000	20,000
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	20,000		20,000	30,000
12 490 4902	EQUIPMENT AND REPAIR	300		300	300
12 490 4903	COMMUNICATIONS	350		350	400
12 490 4904	SUPPLIES AND BALLOTS	2,000		2,000	1,500
12 490 4905	BUILDING USE	350		350	600
12 490 4906	ELECTION TRAINING	1,250		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	35,000		35,000	45,000
12 490 4911	MISCELLANEOUS	1,500		1,500	1,500
12 490 4912	DRE EXPENDITURES	0		0	0
12 490 4915	HAVA GRANT - EDUCATION	0		0	0
12 490 4916	HAVA GRANT - ACCESSIBILITY	0		0	0
12 490 4917	HAVA GRANT - COMPLIANCE	0		0	0
12 490 4918	HAVA GRANT - TEAM (VOTER REGISTRATION)	0		0	0
12 490 4919	HAVA GRANT - POLLING PLACE ACCESS	0		0	0
12 490 4920	HAVA GRANT - OPPORTUNITY FOR ACCESS	0		0	0
12 490 4990	CHAPTER 19 EXPENSE REIMBURSEMENT	9,088		9,088	5,581
	TOTAL ELECTION EXPENSE	164,846	0	155,071	178,702

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

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

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

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

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DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	50,134		51,221	51,221
12 499 1040	SALARY, DEPUTY TAX A/C	248,458		256,957	256,837
12 499 1070	SALARY, TEMPORARY HELP	10,000		8,000	8,000
12 499 2010	SOCIAL SECURITY TAXES	23,607		24,188	24,178
12 499 2020	GROUP HEALTH & LIFE INSURANCE	76,032		78,144	78,144
12 499 2030	RETIREMENT	22,424		23,144	23,135
12 499 3100	OFFICE SUPPLIES	6,000		5,200	5,200
12 499 3110	POSTAGE	25,000		20,000	20,000
12 499 3390	TAX ROLL SUPPLIES	16,500		16,500	16,500
12 499 4200	TELEPHONE	1,800		1,800	1,800
12 499 4260	TRAVEL	2,800		2,200	2,200
12 499 4280	CONFERENCES, SCHOOLS & DUES	2,900		2,800	2,800
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>485,656</u>	<u>0</u>	<u>490,154</u>	<u>490,016</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	41,260		80,484	80,484
12 503 1040	SALARY, COORDINATOR, PART TIME	7,500		0	0
12 503 2010	SOCIAL SECURITY TAXES	3,730		6,157	6,157
12 503 2020	GROUP HEALTH INSURANCE	9,504		19,536	19,536
12 503 2030	RETIREMENT	3,662		6,044	6,044
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	250		100	100
12 503 4270	TRAVEL	500		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	10,000		10,000	10,000
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	200,000		200,000	200,000
12 503 4535	JP TECHNOLOGY FEE *	35,000		10,000	10,000
12 503 4750	DATA CONVERSION EXPENSE YEAR	0		0	0
12 503 4800	DATA CONVERSION TRAINING EXPENSE	0		0	0
12 503 5720	COMPUTERS AND SOFTWARE	75,000		75,000	75,000
TOTAL DATA PROCESSING EXPENSE		<u>387,106</u>	<u>0</u>	<u>408,521</u>	<u>408,521</u>

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 516 1150	SALARY, DIRECTOR OF MAINTENANCE	53,834		54,994	54,994
12 516 1150	SALARIES, CUSTODIAL	67,166		72,728 *	60,950
12 516 2010	SOCIAL SECURITY TAXES	9,257		9,771	8,870
12 516 2020	GROUP HEALTH & LIFE INSURANCE	19,008		19,536	19,536
12 516 2030	RETIREMENT	9,087		9,592	8,707
12 516 2040	CONTRACT LABOR	7,000		7,000	7,000
12 516 2050	UNIFORM EXPENSE	500		500	500
12 516 3100	OFFICE SUPPLIES	600		600	600
12 516 3300	VEHICLE FUEL AND MAINTENANCE	2,400		1,500	1,500
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	9,000		7,000	7,000
12 516 3330	PAINT & PAINTING SUPPLIES	600		750	750
12 516 3340	FLAGS	1,250		1,000	1,000
12 516 3460	LAWN CARE	2,500		2,500	2,500
12 516 4200	TELEPHONE/INTERNET	300		250	250
12 516 4300	COURTHOUSE SECURITY	2,500		2,500	2,500
12 516 4410	UTILITIES - COURTHOUSE	65,000		55,000	55,000
12 516 4420	UTILITIES - MEXIA ANNEX	6,000		6,000	6,000
12 516 4430	UTILITIES - COOLIDGE ANNEX	2,500		2,400	2,400
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	12,500		12,000	12,000
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	27,000		20,000	20,000
12 516 4460	UTILITIES - COUNTY SHOW BARN	0		0	0
12 516 4470	UTILITIES - LCLEC - NEW	160,000		145,000	145,000
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	60,000		40,000	40,000
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	30,000		40,000	40,000
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	5,500		2,500	2,500
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	3,500
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	1,500		1,500	1,500
12 516 4570	EXTERMINATE AND FUMIGATE	16,000		13,500	13,500
12 516 4665	SHOW BARN EXPENSE	0		0	0
12 516 4550	COMMUNICATION TOWER EXPENSE	10,000		5,000	5,000
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		584,502	0	536,621	523,057

* Added new full-time maintenance position July 2018

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

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

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	39,667		40,534	40,534
12 551 2010	SOCIAL SECURITY TAXES	3,035		3,101	3,101
12 551 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	9,768
12 551 2030	RETIREMENT	2,979		3,044	3,044
12 551 2050	UNIFORM EXPENSE	300		300	300
12 551 3100	OFFICE SUPPLIES	100		100	100
12 551 3110	POSTAGE	75		75	75
12 551 4080	POLYGRAPH EXAMS	0		0	0
12 551 4200	TELEPHONE/INTERNET	0		0	0
12 551 4260	TRAVEL EXPENDITURES	4,200		4,200	4,200
12 551 4270	OUT OF COUNTY TRAVEL	100		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	60,459	0	61,722	61,722

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	38,027		38,894	38,894
12 553 1020	OSSF ALLOWANCE	0		0	0
12 553 2010	SOCIAL SECURITY TAXES	2,909		2,975	2,975
12 553 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	9,768
12 553 2030	RETIREMENT	2,856		2,921	2,921
12 553 2050	UNIFORM EXPENSE	300		300	300
12 553 3100	OFFICE SUPPLIES	100		100	100
12 553 3110	POSTAGE	100		50	50
12 553 4080	POLYGRAPH EXAMS	0		0	0
12 553 4200	TELEPHONE	400		425	425
12 553 4260	TRAVEL EXPENDITURES	4,200		4,200	4,200
12 553 4270	OUT OF COUNTY TRAVEL	100		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		58,796	0	60,033	60,033

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL	37,567		38,214	38,214
12 554 2010	SOCIAL SECURITY TAXES	2,874		2,923	2,923
12 554 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	9,768
12 554 2030	RETIREMENT	2,821		2,870	2,870
12 554 2050	UNIFORM EXPENSE	300		300	300
12 554 3100	OFFICE SUPPLIES	350		350	350
12 554 3110	POSTAGE	400		200	200
12 554 4080	POLYGRAPH EXAMS	0		0	0
12 554 4200	TELEPHONE	600		500	500
12 554 4260	TRAVEL EXPENDITURES	4,200		4,200	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
		0		0	0
	TOTAL CONSTABLE PRECINCT 4 EXP	59,216	0	59,925	59,925

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	55,795		56,904	56,904
12 559 1030	SALARY, CLERICAL	169,633		170,815	170,815
12 559 1040	SALARY, LAW ENFORCEMENT	925,738		852,280	897,154
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	0
12 559 1090	EXTRA LABOR	30,000		30,000	22,500
12 559 1095	HOLIDAY PAY	0		0	7,500
12 559 2010	SOCIAL SECURITY TAXES	90,359		84,915	88,348
12 559 2020	GROUP HEALTH & LIFE INSURANCE	266,112		253,968	263,736
12 559 2030	RETIREMENT	88,706		83,361	86,731
12 559 2050	UNIFORM ALLOWANCE	12,400		10,000	10,000
12 559 3100	OFFICE SUPPLIES	8,000		9,500	9,500
12 559 3110	POSTAGE	6,000		7,000	7,000
12 559 3300	GAS, OIL, AND LUBRICANTS	110,000		10,000	10,000
12 559 3340	AMMUNITION	8,500		6,000	6,000
12 559 3350	ESTRAY EXPENSES	1,500		1,000	1,000
12 559 3360	BULLETPROOF VESTS	2,000		1,000	1,000
12 559 3370	K-9 EXPENSES	2,000		500	500
12 559 4200	TELEPHONE	42,500		47,000	47,000
12 559 4270	OUT OF COUNTY TRAVEL	3,000		1,500	1,500
12 559 4280	CONFERENCES, SCHOOLS & DUES	12,500		7,500	7,500
12 559 4281	OUT OF STATE - INMATE TRANSPORT	2,000		500	2,000
12 559 4282	MHMR TRANSPORTATION	200		200	200
12 559 4520	REPAIR OF EQUIPMENT	500		500	500
12 559 4540	REPAIR OF MOTOR VEHICLES	40,000		40,000	40,000
12 559 4600	BLOCK GRANT LLEBG	0		0	0
12 559 4890	INVESTIGATIVE FUND	12,500		7,500	7,500
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	500		500	500
12 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 559 5740	RADIO EQUIPMENT	4,000		4,000	4,000
12 559 5780	MOTOR VEHICLES	60,000		60,000	60,000
12 559 5790	MOTOR VEHICLE EQUIPMENT	10,000		6,500	6,500
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	0
	TOTAL COUNTY SHERIFF EXPENSE	<u>1,964,443</u>	<u>0</u>	<u>1,752,943</u>	<u>1,815,888</u>
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	37,932		39,842	39,842
12 562 2010	SOCIAL SECURITY TAX	2,902		3,048	3,048
12 562 2020	HEALTH INSURANCE	9,504		9,768	9,768
12 562 2030	RETIREMENT	2,849		2,992	2,992
	TOTAL COURTHOUSE SECURITY OFFICER	<u>53,186</u>	<u>0</u>	<u>55,650</u>	<u>55,650</u>
	TOTAL COUNTY SHERIFF DEPARTMENT	<u>2,017,630</u>	<u>0</u>	<u>1,808,593</u>	<u>1,871,538</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,588,395		1,603,267	1,603,267
12 560 1090	EXTRA LABOR	75,000		75,000	56,250
12 560 1095	HOLIDAY PAY	0		0	18,750
12 560 2010	SOCIAL SECURITY TAXES	127,250		128,387	128,387
12 560 2020	GROUP HEALTH & LIFE INSURANCE	446,688		459,096	459,096
12 560 2030	RETIREMENT	124,921		126,038	126,038
12 560 2050	UNIFORM ALLOWANCE	11,000		9,500	9,500
12 560 3100	OFFICE SUPPLIES	14,000		14,000	14,000
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	14,500		13,000	13,000
12 560 3120	PRISONER CLOTHING, LINEN	8,000		8,000	8,000
12 560 3125	PRISONER HOUSING	4,500		15,000	15,000
12 560 3350	NON FOOD SUPPLIES	46,000		50,000	50,000
12 560 3380	I. D. SUPPLIES	500		250	250
12 560 3392	FOOD FOR JAIL	175,000		170,000	220,000
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	2,000		750	750
12 560 4050	MEDICAL - PRISONERS	220,000		275,000	275,000
12 560 4060	MEDICAL/TRANSPORT - AGENCY	15,000		15,000	15,000
12 560 4280	CONFERENCES, SCHOOLS AND DUES	8,500		6,000	6,000
12 560 4520	REPAIR OF EQUIPMENT	11,000		4,500	4,500
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	3,500		3,000	3,000
12 560 4630	DISHWASHER LEASE	4,000		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>2,901,754</u>	<u>0</u>	<u>2,981,788</u>	<u>3,031,788</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	370,120		514,708 *	514,688
12 561 1090	EXTRA LABOR	20,000		20,000	15,000
12 561 1095	HOLIDAY PAY	0		0	5,000
12 561 2010	SOCIAL SECURITY TAXES	29,844		40,905	40,904
12 561 2020	GROUP HEALTH & LIFE INSURANCE	104,544		107,448	146,520
12 561 2030	RETIREMENT	29,298		40,157	40,155
12 561 2050	UNIFORM ALLOWANCE	1,800		750	750
12 561 3100	OFFICE SUPPLIES	5,000		2,500	2,500
12 561 4280	CONFERENCES, SCHOOLS AND DUES	5,000		5,000	5,000
12 561 4520	REPAIR OF EQUIPMENT	1,500		1,000	1,000
12 561 4530	PRE-EMPLOYMENT TESTING	1,000		1,000	1,000
12 561 4600	SOFTWARE & MAINTENANCE	2,000		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>570,106</u>	<u>0</u>	<u>735,468</u>	<u>774,517</u>

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

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

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

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

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

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DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	43,207		54,160 *	54,360
12 640 2010	SOCIAL SECURITY TAXES	3,305		4,143	4,159
12 640 2020	GROUP HOSPITAL INSURANCE	9,504		9,768	9,768
12 640 2030	RETIREMENT	3,245		4,067	4,082
12 640 3100	OFFICE SUPPLIES	250		250	250
12 640 3110	POSTAGE	0		0	0
12 640 4200	TELEPHONE	2,000		1,900	1,900
12 640 4260	TRAVEL	200		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	0		15,000	15,000
12 640 4500	EQUIPMENT REPAIR	1,000		1,000	1,000
12 640 4540	VEHICLE/TRUCK REPAIR	2,000		2,000	2,000
TOTAL EMERGENCY MANAGEMENT EXPENSE		<u>64,911</u>	<u>0</u>	<u>92,689</u>	<u>92,919</u>

* Increased Salary for Dispatch Center FY 19-20

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	38,627		39,486	39,486
12 650 2010	SOCIAL SECURITY TAXES	2,955		3,021	3,021
12 650 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	9,768
12 650 2030	RETIREMENT	2,901		2,965	2,965
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>54,487</u>	<u>0</u>	<u>55,740</u>	<u>55,740</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2020

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DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	31,550		32,295	32,295
12 665 1400	SALARY, EXTENSION AGENTS	29,837		30,434	30,434
12 665 2010	SOCIAL SECURITY TAXES	5,790		4,799	5,893
12 665 2020	GROUP HEALTH & LIFE INSURANCE	9,504		9,768	9,768
12 665 2030	RETIREMENT	2,369		2,425	2,425
12 665 3100	OFFICE SUPPLIES	1,400		1,200	1,200
12 665 3110	POSTAGE	150		100	100
12 665 3130	SPECIAL PROJECT SUPPLIES	600		600	600
12 665 3131	STOCK SHOWS	2,500		2,750	2,750
12 665 3132	4-H EVENTS	500		500	500
12 665 4200	TELEPHONE	400		400	400
12 665 4260	TRAVEL	14,300		14,300	14,300
12 665 4280	CONFERENCES, SCHOOLS AND DUES	1,200		1,500	1,500
12 665 4520	REPAIR OF EQUIPMENT	0		0	0
12 665 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 665 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY EXTENSION SERVICE EXPENSE		<u>100,100</u>	<u>0</u>	<u>101,071</u>	<u>102,165</u>

LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2020

DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
COUNTY JUDGE	230,473	0	225,369	237,115
COMMISSIONER'S COURT	861,077	0	867,164	867,164
COUNTY CLERK	700,315	0	712,258	712,258
VETERANS SERVICE OFFICER	21,506	0	21,975	21,975
NON-DEPARTMENTAL	3,077,094	0	2,527,633	2,831,008
DISTRICT CLERK	312,493	0	349,454	344,453
JUSTICE OF THE PEACE PRECINCT 1	105,563	0	109,976	108,622
JUSTICE OF THE PEACE PRECINCT 2	103,430	0	105,609	105,609
JUSTICE OF THE PEACE PRECINCT 3	104,630	0	104,199	104,199
JUSTICE OF THE PEACE PRECINCT 4	103,158	0	106,033	106,033
COUNTY ATTORNEY	620,326	0	641,761	644,697
ELECTIONS	164,846	0	155,071	178,702
COUNTY AUDITOR	250,879	0	252,202	252,202
COUNTY TREASURER	122,971	0	129,487	129,487
COUNTY TAX ASSESSOR/COLLECTOR	485,656	0	490,154	490,016
DATA PROCESSING	387,106	0	408,521	408,521
FACILITIES MANAGEMENT	584,502	0	536,621	523,057
SHOWBARN	115,982	0	108,805	108,805
CONSTABLE PRECINCT 1	60,459	0	61,722	61,722
CONSTABLE PRECINCT 2	59,049	0	59,962	59,962
CONSTABLE PRECINCT 3	58,796	0	60,033	60,033
CONSTABLE PRECINCT 4	59,216	0	59,925	59,925
COUNTY SHERIFF - LAW ENFORCEMENT	2,017,630	0	1,808,593	1,870,038
COUNTY SHERIFF - JAIL	2,901,754	0	2,981,788	3,031,788
COUNTY SHERIFF - DISPATCH	570,106	0	735,468	774,517
HIGHWAY PATROL	49,961	0	50,473	50,473
ADULT PROBATION - COUNTY PORTION	43,493	0	43,043	43,493
INDIGENT HEALTH CARE	217,018	0	217,690	217,690
EMERGENCY MANAGEMENT	64,911	0	92,689	92,919
COURT COORDINATOR	54,487	0	55,740	55,740
COUNTY EXTENSION SERVICE	100,100	0	101,071	102,165
TOTAL GENERAL FUND EXPENSE	14,608,989	0	14,180,487	14,654,389

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	0		0	0
20 610 2040	SALARY, CONTRACT ENGINEER	20,000		20,000	20,000
20 610 1060	SALARY, LABORERS	1,161,695		1,177,474	1,177,474
20 610 1070	EXTRA LABOR	20,000		20,000	20,000
20 610 1080	OVERTIME	13,500		10,000	10,000
20 610 2010	SOCIAL SECURITY TAXES	92,962		93,902	93,902
20 610 2020	GROUP HEALTH & LIFE INSURANCE	323,136		322,344	322,344
20 610 2030	RETIREMENT	91,261		92,183	92,183
20 610 2040	WORKERS COMPENSATION INSURANCE	28,000		28,000	28,000
20 610 2050	SHOP UNIFORMS	12,500		10,000	10,000
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	3,500		2,500	2,500
20 610 3300	GAS, OIL, AND LUBRICANTS	275,000		225,000	225,000
20 610 3301	CULVERTS FOR RESALE	0		0	0
20 610 3351	ROAD MATERIALS	800,000		800,000	1,100,000
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	4,500		5,500	5,500
20 610 3355	SHOP AND SMALL POWER TOOLS	0		0	0
20 610 3640	BATTERIES, TIRES, AND TUBES	55,000		50,000	50,000
20 610 4200	TELEPHONE	4,250		3,600	3,600
20 610 4260	TRAVEL	500		500	500
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	0		0	0
20 610 4410	UTILITIES	16,000		15,000	15,000
20 610 4430	DUMPING FEES	4,000		4,500	4,500
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	200,000		175,000	175,000
20 610 4600	EMPLOYMENT EXPENSE	2,500		2,500	2,500
20 610 4990	SIGNS AND SUPPLIES	10,000		7,500	7,500
20 610 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
20 610 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
20 610 5720	COMPUTERS AND SOFTWARE	0		0	0
20 610 5745	SPECIAL PROJECTS	0		0	0
20 610 5750	SHOP EQUIPMENT	0		0	0
20 610 5785	ROAD VEHICLES	35,000		35,000	35,000
20 610 5790	ROAD EQUIPMENT	450,000		400,000	400,000
20 610 5900	RIGHT OF WAY	0		0	0
20 610 5910	ST HWY BRIDGE CONTRACT	0		0	0
20 610 5901	911 REIMBURSEMENT	0		0	0
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	0		0	0
20 610 5903	ORCA GRANT EXPENDITURES	0		0	0
20 610 6000	CONTINGENCIES - TRANSFER TO GENERAL	0		0	0
20 610 6000	CONTINGENCIES -	300,000		300,000	300,000
TOTAL R & B - REGULAR OPER. EXPENSE		<u>4,050,305</u>	<u>0</u>	<u>3,927,503</u>	<u>4,227,503</u>

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

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LIMESTONE COUNTY
 BUDGET

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YEAR ENDING 9/30/2020

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
25 661 3100	OFFICE SUPPLIES	0		0	0
25 661 3300	FUEL FOR RESALE	0		0	0
25 661 3400	OIL FOR RESALE	0		0	0
25 661 3460	MOWING EXPENSE/MAINTENANCE	0		0	0
25 661 4100	SECURITY EXPENSE	0		0	0
25 661 4200	TELEPHONE	0		0	0
25 661 4201	ADVERTISING	0		0	0
25 661 4260	TRAVEL	0		0	0
25 661 4280	CONFERENCES, SCHOOLS, AND DUES	0		0	0
25 661 4410	UTILITIES	2,900		2,700	2,700
25 661 4500	BUILDING MAINTENANCE	0		0	0
25 661 4511	RUNWAYS AND TAXIWAYS	0		0	0
25 661 4530	COMMUNICATIONS	0		0	0
25 661 4531	GRANT EXPENSE	11,000		11,000	11,000
25 661 4540	REPAIRS: TRACTOR AND MOWER	250		250	250
25 661 4550	REPAIR LIGHTING SYSTEM	0		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		<u>15,950</u>	<u>0</u>	<u>15,750</u>	<u>15,750</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2020
 DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	15,000		15,000	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>

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

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	118,544		118,544	93,663
41 570 1030	SALARY, FISCAL OFFICER	7,825		7,825	7,825
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	80,000		80,000	0
41 570 1071	WAGES, DETENTION JPO	311,781		311,781	0
41 570 1080	SALARY, PART-TIME SECRETARY	17,275		17,275	39,000
41 570 1090	SALARY, DETENTION SUPERVISOR	45,790		45,790	40,090
41 570 2010	SOCIAL SECURITY TAXES	68,407		68,407	31,307
41 570 2020	GROUP HEALTH & LIFE INSURANCE	171,360		97,680	69,544
41 570 2030	RETIREMENT	67,155		43,649	30,734
41 570 2040	WORKERS COMPENSATION INSURANCE	15,000		15,000	7,500
41 570 2060	UNEMPLOYMENT INSURANCE	2,683		2,683	1,228
41 570 2090	LIABILITY INSURANCE	0		0	0
41 570 3100	OFFICE SUPPLIES	8,000		5,000	8,000
41 570 3120	CLOTHING ALLOWANCE	2,500		1,000	1,500
41 570 3300	VEHICLE FUEL & MAINTENANCE	6,000		7,500	15,000
41 570 3360	GROCERIES, PERSONAL HYGIENE	35,000		0	0
41 570 4010	AUDIT FEES	4,500		5,500	4,500
41 570 4050	PSY EVAL/MEDICAL/DENTAL	10,000		6,000	10,000
41 570 4080	DRUG ALCOHOL TESTING	2,000		500	2,000
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	67,000		15,000	110,000
41 570 4200	TELEPHONE	8,500		8,500	10,000
41 570 4260	TRAVEL	6,000		7,000	0
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	10,000		8,500	10,000
41 570 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
41 570 5700	FURNITURE AND EQUIPMENT >\$5,000	35,000		35,000	45,000
41 570 4520	REPAIR OF EQUIPMENT	5,000		3,000	5,000
	TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE	<u>1,105,320</u>	<u>0</u>	<u>911,134</u>	<u>541,891</u>

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
STATE AID - BASIC PROBATION SUPERVISION					
42 570 1020	SALARY, CHIEF PROBATION OFFICER	37,827		37,827	56,485
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	39,010
42 570 1060	SALARY, JPO/JSO DETENTION	0		0	0
42 570 1080	SALARY, PART TIME SECRETARY	28,855		28,855	15,000
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	14,947		14,947	14,947
42 571 1040	SALARY, JPO	23,105		23,105	21,838
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	133,441		133,441	48,557
42 572 2020	HEALTH & LIFE INSURANCE	13,320		13,320	0
42 572 4085	PROFESSIONAL & CONTRACT SERVICES	0		0	103,897
STATE AID - COMMITMENT DIVERSION					
42 573 1030	SALARY, JPO	0		0	2,000
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	15,967		15,967	13,950
STATE AID - MENTAL HEALTH					
42 574 1030	SALARY, JPO	0		0	3,000
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	27,898		27,898	21,416
TITLE IV E RESERVE					
42 575 1035	TITLE IV E - SALARY	0		0	0
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE	0		0	0
42 578 4280	GRANT R - CONFERENCE, SCHOOLS & DUES	10,320		10,320	3,720
42 578 4050	GRANT R - PSY. EVALUATIONS/NON RESIDENTAL	0		0	0
TOTAL JUVENILE FUND - STATE PORTION EXPENSE		<u>377,105</u>	<u>0</u>	<u>377,105</u>	<u>380,245</u>

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

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

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/202
 DEPT: GENERAL FUND EXPENSE
 ADULT PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
12 590 1030	FISCAL OFFICER	3,000		3,000	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		250	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		43,493	0	43,043	43,493

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	75,314		75,314	80,827
44 590 1030	SALARY, PROBATION OFFICERS	252,621		252,621	235,354
44 590 1050	SALARY, SECRETARY	75,068		75,068	71,956
44 590 1500	SALARY, PROGRAM WAGES	12,000		12,000	9,000
44 590 2010	SOCIAL SECURITY TAXES	30,225		30,225	29,110
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
44 590 2030	RETIREMENT	83,140		83,140	80,073
44 590 2060	UNEMPLOYMENT INSURANCE	960		960	960
44 590 3100	OFFICE SUPPLIES	88,301		88,301	34,308
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	31,000
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	2,565
44 590 4085	CONTRACT SERVICES	15,250		15,250	11,300
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	1,200
44 590 4260	TRAVEL	33,175		33,175	19,400
44 590 4280	SCHOOLS	8,500		8,500	9,500
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>680,753</u>

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
COMMUNITY SERVICE RESTITUTION					
46 591 1020	SALARY, PROBATION OFFICER	75,166		75,166	89,813
46 591 2010	SOCIAL SECURITY TAXES	5,637		5,637	6,736
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 591 2030	RETIREMENT	15,507		15,507	18,528
46 591 2060	UNEMPLOYMENT INSURANCE	240		240	240
46 591 3100	OFFICE SUPPLIES	0		0	
46 591 4010	AUDIT FEE	0		0	
46 591 4011	FISCAL SERVICE FEE	0		0	
46 591 4260	TRAVEL	0		0	
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>96,550</u>	<u>0</u>	<u>96,550</u>	<u>115,317</u>
COUNSELING ONLY PROGRAM					
46 594 1020	SALARY, PROBATION OFFICER	34,451		34,451	37,062
46 594 2010	SOCIAL SECURITY TAXES	2,584		2,584	2,850
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 594 2030	RETIREMENT	7,107		7,107	7,840
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>77,872</u>
PRE-TRIAL DIVERSION PROGRAM					
46 595 1020	SALARY, PROBATION OFFICER				27,000
46 595 2010	SOCIAL SECURITY TAXES				2,025
46 595 2020	GROUP HEALTH & LIFE INSURANCE				0
46 595 2030	RETIREMENT				5,570
46 595 2060	UNEMPLOYMENT INSURANCE				120
46 595 4260	TRAVEL				1,405
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,120</u>

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	1,200		1,200	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	9,500		9,500	9,500
TOTAL LAW LIBRARY FUND EXPENSE		<u>17,700</u>	<u>0</u>	<u>17,700</u>	<u>17,700</u>

LGC 323.021 COUNTY LAW LIBRARY

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

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
50 559 4280	CONFERENCES, SCHOOLS AND DUES	3,000		3,000	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

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

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

CCP CHAPTER 59
 CCP CHAPTER 18

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	0
70 510 1200	REFURBISH COURTHOUSE - GRANT	627,000		100,000	100,000
70 510 1000	REPAIR PROJECTS	100,000		100,000	100,000
70 510 1150	CAPITAL OUTLAY - (COMMUNICATION SYSTEM)	100,000		100,000	175,000
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>827,000</u>	<u>0</u>	<u>300,000</u>	<u>375,000</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,292,013		1,307,888	1,292,763
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,292,013</u>	<u>0</u>	<u>1,307,888</u>	<u>1,292,763</u>

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

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

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

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

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

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ACCOUNT NUMBER	DESCRIPTION	2018/2019 APPROVED BUDGET	2019/2020 REQUESTED BUDGET	2019/2020 RECOMMENDED BUDGET	2019/2020 APPROVED BUDGET
75 559 1010	SALARY, ELECTED OFFICIAL	24,000		0	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		367	2,203
75 559 2030	RETIREMENT	2,163		360	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	3,000,000		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	0		0	0
75 559 4410	UTILITIES	0		0	0
75 559 4500	REPAIR & MAINTENANCE	0		50,000	50,000
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	0		16,708	16,708
75 559 5700	FURNITURE & EQUIPMENT - PROJECT WORK	300,000		0	300,000
	TOTAL JAIL & DETENTION CTR. EXPENSE	<u>3,553,166</u>	<u>0</u>	<u>3,292,236</u>	<u>3,619,874</u>