

BUDGET CERTIFICATE

FILED FOR RECORD

2020 AUG 25 AM 11:38

THE PROPOSED BUDGET OF LIMESTONE, COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

KERRIE COBB
COUNTY CLERK
LIMESTONE COUNTY, TX

THE STATE OF TEXAS
COUNTY OF LIMESTONE

GROESBECK, TEXAS
AUGUST 25, 2020

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 25th day of August, 2020.

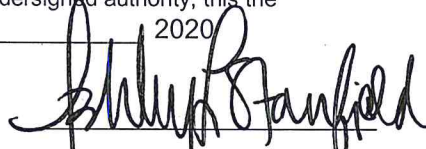

COUNTY JUDGE


COUNTY CLERK

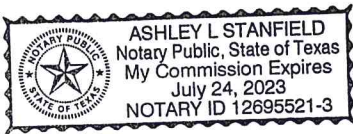

COUNTY AUDITOR



SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 25th day of August, 2020.



IN AND FOR THE STATE OF TEXAS
LIMESTONE COUNTY, TEXAS



This budget will raise more revenue from property taxes than last year's budget by an amount of \$0, which is a 0 percent from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$462,690.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2020-2021

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LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2020-2021

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LIMESTONE COUNTY, TEXAS
 BUDGET FISCAL YEAR 2020 - 2021

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
GENERAL LEVY, EXCEPT ROAD & BRIDGE (1)	0.3665	0.4470	0.4935	0.5347	0.5848	0.6588	0.6377	0.6615	0.6363	0.6347
REGULAR ROAD & BRIDGE (2)	0.0830	0.0680	0.0875	0.0800	0.0600	0.0554	0.0840	0.0760	0.0850	0.0836
SPECIAL ROAD & BRIDGE (3)	0.0094	0.0185	0.0210	0.0213	0.0223	0.0247	0.0261	0.0266	0.0260	0.0255
FARM TO MARKET & LATERAL ROAD (FLOOD CONTROL) (4)	0.0091	0.0200	0.0200	0.0202	0.0211	0.0233	0.0246	0.0251	0.0246	0.0240
TOTAL OPERATING TAX RATE	0.4680	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892	0.7719	0.7678
TOTAL TAX RATE	0.4680	0.5535	0.6220	0.6562	0.6882	0.7622	0.7724	0.7892	0.7719	0.7678

(1) INCLUDES JURY AND CAPITAL PROJECTS RATES (JURY-.0157, CAPITAL PROJECTS - .0310, GENERAL -.5880)
 (2) THE FIRST TWO RATES COMBINED MAY NOT EXCEED \$.80. GENERAL LEVY + REGULAR ROAD & BRIDGE = .6716
 (3) \$.15 MAXIMUM
 (4) \$.30 MAXIMUM

TAX RATES:

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2020 - 2021

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019
CASH BALANCE, BEGINNING OF YEAR	10,010,866	11,803,933	13,129,122	13,595,016	13,705,984
RECEIPTS:					
CURRENT AD VALOREM TAX LEVY	15,044,883	15,072,650	15,041,178	14,375,990	14,248,278
DELINQUENT AD VALOREM TAXES	334,148	265,889	304,896	316,606	404,502
OTHER RECEIPTS	A 5,524,378	6,460,856	6,784,840	5,280,516	5,591,394
TOTAL RECEIPTS*	20,903,409	21,799,395	22,130,914	19,973,112	20,244,174
TOTAL RESOURCES AVAILABLE	30,914,275	33,603,328	35,260,036	33,568,128	33,950,158
TOTAL EXPENDITURES	B 19,110,342	20,474,206	21,535,115	19,862,144	21,111,763
CASH BALANCE, END OF YEAR	11,803,933	13,129,122	13,595,016	13,705,984	12,838,395

* - NET OF TRANSFERS OF FUNDS

A - INCLUDES REVENUE & B - EXPENSE ASSOCIATED WITH THE LIMESTONE COUNTY JAIL & DETENTION CENTER
B - ALSO INCLUDES \$ 1,289,856 EXPENSE ASSOCIATED WITH THE PFC - NEW LCLEC REVENUE BOND PAYMENT.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2020 - 2021

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BUDGET SUMMARY 2020 - 2021

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	6,702,000	2,078,000	4,058,000	12,838,000
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	12,537,000	2,627,000	0	15,164,000
DELINQUENT AD VALOREM TAXES	185,000	30,000	0	215,000
LICENSES AND PERMITS	24,000	653,000	0	677,000
STATE GOVERNMENT	25,200	62,000	769,587	856,787
OTHER RECEIPTS	4,304,020	816,327	4,482,161	9,602,508
TOTAL RECEIPTS	17,075,220	4,188,327	5,251,748	26,515,295
TOTAL RESOURCES AVAILABLE	23,777,220	6,266,327	9,309,748	39,353,295
EXPENDITURES:				
INDIGENT HEALTH CARE	166,150	0	0	166,150
PERSONAL SERVICES	6,564,195	1,244,511	992,316	8,801,022
BENEFITS	2,686,376	542,716	305,802	3,534,894
SUPPLIES	225,500	1,270,000	79,308	1,574,808
OTHER SERVICES AND CHARGES	4,791,409	476,100	3,748,122	9,015,631
CAPITAL OUTLAY	2,491,589	405,000	126,200	3,022,789
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	250,000	0	400,000
TOTAL EXPENDITURES	17,075,220	4,188,327	5,251,748	26,515,295
CASH BALANCE, END OF YEAR	6,702,000	2,078,000	4,058,000	12,838,000

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021
DEPT: REVENUE ALL FUNDS

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DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
GENERAL FUND	14,655,889	0	14,471,816	0
ROAD AND BRIDGE FUND	4,227,503	0	4,188,327	0
ROAD AND BRIDGE- CETRZ - FUND	0	0	0	0
AIRPORT FUND	15,750	0	15,850	0
WATER CONSERVATION FUND	15,000	0	15,000	0
JURY FUND	427,676	0	431,829	0
JUVENILE PROBATION FUND - COUNTY POR	541,891	0	497,563	0
JUVENILE PROBATION FUND - STATE PORTIO	380,245	0	373,469	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	680,753	0	681,983	0
ADULT PROBATION FUND - SPECIAL	229,309	0	229,737	0
LAW LIBRARY FUND	17,700	0	23,000	0
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	0
FORFEITURE FUND - STATE	15,000	0	15,000	0
CAPITAL PROJECTS FUND	375,000	0	858,718	0
CAP - PFC - LCLEC - LEASE FUND	1,292,763	0	1,289,856	0
JAIL AND DETENTION CENTER FUND	3,619,874	0	3,413,146	0
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>26,504,353</u>	<u>0</u>	<u>26,515,295</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021
DEPT: GENERAL 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
12 310 1100	CURRENT AD VALOREM TAXES	11,576,000		11,615,000	
12 310 1200	DELINQUENT AD VALOREM TAXES	100,000		175,000	
12 319 1000	PENALTY & INTEREST	65,000		80,000	
12 320 1000	ALCOHOLIC BEVERAGE PERMITS	9,500		12,000	
12 320 1001	SEPTIC SYSTEM PERMITS	10,000		12,000	
12 333 4000	STATE D. A. GRANT	0		0	
12 333 4001	COUNTY JUDGE GRANT	25,200		25,200	
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GF	42,000		42,000	
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	20,000		20,000	
12 333 4012	TEXAS VINE GRANT	6,390		6,390	
12 333 4013	SCAAP GRANT	10,000		20,000	
12 333 4016	HAVA GRANT	0		10,000	
12 333 4017	TITLE IV E - CPS - D/A GRANT	10,000		0	
12 333 4018	H. O. T. AUTO THEFT TASK FORCE	63,700		63,700	
12 333 7000	HOMELAND SECURITY GRANT	0		0	
12 333 4025	TOBACCO GRANT	0		13,000	
12 340 1000	COUNTY JUDGE FEES OF OFFICE	750		750	
12 340 1100	PROBATE COURT EDUCATION FEES	500		500	
12 340 2050	DPS ARREST FEES	0		4,000	
12 340 2100	SHERIFF'S BOND FEES	1,500		1,500	
12 340 2101	SHERIFF'S BAIL BOND FEES	0		150	
12 340 2200	COUNTY SHERIFF FEES	15,000		14,000	
12 340 2300	WARRANT FEES, COUNTY OFFICERS	15,000		8,500	
12 340 2301	CIVIL SERVICE FEES	0		10,000	
12 340 2400	SALE OF ESTRAYED ANIMALS	1,000		1,000	
12 340 2501	DETENTION CENTER REVENUE	0		0	
12 340 3000	COUNTY ATTORNEY FEES	4,000		4,000	
12 340 3200	COUNTY ATTORNEY, CHECK COLLECTIN	0		0	
12 340 4090	COUNTY CLERK FEES	130,000		115,000	
12 340 4005	HB 1295 - CRT GUARDIANSHIP FEE	0		1,200	
12 340 4050	RECORDS MGT. & PRESERVATION FEES	115,000		115,000	
12 340 4060	DIST. CLERK - RECORD MANAGEMENT	24,000		0	
12 340 4100	COURTHOUSE SECURITY FEES	10,000		10,000	
12 340 4102	JP COURTHSE SECURITY FEE	0		700	
12 340 4125	SPECIALTY COURT COST - DC (\$25)	0		200	
12 340 4130	COURT COST ON CONVICTIONS	0		950	
12 340 4150	RECORDS PRESERVATION FEES	75,000		7,500	
12 340 4180	LOCAL TRAFFIC FINE \$3.00	0		350	
12 340 4185	JURY FEE	0		0	
12 340 4195	STATE FELONY FEE (STF)	0		70	
12 340 4200	XEROX COPIES	31,000		33,000	
12 340 4250	TIME PAYMENT FEE (\$25)	0		1,200	
12 340 4251	LOCAL TIME PAYMENT REIMB (\$15)	0		150	
12 340 5100	TAX ASSESSOR/COLLECTOR FEES	188,000		188,000	
12 340 5400	MOTOR VEHICLE SALES TAX COMM	92,000		94,000	
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	
12 340 7100	STATE COMPTROLLER FEES	1,000		500	
12 340 7200	ATTORNEY GENERAL - STRATUS	9,000		5,000	
12 340 7300	JURY REIMBURSEMENT FEE	6,000		7,000	
12 340 7500	FAMILY PROTECTION FEE	0		2,000	
12 340 8000	D D C FEE	0		1,500	
12 340 8100	LOCAL TRUANCY PREVENTION & DIV	0		1,300	
12 340 8200	JP ADMIN FEE (SB 378)	0		800	
12 340 8300	CIVIL LECAL SERVICES FOR INDIG	0		0	
12 340 8500	UNIFORM ACT REGULATING TRAFFIC	0		1,500	
12 340 8600	CHILD SAFETY FUND	0		50	
12 340 8700	JP TECHNOLOGY FEES	4,000		4,000	
12 340 8800	CHILD SAFETY BELT (CRF)	0		300	
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	1,000		1,000	
12 340 8902	JP COURT	1,000		1,000	
12 340 8903	VISUAL RECORDER FEE (VRF)	0		250	
12 340 9100	CRIMINAL JUSTICE SERVICING FEES	4,000		300	
12 340 9300	AUDITORS FISCAL SERVICE FEES	1,500		1,500	
12 342 2000	JAIL HOUSING CONTRACT	500,000		400,000	
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	60,000		40,000	
12 350 1000	DISTRICT COURT FINES	70,000		60,000	
12 352 2000	FORFEITURE AND FINES	0		0	
12 360 1000	INTEREST EARNINGS	150,000		100,000	
12 363 1000	COURTHOUSE CONSESSIONS	900		400	
12 364 1000	SALE OF SURPLUS EQUIPMENT	15,000		10,000	
12 370 1000	RENTAL SPACE INCOME	0		0	
12 370 1200	ELECTIONS ADMIN	2,000		1,000	
12 370 1201	DRE LEASING FUNDS	3,000		1,500	
12 370 1202	CHAPTER 19 FUNDS	5,581		5,581	
12 370 1203	CONTRACT ELECTIONS REIMB.	24,000		24,000	
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	5,000		1,000	
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	1,000		1,000	
12 370 1500	FLOOD PLAIN APPLICATION FEE	2,000		2,000	
12 370 2000	FAIRGROUNDS REVENUE	35,000		35,000	
12 370 2100	FAIRGROUNDS DONATIONS	2,500		5,000	
12 370 8000	TRANSFER FROM ADULT PROBATION	38,000		38,000	
12 370 9000	MISCELLANEOUS INCOME	150,000		150,000	
12 370 9000	FUND BALANCE TRANSFER	888,868		828,325	
TOTAL GENERAL FUND REVENUE		<u>14,655,889</u>	<u>0</u>	<u>14,471,816</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: ROAD AND BRIDGE 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
20 310 1100	CURRENT AD VALOREM TAXES	1,680,000		1,651,000	
20 310 1101	CURRENT AD VALOREM TAXES - FML	467,000		472,000	
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	497,000		504,000	
20 310 1200	DELINQUENT AD VALOREM TAXES	20,000		30,000	
20 310 1201	DELINQUENT AD VALOREM TAXES - FML	0		0	
20 310 1202	DELINQUENT AD VALOREM TAXES - SPEC	0		0	
20 319 1000	PENALTY AND INTEREST	19,000		25,000	
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	38,000		108,000	
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000		32,000	
20 333 2000	SALE OF CULVERTS	0		1,300	
20 333 3000	HOTCOG GRANT	18,000		0	
20 333 4000	ORCA GRANT			0	
20 340 4000	COUNTY CLERK CRIMINAL FEES	6,000		21,000	
20 340 9001	CONSTABLE PRECINCT 1 FEES	12,000		6,500	
20 340 9002	CONSTABLE PRECINCT 2 FEES	12,000		6,000	
20 340 9003	CONSTABLE PRECINCT 3 FEES	20,000		10,000	
20 340 9004	CONSTABLE PRECINCT 4 FEES	16,000		7,000	
20 350 8001	JUSTICE OF THE PEACE 1 FINES	18,000		20,000	
20 350 8002	JUSTICE OF THE PEACE 2 FINES	25,000		20,000	
20 350 8003	JUSTICE OF THE PEACE 3 FINES	20,000		28,000	
20 350 8004	JUSTICE OF THE PEACE 4 FINES	30,000		25,000	
20 360 1000	INTEREST EARNINGS	55,000		25,000	
20 364 1000	SALE OF SURPLUS EQUIPMENT	27,000		25,000	
20 370 9000	OTHER - TRANSFER FROM RESERVE	630,503		586,527	
20 370 9001	911 FUNDS DISTRIBUTION	30,000		30,000	
20 370 9002	ROAD DAMAGES REIMBURSEMENT	10,000		10,000	
TOTAL ROAD & BRIDGE FUND REVENUE		<u>4,227,503</u>	<u>0</u>	<u>4,188,327</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: ROAD AND BRIDGE -CETRZ - 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
21 310 1100	CURRENT AD VALOREM TAXES -ESD #1	0		0	0
21 310 1101	CURRENT AD VALOREM TAXES - ESD #2	0		0	0
21 310 1200	DELINQUENT AD VALOREM TAXES - #1	0		0	0
21 310 1201	DELINQUENT AD VALOREM TAXES - #2	0		0	0
21 319 1000	PENALTY AND INTEREST	0		0	0
21 333 5000	TXDOT - CETRZ GRANT	0		0	0
21 360 1000	INTEREST EARNINGS	0		0	0
TOTAL ROAD & BRIDGE CETRZ FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: AIRPORT 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
25 333 3000	GRANT - TXDOT AVIATION	0		1,000	
25 360 1000	INTEREST EARNINGS	1,500		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	2,000		2,900	
25 390 1200	TRANSFERS FROM GENERAL FUND	0		0	
TOTAL AIRPORT FUND REVENUE		<u>15,750</u>	<u>0</u>	<u>15,850</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: WATER CONSERVATION FUND

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
33 390 1200	TRANSFER FROM GENERAL FUND	15,000	0	15,000	0
TOTAL WATER CONSERVATION FUND REVENUE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JURY 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
34 310 1100	CURRENT AD VALOREM TAXES	308,000		310,000	
34 310 1200	DELINQUENT AD VALOREM TAXES	2,200		5,000	
34 319 1000	PENALTY AND INTEREST	2,000		3,100	
34 360 1000	INTEREST EARNINGS	6,000		3,500	
34 370 9000	TRANSFER FROM FUND BALANCE	109,476		110,229	
TOTAL JURY FUND REVENUE		<u>427,676</u>	<u>0</u>	<u>431,829</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUVENILE PROBATION 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
41 338 1000	DETENTION CONTRACTS	0		0	
41 339 1000	FREESTONE COUNTY RECEIPTS	154,661		0	
41 339 2000	LIMESTONE COUNTY RECEIPTS	189,030		0	
41 360 1000	INTEREST EARNINGS	10,000		10,000	
41 370 1000	TITLE IV - E	0		0	
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0		0	
41 370 6000	JUVENILE - LOCAL - RESERVE	188,200		487,563	
41 385 1000	SURPLUS PRIOR YEAR	0		0	
TOTAL JUVENILE PROBATION FUND REVENUE		<u>541,891</u>	<u>0</u>	<u>497,563</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUVENILE PROBATION / SPECIAL 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
42 333 3000	STATE GRANT - TJPC-A-03-147	376,525		369,637	
42 333 3001	STATE GRANT - TJPC-Y-03-147	0		0	
42 333 3002	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	
42 333 3004	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	
42 333 3005	STATE GRANT - JPO-TJPC-K-02-147	0		0	
42 333 3006	STATE GRANT - SAL ADJ-TJPC-Z-03-147	0		0	
42 333 3007	STATE GRANT - R	3,720		3,832	
42 333 3008	STATE GRANT - C GRANT	0		0	
TOTAL JUVENILE PROBATION FUND		<u>380,245</u>	<u>0</u>	<u>373,469</u>	<u>0</u>
SPECIAL FUND REVENUE					

BUD REV 21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUVENILE PROBATION / FEES FUND REVENUE

PAGE: 13

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 0 0 0 0

BUD REV 21

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

PAGE: 14

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	165,151		166,381	
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDINC	0		0	
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0		0	
44 340 1000	PROBATION FEES	275,000		275,000	
44 340 2000	LAB FEE	0		0	
44 340 3000	PROGRAM INCOME	22,000		22,000	
44 360 1000	INTEREST EARNINGS	1,000		1,000	
44 370 9000	OTHER INCOME	0		0	
44 385 1000	SURPLUS PRIOR YEAR	217,602		217,602	
TOTAL JUDICIAL DIST. FUND REVENUE		<u>680,753</u>	<u>0</u>	<u>681,983</u>	<u>0</u>

BUD REV 21

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

PAGE: 15

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		0	0
46 333 2001	CONTRACT SERVICES- PSYCHOLOGICAL	0		0	0
46 333 2002	CONTRACT SERVICES-SUBSTANCE ABUS	0		0	0
46 333 3000	COMMUNITY SERVICES	83,856		83,856	83,856
46 333 4000	COUNSELING ONLY PROGRAM	56,935		56,935	56,935
46 333 5000	PRE-TRIAL DIVERSION	36,120		36,120	36,120
46 385 1000	INTERFUND TRANSFER	52,398		52,826	52,826
TOTAL JUDICIAL DIST./SPEC FUND REVENUE		<u>229,309</u>	<u>0</u>	<u>229,737</u>	<u>0</u>

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BUD REV 21

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

PAGE: 16

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	5,300		4,500	
47 340 7000	DISTRICT CLERK FEES	8,000		7,700	
47 360 1000	INTEREST EARNINGS	3,500		1,900	
47 370 9000	OTHER INCOME-FUND BALANCE	900		8,900	
TOTAL LAW LIBRARY FUND REVENUE		<u>17,700</u>	<u>0</u>	<u>23,000</u>	<u>0</u>

BUD REV 21

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

PAGE: 17

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
48 360 1000	INTEREST EARNINGS	0		0	0
48 390 1200	TRANSFER FROM GENERAL FUND	0		0	0

TOTAL VOTER REGISTRATION FUND REVI 0 0 0 0

BUD REV 21

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

PAGE: 18

ACCOUNT NUMBEF	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	10,000		9,900	0
50 360 1000	INTEREST EARNINGS	0		100	0
TOTAL FORFEITURE FUND-FEDERAL REV		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

CCP CHAPTER 59
 CCP CHAPTER 18

BUD REV 21

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

PAGE: 19

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	14,900		13,200	0
51 360 1000	INTEREST EARNINGS	100		1,800	0

TOTAL FORFEITURE FUND-STATE REVEN	<u>15,000</u>	<u>0</u>	<u>15,000</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: CAPITAL PROJECTS FUND REVENUE

PAGE: 20

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	203,000		612,000	
70 310 1200	DELINQUENT AD VALOREM TAXES	1,200		5,000	
70 319 1000	PENALTY AND INTEREST	900		2,500	
70 360 1000	INTEREST EARNINGS	3,500		10,000	
70 370 1000	TRANSFER FROM SPECIAL RESERVE	0		0	
70 370 2000	RECEIVABLE FROM CIVIGENICS	0		0	
70 370 3000	COURTHOUSE RESTORATION GRANT	0		0	
70 370 1000	TRANSFER FROM PFC- CONSTRUCTION F	0		0	
70 390 9000	OTHER INCOME - FUND BALANCE	166,400		229,218	
TOTAL CAPITAL PROJECT FUND REVENUE		<u>375,000</u>	<u>0</u>	<u>858,718</u>	<u>0</u>

BUD REV 21

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

PAGE: 21

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	1,292,763		1,289,856	
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>1,292,763</u>	<u>0</u>	<u>1,289,856</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

PAGE: 22

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	7,500		10,000	
75 370 4100	INMATE HOUSING	3,000,000		3,000,000	
75 370 4102	INMATE SCHOOL & WORK PROGRAMS	0		0	
75 370 4400	TELEPHONE COMMISSIONS	0		0	
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	312,374		303,146	
75 390 1200	TRANSFER FROM GENERAL FUND	300,000		100,000	
	TOTAL DETENTION FUND REVENUE	<u>3,619,874</u>	<u>0</u>	<u>3,413,146</u>	<u>0</u>

BUDEXP21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: EXPENSE ALL FUNDS

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DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
GENERAL FUND	14,655,887	0	14,471,816	0
ROAD AND BRIDGE FUND	4,227,503	0	4,188,327	0
ROAD AND BRIDGE CETRZ FUND	0	0	0	0
AIRPORT FUND	15,750	0	15,850	0
WATER CONSERVATION FUND	15,000	0	15,000	0
JURY FUND	427,676	0	431,829	0
JUVENILE PROBATION FUND - COUNTY PORTION	541,891	0	497,563	0
JUVENILE PROBATION FUND - STATE PORTION	380,245	0	373,469	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	680,753	0	681,983	0
ADULT PROBATION FUND - COMMUNITY SERV.	115,317	0	115,625	0
ADULT PROBATION FUND - SUBSTANCE ABUSE	77,872	0	77,992	0
ADULT PROBATION FUND - PRE-TRIAL DIVERSION	36,120	0	36,120	0
LAW LIBRARY FUND	17,700	0	23,000	0
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	0
FORFEITURE FUND - STATE	15,000	0	15,000	0
CAPITAL PROJECTS FUND	375,000	0	858,718	0
CAP - PFC - LCLEC - LEASE FUND	1,292,763	0	1,289,856	0
JAIL AND DETENTION CENTER FUND	3,619,874	0	3,413,146	0
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>26,504,351</u>	<u>0</u>	<u>26,515,295</u>	<u>0</u>

BUDEXP21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: EXPENSE ALL FUNDS

EXPENDITURES	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL ALL FUNDS
INDIGENT HEALTH CARE	166,150	0	0	166,150
PERSONNEL SERVICES	6,564,195	1,244,511	992,316	8,801,022
BENEFITS	2,686,376	542,716	305,802	3,534,894
SUPPLIES	225,500	1,270,000	79,308	1,574,808
OTHER SERVICES AND CHARGES	4,791,409	476,100	3,748,122	9,015,631
CAPITAL OUTLAY	2,491,589	405,000	126,200	3,022,789
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	250,000	0	400,000
TOTAL EXPENDITURES	<u>17,075,220</u>	<u>4,188,327</u>	<u>5,251,748</u>	<u>26,515,295</u>

BUDEXP21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COUNTY JUDGE

PAGE: 24

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	95,575		95,695	
12 400 1050	SALARY, SECRETARY	40,370		40,490	
12 400 1050	SALARY, SYSTEM DATA COORDINATOR	0		0	
12 400 1100	COUNTY COURT REPORTERS	500		0	0
12 400 1600	JURY COMMISSIONS	500		500	0
12 400 2010	SOCIAL SECURITY TAXES	10,400		10,418	0
12 400 2020	GROUP HEALTH & LIFE INSURANCE	19,536		19,334	0
12 400 2030	RETIREMENT	10,209		10,132	0
12 400 3100	OFFICE SUPPLIES	2,500		2,500	0
12 400 3110	POSTAGE	525		525	0
12 400 3300	GAS, OIL & LUBE	400		400	0
12 400 3392	FOOD FOR JURORS	200		200	0
12 400 3900	LAW BOOK SUPPLEMENTS	1,200		1,500	0
12 400 4000	COURT APPOINTED COUNSEL	47,500		40,000	0
12 400 4100	COURT APPOINTED INTERPRETOR	750		750	0
12 400 4200	TELEPHONE	2,000		2,000	0
12 400 4270	OUT OF COUNTY TRAVEL	250		250	0
12 400 4280	CONFERENCES, SCHOOLS & DUES	2,000		2,000	0
12 400 4282	PROBATE SCHOOL EXPENSE	1,500		1,500	0
12 400 4290	JUVENILE BOARD ALLOWANCE	1,200		1,200	0
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>237,115</u>	<u>0</u>	<u>229,394</u>	<u>0</u>

BUDEXP21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

PAGE: 25

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	167,091		167,572	
12 401 1030	SALARY, RID/OSS OFFICER	4,800		4,800	0
12 401 2010	SOCIAL SECURITY TAXES	13,150		13,186	0
12 401 2020	GROUP HEALTH & LIFE INSURANCE	39,072		38,668	0
12 401 2021	RETIREE INSURANCE	60,000		75,000	0
12 401 2030	RETIREMENT	12,909		12,824	0
12 401 2270	ACCRUED VACATIONS	30,000		30,000	0
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	0
12 401 3100	OFFICE SUPPLIES	100		100	0
12 401 3110	POSTAGE	100		100	0
12 401 3353	FENCING MATERIAL	100		0	0
12 401 4040	AMBULANCE SURVICE SUBSIDY	58,212		58,212	0
12 401 4050	AUTOPSIES	35,000		35,000	0
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	6,000		5,000	0
12 401 4052	BURIAL FEES	500		500	0
12 401 4053	OSS EXPENSE	750		1,000	0
12 401 4085	CONSULTING FEES	0		0	0
12 401 4200	TELEPHONE	150		150	0
12 401 4250	OUT OF COUNTY TRAVEL	1,000		600	0
12 401 4280	CONFERENCES, SCHOOLS, DUES	2,500		2,500	0
12 401 4290	ASSOCIATION DUES	5,000		5,000	0
12 401 4300	ADVERTISING AND LEGAL NOTICES	5,000		5,000	0
12 401 4509	RURAL FIRE ASSOCIATION EXPENSES	0		5,000	0
12 401 4510	RURAL FIRE CONTRACTS	213,730		243,730	0
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	5,000		5,000	0
12 401 4520	POSTAGE MACHINE AND METER	5,000		6,000	0
12 401 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	0		0	0
12 401 4660	LOCAL LIBRARY SERVICES	16,000		16,000	0
12 401 4665	SHOW BARN EXPENSE (moved to Fac. Mgt)	0		0	0
12 401 4670	CRIMESTOPPERS CONTRACT	0		0	0
12 401 4672	FORT PARKER EXPENSE	20,000		20,000	0
12 401 4675	CHILD WELFARE BOARD	1,500		500	0
12 401 4900	COURTHOUSE CONCESSIONS	1,500		1,250	0
12 401 4920	BONDS	3,500		3,500	0
12 401 4970	DRUG TASK FORCE MATCH	0		0	0
12 401 4980	COUNTY OWNED PARKS	2,500		2,500	0
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	1,000		1,000	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	5,000		5,000	0
12 401 5755	DSHS-LMC-DISEASE MANAGEMENT GRANT	0		0	0
12 401 5760	TEXAS HISTORICAL COMM. GRANT	0		0	0
12 401 5795	FT. PARKER GRANT EXPENSES	0		0	0
12 401 6000	RESERVE FOR CONTINGENCIES	150,000		150,000	0
TOTAL COMMISSIONER'S COURT EXPENSE		867,164	0	915,693	0

BUDEXP21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COUNTY CLERK

PAGE: 26

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	49,691		49,811	
12 403 1040	SALARY, DEPUTY CLERKS	143,895		144,375	
12 403 2010	SOCIAL SECURITY TAXES	14,809		14,855	0
12 403 2020	GROUP HEALTH & LIFE INSURANCE	48,840		48,335	0
12 403 2030	RETIREMENT	14,538		14,447	0
12 403 3100	OFFICE SUPPLIES	8,000		7,000	0
12 403 3110	POSTAGE	3,250		3,000	0
12 403 3350	RECORDS MANAGEMENT SUPPLIES	38,000		40,000	0
12 403 3460	BOOK RESTORATION	0		0	0
12 403 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 403 3480	RECORDS MANAGEMENT - ARCHIVE	0		0	0
12 403 4200	TELEPHONE	750		750	0
12 403 4260	TRAVEL	1,200		1,200	0
12 403 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	0
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	32,760		32,880	0
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	25,000		5,000	0
12 404 2010	RECORDS MANAGEMENT - S/S TAX	4,419		2,898	0
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	9,768		9,667	0
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	4,338		2,818	0
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	80,000		5,000	0
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	230,000		115,000	0
	TOTAL COUNTY CLERK EXPENSE	<u>712,258</u>	<u>0</u>	<u>500,037</u>	<u>0</u>

BUDEXP21

LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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DEPT: GENERAL FUND EXPENSE - VETERANS SERVICE OFFICER

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	17,671		17,791	0
12 405 2010	SOCIAL SECURITY TAXES	1,352		1,361	0
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
12 405 2030	RETIREMENT	1,327		1,324	0
12 405 3100	OFFICE SUPPLIES	150		150	0
12 405 3110	POSTAGE	75		75	0
12 405 4200	TELEPHONE	700		750	0
12 405 4270	TRAVEL	400		300	0
12 405 4280	CONFERENCES, SCHOOLS & DUES	300		300	0
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		21,975	0	22,051	0

BUDEXP21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - NON-DEPARTMENTAL

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	60,000		70,000	0
12 409 2060	UNEMPLOYMENT INSURANCE	10,000		15,000	0
12 409 3300	GAS, OIL & LUBRICANTS	137,000		80,000	0
12 409 4000	COST FROM LAW SUITS	0		0	0
12 409 4010	OUTSIDE AUDIT FEES	40,000		40,000	0
12 409 4011	C.A.F.R EXPENSE	0		0	0
12 409 4060	APPRAISAL DISTRICT ALLOCATION	325,000		335,000	0
12 409 4065	ANIMAL CONTROL PROJECT	1,500		1,000	0
12 409 4100	ATTORNEY FEES	23,500		23,500	0
12 409 4200	TELEPHONE - PRI - LONGDISTANCE	11,000		11,000	0
12 409 4350	MUSEUM	2,400		2,400	0
12 409 4360	HISTORICAL COMMISSION	1,500		1,500	0
12 409 4530	COPIER LEASE AGREEMENT	52,000		50,000	0
12 409 4910	LIABILITY INSURANCE	150,000		160,000	0
12 409 4911	AUTO AND EQUIPMENT INSURANCE	51,000		55,000	0
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	85,000		125,000	0
12 409 4960	SENIOR CITIZENS PROJECTS	50,000		70,000	0
12 409 4970	M.H.M.R	25,000		20,000	0
12 700 2500	TRANSFERS TO AIRPORT	0		0	0
12 700 3300	TRANSFERS TO DAM MAINTENANCE	15,000		15,000	0
12 700 4100	TRANSFERS TO JUVENILE PROBATION	198,345		0	0
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	0		0	0
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,292,763		1,289,856	0
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	300,000		100,000	0
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>2,831,008</u>	<u>0</u>	<u>2,464,256</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - DISTRICT CLERK

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	51,431		51,551	
12 450 1040	SALARY, DEPUTY CLERKS	173,915		174,515	
12 450 1070	TEMPORARY HELP	0		0	0
12 450 2010	SOCIAL SECURITY TAXES	17,239		17,294	0
12 450 2020	GROUP HEALTH & LIFE INSURANCE	58,608		58,002	0
12 450 2030	RETIREMENT	16,923		16,819	0
12 450 3100	OFFICE SUPPLIES	11,000		11,000	0
12 450 3110	POSTAGE	1,500		1,300	0
12 450 3460	BOOK RESTORATION	0		0	0
12 450 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 450 4200	TELEPHONE	700		700	0
12 450 4260	TRAVEL	1,000		1,000	0
12 450 4280	CONFERENCES, SCHOOLS & DUES	3,500		3,500	0
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>335,816</u>	<u>0</u>	<u>335,681</u>	<u>0</u>
12 451 1040	SALARY, RECORDS MANAGEMENT	0		0	0
12 451 1070	SALARIES, TEMPORARY HELP	0		0	0
12 451 1090	SALARIES, EXTRA LABOR	7,500		7,500	0
12 451 2010	SOCIAL SECURITY TAXES	574		574	0
12 451 2030	RETIREMENT	563		558	0
	TOTAL D/C - RECORDS MANAGEMENT	<u>8,637</u>	<u>0</u>	<u>8,632</u>	<u>0</u>
	TOTAL DISTRICT CLERK DEPT EXPENSE	<u>344,453</u>	<u>0</u>	<u>344,313</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	40,594		40,714	0
12 455 1030	SALARY, SECRETARY	31,902		32,022	0
12 455 2010	SOCIAL SECURITY TAXES	5,546		5,564	0
12 455 2020	GROUP HEALTH & LIFE INSURANCE	19,536		19,334	0
12 455 2030	RETIREMENT	5,444		5,412	0
12 455 3100	OFFICE SUPPLIES	600		600	0
12 455 3110	POSTAGE	250		250	0
12 455 4200	TELEPHONE	2,800		3,000	0
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	650		650	0
12 455 4270	OUT OF COUNTY TRAVEL	300		300	0
12 455 4280	CONFERENCES, SCHOOLS & DUES	1,000		900	0
12 455 4520	REPAIR OF EQUIPMENT	0		0	0
12 455 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 455 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 455 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		<u>108,622</u>	<u>0</u>	<u>108,746</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	38,674		38,794	0
12 456 1030	SALARY, SECRETARY	30,207		30,327	0
12 456 2010	SOCIAL SECURITY TAXES	5,269		5,288	0
12 456 2020	GROUP HEALTH & LIFE INSURANCE	19,536		19,334	0
12 456 2030	RETIREMENT	5,173		5,143	0
12 456 3100	OFFICE SUPPLIES	750		750	0
12 456 3110	POSTAGE	200		200	0
12 456 4200	TELEPHONE	3,600		3,600	0
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500		1,500	0
12 456 4270	OUT OF COUNTY TRAVEL	300		300	0
12 456 4280	CONFERENCES, SCHOOLS & DUES	400		400	0
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>105,609</u>	<u>0</u>	<u>105,635</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL	40,594		40,714	0
12 457 1030	SALARY, SECRETARY	30,080		30,200	0
12 457 2010	SOCIAL SECURITY TAXES	5,407		5,425	0
12 457 2020	GROUP HEALTH & LIFE INSURANCE	19,536		19,334	0
12 457 2030	RETIREMENT	5,308		5,276	0
12 457 3100	OFFICE SUPPLIES	625		800	0
12 457 3110	POSTAGE	300		350	0
12 457 4200	TELEPHONE	700		700	0
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	600		600	0
12 457 4270	OUT OF COUNTY TRAVEL	350		500	0
12 457 4280	CONFERENCES, SCHOOLS & DUES	700		800	0
12 457 4520	REPAIR OF EQUIPMENT	0		0	0
12 457 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 457 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 457 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 3 EXP		<u>104,200</u>	<u>0</u>	<u>104,699</u>	<u>0</u>

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2021

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

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL	40,594		40,714	0
12 458 1030	SALARY, SECRETARY	29,957		30,077	0
12 458 2010	SOCIAL SECURITY TAXES	5,397		5,416	0
12 458 2020	GROUP HEALTH & LIFE INSURANCE	19,536		19,334	0
12 458 2030	RETIREMENT	5,298		5,267	0
12 458 3100	OFFICE SUPPLIES	1,200		1,000	0
12 458 3110	POSTAGE	200		200	0
12 458 4200	TELEPHONE	1,400		1,400	0
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500		1,500	0
12 458 4270	OUT OF COUNTY TRAVEL	250		250	0
12 458 4280	CONFERENCES, SCHOOLS & DUES	700		700	0
12 458 4520	REPAIR OF EQUIPMENT	0		0	0
12 458 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 458 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 458 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 4 EXP		<u>106,032</u>	<u>0</u>	<u>105,857</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COUNTY ATTORNEY

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	12,656		12,836	0
12 475 1040	SALARY, STAFF	399,723		397,233	0
12 475 2010	SOCIAL SECURITY TAXES	31,547		31,370	0
12 475 2020	GROUP HEALTH & LIFE INSURANCE	68,376		67,669	0
12 475 2030	RETIREMENT	30,970		30,509	0
12 475 3100	OFFICE SUPPLIES	6,000		10,000	0
12 475 3900	LAW BOOK SUPPLEMENT	0		0	0
12 475 4200	TELEPHONE	1,200		1,200	0
12 475 4270	OUT OF COUNTY TRAVEL	2,000		2,000	0
12 475 4280	CONFERENCES, SCHOOLS & DUES	7,000		7,000	0
12 475 4672	VICTIMS ASSISTANCE GRANT	0		0	0
12 475 4675	TITLE IV E - CPS - D/A GRANT	10,000		0	0
12 475 4890	INVESTIGATIVE EXPENSE	13,000		10,000	0
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	0
	COUNTY ATTORNEY EXPENSE	590,972	0	578,317	0
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	36,582		36,552	0
12 477 2010	SOCIAL SECURITY TAXES	2,799		2,796	0
12 477 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 477 2030	RETIREMENT	2,747		2,719	0
12 477 3100	SUPPLIES	600		600	0
12 477 3110	POSTAGE	350		350	0
12 477 4270	OUT OF COUNTY TRAVEL	735		735	0
12 477 4280	CONFERENCES, SCHOOLS & DUES	145		145	0
	VICTIM ASSISTANCE COORDINATOR	53,726	0	53,565	0
	TOTAL COUNTY ATTORNEY EXPENSE	644,698	0	631,882	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - ELECTIONS

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	41,501		41,621	0
12 490 1070	SALARY, TEMPORARY HELP	3,500		3,500	0
12 490 2010	ELECTIONS S/S TAX	4,973		8,424	0
12 490 2020	HEALTH INSURANCE	9,768		9,667	0
12 490 2030	RETIREMENT	3,380		3,097	0
12 490 3100	SUPPLIES	1,500		1,500	0
12 490 3110	POSTAGE	6,000		6,000	0
12 490 4200	TELEPHONE	200		200	0
12 490 4260	TRAVEL	250		250	0
12 490 4280	CONFERENCE, SCHOOLS, DUES	0		0	0
12 490 4900	ELECTION WORKERS - LABOR	20,000		20,000	0
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	30,000		30,000	0
12 490 4902	EQUIPMENT AND REPAIR	300		300	0
12 490 4903	COMMUNICATIONS	400		400	0
12 490 4904	SUPPLIES AND BALLOTS	1,500		1,500	0
12 490 4905	BUILDING USE	600		600	0
12 490 4906	ELECTION TRAINING	1,250		1,250	0
12 490 4907	DELIVERY SUPPLIES	1,500		1,500	0
12 490 4908	TRUCK RENTAL	0		0	0
12 490 4909	ELECTION SEMINARS	0		0	0
12 490 4910	CONTRACT ELECTIONS	45,000		45,000	0
12 490 4911	MISCELLANEOUS	1,500		1,500	0
12 490 4912	DRE EXPENDITURES	0		0	0
12 490 4915	HAVA GRANT - EDUCATION	0		0	0
12 490 4916	HAVA GRANT - ACCESSIBILITY	0		0	0
12 490 4917	HAVA GRANT - COMPLIANCE	0		0	0
12 490 4918	HAVA GRANT - TEAM (VOTER REGISTRATION)	0		0	0
12 490 4919	HAVA GRANT - POLLING PLACE ACCESS	0		0	0
12 490 4920	HAVA GRANT - OPPORTUNITY FOR ACCESS	0		0	0
12 490 4990	CHAPTER 19 EXPENSE REIMBURSEMENT	5,581		5,581	0
	TOTAL ELECTION EXPENSE	178,703	0	181,890	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - AUDITOR

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	55,667		55,787	0
12 495 1030	SALARY, ASSISTANT AUDITORS	120,353		120,713	0
12 495 2010	SOCIAL SECURITY TAXES	13,466		13,502	0
12 495 2020	GROUP HEALTH & LIFE INSURANCE	39,072		38,668	0
12 495 2030	RETIREMENT	13,219		13,132	0
12 495 3100	OFFICE SUPPLIES	3,125		3,100	0
12 495 3110	POSTAGE	150		200	0
12 495 3200	FAX SUPPLIES	0		0	0
12 495 4200	TELEPHONE	450		450	0
12 495 4260	TRAVEL	1,000		1,000	0
12 495 4280	CONFERENCES, SCHOOLS & DUES	5,700		5,700	0
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>252,202</u>	<u>0</u>	<u>252,252</u>	<u>0</u>

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	50,641		50,761	0
12 497 1030	SALARY, ASSISTANT TREASURER	37,084		37,204	0
12 497 1070	SALARY, TEMPORARY HELP	1,000		1,000	0
12 497 2010	SOCIAL SECURITY TAXES	6,787		6,806	0
12 497 2020	GROUP HEALTH & LIFE INSURANCE	19,536		19,334	0
12 497 2030	RETIREMENT	6,588		6,545	0
12 497 3100	OFFICE SUPPLIES	3,000		3,000	0
12 497 3110	POSTAGE	2,100		2,100	0
12 497 4200	TELEPHONE	100		100	0
12 497 4260	TRAVEL	400		500	0
12 497 4280	CONFERENCES, SCHOOLS & DUES	2,250		2,250	0
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>129,486</u>	<u>0</u>	<u>129,599</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	51,221		51,341	0
12 499 1040	SALARY , DEPUTY TAX A/C	256,837		257,676	0
12 499 1070	SALARY, TEMPORARY HELP	8,000		8,000	0
12 499 2010	SOCIAL SECURITY TAXES	24,178		24,252	0
12 499 2020	GROUP HEALTH & LIFE INSURANCE	78,144		77,336	0
12 499 2030	RETIREMENT	23,135		22,991	0
12 499 3100	OFFICE SUPPLIES	5,200		6,500	0
12 499 3110	POSTAGE	20,000		17,500	0
12 499 3390	TAX ROLL SUPPLIES	16,500		16,000	0
12 499 4200	TELEPHONE	1,800		1,800	0
12 499 4260	TRAVEL	2,200		2,200	0
12 499 4280	CONFERENCES, SCHOOLS & DUES	2,800		2,500	0
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>490,015</u>	<u>0</u>	<u>488,096</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - DATA PROCESSING

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	80,484		83,474	0
12 503 1040	SALARY, COORDINATOR, PART TIME	0		0	0
12 503 2010	SOCIAL SECURITY TAXES	6,157		6,386	0
12 503 2020	GROUP HEALTH INSURANCE	19,536		19,334	0
12 503 2030	RETIREMENT	6,044		6,210	0
12 503 3100	OFFICE SUPPLIES	200		250	0
12 503 3110	POSTAGE	0		0	0
12 503 3470	RECORDS PRESERVATION - SHERIFF	0		0	0
12 503 4200	TELEPHONE	100		100	0
12 503 4270	TRAVEL	500		500	0
12 503 4280	CONFRENCE SCHOOLS & DUES	500		500	0
12 503 4500	CABLING AND INSTALLATION	0		0	0
12 503 4501	SOFTWARE INSTALLATION	0		0	0
12 503 4520	IT CONTRACT WORK/REPAIRS/ASSISTANCE	10,000		10,000	0
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	200,000		210,000	0
12 503 4535	JP TECHNOLOGY FEE *	10,000		5,000	0
12 503 4750	DATA CONVERSION EXPENSE YEAR	0		0	0
12 503 4800	DATA CONVERSION TRAINING EXPENSE	0		0	0
12 503 5720	COMPUTERS AND SOFTWARE	75,000		75,000	0
TOTAL DATA PROCESSING EXPENSE		<u>408,521</u>	<u>0</u>	<u>416,754</u>	<u>0</u>

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

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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DEPT: GENERAL FUND EXPENSE - FACILITIES MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 516 1150	SALARY, DIRECTOR OF MAINTENANCE	54,994		55,114	0
12 516 1150	SALARIES, CUSTODIAL	60,950		61,070	0
12 516 2010	SOCIAL SECURITY TAXES	8,870		8,888	0
12 516 2020	GROUP HEALTH & LIFE INSURANCE	19,536		19,334	0
12 516 2030	RETIREMENT	8,707		8,644	0
12 516 2040	CONTRACT LABOR	7,000		7,000	0
12 516 2050	UNIFORM EXPENSE	500		500	0
12 516 3100	OFFICE SUPPLIES	600		600	0
12 516 3300	VEHICLE FUEL AND MAINTENANCE	1,500		1,500	0
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	7,000		7,000	0
12 516 3330	PAINT & PAINTING SUPPLIES	750		500	0
12 516 3340	FLAGS	1,000		1,000	0
12 516 3460	LAWN CARE	2,500		2,500	0
12 516 4200	TELEPHONE/INTERNET	250		200	0
12 516 4280	CONFERENCE, SCHOOLS, DUES	0		3,000	0
12 516 4300	COURTHOUSE SECURITY	2,500		1,500	0
12 516 4410	UTILITIES - COURTHOUSE	55,000		53,000	0
12 516 4420	UTILITIES - MEXIA ANNEX	6,000		6,000	0
12 516 4430	UTILITIES - COOLIDGE ANNEX	2,400		2,400	0
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	12,000		13,000	0
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	20,000		18,000	0
12 516 4460	UTILITIES - COUNTY SHOW BARN	0		0	0
12 516 4470	UTILITIES - LCLEC - NEW	145,000		145,000	0
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	40,000		35,000	0
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	40,000		40,000	0
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	2,500		2,000	0
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	0
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	1,500		1,500	0
12 516 4550	COMMUNICATION TOWER EXPENSE	5,000		5,000	0
12 516 4570	EXTERMINATE AND FUMIGATE	13,500		13,500	0
12 516 4665	SHOW BARN EXPENSE	0		0	0
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>523,057</u>	<u>0</u>	<u>516,250</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	6000		6000	0
12 517 1150	SALARIES, FACILITIES MANAGER	35,366		35,486	0
12 517 2010	SOCIAL SECURITY TAXES	3,164		3,174	0
12 517 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 517 2030	RETIREMENT	3,107		3,087	0
12 517 2040	CONTRACT LABOR	0		0	0
12 517 3100	OFFICE SUPPLIES	200		200	0
12 517 3300	VEHICLE FUEL & MAINTENANCE	1,500		1,500	0
12 517 3320	CLEANING AND JANITORIAL SUPPLIES	2,000		2,000	0
12 517 3330	PAINT & PAINTING SUPPLIES	0		0	0
12 517 4200	TELEPHONE	1,200		1,200	0
12 517 4460	UTILITIES - COUNTY SHOW BARN	30,000		30,000	0
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	10,000		10,000	0
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	4,000		4,000	0
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 517 5745	DONATIONS - SPECIAL PROJECTS	2,500		2,500	0
TOTAL COUNTY FAIRGROUNDS EXPENSE		<u>108,805</u>	<u>0</u>	<u>108,813</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	40,534		40,654	0
12 551 2010	SOCIAL SECURITY TAXES	3,101		3,110	0
12 551 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 551 2030	RETIREMENT	3,044		3,025	0
12 551 2050	UNIFORM EXPENSE	300		250	0
12 551 3100	OFFICE SUPPLIES	100		50	0
12 551 3110	POSTAGE	75		50	0
12 551 4080	POLYGRAPH EXAMS	0		0	0
12 551 4200	TELEPHONE/INTERNET	0		0	0
12 551 4260	TRAVEL EXPENDITURES	4,200		4,200	0
12 551 4270	OUT OF COUNTY TRAVEL	100		100	0
12 551 4280	CONFERENCES, SCHOOLS & DUES	500		300	0
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>61,722</u>	<u>0</u>	<u>61,406</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	38,984		39,104	0
12 552 2010	SOCIAL SECURITY TAXES	2,982		2,991	0
12 552 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 552 2030	RETIREMENT	2,928		2,909	0
12 552 2050	UNIFORM EXPENSE	300		250	0
12 552 3100	OFFICE SUPPLIES	100		50	0
12 552 3110	POSTAGE	200		50	0
12 552 4080	POLYGRAPH EXAMS	0		0	0
12 552 4200	TELEPHONE	0		0	0
12 552 4260	TRAVEL EXPENDITURES	4,200		4,200	0
12 552 4270	OUT OF COUNTY TRAVEL	100		100	0
12 552 4280	CONFERENCES, SCHOOLS & DUES	400		300	0
12 552 4520	REPAIR OF EQUIPMENT	0		0	0
12 552 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 552 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL CONSTABLE PRECINCT 2 EXP	<u>59,962</u>	<u>0</u>	<u>59,622</u>	<u>0</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	38,894		39,014	0
12 553 2010	SOCIAL SECURITY TAXES	2,975		2,985	0
12 553 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 553 2030	RETIREMENT	2,921		2,903	0
12 553 2050	UNIFORM EXPENSE	300		250	0
12 553 3100	OFFICE SUPPLIES	100		50	0
12 553 3110	POSTAGE	50		25	0
12 553 4080	POLYGRAPH EXAMS	0		0	0
12 553 4200	TELEPHONE	425		425	0
12 553 4260	TRAVEL EXPENDITURES	4,200		4,200	0
12 553 4270	OUT OF COUNTY TRAVEL	100		100	0
12 553 4280	CONFERENCES, SCHOOLS & DUES	300		300	0
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		60,033	0	59,918	0

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL	38,214		40,514	0
12 554 2010	SOCIAL SECURITY TAXES	2,923		3,099	0
12 554 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 554 2030	RETIREMENT	2,870		3,014	0
12 554 2050	UNIFORM EXPENSE	300		250	0
12 554 3100	OFFICE SUPPLIES	350		350	0
12 554 3110	POSTAGE	200		200	0
12 554 4080	POLYGRAPH EXAMS	0		0	0
12 554 4200	TELEPHONE	500		500	0
12 554 4260	TRAVEL EXPENDITURES	4,200		4,200	0
12 554 4270	OUT OF COUNTY TRAVEL	100		100	0
12 554 4280	CONFERENCES, SCHOOLS & DUES	500		300	0
12 554 4520	REPAIR OF EQUIPMENT	0		0	0
12 554 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 554 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
					0
	TOTAL CONSTABLE PRECINCT 4 EXP	<u>59,925</u>	<u>0</u>	<u>62,195</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - LAW ENFORCEMENT

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	56,904		57,024	0
12 559 1030	SALARY, CLERICAL	170,815		171,914	0
12 559 1040	SALARY, LAW ENFORCEMENT	897,154		928,949	0
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	0
12 559 1090	EXTRA LABOR	22,500		25,000	0
12 559 1095	HOLIDAY PAY	7,500		9,500	0
12 559 2010	SOCIAL SECURITY TAXES	88,348		91,218	0
12 559 2020	GROUP HEALTH & LIFE INSURANCE	263,736		270,676	0
12 559 2030	RETIREMENT	86,731		88,714	0
12 559 2050	UNIFORM ALLOWANCE	10,000		10,000	0
12 559 3100	OFFICE SUPPLIES	9,500		9,500	0
12 559 3110	POSTAGE	7,000		7,000	0
12 559 3300	GAS, OIL, AND LUBRICANTS	10,000		10,000	0
12 559 3340	AMMUNITION	6,000		6,000	0
12 559 3350	ESTRAY EXPENSES	1,000		1,000	0
12 559 3360	BULLETPROOF VESTS	1,000		0	0
12 559 3370	K-9 EXPENSES	500		0	0
12 559 4200	TELEPHONE	47,000		47,500	0
12 559 4270	OUT OF COUNTY TRAVEL	1,500		2,000	0
12 559 4280	CONFERENCES, SCHOOLS & DUES	7,500		7,500	0
12 559 4281	OUT OF STATE TRAVEL	2,000		2,000	0
12 559 4282	MHMR TRANSPORTATION	200		0	0
12 559 4283	LOBBIST MEETINGS TRAVEL	0		0	0
12 559 4520	REPAIR OF EQUIPMENT	500		500	0
12 559 4540	REPAIR OF MOTOR VEHICLES	40,000		45,000	0
12 559 4600	BLOCK GRANT LLEBG	0		0	0
12 559 4890	INVESTIGATIVE FUND	7,500		9,000	0
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	500		0	0
12 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 559 5740	RADIO EQUIPMENT	4,000		4,500	0
12 559 5780	MOTOR VEHICLES	60,000		189,000	0
12 559 5790	MOTOR VEHICLE EQUIPMENT	6,500		10,000	0
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	0
	TOTAL COUNTY SHERIFF EXPENSE	<u>1,815,888</u>	<u>0</u>	<u>2,003,494</u>	<u>0</u>
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	39,842		42,333	0
12 562 2010	SOCIAL SECURITY TAX	3,048		3,238	0
12 562 2020	HEALTH INSURANCE	9,768		9,667	0
12 562 2030	RETIREMENT	2,992		3,150	0
	TOTAL COURTHOUSE SECURITY EXPENSE	<u>55,650</u>	<u>0</u>	<u>58,388</u>	<u>0</u>
	TOTAL EXPENSES	<u>1,871,538</u>	<u>0</u>	<u>2,061,882</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - JAIL

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,603,267		1,641,575	0
12 560 1090	EXTRA LABOR	56,250		56,250	0
12 560 1095	HOLIDAY PAY	18,750		23,450	0
12 560 2010	SOCIAL SECURITY TAXES	128,387		131,678	0
12 560 2020	GROUP HEALTH & LIFE INSURANCE	459,096		473,683	0
12 560 2030	RETIREMENT	126,038		128,063	0
12 560 2050	UNIFORM ALLOWANCE	9,500		9,500	0
12 560 3100	OFFICE SUPPLIES	14,000		15,000	0
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	13,000		13,000	0
12 560 3120	PRISONER CLOTHING, LINEN	8,000		8,000	0
12 560 3125	PRISONER HOUSING	15,000		2,000	0
12 560 3350	NON FOOD SUPPLIES	50,000		60,000	0
12 560 3380	I. D. SUPPLIES	250		250	0
12 560 3392	FOOD FOR JAIL	220,000		210,000	0
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	750		600	0
12 560 4050	MEDICAL - PRISONERS	275,000		275,000	0
12 560 4060	MEDICAL/TRANSPORT - AGENCY	15,000		30,000	0
12 560 4280	CONFERENCES, SCHOOLS AND DUES	6,000		6,000	0
12 560 4520	REPAIR OF EQUIPMENT	4,500		4,000	0
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	3,000		2,500	0
12 560 4600	EMPLOYEE PHYSICAL/MED TESTING	2,000		1,500	0
12 560 4630	DISHWASHER LEASE	4,000		4,000	0
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 (FURN/EQP)	0		8,015	0
TOTAL COUNTY SHERIFF - JAIL EXPENSE		<u>3,031,788</u>	<u>0</u>	<u>3,104,063</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - DISPATCH

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	503,890		603,047	0
12 561 1090	EXTRA LABOR	15,000		15,000	0
12 561 1095	HOLIDAY PAY	5,000		11,500	0
12 561 2010	SOCIAL SECURITY TAXES	40,078		48,160	0
12 561 2020	GROUP HEALTH & LIFE INSURANCE	146,520		154,672	0
12 561 2030	RETIREMENT	39,344		46,838	0
12 561 2050	UNIFORM ALLOWANCE	750		0	0
12 561 3100	OFFICE SUPPLIES	2,500		3,000	0
12 561 4280	CONFERENCES, SCHOOLS AND DUES	5,000		5,000	0
12 561 4520	REPAIR OF EQUIPMENT	1,000		1,000	0
12 561 4530	PRE-EMPLOYMENT TESTING	1,000		700	0
12 561 4600	SOFTWARE & MAINTENANCE	2,000		2,000	0
12 561 5600	FURNITURE AND EQUIPMENT < \$5,000	12,435		0	0
12 561 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY SHERIFF - DISPATCH EXPENSE		<u>774,517</u>	<u>0</u>	<u>890,918</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - HIGHWAY PATROL

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	32,828		32,948	0
12 580 2010	SOCIAL SECURITY TAXES	2,511		2,521	0
12 580 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 580 2030	RETIREMENT	2,465		2,451	0
12 580 3100	OFFICE SUPPLIES	1,200		1,200	0
12 580 4200	TELEPHONE	1,700		1,650	0
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>50,472</u>	<u>0</u>	<u>50,437</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 635 1050	SALARY, CLERK	36,056		36,176	0
12 635 2010	SOCIAL SECURITY TAXES	2,758		2,767	0
12 635 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 635 2030	RETIREMENT	2,708		2,691	0
12 635 3100	OFFICE SUPPLIES	250		250	0
12 635 4050	ELIGIBLE EXPENSES	150,000		150,000	0
12 635 4200	TELEPHONE	800		800	0
12 635 4270	OUT OF COUNTY TRAVEL	200		200	0
12 635 4280	CONFERENCES, SCHOOLS AND DUES	400		400	0
12 635 4551	EMERGENCY NON-QUALIFIER	750		500	0
12 635 4660	SOFTWARE LEASE	14,000		14,000	0
TOTAL INDIGENT HEALTH CARE EXPENSE		<u>217,690</u>	<u>0</u>	<u>217,452</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	54,360 *		54,480	0
12 640 2010	SOCIAL SECURITY TAXES	4,159		4,168	0
12 640 2020	GROUP HOSPITAL INSURANCE	9,768		9,667	0
12 640 2030	RETIREMENT	4,082		4,053	0
12 640 3100	OFFICE SUPPLIES	250		250	0
12 640 3110	POSTAGE	0		0	0
12 640 3140	HOMELAND SECURITY GRANT	15,000		15,000	0
12 640 4200	TELEPHONE	1,900		1,900	0
12 640 4260	TRAVEL	200		200	0
12 640 4500	EQUIPMENT REPAIR	1,000		2,000	0
12 640 4540	VEHICLE/TRUCK REPAIR	2,000		2,000	0
12 640 4630	RADIO TOWER LEASE	0		0	0
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	200		200	0
12 640 4911	EQUIPMENT INSURANCE	0		0	0
12 640 5600	FURNITURE AND EQUIPMENT	0		0	0
TOTAL EMERGENCY MANAGEMENT EXPENSE		<u>92,919</u>	<u>0</u>	<u>93,918</u>	<u>0</u>

* Increased Salary for Dispatch Center FY 19-20

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BUDGET

YEAR ENDING 9/30/2021

DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	39,486		39,606	0
12 650 2010	SOCIAL SECURITY TAXES	3,021		3,030	0
12 650 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 650 2030	RETIREMENT	2,965		2,947	0
12 650 3100	OFFICE SUPPLIES	500		450	0
12 650 4260	TRAVEL	0		0	0
12 650 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
12 650 4520	REPAIR OF EQUIPMENT	0		0	0
12 650 5700	FURNITURE AND EQUIPMENT	0		0	0
					0
12 660 1050	MHMR - PERSONNEL	0		0	0
12 660 2010	MHMR - FRINGE	0		0	0
12 660 4260	MHMR - TRAVEL/TRAINING	0		0	0
12 660 4280	MHMR - CONFERENCE SCHOOLS	0		0	0
12 660 5700	MHMR - EQUIPMENT	0		0	0
12 660 3100	MHMR - SUPPLIES	0		0	0
12 660 4085	MHMR - CONTRACT SERVICES	0		0	0
12 660 4911	MHMR - INDIRECT COSTS	0		0	0
12 660 4990	MHMR - CASH MATCH	0		0	0
	TOTAL COURT COORDINATOR EXPENSE	55,740	0	55,700	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	32,295		32,415	0
12 665 1400	SALARY, EXTENSION AGENTS	30,434		30,434	0
12 665 2010	SOCIAL SECURITY TAXES	5,893		4,808	0
12 665 2020	GROUP HEALTH & LIFE INSURANCE	9,768		9,667	0
12 665 2030	RETIREMENT	2,425		2,412	0
12 665 3100	OFFICE SUPPLIES	1,200		1,200	0
12 665 3110	POSTAGE	100		100	0
12 665 3130	SPECIAL PROJECT SUPPLIES	600		600	0
12 665 3131	STOCK SHOWS	2,750		2,750	0
12 665 3132	4-H EVENTS	500		500	0
12 665 4200	TELEPHONE	400		400	0
12 665 4260	TRAVEL	14,300		14,300	0
12 665 4280	CONFERENCES, SCHOOLS AND DUES	1,500		1,500	0
12 665 4520	REPAIR OF EQUIPMENT	0		0	0
12 665 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 665 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY EXTENSION SERVICE EXPENSE		<u>102,165</u>	<u>0</u>	<u>101,086</u>	<u>0</u>

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

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DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
COUNTY JUDGE	237,115	0	229,394	0
COMMISSIONER'S COURT	867,164	0	915,693	0
COUNTY CLERK	712,258	0	500,037	0
VETERANS SERVICE OFFICER	21,975	0	22,051	0
NON-DEPARTMENTAL	2,831,008	0	2,464,256	0
DISTRICT CLERK	344,453	0	344,313	0
JUSTICE OF THE PEACE PRECINCT 1	108,622	0	108,746	0
JUSTICE OF THE PEACE PRECINCT 2	105,609	0	105,635	0
JUSTICE OF THE PEACE PRECINCT 3	104,200	0	104,699	0
JUSTICE OF THE PEACE PRECINCT 4	106,032	0	105,857	0
COUNTY ATTORNEY	644,698	0	631,882	0
ELECTIONS	178,703	0	181,890	0
COUNTY AUDITOR	252,202	0	252,252	0
COUNTY TREASURER	129,486	0	129,599	0
COUNTY TAX ASSESSOR/COLLECTOR	490,015	0	488,096	0
DATA PROCESSING	408,521	0	416,754	0
FACILITIES MANAGEMENT	523,057	0	516,250	0
SHOWBARN	108,805	0	108,813	0
CONSTABLE PRECINCT 1	61,722	0	61,406	0
CONSTABLE PRECINCT 2	59,962	0	59,622	0
CONSTABLE PRECINCT 3	60,033	0	59,918	0
CONSTABLE PRECINCT 4	59,925	0	62,195	0
COUNTY SHERIFF - LAW ENFORCEMENT	1,871,538	0	2,061,882	0
COUNTY SHERIFF - JAIL	3,031,788	0	3,104,063	0
COUNTY SHERIFF - DISPATCH	774,517	0	890,918	0
HIGHWAY PATROL	50,472	0	50,437	0
ADULT PROBATION - COUNTY PORTION	43,493	0	27,003	0
INDIGENT HEALTH CARE	217,690	0	217,452	0
EMERGENCY MANAGEMENT	92,919	0	93,918	0
COURT COORDINATOR	55,740	0	55,700	0
COUNTY EXTENSION SERVICE	102,165	0	101,086	0
TOTAL GENERAL FUND EXPENSE	14,655,887	0	14,471,816	0

BUD REV 04
BUDEXP21LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2021
DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	0		0	0
20 610 2040	SALARY, CONTRACT ENGINEER	20,000		20,000	0
20 610 1060	SALARY, LABORERS	1,177,474		1,190,511	0
20 610 1070	EXTRA LABOR (SEASONAL WORKERS)	20,000		20,000	0
20 610 1080	OVERTIME	10,000		10,000	0
20 610 2010	SOCIAL SECURITY TAXES	93,902		94,899	0
20 610 2020	GROUP HEALTH & LIFE INSURANCE	322,344		319,011	0
20 610 2030	RETIREMENT	92,183		90,806	0
20 610 2040	WORKERS COMPENSATION INSURANCE	28,000		35,000	0
20 610 2050	SHOP UNIFORMS	10,000		10,000	0
20 610 2060	UNEMPLOYMENT INSURANCE	3,000		3,000	0
20 610 2270	ACCRUED VACATIONS	4,000		4,000	0
20 610 3100	OFFICE SUPPLIES	2,500		2,500	0
20 610 3300	GAS, OIL, AND LUBRICANTS	225,000		225,000	0
20 610 3301	CULVERTS FOR RESALE	0		0	0
20 610 3351	ROAD MATERIALS	1,100,000		1,100,000	0
20 610 3352	BRIDGE AND CULVERT MATERIAL	120,000		155,000	0
20 610 3353	FENCING MATERIALS	0		0	0
20 610 3354	SHOP SUPPLIES	5,500		5,000	0
20 610 3355	SHOP AND SMALL POWER TOOLS	0		0	0
20 610 3640	BATTERIES, TIRES, AND TUBES	50,000		50,000	0
20 610 4200	TELEPHONE	3,600		3,600	0
20 610 4260	TRAVEL	500		500	0
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	0		0	0
20 610 4410	UTILITIES	15,000		15,000	0
20 610 4430	DUMPING FEES	4,500		4,500	0
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	175,000		165,000	0
20 610 4600	EMPLOYMENT EXPENSE	2,500		2,500	0
20 610 4990	SIGNS AND SUPPLIES	7,500		7,500	0
20 610 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
20 610 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
20 610 5720	COMPUTERS AND SOFTWARE	0		5,000	0
20 610 5745	SPECIAL PROJECTS	0		0	0
20 610 5750	SHOP EQUIPMENT	0		0	0
20 610 5785	ROAD VEHICLES	35,000		0	0
20 610 5790	ROAD EQUIPMENT	400,000		400,000	0
20 610 5900	RIGHT OF WAY	0		0	0
20 610 5910	ST HWY BRIDGE CONTRACT	0		0	0
20 610 5901	911 REIMBURSEMENT	0		0	0
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	0		0	0
20 610 5903	ORCA GRANT EXPENDITURES	0		0	0
20 610 6000	CONTINGENCIES -	300,000		250,000	0
	TOTAL R & B - REGULAR OPER. EXPENSE	4,227,503	0	4,188,327	0

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

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LIMESTONE COUNTY
 BUDGET

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YEAR ENDING 9/30/2021

ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
21 610 1020	SALARY, APPOINTED OFFICIAL	0		0	0
21 610 1060	SALARY, LABORERS	0		0	0
21 610 1070	EXTRA LABOR	0		0	0
21 610 1080	OVERTIME	0		0	0
21 610 2010	SOCIAL SECURITY TAXES	0		0	0
21 610 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
21 610 2030	RETIREMENT	0		0	0
21 610 2040	WORKERS COMPENSATION INSURANCE	0		0	0
21 610 2060	UNEMPLOYMENT INSURANCE	0		0	0
21 610 3300	GAS, OIL, AND LUBRICANTS	0		0	0
21 610 3351	ROAD MATERIALS	0		0	0
21 610 3352	BRIDGE AND CULVERT MATERIAL	0		0	0
21 610 3353	FENCING MATERIALS	0		0	0
21 610 3650	EQUIPMENT USAGE	0		0	0
	TOTAL R & B - CETRZ FUND EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: COUNTY AIRPORT FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 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	2,700		2,800	0
25 661 4500	BUILDING MAINTENANCE	0		0	0
25 661 4511	RUNWAYS AND TAXIWAYS	0		0	0
25 661 4530	COMMUNICATIONS	0		0	0
25 661 4531	GRANT EXPENSE	11,000		11,000	0
25 661 4540	REPAIRS: TRACTOR AND MOWER	250		250	0
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	0
25 661 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
25 661 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY AIRPORT EXPENSE		<u>15,750</u>	<u>0</u>	<u>15,850</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	15,000		15,000	0
33 670 4570	DAM MAINTENANCE	0		0	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JURY FUND EXPENSE
 DISTRICT COURT

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE	2,600		2,600	0
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,000		8,000	0
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,000		4,000	0
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	43,711		43,831	0
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	17,465		17,465	0
34 435 1105	SALARY, COURT COORDINATOR	39,182		39,302	0
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	15,000		25,000	0
34 435 1700	VISITING JUDGES	500		500	0
34 435 2010	SOCIAL SECURITY TAXES	7,677		7,696	0
34 435 2011	SOCIAL SECURITY TAXES, 87TH J.D.	0		0	0
34 435 2015	SOCIAL SECURITY TAXES, COURT COORD	0		0	0
34 435 2020	GROUP HEALTH & LIFE INSURANCE	29,304		29,001	0
34 435 2030	RETIREMENT	7,537		7,484	0
34 435 2031	RETIREMENT 87TH J.D.	0		0	0
34 435 2035	RETIREMENT COURT COORDINATOR	0		0	0
34 435 2040	WORKERS COMPENSATION INSURANCE	1,000		1,000	0
34 435 2060	UNEMPLOYMENT INSURANCE	250		250	0
34 435 2270	ACCRUED VACATION	0		0	0
34 435 3100	OFFICE SUPPLIES	1,500		1,500	0
34 435 3110	POSTAGE	500		1,000	0
34 435 3330	FOOD FOR JURORS	500		1,000	0
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	125,000		120,000	0
34 435 4010	ATTORNEY FEES - CPS	22,000		24,000	0
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	10,000		6,500	0
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	4,000		3,500	0
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	18,500		16,000	0
34 435 4100	SPECIAL COURT COSTS	15,000		12,000	0
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	30,000		30,000	0
34 435 4200	TELEPHONE	600		600	0
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	100		100	0
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	750		1,500	0
34 435 4520	REPAIR OF EQUIPMENT	0		0	0
34 435 4970	VITAL STATISTICS	20,000		25,000	0
34 435 4971	TENTH ADMINISTRATIVE DISTRICT	3,000		3,000	0
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		427,676	0	431,829	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	100,599		100,125	
41 570 1030	SALARY, FISCAL OFFICER	7,982		7,982	
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	40,300		32,500	
41 570 1090	SALARY, DETENTION SUPERVISOR	43,488		44,110	
41 570 2010	SOCIAL SECURITY TAXES	32,209		31,456	0
41 570 2020	GROUP HEALTH & LIFE INSURANCE	69,544		68,776	0
41 570 2030	RETIREMENT	31,619		30,880	0
41 570 2040	WORKERS COMPENSATION INSURANCE	7,500		6,000	0
41 570 2060	UNEMPLOYMENT INSURANCE	1,263		1,234	0
41 570 2090	LIABILITY INSURANCE	0		0	0
41 570 3100	OFFICE SUPPLIES	8,000		5,000	0
41 570 3120	CLOTHING ALLOWANCE	1,500		1,500	0
41 570 3300	VEHICLE FUEL & MAINTENANCE	15,000		14,000	0
41 570 3360	GROCERIES, PERSONAL HYGIENE	0		0	0
41 570 4010	AUDIT FEES	4,500		4,500	0
41 570 4050	PSY EVAL/MEDICAL/DENTAL	10,000		8,000	0
41 570 4080	DRUG ALCOHOL TESTING	2,000		2,000	0
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	110,000		110,000	0
41 570 4200	TELEPHONE	7,000		7,000	0
41 570 4260	TRAVEL	0		0	0
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	10,000		8,500	0
41 570 4520	REPAIR OF EQUIPMENT	5,000		5,000	0
41 570 5600	FURNITURE AND EQUIPMENT <\$5,000	5,000		4,000	0
41 570 5700	FURNITURE AND EQUIPMENT >\$5,000	29,387		5,000	0
TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE		<u>541,891</u>	<u>0</u>	<u>497,563</u>	<u>0</u>

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - STATE PORTION

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
STATE AID - BASIC PROBATION SUPERVISION					
42 570 1020	SALARY, CHIEF PROBATION OFFICER	56,485		55,683	
42 570 1030	SALARY, ASST CJPO	17,500		20,000	
42 570 1035	SALARY, DRUG COUNSELOR	0		0	
42 570 1040	SALARY, JPO	39,010		40,000	
42 570 1060	SALARY, JPO/JSO DETENTION	0		0	
42 570 1080	SALARY, PART TIME SECRETARY	20,000		19,000	
42 570 1080	SALARY, DETENTION SUPERVISOR	0		0	
STATE AID - COMMUNITY PROGRAMS					
42 571 1030	SALARY, ASSISTANT CJPO	10,325		10,325	
42 571 1035	SALARY, DRUG COUNSELOR	14,947		15,246	
42 571 1040	SALARY, JPO	21,838		21,093	
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, DETENTION	48,557		45,120	
42 572 2020	HEALTH & LIFE INSURANCE	0		0	
42 572 4085	PROFESSIONAL & CONTRACT SERVICES	103,897		105,114	
STATE AID - COMMITMENT DIVERSION					
42 573 1030	SALARY, JPO	2,000		0	
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	11,950		12,610	
STATE AID - MENTAL HEALTH					
42 574 1030	SALARY, JPO	3,000		0	
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	18,416		16,846	
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	3,720		3,832	
42 578 4050	GRANT R - PSY. EVALUATIONS/NON RESIDENTAL				
TOTAL JUVENILE FUND - STATE PORTION EXPENSE		<u>380,245</u>	<u>0</u>	<u>373,469</u>	

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

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - FEES

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 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 9/30/2021
 DEPT: GENERAL FUND EXPENSE
 ADULT PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
12 590 1030	FISCAL OFFICER	3,000		3,000	0
12 590 2010	S/S TAX	230		230	0
12 590 2030	RETIREMENT	225		223	0
12 590 3100	OFFICE SUPPLIES	500		300	0
12 590 4200	TELEPHONE	700		250	0
12 590 4520	REPAIR OF EQUIPMENT	500		0	0
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	38,338		23,000	0
TOTAL ADULT PROBATION - COUNTY PORTION		43,493	0	27,003	0

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 ADULT PROBATION - SUPERVISION

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	80,827		80,947	
44 590 1030	SALARY, PROBATION OFFICERS	235,354		235,954	
44 590 1050	SALARY, SECRETARY	71,956		72,196	
44 590 1500	SALARY, PROGRAM WAGES	9,000		9,000	
44 590 2010	SOCIAL SECURITY TAXES	29,110		29,182	0
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
44 590 2030	RETIREMENT	80,073		80,271	0
44 590 2060	UNEMPLOYMENT INSURANCE	960		960	0
44 590 3100	OFFICE SUPPLIES	34,308		34,308	0
44 590 3101	OFFENDER MEDICAL	3,000		3,000	0
44 590 3102	OFFENDER TRANSPORTATION	0		0	0
44 590 3105	SUPPLIES - TESTING	31,000		31,000	
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	6,000		6,000	
44 590 4010	AUDIT FEES	10,000		10,000	
44 590 4011	FISCAL SERVICES FEES	2,565		2,565	
44 590 4085	CONTRACT SERVICES	11,300		11,300	
44 590 4086	BONDS & LIABILITY INSURANCE	7,000		7,000	
44 590 4090	COMPUTER SERVICES	22,000		22,000	
44 590 4100	LEGAL FEES	10,000		10,000	
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	1,200		1,200	
44 590 4260	TRAVEL	19,400		19,400	
44 590 4280	SCHOOLS	9,500		9,500	
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	6,200		6,200	
44 590 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	
	TOTAL ADULT PROBATION - SUPERVISION EXPENSE	<u>680,753</u>	<u>0</u>	<u>681,983</u>	<u>0</u>

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

BUDEXP21

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2021
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
<u>COMMUNITY SERVICE RESTITUTION</u>					
46 591 1020	SALARY, PROBATION OFFICER	89,813		90,053	
46 591 2010	SOCIAL SECURITY TAXES	6,736		6,754	0
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 591 2030	RETIREMENT	18,528		18,578	0
46 591 2060	UNEMPLOYMENT INSURANCE	240		240	0
46 591 3100	OFFICE SUPPLIES	0		0	0
46 591 4010	AUDIT FEE	0		0	0
46 591 4011	FISCAL SERVICE FEE	0		0	0
46 591 4260	TRAVEL	0		0	0
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>115,317</u>	<u>0</u>	<u>115,625</u>	<u>0</u>
<u>COUNSELING ONLY PROGRAM</u>					
46 594 1020	SALARY, PROBATION OFFICER	37,062		37,182	
46 594 2010	SOCIAL SECURITY TAXES	2,850		2,850	0
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 594 2030	RETIREMENT	7,840		7,840	0
46 594 2060	UNEMPLOYMENT INSURANCE	120		120	0
46 594 3100	OFFICE SUPPLIES	0		0	0
46 594 4011	FISCAL SERVICE FEE	0		0	0
46 594 4085	CONTRACT SERVICES	30,000		30,000	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>77,872</u>	<u>0</u>	<u>77,992</u>	<u>0</u>
<u>PRE-TRIAL DIVERSION</u>					
46 595 1020	SALARY, PROBATION OFFICER	27,000		27,000	
46 595 2010	SOCIAL SECURITY TAXES	2,025		2,025	0
46 595 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 595 2030	RETIREMENT	5,570		5,570	0
46 595 2060	UNEMPLOYMENT INSURANCE	120		120	0
46 595 4260	TRAVEL	1,405		1,405	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>36,120</u>	<u>0</u>	<u>36,120</u>	<u>0</u>

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

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

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	1,200		5,000	0
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	7,000		7,000	0
47 476 5900	LAW BOOKS	9,500		11,000	0
TOTAL LAW LIBRARY FUND EXPENSE		<u>17,700</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 9/30/2021
 DEPT: VOTER REGISTRATION FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
48 833 4990	MISCELLANEOUS	0		0	0
48 833 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
48 833 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL VOTER REGISTRATION EXPENSE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
50 559 4280	CONFERENCES, SCHOOLS AND DUES	3,000		3,000	0
50 559 4890	INVESTIGATIVE USE	5,000		5,000	0
50 559 4990	COUNTY SHERIFF - MISCELLANEOUS	2,000		2,000	0
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>0</u>

CCP CHAPTER 59
 CCP CHAPTER 18

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

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
51 559 3100	OFFICE SUPPLIES	0			0
51 559 3300	VEHICLE FUEL AND MAINTENANCE	0		0	0
51 559 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
51 559 4890	INVESTIGATIVE USE	0		0	0
51 559 4990	MISCELLANEOUS	15,000		15,000	0
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL STATE FORFEITURE EXPENSE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

CCP CHAPTER 59
 CCP CHAPTER 18

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

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	0
70 510 1200	REFURBISH COURTHOUSE - GRANT	100,000		618,718	0
70 510 1000	REPAIR PROJECTS	100,000		100,000	0
70 510 1150	CAPITAL OUTLAY - (COMMUNICATION SYSTEM)	175,000		140,000	0
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>375,000</u>	<u>0</u>	<u>858,718</u>	<u>0</u>

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

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,292,763		1,289,856	0
71 510 1160	CAPITAL EXPENSES	0		0	
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,292,763</u>	<u>0</u>	<u>1,289,856</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.

Note: With regard to the amounts budgeted for the LCLEC expense, funds will be transferred from the General Fund for the 2020/2021 payments due to U.S. Bank

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

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ACCOUNT NUMBER	DESCRIPTION	2019/2020 APPROVED BUDGET	2020/2021 REQUESTED BUDGET	2020/2021 RECOMMENDED BUDGET	2020/2021 APPROVED BUDGET
75 559 1010	SALARY, ELECTED OFFICIAL	24,000		24,000	0
75 559 1020	SALARY, FISCAL OFFICER	4,800		4,800	0
75 559 1050	SALARY, SECRETARY	0		0	0
75 559 2010	SOCIAL SECURITY TAXES	2,203		2,203	0
75 559 2030	RETIREMENT	2,163		2,143	0
75 559 3101	LEASE PAYMENT (PHASE I)	0		0	0
75 559 3200	LEASE PAYMENT (PHASE II)	0		0	0
75 559 3202	MANAGEMENT CONTRACT	3,000,000		3,000,000	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	50,000		50,000	0
75 559 3215	SPECIAL RESERVE ACCOUNT	170,000		150,000	0
75 559 3215	SPECIAL RESERVE ACCOUNT - LCLEC	0		0	0
75 559 4200	TELEPHONE	0		0	0
75 559 4410	UTILITIES	0		0	0
75 559 4500	REPAIR & MAINTENANCE	50,000		50,000	0
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	16,708		30,000	0
75 559 5700	FURNITURE & EQUIPMENT - PROJECT WORK	300,000		100,000	0
	TOTAL JAIL & DETENTION CTR. EXPENSE	<u>3,619,874</u>	<u>0</u>	<u>3,413,146</u>	<u>0</u>