

BUDGET CERTIFICATE

THE PROPOSED BUDGET OF LIMESTONE, COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

**THE STATE OF TEXAS
COUNTY OF LIMESTONE**

**GROESBECK, TEXAS
AUGUST 10, 2021**

We, RICHARD DUNCAN, County Judge, KERRIE COBB, County Clerk, and NATASHA GOODMAN, County Auditor, for Limestone County, Texas do hereby certify that the attached budget is the original copy of the PROPOSED Budget of Limestone County, Texas, as filed in the County Clerk's Office on 10 day of August, 2021.

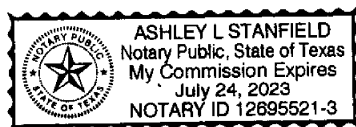

COUNTY JUDGE


COUNTY CLERK


COUNTY AUDITOR



SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 10 day of August, 2021




IN AND FOR THE STATE OF TEXAS
LIMESTONE COUNTY, TEXAS

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2021-2022

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LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2021-2022

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LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2021 - 2022

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
TAX RATES:										
GENERAL LEVY, EXCEPT ROAD & BRIDGE (1)	0.4470	0.4935	0.5347	0.5848	0.6588	0.6377	0.6615	0.6363	0.6347	0.6035
REGULAR ROAD & BRIDGE (2)	0.0680	0.0875	0.0800	0.0600	0.0554	0.0840	0.0760	0.0850	0.0836	0.0960
SPECIAL ROAD & BRIDGE (3)	0.0185	0.0210	0.0213	0.0223	0.0247	0.0261	0.0266	0.0260	0.0255	0.0249
FARM TO MARKET & LATERAL ROAD (FLOOD CONTROL) (4)	0.0200	0.0200	0.0202	0.0211	0.0233	0.0246	0.0251	0.0246	0.0240	0.0234
TOTAL OPERATING TAX RATE	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892	0.7719	0.7678	0.7478
TOTAL TAX RATE	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892	0.7719	0.7678	0.7478

(1) INCLUDES JURY AND CAPITAL PROJECTS RATES (JURY-.0154, CAPITAL PROJECTS - .0190, GENERAL -.5691)

(2) THE FIRST TWO RATES COMBINED MAY NOT EXCEED \$.80. GENERAL LEVY + REGULAR ROAD & BRIDGE = .6995

(3) \$.15 MAXIMUM

(4) \$.30 MAXIMUM

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2021 - 2022

		ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020
CASH BALANCE, BEGINNING OF YEAR		11,803,933	13,129,122	13,595,016	13,705,984	12,838,395
RECEIPTS:						
CURRENT AD VALOREM TAX LEVY		15,072,650	15,041,178	14,375,990	14,248,278	14,423,747
DELINQUENT AD VALOREM TAXES		265,889	304,896	316,606	404,502	471,884
OTHER RECEIPTS	A	6,460,856	6,784,840	5,280,516	5,591,394	4,644,388
TOTAL RECEIPTS*		21,799,395	22,130,914	19,973,112	20,244,174	19,540,019
TOTAL RESOURCES AVAILABLE		33,603,328	35,260,036	33,568,128	33,950,158	32,378,414
TOTAL EXPENDITURES	B	20,474,206	21,535,115	19,862,144	21,111,763	18,570,294
CASH BALANCE, END OF YEAR		13,129,122	13,595,016	13,705,984	12,838,395	13,808,120

* - NET OF TRANSFERS OF FUNDS

A - INCLUDES REVENUE & B - EXPENSE ASSOCIATED WITH THE LIMESTONE COUNTY JAIL & DETENTION CENTER
B - ALSO INCLUDES \$ 1,292,763 EXPENSE ASSOCIATED WITH THE PFC - NEW LCLEC REVENUE BOND PAYMENT.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2021 - 2022

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BUDGET SUMMARY 2021 - 2022

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	8,042,000	1,862,700	3,903,400	13,808,100
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	0	0	0	0
DELINQUENT AD VALOREM TAXES	0	0	0	0
LICENSES AND PERMITS	0	0	0	0
STATE GOVERNMENT	0	0	0	0
OTHER RECEIPTS	0	0	0	0
TOTAL RECEIPTS	0	0	0	0
TOTAL RESOURCES AVAILABLE	8,042,000	1,862,700	3,903,400	13,808,100
EXPENDITURES:				
INDIGENT HEALTH CARE	0	0	0	0
PERSONAL SERVICES	0	0	0	0
BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES AND CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
RESERVE FOR CONTINGENCY & EMERGENCY	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
CASH BALANCE, END OF YEAR	8,042,000	1,862,700	3,903,400	13,808,100

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: REVENUE ALL FUNDS

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DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
GENERAL FUND	14,518,855	0	14,430,210	0
ROAD AND BRIDGE FUND	4,188,028	0	4,440,997	0
AIRPORT FUND	16,850	0	16,850	0
WATER CONSERVATION FUND	15,000	0	15,000	0
JURY FUND	431,829	0	442,039	0
JUVENILE PROBATION FUND - COUNTY POR	497,563	0	481,320	0
JUVENILE PROBATION FUND - STATE PORTIC	373,469	0	376,366	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	681,983	0	632,536	0
ADULT PROBATION FUND - SPECIAL	229,737	0	222,953	0
LAW LIBRARY FUND	23,000	0	23,000	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	0
FORFEITURE FUND - STATE	15,000	0	30,000	0
CAPITAL PROJECTS FUND	858,718	0	462,511	0
CAP - PFC - LCLEC - LEASE FUND	1,289,856	0	1,288,313	0
JAIL AND DETENTION CENTER FUND	3,413,146	0	34,455	0
 TOTAL LIMESTONE COUNTY FUNDS REVENUE	 <u>26,563,034</u>	 <u>0</u>	 <u>22,906,550</u>	 <u>0</u>

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: GENERAL FUND REVENUE

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08/09/2021

ACCOUNT NUMBE	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	11,615,000		11,376,000	
12 310 1200	DELINQUENT AD VALOREM TAXES	175,000		175,000	
12 310 1300	PRAIRIE HILL TAX ABATEMENT	0		500,000	
12 310 1400	HUBBARD WIND TAX ABATEMENT	0		0	
12 319 1000	PENALTY & INTEREST	80,000		120,000	
12 320 1000	ALCOHOLIC BEVERAGE PERMITS	12,000		12,000	
12 320 1001	SEPTIC SYSTEM PERMITS	12,000		14,000	
12 333 4001	COUNTY JUDGE GRANT	25,200		25,200	
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GR	42,000		42,000	
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	20,000		22,000	
12 333 4012	TEXAS VINE GRANT	6,390		8,015	
12 333 4013	SCAAP GRANT	20,000		20,000	
12 333 4014	CORONAVIRUS RELIEF FUND (CRF)	0		0	
12 333 4015	ELECTIONS COVID RESPONSE GRANT	0		0	
12 333 4016	HAVA GRANT	24,822		0	
12 333 4018	H. O. T. AUTO THEFT TASK FORCE	63,700		0	
12 333 4025	TOBACCO GRANT	13,000		13,000	
12 333 4029	AMERICAN RESCUE PLAN ACT (ARPA)	0			
12 333 7000	HOMELAND SECURITY GRANT	0		45,000	
12 340 1000	COUNTY JUDGE FEES OF OFFICE	750		1,200	
12 340 1100	PROBATE COURT EDUCATION FEES	500		500	
12 340 2050	DPS ARREST FEES	4,000		4,000	
12 340 2100	SHERIFF'S BOND FEES	1,500		1,500	
12 340 2101	SHERIFF'S BAIL BOND FEES	150		1,000	
12 340 2200	COUNTY SHERIFF FEES	14,000		16,000	
12 340 2300	WARRANT FEES, COUNTY OFFICERS	8,500		8,500	
12 340 2301	CIVIL SERVICE FEES	10,000		10,000	
12 340 2400	SALE OF ESTRAYED ANIMALS	1,000		1,500	
12 340 2501	DETENTION CENTER REVENUE	0		0	
12 340 3000	COUNTY ATTORNEY FEES	4,000		4,000	
12 340 4000	COUNTY CLERK FEES	115,000		120,000	
12 340 4005	HB 1295 - CRT GUARDIANSHIP FEE	1,200		2,000	
12 340 4050	RECORDS MGT. & PRESERVATION FEES	115,000		115,000	
12 340 4060	DIST. CLERK - RECORD MANAGEMENT	0		0	
12 340 4100	COURTHOUSE SECURITY FEES	10,000		10,000	
12 340 4102	JP COURTHSE SECURITY FEE	700		700	
12 340 4125	SPECIALTY COURT COST - DC (\$25)	200		2,000	
12 340 4130	COURT COST ON CONVICTIONS	950		950	
12 340 4150	RECORDS PRESERVATION FEES	7,500		7,500	
12 340 4180	LOCAL TRAFFIC FINE \$3.00	350		1,500	
12 340 4185	JURY FEE	0		0	
12 340 4195	STATE FELONY FEE (STF)	70		100	
12 340 4200	XEROX COPIES	33,000		35,000	
12 340 4250	TIME PAYMENT FEE (\$25)	1,200		1,200	
12 340 4251	LOCAL TIME PAYMENT REIMB (\$15)	150		1,000	
12 340 5100	TAX ASSESSOR/COLLECTOR FEES	188,000		160,000	
12 340 5400	MOTOR VEHICLE SALES TAX COMM	94,000		115,000	
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	
12 340 7100	STATE COMPTROLLER FEES	500		3,000	
12 340 7200	ATTORNEY GENERAL - STRATUS	5,000		5,000	
12 340 7300	JURY REIMBURSEMENT FEE	7,000		7,000	
12 340 7500	FAMILY PROTECTION FEE	2,000		2,000	
12 340 7600	CHILD ABUSE PREVENTION FUND	0		100	
12 340 8000	D D C FEE	1,500		1,500	
12 340 8100	LOCAL TRUANCY PREVENTION & DIV	1,300		3,500	
12 340 8200	JP ADMIN FEE (SB 378)	800		800	
12 340 8300	CIVIL LEGAL SERVICES FOR INDIG	0		1,000	
12 340 8400	COUNTY JURY FUND	0		100	
12 340 8500	UNIFORM ACT REGULATING TRAFFIC	1,500		1,500	
12 340 8600	CHILD SAFETY FUND	50		50	
12 340 8700	JP TECHNOLOGY FEES	4,000		4,000	
12 340 8800	CHILD SAFETY BELT (CRF)	300		300	
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	1,000		1,000	
12 340 8901	FAILURE TO APPEAR - OMNI	0		100	
12 340 8902	FAILURE TO APPEAR - JP COURT	1,000		1,000	
12 340 8903	VISUAL RECORDER FEE (VRF)	250		500	
12 340 8904	FAILURE TO APPEAR (JP CRT \$4)	0		100	
12 340 9100	CRIMINAL JUSTICE SERVICING FEES	300		300	
12 340 9300	AUDITORS FISCAL SERVICE FEES	1,500		1,500	
12 342 2000	JAIL HOUSING CONTRACT	400,000		400,000	
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	40,000		40,000	
12 350 1000	DISTRICT COURT FINES	60,000		70,000	
12 352 2000	FORFEITURE AND FINES	0		0	
12 360 1000	INTEREST EARNINGS	100,000		80,000	
12 363 1000	COURTHOUSE CONSESSIONS	400		400	
12 364 1000	SALE OF SURPLUS EQUIPMENT	10,000		10,000	
12 370 1200	ELECTIONS ADMIN	1,000		1,000	
12 370 1201	DRE LEASING FUNDS	1,500		2,500	
12 370 1202	CHAPTER 19 FUNDS	1,536		4,583	
12 370 1203	CONTRACT ELECTIONS REIMB.	24,000		17,000	
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	1,000		1,000	
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	1,000		1,000	
12 370 1500	FLOOD PLAIN APPLICATION FEE	2,000		2,500	
12 370 2000	FAIRGROUNDS REVENUE	35,000		50,000	
12 370 2100	FAIRGROUNDS DONATIONS	5,000		5,000	
12 370 3000	ROYALTIES	0		100	
12 370 8000	TRANSFER FROM ADULT PROBATION	38,000		23,000	
12 370 9000	MISCELLANEOUS INCOME	150,000		150,000	
12 370 9000	FUND BALANCE TRANSFER	864,587		488,309	
TOTAL GENERAL FUND REVENUE		14,518,855	0	14,408,107	0

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2022

DEPT: ROAD AND BRIDGE FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	1,651,000		1,919,000	
20 310 1101	CURRENT AD VALOREM TAXES - FML	472,000		466,000	
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	504,000		498,000	
20 310 1200	DELINQUENT AD VALOREM TAXES	30,000		30,000	
20 319 1000	PENALTY AND INTEREST	25,000		30,000	
20 321 1000	AUTO REGISTRATIONS	365,000		365,000	
20 321 1001	OPTIONAL ROAD & BRIDGE FEES	180,000		180,000	
20 321 2000	AXLE WEIGHT FEES	108,000		108,000	
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000		32,000	
20 333 2000	SALE OF CULVERTS	1,300		2,500	
20 340 4000	COUNTY CLERK CRIMINAL FEES	21,000		21,000	
20 340 9001	CONSTABLE PRECINCT 1 FEES	6,500		9,000	
20 340 9002	CONSTABLE PRECINCT 2 FEES	6,000		6,000	
20 340 9003	CONSTABLE PRECINCT 3 FEES	10,000		15,000	
20 340 9004	CONSTABLE PRECINCT 4 FEES	7,000		7,000	
20 350 8001	JUSTICE OF THE PEACE 1 FINES	20,000		20,000	
20 350 8002	JUSTICE OF THE PEACE 2 FINES	20,000		20,000	
20 350 8003	JUSTICE OF THE PEACE 3 FINES	28,000		28,000	
20 350 8004	JUSTICE OF THE PEACE 4 FINES	25,000		25,000	
20 360 1000	INTEREST EARNINGS	25,000		20,000	
20 364 1000	SALE OF SURPLUS EQUIPMENT	25,000		25,000	
20 370 9000	OTHER - TRANSFER FROM RESERVE	586,228		569,497	
20 370 9001	911 FUNDS DISTRIBUTION	30,000		30,000	
20 370 9002	ROAD DAMAGES REIMBURSEMENT	10,000		10,000	
20 370 9003	INTERLOCAL - PROJECT WORK	0		5,000	
TOTAL ROAD & BRIDGE FUND REVENUE		4,188,028	0	4,440,997	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: AIRPORT FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
25 333 3000	GRANT - TXDOT AVIATION	1,000		0	
25 360 1000	INTEREST EARNINGS	700		700	
25 370 9000	FUND BALANCE TRANSFER	12,250		12,250	
25 380 1100	GASOLINE FUEL SALES	0		0	
25 380 1200	OIL SALES	0		0	
25 380 1300	MISCELLANEOUS REVENUE	2,900		3,900	
25 390 1200	TRANSFERS FROM GENERAL FUND	0		0	
TOTAL AIRPORT FUND REVENUE		<u>16,850</u>	<u>0</u>	<u>16,850</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: WATER CONSERVATION FUND

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
33 360 1000	INTEREST EARNINGS	0	0	0	0
33 390 1200	TRANSFER FROM GENERAL FUND	15,000	0	15,000	0
TOTAL WATER CONSERVATION FUND REVENUE		15,000	0	15,000	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: JURY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	310,000		308,000	
34 310 1200	DELINQUENT AD VALOREM TAXES	5,000		5,000	
34 319 1000	PENALTY AND INTEREST	3,100		3,500	
34 360 1000	INTEREST EARNINGS	3,500		1,500	
34 370 9000	TRANSFER FROM FUND BALANCE	110,229		124,039	
TOTAL JURY FUND REVENUE		<u>431,829</u>	<u>0</u>	<u>442,039</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: JUVENILE PROBATION FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	0			
41 339 1000	FREESTONE COUNTY RECEIPTS	0			
41 339 2000	LIMESTONE COUNTY RECEIPTS	0			
41 360 1000	INTEREST EARNINGS	10,000		5,000	
41 370 1000	TITLE IV - E	0			
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0			
41 370 6000	JUVENILE - LOCAL - RESERVE	487,563		476,320	
41 385 1000	SURPLUS PRIOR YEAR	0			
TOTAL JUVENILE PROBATION FUND REVENUE		<u>497,563</u>	<u>0</u>	<u>481,320</u>	<u>0</u>

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2022

DEPT: JUVENILE PROBATION / SPECIAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	369,637		372,534	
42 333 3001	STATE GRANT - TJPC-Y-03-147	0			
42 333 3002	STATE GRANT - JPO/DET-TJPC-A-02-147	0			
42 333 3004	STATE GRANT - PROG.SANCT-TJPC-A-02-	0			
42 333 3005	STATE GRANT - JPO-TJPC-K-02-147	0			
42 333 3006	STATE GRANT - SAL ADJ-TJPC-Z-03-147	0			
42 333 3007	STATE GRANT - R	3,832		3,832	
42 333 3008	STATE GRANT - C GRANT	0			
TOTAL JUVENILE PROBATION FUND		<u>373,469</u>	<u>0</u>	<u>376,366</u>	<u>0</u>
SPECIAL FUND REVENUE					

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2021

DEPT: JUVENILE PROBATION / FEES FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
43 340 1000	PROBATION FEES	0		0	0
43 340 1100	SOCIAL STUDY FEES	0		0	0
43 360 1000	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
43 370 9000	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0

TOTAL JUVENILE PROB/ FEES FUND REV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021
DEPT: JUDICIAL DISTRICT FUND REVENUE

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ACCOUNT NUMBE	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	166,381		165,578	
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDING	0			
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0			
44 340 1000	PROBATION FEES	275,000		292,473	
44 340 2000	LAB FEE	0			
44 340 3000	PROGRAM INCOME	22,000		12,000	
44 360 1000	INTEREST EARNINGS	1,000		1,000	
44 370 9000	OTHER INCOME	0			
44 385 1000	SURPLUS PRIOR YEAR	217,602		161,485	
TOTAL JUDICIAL DIST. FUND REVENUE		<u>681,983</u>	<u>0</u>	<u>632,536</u>	<u>0</u>

BUD REV 21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUDICIAL DISTRICT/SPEC FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
46 333 2000	CONTRACT SERVICES-SEX OFFENDER	0			
46 333 2001	CONTRACT SERVICES- PSYCHOLOGICAL	0			
46 333 2002	CONTRACT SERVICES-SUBSTANCE ABUS	0			
46 333 3000	COMMUNITY SERVICES	83,856		82,663	
46 333 4000	COUNSELING ONLY PROGRAM	56,935		56,936	
46 333 5000	PRE-TRIAL DIVERSION	36,120		42,120	
46 385 1000	INTERFUND TRANSFER	52,826		41,234	
TOTAL JUDICIAL DIST./SPEC FUND REVENUE		<u>229,737</u>	<u>0</u>	<u>222,953</u>	<u>0</u>

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BUD REV 21

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021
DEPT: LIBRARY FUND REVENUE

PAGE: 15

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES	4,500		5,000	
47 340 7000	DISTRICT CLERK FEES	7,700		7,700	
47 360 1000	INTEREST EARNINGS	1,900		1,000	
47 370 9000	OTHER INCOME-FUND BALANCE	8,900		9,300	
TOTAL LAW LIBRARY FUND REVENUE		<u>23,000</u>	<u>0</u>	<u>23,000</u>	<u>0</u>

BUD REV 21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: FORFEITURE FUND - FEDERAL REVENUE

PAGE: 16

ACCOUNT NUMBEF	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	9,900		9,900	
50 360 1000	INTEREST EARNINGS	100		100	

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

BUD REV 21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: FORFEITURE FUND - STATE REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	13,200		28,200	
51 360 1000	INTEREST EARNINGS	1,800		1,800	
TOTAL FORFEITURE FUND-STATE REVEN		<u>15,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>

CCP CHAPTER 59
 CCP CHAPTER 18

BUD REV 21

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021
DEPT: CAPITAL PROJECTS FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	612,000		380,000	
70 310 1200	DELINQUENT AD VALOREM TAXES	5,000		5,000	
70 319 1000	PENALTY AND INTEREST	2,500		5,000	
70 360 1000	INTEREST EARNINGS	10,000		3,000	
70 370 1000	TRANSFER FROM SPECIAL RESERVE	0			
70 370 2000	RECEIVABLE FROM CIVIGENICS	0			
70 370 3000	COURTHOUSE RESTORATION GRANT	0			
70 370 1000	TRANSFER FROM PFC- CONSTRUCTION F	0			
70 390 9000	OTHER INCOME - FUND BALANCE	229,218		69,511	
TOTAL CAPITAL PROJECT FUND REVENUE		<u>858,718</u>	<u>0</u>	<u>462,511</u>	<u>0</u>

BUD REV 21

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021
DEPT: CAPITAL PROJECTS - PFC - LCLEC - FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	1,289,856		1,288,313	
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>1,289,856</u>	<u>0</u>	<u>1,288,313</u>	<u>0</u>

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

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

* THIS IS AN ANNUAL APPROPRIATION FOR THE 2020/2021 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

BUD REV 21

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021
DEPT: JAIL & DETENTION FACILITY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	10,000		5,000	
75 370 4000	OPERATIONS CONTRACT / ADMIN FEE	0		29,455	
75 370 4100	INMATE HOUSING	3,000,000		0	
75 370 4102	INMATE SCHOOL & WORK PROGRAMS			0	
75 370 4400	TELEPHONE COMMISSIONS			0	
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	303,146		0	
75 390 1200	TRANSFER FROM GENERAL FUND	100,000		0	
	TOTAL DETENTION FUND REVENUE	<u>3,413,146</u>	<u>0</u>	<u>34,455</u>	<u>0</u>

BUDEXP22

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: EXPENSE ALL FUNDS

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DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
GENERAL FUND	14,518,825	5,827,583	14,430,210	0
ROAD AND BRIDGE FUND	4,188,028	3,298,100	4,440,997	0
AIRPORT FUND	16,850	16,850	16,850	0
WATER CONSERVATION FUND	15,000	15,000	15,000	0
JURY FUND	431,829	272,700	442,039	0
JUVENILE PROBATION FUND - COUNTY PORTION	497,563	0	481,320	0
JUVENILE PROBATION FUND - STATE PORTION	373,469	0	376,366	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	681,983	0	632,536	0
ADULT PROBATION FUND - COMMUNITY SERV.	115,625	0	87,171	0
ADULT PROBATION FUND - SUBSTANCE ABUSE	77,992	0	78,918	0
ADULT PROBATION FUND - PRE-TRIAL DIVERSION	36,120	0	56,864	0
LAW LIBRARY FUND	23,000	0	23,000	0
FORFEITURE FUND - FEDERAL	10,000	10,000	10,000	0
FORFEITURE FUND - STATE	15,000	30,000	30,000	0
CAPITAL PROJECTS FUND	858,718	0	462,511	0
CAP - PFC - LCLEC - LEASE FUND	1,289,856	0	1,288,313	0
JAIL AND DETENTION CENTER FUND	3,413,146	0	34,455	0
 TOTAL LIMESTONE COUNTY FUNDS EXPENSE	 <u>26,563,004</u>	 <u>9,470,233</u>	 <u>22,906,550</u>	 <u>0</u>

BUDEXP22

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2022
 DEPT: EXPENSE ALL FUNDS

EXPENDITURES	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL ALL FUNDS
INDIGENT HEALTH CARE	0	0	0	0
PERSONNEL SERVICES	0	0	0	0
BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES AND CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
RESERVE FOR CONTINGENCY & EMERGENCY	0	0	0	0
 TOTAL EXPENDITURES	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - COUNTY JUDGE

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	95,695		97,921	
12 400 1050	SALARY, SECRETARY	40,490		41,819	
12 400 1100	COUNTY COURT REPORTERS	0		0	
12 400 1600	JURY COMMISSIONS	500		500	
12 400 2010	SOCIAL SECURITY TAXES	10,418		10,690	
12 400 2020	GROUP HEALTH & LIFE INSURANCE	19,334		21,066	
12 400 2030	RETIREMENT	10,132		10,439	
12 400 3100	OFFICE SUPPLIES	2,500	2,500	2,500	
12 400 3110	POSTAGE	525	0	525	
12 400 3300	GAS, OIL & LUBE	400	900	900	
12 400 3392	FOOD FOR JURORS	200	500	500	
12 400 3900	LAW BOOK SUPPLEMENTS	1,500	1,500	1,500	
12 400 4000	COURT APPOINTED COUNSEL	40,000	40,000	40,000	
12 400 4100	COURT APPOINTED INTERPRETOR	750	750	750	
12 400 4200	TELEPHONE	2,000	2,000	2,000	
12 400 4270	OUT OF COUNTY TRAVEL	250	250	250	
12 400 4280	CONFERENCES, SCHOOLS & DUES	2,000	2,000	2,000	
12 400 4282	PROBATE SCHOOL EXPENSE	1,500	0	0	
12 400 4290	JUVENILE BOARD ALLOWANCE	1,200	1,200	1,200	
12 400 4520	REPAIR OF EQUIPMENT	0	0	0	
12 400 5600	FURNITURE & EQUIPMENT < \$5,000	0	1,400	1,400	
12 400 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL COUNTY JUDGE EXPENSE		229,394	53,000	235,960	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	167,572		170,059	
12 401 1030	SALARY, RID/OSS OFFICER	4,800		0	
12 401 2010	SOCIAL SECURITY TAXES	15,481		16,222	
12 401 2020	GROUP HEALTH & LIFE INSURANCE	38,668		42,132	
12 401 2021	RETIREE INSURANCE	75,000		75,000	
12 401 2030	RETIREMENT	15,056		15,841	
12 401 2270	ACCRUED VACATIONS	30,000		30,000	
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		500	
12 401 3100	OFFICE SUPPLIES	100	100	100	
12 401 3110	POSTAGE	100	0	100	
12 401 4040	AMBULANCE SURVIVE SUBSIDY	58,212	58,212	60,106	
12 401 4050	AUTOPSIES	35,000	35,000	35,000	
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	5,000	5,000	5,000	
12 401 4052	BURIAL FEES	500	500	500	
12 401 4053	OSS EXPENSE	1,000	1,000	1,000	
12 401 4085	CONSULTING FEES	0	0	0	
12 401 4200	TELEPHONE	150	150	150	
12 401 4250	OUT OF COUNTY TRAVEL	600	600	150	
12 401 4260	TRAVEL ALLOWANCE - COMMISSIONERS	0	0	12,000	
12 401 4280	CONFERENCES, SCHOOLS, DUES	2,500	2,500	2,500	
12 401 4290	ASSOCIATION DUES	5,000	5,000	5,000	
12 401 4300	ADVERTISING AND LEGAL NOTICES	5,000	5,000	4,000	
12 401 4509	RURAL FIRE ASSOCIATION EXPENSES	5,000	5,000	5,000	
12 401 4510	RURAL FIRE CONTRACTS	243,730	243,700	243,730	
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	5,000	5,000	5,000	
12 401 4512	AUTHORIZED AGENT (TCEQ) CONTRACT	0	20,040	20,040	
12 401 4520	POSTAGE MACHINE AND METER	6,000	6,000	5,000	
12 401 4660	LOCAL LIBRARY SERVICES	16,000	16,000	16,000	
12 401 4672	FORT PARKER EXPENSE	20,000	20,000	20,000	
12 401 4675	CHILD WELFARE BOARD	500	500	1,500	
12 401 4900	COURTHOUSE CONCESSIONS	1,250	1,250	1,250	
12 401 4920	BONDS	3,500	3,500	3,500	
12 401 4980	COUNTY OWNED PARKS	2,500	2,500	2,500	
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	1,000	1,000	1,000	
12 401 5600	FURNITURE & EQUIPMENT <\$5,000	0	0	0	
12 401 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
12 401 5750	COMMUNITY & DEVELOPMENT EXPENSE	5,000	5,000	5,000	
12 401 6000	RESERVE FOR CONTINGENCIES	150,000	150,000	150,000	
TOTAL COMMISSIONER'S COURT EXPENSE		920,219	592,552	954,881	0

BUDEXP22

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2022
 DEPT: GENERAL FUND EXPENSE - COUNTY CLERK

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	49,811		53,610	
12 403 1040	SALARY, DEPUTY CLERKS	144,375		149,054	
12 403 2010	SOCIAL SECURITY TAXES	14,855		15,504	
12 403 2020	GROUP HEALTH & LIFE INSURANCE	48,335		52,666	
12 403 2030	RETIREMENT	14,447		15,139	
12 403 3100	OFFICE SUPPLIES	7,000	8,000	8,000	
12 403 3110	POSTAGE	3,000	3,250	3,250	
12 403 3350	RECORDS MANAGEMENT SUPPLIES	40,000	40,000	40,000	
12 403 3460	BOOK RESTORATION	0	0	0	
12 403 4200	TELEPHONE	750	750	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	32,880		33,964	
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	5,000	25,000	15,000	
12 404 2010	RECORDS MANAGEMENT - S/S TAX	2,898		3,746	
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	9,667		10,533	
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	2,818		3,658	
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	5,000	5,000	5,000	
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	115,000	130,000	130,000	
	TOTAL COUNTY CLERK EXPENSE	500,036	216,200	544,073	0

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - VETERANS SERVICE OFFICER

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	17,791		18,417	
12 405 2010	SOCIAL SECURITY TAXES	1,361		1,409	
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	
12 405 2030	RETIREMENT	1,324		1,376	
12 405 3100	OFFICE SUPPLIES	150	150	150	
12 405 3110	POSTAGE	75	75	75	
12 405 4200	TELEPHONE	750	750	750	
12 405 4270	OUT OF COUNTY TRAVEL	300	300	300	
12 405 4280	CONFERENCES, SCHOOLS & DUES	300	300	300	
12 405 4520	REPAIR OF EQUIPMENT	0	0	0	
12 405 5600	FURNITURE & EQUIPMENT < \$5,000	0	0	0	
12 405 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL VETERANS SERVICE EXPENSE		22,051	1,575	22,777	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	70,000		65,000	
12 409 2060	UNEMPLOYMENT INSURANCE	15,000		15,000	
12 409 3300	GAS, OIL & LUBRICANTS	80,000	80,000	80,000	
12 409 4000	COST FROM LAW SUITS	0	0	0	
12 409 4010	OUTSIDE AUDIT FEES	40,000	40,000	36,000	
12 409 4060	APPRAISAL DISTRICT ALLOCATION	335,000	335,000	372,200	
12 409 4065	ANIMAL CONTROL PROJECT	1,000	1,000	1,000	
12 409 4100	ATTORNEY FEES, SUITS AGAINST COUNTY	23,500	20,000	22,000	
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	1,500	1,500	1,500	
12 409 4530	COPIER LEASE AGREEMENT	50,000	50,000	50,000	
12 409 4910	LIABILITY INSURANCE	160,000	160,000	110,000	
12 409 4911	AUTO AND EQUIPMENT INSURANCE	55,000	52,000	45,000	
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	125,000	124,000	150,000	
12 409 4960	SENIOR CITIZENS PROJECTS	50,000	75,000	75,000	
12 409 4970	M.H.M.R	20,000	20,000	20,000	
12 700 2500	TRANSFERS TO AIRPORT	0	0	0	
12 700 3300	TRANSFERS TO DAM MAINTENANCE	15,000	15,000	15,000	
12 700 4100	TRANSFERS TO JUVENILE PROBATION	0	0	0	
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,289,856	1,000,000	650,000	
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	100,000	0	0	
TOTAL NON-DEPARTMENTAL EXPENSE		2,444,256	1,986,900	1,721,100	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - DISTRICT CLERK

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	51,551		55,350	
12 450 1040	SALARY, DEPUTY CLERKS	174,515		178,428	
12 450 1070	TEMPORARY HELP	0		0	
12 450 2010	SOCIAL SECURITY TAXES	17,294		17,884	
12 450 2020	GROUP HEALTH & LIFE INSURANCE	58,002		63,199	
12 450 2030	RETIREMENT	16,819		17,463	
12 450 3100	OFFICE SUPPLIES	11,000	11,000	11,000	
12 450 3110	POSTAGE	1,300	1,700	1,700	
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>335,681</u>	<u>17,900</u>	<u>350,224</u>	<u>0</u>
12 451 1040	SALARY, RECORDS MANAGEMENT				
12 451 1070	SALARIES, TEMPORARY HELP		4,000	4,000	
12 451 1090	SALARIES, EXTRA LABOR	7,500	7,500	7,500	
12 451 2010	SOCIAL SECURITY TAXES	574	880	880	
12 451 2030	RETIREMENT	558	560	560	
TOTAL D/C - RECORDS MANAGEMENT		<u>8,632</u>	<u>12,940</u>	<u>12,940</u>	<u>0</u>
TOTAL DISTRICT CLERK DEPT EXPENSE		<u>344,313</u>	<u>30,840</u>	<u>363,164</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	43,714	49,321	52,051	
12 455 1030	SALARY, SECRETARY	32,022	39,296	36,410	
12 455 2010	SOCIAL SECURITY TAXES	5,794		6,767	
12 455 2020	GROUP HEALTH & LIFE INSURANCE	19,334		21,066	
12 455 2030	RETIREMENT	5,635		6,608	
12 455 3100	OFFICE SUPPLIES	600	1,200	750	
12 455 3110	POSTAGE	250	275	250	
12 455 4200	TELEPHONE	3,000	3,400	3,000	
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	650	1,500	650	
12 455 4270	OUT OF COUNTY TRAVEL	300	500	500	
12 455 4280	CONFERENCES, SCHOOLS & DUES	700	800	800	
12 455 4520	REPAIR OF EQUIPMENT	0	0	0	
12 455 5600	FURNITURE & EQUIPMENT < \$5,000	0	0	0	
12 455 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
12 455 5900	LAW BOOKS	0	0	0	
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		111,999	96,292	128,853	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022

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

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	41,794	49,321	50,131	
12 456 1030	SALARY, SECRETARY	30,327	39,296	36,030	
12 456 2010	SOCIAL SECURITY TAXES	5,517	0	6,591	
12 456 2020	GROUP HEALTH & LIFE INSURANCE	19,334	0	21,066	
12 456 2030	RETIREMENT	5,366	0	6,436	
12 456 3100	OFFICE SUPPLIES	750	750	750	
12 456 3110	POSTAGE	200	275	250	
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	700	700	700	
12 456 4520	REPAIR OF EQUIPMENT	0	0	0	
12 456 5600	FURNITURE & EQUIPMENT < \$5,000	0	0	0	
12 456 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
12 456 5900	LAW BOOKS	0	0	0	
TOTAL JUSTICE OF THE PEACE PCT 2 EXP		109,388	95,742	127,355	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022

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

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL	43,714	49,321	52,051	
12 457 1030	SALARY, SECRETARY	30,200	36,500	35,300	
12 457 2010	SOCIAL SECURITY TAXES	5,654		6,682	
12 457 2020	GROUP HEALTH & LIFE INSURANCE	19,334		21,066	
12 457 2030	RETIREMENT	5,499		6,525	
12 457 3100	OFFICE SUPPLIES	800	1,200	900	
12 457 3110	POSTAGE	350	400	400	
12 457 4200	TELEPHONE	700	700	700	
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	600	1,500	600	
12 457 4270	OUT OF COUNTY TRAVEL	500	500	500	
12 457 4280	CONFERENCES, SCHOOLS & DUES	700	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		108,051	90,821	125,425	0

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LIMESTONE COUNTY
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YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL	43,714	49,321	52,051	
12 458 1030	SALARY, SECRETARY	30,077	35,000	35,980	
12 458 2010	SOCIAL SECURITY TAXES	5,645		6,734	
12 458 2020	GROUP HEALTH & LIFE INSURANCE	19,334		21,066	
12 458 2030	RETIREMENT	5,490		6,576	
12 458 3100	OFFICE SUPPLIES	1,000	1,000	1,000	
12 458 3110	POSTAGE	200	200	200	
12 458 4200	TELEPHONE	1,400	1,400	1,400	
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500	4,000	1,500	
12 458 4270	OUT OF COUNTY TRAVEL	250	250	250	
12 458 4280	CONFERENCES, SCHOOLS & DUES	700	700	700	
12 458 4520	REPAIR OF EQUIPMENT	0	0	0	
12 458 5600	FURNITURE & EQUIPMENT < \$5,000	0	0	0	
12 458 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
12 458 5900	LAW BOOKS	0	0	0	
TOTAL JUSTICE OF THE PEACE PCT 4 EXP		109,310	91,871	127,458	0

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BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - COUNTY ATTORNEY

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	12,836		15,612	
12 475 1040	SALARY, STAFF	397,233		413,351	
12 475 2010	SOCIAL SECURITY TAXES	31,370		32,816	
12 475 2020	GROUP HEALTH & LIFE INSURANCE	67,669		84,265	
12 475 2030	RETIREMENT	30,509		32,044	
12 475 3100	OFFICE SUPPLIES	10,000	10,000	10,000	
12 475 4200	TELEPHONE	1,200	1,200	1,200	
12 475 4270	OUT OF COUNTY TRAVEL	2,000	2,000	2,000	
12 475 4280	CONFERENCES, SCHOOLS & DUES	7,000	7,000	7,000	
12 475 4890	INVESTIGATIVE EXPENSE	10,000	10,000	10,000	
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	
	COUNTY ATTORNEY EXPENSE	<u>578,317</u>	<u>38,700</u>	<u>616,787</u>	<u>0</u>
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	36,552		37,766	
12 477 2010	SOCIAL SECURITY TAXES	2,796		2,889	
12 477 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 477 2030	RETIREMENT	2,719		2,821	
12 477 3100	SUPPLIES	600	600	600	
12 477 3110	POSTAGE	350	550	550	
12 477 4270	OUT OF COUNTY TRAVEL	735	735	735	
12 477 4280	CONFERENCES, SCHOOLS & DUES	145	600	600	
	VICTIM ASSITANCE COORDINATOR	<u>53,564</u>	<u>2,485</u>	<u>56,494</u>	<u>0</u>
	TOTAL COUNTY ATTORNEY EXPENSE	<u>631,881</u>	<u>41,185</u>	<u>673,282</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: GENERAL FUND EXPENSE - ELECTIONS

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	41,621		42,925	
12 490 1070	SALARY, TEMPORARY HELP	3,500		3,500	
12 490 2010	ELECTIONS S/S TAX	4,982		3,552	
12 490 2020	HEALTH INSURANCE	9,667		10,533	
12 490 2030	RETIREMENT	3,357		3,468	
12 490 3100	SUPPLIES	1,500		1,500	
12 490 3110	POSTAGE	6,000	7,300	6,500	
12 490 4200	TELEPHONE	200	250	250	
12 490 4260	TRAVEL	250	100	100	
12 490 4280	CONFERENCE, SCHOOLS, DUES	0	0	0	
12 490 4900	ELECTION WORKERS - LABOR	20,000	25,000	25,000	
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	30,000	25,000	25,000	
12 490 4902	EQUIPMENT AND REPAIR	300	300	300	
12 490 4903	COMMUNICATIONS	400	0	400	
12 490 4904	SUPPLIES AND BALLOTS	1,500	2,500	2,500	
12 490 4905	BUILDING USE	600	650	650	
12 490 4906	ELECTION TRAINING	1,250	1,500	1,500	
12 490 4907	DELIVERY SUPPLIES	1,500	1,500	1,500	
12 490 4908	TRUCK RENTAL	0	0	0	
12 490 4910	CONTRACT ELECTIONS	45,000	17,000	17,000	
12 490 4911	MISCELLANEOUS	1,500	2,500	2,500	
12 490 4912	DRE EXPENDITURES	0	0	0	
12 490 4913	ELECTIONS COVID RESPONSE GRANT	0	0	0	
12 490 4914	HAVA GRANT - CARES (COVID-19)	24,822	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	1,536	4,583	4,583	
TOTAL ELECTION EXPENSE		199,485	80,533	153,260	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: GENERAL FUND EXPENSE - AUDITOR

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	55,787		57,534	
12 495 1030	SALARY, ASSISTANT AUDITORS	120,713		124,593	
12 495 2010	SOCIAL SECURITY TAXES	13,502		13,933	
12 495 2020	GROUP HEALTH & LIFE INSURANCE	38,668		42,132	
12 495 2030	RETIREMENT	13,133		13,605	
12 495 3100	OFFICE SUPPLIES	3,100	3,100	3,100	
12 495 3110	POSTAGE	200	200	200	
12 495 4200	TELEPHONE	450	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 5600	FURNITURE & EQUIPMENT < \$5,000	0	0	0	
12 495 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
	TOTAL COUNTY AUDITOR EXPENSE	<u>252,253</u>	<u>10,450</u>	<u>262,247</u>	<u>0</u>

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

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	50,761		54,560	
12 497 1030	SALARY, ASSISTANT TREASURER	37,204		37,949	
12 497 1070	SALARY, TEMPORARY HELP	1,000		1,000	
12 497 2010	SOCIAL SECURITY TAXES	6,806		7,153	
12 497 2020	GROUP HEALTH & LIFE INSURANCE	19,334		21,066	
12 497 2030	RETIREMENT	6,545		6,910	
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	500	500	
12 497 4280	CONFERENCES, SCHOOLS & DUES	2,250	2,250	2,250	
12 497 4520	REPAIR OF EQUIPMENT	0	0	0	
12 497 5600	FURNITURE & EQUIPMENT < \$5,000	0	0	0	
12 497 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
	TOTAL COUNTY TREASURER EXPENSE	129,600	7,950	136,589	0

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BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	51,341		55,140	
12 499 1040	SALARY , DEPUTY TAX A/C	257,676		262,583	
12 499 1070	SALARY, TEMPORARY HELP	8,000	15,340	15,340	
12 499 2010	SOCIAL SECURITY TAXES	24,252		25,479	
12 499 2020	GROUP HEALTH & LIFE INSURANCE	77,336		84,265	
12 499 2030	RETIREMENT	23,586		24,880	
12 499 3100	OFFICE SUPPLIES	6,500	6,500	6,500	
12 499 3110	POSTAGE	17,500	18,000	18,000	
12 499 3390	TAX ROLL SUPPLIES	16,000	16,000	16,000	
12 499 4200	TELEPHONE	1,800	1,800	1,800	
12 499 4260	TRAVEL	2,200	2,200	2,200	
12 499 4280	CONFERENCES, SCHOOLS & DUES	2,500	5,500	5,500	
12 499 4520	REPAIR OF EQUIPMENT	0	0	0	
12 499 5600	FURNITURE & EQUIPMENT < \$5,000	0	0	0	
12 499 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL COUNTY TAX A/C EXPENSE		488,691	65,340	517,687	0

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YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - DATA PROCESSING

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	83,474		131,750	
12 503 2010	SOCIAL SECURITY TAXES	6,386		10,079	
12 503 2020	GROUP HEALTH INSURANCE	19,334		31,599	
12 503 2030	RETIREMENT	6,210		9,842	
12 503 3100	OFFICE SUPPLIES	250	250	250	
12 503 3110	POSTAGE	0	0	0	
12 503 4200	TELEPHONE	100	2,000	2,000	
12 503 4270	TRAVEL	500	500	500	
12 503 4280	CONFERENCE SCHOOLS & DUES	500	500	500	
12 503 4500	CABLING AND INSTALLATION	0	0	0	
12 503 4520	IT CONTRACT WORK/REPAIRS/ASSISTANCE	10,000	10,000	10,000	
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	210,000	200,000	220,000	
12 503 4535	JP TECHNOLOGY FEE *	5,000	5,000	5,000	
12 503 4750	DATA CONVERSION EXPENSE YEAR	0	0	0	
12 503 4800	DATA CONVERSION TRAINING EXPENSE	0	0	0	
12 503 4900	MISCELANOUS	0	1,500	1,500	
12 503 5720	COMPUTERS AND SOFTWARE	75,000	55,000	55,000	
TOTAL DATA PROCESSING EXPENSE		416,754	274,750	478,020	0

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

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DEPT: GENERAL FUND EXPENSE - FACILITIES MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 516 1150	SALARY, DIRECTOR OF MAINTENANCE	55,114		47,390	
12 516 1150	SALARIES, CUSTODIAL	61,040		55,360	
12 516 2010	SOCIAL SECURITY TAXES	8,888		7,860	
12 516 2020	GROUP HEALTH & LIFE INSURANCE	19,334		21,066	
12 516 2030	RETIREMENT	8,644		7,675	
12 516 2040	CONTRACT LABOR	7,000		7,000	
12 516 2050	UNIFORM EXPENSE	500		500	
12 516 3100	OFFICE SUPPLIES	600		600	
12 516 3300	VEHICLE FUEL AND MAINTENANCE	1,500	3,000	3,000	
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	7,000	8,000	8,000	
12 516 3330	PAINT & PAINTING SUPPLIES	500	500	500	
12 516 3340	FLAGS	1,000	1,000	1,000	
12 516 3460	LAWN CARE	2,500	2,500	2,500	
12 516 4200	TELEPHONE/INTERNET	200	200	200	
12 516 4280	CONFERENCE, SCHOOLS, DUES	3,000	3,000	3,000	
12 516 4300	COURTHOUSE SECURITY	1,500	1,500	1,500	
12 516 4410	UTILITIES - COURTHOUSE	53,000	53,000	53,000	
12 516 4420	UTILITIES - MEXIA ANNEX	6,000	6,000	6,000	
12 516 4430	UTILITIES - COOLIDGE ANNEX	2,400	2,400	2,400	
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	13,000	13,000	13,000	
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	18,000	18,000	18,000	
12 516 4470	UTILITIES - LCLEC - NEW	145,000	145,000	145,000	
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	35,000	30,000	30,000	
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	40,000	50,000	40,000	
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	2,000	1,000	1,000	
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	1,500		1,500	
12 516 4550	COMMUNICATION TOWER EXPENSE	5,000		5,000	
12 516 4570	EXTERMINATE AND FUMIGATE	13,500		13,500	
12 516 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	
12 516 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
12 516 5795	ENERGY EFFICIENCY GRANT EXPENSE	0	0	0	
TOTAL FACILITIES MANAGEMENT EXPENSE		516,220	338,100	499,052	0

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YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	6,000	6,000	6,000	
12 517 1150	SALARIES, FACILITIES MANAGER	35,486		36,629	
12 517 2010	SOCIAL SECURITY TAXES	3,174		3,261	
12 517 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 517 2030	RETIREMENT	3,087		3,184	
12 517 2040	CONTRACT LABOR	0		0	
12 517 3100	OFFICE SUPPLIES	200	200	200	
12 517 3300	VEHICLE FUEL & MAINTENANCE	1,500	1,500	1,500	
12 517 3320	CLEANING AND JANITORIAL SUPPLIES	2,000	2,000	2,000	
12 517 3330	PAINT & PAINTING SUPPLIES	0	0	0	
12 517 4200	TELEPHONE	1,200	1,200	1,200	
12 517 4460	UTILITIES - COUNTY SHOW BARN	30,000	30,000	30,000	
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	10,000	15,000	15,000	
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	4,000	4,000	4,000	
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
12 517 5745	DONATIONS - SPECIAL PROJECTS	2,500	0	2,500	
TOTAL COUNTY FAIRGROUNDS EXPENSE		108,814	59,900	116,008	0

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BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	40,654	45,725	44,270	
12 551 2010	SOCIAL SECURITY TAXES	3,110		3,387	
12 551 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 551 2030	RETIREMENT	3,025		3,307	
12 551 2050	UNIFORM EXPENSE	250	250	200	
12 551 3100	OFFICE SUPPLIES	50	200	200	
12 551 3110	POSTAGE	50	200	200	
12 551 4260	TRAVEL EXPENDITURES	4,200	9,600	6,000 *	
12 551 4270	OUT OF COUNTY TRAVEL	100	100	100	
12 551 4280	CONFERENCES, SCHOOLS & DUES	300	500	500	
12 551 5600	FURNITURE & EQUIPMENT < \$5,000	0	3,200	1,100	
12 551 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL CONSTABLE PRECINCT 1 EXP		61,406	59,775	69,797	0

*Travel Allowance to be paid thru payroll

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	39,104	45,725	42,720	
12 552 2010	SOCIAL SECURITY TAXES	2,991		3,268	
12 552 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 552 2030	RETIREMENT	2,909		3,191	
12 552 2050	UNIFORM EXPENSE	250	300	200	
12 552 3100	OFFICE SUPPLIES	50	50	50	
12 552 3110	POSTAGE	50	50	50	
12 552 4200	TELEPHONE	0	0	0	
12 552 4260	TRAVEL EXPENDITURES	4,200	0	6,000 *	
12 552 4270	OUT OF COUNTY TRAVEL	100	500	500	
12 552 4280	CONFERENCES, SCHOOLS & DUES	300		300	
12 552 5600	FURNITURE & EQUIPMENT < \$5,000	0	3,200	1,100	
12 552 5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL CONSTABLE PRECINCT 2 EXP		59,621	49,825	67,912	0

*Travel Allowance to be paid thru payroll

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LIMESTONE COUNTY
BUDGET
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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	39,014		42,630	
12 553 2010	SOCIAL SECURITY TAXES	2,985		3,261	
12 553 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 553 2030	RETIREMENT	2,903		3,184	
12 553 2050	UNIFORM EXPENSE	250		250	
12 553 3100	OFFICE SUPPLIES	50		50	
12 553 3110	POSTAGE	25		25	
12 553 4200	TELEPHONE	425		425	
12 553 4260	TRAVEL EXPENDITURES	4,200		6,000 *	
12 553 4270	OUT OF COUNTY TRAVEL	100		100	
12 553 4280	CONFERENCES, SCHOOLS & DUES	300		300	
12 553 5600	FURNITURE & EQUIPMENT < \$5,000	0		1,100	
12 553 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	
TOTAL CONSTABLE PRECINCT 3 EXP		59,919	0	67,859	0

*Travel Allowance to be paid thru payroll

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER				2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
DESCRIPTION							
12	554	1010	SALARY, ELECTED OFFICIAL	38,104	45,725	44,130	
12	554	2010	SOCIAL SECURITY TAXES	2,915		3,376	
12	554	2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12	554	2030	RETIREMENT	2,835		3,297	
12	554	2050	UNIFORM EXPENSE	250	250	200	
12	554	3100	OFFICE SUPPLIES	350	350	350	
12	554	3110	POSTAGE	200	200	200	
12	554	4200	TELEPHONE	500	550	550	
12	554	4260	TRAVEL EXPENDITURES	4,200	6,000	6,000 *	
12	554	4270	OUT OF COUNTY TRAVEL	100	100	100	
12	554	4280	CONFERENCES, SCHOOLS & DUES	300	500	300	
12	554	5600	FURNITURE & EQUIPMENT < \$5,000	0	1,100	1,100	
12	554	5700	FURNITURE & EQUIPMENT > \$5,000	0	0	0	
TOTAL CONSTABLE PRECINCT 4 EXP				59,421	54,775	70,136	0

*Travel Allowance to be paid thru payroll

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
- LAW ENFORCEMENT

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	57,024		61,890	
12 559 1030	SALARY, CLERICAL	171,914		144,730	
12 559 1040	SALARY, LAW ENFORCEMENT	924,339		980,240	
12 559 1090	EXTRA LABOR	25,000	35,000	35,000	
12 559 1095	HOLIDAY PAY	9,500		0	
12 559 2010	SOCIAL SECURITY TAXES	90,865		93,472	
12 559 2020	GROUP HEALTH & LIFE INSURANCE	261,009		273,861	
12 559 2030	RETIREMENT	88,371		91,273	
12 559 2050	UNIFORM ALLOWANCE	10,000	12,500	12,500	
12 559 3100	OFFICE SUPPLIES	9,500	9,500	9,500	
12 559 3110	POSTAGE	7,000	12,000	12,000	
12 559 3300	GAS, OIL, AND LUBRICANTS	10,000	10,000	10,000	
12 559 3340	AMMUNITION	6,000	6,000	6,000	
12 559 3350	ESTRAY EXPENSES	1,000	2,000	2,000	
12 559 3360	BULLETPROOF VESTS - DONATIONS	0	5,000	5,000	
12 559 3370	K-9 EXPENSES - DONATIONS	0	2,000	2,000	
12 559 4200	TELEPHONE	47,500	49,500	49,500	
12 559 4270	OUT OF COUNTY TRAVEL	2,000	3,000	3,000	
12 559 4280	CONFERENCES, SCHOOLS & DUES	7,500	12,500	12,000	
12 559 4281	OUT OF STATE TRAVEL	2,000	4,000	4,000	
12 559 4282	MHMR TRANSPORTATION	0	0	0	
12 559 4283	LOBBIST MEETINGS TRAVEL	0	0	0	
12 559 4520	REPAIR OF EQUIPMENT	500	2,000	1,000	
12 559 4540	REPAIR OF MOTOR VEHICLES	45,000	60,000	50,000	
12 559 4890	INVESTIGATIVE FUND	9,000	15,000	12,000	
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	0	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	4,500	5,000	5,000	
12 559 5780	MOTOR VEHICLES	244,157	250,000	0	
12 559 5790	MOTOR VEHICLE EQUIPMENT	10,000	15,000	10,000	
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0	0	0	
TOTAL COUNTY SHERIFF EXPENSE		2,043,679	510,500	1,886,466	0
COURTHOUSE SECURITY OFFICER					
12 562 1040	SALARY, LAW ENFORCEMENT	42,333		41,790	
12 562 2010	SOCIAL SECURITY TAX	3,238		3,197	
12 562 2020	HEALTH INSURANCE	9,667		10,533	
12 562 2030	RETIREMENT	3,150		3,122	
TOTAL COURTHOUSE SECURITY EXPENSE		58,388	0	58,642	0
TOTAL EXPENSES		2,102,067	510,500	1,945,108	0

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF

- JAIL

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,630,303		1,961,359	
12 560 1090	EXTRA LABOR	56,250	120,000	85,000	
12 560 1095	HOLIDAY PAY	23,500	0	0	
12 560 2010	SOCIAL SECURITY TAXES	130,819		156,546	
12 560 2020	GROUP HEALTH & LIFE INSURANCE	473,683		516,123	
12 560 2030	RETIREMENT	127,228		152,863	
12 560 2050	UNIFORM ALLOWANCE	9,500	9,500	9,500	
12 560 3100	OFFICE SUPPLIES	15,000	20,000	20,000	
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	13,000	14,500	14,000	
12 560 3120	PRISONER CLOTHING, LINEN	8,000	10,000	9,000	
12 560 3125	PRISONER HOUSING	2,000	5,000	3,500	
12 560 3350	NON FOOD SUPPLIES	60,000	60,000	60,000	
12 560 3380	I. D. SUPPLIES	250	250	250	
12 560 3392	FOOD FOR JAIL	210,000	220,000	220,000	
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	600	750	500	
12 560 4050	MEDICAL - PRISONERS	275,000	220,000	220,000	
12 560 4060	MEDICAL PRISONER - OTHER AGENCY	30,000	15,000	15,000	
12 560 4280	CONFERENCES, SCHOOLS AND DUES	6,000	12,000	8,000	
12 560 4520	REPAIR OF EQUIPMENT	4,000	15,000	6,000	
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	2,500	8,500	8,500	
12 560 4600	EMPLOYEE PHYSICAL/MED TESTING	1,500	3,000	3,000	
12 560 4630	DISHWASHER LEASE	4,000	4,300	4,000	
12 560 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	
12 560 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
12 560 5795	GRANT EXPENDITURES - SAVNS/APPRIS	8,015	8,015	8,015	
TOTAL COUNTY SHERIFF - JAIL EXPENSE		3,091,148	745,815	3,481,156	0

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
- DISPATCH

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	600,887		622,798	
12 561 1090	EXTRA LABOR	15,000	28,000	28,000 *	
12 561 1095	HOLIDAY PAY	11,500		0	
12 561 2010	SOCIAL SECURITY TAXES	47,995		49,786	
12 561 2020	GROUP HEALTH & LIFE INSURANCE	154,672		168,530	
12 561 2030	RETIREMENT	46,678		48,615	
12 561 2050	UNIFORM ALLOWANCE	0	0	0	
12 561 3100	OFFICE SUPPLIES	3,000	5,000	5,000	
12 561 4200	TELEPHONE/INTERNET	9,100	9,100	9,100	
12 561 4280	CONFERENCES, SCHOOLS AND DUES	5,000	6,000	6,000	
12 561 4520	REPAIR OF EQUIPMENT	1,000	2,000	2,000	
12 561 4530	PRE-EMPLOYMENT TESTING	700	700	700	
12 561 4600	SOFTWARE & MAINTENANCE	2,000	2,000	2,000	
12 561 5600	FURNITURE AND EQUIPMENT < \$5,000	0	2,000	2,000	
12 561 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
TOTAL COUNTY SHERIFF - DISPATCH EXPENSE		897,532	54,800	944,529	0

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - HIGHWAY PATROL

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	32,948		34,010	
12 580 2010	SOCIAL SECURITY TAXES	2,521		2,602	
12 580 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 580 2030	RETIREMENT	2,451		2,541	
12 580 3100	OFFICE SUPPLIES	1,200	1,500	1,200	
12 580 4200	TELEPHONE	1,650	1,650	1,650	
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		50,437	3,150	52,535	0

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 635 1050	SALARY, CLERK	36,176		39,672	
12 635 2010	SOCIAL SECURITY TAXES	2,767		3,035	
12 635 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 635 2030	RETIREMENT	2,691		2,963	
12 635 3100	OFFICE SUPPLIES	250	250	250	
12 635 4050	ELIGIBLE EXPENSES	150,000	150,000	150,000	
12 635 4200	TELEPHONE	800	800	800	
12 635 4270	OUT OF COUNTY TRAVEL	200	200	200	
12 635 4280	CONFERENCES, SCHOOLS AND DUES	400	400	400	
12 635 4551	INDIGENT - EMERGENCY NON-QUALIFIER	500	500	500	
12 635 4660	SOFTWARE LEASE	14,000	14,000	14,000	
TOTAL INDIGENT HEALTH CARE EXPENSE		217,451	166,150	222,354	0

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YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	54,480		57,910	
12 640 2010	SOCIAL SECURITY TAXES	4,168		4,430	
12 640 2020	GROUP HOSPITAL INSURANCE	9,667		10,533	
12 640 2030	RETIREMENT	4,053		4,326	
12 640 3100	OFFICE SUPPLIES	250	250	250	
12 640 3110	POSTAGE	0	0	0	
12 640 3140	HOMELAND SECURITY GRANT	15,000	45,000	45,000	
12 640 4200	TELEPHONE	1,900	1,900	1,900	
12 640 4260	TRAVEL	200	0	0	
12 640 4500	EQUIPMENT REPAIR	2,000	2,000	2,000	
12 640 4540	VEHICLE/TRUCK REPAIR	2,000	2,000	2,000	
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	200	179	179	
12 640 5600	FURNITURE AND EQUIPMENT < 5000	0	0	0	
12 640 5700	FURNITURE AND EQUIPMENT > 5000	0	0	0	
	TOTAL EMERGENCY MANAGEMENT EXPENSE	<u>93,918</u>	<u>51,329</u>	<u>128,528</u>	<u>0</u>

* Increased Salary for Dispatch Center FY 19-20

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

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	39,606		40,856	
12 650 2010	SOCIAL SECURITY TAXES	3,030		3,125	
12 650 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 650 2030	RETIREMENT	2,947		3,052	
12 650 3100	OFFICE SUPPLIES	450	500	450	
12 650 4260	TRAVEL	0	0	0	
12 650 4280	CONFERENCES, SCHOOLS AND DUES	0	0	0	
12 650 5700	FURNITURE AND EQUIPMENT				
TOTAL COURT COORDINATOR EXPENSE		55,700	500	58,017	0

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BUDGET

YEAR ENDING 9/30/2022

DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	31,895		32,971	
12 665 1400	SALARY, EXTENSION AGENTS	30,434		31,347	
12 665 2010	SOCIAL SECURITY TAXES	4,768		6,014	
12 665 2020	GROUP HEALTH & LIFE INSURANCE	9,667		10,533	
12 665 2030	RETIREMENT	2,373		5,873	
12 665 3100	OFFICE SUPPLIES	1,200	1,200	1,200	
12 665 3110	POSTAGE	100	100	100	
12 665 3130	SPECIAL PROJECT SUPPLIES	600	600	600	
12 665 3131	STOCK SHOWS	2,750	2,750	2,750	
12 665 3132	4-H EVENTS	500	500	500	
12 665 4200	TELEPHONE	400	400	400	
12 665 4260	TRAVEL	14,300	14,300	14,300	
12 665 4280	CONFERENCES, SCHOOLS AND DUES	1,500	1,750	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		100,487	21,600	108,088	0

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BUDGET
YEAR ENDING 9/30/2022

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DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

DESCRIPTION	2021/2022 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
COUNTY JUDGE	229,394	53,000	235,960	0
COMMISSIONER'S COURT	920,219	592,552	954,881	0
COUNTY CLERK	500,036	216,200	544,073	0
VETERANS SERVICE OFFICER	22,051	1,575	22,777	0
NON-DEPARTMENTAL	2,444,256	1,986,900	1,721,100	0
DISTRICT CLERK	344,313	17,900	363,164	0
JUSTICE OF THE PEACE PRECINCT 1	111,999	96,292	128,853	0
JUSTICE OF THE PEACE PRECINCT 2	109,388	95,742	127,355	0
JUSTICE OF THE PEACE PRECINCT 3	108,051	90,821	125,425	0
JUSTICE OF THE PEACE PRECINCT 4	109,310	91,871	127,458	0
COUNTY ATTORNEY	631,881	2,485	673,282	0
ELECTIONS	199,485	80,533	153,260	0
COUNTY AUDITOR	252,253	10,450	262,247	0
COUNTY TREASURER	129,600	7,950	136,589	0
COUNTY TAX ASSESSOR/COLLECTOR	488,691	65,340	517,687	0
DATA PROCESSING	416,754	274,750	478,020	0
FACILITIES MANAGEMENT	516,220	338,100	499,052	0
SHOWBARN	108,814	59,900	116,008	0
CONSTABLE PRECINCT 1	61,406	59,775	69,797	0
CONSTABLE PRECINCT 2	59,621	49,825	67,912	0
CONSTABLE PRECINCT 3	59,919	0	67,859	0
CONSTABLE PRECINCT 4	59,421	54,775	70,136	0
COUNTY SHERIFF - LAW ENFORCEMENT	2,102,067	510,500	1,945,108	0
COUNTY SHERIFF - JAIL	3,091,148	745,815	3,481,156	0
COUNTY SHERIFF - DISPATCH	897,532	54,800	944,529	0
HIGHWAY PATROL	50,437	3,150	52,535	0
ADULT PROBATION - COUNTY PORTION	27,003	27,003	27,004	0
INDIGENT HEALTH CARE	217,451	166,150	222,354	0
EMERGENCY MANAGEMENT	93,918	51,329	128,528	0
COURT COORDINATOR	55,700	500	58,017	0
COUNTY EXTENSION SERVICE	100,487	21,600	108,088	0
TOTAL GENERAL FUND EXPENSE	14,518,825	5,827,583	14,430,210	0

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2022

DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	0		0	
20 610 2040	SALARY, CONTRACT ENGINEER	20,000	20,000	20,000	
20 610 1060	SALARY, LABORERS	1,190,251		1,248,154	
20 610 1070	EXTRA LABOR (SEASONAL WORKERS)	20,000	20,000	15,000	
20 610 1080	OVERTIME	10,000	10,000	8,500	
20 610 2010	SOCIAL SECURITY TAXES	94,879		97,282	
20 610 2020	GROUP HEALTH & LIFE INSURANCE	319,011		347,589	
20 610 2030	RETIREMENT	90,787		93,872	
20 610 2040	WORKERS COMPENSATION INSURANCE	35,000	35,000	35,000	
20 610 2050	SHOP UNIFORMS	10,000	18,000	18,000	
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	2,500	2,500	2,500	
20 610 3300	GAS, OIL, AND LUBRICANTS	225,000	250,000	250,000	
20 610 3301	CULVERTS FOR RESALE	0	0	0	
20 610 3351	ROAD MATERIALS	1,100,000	1,100,000	1,100,000	
20 610 3352	BRIDGE AND CULVERT MATERIAL	155,000	225,000	225,000	
20 610 3353	FENCING MATERIALS	0	2,500	2,500	
20 610 3354	SHOP SUPPLIES	5,000	5,000	5,000	
20 610 3640	BATTERIES, TIRES, AND TUBES	50,000	53,000	53,000	
20 610 4200	TELEPHONE	3,600	3,600	3,600	
20 610 4260	TRAVEL	500	0	0	
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	0	0	0	
20 610 4410	UTILITIES	15,000	15,000	15,000	
20 610 4430	DUMPING FEES	4,500	12,000	12,000	
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	165,000	175,000	175,000	
20 610 4600	EMPLOYMENT EXPENSE	2,500	2,500	2,500	
20 610 4990	SIGNS AND SUPPLIES	7,500	10,000	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	5,000	7,000	7,000	
20 610 5785	ROAD VEHICLES	0	75,000	40,000	
20 610 5790	ROAD EQUIPMENT	400,000	1,000,000	400,000	
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	0	0	0	
20 610 6000	CONTINGENCIES -	250,000	250,000	250,000	
TOTAL R & B - REGULAR OPER. EXPENSE		<u>4,188,028</u>	<u>3,298,100</u>	<u>4,440,997</u>	<u>0</u>

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

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BUDGET
YEAR ENDING 9/30/2022
DEPT: COUNTY AIRPORT FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 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	2,800	2,800	2,800	
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 - RAMP	12,000	12,000	12,000	
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		16,850	16,850	16,850	0

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YEAR ENDING 9/30/2022

DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	15,000	15,000	15,000	0
33 670 4570	DAM MAINTENANCE	0		0	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: JURY FUND EXPENSE
DISTRICT COURT

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE	2,600		2,600	
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,000		8,240	
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,000		4,120	
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	43,831		45,245	
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	17,465		17,989	
34 435 1105	SALARY, COURT COORDINATOR	39,302		40,557	
34 435 1600	JURY COMMISSIONS	25,000	25,000	25,000	
34 435 1700	VISITING JUDGES	500	500	500	
34 435 2010	SOCIAL SECURITY TAXES	7,696		8,886	
34 435 2020	GROUP HEALTH & LIFE INSURANCE	29,001		31,599	
34 435 2030	RETIREMENT	7,484		7,753	
34 435 2040	WORKERS COMPENSATION INSURANCE	1,000	500	500	
34 435 2060	UNEMPLOYMENT INSURANCE	250	250	250	
34 435 2270	ACCRUED VACATION	0	0	0	
34 435 3100	OFFICE SUPPLIES	1,500	1,500	1,500	
34 435 3110	POSTAGE	1,000	1,000	1,000	
34 435 3330	FOOD FOR JURORS	1,000	1,000	1,000	
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	120,000	110,000	110,000	
34 435 4010	ATTORNEY FEES - CPS	24,000	39,000	39,000	
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	6,500	6,500	6,500	
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	3,500	3,500	3,500	
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	16,000	16,000	16,000	
34 435 4100	SPECIAL COURT COSTS	12,000	12,000	12,000	
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	30,000	25,000	25,000	
34 435 4200	TELEPHONE	600	700	700	
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	100	300	100	
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	1,500	1,950	1,500	
34 435 4520	REPAIR OF EQUIPMENT	0	0	3,000	
34 435 4970	VITAL STATISTICS	25,000	25,000	25,000	
34 435 4971	TENTH ADMINISTRATIVE DISTRICT	3,000	3,000	3,000	
34 435 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	
34 435 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
34 435 5720	SOFTWARE	0	0	0	
34 435 5730	COMPUTER EQUIPMENT	0	0	0	
TOTAL DISTRICT COURT EXPENSE		431,829	272,700	442,039	0

BUDEXP22

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: JUVENILE PROBATION FUND EXPENSE
JUVENILE PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	100,125		89,502	
41 570 1030	SALARY, FISCAL OFFICER	7,982		8,222	
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	0		0	
41 570 1071	WAGES, DETENTION JPO	0		0	
41 570 1080	SALARY, PART-TIME SECRETARY	32,500		0	
41 570 1090	SALARY, DETENTION SUPERVISOR	44,110		45,547	
41 570 2010	SOCIAL SECURITY TAXES	31,456		28,783	
41 570 2020	GROUP HEALTH & LIFE INSURANCE	68,776		65,131	
41 570 2030	RETIREMENT	30,880		28,256	
41 570 2040	WORKERS COMPENSATION INSURANCE	6,000		6,000	
41 570 2060	UNEMPLOYMENT INSURANCE	1,234		1,129	
41 570 2090	LIABILITY INSURANCE	0		0	
41 570 3100	OFFICE SUPPLIES	5,000		5,000	
41 570 3120	CLOTHING ALLOWANCE	1,500		1,500	
41 570 3300	VEHICLE FUEL & MAINTENANCE	14,000		14,000	
41 570 3360	GROCERIES, PERSONAL HYGIENE	0		0	
41 570 4010	AUDIT FEES	4,500		4,500	
41 570 4050	PSY EVAL/MEDICAL/DENTAL	8,000		8,000	
41 570 4080	DRUG ALCOHOL TESTING	2,000		1,250	
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	110,000		110,000	
41 570 4200	TELEPHONE	7,000		7,000	
41 570 4260	TRAVEL	0		0	
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	8,500		8,500	
41 570 4520	REPAIR OF EQUIPMENT	5,000		5,000	
41 570 5600	FURNITURE AND EQUIPMENT <\$5,000	4,000		5,000	
41 570 5700	FURNITURE AND EQUIPMENT >\$5,000	5,000		39,000	
TOTAL JUVENILE FUND - COUNTY PORTION		497,563	0	481,320	0
EXPENSE					

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

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2022

DEPT: JUVENILE PROBATION FUND EXPENSE

JUVENILE PROBATION - STATE PORTION

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
STATE AID - BASIC PROBATION SUPERVISION					
42 570 1020	SALARY, CHIEF PROBATION OFFICER	55,683		55,728	
42 570 1030	SALARY, ASST CJPO	20,000		22,000	
42 570 1035	SALARY, DRUG COUNSELOR	0			
42 570 1040	SALARY, JPO	40,000		44,000	
42 570 1060	SALARY, JPO/JSO DETENTION	0		0	
42 570 1080	SALARY, PART TIME SECRETARY	19,000		19,000	
42 570 1080	SALARY, DETENTION SUPERVISOR	0			
STATE AID - COMMUNITY PROGRAMS					
42 571 1030	SALARY, ASSISTANT CJPO	10,325		10,013	
42 571 1035	SALARY, DRUG COUNSELOR	15,246		15,704	
42 571 1040	SALARY, JPO	21,093		20,022	
42 571 1060	SALARY, DETENTION	0		0	
42 571 2020	HEALTH & LIFE INSURANCE	8,600		8,600	
STATE AID - PRE & POST ADJUDICATION					
42 572 1060	SALARY, TRANSPORT/TRAINER/JPO	45,120		46,512	
42 572 2020	HEALTH & LIFE INSURANCE			0	
42 572 4085	PROFESSIONAL & CONTRACT SERVICES	105,114		105,114	
STATE AID - COMMITMENT DIVERSION					
42 573 1030	SALARY, JPO				
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	12,610		11,740	
STATE AID - MENTAL HEALTH					
42 574 1030	SALARY, JPO				
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	16,846		14,101	
TITLE IV E RESERVE					
42 575 1035	TITLE IV E - SALARY				
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE				
42 578 4280	GRANT R - CONFERENCE, SCHOOLS & DUES	3,832		3,832	
42 578 4050	GRANT R - PSY. EVALUATIONS/NON RESIDENTAL				
TOTAL JUVENILE FUND - STATE PORTION		373,469	0	376,366	0
EXPENSE					

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2022
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - FEES

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 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 9/30/2022
DEPT: GENERAL FUND EXPENSE
ADULT PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
12 590 1030	FISCAL OFFICER	3,000	3000	3,000	
12 590 2010	S/S TAX	230	230	230	
12 590 2030	RETIREMENT	223	223	224	
12 590 3100	OFFICE SUPPLIES	300	300	300	
12 590 4200	TELEPHONE	250	250	250	
12 590 4520	REPAIR OF EQUIPMENT	0	0	0	
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	23,000	23,000	23,000	
TOTAL ADULT PROBATION - COUNTY PORTION		27,003	27,003	27,004	0

BUDEXP22

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: JUDICIAL DISTRICT FUND EXPENSE
ADULT PROBATION - SUPERVISION

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	80,947		518,471	
44 590 1030	SALARY, PROBATION OFFICERS	235,954			
44 590 1050	SALARY, SECRETARY	72,196			
44 590 1500	SALARY, PROGRAM WAGES	9,000			
44 590 2010	SOCIAL SECURITY TAXES	29,182			
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0			
44 590 2030	RETIREMENT	80,271			
44 590 2060	UNEMPLOYMENT INSURANCE	960			
44 590 3100	OFFICE SUPPLIES	34,308		30,804	
44 590 3101	OFFENDER MEDICAL	3,000			
44 590 3102	OFFENDER TRANSPORTATION	0			
44 590 3105	SUPPLIES - TESTING	31,000		49,241	
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	6,000			
44 590 4010	AUDIT FEES	10,000			
44 590 4011	FISCAL SERVICES FEES	2,565			
44 590 4085	CONTRACT SERVICES	11,300		9,440	
44 590 4086	BONDS & LIABILITY INSURANCE	7,000			
44 590 4090	COMPUTER SERVICES	22,000			
44 590 4100	LEGAL FEES	10,000			
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	1,200			
44 590 4260	TRAVEL	19,400		12,480	
44 590 4280	SCHOOLS	9,500			
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	6,200		12,100	
44 590 5700	FURNITURE AND EQUIPMENT > \$5,000	0			
TOTAL ADULT PROBATION - SUPERVISION EXPENSE		<u>681,983</u>	<u>0</u>	<u>632,536</u>	<u>0</u>

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

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2022

DEPT: JUDICIAL DISTRICT FUND EXPENSE

COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
<u>COMMUNITY SERVICE RESTITUTION</u>					
46 591 1020	SALARY, PROBATION OFFICER	90,053		87,171	
46 591 2010	SOCIAL SECURITY TAXES	6,754			
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0			
46 591 2030	RETIREMENT	18,578			
46 591 2060	UNEMPLOYMENT INSURANCE	240			
46 591 3100	OFFICE SUPPLIES				
46 591 4010	AUDIT FEE				
46 591 4011	FISCAL SERVICE FEE				
46 591 4260	TRAVEL				
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000				
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000				
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>115,625</u>	<u>0</u>	<u>87,171</u>	<u>0</u>
<u>COUNSELING ONLY PROGRAM</u>					
46 594 1020	SALARY, PROBATION OFFICER	37,182		48,918	
46 594 2010	SOCIAL SECURITY TAXES	2,850			
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0			
46 594 2030	RETIREMENT	7,840			
46 594 2060	UNEMPLOYMENT INSURANCE	120			
46 594 3100	OFFICE SUPPLIES	0			
46 594 4011	FISCAL SERVICE FEE	0			
46 594 4085	CONTRACT SERVICES	30,000		30,000	
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>77,992</u>	<u>0</u>	<u>78,918</u>	<u>0</u>
<u>PRE-TRIAL DIVERSION</u>					
46 595 1020	SALARY, PROBATION OFFICER	27,000		53,014	
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 3100	OFFICE /COMPUTER SUPPLIES	0		1,500	
46 595 4260	TRAVEL	1,405			
46 595 5600	FURNITURE & EQUIP < 5000	0		2,350	
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>36,120</u>	<u>0</u>	<u>56,864</u>	<u>0</u>

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

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: LAW LIBRARY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	5,000		5,000	
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	7,000		7,000	
47 476 5900	LAW BOOKS	11,000		11,000	
TOTAL LAW LIBRARY FUND EXPENSE		<u>23,000</u>	<u>0</u>	<u>23,000</u>	<u>0</u>

LGC 323.021 COUNTY LAW LIBRARY

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2022
 DEPT: FORFEITURE ACCOUNT - FEDERAL

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
50 559 4280	CONFERENCES, SCHOOLS AND DUES	3,000	3,000	3,000	
50 559 4890	INVESTIGATIVE USE	5,000	5,000	5,000	
50 559 4990	COUNTY SHERIFF - MISCELLANEOUS	2,000	2,000	2,000	
50 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0	0	0	
50 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
TOTAL FEDERAL FORFEITURE EXPENSE		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>

CCP CHAPTER 59

CCP CHAPTER 18

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2022
 DEPT: FORFEITURE ACCOUNT - STATE

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 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	15,000	15,000	
51 559 4990	MISCELLANEOUS	15,000	0	0	
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0	15,000	15,000	
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0	0	0	
TOTAL STATE FORFEITURE EXPENSE		<u>15,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>

CCP CHAPTER 59

CCP CHAPTER 18

BUDEXP22

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

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
70 510 1000	REPAIR PROJECTS	100,000		100,000	
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	
70 510 1150	CAPITAL OUTLAY - (COMMUNICATION SYSTEM)	140,000		99,982	
70 510 1200	REFURBISH COURTHOUSE - GRANT	618,718		362,529	
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>858,718</u>	<u>0</u>	<u>462,511</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2022
DEPT: CAPITAL PROJECTS - PFC - LCLEC - LEASE FUND APPROPRIATION

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ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,289,856		1,288,313	
71 510 1160	CAPITAL EXPENSES	0		0	
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,289,856</u>	<u>0</u>	<u>1,288,313</u>	<u>0</u>

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

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

* THIS IS AN ANNUAL APPROPRIATION FOR THE 2021/2022 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 2021/2022 payments due to U.S. Bank

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2022

DEPT: JAIL & DETENTION FACILITY FUND EXPENSE

ACCOUNT NUMBER	DESCRIPTION	2020/2021 APPROVED BUDGET	2021/2022 REQUESTED BUDGET	2021/2022 RECOMMENDED BUDGET	2021/2022 APPROVED BUDGET
75 559 1010	SALARY, ELECTED OFFICIAL	24,000		24,000	
75 559 1020	SALARY, FISCAL OFFICER	4,800		4,800	
75 559 2010	SOCIAL SECURITY TAXES	2,203		2,203	
75 559 2030	RETIREMENT	2,143		2,151	
75 559 3101	LEASE PAYMENT (PHASE I)	0		0	
75 559 3200	LEASE PAYMENT (PHASE II)	0		0	
75 559 3202	MANAGEMENT CONTRACT	3,000,000		0	
75 559 3203	SPECIAL PROGRAM COST	0		0	
75 559 3205	GENERAL FUND FEE	0		0	
75 559 3208	DEBT RESERVE REPLACEMENT	0		0	
75 559 3210	TRUSTEE FEE	0		0	
75 559 3212	PROFESSIONAL FEES	50,000		0	
75 559 3215	SPECIAL RESERVE ACCOUNT	150,000		0	
75 559 4200	TELEPHONE	0		0	
75 559 4410	UTILITIES	0		0	
75 559 4500	REPAIR & MAINTENANCE	50,000		0	
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	30,000		1,300	
75 559 5700	FURNITURE & EQUIPMENT - PROJECT WORK	100,000		0	
	TOTAL JAIL & DETENTION CTR. EXPENSE	3,413,146	0	34,455	0