

BUDGET CERTIFICATE

FILED FOR RECORD

2014 SEP 22 AM 11:47

THE APPROVED BUDGET OF LIMESTONE, COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

PEGGY BECK
COUNTY CLERK
LIMESTONE COUNTY, TX

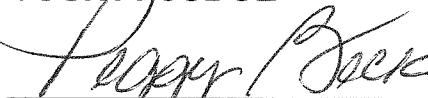
**THE STATE OF TEXAS
COUNTY OF LIMESTONE**

**GROESBECK, TEXAS
SEPTEMBER 22, 2014**

We, DANIEL BURKEEN, County Judge, PEGGY BECK, County Clerk, and DEBORAH WATSON, County Auditor, for Limestone County, Texas do hereby certify that the attached budget is the original copy of the Approved Budget of Limestone County, Texas, as filed in the County Clerk's Office on 22nd day of September, 2014.



COUNTY JUDGE

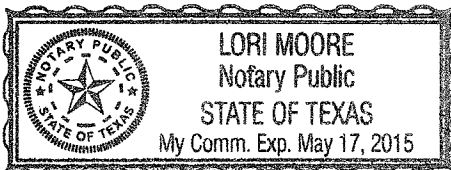


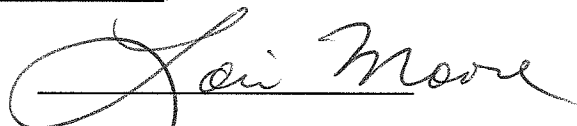
COUNTY CLERK



COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 22nd day of September, 2014





IN AND FOR THE STATE OF TEXAS
LIMESTONE COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by \$ 603,365 (4.10%), and of that amount \$ 68,073 is tax revenue to be raised from new property added to the tax roll this year.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2014-2015

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BUDGET FISCAL YEAR 2014-2015

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LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2014 - 2015

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	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
TAX RATES:										
GENERAL LEVY, EXCEPT ROAD & BRIDGE (1)	0.43300	0.38550	0.3574	0.3286	0.3201	0.3309	0.3665	0.4470	0.4935	0.5347
REGULAR ROAD & BRIDGE (2)	0.08000	0.07000	0.0700	0.0720	0.0805	0.0900	0.0830	0.0680	0.0875	0.0800
SPECIAL ROAD & BRIDGE (3)	0.01250	0.01020	0.0095	0.0089	0.0089	0.0088	0.0094	0.0185	0.0210	0.0213
FARM TO MARKET & LATERAL ROAD (FLOOD CONTROL) (4)	0.01250	0.01020	0.0095	0.0088	0.0088	0.0086	0.0091	0.0200	0.0200	0.0202
TOTAL OPERATING TAX RATE	0.53800	0.47590	0.4464	0.4183	0.4183	0.4383	0.4680	0.5535	0.6220	0.6562
TOTAL TAX RATE	0.53800	0.47590	0.4464	0.4183	0.4183	0.4383	0.4680	0.5535	0.6220	0.6562

(1) INCLUDES JURY AND CAPITAL PROJECTS RATES (JURY-.0185, CAPITAL PROJECTS - .0000, GENERAL -.51620)
 (2) THE FIRST TWO RATES COMBINED MAY NOT EXCEED \$.80. GENERAL LEVY + REGULAR ROAD & BRIDGE = .6147
 (3) \$.15 MAXIMUM
 (4) \$.30 MAXIMUM

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2014 - 2015

	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013
CASH BALANCE, BEGINNING OF YEAR	13,851,828	13,502,528	10,448,951	11,084,927	9,910,153
RECEIPTS:					
CURRENT AD VALOREM TAX LEVY	11,311,733	11,696,570	11,821,335	11,883,114	13,527,977
DELIQUENT AD VALOREM TAXES	202,774	205,145	255,635	300,242	229,564
OTHER RECEIPTS	A 23,559,754	18,379,309	21,199,833	9,518,000	5,780,508
TOTAL RECEIPTS*	35,074,261	30,281,024	33,276,803	21,701,356	19,538,049
TOTAL RESOURCES AVAILABLE	48,926,089	43,783,552	43,725,754	32,786,283	29,448,202
TOTAL EXPENDITURES	B 35,423,561	33,334,601	32,640,827	21,608,308	19,097,329
CASH BALANCE, END OF YEAR	13,502,528	10,448,951	11,084,927	9,910,153	10,350,873

* - NET OF TRANSFERS OF FUNDS

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

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2014 - 2015

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BUDGET SUMMARY 2014 - 2015

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	4,408,000	1,081,000	4,861,000	10,350,000
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	12,365,000	2,806,000	0	15,171,000
DELINQUENT AD VALOREM TAXES	102,200	20,000	0	122,200
LICENSES AND PERMITS	16,000	608,000	0	624,000
STATE GOVERNMENT	15,000	691,746	650,272	1,357,018
OTHER RECEIPTS	4,311,361	192,782	2,331,751	6,835,894
TOTAL RECEIPTS	16,809,561	4,318,528	2,982,023	24,110,112
TOTAL RESOURCES AVAILABLE	21,217,561	5,399,528	7,843,023	34,460,112
EXPENDITURES:				
INDIGENT HEALTH CARE	141,900	0	0	141,900
PERSONAL SERVICES	6,124,011	1,339,196	1,322,337	8,785,544
BENEFITS	2,412,248	514,056	458,123	3,384,427
SUPPLIES	268,000	744,500	243,236	1,255,736
OTHER SERVICES AND CHARGES	5,893,211	1,229,776	860,327	7,983,314
CAPITAL OUTLAY	1,870,191	191,000	98,000	2,159,191
RESERVE FOR CONTINGENCY & EMERGENCY	100,000	300,000	0	400,000
TOTAL EXPENDITURES	16,809,561	4,318,528	2,982,023	24,110,112
CASH BALANCE, END OF YEAR	4,408,000	1,081,000	4,861,000	10,350,000

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015
DEPT: REVENUE ALL FUNDS

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DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
GENERAL FUND	13,847,399	0	14,982,827	14,895,113
ROAD AND BRIDGE FUND	3,885,847	0	3,688,782	3,688,782
ROAD AND BRIDGE- CETRZ - FUND	0	0	629,746	629,746
AIRPORT FUND	455,300	0	71,100	71,100
WATER CONSERVATION FUND	0	0	15,000	5,000
JURY FUND	397,974	0	402,989	403,685
JUVENILE PROBATION FUND - COUNTY POR	887,563	0	997,783	997,783
JUVENILE PROBATION FUND - STATE PORTIO	403,022	0	398,494	398,494
JUVENILE PROBATION FUND - FEES	10,000	0	0	0
ADULT PROBATION FUND	1,103,246	0	1,103,246	941,488
ADULT PROBATION FUND - SPECIAL	90,150	0	90,150	85,992
LAW LIBRARY FUND	11,500	0	11,500	15,500
VOTER REGISTRATION FUND	10,000	0	10,000	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	15,000	0	15,000	15,000
CAPITAL PROJECTS FUND	300,000	0	200,000	200,000
CAP - PFC - LCLEC - LEASE FUND	1,293,388	0	1,295,263	1,295,263
JAIL AND DETENTION CENTER FUND *	1,626,554 *	0 *	334,166 *	457,166 *
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>24,346,943</u>	<u>0</u>	<u>24,256,046</u>	<u>24,110,112</u>

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

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015
DEPT: GENERAL FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	11,160,000		12,393,000	11,930,000
12 310 1200	DELINQUENT AD VALOREM TAXES	100,000		100,000	100,000
12 319 1000	PENALTY & INTEREST	65,000		65,000	65,000
12 320 1000	ALCOHOLIC BEVERAGE PERMITS	7,000		7,000	7,000
12 320 1001	SEPTIC SYSTEM PERMITS	9,000		9,000	9,000
12 333 4000	STATE D. A. GRANT	0		0	0
12 333 4001	COUNTY JUDGE GRANT	15,000		15,000	15,000
12 333 4002	COMMUNITY GUN VIOLENCE PROGRAM	0		0	0
12 333 4004	FORT PARKER GRANT PASS-THRU	50,000		50,000	50,000
12 333 4005	COPS GRANT	0		0	0
12 333 4006	SHERIFF'S BLOCK GRANT	5,000		5,000	5,000
12 333 4007	COPS IN SCHOOL RESOURCE OFFICER	0		0	0
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GF	35,000		35,000	35,000
12 333 4010	INDIGENT DEFENSE LIASON	0		0	0
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	15,000		15,000	15,000
12 333 4012	TEXAS VINE GRANT	10,000		6,203	6,203
12 333 4013	SCAAP GRANT	6,000		6,000	6,000
12 333 4016	HAVA GRANT	0		0	0
12 333 4015	MHMR GRANT	0		0	0
12 333 4025	TOBACCO GRANT	0		0	0
12 333 4017	TITLE IV E - CPS - D/A GRANT	10,000		10,000	10,000
12 333 4018	H. O. T. AUTO THEFT TASK FORCE	63,700		63,700	63,700
12 333 4019	AGRIPLEX DRUG TASK FORCE	0		0	0
12 333 4020	DOJ - JAG GRANT	0		0	0
12 333 4021	HOTCOG - ATV GRANT	0		0	0
12 333 4022	DOJ - NAR GRANT	0		0	0
12 333 4023	HOTCOG - BPV GRANT	0		0	0
12 333 4024	HOTCOG - RSW GRANT	0		0	0
12 333 4026	ENERGY EFFICIENCY BLOCK GRANT	0		0	0
12 333 4027	DSHS - LMC-DISEASE MGT. GRANT	62,500		62,500	62,500
12 333 4028	TEXAS HISTORICAL COMM. GRANT	0		41,103	41,103
12 333 7000	HOMELAND SECURITY GRANT	100,000		100,000	100,000
12 340 1000	COUNTY JUDGE FEES OF OFFICE	750		750	750
12 340 1100	PROBATE COURT EDUCATION FEES	500		500	500
12 340 2100	SHERIFF'S BOND FEES	1,200		1,200	1,200
12 340 2101	SHERIFF'S BAIL BOND FEES	0		0	0
12 340 2200	COUNTY SHERIFF FEES	15,000		15,000	15,000
12 340 2300	WARRANT FEES, COUNTY OFFICERS	20,000		20,000	20,000
12 340 2400	SALE OF ESTRAYED ANIMALS	1,000		1,000	1,000
12 340 2501	DETENTION CENTER REVENUE	0		0	0
12 340 3000	COUNTY ATTORNEY FEES	6,000		6,000	6,000
12 340 3200	COUNTY ATTORNEY, CHECK COLLECTIN	6,500		6,500	6,500
12 340 4000	COUNTY CLERK FEES	160,000		160,000	160,000
12 340 4050	RECORDS MGT. & PRESERVATION FEES	227,848		252,000	252,000
12 340 4100	COURTHOUSE SECURITY FEES	12,000		12,000	12,000
12 340 4150	RECORDS PRESERVATION FEES	7,000		7,000	7,000
12 340 4200	XEROX COPIES	31,000		31,000	31,000
12 340 5100	TAX ASSESSOR/COLLECTOR FEES	188,000		188,000	188,000
12 340 5400	MOTOR VEHICLE SALES TAX COMM	60,000		60,000	60,000
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	35,000
12 340 7100	NON DISCLOSURE FEE	3,000		3,000	3,000
12 340 7200	ATTORNEY GENERAL - STRATUS	10,000		10,000	10,000
12 340 7300	JURY REIMBURSEMENT FEE	6,000		6,000	6,000
12 340 8700	JP TECHNOLOGY FEES	5,000		5,000	5,000
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	2,000		2,000	2,000
12 340 8902	JP COURT	1,000		1,000	1,000
12 340 9100	CRIMINAL JUSTICE SERVICING FEES	4,000		4,000	4,000
12 340 9300	AUDITORS FISCAL SERVICE FEES	1,500		1,500	1,500
12 342 2000	JAIL HOUSING CONTRACT	300,000		300,000	300,000
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	25,000		25,000	25,000
12 350 1000	DISTRICT CLERK FEES	110,000		110,000	110,000
12 352 2000	FORFEITURE AND FINES	0		0	0
12 360 1000	INTEREST EARNINGS	6,000		6,000	6,000
12 363 1000	COURTHOUSE CONSESSIONS	1,300		1,300	1,300
12 364 1000	SALE OF SURPLUS EQUIPMENT	2,000		2,000	2,000
12 370 1000	RENTAL SPACE INCOME	9,900		0	0
12 370 1201	DRE LEASING FUNDS	2,000		2,000	2,000
12 370 1202	CHAPTER 19 FUNDS	0		0	4,000
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	11,000		11,000	11,000
12 370 2000	FAIRGROUNDS REVENUE	35,000		35,000	35,000
12 370 8000	TRANSFER FROM ADULT PROBATION	41,500		41,500	41,500
12 370 9000	MISCELLANEOUS INCOME	75,000		75,000	75,000
12 370 9000	FUND BALANCE TRANSFER	711,201		562,071	933,357
TOTAL GENERAL FUND REVENUE		<u>13,847,399</u>	<u>0</u>	<u>14,982,827</u>	<u>14,895,113</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015
DEPT: ROAD AND BRIDGE FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	2,056,000		1,849,000	1,849,000
20 310 1101	CURRENT AD VALOREM TAXES - FML	468,000		465,000	465,000
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	494,000		492,000	492,000
20 310 1200	DELINQUENT AD VALOREM TAXES	20,000		20,000	20,000
20 310 1201	DELINQUENT AD VALOREM TAXES - FML	0		0	0
20 310 1202	DELINQUENT AD VALOREM TAXES - SPEC	0		0	0
20 319 1000	PENALTY AND INTEREST	19,000		19,000	19,000
20 321 1000	AUTO REGISTRATIONS	375,000		375,000	375,000
20 321 1001	OPTIONAL ROAD & BRIDGE FEES	195,000		195,000	195,000
20 321 2000	AXLE WEIGHT FEES	38,000		38,000	38,000
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000		32,000	32,000
20 333 2000	SALE OF CULVERTS	20,000		20,000	20,000
20 340 4000	COUNTY CLERK CRIMINAL FEES	15,000		15,000	15,000
20 340 9001	CONSTABLE PRECINCT 1 FEES	13,000		13,000	13,000
20 340 9002	CONSTABLE PRECINCT 2 FEES	15,000		15,000	15,000
20 340 9003	CONSTABLE PRECINCT 3 FEES	10,000		10,000	10,000
20 340 9004	CONSTABLE PRECINCT 4 FEES	16,000		16,000	16,000
20 350 8001	JUSTICE OF THE PEACE 1 FINES	25,000		25,000	25,000
20 350 8002	JUSTICE OF THE PEACE 2 FINES	35,000		35,000	35,000
20 350 8003	JUSTICE OF THE PEACE 3 FINES	22,000		22,000	22,000
20 350 8004	JUSTICE OF THE PEACE 4 FINES	32,000		32,000	32,000
20 360 1000	INTEREST EARNINGS	1,800		1,800	1,800
20 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		20,000	20,000
20 333 3000	HOTCOG GRANT	18,000		18,000	18,000
20 370 9001	911 FUNDS DISTRIBUTION	30,000		30,000	30,000
20 370 9002	ROAD DAMAGES REIMBURSEMENT	20,000		20,000	20,000
20 370 9000	OTHER - TRANSFER FROM RESERVE	-103,953		-89,018	-89,018
20 333 4000	ORCA GRANT	0		0	0
TOTAL ROAD & BRIDGE FUND REVENUE		<u>3,885,847</u>	<u>0</u>	<u>3,688,782</u>	<u>3,688,782</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015
DEPT: ROAD AND BRIDGE -CETRZ - FUND REVENUE

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ACCOUNT NUMBEF	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 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		629,746	629,746
21 360 1000	INTEREST EARNINGS	0		0	0
	TOTAL ROAD & BRIDGE CETRZ FUND	<u>0</u>	<u>0</u>	<u>629,746</u>	<u>629,746</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: AIRPORT FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
25 360 1000	INTEREST EARNINGS	60		60	60
25 370 9000	FUND BALANCE TRANSFER	20,240		71,040	71,040
25 380 1100	GASOLINE FUEL SALES	0		0	0
25 380 1200	OIL SALES	0		0	0
25 380 1300	MISCELLANEOUS REVENUE	0		0	0
25 390 1200	TRANSFERS FROM GENERAL FUND	435,000		0	0
25 333 3000	GRANT - TXDOT AVIATION	0		0	0
TOTAL AIRPORT FUND REVENUE		<u>455,300</u>	<u>0</u>	<u>71,100</u>	<u>71,100</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: WATER CONSERVATION FUND

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
33 390 1200	TRANSFER FROM GENERAL FUND	0	0	15,000	5,000
TOTAL WATER CONSERVATION FUND REVENUE		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>5,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JURY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	435,000		435,000	435,000
34 310 1200	DELINQUENT AD VALOREM TAXES	2,200		2,200	2,200
34 319 1000	PENALTY AND INTEREST	2,000		2,000	2,000
34 360 1000	INTEREST EARNINGS	150		150	150
34 370 9000	TRANSFER FROM FUND BALANCE	-41,376		-36,361	-35,665
TOTAL JURY FUND REVENUE		<u>397,974</u>	<u>0</u>	<u>402,989</u>	<u>403,685</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUVENILE PROBATION FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	70,000		70,000	70,000
41 339 1000	FREESTONE COUNTY RECEIPTS	229,445		235,851	235,851
41 339 2000	LIMESTONE COUNTY RECEIPTS	558,118		584,432	584,432
41 360 1000	INTEREST EARNINGS	0		0	0
41 370 1000	TITLE IV - E	30,000		25,000	25,000
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0		0	0
41 385 1000	SURPLUS PRIOR YEAR	0		0	0
41 370 6000	JUVENILE - LOCAL - RESERVE	0		82,500	82,500
TOTAL JUVENILE PROBATION FUND REVENUE		<u>887,563</u>	<u>0</u>	<u>997,783</u>	<u>997,783</u>

BUD REV 15

LIMESTONE COUNTY
BUDGET

PAGE: 12

YEAR ENDING 9/30/2015

DEPT: JUVENILE PROBATION / SPECIAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	301,872		297,344	297,344
42 333 3001	STATE GRANT - TJPC-Y-03-147	0		0	0
42 333 3002	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
42 333 3004	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0
42 333 3005	STATE GRANT - JPO-TJPC-K-02-147	0		0	0
42 333 3006	STATE GRANT - SAL ADJ-TJPC-Z-03-147	0		0	0
42 333 3007	STATE GRANT - N	75,308		75,308	75,308
42 333 3008	STATE GRANT - C GRANT	25,842		25,842	25,842
TOTAL JUVENILE PROBATION FUND		<u>403,022</u>	<u>0</u>	<u>398,494</u>	<u>398,494</u>
SPECIAL FUND REVENUE					

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUVENILE PROBATION / FEES FUND REVENUE

PAGE: 13

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
43 340 1000	PROBATION FEES	5,000		0	0
43 340 1100	SOCIAL STUDY FEES	5,000		0	0
43 360 1000	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
43 370 9000	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0
TOTAL JUVENILE PROB/ FEES FUND REV		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUDICIAL DISTRICT FUND REVENUE

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ACCOUNT NUMBE	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	186,320		186,320	165,786
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDINC	0		0	0
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0		0	0
44 340 1000	PROBATION FEES	495,000		495,000	393,250
44 340 2000	LAB FEE	14,160		14,160	12,580
44 340 3000	PROGRAM INCOME	21,500		21,500	21,500
44 360 1000	INTEREST EARNINGS	1,000		1,000	1,000
44 370 9000	OTHER INCOME	0		0	0
44 385 1000	SURPLUS PRIOR YEAR	385,266		385,266	347,372
TOTAL JUDICIAL DIST. FUND REVENUE		<u>1,103,246</u>	<u>0</u>	<u>1,103,246</u>	<u>941,488</u>

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUDICIAL DISTRICT/SPEC FUND REVENUE

PAGE: 15

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
46 333 2000	CONTRACT SERVICES-SEX OFFENDER	0		0	
46 333 2001	CONTRACT SERVICES- PSYCHOLOGICAL	0		0	
46 333 2002	CONTRACT SERVICES-SUBSTANCE ABUS	0		0	40,603
46 333 3000	COMMUNITY SERVICES	80,416		80,416	42,761
46 333 4000	SPECIALIZED CASELOAD	0		0	0
46 385 1000	INTERFUND TRANSFER	9,734		9,734	2,628
	TOTAL JUDICIAL DIST./SPEC FUND REVENUE	<u>90,150</u>	<u>0</u>	<u>90,150</u>	<u>85,992</u>

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: LIBRARY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES	5,000		5,000	6,900
47 340 7000	DISTRICT CLERK FEES	6,300		6,300	8,500
47 360 1000	INTEREST EARNINGS	200		200	100
TOTAL LAW LIBRARY FUND REVENUE		<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>15,500</u>

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: VOTER REGISTRATION FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
48 360 1000	INTEREST EARNINGS	0		0	0
48 390 1200	TRANSFER FROM GENERAL FUND	10,000		10,000	0
TOTAL VOTER REGISTRATION FUND REVI		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: FORFEITURE FUND - FEDERAL REVENUE

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ACCOUNT NUMBEF	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	10,000		10,000	10,000
50 360 1000	INTEREST EARNINGS	0		0	0
TOTAL FORFEITURE FUND-FEDERAL REV		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: FORFEITURE FUND - STATE REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	15,000		15,000	15,000
51 360 1000	INTEREST EARNINGS	0		0	0
TOTAL FORFEITURE FUND-STATE REVEN		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: CAPITAL PROJECTS FUND REVENUE

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	0		0	0
70 310 1200	DELINQUENT AD VALOREM TAXES	0		0	0
70 319 1000	PENALTY AND INTEREST	0		0	0
70 360 1000	INTEREST EARNINGS	0		0	0
70 390 9000	OTHER INCOME - FUND BALANCE	300,000		200,000	200,000
70 370 1000	TRANSFER FROM SPECIAL RESERVE	0		0	0
70 370 2000	RECEIVABLE FROM CIVIGENICS	0		0	0
70 370 3000	COURTHOUSE RESTORATION GRANT	0		0	0
70 370 1000	TRANSFER FROM PFC- CONSTRUCTION F	0		0	0
TOTAL CAPITAL PROJECT FUND REVENUE		<u>300,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - FUND REVENUE

PAGE: 21

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	1,293,388		1,295,263	1,295,263
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
	TOTAL CAP - PFC - LCLEC FUND REVENUE	<u>1,293,388</u>	<u>0</u>	<u>1,295,263</u>	<u>1,295,263</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 2014/2015 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

BUD REV 15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JAIL & DETENTION FACILITY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	1,000		1,000	1,000
75 370 4100	INMATE HOUSING	375,000		0	0
75 370 4102	INMATE SCHOOL & WORK PROGRAMS	0		0	0
75 370 4400	TELEPHONE COMMISSIONS	0		0	0
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	1,250,554		333,166	456,166
TOTAL DETENTION FUND REVENUE		<u>1,626,554</u> *	<u>0</u> *	<u>334,166</u> *	<u>457,166</u>

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

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015
DEPT: EXPENSE ALL FUNDS

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DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
GENERAL FUND	13,847,399	0	14,982,827	14,895,114
ROAD AND BRIDGE FUND	3,885,847	0	3,688,782	3,688,782
ROAD AND BRIDGE CETRZ FUND	0	0	629,746	629,746
AIRPORT FUND	455,300	0	71,100	71,100
WATER CONSERVATION FUND	0	0	15,000	5,000
JURY FUND	397,974	0	402,989	403,684
JUVENILE PROBATION FUND - COUNTY PORTION	857,563	0	972,783	972,783
JUVENILE PROBATION FUND - STATE PORTION	433,022	0	423,494	423,494
JUVENILE PROBATION FUND - FEES	10,000	0	0	0
ADULT PROBATION FUND - SUPERVISION	1,103,246	0	1,103,246	941,488
ADULT PROBATION FUND - COMMUNITY SERV.	90,150	0	90,150	45,389
ADULT PROBATION FUND - SUBSTANCE ABUSE	0	0	0	40,603
LAW LIBRARY FUND	11,500	0	11,500	15,500
VOTER REGISTRATION FUND	10,000	0	10,000	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	15,000	0	15,000	15,000
CAPITAL PROJECTS FUND	300,000	0	200,000	200,000
CAP - PFC - LCLEC - LEASE FUND	1,293,388	0	1,295,263	1,295,263
JAIL AND DETENTION CENTER FUND *	1,626,554 *	0 *	334,166 *	457,166 *
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>24,346,943</u>	<u>0</u>	<u>24,256,046</u>	<u>24,110,112</u>

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

BUDEXP15

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - COUNTY JUDGE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	72,935		73,055	73,055
12 400 1050	SALARY, SECRETARY	40,161		40,281	40,281
12 400 1100	COUNTY COURT REPORTERS	1,000		1,000	1,000
12 400 1600	JURY COMMISSIONS	1,500		1,500	1,500
12 400 2010	SOCIAL SECURITY TAXES	8,652		8,670	8,670
12 400 2020	GROUP HEALTH & LIFE INSURANCE	16,200		16,920	16,920
12 400 2030	RETIREMENT	8,493		8,512	8,512
12 400 3100	OFFICE SUPPLIES	3,000		3,000	3,000
12 400 3110	POSTAGE	650		650	650
12 400 3300	GAS, OIL & LUBE	1,000		1,000	1,000
12 400 3392	FOOD FOR JURORS	200		200	200
12 400 3900	LAW BOOK SUPPLEMENTS	1,000		1,000	1,000
12 400 4000	COURT APPOINTED COUNSEL	65,000		65,000	60,000
12 400 4100	COURT APPOINTED INTERPRETOR	1,000		1,000	1,000
12 400 4200	TELEPHONE	2,600		2,600	2,600
12 400 4270	OUT OF COUNTY TRAVEL	1,500		1,500	1,500
12 400 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
12 400 4282	PROBATE SCHOOL EXPENSE	900		900	900
12 400 4290	JUVENILE BOARD ALLOWANCE	1,200		1,200	1,200
12 400 4520	REPAIR OF EQUIPMENT	0		0	0
12 400 4530	HISTORICAL COMMISSION	0		0	0
12 400 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 400 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY JUDGE EXPENSE		<u>229,991</u>	<u>0</u>	<u>230,988</u>	<u>225,988</u>

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2015

DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	157,325		157,805	157,805
12 401 1030	SALARY, RID/OSS OFFICER	2,400		3,600	4,800
12 401 2010	SOCIAL SECURITY TAXES	12,219		12,347	12,439
12 401 2020	GROUP HEALTH & LIFE INSURANCE	32,400		33,840	33,840
12 401 2021	RETIREE INSURANCE	60,000		60,000	60,000
12 401 2030	RETIREMENT	11,995		12,122	12,212
12 401 2270	ACCRUED VACATIONS	18,000		18,000	18,000
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	1,000
12 401 3100	OFFICE SUPPLIES	250		250	250
12 401 3110	POSTAGE	150		150	150
12 401 3353	FENCING MATERIAL	500		500	500
12 401 4040	AMBULANCE SURVICE SUBSIDY	58,212		58,212	58,212
12 401 4050	AUTOPSIES	35,000		35,000	35,000
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	6,500		6,500	6,500
12 401 4052	BURIAL FEES	2,000		2,000	2,000
12 401 4053	OSS EXPENSE	2,000		2,000	2,000
12 401 4085	CONSULTING FEES	0		0	0
12 401 4200	TELEPHONE	250		250	250
12 401 4250	OUT OF COUNTY TRAVEL	2,000		2,000	2,000
12 401 4280	CONFERENCES, SCHOOLS, DUES	6,000		6,000	6,000
12 401 4290	ASSOCIATION DUES	4,000		4,000	4,000
12 401 4300	ADVERTISING AND LEGAL NOTICES	3,000		3,000	3,000
12 401 4510	RURAL FIRE CONTRACTS	213,231		213,231	213,231
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	6,000		6,000	6,000
12 401 4520	POSTAGE MACHINE AND METER	5,000		5,000	5,000
12 401 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	0		0	0
12 401 4660	LOCAL LIBRARY SERVICES	16,000		16,000	16,000
12 401 4665	SHOW BARN EXPENSE (moved to Fac. Mgt)	0		0	0
12 401 4670	CRIMESTOPPERS CONTRACT	0		0	0
12 401 4672	FORT PARKER EXPENSE	14,000		14,000	14,000
12 401 4675	CHILD WELFARE BOARD	1,500		1,500	1,500
12 401 4900	COURTHOUSE CONCESSIONS	1,800		1,800	1,800
12 401 4920	BONDS	5,500		5,500	5,500
12 401 4970	DRUG TASK FORCE MATCH	0		0	0
12 401 4980	COUNTY OWNED PARKS	4,000		4,000	4,000
12 401 4990	MISCELLANEOUS	0		0	0
12 401 4991	SPECIAL PROJECT	0		0	0
12 401 5600	FURNITURE & EQUIPMENT <\$5,000	0		0	0
12 401 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 401 5750	COMMUNITY & DEVELOPMENT EXPENSE	11,000		11,000	11,000
12 401 5755	DSHS-LMC-DISEASE MANAGEMENT GRANT	62,500		62,500	62,500
12 401 5760	TEXAS HISTORICAL COMM. GRANT	0		82,206	82,206
12 401 5795	FT. PARKER GRANT EXPENSES	50,000		50,000	50,000
12 401 6000	RESERVE FOR CONTINGENCIES	195,370		195,370	100,000
TOTAL COMMISSIONER'S COURT EXPENSE		1,001,103	0	1,086,683	992,695

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - COUNTY CLERK

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	46,991		47,111	47,111
12 403 1040	SALARY, DEPUTY CLERKS	169,457		170,553	148,356
12 403 2010	SOCIAL SECURITY TAXES	16,558		16,651	14,953
12 403 2020	GROUP HEALTH & LIFE INSURANCE	48,600		50,760	44,415
12 403 2030	RETIREMENT	16,255		16,347	14,680
12 403 3100	OFFICE SUPPLIES	13,000		13,000	13,000
12 403 3110	POSTAGE	4,000		4,000	4,000
12 403 3350	RECORDS MANAGEMENT SUPPLIES	38,000		38,000	38,000
12 403 3460	BOOK RESTORATION	0		0	0
12 403 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 403 3480	RECORDS MANAGEMENT - ARCHIVE	0		0	0
12 403 4200	TELEPHONE	765		765	765
12 403 4260	TRAVEL	1,400		1,400	1,400
12 403 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
12 403 4520	REPAIR OF EQUIPMENT	0		0	0
12 403 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 403 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 404 1040	RECORDS MANAGEMENT - SALARIES	32,464		30,896	30,896
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	25,000		25,000	25,000
12 404 2010	RECORDS MANAGEMENT - S/S TAX	2,483		2,364	2,364
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	8,100		8,460	8,460
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	2,438		2,320	2,320
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	49,484		71,000	71,000
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	153,364		181,000	181,000
	TOTAL COUNTY CLERK EXPENSE	<u>631,360</u>	<u>0</u>	<u>682,627</u>	<u>650,719</u>

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015

DEPT: GENERAL FUND EXPENSE - VETERANS SERVICE OFFICER

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	16,138		16,258	16,258
12 405 2010	SOCIAL SECURITY TAXES	1,235		1,244	1,244
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
12 405 2030	RETIREMENT	1,212		1,221	1,221
12 405 3100	OFFICE SUPPLIES	250		250	250
12 405 3110	POSTAGE	75		75	75
12 405 4200	TELEPHONE	725		725	725
12 405 4270	TRAVEL	750		750	750
12 405 4280	CONFERENCES, SCHOOLS & DUES	650		650	650
12 405 4520	REPAIR OF EQUIPMENT	0		0	0
12 405 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 405 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL VETERANS SERVICE EXPENSE		<u>21,035</u>	<u>0</u>	<u>21,173</u>	<u>21,173</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - NON-DEPARTMENTAL

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	80,000		80,000	80,000
12 409 2060	UNEMPLOYMENT INSURANCE	30,000		30,000	30,000
12 409 4000	COST FROM LAW SUITS	0		0	0
12 409 4010	OUTSIDE AUDIT FEES	40,000		40,000	40,000
12 409 4011	C.A.F.R EXPENSE	0		0	0
12 409 4060	APPRAISAL DISTRACT ALLOCATION	255,000		255,000	281,000
12 409 4065	ANIMAL CONTROL PROJECT	3,000		3,000	3,000
12 409 4100	ATTORNEY FEES	40,000		40,000	40,000
12 409 4200	TELEPHONE - PRI - LONGDISTANCE	11,000		11,000	11,000
12 409 4350	MUSEUM	2,400		2,400	2,400
12 409 4360	HISTORICAL COMMISSION	2,000		2,000	2,000
12 409 4530	COPIER LEASE AGREEMENT	52,000		52,000	52,000
12 409 4910	LIABILITY INSURANCE	200,000		200,000	200,000
12 409 4911	AUTO AND EQUIPMENT INSURANCE	56,000		56,000	56,000
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	93,000		93,000	93,000
12 409 4960	SENIOR CITIZENS PROJECTS	25,000		25,000	25,000
12 409 4970	M.H.M.R	20,000		20,000	20,000
12 700 2500	TRANSFERS TO AIRPORT *	435,000		0	0
12 700 3300	TRANSFERS TO DAM MAINTENANCE	0		15,000	5,000
12 700 4100	TRANSFERS TO JUVENILE PROBATION	558,118		584,432	584,432
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	10,000		10,000	0
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	0		1,295,263	1,295,263
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>1,912,518</u>	<u>0</u>	<u>2,814,095</u>	<u>2,820,095</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - DISTRICT CLERK

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	45,071		45,191	45,191
12 450 1040	SALARY, DEPUTY CLERKS	124,708		124,058	124,058
12 450 1070	TEMPORARY HELP	0		0	0
12 450 2010	SOCIAL SECURITY TAXES	12,988		12,948	12,948
12 450 2020	GROUP HEALTH & LIFE INSURANCE	40,500		42,300	42,300
12 450 2030	RETIREMENT	12,750		12,711	12,711
12 450 3100	OFFICE SUPPLIES	12,000		12,000	12,000
12 450 3110	POSTAGE	2,500		2,500	2,500
12 450 3460	BOOK RESTORATION	0		0	0
12 450 3470	RECORDS MANAGEMENT PRESERVATION	20,000		20,000	20,000
12 450 4200	TELEPHONE	775		775	775
12 450 4260	TRAVEL	1,050		1,050	1,050
12 450 4280	CONFERENCES, SCHOOLS & DUES	4,000		4,000	4,000
12 450 4520	REPAIR OF EQUIPMENT	0		0	0
12 450 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 450 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL DISTRICT CLERK EXPENSE	<u>276,342</u>	<u>0</u>	<u>277,532</u>	<u>277,532</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	38,039		38,159	38,159
12 455 1030	SALARY, SECRETARY	29,702		29,822	29,822
12 455 2010	SOCIAL SECURITY TAXES	5,182		5,201	5,201
12 455 2020	GROUP HEALTH & LIFE INSURANCE	16,200		16,920	16,920
12 455 2030	RETIREMENT	5,087		5,105	5,105
12 455 3100	OFFICE SUPPLIES	1,400		1,400	1,400
12 455 3110	POSTAGE	800		800	800
12 455 4200	TELEPHONE	2,300		2,300	2,300
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	720		720	720
12 455 4270	OUT OF COUNTY TRAVEL	700		700	700
12 455 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 455 4520	REPAIR OF EQUIPMENT	200		200	200
12 455 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 455 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 455 5900	LAW BOOKS	100		100	100
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		101,231	0	102,227	102,227

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 2

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	38,519		38,639	38,639
12 456 1030	SALARY, SECRETARY	23,924		24,044	28,190
12 456 2010	SOCIAL SECURITY TAXES	4,777		4,795	5,112
12 456 2020	GROUP HEALTH & LIFE INSURANCE	16,200		16,920	16,920
12 456 2030	RETIREMENT	4,689		4,707	5,019
12 456 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 456 3110	POSTAGE	800		800	800
12 456 4200	TELEPHONE	2,200		2,200	2,200
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	2,400		2,400	2,400
12 456 4270	OUT OF COUNTY TRAVEL	850		850	850
12 456 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 456 4520	REPAIR OF EQUIPMENT	0		0	0
12 456 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 456 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 456 5900	LAW BOOKS	0		0	0
	TOTAL JUSTICE OF THE PEACE PCT 2 EXP	<u>96,659</u>	<u>0</u>	<u>97,656</u>	<u>102,430</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 3

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL	38,039		38,159	38,159
12 457 1030	SALARY, SECRETARY	30,344		30,464	30,464
12 457 2010	SOCIAL SECURITY TAXES	5,231		5,250	5,250
12 457 2020	GROUP HEALTH & LIFE INSURANCE	16,200		16,920	16,920
12 457 2030	RETIREMENT	5,136		5,154	5,154
12 457 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 457 3110	POSTAGE	500		500	500
12 457 4200	TELEPHONE	900		900	900
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	600		600	600
12 457 4270	OUT OF COUNTY TRAVEL	600		600	600
12 457 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 457 4520	REPAIR OF EQUIPMENT	0		0	0
12 457 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 457 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 457 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 3 EXP		<u>99,850</u>	<u>0</u>	<u>100,846</u>	<u>100,846</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL	38,039		38,159	38,159
12 458 1030	SALARY, SECRETARY	29,023		27,950	27,950
12 458 2010	SOCIAL SECURITY TAXES	5,130		5,057	5,057
12 458 2020	GROUP HEALTH & LIFE INSURANCE	16,200		16,920	16,920
12 458 2030	RETIREMENT	5,036		4,965	4,965
12 458 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 458 3110	POSTAGE	900		700	700
12 458 4200	TELEPHONE	2,400		2,400	2,400
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500		1,500	1,500
12 458 4270	OUT OF COUNTY TRAVEL	600		600	600
12 458 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 458 4520	REPAIR OF EQUIPMENT	0		0	0
12 458 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 458 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 458 5900	LAW BOOKS	0		0	0
	TOTAL JUSTICE OF THE PEACE PCT 4 EXP	101,129	0	100,551	100,551

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - COUNTY ATTORNEY

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	9,016		9,016	9,016
12 475 1040	SALARY, STAFF	371,873		368,964	368,964
12 475 2010	SOCIAL SECURITY TAXES	29,138		28,915	28,915
12 475 2020	GROUP HEALTH & LIFE INSURANCE	56,700		59,220	59,220
12 475 2030	RETIREMENT	28,605		28,386	28,386
12 475 3100	OFFICE SUPPLIES	5,300		5,300	5,300
12 475 3900	LAW BOOK SUPPLEMENT	3,800		3,800	3,800
12 475 4200	TELEPHONE	1,300		1,300	1,300
12 475 4270	OUT OF COUNTY TRAVEL	4,850		4,850	4,850
12 475 4280	CONFERENCES, SCHOOLS & DUES	6,800		6,800	6,800
12 475 4672	VICTIMS ASSISTANCE GRANT	0		0	0
12 475 4675	TITLE IV E - CPS - D/A GRANT	10,000		10,000	10,000
12 475 4890	INVESTIGATIVE EXPENSE	14,000		14,000	14,000
12 475 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 475 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 475 5900	LAW BOOKS	2,500		2,500	2,500
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	32,012		32,131	32,131
12 477 2010	SOCIAL SECURITY TAXES	2,449		2,458	2,458
12 477 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 477 2030	RETIREMENT	2,404		2,413	2,413
12 477 3100	SUPPLIES	1,200		1,200	1,200
12 477 4270	OUT OF COUNTY TRAVEL	700		700	700
12 477 4280	CONFERENCES, SCHOOLS & DUES	2,000		2,000	2,000
	TOTAL COUNTY ATTORNEY EXPENSE	<u>592,747</u>	<u>0</u>	<u>592,414</u>	<u>592,414</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - ELECTIONS

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	0	0	0	28500
12 490 2010	ELECTIONS S/S TAX	0	0	0	4,475
12 490 2020	HEALTH INSURANCE	0	0	0	6345
12 490 2030	RETIREMENT	0	0	0	852
12 490 3100	SUPPLIES	0	0	0	2500
12 490 3110	POSTAGE	0	0	0	1500
12 490 4200	TELEPHONE	0	0	0	780
12 490 4260	TRAVEL	0	0	0	450
12 490 4280	CONFERENCE, SCHOOLS, DUES	0	0	0	1000
12 490 4900	ELECTION WORKERS - LABOR	30,000		30,000	30,000
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	12,000		12,000	12,000
12 490 4902	EQUIPMENT AND REPAIR	5,000		5,000	5,000
12 490 4903	COMMUNICATIONS	800		800	800
12 490 4904	SUPPLIES AND BALLOTS	5,000		5,000	5,000
12 490 4905	BUILDING USE	900		900	900
12 490 4906	ELECTION TRAINING	4,000		4,000	4,000
12 490 4907	DELIVERY SUPPLIES	2,500		2,500	2,500
12 490 4908	TRUCK RENTAL	1,000		0	0
12 490 4909	ELECTION SEMINARS	1,000		1,000	0
12 490 4911	MISCELLANEOUS	1,000		2,000	2,000
12 490 4915	HAVA GRANT - EDUCATION	0		0	0
12 490 4916	HAVA GRANT - ACCESSIBILITY	0		0	0
12 490 4917	HAVA GRANT - COMPLIANCE	0		0	0
12 490 4918	HAVA GRANT - TEAM (VOTER REGISTRATION)	0		0	0
12 490 4919	HAVA GRANT - POLLING PLACE ACCESS	0		0	0
12 490 4920	HAVA GRANT - OPPORTUNITY FOR ACCESS	0		0	0
12 490 4990	CHAPTER 19 EXPENSE REIMBURSEMENT	0		0	4,000
	TOTAL ELECTION EXPENSE	<u>63,200</u>	<u>0</u>	<u>63,200</u>	<u>112,602</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - AUDITOR

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	54,344		54,464	54,464
12 495 1030	SALARY, ASSISTANT AUDITORS	113,715		114,075	114,075
12 495 2010	SOCIAL SECURITY TAXES	12,857		12,893	12,893
12 495 2020	GROUP HEALTH & LIFE INSURANCE	32,400		33,840	33,840
12 495 2030	RETIREMENT	12,621		12,657	12,657
12 495 3100	OFFICE SUPPLIES	3,500		3,500	3,500
12 495 3110	POSTAGE	300		300	300
12 495 3200	FAX SUPPLIES	0		0	0
12 495 4200	TELEPHONE	540		540	540
12 495 4260	TRAVEL	1,700		1,700	1,700
12 495 4280	CONFERENCES, SCHOOLS & DUES	4,500		4,500	4,500
12 495 4520	REPAIR OF EQUIPMENT	0		0	0
12 495 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 495 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL COUNTY AUDITOR EXPENSE	<u>236,477</u>	<u>0</u>	<u>238,470</u>	<u>238,470</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015

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DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	44,891		45,011	45,011
12 497 1030	SALARY, ASSISTANT TREASURER	35,336		44,616	41,996
12 497 1070	SALARY, TEMPORARY HELP	2,000		2,000	2,000
12 497 2010	SOCIAL SECURITY TAXES	6,290		7,009	6,809
12 497 2020	GROUP HEALTH & LIFE INSURANCE	16,200		16,920	18,330
12 497 2030	RETIREMENT	6,025		6,731	6,534
12 497 3100	OFFICE SUPPLIES	4,300		4,300	4,300
12 497 3110	POSTAGE	2,500		2,500	2,500
12 497 4200	TELEPHONE	250		250	250
12 497 4260	TRAVEL	750		750	750
12 497 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
12 497 4520	REPAIR OF EQUIPMENT	0		0	0
12 497 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 497 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL COUNTY TREASURER EXPENSE	<u>121,542</u>	<u>0</u>	<u>133,087</u>	<u>131,480</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	48,126		48,246	48,246
12 499 1040	SALARY , DEPUTY TAX A/C	246,468		243,398	243,398
12 499 1070	SALARY, TEMPORARY HELP	12,000		12,000	8,000
12 499 2010	SOCIAL SECURITY TAXES	23,454		23,229	22,923
12 499 2020	GROUP HEALTH & LIFE INSURANCE	64,800		67,680	67,680
12 499 2030	RETIREMENT	22,124		21,902	21,902
12 499 3100	OFFICE SUPPLIES	9,000		9,000	9,000
12 499 3110	POSTAGE	27,000		27,000	27,000
12 499 3390	TAX ROLL SUPPLIES	18,000		18,000	18,000
12 499 4200	TELEPHONE	2,700		2,700	2,700
12 499 4260	TRAVEL	3,115		3,115	3,115
12 499 4280	CONFERENCES, SCHOOLS & DUES	5,000		5,000	5,000
12 499 4520	REPAIR OF EQUIPMENT	0		0	0
12 499 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 499 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL COUNTY TAX A/C EXPENSE	<u>481,788</u>	<u>0</u>	<u>481,271</u>	<u>476,965</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015

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DEPT: GENERAL FUND EXPENSE - DATA PROCESSING

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	41,318		41,438	41,438
12 503 1040	SALARY, COORDINATOR	2,800		2,800	2,800
12 503 2010	SOCIAL SECURITY TAXES	3,375		3,384	3,384
12 503 2020	GROUP HEALTH INSURANCE	8,100		8,460	8,460
12 503 2030	RETIREMENT	3,313		3,322	3,322
12 503 3100	OFFICE SUPPLIES	200		200	200
12 503 3110	POSTAGE	0		0	0
12 503 3470	RECORDS PRESERVATION - SHERIFF	0		0	0
12 503 4200	TELEPHONE	600		600	600
12 503 4270	TRAVEL	1,000		1,000	1,000
12 503 4280	CONFRENCE SCHOOLS & DUES	500		500	500
12 503 4500	CABLING AND INSTALLATION	0		0	0
12 503 4501	SOFTWARE INSTALLATION	0		0	0
12 503 4520	REPAIRS TO COMPUTERS/ IT ASSISTANCE	12,000		12,000	12,000
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	157,500		157,500	157,500
12 503 4535	JP TECHNOLOGY FEE	35,000		35,000	35,000
12 503 4750	DATA CONVERSION EXPENSE YEAR	25,000		25,000	25,000
12 503 4800	DATA CONVERSION TRAINING EXPENSE	15,000		15,000	15,000
12 503 5720	COMPUTERS AND SOFTWARE	75,000		75,000	75,000
	TOTAL DATA PROCESSING EXPENSE	<u>380,706</u>	<u>0</u>	<u>381,204</u>	<u>381,204</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2015

DEPT: GENERAL FUND EXPENSE - FACILITIES MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 516 1150	SALARIES, CUSTODIAL	73,213		73,333	73,333
12 516 2010	SOCIAL SECURITY TAXES	5,601		5,610	5,610
12 516 2020	GROUP HEALTH & LIFE INSURANCE	16,200		16,920	16,920
12 516 2030	RETIREMENT	5,498		5,507	5,507
12 516 2040	CONTRACT LABOR	6,600		6,600	6,600
12 516 2050	UNIFORM EXPENSE	500		500	500
12 516 3100	OFFICE SUPPLIES	50		50	50
12 516 3300	VEHICLE FUEL AND MAINTENANCE	2,600		2,600	2,600
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	9,000		9,000	9,000
12 516 3330	PAINT & PAINTING SUPPLIES	750		750	750
12 516 3340	FLAGS	2,500		2,500	2,500
12 516 3460	LAWN CARE	2,500		2,500	2,500
12 516 4200	TELEPHONE/INTERNET	100		100	100
12 516 4300	COURTHOUSE SECURITY	10,000		10,000	10,000
12 516 4410	UTILITIES - COURTHOUSE	80,000		80,000	80,000
12 516 4420	UTILITIES - MEXIA ANNEX	6,000		6,000	6,000
12 516 4430	UTILITIES - COOLIDGE ANNEX	3,000		3,000	3,000
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	20,000		20,000	20,000
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	33,000		33,000	33,000
12 516 4460	UTILITIES - COUNTY SHOW BARN	0		0	0
12 516 4470	UTILITIES - LCLEC - NEW	135,000		135,000	135,000
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	68,000		68,000	68,000
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	20,000		20,000	20,000
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	7,000		7,000	7,000
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	3,500
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	5,000		5,000	5,000
12 516 4570	EXTERMINATE AND FUMIGATE	10,000		10,000	10,000
12 516 4665	SHOW BARN EXPENSE	0		0	0
12 516 4550	COMMUNICATION TOWER EXPENSE	10,000		10,000	10,000
12 516 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 516 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 516 5795	ENERGY EFFICIENCY GRANT EXPENSE	0		0	0
TOTAL FACILITIES MANAGEMENT EXPENSE		<u>535,612</u>	<u>0</u>	<u>536,470</u>	<u>536,470</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015

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DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	2500		2500	2500
12 517 1150	SALARIES, FACILITIES MANAGER	33,004		33,124	33,124
12 517 2010	SOCIAL SECURITY TAXES	2,716		2,725	2,725
12 517 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 517 2030	RETIREMENT	2,479		2,488	2,488
12 517 2040	CONTRACT LABOR	0		0	0
12 517 3100	OFFICE SUPPLIES	200		200	200
12 517 3300	VEHICLE FUEL & MAINTENANCE	4,000		4,000	4,000
12 517 3320	CLEANING AND JANITORIAL SUPPLIES	2,000		2,000	2,000
12 517 3330	PAINT & PAINTING SUPPLIES	0		0	0
12 517 4200	TELEPHONE	1,200		1,200	1,200
12 517 4460	UTILITIES - COUNTY SHOW BARN	34,000		34,000	34,000
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	15,000		15,000	15,000
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY FAIRGROUNDS EXPENSE		<u>105,199</u>	<u>0</u>	<u>105,697</u>	<u>105,697</u>

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BUDGET
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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	37,979		38,099	38,099
12 551 2010	SOCIAL SECURITY TAXES	2,905		2,915	2,915
12 551 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 551 2030	RETIREMENT	2,852		2,861	2,861
12 551 2050	UNIFORM EXPENSE	300		300	300
12 551 3100	OFFICE SUPPLIES	100		100	100
12 551 3110	POSTAGE	200		200	200
12 551 4080	POLYGRAPH EXAMS	0		0	0
12 551 4200	TELEPHONE/INTERNET	0		0	0
12 551 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 551 4270	OUT OF COUNTY TRAVEL	500		500	500
12 551 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
12 551 4520	REPAIR OF EQUIPMENT	0		0	0
12 551 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 551 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL CONSTABLE PRECINCT 1 EXP	<u>58,537</u>	<u>0</u>	<u>59,035</u>	<u>59,035</u>

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BUDGET

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YEAR ENDING 9/30/2015

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	36,429		36,549	36,549
12 552 2010	SOCIAL SECURITY TAXES	2,787		2,796	2,796
12 552 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 552 2030	RETIREMENT	2,736		2,745	2,745
12 552 2050	UNIFORM EXPENSE	350		350	350
12 552 3100	OFFICE SUPPLIES	250		250	250
12 552 3110	POSTAGE	500		500	500
12 552 4080	POLYGRAPH EXAMS	0		0	0
12 552 4200	TELEPHONE	0		0	0
12 552 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 552 4270	OUT OF COUNTY TRAVEL	500		500	500
12 552 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
12 552 4520	REPAIR OF EQUIPMENT	0		0	0
12 552 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 552 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL CONSTABLE PRECINCT 2 EXP	<u>57,252</u>	<u>0</u>	<u>57,750</u>	<u>57,750</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	36,339		36,459	36,459
12 553 1020	OSSF ALLOWANCE	0		0	0
12 553 2010	SOCIAL SECURITY TAXES	2,780		2,789	2,789
12 553 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 553 2030	RETIREMENT	2,729		2,738	2,738
12 553 2050	UNIFORM EXPENSE	300		300	300
12 553 3100	OFFICE SUPPLIES	100		100	100
12 553 3110	POSTAGE	200		200	200
12 553 4080	POLYGRAPH EXAMS	0		0	0
12 553 4200	TELEPHONE	250		250	250
12 553 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 553 4270	OUT OF COUNTY TRAVEL	300		300	300
12 553 4280	CONFERENCES, SCHOOLS & DUES	300		300	300
12 553 4520	REPAIR OF EQUIPMENT	0		0	0
12 553 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 553 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 3 EXP		<u>56,498</u>	<u>0</u>	<u>56,996</u>	<u>56,996</u>

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BUDGET
YEAR ENDING 9/30/2015

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL	38,279		38,399	38,399
12 554 2010	SOCIAL SECURITY TAXES	2,928		2,938	2,938
12 554 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 554 2030	RETIREMENT	2,875		2,884	2,884
12 554 2050	UNIFORM EXPENSE	300		300	300
12 554 3100	OFFICE SUPPLIES	700		700	700
12 554 3110	POSTAGE	400		400	400
12 554 4080	POLYGRAPH EXAMS	0		0	0
12 554 4200	TELEPHONE	900		900	900
12 554 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 554 4270	OUT OF COUNTY TRAVEL	100		100	100
12 554 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
12 554 4520	REPAIR OF EQUIPMENT	0		0	0
12 554 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 554 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	VEHICLE EXPENSE	0		0	0
	TOTAL CONSTABLE PRECINCT 4 EXP	60,182	0	60,680	60,680

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - LAW ENFORCEMENT

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	53,792		53,876	53,876
12 559 1030	SALARY, CLERICAL	166,759		169,938	169,938
12 559 1040	SALARY, LAW ENFORCEMENT	887,448		893,314	893,314
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	0
12 559 1090	EXTRA LABOR	35,000		35,000	35,000
12 559 1095	HOLIDAY PAY	15,000		15,000	15,000
12 559 2010	SOCIAL SECURITY TAXES	88,587		89,285	89,285
12 559 2020	GROUP HEALTH & LIFE INSURANCE	226,800		236,880	236,880
12 559 2030	RETIREMENT	86,966		87,651	87,651
12 559 2050	UNIFORM ALLOWANCE	15,000		15,000	15,000
12 559 3100	OFFICE SUPPLIES	14,000		14,000	14,000
12 559 3110	POSTAGE	7,500		7,500	7,500
12 559 3300	GAS, OIL, AND LUBRICANTS	135,000		135,000	135,000
12 559 3340	AMMUNITION	8,000		8,000	8,000
12 559 3350	ESTRAY EXPENSES	7,500		7,500	7,500
12 559 4200	TELEPHONE	35,000		35,000	35,000
12 559 4270	OUT OF COUNTY TRAVEL	6,000		6,000	6,000
12 559 4280	CONFERENCES, SCHOOLS & DUES	13,000		13,000	13,000
12 559 4281	OUT OF STATE TRAVEL	7,000		7,000	7,000
12 559 4282	MHMR TRANSPORTATION	0		500	500
12 559 4520	REPAIR OF EQUIPMENT	2,000		2,000	2,000
12 559 4540	REPAIR OF MOTOR VEHICLES	35,000		35,000	35,000
12 559 4600	BLOCK GRANT LLEBG	0		0	0
12 559 4890	INVESTIGATIVE FUND	25,000		25,000	25,000
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	4,000		4,000	4,000
12 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 559 5740	RADIO EQUIPMENT	10,000		10,000	10,000
12 559 5780	MOTOR VEHICLES	96,000		96,000	96,000
12 559 5790	MOTOR VEHICLE EQUIPMENT	25,000		25,000	25,000
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	0
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	37,173		38,309	38,309
12 562 2010	SOCIAL SECURITY TAX	2,844		2,931	2,931
12 562 2020	HEALTH INSURANCE	8,100		8,460	8,460
12 562 2030	RETIREMENT	2,792		2,877	2,877
	DOJ - NAR - GRANT - NARCOTICS POSITION				
12 559 1040	SALARY, LAW ENFORCEMENT	0	0	0	0
12 559 2010	SOCIAL SECURITY TAX	0	0	0	0
12 559 2020	GROUP HEALTH INSURANCE	0	0	0	0
12 559 2030	RETIREMENT	0	0	0	0
	TOTAL COUNTY SHERIFF EXPENSE	<u>2,056,260</u>	<u>0</u>	<u>2,079,021</u>	<u>2,079,021</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - JAIL

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,717,504		1,736,834	1,736,834
12 560 1090	EXTRA LABOR	60,000		60,000	60,000
12 560 1095	HOLIDAY PAY	60,000		60,000	60,000
12 560 2010	SOCIAL SECURITY TAXES	140,569		142,048	142,048
12 560 2020	GROUP HEALTH & LIFE INSURANCE	437,400		456,840	456,840
12 560 2030	RETIREMENT	137,997		139,448	139,448
12 560 2050	UNIFORM ALLOWANCE	15,000		15,000	15,000
12 560 3100	OFFICE SUPPLIES	20,000		20,000	20,000
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	10,000		10,000	10,000
12 560 3120	PRISONER CLOTHING, LINEN	20,000		20,000	20,000
12 560 3125	PRISONER HOUSING	25,000		25,000	25,000
12 560 3350	NON FOOD SUPPLIES	55,000		55,000	55,000
12 560 3380	I. D. SUPPLIES	5,000		5,000	5,000
12 560 3392	FOOD FOR JAIL	400,000		400,000	400,000
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	5,000		5,000	5,000
12 560 4050	MEDICAL - PRISONERS	185,000		185,000	185,000
12 560 4060	MEDICAL/TRANSPORT - AGENCY	15,000		15,000	15,000
12 560 4280	CONFERENCES, SCHOOLS AND DUES	10,000		10,000	10,000
12 560 4520	REPAIR OF EQUIPMENT	10,000		10,000	10,000
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	7,500		7,500	7,500
12 560 4600	EMPLOYEE PHYSICAL/MED TESTING	2,000		2,000	2,000
12 560 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 560 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY SHERIFF - JAIL EXPENSE		<u>3,337,970</u>	<u>0</u>	<u>3,379,670</u>	<u>3,379,670</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - DISPATCH

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	358,342		364,438	364,438
12 561 1090	EXTRA LABOR	15,000		15,000	15,000
12 561 1095	HOLIDAY PAY	10,000		10,000	10,000
12 561 2010	SOCIAL SECURITY TAXES	29,326		29,792	29,792
12 561 2020	GROUP HEALTH & LIFE INSURANCE	89,100		93,060	93,060
12 561 2030	RETIREMENT	28,789		29,247	29,247
12 561 2050	UNIFORM ALLOWANCE	5,000		5,000	5,000
12 561 3100	OFFICE SUPPLIES	12,000		12,000	12,000
12 561 4280	CONFERENCES, SCHOOLS AND DUES	13,870		13,870	13,870
12 561 4520	REPAIR OF EQUIPMENT	12,000		12,000	12,000
12 561 4530	PRE-EMPLOYMENT TESTING	900		900	900
12 561 4600	SOFTWARE & MAINTENANCE	2,230		2,230	2,230
12 561 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 561 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 561 5795	GRANT EXPENDITURES (FURN/EQP)	0		0	0
TOTAL COUNTY SHERIFF - DISPATCH EXPENSE		<u>576,557</u>	<u>0</u>	<u>587,537</u>	<u>587,537</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - HIGHWAY PATROL

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	30,596		30,716	30,716
12 580 2010	SOCIAL SECURITY TAXES	2,341		2,350	2,350
12 580 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 580 2030	RETIREMENT	2,298		2,307	2,307
12 580 3100	OFFICE SUPPLIES	2,200		2,200	2,200
12 580 4200	TELEPHONE	2,100		2,100	2,100
12 580 4520	REPAIR OF EQUIPMENT	0		0	0
12 580 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 580 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL HIGHWAY PATROL EXPENSE		<u>47,634</u>	<u>0</u>	<u>48,133</u>	<u>48,133</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 635 1050	SALARY, CLERK	33,694		33,814	33,814
12 635 2010	SOCIAL SECURITY TAXES	2,578		2,587	2,587
12 635 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 635 2030	RETIREMENT	2,530		2,539	2,539
12 635 3100	OFFICE SUPPLIES	600		600	600
12 635 4050	ELIGIBLE EXPENSES	124,000		124,000	124,000
12 635 4200	TELEPHONE	150		800	800
12 635 4270	OUT OF COUNTY TRAVEL	450		450	450
12 635 4280	CONFERENCES, SCHOOLS AND DUES	500		500	500
12 635 4551	EMERGENCY NON-QUALIFIER	2,000		2,000	2,000
12 635 4660	SOFTWARE LEASE	13,550		13,550	13,550
TOTAL INDIGENT HEALTH CARE EXPENSE		<u>188,152</u>	<u>0</u>	<u>189,300</u>	<u>189,300</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015

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DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	36,394		36,514	36,514
12 640 2010	SOCIAL SECURITY TAXES	2,784		2,793	2,793
12 640 2020	GROUP HOSPITAL INSURANCE	8,100		8,460	8,460
12 640 2030	RETIREMENT	2,733		2,742	2,742
12 640 3100	OFFICE SUPPLIES	500		500	500
12 640 3110	POSTAGE	50		50	50
12 640 4200	TELEPHONE	2,000		2,000	2,000
12 640 4260	TRAVEL	600		600	600
12 640 4630	RADIO TOWER LEASE	0		0	0
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	3,000		0	0
12 640 4911	EQUIPMENT INSURANCE	0		0	0
12 640 5600	FURNITURE AND EQUIPMENT	0		0	0
12 640 3140	HOMELAND SECURITY GRANT	100,000		100,000	100,000
12 640 4500	EQUIPMENT REPAIR	1,000		1,000	1,000
12 640 4540	VEHICLE/TRUCK REPAIR	4,000		4,000	4,000
TOTAL EMERGENCY MANAGEMENT EXPENSE		<u>161,161</u>	<u>0</u>	<u>158,660</u>	<u>158,660</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	36,952		37,072	37,072
12 650 2010	SOCIAL SECURITY TAXES	2,827		2,836	2,836
12 650 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 650 2030	RETIREMENT	2,775		2,784	2,784
12 650 3100	OFFICE SUPPLIES	1,000		1,000	1,000
12 650 4260	TRAVEL	500		500	500
12 650 4280	CONFERENCES, SCHOOLS AND DUES	500		500	500
12 650 4520	REPAIR OF EQUIPMENT	0		0	0
12 650 5700	FURNITURE AND EQUIPMENT	0		0	0
12 660 1050	MHMR - PERSONNEL	0		0	0
12 660 2010	MHMR - FRINGE	0		0	0
12 660 4260	MHMR - TRAVEL/TRAINING	1,000		1,000	1,000
12 660 4280	MHMR - CONFERENCE SCHOOLS	1,000		1,000	1,000
12 660 5700	MHMR - EQUIPMENT	0		0	0
12 660 3100	MHMR - SUPPLIES	0		0	0
12 660 4085	MHMR - CONTRACT SERVICES	60,000		60,000	50,000
12 660 4911	MHMR - INDIRECT COSTS				
12 660 4990	MHMR - CASH MATCH				
	TOTAL COURT COORDINATOR EXPENSE	<u>114,654</u>	<u>0</u>	<u>115,152</u>	<u>105,152</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015

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DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	31,910		32,030	32,030
12 665 1400	SALARY, EXTENSION AGENTS	28,968		28,968	28,968
12 665 2010	SOCIAL SECURITY TAXES	4,657		4,666	5,760
12 665 2020	GROUP HEALTH & LIFE INSURANCE	8,100		8,460	8,460
12 665 2030	RETIREMENT	4,572		4,581	2,405
12 665 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 665 3110	POSTAGE	370		370	370
12 665 3130	SPECIAL PROJECT SUPPLIES	750		750	750
12 665 3131	STOCK SHOWS	2,000		2,000	2,000
12 665 3132	4-H EVENTS	1,000		1,250	1,250
12 665 4200	TELEPHONE	500		500	500
12 665 4260	TRAVEL	14,300		14,300	14,300
12 665 4280	CONFERENCES, SCHOOLS AND DUES	2,000		2,000	2,000
12 665 4520	REPAIR OF EQUIPMENT	0		0	0
12 665 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 665 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY EXTENTION SERVICE EXPENSE		<u>100,627</u>	<u>0</u>	<u>101,375</u>	<u>100,294</u>

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015

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DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
COUNTY JUDGE	229,991	0	230,988	225,988
COMMISSIONER'S COURT	1,001,103	0	1,086,683	992,695
COUNTY CLERK	631,360	0	682,627	650,719
VETERANS SERVICE OFFICER	21,035	0	21,173	21,173
NON-DEPARTMENTAL	1,912,518	0	2,814,095	2,820,095
DISTRICT CLERK	276,342	0	277,532	277,532
JUSTICE OF THE PEACE PRECINCT 1	101,231	0	102,227	102,227
JUSTICE OF THE PEACE PRECINCT 2	96,659	0	97,656	102,430
JUSTICE OF THE PEACE PRECINCT 3	99,850	0	100,846	100,846
JUSTICE OF THE PEACE PRECINCT 4	101,129	0	100,551	100,551
COUNTY ATTORNEY	592,747	0	592,414	592,414
ELECTIONS	63,200	0	63,200	112,602
COUNTY AUDITOR	236,477	0	238,470	238,470
COUNTY TREASURER	121,542	0	133,087	131,480
COUNTY TAX ASSESSOR/COLLECTOR	481,788	0	481,271	476,965
DATA PROCESSING	380,706	0	381,204	381,204
FACILITIES MANAGEMENT	535,612	0	536,470	536,470
SHOWBARN	105,199	0	105,697	105,697
CONSTABLE PRECINCT 1	58,537	0	59,035	59,035
CONSTABLE PRECINCT 2	57,252	0	57,750	57,750
CONSTABLE PRECINCT 3	56,498	0	56,996	56,996
CONSTABLE PRECINCT 4	60,182	0	60,680	60,680
COUNTY SHERIFF - LAW ENFORCEMENT	2,056,260	0	2,079,021	2,079,021
COUNTY SHERIFF - JAIL	3,337,970	0	3,379,670	3,379,670
COUNTY SHERIFF - DISPATCH	576,557	0	587,537	587,537
HIGHWAY PATROL	47,634	0	48,133	48,133
ADULT PROBATION - COUNTY PORTION	43,428	0	43,328	43,328
INDIGENT HEALTH CARE	188,152	0	189,300	189,300
EMERGENCY MANAGEMENT	161,161	0	158,660	158,660
COURT COORDINATOR	114,654	0	115,152	105,152
COUNTY EXTENSION SERVICE	100,627	0	101,375	100,294
TOTAL GENERAL FUND EXPENSE	13,847,399	0	14,982,827	14,895,114

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015

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DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	74,865		74,985	74,985
20 610 1060	SALARY, LABORERS	1,020,596		1,020,211	1,020,211
20 610 1070	EXTRA LABOR	20,000		20,000	20,000
20 610 1080	OVERTIME	20,000		20,000	20,000
20 610 2010	SOCIAL SECURITY TAXES	86,863		86,842	86,842
20 610 2020	GROUP HEALTH & LIFE INSURANCE	275,400		287,640	287,640
20 610 2030	RETIREMENT	85,273		85,253	85,253
20 610 2040	WORKERS COMPENSATION INSURANCE	21,000		21,000	21,000
20 610 2050	SHOP UNIFORMS	13,000		13,000	13,000
20 610 2060	UNEMPLOYMENT INSURANCE	3,000		3,000	3,000
20 610 2270	ACCRUED VACATIONS	4,000		4,000	4,000
20 610 3100	OFFICE SUPPLIES	4,000		4,000	4,000
20 610 3300	GAS, OIL, AND LUBRICANTS	375,000		375,000	375,000
20 610 3301	CULVERTS FOR RESALE	12,000		12,000	12,000
20 610 3351	ROAD MATERIALS	600,000		600,000	600,000
20 610 3352	BRIDGE AND CULVERT MATERIAL	120,000		120,000	120,000
20 610 3353	FENCING MATERIALS	0		0	0
20 610 3354	SHOP SUPPLIES	8,500		8,500	8,500
20 610 3355	SHOP AND SMALL POWER TOOLS	0		0	0
20 610 3640	BATTERIES, TIRES, AND TUBES	85,000		85,000	85,000
20 610 4200	TELEPHONE	5,500		5,500	5,500
20 610 4260	TRAVEL	500		500	500
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	1,250		1,250	1,250
20 610 4410	UTILITIES	16,000		16,000	16,000
20 610 4430	DUMPING FEES	3,200		3,200	3,200
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	225,000		225,000	225,000
20 610 4600	EMPLOYMENT EXPENSE	3,400		3,400	3,400
20 610 4990	SIGNS AND SUPPLIES	12,000		12,000	12,000
20 610 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
20 610 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
20 610 5720	COMPUTERS AND SOFTWARE	1,000		1,000	1,000
20 610 5745	SPECIAL PROJECTS	0		0	0
20 610 5750	SHOP EQUIPMENT	0		0	0
20 610 5785	ROAD VEHICLES	40,000		40,000	40,000
20 610 5790	ROAD EQUIPMENT	150,000		150,000	150,000
20 610 5900	RIGHT OF WAY	0		0	0
20 610 5910	ST HWY BRIDGE CONTRACT	0		0	0
20 610 5901	911 REIMBURSEMENT	30,500		30,500	30,500
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	60,000		60,000	60,000
20 610 5903	ORCA GRANT EXPENDITURES	0		0	0
20 610 6000	CONTINGENCIES - TRANSFER TO GENERAL	209,000		0	0
20 610 6000	CONTINGENCIES -	300,000		300,000	300,000
TOTAL R & B - REGULAR OPER. EXPENSE		<u>3,885,847</u>	<u>0</u>	<u>3,688,782</u>	<u>3,688,782</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2015
DEPT: ROAD AND BRIDGE - CETRZ FUND EXPENSE

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ACCOUNT NUMBER		DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
21	610	1020 SALARY, APPOINTED OFFICIAL	0		0	0
21	610	1060 SALARY, LABORERS	0		200,000	200,000
21	610	1070 EXTRA LABOR	0		0	0
21	610	1080 OVERTIME	0		0	0
21	610	2010 SOCIAL SECURITY TAXES	0		15,300	15,300
21	610	2020 GROUP HEALTH & LIFE INSURANCE	0		0	0
21	610	2030 RETIREMENT	0		15,020	15,020
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		300,000	300,000
21	610	3352 BRIDGE AND CULVERT MATERIAL	0		0	0
21	610	3353 FENCING MATERIALS	0		0	0
21	610	3650 EQUIPMENT USAGE	0		99,426	99,426
TOTAL R & B - CETRZ FUND EXPENSE			<u>0</u>	<u>0</u>	<u>629,746</u>	<u>629,746</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: COUNTY AIRPORT FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
25 661 3100	OFFICE SUPPLIES	0		0	0
25 661 3300	FUEL FOR RESALE	2,000		2,000	2,000
25 661 3400	OIL FOR RESALE	0		0	0
25 661 3460	MOWING EXPENSE/MAINTENANCE	500		500	500
25 661 4100	SECURITY EXPENSE	0		0	0
25 661 4200	TELEPHONE	0		0	0
25 661 4201	ADVERTISING	1,000		1,000	1,000
25 661 4260	TRAVEL	400		400	400
25 661 4280	CONFERENCES, SCHOOLS, AND DUES	1,200		1,200	1,200
25 661 4410	UTILITIES	3,500		3,500	3,500
25 661 4500	BUILDING MAINTENANCE	1,500		1,500	1,500
25 661 4511	RUNWAYS AND TAXIWAYS	8,000		6,000	6,000
25 661 4530	COMMUNICATIONS	1,200		1,200	1,200
25 661 4531	GRANT EXPENSE	435,000		50,000	50,000
25 661 4540	REPAIRS: TRACTOR AND MOWER	0		0	0
25 661 4550	REPAIR LIGHTING SYSTEM	0		2,000	2,000
25 661 4700	FUEL FLOWAGE COMMISSION	0		0	0
25 661 4900	AIRPORT INSURANCE	1,000		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>455,300</u>	<u>0</u>	<u>71,100</u>	<u>71,100</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	0		5,000	5,000
33 670 4570	DAM MAINTENANCE	0		10,000	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>5,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JURY FUND EXPENSE
 DISTRICT COURT

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE	1,650		1,650	1,650
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,000		8,000	8,000
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,000		4,000	4,000
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	41,985		41,985	42,105
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	16,140		16,140	16,624
34 435 1105	SALARY, COURT COORDINATOR	33,034		33,154	33,154
34 435 1300	SALARY, BALIFF	0		0	0
34 435 1500	SUBSIDY, COURT COORDINATOR 87TH J.D.	0		0	0
34 435 1600	JURY COMMISSIONS	28,000		28,000	28,000
34 435 1700	VISITING JUDGES	500		500	500
34 435 2010	SOCIAL SECURITY TAXES	3,212		3,212	7,029
34 435 2011	SOCIAL SECURITY TAXES, 87TH J.D.	1,235		1,235	0
34 435 2015	SOCIAL SECURITY TAXES, COURT COORD	2,527		2,536	0
34 435 2020	GROUP HEALTH & LIFE INSURANCE	16,200		16,920	16,920
34 435 2030	RETIREMENT	3,153		3,153	6,900
34 435 2031	RETIREMENT 87TH J.D.	1,212		1,212	0
34 435 2035	RETIREMENT COURT COORDINATOR	2,481		2,490	0
34 435 2040	WORKERS COMPENSATION INSURANCE	3,000		3,000	3,000
34 435 2060	UNEMPLOYMENT INSURANCE	250		250	250
34 435 2270	ACCRUED VACATION	0		0	0
34 435 3100	OFFICE SUPPLIES	2,000		2,000	2,000
34 435 3110	POSTAGE	400		400	400
34 435 3330	FOOD FOR JURORS	1,000		1,000	1,000
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	125,000		125,000	125,000
34 435 4010	ATTORNEY FEES - CPS	20,000		20,000	20,000
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	10,000		10,000	10,000
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	5,000		5,000	5,000
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	17,000		17,000	17,000
34 435 4100	SPECIAL COURT COSTS	7,000		7,000	7,000
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	8,315		12,472	12,472
34 435 4200	TELEPHONE	500		500	500
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	680		680	680
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	1,400		1,400	1,400
34 435 4520	REPAIR OF EQUIPMENT	0		0	0
34 435 4970	VITAL STATISTICS	30,000		30,000	30,000
34 435 4971	SECOND ADMINISTRATIVE DISTRICT	1,100		1,100	1,100
34 435 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
34 435 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
34 435 5720	SOFTWARE	1,000		1,000	1,000
34 435 5730	COMPUTER EQUIPMENT	1,000		1,000	1,000
TOTAL DISTRICT COURT EXPENSE		397,974	0	402,989	403,684

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	57,558		60,168	60,168
41 570 1030	SALARY, FISCAL OFFICER	6,951		7,160	7,160
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	70,000		70,000	70,000
41 570 1071	WAGES, DETENTION JPO	285,307		316,542	316,542
41 570 1080	SALARY, PART-TIME SECRETARY	14,939		16,740	16,740
41 570 1090	SALARY, DETENTION SUPERVISOR	15,713		16,913	16,913
41 570 2010	SOCIAL SECURITY TAXES	59,368		62,872	62,872
41 570 2020	GROUP HEALTH & LIFE INSURANCE	158,600		169,200	169,200
41 570 2030	RETIREMENT	58,267		61,722	61,722
41 570 2040	WORKERS COMPENSATION INSURANCE	20,000		20,000	20,000
41 570 2060	UNEMPLOYMENT INSURANCE	2,360		2,466	2,466
41 570 2090	LIABILITY INSURANCE	0		0	0
41 570 3100	OFFICE SUPPLIES	8,000		8,000	8,000
41 570 3120	CLOTHING ALLOWANCE	2,500		2,500	2,500
41 570 3300	VEHICLE FUEL & MAINTENANCE	6,000		6,000	6,000
41 570 3360	GROCERIES, PERSONAL HYGIENE	22,000		35,000	35,000
41 570 4010	AUDIT FEES	4,000		4,000	4,000
41 570 4050	PSY EVAL/MEDICAL/DENTAL	2,000		2,000	2,000
41 570 4080	DRUG ALCOHOL TESTING	1,500		1,500	1,500
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	35,000		40,000	40,000
41 570 4200	TELEPHONE	8,500		8,500	8,500
41 570 4260	TRAVEL	6,000		6,000	6,000
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	8,000		8,000	8,000
41 570 5600	FURNITURE AND EQUIPMENT < \$5,000	0		7,500	7,500
41 570 5700	FURNITURE AND EQUIPMENT >\$5,000	0		35,000	35,000
41 570 4520	REPAIR OF EQUIPMENT	5,000		5,000	5,000
TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE		857,563	0	972,783	972,783

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - STATE PORTION

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
42 570 1020	SALARY, CHIEF PROBATION OFFICER	45,000		44,370	44,370
42 570 1040	SALARY, JPO	31,032		31,032	31,032
42 570 1030	SALARY, ASST CJPO	32,500		32,500	32,500
42 570 1035	SALARY, DRUG COUNSELOR	13,318		13,677	13,677
42 570 1040	SALARY, JPO	27,500		27,500	27,500
42 570 1060	SALARY, JPO/JSO DETENTION	106,562		98,993	98,993
42 570 1080	SALARY, PART TIME SECRETARY	22,711		28,855	28,855
42 570 1090	SALARY, DETENTION SUPERVISOR	15,417		20,417	20,417
42 570 1035	SALARY, DETENTION	0		0	0
42 570 2010	SOCIAL SECURITY	800		0	0
42 570 2020	GROUP HEALTH & LIFE INSURANCE	3,400		0	0
42 570 2030	RETIREMENT	800		0	0
42 570 3100	SUPPLIES	0		0	0
42 570 4080	PSY EVALUATION	0		0	0
42 570 4085	GRANT A - DIVERSIONARY PLACEMENT NON S	2,832		0	0
42 570 4200	TELEPHONE	0		0	0
42 570 4260	TRAVEL	0		0	0
42 570 4280	CONFERENCES, SCHOOLS, AND DUES	0		0	0
42 575 1035	TITLE IV E - SALARY	30,000		25,000	25,000
42 575 2010	TITLE IV E - SOCIAL SECURITY TAXES	0		0	0
42 575 2020	TITLE IV E - GROUP HEALTH & LIFE INSURANCE	0		0	0
42 575 2030	TITLE IV E - RETIREMENT	0		0	0
42 575 4085	TITLE IV E - PROFESSIONAL FEES	0		0	0
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE	25,842		25,842	25,842
42 578 4085	GRANT N - PLACEMENTS	67,308		67,308	67,308
42 578 4050	GRANT N - PSY. EVALUATIONS/NON RESIDENTAL	8,000		8,000	8,000
	TOTAL JUVENILE FUND - STATE PORTION EXPENSE	<u>433,022</u>	<u>0</u>	<u>423,494</u>	<u>423,494</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - FEES

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
43 570 3110	POSTAGE	0		0	0
43 570 4085	PROFESSIONAL AND CONTRACT SERVICES	2,500		0	0
43 570 4200	TELEPHONE	0		0	0
43 570 4990	MISCELLANEOUS	5,000		0	0
43 570 5600	FURNITURE AND EQUIPMENT < \$5,000	2,500		0	0
43 570 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL JUVENILE PROBATION FEES EXPENSE		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: GENERAL FUND EXPENSE
 ADULT PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
12 590 3100	OFFICE SUPPLIES	600		500	500
12 590 4200	TELEPHONE	1,000		1,000	1,000
12 590 4520	REPAIR OF EQUIPMENT	500		500	500
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	41,328		41,328	41,328
TOTAL ADULT PROBATION - COUNTY PORTION		<u>43,428</u>	<u>0</u>	<u>43,328</u>	<u>43,328</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 ADULT PROBATION - SUPERVISION

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	69,580		69,580	69,500
44 590 1030	SALARY, PROBATION OFFICERS	265,930		265,930	230,550
44 590 1050	SALARY, SECRETARY	189,390		189,390	98,690
44 590 1500	SALARY, PROGRAM WAGES	18,500		18,500	18,500
44 590 2010	SOCIAL SECURITY TAXES	40,755		40,755	31,293
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
44 590 2030	RETIREMENT	112,103		112,103	86,076
44 590 2060	UNEMPLOYMENT INSURANCE	1,440		1,440	1,200
44 590 3100	OFFICE SUPPLIES	211,400		211,400	211,686
44 590 3101	OFFENDER MEDICAL	3,000		3,000	3,000
44 590 3102	OFFENDER TRANSPORTATION	750		750	750
44 590 3105	SUPPLIES - TESTING	14,800		14,800	14,800
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	5,000		5,000	5,000
44 590 4010	AUDIT FEES	10,000		10,000	10,000
44 590 4011	FISCAL SERVICES FEES	1,398		1,398	1,243
44 590 4085	CONTRACT SERVICES	53,000		53,000	53,000
44 590 4086	BONDS & LIABILITY INSURANCE	10,000		10,000	10,000
44 590 4090	COMPUTER SERVICES	22,000		22,000	22,000
44 590 4100	LEGAL FEES	10,000		10,000	10,000
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	11,500		11,500	11,500
44 590 4260	TRAVEL	41,700		41,700	41,700
44 590 4280	SCHOOLS	11,000		11,000	11,000
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000				
44 590 5700	FURNITURE AND EQUIPMENT > \$5,000				
TOTAL ADULT PROBATION - SUPERVISION EXPENSE		<u>1,103,246</u>	<u>0</u>	<u>1,103,246</u>	<u>941,488</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
COMMUNITY SERVICE RESTITUTION					
46 591 1020	SALARY, PROBATION OFFICER	69,700		69,700	35,080
46 591 2010	SOCIAL SECURITY TAXES	5,228		5,228	2,631
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 591 2030	RETIREMENT	14,379		14,379	7,237
46 591 2060	UNEMPLOYMENT INSURANCE	240		240	120
46 591 3100	OFFICE SUPPLIES	0		0	0
46 591 4010	AUDIT FEE	0		0	0
46 591 4011	FISCAL SERVICE FEE	603		603	321
46 591 4260	TRAVEL	0		0	0
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	90,150	0	90,150	45,389
SUBSTANCE ABUSE COUNSELING					
46 593 1020	SALARY, PROBATION OFFICER	0		0	31,350
46 593 2010	SOCIAL SECURITY TAXES	0		0	2,352
46 593 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 593 2030	RETIREMENT	0		0	6,468
46 593 2060	UNEMPLOYMENT INSURANCE	0		0	120
46 593 3100	OFFICE SUPPLIES	0		0	9
46 593 4011	FISCAL SERVICE FEE	0		0	304
	TOTAL CONTRACT SERVICES FOR OFFENDERS	0	0	0	40,603

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: LAW LIBRARY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	2,500		2,500	2,500
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	5,000		5,000	7,000
47 476 5900	LAW BOOKS	4,000		4,000	6,000
TOTAL LAW LIBRARY FUND EXPENSE		<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>15,500</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: VOTER REGISTRATION FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
48 833 4990	MISCELLANEOUS	10,000		10,000	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>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: FORFEITURE ACCOUNT - FEDERAL

PAGE: 68

ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
50 559 4280	CONFERENCES, SCHOOLS AND DUES	3,000		3,000	3,000
50 559 4890	INVESTIGATIVE USE	5,000		5,000	5,000
50 559 4990	COUNTY SHERIFF - MISCELLANEOUS	2,000		2,000	2,000
50 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
50 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL FEDERAL FORFEITURE EXPENSE		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: FORFEITURE ACCOUNT - STATE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
51 559 3100	OFFICE SUPPLIES	0		0	0
51 559 3300	VEHICLE FUEL AND MAINTENANCE	0		0	0
51 559 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
51 559 4890	INVESTIGATIVE USE	8,500		8,500	8,500
51 559 4990	MISCELLANEOUS	1,000		1,000	1,000
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	5,500		5,500	5,500
TOTAL STATE FORFEITURE EXPENSE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: CAPITAL PROJECTS FUND OUTLAY

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	0
70 510 1200	REFURBISH COURTHOUSE (FOUNDATION)	200,000		100,000	100,000
70 510 1000	REPAIR PROJECTS	100,000		100,000	100,000
70 510 1150	CAPITAL OUTLAY - BUILDING (NEW LCLEC)	0		0	0
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>300,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - LEASE FUND APPROPRIATION

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,293,388		1,295,263	1,295,263
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,293,388</u>	<u>0</u>	<u>1,295,263</u>	<u>1,295,263</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 2014/2015 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 2014/2015 payments due to U.S. Bank

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2015
 DEPT: JAIL & DETENTION FACILITY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2013/2014 APPROVED BUDGET	2014/2015 REQUESTED BUDGET	2014/2015 RECOMMENDED BUDGET	2014/2015 APPROVED BUDGET
75 559 1010	SALARY, ELECTED OFFICIAL	24,000		24,000	24,000
75 559 1020	SALARY, FISCAL OFFICER	4,800		4,800	4,800
75 559 1050	SALARY, SECRETARY	0		0	0
75 559 2010	SOCIAL SECURITY TAXES	2,203		2,203	2,203
75 559 2030	RETIREMENT	2,163		2,163	2,163
75 559 3101	LEASE PAYMENT (PHASE I)	0		0	0
75 559 3200	LEASE PAYMENT (PHASE II)	0		0	0
75 559 3202	MANAGEMENT CONTRACT	0		0	0
75 559 3203	SPECIAL PROGRAM COST	0		0	0
75 559 3205	GENERAL FUND FEE	0		0	0
75 559 3208	DEBT RESERVE REPLACEMENT	0		0	0
75 559 3210	TRUSTEE FEE	0		0	0
75 559 3212	PROFESSIONAL FEES	100,000		100,000	100,000
75 559 3215	SPECIAL RESERVE ACCOUNT	120,000		120,000	120,000
75 559 3215	SPECIAL RESERVE ACCOUNT - LCLEC	1,293,388		0	0
75 559 4200	TELEPHONE	0		0	1,000
75 559 4410	UTILITIES	40,000		41,000	130,000
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	40,000		40,000	73,000
TOTAL JAIL & DETENTION CTR. EXPENSE		<u>1,626,554 *</u>	<u>0 *</u>	<u>334,166 *</u>	<u>457,166 *</u>

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