

**BUDGET CERTIFICATE**

**FILED FOR RECORD**

**2017 SEP 26 AM 10:10**

THE APPROVED BUDGET OF LIMESTONE, COUNTY, TEXAS  
BUDGET YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

PEGGY BECK  
COUNTY CLERK  
LIMESTONE COUNTY, TX

**THE STATE OF TEXAS  
COUNTY OF LIMESTONE**

**GROESBECK, TEXAS  
SEPTEMBER 26 , 2017**

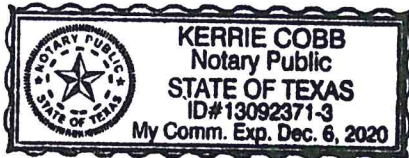
We, DANIEL BURKEEN, County Judge, PEGGY BECK, County Clerk, and DEBORAH WATSON, County Auditor, for Limestone County, Texas do hereby certify that the attached budget is the original copy of the APPROVED Budget of Limestone County, Texas, as filed in the County Clerk's Office on 26<sup>th</sup> day of September, 2017.

*Daniel Burkeen*  
\_\_\_\_\_  
COUNTY JUDGE

*Peggy Beck*  
\_\_\_\_\_  
COUNTY CLERK

*Deborah Watson*  
\_\_\_\_\_  
COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 26<sup>th</sup> day of September, 2017



*Kerrie Cobb*  
\_\_\_\_\_

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

**This budget will raise less revenue from total property taxes than last year's budget by \$623,154 (4.7% decrease ) and \$117,456 is tax revenue to be raised from new property added to the tax roll this year.**

**COUNTY OF LIMESTONE**  
**Fiscal Year 2017-2018**  
**Budget Cover Page**  
**September 26, 2017**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-623,154, which is a -4.07 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$117,455.95.

The members of the governing body voted on the budget as follows:

**FOR:** Daniel Burkeen, County Judge                      John McCarver, Commissioner Prct. 1  
           WA "Sonny" Baker, Commissioner            Jerry Allen, Commissioner Prct. 3  
           Prct. 2  
           Bobby Forrest, Commissioner Prct. 4

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.7724/100	\$0.7622/100
Effective Tax Rate:	\$0.8065/100	\$0.7622/100
Effective Maintenance & Operations Tax Rate:	\$0.8166/100	\$0.7831/100
Rollback Tax Rate:	\$0.8818/100	\$0.8456/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for COUNTY OF LIMESTONE secured by property taxes: \$0

LIMESTONE COUNTY, TEXAS  
BUDGET FISCAL YEAR 2017-2018

<u>TABLE OF CONTENTS</u>	<u>PAGE</u>
AD VALOREM TAX RATE 2007 - 2017	1
FIVE YEAR SUMMARY & COMPARISON OF RECEIPTS & EXPENDITURES	2
BUDGET SUMMARY 2017-2018	3
REVENUE:	
SUMMARY - ALL FUNDS	4
GENERAL FUND	5
ROAD AND BRIDGE FUND	6
ROAD AND BRIDGE - CETRZ FUND	7
AIRPORT FUND	8
WATER CONSERVATION FUND	9
JURY FUND	10
JUVENILE PROBATION FUND	11
JUVENILE PROBATION FUND - SPECIAL	12
JUVENILE PROBATION FUND - FEES	13
JUDICIAL DISTRICT FUND	14
JUDICIAL DISTRICT FUND - SPECIAL	15
LAW LIBRARY FUND	16
VOTER'S REGISTRATION FUND	17
FORFEITURE FUND - FEDERAL	18
FORFEITURE FUND - STATE	19
CAPITAL PROJECTS FUND	20
CAP - PFC - LCLEC - LEASE FUND	21
JAIL AND DETENTION CENTER FUND	22
EXPENDITURES:	
SUMMARY - ALL FUNDS	23
GENERAL FUND:	
COUNTY JUDGE	24
COMMISSIONER'S COURT	25
COUNTY CLERK	26
VETERANS SERVICE	27
NON-DEPARTMENTAL	28
DISTRICT CLERK	29
JUSTICE OF THE PEACE - PRECINCT 1	30
JUSTICE OF THE PEACE - PRECINCT 2	31
JUSTICE OF THE PEACE - PRECINCT 3	32
JUSTICE OF THE PEACE - PRECINCT 4	33
COUNTY ATTORNEY	34
ELECTIONS	35
COUNTY AUDITOR	36
COUNTY TREASURER	37
COUNTY TAX ASSESSOR-COLLECTOR	38

LIMESTONE COUNTY, TEXAS  
BUDGET FISCAL YEAR 2017-2018

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



LIMESTONE COUNTY, TEXAS  
BUDGET FISCAL YEAR 2017 - 2018

	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016
CASH BALANCE, BEGINNING OF YEAR	11,084,927	9,910,153	10,350,873	10,010,866	11,803,933
RECEIPTS:					
CURRENT AD VALOREM TAX LEVY	11,883,114	13,527,977	14,441,667	15,044,883	15,072,650
DELINQUENT AD VALOREM TAXES	300,242	229,564	303,807	334,148	265,889
OTHER RECEIPTS	A 9,518,000	5,780,508	5,047,301	5,524,378	6,460,856
TOTAL RECEIPTS*	21,701,356	19,538,049	19,792,775	20,903,409	21,799,395
TOTAL RESOURCES AVAILABLE	32,786,283	29,448,202	30,143,648	30,914,275	33,603,328
TOTAL EXPENDITURES	B 21,608,308	19,097,329	20,132,782	19,110,342	20,474,206
CASH BALANCE, END OF YEAR	9,910,153	10,350,873	10,010,866	11,803,933	13,129,122

\* - NET OF TRANSFERS OF FUNDS

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

LIMESTONE COUNTY, TEXAS  
BUDGET FISCAL YEAR 2017 - 2018

Page 3

## BUDGET SUMMARY 2017 - 2018

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	7,008,000	3,151,000	2,970,000	13,129,000
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	12,018,000	2,536,000	0	14,554,000
DELINQUENT AD VALOREM TAXES	102,200	20,000	0	122,200
LICENSES AND PERMITS	16,000	598,000	0	614,000
STATE GOVERNMENT	28,700	62,000	723,010	813,710
OTHER RECEIPTS	5,105,543	1,140,071	2,682,182	8,927,796
TOTAL RECEIPTS	17,270,443	4,356,071	3,405,192	25,031,706
TOTAL RESOURCES AVAILABLE	24,278,443	7,507,071	6,375,192	38,160,706
EXPENDITURES:				
INDIGENT HEALTH CARE	168,350	0	0	168,350
PERSONAL SERVICES	6,196,195	1,246,823	1,423,609	8,866,627
BENEFITS	2,529,924	532,348	478,093	3,540,365
SUPPLIES	239,350	842,500	122,701	1,204,551
OTHER SERVICES AND CHARGES	5,948,298	723,400	821,089	7,492,787
CAPITAL OUTLAY	2,038,326	711,000	559,700	3,309,026
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	300,000	0	450,000
TOTAL EXPENDITURES	17,270,443	4,356,071	3,405,192	25,031,706
CASH BALANCE, END OF YEAR	7,008,000	3,151,000	2,970,000	13,129,000

BUD REV 18

LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018  
DEPT: REVENUE ALL FUNDS

Page 4

DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
GENERAL FUND	15,179,589	0	15,356,750	15,223,706
ROAD AND BRIDGE FUND	3,946,181	0	4,399,817	4,356,071
ROAD AND BRIDGE- CETRZ - FUND	200,000	0	0	0
AIRPORT FUND	63,500	0	63,500	63,500
WATER CONSERVATION FUND	5,000	0	15,000	15,000
JURY FUND	423,663	0	434,849	434,849
JUVENILE PROBATION FUND - COUNTY POR	1,049,692	0	1,049,692	1,226,061
JUVENILE PROBATION FUND - STATE PORTIO	379,146	0	379,146	367,540
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	810,542	0	810,542	765,113
ADULT PROBATION FUND - SPECIAL	162,521	0	162,521	170,812
LAW LIBRARY FUND	15,500	0	17,500	17,500
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	30,000	0	30,000	30,000
CAPITAL PROJECTS FUND	200,000	0	300,000	300,000
CAP - PFC - LCLEC - LEASE FUND	1,290,638	0	1,294,388	1,294,388
JAIL AND DETENTION CENTER FUND	757,166	0	757,166	757,166
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>24,523,138</u>	<u>0</u>	<u>25,080,871</u>	<u>25,031,706</u>

BUD REV 18

LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018  
DEPT: GENERAL FUND REVENUE

PAGE: 5

ACCOUNT NUMBE	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	12,776,000		12,060,000	11,547,000
12 310 1200	DELINQUENT AD VALOREM TAXES	100,000		100,000	100,000
12 319 1000	PENALTY & INTEREST	65,000		65,000	65,000
12 320 1000	ALCOHOLIC BEVERAGE PERMITS	7,000		7,000	7,000
12 320 1001	SEPTIC SYSTEM PERMITS	9,000		9,000	9,000
12 333 4000	STATE D. A. GRANT	3,500		3,500	3,500
12 333 4001	COUNTY JUDGE GRANT	25,200		25,200	25,200
12 333 4002	COMMUNITY GUN VIOLENCE PROGRAM	0		0	0
12 333 4004	FORT PARKER GRANT PASS-THRU	50,000		50,000	50,000
12 333 4005	COPS GRANT	0		0	0
12 333 4006	SHERIFF'S BLOCK GRANT	5,000		5,000	5,000
12 333 4007	COPS IN SCHOOL RESOURCE OFFICER	0		0	0
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GR	35,000		38,628	38,628
12 333 4010	INDIGENT DEFENSE LIASON	0		0	0
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	20,000		20,000	20,000
12 333 4012	TEXAS VINE GRANT	6,203		6,390	6,390
12 333 4013	SCAAP GRANT	10,000		10,000	10,000
12 333 4016	HAVA GRANT	0		0	0
12 333 4015	MHMR GRANT	0		0	0
12 333 4025	TOBACCO GRANT	0		0	0
12 333 4017	TITLE IV E - CPS - D/A GRANT	10,000		10,000	10,000
12 333 4018	H. O. T. AUTO THEFT TASK FORCE	63,700		63,700	63,700
12 333 4019	AGRIPLEX DRUG TASK FORCE	0		0	0
12 333 4020	DOJ - JAG GRANT	0		0	0
12 333 4021	HOTCOG - ATV GRANT	0		0	0
12 333 4022	DOJ - NAR GRANT	0		0	0
12 333 4023	HOTCOG - BPV GRANT	0		0	0
12 333 4024	HOTCOG - RSW GRANT	0		0	0
12 333 4026	ENERGY EFFICIENCY BLOCK GRANT	0		0	0
12 333 4027	DSHS - LMC-DISEASE MGT. GRANT	62,500		0	0
12 333 4028	TEXAS HISTORICAL COMM. GRANT	41,103		0	0
12 333 7000	HOMELAND SECURITY GRANT	100,000		100,000	100,000
12 340 1000	COUNTY JUDGE FEES OF OFFICE	750		750	750
12 340 1100	PROBATE COURT EDUCATION FEES	500		500	500
12 340 2100	SHERIFF'S BOND FEES	1,200		1,200	1,200
12 340 2101	SHERIFF'S BAIL BOND FEES	0		0	0
12 340 2200	COUNTY SHERIFF FEES	20,000		20,000	20,000
12 340 2300	WARRANT FEES, COUNTY OFFICERS	20,000		20,000	20,000
12 340 2400	SALE OF ESTRAYED ANIMALS	1,000		1,000	1,000
12 340 2501	DETENTION CENTER REVENUE	0		0	0
12 340 3000	COUNTY ATTORNEY FEES	6,000		6,000	6,000
12 340 3200	COUNTY ATTORNEY, CHECK COLLECTIN	6,500		6,500	6,500
12 340 4000	COUNTY CLERK FEES	130,000		130,000	130,000
12 340 4050	RECORDS MGT. & PRESERVATION FEES	277,000		310,840	310,840
12 340 4060	DIST. CLERK - RECORD MANAGEMENT	24,000		24,000	24,000
12 340 4100	COURTHOUSE SECURITY FEES	12,000		12,000	12,000
12 340 4150	RECORDS PRESERVATION FEES	7,500		7,500	7,500
12 340 4200	XEROX COPIES	31,000		31,000	31,000
12 340 5100	TAX ASSESSOR/COLLECTOR FEES	188,000		188,000	188,000
12 340 5400	MOTOR VEHICLE SALES TAX COMM	80,000		85,000	85,000
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	35,000
12 340 7100	NON DISCLOSURE FEE	3,000		3,000	3,000
12 340 7200	ATTORNEY GENERAL - STRATUS	10,000		10,000	10,000
12 340 7300	JURY REIMBURSEMENT FEE	6,000		6,000	6,000
12 340 8700	JP TECHNOLOGY FEES	5,000		5,000	5,000
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	2,000		2,000	2,000
12 340 8902	JP COURT	1,000		1,000	1,000
12 340 9100	CRIMINAL JUSTICE SERVICING FEES	4,000		4,000	4,000
12 340 9300	AUDITORS FISCAL SERVICE FEES	1,500		1,500	1,500
12 342 2000	JAIL HOUSING CONTRACT	500,000		500,000	500,000
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	60,000		60,000	60,000
12 350 1000	DISTRICT CLERK FEES	80,000		80,000	80,000
12 352 2000	FORFEITURE AND FINES	0		0	0
12 360 1000	INTEREST EARNINGS	18,000		60,000	60,000
12 363 1000	COURTHOUSE CONSESSIONS	1,300		1,300	1,300
12 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		20,000	20,000
12 370 1000	RENTAL SPACE INCOME	0		0	0
12 370 1201	DRE LEASING FUNDS	4,200		4,200	4,200
12 370 1202	CHAPTER 19 FUNDS	4,000		4,000	4,000
12 370 1203	CONTRACT ELECTIONS REIMB.	20,000		20,000	20,000
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	15,000		30,000	30,000
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	2,500		2,500	2,500
12 370 1500	FLOOD PLAIN APPLICATION FEE	5,500		5,500	5,500
12 370 2000	FAIRGROUNDS REVENUE	35,000		35,000	35,000
12 370 2100	FAIRGROUNDS DONATIONS	0		0	20,000
12 370 8000	TRANSFER FROM ADULT PROBATION	41,500		41,500	41,500
12 370 9000	MISCELLANEOUS INCOME	140,000		140,000	140,000
12 370 9000	FUND BALANCE TRANSFER	-9,567		867,542	1,227,498
TOTAL GENERAL FUND REVENUE		15,179,589	0	15,356,750	15,223,706



BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: ROAD AND BRIDGE FUND REVENUE

PAGE: 6

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	1,105,000		1,690,000	1,583,000
20 310 1101	CURRENT AD VALOREM TAXES - FML	493,000		490,000	490,000
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	465,000		463,000	463,000
20 310 1200	DELINQUENT AD VALOREM TAXES	20,000		20,000	20,000
20 310 1201	DELINQUENT AD VALOREM TAXES - FML	0		0	0
20 310 1202	DELINQUENT AD VALOREM TAXES - SPEC	0		0	0
20 319 1000	PENALTY AND INTEREST	19,000		19,000	19,000
20 321 1000	AUTO REGISTRATIONS	365,000		365,000	365,000
20 321 1001	OPTIONAL ROAD & BRIDGE FEES	195,000		195,000	195,000
20 321 2000	AXLE WEIGHT FEES	38,000		38,000	38,000
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000		32,000	32,000
20 333 2000	SALE OF CULVERTS	0		0	0
20 340 4000	COUNTY CLERK CRIMINAL FEES	6,000		19,000	19,000
20 340 9001	CONSTABLE PRECINCT 1 FEES	12,000		12,000	12,000
20 340 9002	CONSTABLE PRECINCT 2 FEES	12,000		12,000	12,000
20 340 9003	CONSTABLE PRECINCT 3 FEES	24,000		24,000	24,000
20 340 9004	CONSTABLE PRECINCT 4 FEES	18,000		18,000	18,000
20 350 8001	JUSTICE OF THE PEACE 1 FINES	18,000		18,000	18,000
20 350 8002	JUSTICE OF THE PEACE 2 FINES	28,000		28,000	28,000
20 350 8003	JUSTICE OF THE PEACE 3 FINES	18,000		18,000	18,000
20 350 8004	JUSTICE OF THE PEACE 4 FINES	34,000		34,000	34,000
20 360 1000	INTEREST EARNINGS	7,800		23,000	23,000
20 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		20,000	20,000
20 333 3000	HOTCOG GRANT	18,000		18,000	18,000
20 370 9001	911 FUNDS DISTRIBUTION	30,000		30,000	30,000
20 370 9002	ROAD DAMAGES REIMBURSEMENT	14,000		14,000	14,000
20 370 9000	OTHER - TRANSFER FROM RESERVE	954,381		799,817	863,071
20 333 4000	ORCA GRANT	0		0	0
TOTAL ROAD & BRIDGE FUND REVENUE		<u>3,946,181</u>	<u>0</u>	<u>4,399,817</u>	<u>4,356,071</u>

BUD REV 04  
 BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: ROAD AND BRIDGE -CETRZ - FUND REVENUE

PAGE: 7

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 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	200,000		0	0
21 360 1000	INTEREST EARNINGS	0		0	0
TOTAL ROAD & BRIDGE CETRZ FUND		<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: AIRPORT FUND REVENUE

PAGE: 8

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
25 360 1000	INTEREST EARNINGS	60		60	60
25 370 9000	FUND BALANCE TRANSFER	63,440		63,440	63,440
25 380 1100	GASOLINE FUEL SALES	0		0	0
25 380 1200	OIL SALES	0		0	0
25 380 1300	MISCELLANEOUS REVENUE	0		0	0
25 390 1200	TRANSFERS FROM GENERAL FUND	0		0	0
25 333 3000	GRANT - TXDOT AVIATION	0		0	0
TOTAL AIRPORT FUND REVENUE		<u>63,500</u>	<u>0</u>	<u>63,500</u>	<u>63,500</u>

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: WATER CONSERVATION FUND

PAGE: 9

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
33 390 1200	TRANSFER FROM GENERAL FUND	5,000	0	15,000	15,000
TOTAL WATER CONSERVATION FUND REVENUE		<u>5,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>



BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JURY FUND REVENUE

PAGE: 10

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	376,000		358,000	358,000
34 310 1200	DELINQUENT AD VALOREM TAXES	2,200		2,200	2,200
34 319 1000	PENALTY AND INTEREST	2,000		2,000	2,000
34 360 1000	INTEREST EARNINGS	150		150	150
34 370 9000	TRANSFER FROM FUND BALANCE	43,313		72,499	72,499
TOTAL JURY FUND REVENUE		<u>423,663</u>	<u>0</u>	<u>434,849</u>	<u>434,849</u>

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUVENILE PROBATION FUND REVENUE

PAGE: 11

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	150,000		150,000	150,000
41 339 1000	FREESTONE COUNTY RECEIPTS	214,750		214,750	222,704
41 339 2000	LIMESTONE COUNTY RECEIPTS	564,942		564,942	573,357
41 360 1000	INTEREST EARNINGS	0		0	0
41 370 1000	TITLE IV - E	20,000		20,000	0
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0		0	0
41 385 1000	SURPLUS PRIOR YEAR	0		0	0
41 370 6000	JUVENILE - LOCAL - RESERVE	100,000		100,000	280,000
TOTAL JUVENILE PROBATION FUND REVENUE		<u>1,049,692</u>	<u>0</u>	<u>1,049,692</u>	<u>1,226,061</u>

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUVENILE PROBATION / SPECIAL FUND REVENUE

PAGE: 12

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	379,146		379,146	367,540
42 333 3001	STATE GRANT - TJPC-Y-03-147	0		0	0
42 333 3002	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
42 333 3004	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0
42 333 3005	STATE GRANT - JPO-TJPC-K-02-147	0		0	0
42 333 3006	STATE GRANT - SAL ADJ-TJPC-Z-03-147	0		0	0
42 333 3007	STATE GRANT - N	0		0	0
42 333 3008	STATE GRANT - C GRANT	0		0	0
TOTAL JUVENILE PROBATION FUND SPECIAL FUND REVENUE		<u>379,146</u>	<u>0</u>	<u>379,146</u>	<u>367,540</u>

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUDICIAL DISTRICT FUND REVENUE

PAGE: 14

ACCOUNT NUMBE	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	193,455		193,455	184,658
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDING	0		0	0
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0		0	0
44 340 1000	PROBATION FEES	210,008		210,008	210,000
44 340 2000	LAB FEE	15,000		15,000	0
44 340 3000	PROGRAM INCOME	15,600		15,600	20,500
44 360 1000	INTEREST EARNINGS	1,000		1,000	1,000
44 370 9000	OTHER INCOME	0		0	0
44 385 1000	SURPLUS PRIOR YEAR	375,479		375,479	348,955
TOTAL JUDICIAL DIST. FUND REVENUE		<u>810,542</u>	<u>0</u>	<u>810,542</u>	<u>765,113</u>



BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUDICIAL DISTRICT/SPEC FUND REVENUE

PAGE: 15

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 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	85,495		85,495	86,277
46 333 4000	COUNSELING ONLY PROGRAM	63,261		63,261	56,935
46 385 1000	INTERFUND TRANSFER	13,765		13,765	27,600
	TOTAL JUDICIAL DIST./SPEC FUND REVENUE	<u>162,521</u>	<u>0</u>	<u>162,521</u>	<u>170,812</u>

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: LIBRARY FUND REVENUE

PAGE: 16

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES	6,900		7,600	7,600
47 340 7000	DISTRICT CLERK FEES	8,500		8,000	8,000
47 360 1000	INTEREST EARNINGS	100		1,100	1,100
47 370 9000	OTHER INCOME-FUND BALANCE			800	800
TOTAL LAW LIBRARY FUND REVENUE		<u>15,500</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>

BUD REV 18

LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018  
DEPT: VOTER REGISTRATION FUND REVENUE

PAGE: 17

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
48 360 1000	INTEREST EARNINGS	0		0	0
48 390 1200	TRANSFER FROM GENERAL FUND	0		0	0
TOTAL VOTER REGISTRATION FUND REVI		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 18

LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018  
DEPT: FORFEITURE FUND - FEDERAL REVENUE

PAGE: 18

ACCOUNT NUMBEF	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	10,000		10,000	10,000
50 360 1000	INTEREST EARNINGS	0		0	0
TOTAL FORFEITURE FUND-FEDERAL REV		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>



BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: FORFEITURE FUND - STATE REVENUE

PAGE: 19

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	30,000		30,000	30,000
51 360 1000	INTEREST EARNINGS	0		0	0
TOTAL FORFEITURE FUND-STATE REVEN		<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: CAPITAL PROJECTS FUND REVENUE

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	0		113,000	113,000
70 310 1200	DELINQUENT AD VALOREM TAXES	0		0	0
70 319 1000	PENALTY AND INTEREST	0		0	0
70 360 1000	INTEREST EARNINGS	0		0	0
70 390 9000	OTHER INCOME - FUND BALANCE	200,000		187,000	187,000
70 370 1000	TRANSFER FROM SPECIAL RESERVE	0		0	0
70 370 2000	RECEIVABLE FROM CIVIGENICS	0		0	0
70 370 3000	COURTHOUSE RESTORATION GRANT	0		0	0
70 370 1000	TRANSFER FROM PFC- CONSTRUCTION F	0		0	0
TOTAL CAPITAL PROJECT FUND REVENUE		<u>200,000</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - FUND REVENUE

PAGE: 21

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	1,290,638		1,294,388	1,294,388
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>1,290,638</u>	<u>0</u>	<u>1,294,388</u>	<u>1,294,388</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 2017/2018 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

BUD REV 18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JAIL & DETENTION FACILITY FUND REVENUE

PAGE: 22

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	1,000		1,000	1,000
75 370 4100	INMATE HOUSING	0		0	0
75 370 4102	INMATE SCHOOL & WORK PROGRAMS	0		0	0
75 370 4400	TELEPHONE COMMISSIONS	0		0	0
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	456,166		456,166	456,166
75 390 1200	TRANSFER FROM GENERAL FUND	300,000		300,000	300,000
	TOTAL DETENTION FUND REVENUE	<u>757,166</u>	<u>0</u>	<u>757,166</u>	<u>757,166</u>

BUDEXP18

LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018  
DEPT: EXPENSE ALL FUNDS

PAGE: 23

DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
GENERAL FUND	15,179,588	0	15,356,750	15,223,706
ROAD AND BRIDGE FUND	3,946,181	0	4,399,817	4,356,071
ROAD AND BRIDGE CETRZ FUND	200,000	0	0	0
AIRPORT FUND	63,500	0	63,500	63,500
WATER CONSERVATION FUND	5,000	0	15,000	15,000
JURY FUND	423,663	0	434,849	434,849
JUVENILE PROBATION FUND - COUNTY PORTION	1,029,692	0	1,029,692	1,226,061
JUVENILE PROBATION FUND - STATE PORTION	399,146	0	399,146	367,540
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	810,542	0	810,542	765,113
ADULT PROBATION FUND - COMMUNITY SERV.	89,694	0	89,694	96,550
ADULT PROBATION FUND - SUBSTANCE ABUSE	72,827	0	72,827	74,262
LAW LIBRARY FUND	15,500	0	17,500	17,500
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	30,000	0	30,000	30,000
CAPITAL PROJECTS FUND	200,000	0	300,000	300,000
CAP - PFC - LCLEC - LEASE FUND	1,290,638	0	1,294,388	1,294,388
JAIL AND DETENTION CENTER FUND	757,166	0	757,166	757,166
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>24,523,138</u>	<u>0</u>	<u>25,080,871</u>	<u>25,031,706</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY JUDGE

PAGE: 24

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	83,495		83,615	83,615
12 400 1050	SALARY, SECRETARY	39,510		39,630	39,630
12 400 1050	SALARY, SYSTEM DATA COORDINATOR	2,800		2,800	2,800
12 400 1100	COUNTY COURT REPORTERS	500		500	500
12 400 1600	JURY COMMISSIONS	1,500		1,500	1,500
12 400 2010	SOCIAL SECURITY TAXES	9,624		9,642	9,642
12 400 2020	GROUP HEALTH & LIFE INSURANCE	18,120		18,408	18,408
12 400 2030	RETIREMENT	9,448		9,466	9,466
12 400 3100	OFFICE SUPPLIES	3,000		3,000	3,000
12 400 3110	POSTAGE	650		650	650
12 400 3300	GAS, OIL & LUBE	600		600	600
12 400 3392	FOOD FOR JURORS	200		200	200
12 400 3900	LAW BOOK SUPPLEMENTS	1,000		1,000	1,000
12 400 4000	COURT APPOINTED COUNSEL	45,000		45,000	45,000
12 400 4100	COURT APPOINTED INTERPRETOR	700		700	700
12 400 4200	TELEPHONE	2,000		2,000	2,000
12 400 4270	OUT OF COUNTY TRAVEL	1,200		1,200	1,200
12 400 4280	CONFERENCES, SCHOOLS & DUES	2,000		2,000	2,000
12 400 4282	PROBATE SCHOOL EXPENSE	900		1,500	1,500
12 400 4290	JUVENILE BOARD ALLOWANCE	1,200		1,200	1,200
12 400 4520	REPAIR OF EQUIPMENT	0		0	0
12 400 4530	HISTORICAL COMMISSION	0		0	0
12 400 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 400 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY JUDGE EXPENSE		<u>223,447</u>	<u>0</u>	<u>224,611</u>	<u>224,611</u>



BUDEXP18

## LIMESTONE COUNTY

PAGE: 25

## BUDGET

YEAR ENDING 9/30/2018

DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	157,805		158,285	158,285
12 401 1030	SALARY, RID/OSS OFFICER	4,800		4,800	4,800
12 401 2010	SOCIAL SECURITY TAXES	12,439		12,476	12,476
12 401 2020	GROUP HEALTH & LIFE INSURANCE	36,240		36,816	36,816
12 401 2021	RETIREE INSURANCE	60,000		60,000	60,000
12 401 2030	RETIREMENT	12,212		12,248	12,248
12 401 2270	ACCRUED VACATIONS	35,000		35,000	35,000
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	1,000
12 401 3100	OFFICE SUPPLIES	250		250	250
12 401 3110	POSTAGE	150		150	150
12 401 3353	FENCING MATERIAL	500		500	500
12 401 4040	AMBULANCE SURVIVE SUBSIDY	58,212		58,212	58,212
12 401 4050	AUTOPSIES	30,000		30,000	30,000
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	3,500		3,500	3,500
12 401 4052	BURIAL FEES	2,000		2,000	2,000
12 401 4053	OSS EXPENSE	1,500		1,500	1,500
12 401 4085	CONSULTING FEES	0		0	0
12 401 4200	TELEPHONE	250		250	250
12 401 4250	OUT OF COUNTY TRAVEL	2,000		2,000	2,000
12 401 4280	CONFERENCES, SCHOOLS, DUES	6,000		6,000	6,000
12 401 4290	ASSOCIATION DUES	5,000		5,000	5,000
12 401 4300	ADVERTISING AND LEGAL NOTICES	3,000		3,000	3,000
12 401 4510	RURAL FIRE CONTRACTS	213,231		213,231	213,231
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	6,000		6,000	6,000
12 401 4520	POSTAGE MACHINE AND METER	5,000		5,000	5,000
12 401 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	0		0	0
12 401 4660	LOCAL LIBRARY SERVICES	16,000		16,000	16,000
12 401 4665	SHOW BARN EXPENSE ( moved to Fac. Mgt)	0		0	0
12 401 4670	CRIMESTOPPERS CONTRACT	0		0	0
12 401 4672	FORT PARKER EXPENSE	20,000		20,000	20,000
12 401 4675	CHILD WELFARE BOARD	1,500		1,500	1,500
12 401 4900	COURTHOUSE CONCESSIONS	1,800		1,800	1,800
12 401 4920	BONDS	5,500		5,500	5,500
12 401 4970	DRUG TASK FORCE MATCH	0		0	0
12 401 4980	COUNTY OWNED PARKS	4,000		4,000	4,000
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	2,500		2,500	2,500
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	15,000		20,000	20,000
12 401 5755	DSHS-LMC-DISEASE MANAGEMENT GRANT	62,500		0	0
12 401 5760	TEXAS HISTORICAL COMM. GRANT	82,206		0	0
12 401 5795	FT. PARKER GRANT EXPENSES	50,000		50,000	50,000
12 401 6000	RESERVE FOR CONTINGENCIES	150,000		150,000	150,000
TOTAL COMMISSIONER'S COURT EXPENSE		<u>1,067,095</u>	<u>0</u>	<u>928,518</u>	<u>928,518</u>



BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY CLERK

PAGE: 26

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	47,351		47,471	47,471
12 403 1040	SALARY, DEPUTY CLERKS	138,615		139,215	139,094
12 403 2010	SOCIAL SECURITY TAXES	14,226		14,281	14,272
12 403 2020	GROUP HEALTH & LIFE INSURANCE	45,300		46,020	46,020
12 403 2030	RETIREMENT	13,966		14,020	14,011
12 403 3100	OFFICE SUPPLIES	13,000		10,000	10,000
12 403 3110	POSTAGE	4,000		3,600	3,600
12 403 3350	RECORDS MANAGEMENT SUPPLIES	38,000		30,000	30,000
12 403 3460	BOOK RESTORATION	0		0	0
12 403 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 403 3480	RECORDS MANAGEMENT - ARCHIVE	0		0	0
12 403 4200	TELEPHONE	765		765	765
12 403 4260	TRAVEL	1,400		1,500	1,500
12 403 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,500	3,500
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	32,336		32,456	32,456
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	25,000		25,000	25,000
12 404 2010	RECORDS MANAGEMENT - S/S TAX	4,386		4,395	4,395
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	9,060		9,204	9,204
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	4,306		4,315	4,315
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	75,000		80,000	80,000
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	202,000		230,840	230,840
	TOTAL COUNTY CLERK EXPENSE	<u>671,712</u>	<u>0</u>	<u>696,583</u>	<u>696,444</u>

DEPT: GENERAL FUND EXPENSE - VETERANS SERVICE OFFICER

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	16,498		16,618	16,618
12 405 2010	SOCIAL SECURITY TAXES	1,262		1,271	1,271
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
12 405 2030	RETIREMENT	1,239		1,248	1,248
12 405 3100	OFFICE SUPPLIES	250		250	250
12 405 3110	POSTAGE	75		75	75
12 405 4200	TELEPHONE	725		725	725
12 405 4270	TRAVEL	750		750	750
12 405 4280	CONFERENCES, SCHOOLS & DUES	650		650	650
12 405 4520	REPAIR OF EQUIPMENT	0		0	0
12 405 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 405 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL VETERANS SERVICE EXPENSE		<u>21,449</u>	<u>0</u>	<u>21,587</u>	<u>21,587</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - NON-DEPARTMENTAL

PAGE: 28

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	80,000		80,000	80,000
12 409 2060	UNEMPLOYMENT INSURANCE	30,000		30,000	30,000
12 409 4000	COST FROM LAW SUITS	0		0	0
12 409 4010	OUTSIDE AUDIT FEES	40,000		40,000	40,000
12 409 4011	C.A.F.R EXPENSE	0		0	0
12 409 4060	APPRAISAL DISTRICT ALLOCATION	300,000		310,000	310,000
12 409 4065	ANIMAL CONTROL PROJECT	3,000		3,000	3,000
12 409 4100	ATTORNEY FEES	30,000		30,000	30,000
12 409 4200	TELEPHONE - PRI - LONGDISTANCE	11,000		11,000	11,000
12 409 4350	MUSEUM	2,400		2,400	2,400
12 409 4360	HISTORICAL COMMISSION	2,000		2,000	2,000
12 409 4530	COPIER LEASE AGREEMENT	52,000		52,000	52,000
12 409 4910	LIABILITY INSURANCE	200,000		160,000	160,000
12 409 4911	AUTO AND EQUIPMENT INSURANCE	56,000		56,000	56,000
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	93,000		93,000	93,000
12 409 4960	SENIOR CITIZENS PROJECTS	25,000		25,000	25,000
12 409 4970	M.H.M.R	20,000		20,000	20,000
12 700 2500	TRANSFERS TO AIRPORT	0		0	0
12 700 3300	TRANSFERS TO DAM MAINTENANCE	5,000		15,000	15,000
12 700 4100	TRANSFERS TO JUVENILE PROBATION	564,942		564,942	573,357
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	0		0	0
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,290,638		1,294,388	1,294,388
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	300,000		300,000	300,000
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>3,104,980</u>	<u>0</u>	<u>3,088,730</u>	<u>3,097,145</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - DISTRICT CLERK

PAGE: 29

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	45,431		45,551	45,551
12 450 1040	SALARY, DEPUTY CLERKS	124,760		125,240	125,240
12 450 1070	TEMPORARY HELP	0		0	0
12 450 2010	SOCIAL SECURITY TAXES	13,020		13,066	13,066
12 450 2020	GROUP HEALTH & LIFE INSURANCE	45,300		46,020	46,020
12 450 2030	RETIREMENT	12,781		12,826	12,826
12 450 3100	OFFICE SUPPLIES	12,000		12,000	12,000
12 450 3110	POSTAGE	2,500		2,500	2,500
12 450 3460	BOOK RESTORATION	0		0	0
12 450 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 450 4200	TELEPHONE	775		775	775
12 450 4260	TRAVEL	1,050		1,050	1,050
12 450 4280	CONFERENCES, SCHOOLS & DUES	4,000		4,000	4,000
12 450 4520	REPAIR OF EQUIPMENT	0		0	0
12 450 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 450 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL DISTRICT CLERK EXPENSE	<u>261,617</u>	<u>0</u>	<u>263,028</u>	<u>263,028</u>
12 451 1040	SALARY, RECORDS MANAGEMENT	10,500		10,500	10,500
12 451 1070	SALARIES, TEMPORARY HELP	12,000		12,000	12,000
12 451 1090	SALARIES, EXTRA LABOR	16,224		16,224	16,224
12 451 2010	SOCIAL SECURITY TAXES	2,962		2,962	2,962
12 451 2030	RETIREMENT	2,007		2,007	2,007
	TOTAL D/C - RECORDS MANAGEMENT	<u>43,693</u>	<u>0</u>	<u>43,693</u>	<u>43,693</u>
	TOTAL DISTRICT CLERK DEPT EXPENSE	<u>305,310</u>	<u>0</u>	<u>306,721</u>	<u>306,721</u>

BUDEXP18

LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

PAGE: 30

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

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	38,399		38,519	38,519
12 455 1030	SALARY, SECRETARY	30,062		30,182	30,182
12 455 2010	SOCIAL SECURITY TAXES	5,237		5,256	5,256
12 455 2020	GROUP HEALTH & LIFE INSURANCE	18,120		18,408	18,408
12 455 2030	RETIREMENT	5,141		5,159	5,159
12 455 3100	OFFICE SUPPLIES	1,400		1,400	1,400
12 455 3110	POSTAGE	800		800	800
12 455 4200	TELEPHONE	2,800		2,800	2,800
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	720		720	720
12 455 4270	OUT OF COUNTY TRAVEL	600		600	600
12 455 4280	CONFERENCES, SCHOOLS & DUES	800		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	100		100	100
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		104,180	0	104,744	104,744

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 2

PAGE: 31

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	36,479		36,599	36,599
12 456 1030	SALARY, SECRETARY	28,430		28,550	28,550
12 456 2010	SOCIAL SECURITY TAXES	4,966		4,984	4,984
12 456 2020	GROUP HEALTH & LIFE INSURANCE	18,120		18,408	18,408
12 456 2030	RETIREMENT	4,875		4,893	4,893
12 456 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 456 3110	POSTAGE	800		800	800
12 456 4200	TELEPHONE	2,400		3,400	3,400
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	2,400		2,400	2,400
12 456 4270	OUT OF COUNTY TRAVEL	600		600	600
12 456 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 456 4520	REPAIR OF EQUIPMENT	0		0	0
12 456 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 456 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 456 5900	LAW BOOKS	0		0	0
	TOTAL JUSTICE OF THE PEACE PCT 2 EXP	<u>101,369</u>	<u>0</u>	<u>102,934</u>	<u>102,934</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 3

PAGE: 32

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL	38,399		38,519	38,519
12 457 1030	SALARY, SECRETARY	30,704		30,824	30,824
12 457 2010	SOCIAL SECURITY TAXES	5,286		5,305	5,305
12 457 2020	GROUP HEALTH & LIFE INSURANCE	18,120		18,408	18,408
12 457 2030	RETIREMENT	5,190		5,208	5,208
12 457 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 457 3110	POSTAGE	500		500	500
12 457 4200	TELEPHONE	900		900	900
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	600		600	600
12 457 4270	OUT OF COUNTY TRAVEL	600		600	600
12 457 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 457 4520	REPAIR OF EQUIPMENT	0		0	0
12 457 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 457 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 457 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 3 EXP		<u>102,599</u>	<u>0</u>	<u>103,163</u>	<u>103,163</u>



BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

PAGE: 33

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL	38,399		38,519	38,519
12 458 1030	SALARY, SECRETARY	28,190		28,310	28,310
12 458 2010	SOCIAL SECURITY TAXES	5,094		5,112	5,112
12 458 2020	GROUP HEALTH & LIFE INSURANCE	18,120		18,408	18,408
12 458 2030	RETIREMENT	5,001		5,019	5,019
12 458 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 458 3110	POSTAGE	700		700	700
12 458 4200	TELEPHONE	2,400		2,400	2,400
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500		1,500	1,500
12 458 4270	OUT OF COUNTY TRAVEL	600		600	600
12 458 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 458 4520	REPAIR OF EQUIPMENT	0		0	0
12 458 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 458 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 458 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 4 EXP		102,304	0	102,868	102,868

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY ATTORNEY

PAGE: 34

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	12,656		12,656	12,656
12 475 1040	SALARY, STAFF	370,644		371,484	370,314
12 475 2010	SOCIAL SECURITY TAXES	29,322		29,387	29,297
12 475 2020	GROUP HEALTH & LIFE INSURANCE	63,420		64,428	64,428
12 475 2030	RETIREMENT	28,786		28,849	28,761
12 475 3100	OFFICE SUPPLIES	5,300		5,300	5,300
12 475 3900	LAW BOOK SUPPLEMENT	0		0	0
12 475 4200	TELEPHONE	1,300		1,300	1,300
12 475 4270	OUT OF COUNTY TRAVEL	4,850		5,000	5,000
12 475 4280	CONFERENCES, SCHOOLS & DUES	6,800		7,250	7,250
12 475 4672	VICTIMS ASSISTANCE GRANT	0		0	0
12 475 4675	TITLE IV E - CPS - D/A GRANT	10,000		10,000	10,000
12 475 4890	INVESTIGATIVE EXPENSE	14,000		14,000	14,000
12 475 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 475 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 475 5900	LAW BOOKS	7,500		8,500	8,500
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	32,252		32,372	32,372
12 477 2010	SOCIAL SECURITY TAXES	2,467		2,476	2,476
12 477 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 477 2030	RETIREMENT	2,422		2,431	2,431
12 477 3100	SUPPLIES	1,200		1,000	1,000
12 477 4270	OUT OF COUNTY TRAVEL	700		700	700
12 477 4280	CONFERENCES, SCHOOLS & DUES	2,000		1,500	1,500
	TOTAL COUNTY ATTORNEY EXPENSE	<u>604,680</u>	<u>0</u>	<u>607,837</u>	<u>606,490</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - ELECTIONS

PAGE: 35

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	39,240		39,360	39,360
12 490 1070	SALARY, TEMPORARY HELP	3,000		3,000	3,000
12 490 2010	ELECTIONS S/S TAX	5,144		4,197	4,197
12 490 2020	HEALTH INSURANCE	9,060		9,204	9,204
12 490 2030	RETIREMENT	3,172		3,181	3,181
12 490 3100	SUPPLIES	2,000		1,500	1,500
12 490 3110	POSTAGE	2,500		6,250	6,250
12 490 4200	TELEPHONE	100		175	175
12 490 4260	TRAVEL	500		500	500
12 490 4280	CONFERENCE, SCHOOLS, DUES	0		0	0
12 490 4900	ELECTION WORKERS - LABOR	25,000		12,500	12,500
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	12,000		20,000	20,000
12 490 4902	EQUIPMENT AND REPAIR	2,000		1,000	1,000
12 490 4903	COMMUNICATIONS	500		350	350
12 490 4904	SUPPLIES AND BALLOTS	3,000		2,500	2,500
12 490 4905	BUILDING USE	700		700	700
12 490 4906	ELECTION TRAINING	2,000		2,500	2,500
12 490 4907	DELIVERY SUPPLIES	2,000		1,500	1,500
12 490 4908	TRUCK RENTAL	0		0	0
12 490 4909	ELECTION SEMINARS	0		0	0
12 490 4910	<b>CONTRACT ELECTIONS</b>	8,000		43,500	43,500
12 490 4911	MISCELLANEOUS	1,000		2,500	2,500
12 490 4912	DRE EXPENDITURES	4,000		4,000	4,000
12 490 4915	HAVA GRANT - EDUCATION	0		0	0
12 490 4916	HAVA GRANT - ACCESSIBILITY	0		0	0
12 490 4917	HAVA GRANT - COMPLIANCE	0		0	0
12 490 4918	HAVA GRANT - TEAM (VOTER REGISTRATION)	0		0	0
12 490 4919	HAVA GRANT - POLLING PLACE ACCESS	0		0	0
12 490 4920	HAVA GRANT - OPPORTUNITY FOR ACCESS	0		0	0
12 490 4990	CHAPTER 19 EXPENSE REIMBURSEMENT	2,500		6,350	6,350
	<b>TOTAL ELECTION EXPENSE</b>	<b>127,416</b>	<b>0</b>	<b>164,767</b>	<b>164,767</b>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - AUDITOR

PAGE: 36

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	54,704		54,824	54,824
12 495 1030	SALARY, ASSISTANT AUDITORS	111,450		111,810	111,810
12 495 1040	SALARY, PURCHASING COORDINATION	6,000		6,000	6,000
12 495 2010	SOCIAL SECURITY TAXES	13,170		13,207	13,207
12 495 2020	GROUP HEALTH & LIFE INSURANCE	36,240		36,816	36,816
12 495 2030	RETIREMENT	12,929		12,965	12,965
12 495 3100	OFFICE SUPPLIES	3,500		3,500	3,500
12 495 3110	POSTAGE	300		300	300
12 495 3200	FAX SUPPLIES	0		0	0
12 495 4200	TELEPHONE	540		540	540
12 495 4260	TRAVEL	1,700		1,200	1,200
12 495 4280	CONFERENCES, SCHOOLS & DUES	4,500		5,700	5,700
12 495 4520	REPAIR OF EQUIPMENT	0		0	0
12 495 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 495 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY AUDITOR EXPENSE		<u>245,033</u>	<u>0</u>	<u>246,861</u>	<u>246,861</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

PAGE: 37

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	44,641		44,761	44,761
12 497 1030	SALARY, ASSISTANT TREASURER	34,966		35,086	35,086
12 497 1070	SALARY, TEMPORARY HELP	2,000		2,000	2,000
12 497 2010	SOCIAL SECURITY TAXES	6,243		6,261	6,261
12 497 2020	GROUP HEALTH & LIFE INSURANCE	18,120		18,408	18,408
12 497 2030	RETIREMENT	5,978		5,997	5,997
12 497 3100	OFFICE SUPPLIES	4,300		4,300	4,300
12 497 3110	POSTAGE	2,500		2,500	2,500
12 497 4200	TELEPHONE	250		250	250
12 497 4260	TRAVEL	750		750	750
12 497 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
12 497 4520	REPAIR OF EQUIPMENT	0		0	0
12 497 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 497 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL COUNTY TREASURER EXPENSE	<u>122,748</u>	<u>0</u>	<u>123,313</u>	<u>123,313</u>

BUDEXP18

## LIMESTONE COUNTY

PAGE: 38

## BUDGET

YEAR ENDING 9/30/2018

DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	48,486		48,606	48,606
12 499 1040	SALARY , DEPUTY TAX A/C	244,308		245,148	245,148
12 499 1070	SALARY, TEMPORARY HELP	8,000		12,000	12,000
12 499 2010	SOCIAL SECURITY TAXES	23,011		23,390	23,390
12 499 2020	GROUP HEALTH & LIFE INSURANCE	72,480		73,632	73,632
12 499 2030	RETIREMENT	21,989		22,061	22,061
12 499 3100	OFFICE SUPPLIES	9,000		9,000	9,000
12 499 3110	POSTAGE	27,000		27,000	27,000
12 499 3390	TAX ROLL SUPPLIES	18,000		18,000	18,000
12 499 4200	TELEPHONE	2,000		2,000	2,000
12 499 4260	TRAVEL	4,115		4,115	4,115
12 499 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
12 499 4520	REPAIR OF EQUIPMENT	0		0	0
12 499 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 499 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL COUNTY TAX A/C EXPENSE	<u>481,389</u>	<u>0</u>	<u>487,952</u>	<u>487,952</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - DATA PROCESSING

PAGE: 39

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	41,678		45,798	44,060
12 503 1040	SALARY, COORDINATOR	0		0	0
12 503 2010	SOCIAL SECURITY TAXES	3,188		3,504	3,371
12 503 2020	GROUP HEALTH INSURANCE	9,060		9,204	9,204
12 503 2030	RETIREMENT	3,130		3,439	3,309
12 503 3100	OFFICE SUPPLIES	200		200	200
12 503 3110	POSTAGE	0		0	0
12 503 3470	RECORDS PRESERVATION - SHERIFF	0		0	0
12 503 4200	TELEPHONE	600		600	600
12 503 4270	TRAVEL	1,000		1,000	1,000
12 503 4280	CONFRENCE SCHOOLS & DUES	500		500	500
12 503 4500	CABLING AND INSTALLATION	0		0	0
12 503 4501	SOFTWARE INSTALLATION	0		0	0
12 503 4520	IT CONTRACT WORK/REPAIRS/ASSISTANCE	12,000		12,000	12,000
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	180,500		200,000	200,000
12 503 4535	JP TECHNOLOGY FEE	35,000		35,000	35,000
12 503 4750	DATA CONVERSION EXPENSE YEAR	5,000		5,000	5,000
12 503 4800	DATA CONVERSION TRAINING EXPENSE	5,000		5,000	5,000
12 503 5720	COMPUTERS AND SOFTWARE	100,000		110,000 *	110,000
TOTAL DATA PROCESSING EXPENSE		<u>396,856</u>	<u>0</u>	<u>431,245</u>	<u>429,243</u>

\* INCLUDES \$10,000 FOR TIMECLOCK UPGRADE



BUDEXP18

## LIMESTONE COUNTY

PAGE: 40

## BUDGET

YEAR ENDING 9/30/2018

DEPT: GENERAL FUND EXPENSE - FACILITIES MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 516 1150	SALARIES, CUSTODIAL	78,573		78,693	78,693
12 516 2010	SOCIAL SECURITY TAXES	6,011		6,020	6,020
12 516 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 516 2030	RETIREMENT	5,901		5,910	5,910
12 516 2040	CONTRACT LABOR	6,600		7,000	7,000
12 516 2050	UNIFORM EXPENSE	500		500	500
12 516 3100	OFFICE SUPPLIES	50		700	700
12 516 3300	VEHICLE FUEL AND MAINTENANCE	2,600		2,600	2,600
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	9,000		9,000	9,000
12 516 3330	PAINT & PAINTING SUPPLIES	750		750	750
12 516 3340	FLAGS	2,500		2,500	2,500
12 516 3460	LAWN CARE	2,500		2,500	2,500
12 516 4200	TELEPHONE/INTERNET	100		200	200
12 516 4300	COURTHOUSE SECURITY	10,000		10,000	10,000
12 516 4410	UTILITIES - COURTHOUSE	80,000		80,000	80,000
12 516 4420	UTILITIES - MEXIA ANNEX	6,000		6,000	6,000
12 516 4430	UTILITIES - COOLIDGE ANNEX	3,000		3,000	3,000
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	20,000		20,000	20,000
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	33,000		33,000	33,000
12 516 4460	UTILITIES - COUNTY SHOW BARN	0		0	0
12 516 4470	UTILITIES - LCLEC - NEW	150,000		150,000	150,000
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	68,000		68,000	68,000
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	20,000		30,000	30,000
12 516 4502	REPAIRS & MAINGENANCE - JUVENILE	7,000		7,000	7,000
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	3,500
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	5,000		5,000	5,000
12 516 4570	EXTERMINATE AND FUMIGATE	10,000		10,000	10,000
12 516 4665	SHOW BARN EXPENSE	0		0	0
12 516 4550	COMMUNICATION TOWER EXPENSE	20,000		20,000	20,000
12 516 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 516 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 516 5795	ENERGY EFFICIENCY GRANT EXPENSE	0		0	0
TOTAL FACILITIES MANAGEMENT EXPENSE		<u>559,645</u>	<u>0</u>	<u>571,077</u>	<u>571,077</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

PAGE: 41

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	2500		3000	3000
12 517 1150	SALARIES, FACILITIES MANAGER	33,364		33,484	33,484
12 517 2010	SOCIAL SECURITY TAXES	2,744		2,791	2,791
12 517 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 517 2030	RETIREMENT	2,506		2,515	2,515
12 517 2040	CONTRACT LABOR	0		0	0
12 517 3100	OFFICE SUPPLIES	200		200	200
12 517 3300	VEHICLE FUEL & MAINTENANCE	3,500		3,500	3,500
12 517 3320	CLEANING AND JANITORIAL SUPPLIES	2,000		2,000	2,000
12 517 3330	PAINT & PAINTING SUPPLIES	0		0	0
12 517 4200	TELEPHONE	1,200		1,200	1,200
12 517 4460	UTILITIES - COUNTY SHOW BARN	32,000		32,000	32,000
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	15,000		15,000	15,000
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 517 5745	DONATIONS - SPECIAL PROJECTS	0		0	20,000
TOTAL COUNTY FAIRGROUNDS EXPENSE		<u>104,073</u>	<u>0</u>	<u>104,894</u>	<u>124,894</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

PAGE: 42

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	38,339		38,459	38,459
12 551 2010	SOCIAL SECURITY TAXES	2,933		2,942	2,942
12 551 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 551 2030	RETIREMENT	2,879		2,888	2,888
12 551 2050	UNIFORM EXPENSE	300		300	300
12 551 3100	OFFICE SUPPLIES	100		100	100
12 551 3110	POSTAGE	200		200	200
12 551 4080	POLYGRAPH EXAMS	0		0	0
12 551 4200	TELEPHONE/INTERNET	0		0	0
12 551 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 551 4270	OUT OF COUNTY TRAVEL	500		500	500
12 551 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
12 551 4520	REPAIR OF EQUIPMENT	0		0	0
12 551 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 551 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 1 EXP		59,911	0	60,193	60,193

BUDEXP18

LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

PAGE: 43

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	36,789		36,909	36,909
12 552 2010	SOCIAL SECURITY TAXES	2,814		2,824	2,824
12 552 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 552 2030	RETIREMENT	2,763		2,772	2,772
12 552 2050	UNIFORM EXPENSE	350		350	350
12 552 3100	OFFICE SUPPLIES	250		250	250
12 552 3110	POSTAGE	500		500	500
12 552 4080	POLYGRAPH EXAMS	0		0	0
12 552 4200	TELEPHONE	0		0	0
12 552 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 552 4270	OUT OF COUNTY TRAVEL	500		500	500
12 552 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
12 552 4520	REPAIR OF EQUIPMENT	0		0	0
12 552 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 552 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 2 EXP		58,626	0	58,908	58,908

BUDEXP18

LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

PAGE: 44

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	36,699		36,819	36,819
12 553 1020	OSSF ALLOWANCE	0		0	0
12 553 2010	SOCIAL SECURITY TAXES	2,807		2,817	2,817
12 553 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 553 2030	RETIREMENT	2,756		2,765	2,765
12 553 2050	UNIFORM EXPENSE	300		300	300
12 553 3100	OFFICE SUPPLIES	100		100	100
12 553 3110	POSTAGE	200		200	200
12 553 4080	POLYGRAPH EXAMS	0		0	0
12 553 4200	TELEPHONE	400		400	400
12 553 4260	TRAVEL EXPENDITURES	5,100		6,000	6,000
12 553 4270	OUT OF COUNTY TRAVEL	300		300	300
12 553 4280	CONFERENCES, SCHOOLS & DUES	300		300	300
12 553 4520	REPAIR OF EQUIPMENT	0		0	0
12 553 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 553 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 3 EXP		<u>58,023</u>	<u>0</u>	<u>59,205</u>	<u>59,205</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF  
 - LAW ENFORCEMENT

PAGE: 46

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	54,116		54,236	54,236
12 559 1030	SALARY, CLERICAL	174,250		174,850	168,968
12 559 1040	SALARY, LAW ENFORCEMENT	889,080		889,080	899,164
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	0
12 559 1090	EXTRA LABOR	50,000		50,000	50,000
12 559 1095	HOLIDAY PAY	0		0	0
12 559 2010	SOCIAL SECURITY TAXES	89,310		89,365	89,686
12 559 2020	GROUP HEALTH & LIFE INSURANCE	244,620		248,508	257,712
12 559 2030	RETIREMENT	87,675		87,729	88,045
12 559 2050	UNIFORM ALLOWANCE	12,400		12,400	12,400
12 559 3100	OFFICE SUPPLIES	14,000		14,000	14,000
12 559 3110	POSTAGE	6,500		6,500	6,500
12 559 3300	GAS, OIL, AND LUBRICANTS	120,000		120,000	120,000
12 559 3340	AMMUNITION	13,400		12,000	12,000
12 559 3350	ESTRAY EXPENSES	4,300		4,300	4,300
12 559 3360	BULLETPROOF VESTS			2,000	2,000
12 559 3370	K-9 EXPENSES			2,000	2,000
12 559 4200	TELEPHONE	42,500		42,500	42,500
12 559 4270	OUT OF COUNTY TRAVEL	6,000		6,000	6,000
12 559 4280	CONFERENCES, SCHOOLS & DUES	13,000		20,000	20,000
12 559 4281	OUT OF STATE TRAVEL	4,400		4,500	4,500
12 559 4282	MHMR TRANSPORTATION	500		500	500
12 559 4520	REPAIR OF EQUIPMENT	2,000		2,000	2,000
12 559 4540	REPAIR OF MOTOR VEHICLES	50,000		50,000	50,000
12 559 4600	BLOCK GRANT LLEBG	0		0	0
12 559 4890	INVESTIGATIVE FUND	17,400		20,000	20,000
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	1,400		1,400	1,400
12 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 559 5740	RADIO EQUIPMENT	7,400		7,500	7,500
12 559 5780	MOTOR VEHICLES	50,203		265,000	100,000
12 559 5790	MOTOR VEHICLE EQUIPMENT	22,400		22,500	22,500
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	0
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	36,946		36,946	35,680
12 562 2010	SOCIAL SECURITY TAX	2,826		2,826	2,730
12 562 2020	HEALTH INSURANCE	9,060		9,204	9,204
12 562 2030	RETIREMENT	2,775		2,775	2,680
DOJ - NAR - GRANT - NARCOTICS POSITION					
12 559 1040	SALARY, LAW ENFORCEMENT	0	0	0	0
12 559 2010	SOCIAL SECURITY TAX	0	0	0	0
12 559 2020	GROUP HEALTH INSURANCE	0	0	0	0
12 559 2030	RETIREMENT	0	0	0	0
	TOTAL COUNTY SHERIFF EXPENSE	<u>2,028,461</u>	<u>0</u>	<u>2,260,619</u>	<u>2,108,204</u>



BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF  
 - JAIL

PAGE: 47

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,733,189		1,733,189	1,727,604
12 560 1090	EXTRA LABOR	120,000		120,000	120,000
12 560 1095	HOLIDAY PAY	0		0	0
12 560 2010	SOCIAL SECURITY TAXES	141,769		141,769	141,342
12 560 2020	GROUP HEALTH & LIFE INSURANCE	480,180		487,812	487,812
12 560 2030	RETIREMENT	139,174		139,174	138,755
12 560 2050	UNIFORM ALLOWANCE	11,000		11,000	11,000
12 560 3100	OFFICE SUPPLIES	14,000		14,000	14,000
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	12,000		12,000	12,000
12 560 3120	PRISONER CLOTHING, LINEN	14,000		14,000	14,000
12 560 3125	PRISONER HOUSING	7,000		4,500	4,500
12 560 3350	NON FOOD SUPPLIES	55,000		55,000	55,000
12 560 3380	I. D. SUPPLIES	2,000		2,000	2,000
12 560 3392	FOOD FOR JAIL	220,000		220,000	220,000
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	2,000		2,000	2,000
12 560 4050	MEDICAL - PRISONERS	220,000		220,000	220,000
12 560 4060	MEDICAL/TRANSPORT - AGENCY	15,000		15,000	15,000
12 560 4280	CONFERENCES, SCHOOLS AND DUES	10,000		12,000	12,000
12 560 4520	REPAIR OF EQUIPMENT	10,000		12,000	12,000
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	12,500		12,500	12,500
12 560 4630	DISHWASHER LEASE	2,640		4,300	4,300
12 560 4600	EMPLOYEE PHYSICAL/MED TESTING	2,000		2,000	2,000
12 560 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 560 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY SHERIFF - JAIL EXPENSE		<u>3,223,452</u>	<u>0</u>	<u>3,234,244</u>	<u>3,227,813</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF  
 - DISPATCH

PAGE: 48

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	360,982		360,982	361,742
12 561 1090	EXTRA LABOR	25,000		25,000	25,000
12 561 1095	HOLIDAY PAY	0		0	0
12 561 2010	SOCIAL SECURITY TAXES	29,528		29,528	29,586
12 561 2020	GROUP HEALTH & LIFE INSURANCE	99,660		101,244	101,244
12 561 2030	RETIREMENT	28,987		28,987	29,044
12 561 2050	UNIFORM ALLOWANCE	2,900		3,000	3,000
12 561 3100	OFFICE SUPPLIES	8,400		8,400	8,400
12 561 4280	CONFERENCES, SCHOOLS AND DUES	11,270		11,000	11,000
12 561 4520	REPAIR OF EQUIPMENT	6,400		6,400	6,400
12 561 4530	PRE-EMPLOYMENT TESTING	900		1,200	1,200
12 561 4600	SOFTWARE & MAINTENANCE	2,230		2,230	2,230
12 561 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 561 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 561 5795	GRANT EXPENDITURES (FURN/EQP)	0		0	0
TOTAL COUNTY SHERIFF - DISPATCH EXPENSE		<u>576,257</u>	<u>0</u>	<u>577,971</u>	<u>578,846</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - HIGHWAY PATROL

PAGE: 49

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	30,956		31,076	31,076
12 580 2010	SOCIAL SECURITY TAXES	2,368		2,377	2,377
12 580 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 580 2030	RETIREMENT	2,325		2,334	2,334
12 580 3100	OFFICE SUPPLIES	2,200		2,200	2,200
12 580 4200	TELEPHONE	2,100		2,100	2,100
12 580 4520	REPAIR OF EQUIPMENT	0		0	0
12 580 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 580 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
	TOTAL HIGHWAY PATROL EXPENSE	<u>49,009</u>	<u>0</u>	<u>49,291</u>	<u>49,291</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

PAGE: 50

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 635 1050	SALARY, CLERK	34,054		34,174	34,174
12 635 2010	SOCIAL SECURITY TAXES	2,605		2,614	2,614
12 635 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 635 2030	RETIREMENT	2,557		2,566	2,566
12 635 3100	OFFICE SUPPLIES	600		600	600
12 635 4050	ELIGIBLE EXPENSES	140,000		150,000	150,000
12 635 4200	TELEPHONE	800		800	800
12 635 4270	OUT OF COUNTY TRAVEL	450		450	450
12 635 4280	CONFERENCES, SCHOOLS AND DUES	500		500	500
12 635 4551	EMERGENCY NON-QUALIFIER	2,000		2,000	2,000
12 635 4660	SOFTWARE LEASE	13,550		14,000	14,000
TOTAL INDIGENT HEALTH CARE EXPENSE		<u>206,177</u>	<u>0</u>	<u>216,909</u>	<u>216,909</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

PAGE: 51

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	41,754		41,874	41,874
12 640 2010	SOCIAL SECURITY TAXES	3,194		3,203	3,203
12 640 2020	GROUP HOSPITAL INSURANCE	9,060		9,204	9,204
12 640 2030	RETIREMENT	3,136		3,145	3,145
12 640 3100	OFFICE SUPPLIES	500		500	500
12 640 3110	POSTAGE	50		50	50
12 640 4200	TELEPHONE	2,000		2,000	2,000
12 640 4260	TRAVEL	600		600	600
12 640 4630	RADIO TOWER LEASE	0		0	0
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	200		200	200
12 640 4911	EQUIPMENT INSURANCE	0		0	0
12 640 5600	FURNITURE AND EQUIPMENT	0		0	0
12 640 3140	HOMELAND SECURITY GRANT	100,000		100,000	100,000
12 640 4500	EQUIPMENT REPAIR	1,000		1,000	1,000
12 640 4540	VEHICLE/TRUCK REPAIR	4,000		4,000	4,000
TOTAL EMERGENCY MANAGEMENT EXPENSE		<u>165,494</u>	<u>0</u>	<u>165,776</u>	<u>165,776</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

PAGE: 52

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	37,312		37,432	37,432
12 650 2010	SOCIAL SECURITY TAXES	2,854		2,864	2,864
12 650 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 650 2030	RETIREMENT	2,802		2,811	2,811
12 650 3100	OFFICE SUPPLIES	500		500	500
12 650 4260	TRAVEL	0		0	0
12 650 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
12 650 4520	REPAIR OF EQUIPMENT	0		0	0
12 650 5700	FURNITURE AND EQUIPMENT	0		0	0
12 660 1050	MHMR - PERSONNEL	0		0	0
12 660 2010	MHMR - FRINGE	0		0	0
12 660 4260	MHMR - TRAVEL/TRAINING	500		0	0
12 660 4280	MHMR - CONFERENCE SCHOOLS	500		0	0
12 660 5700	MHMR - EQUIPMENT	0		0	0
12 660 3100	MHMR - SUPPLIES	0		0	0
12 660 4085	MHMR - CONTRACT SERVICES	50,000		0	0
12 660 4911	MHMR - INDIRECT COSTS				
12 660 4990	MHMR - CASH MATCH				
	TOTAL COURT COORDINATOR EXPENSE	<u>103,528</u>	<u>0</u>	<u>52,811</u>	<u>52,811</u>



BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

PAGE: 53

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	30,400		30,520	30,520
12 665 1400	SALARY, EXTENSION AGENTS	28,968		28,968	28,968
12 665 2010	SOCIAL SECURITY TAXES	5,636		5,645	5,645
12 665 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	9,204
12 665 2030	RETIREMENT	2,283		2,292	2,292
12 665 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 665 3110	POSTAGE	370		370	370
12 665 3130	SPECIAL PROJECT SUPPLIES	750		750	750
12 665 3131	STOCK SHOWS	2,000		2,500	2,500
12 665 3132	4-H EVENTS	1,250		1,000	1,000
12 665 4200	TELEPHONE	500		500	500
12 665 4260	TRAVEL	14,300		14,300	14,300
12 665 4280	CONFERENCES, SCHOOLS AND DUES	2,000		2,000	2,000
12 665 4520	REPAIR OF EQUIPMENT	0		0	0
12 665 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 665 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY EXTENTION SERVICE EXPENSE		<u>99,017</u>	<u>0</u>	<u>99,549</u>	<u>99,549</u>

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

PAGE: 54

DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
COUNTY JUDGE	223,447	0	224,611	224,611
COMMISSIONER'S COURT	1,067,095	0	928,518	928,518
COUNTY CLERK	671,712	0	696,583	696,444
VETERANS SERVICE OFFICER	21,449	0	21,587	21,587
NON-DEPARTMENTAL	3,104,980	0	3,088,730	3,097,145
DISTRICT CLERK	305,310	0	306,721	306,721
JUSTICE OF THE PEACE PRECINCT 1	104,180	0	104,744	104,744
JUSTICE OF THE PEACE PRECINCT 2	101,369	0	102,934	102,934
JUSTICE OF THE PEACE PRECINCT 3	102,599	0	103,163	103,163
JUSTICE OF THE PEACE PRECINCT 4	102,304	0	102,868	102,868
COUNTY ATTORNEY	604,680	0	607,837	606,490
ELECTIONS	127,416	0	164,767	164,767
COUNTY AUDITOR	245,033	0	246,861	246,861
COUNTY TREASURER	122,748	0	123,313	123,313
COUNTY TAX ASSESSOR/COLLECTOR	481,389	0	487,952	487,952
DATA PROCESSING	396,856	0	431,245	429,243
FACILITIES MANAGEMENT	559,645	0	571,077	571,077
SHOWBARN	104,073	0	104,894	124,894
CONSTABLE PRECINCT 1	59,911	0	60,193	60,193
CONSTABLE PRECINCT 2	58,626	0	58,908	58,908
CONSTABLE PRECINCT 3	58,023	0	59,205	59,205
CONSTABLE PRECINCT 4	61,857	0	59,375	59,375
COUNTY SHERIFF - LAW ENFORCEMENT	2,028,461	0	2,260,619	2,108,204
COUNTY SHERIFF - JAIL	3,223,452	0	3,234,244	3,227,813
COUNTY SHERIFF - DISPATCH	576,257	0	577,971	578,846
HIGHWAY PATROL	49,009	0	49,291	49,291
ADULT PROBATION - COUNTY PORTION	43,493	0	43,493	43,493
INDIGENT HEALTH CARE	206,177	0	216,909	216,909
EMERGENCY MANAGEMENT	165,494	0	165,776	165,776
COURT COORDINATOR	103,528	0	52,811	52,811
COUNTY EXTENSION SERVICE	99,017	0	99,549	99,549
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>15,179,588</b>	<b>0</b>	<b>15,356,750</b>	<b>15,223,706</b>

BUD REV 04  
 BUDEXP18

LIMESTONE COUNTY  
 BUDGET

PAGE: 56

YEAR ENDING 9/30/2018

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 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	200,000		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>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: COUNTY AIRPORT FUND EXPENSE

PAGE: 57

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
25 661 3100	OFFICE SUPPLIES	0		0	0
25 661 3300	FUEL FOR RESALE	0		0	0
25 661 3400	OIL FOR RESALE	0		0	0
25 661 3460	MOWING EXPENSE/MAINTENANCE	500		500	500
25 661 4100	SECURITY EXPENSE	0		0	0
25 661 4200	TELEPHONE	0		0	0
25 661 4201	ADVERTISING	0		0	0
25 661 4260	TRAVEL	400		400	400
25 661 4280	CONFERENCES, SCHOOLS, AND DUES	600		600	600
25 661 4410	UTILITIES	2,500		2,500	2,500
25 661 4500	BUILDING MAINTENANCE	1,000		1,000	1,000
25 661 4511	RUNWAYS AND TAXIWAYS	3,000		3,000	3,000
25 661 4530	COMMUNICATIONS	1,200		1,200	1,200
25 661 4531	GRANT EXPENSE	50,000		50,000	50,000
25 661 4540	REPAIRS: TRACTOR AND MOWER	500		500	500
25 661 4550	REPAIR LIGHTING SYSTEM	2,000		2,000	2,000
25 661 4700	FUEL FLOWAGE COMMISSION	0		0	0
25 661 4900	AIRPORT INSURANCE	1,800		1,800	1,800
25 661 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
25 661 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY AIRPORT EXPENSE		<u>63,500</u>	<u>0</u>	<u>63,500</u>	<u>63,500</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

PAGE: 58

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	5,000		15,000	15,000
33 670 4570	DAM MAINTENANCE	0		0	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>5,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JURY FUND EXPENSE  
 DISTRICT COURT

PAGE: 59

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE	2,000		2,000	2,000
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,000		8,000	8,000
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,000		4,000	4,000
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	40,077		41,393	41,393
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	16,624		16,624	16,624
34 435 1105	SALARY, COURT COORDINATOR	33,394		33,514	33,514
34 435 1300	SALARY, BALIFF	0		0	0
34 435 1500	SUBSIDY, COURT COORDINATOR 87TH J.D.	0		0	0
34 435 1600	JURY COMMISSIONS	28,000		28,000	28,000
34 435 1700	VISITING JUDGES	500		500	500
34 435 2010	SOCIAL SECURITY TAXES	6,892		7,002	7,002
34 435 2011	SOCIAL SECURITY TAXES, 87TH J.D.	0		0	0
34 435 2015	SOCIAL SECURITY TAXES, COURT COORD	0		0	0
34 435 2020	GROUP HEALTH & LIFE INSURANCE	27,180		27,612	27,612
34 435 2030	RETIREMENT	6,766		6,874	6,874
34 435 2031	RETIREMENT 87TH J.D.	0		0	0
34 435 2035	RETIREMENT COURT COORDINATOR	0		0	0
34 435 2040	WORKERS COMPENSATION INSURANCE	1,000		1,000	1,000
34 435 2060	UNEMPLOYMENT INSURANCE	250		250	250
34 435 2270	ACCRUED VACATION	0		0	0
34 435 3100	OFFICE SUPPLIES	2,000		2,000	2,000
34 435 3110	POSTAGE	400		400	400
34 435 3330	FOOD FOR JURORS	1,000		1,000	1,000
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	120,000		120,000	120,000
34 435 4010	ATTORNEY FEES - CPS	25,000		25,000	25,000
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	10,000		10,000	10,000
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	5,000		5,000	5,000
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	25,000		25,000	25,000
34 435 4100	SPECIAL COURT COSTS	10,000		10,000	10,000
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	14,800		22,800	22,800
34 435 4200	TELEPHONE	600		600	600
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	680		680	680
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	1,400		1,400	1,400
34 435 4520	REPAIR OF EQUIPMENT	0		0	0
34 435 4970	VITAL STATISTICS	30,000		30,000	30,000
34 435 4971	TENTH ADMINISTRATIVE DISTRICT	1,100		2,200	2,200
34 435 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
34 435 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
34 435 5720	SOFTWARE	1,000		1,000	1,000
34 435 5730	COMPUTER EQUIPMENT	1,000		1,000	1,000
TOTAL DISTRICT COURT EXPENSE		423,663	0	434,849	434,849



BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUVENILE PROBATION FUND EXPENSE  
 JUVENILE PROBATION - COUNTY PORTION

PAGE: 60

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	82,979		82,979	107,945
41 570 1030	SALARY, FISCAL OFFICER	7,597		7,597	7,597
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	80,000		80,000	80,000
41 570 1071	WAGES, DETENTION JPO	312,491		312,491	319,597
41 570 1080	SALARY, PART-TIME SECRETARY	20,328		20,328	16,255
41 570 1090	SALARY, DETENTION SUPERVISOR	41,329		41,329	37,060
41 570 2010	SOCIAL SECURITY TAXES	66,489		66,489	66,466
41 570 2020	GROUP HEALTH & LIFE INSURANCE	172,600		172,600	165,280
41 570 2030	RETIREMENT	65,272		65,272	65,254
41 570 2040	WORKERS COMPENSATION INSURANCE	20,000		20,000	20,000
41 570 2060	UNEMPLOYMENT INSURANCE	2,607		2,607	2,607
41 570 2090	LIABILITY INSURANCE	0		0	0
41 570 3100	OFFICE SUPPLIES	8,000		8,000	8,000
41 570 3120	CLOTHING ALLOWANCE	2,500		2,500	2,500
41 570 3300	VEHICLE FUEL & MAINTENANCE	6,000		6,000	6,000
41 570 3360	GROCERIES, PERSONAL HYGIENE	35,000		35,000	35,000
41 570 4010	AUDIT FEES	4,500		4,500	4,500
41 570 4050	PSY EVAL/MEDICAL/DENTAL	10,000		10,000	10,000
41 570 4080	DRUG ALCOHOL TESTING	2,000		2,000	2,000
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	52,000		52,000	52,000
41 570 4200	TELEPHONE	8,500		8,500	8,500
41 570 4260	TRAVEL	6,000		6,000	6,000
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	10,000		10,000	10,000
41 570 5600	FURNITURE AND EQUIPMENT < \$5,000	8,500		8,500	0
41 570 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	188,500
41 570 4520	REPAIR OF EQUIPMENT	5,000		5,000	5,000
TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE		<u>1,029,692</u>	<u>0</u>	<u>1,029,692</u>	<u>1,226,061</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUVENILE PROBATION FUND EXPENSE  
 JUVENILE PROBATION - STATE PORTION

PAGE: 61

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
<b>STATE AID - BASIC PROBATION SUPERVISION</b>					
42 570 1020	SALARY, CHIEF PROBATION OFFICER	37,356		37,356	33,363
42 570 1030	SALARY, ASST CJPO	17,500		17,500	17,500
42 570 1035	SALARY, DRUG COUNSELOR	0		0	0
42 570 1040	SALARY, JPO	35,000		35,000	35,000
42 570 1060	SALARY, JPO/JSO DETENTION	0		0	0
42 570 1080	SALARY, PART TIME SECRETARY	28,855		28,855	28,855
42 570 1080	SALARY, DETENTION SUPERVISOR	0		0	0
<b>STATE AID - COMMUNITY PROGRAMS</b>					
42 571 1030	SALARY, ASSISTANT CJPO	10,325		10,325	10,325
42 571 1035	SALARY, DRUG COUNSELOR	14,511		14,511	14,511
42 571 1040	SALARY, JPO	23,540		23,540	23,540
42 571 1060	SALARY, DETENTION	0		0	0
42 571 2020	HEALTH & LIFE INSURANCE	8,600		8,600	8,600
<b>STATE AID - PRE &amp; POST ADJUDICATION</b>					
42 572 1060	SALARY, DETENTION	125,321		125,321	138,641
<b>STATE AID - COMMITMENT DIVERSION</b>					
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	25,347		25,347	18,824
<b>STATE AID - MENTAL HEALTH</b>					
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	52,791		52,791	38,381
<b>TITLE IV E RESERVE</b>					
42 575 1035	TITLE IV E - SALARY	20,000		20,000	0
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE	0		0	0
42 578 4085	GRANT N - PLACEMENTS	0		0	0
42 578 4050	GRANT N - PSY. EVALUATIONS/NON RESIDENTAL	0		0	0
<b>TOTAL JUVENILE FUND - STATE PORTION EXPENSE</b>		<b>399,146</b>	<b>0</b>	<b>399,146</b>	<b>367,540</b>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUVENILE PROBATION FUND EXPENSE  
 JUVENILE PROBATION - FEES

PAGE: 62

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 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>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE  
 ADULT PROBATION - COUNTY PORTION

PAGE: 63

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 590 1030	FISCAL OFFICER	3,000		3,000	3,000
12 590 2010	S/S TAX	230		230	230
12 590 2030	RETIREMENT	225		225	225
12 590 3100	OFFICE SUPPLIES	500		500	500
12 590 4200	TELEPHONE	700		700	700
12 590 4520	REPAIR OF EQUIPMENT	500		500	500
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	38,338		38,338	38,338
TOTAL ADULT PROBATION - COUNTY PORTION		43,493	0	43,493	43,493

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUDICIAL DISTRICT FUND EXPENSE  
 ADULT PROBATION - SUPERVISION

PAGE: 64

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	73,004		73,004	75,314
44 590 1030	SALARY, PROBATION OFFICERS	244,680		244,680	252,621
44 590 1050	SALARY, SECRETARY	72,649		72,649	75,068
44 590 1500	SALARY, PROGRAM WAGES	12,000		12,000	12,000
44 590 2010	SOCIAL SECURITY TAXES	29,276		29,276	30,225
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
44 590 2030	RETIREMENT	80,526		80,526	83,140
44 590 2060	UNEMPLOYMENT INSURANCE	960		960	960
44 590 3100	OFFICE SUPPLIES	154,816		154,816	88,301
44 590 3101	OFFENDER MEDICAL	3,000		3,000	3,000
44 590 3102	OFFENDER TRANSPORTATION	0		0	0
44 590 3105	SUPPLIES - TESTING	14,400		14,400	17,400
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	6,000		6,000	6,000
44 590 4010	AUDIT FEES	10,000		10,000	10,000
44 590 4011	FISCAL SERVICES FEES	1,356		1,356	2,459
44 590 4085	CONTRACT SERVICES	13,500		13,500	15,250
44 590 4086	BONDS & LIABILITY INSURANCE	7,000		7,000	7,000
44 590 4090	COMPUTER SERVICES	22,000		22,000	22,000
44 590 4100	LEGAL FEES	10,000		10,000	10,000
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	6,500		6,500	6,500
44 590 4260	TRAVEL	34,175		34,175	33,175
44 590 4280	SCHOOLS	8,500		8,500	8,500
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	6,200		6,200	6,200
44 590 5700	FURNITURE AND EQUIPMENT> \$5,000				
	TOTAL ADULT PROBATION - SUPERVISION EXPENSE	<u>810,542</u>	<u>0</u>	<u>810,542</u>	<u>765,113</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JUDICIAL DISTRICT FUND EXPENSE  
 COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

PAGE: 65

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
<b><u>COMMUNITY SERVICE RESTITUTION</u></b>					
46 591 1020	SALARY, PROBATION OFFICER	69,815		69,815	75,166
46 591 2010	SOCIAL SECURITY TAXES	5,236		5,236	5,637
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 591 2030	RETIREMENT	14,403		14,403	15,507
46 591 2060	UNEMPLOYMENT INSURANCE	240		240	240
46 591 3100	OFFICE SUPPLIES	0		0	0
46 591 4010	AUDIT FEE	0		0	0
46 591 4011	FISCAL SERVICE FEE	0		0	0
46 591 4260	TRAVEL	0		0	0
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>89,694</u>	<u>0</u>	<u>89,694</u>	<u>96,550</u>
<b><u>COUNSELING ONLY PROGRAM</u></b>					
46 594 1020	SALARY, PROBATION OFFICER	33,331		33,331	34,451
46 594 2010	SOCIAL SECURITY TAXES	2,500		2,500	2,584
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 594 2030	RETIREMENT	6,876		6,876	7,107
46 594 2060	UNEMPLOYMENT INSURANCE	120		120	120
46 594 3100	OFFICE SUPPLIES	0		0	0
46 594 4011	FISCAL SERVICE FEE	0		0	0
46 594 4085	CONTRACT SERVICES	30,000		30,000	30,000
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>72,827</u>	<u>0</u>	<u>72,827</u>	<u>74,262</u>



BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: LAW LIBRARY FUND EXPENSE

PAGE: 66

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	2,500		2,500	2,500
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	7,000		7,000	7,000
47 476 5900	LAW BOOKS	6,000		8,000	8,000
TOTAL LAW LIBRARY FUND EXPENSE		<u>15,500</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: VOTER REGISTRATION FUND EXPENSE

PAGE: 67

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 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>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: FORFEITURE ACCOUNT - FEDERAL

PAGE: 68

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
50 559 4280	CONFERENCES, SCHOOLS AND DUES	3,000		3,000	3,000
50 559 4890	INVESTIGATIVE USE	5,000		5,000	5,000
50 559 4990	COUNTY SHERIFF - MISCELLANEOUS	2,000		2,000	2,000
50 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
50 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL FEDERAL FORFEITURE EXPENSE		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: FORFEITURE ACCOUNT - STATE

PAGE: 69

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
51 559 3100	OFFICE SUPPLIES	0		0	0
51 559 3300	VEHICLE FUEL AND MAINTENANCE	0		0	0
51 559 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
51 559 4890	INVESTIGATIVE USE	0		0	0
51 559 4990	MISCELLANEOUS	15,000		15,000	15,000
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	15,000		15,000	15,000
TOTAL STATE FORFEITURE EXPENSE		<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: CAPITAL PROJECTS FUND OUTLAY

PAGE: 70

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	0
70 510 1200	REFURBISH COURTHOUSE	100,000		200,000	200,000
70 510 1000	REPAIR PROJECTS	100,000		100,000	100,000
70 510 1150	CAPITAL OUTLAY - BUILDING (NEW LCLEC)	0		0	0
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>200,000</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>

BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - LEASE FUND APPROPRIATION

PAGE: 71

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,290,638		1,294,388	1,294,388
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,290,638</u>	<u>0</u>	<u>1,294,388</u>	<u>1,294,388</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 2017/2018 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 2017/2018 payments due to U.S. Bank



BUDEXP18

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: JAIL & DETENTION FACILITY FUND EXPENSE

PAGE: 72

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
75 559 1010	SALARY, ELECTED OFFICIAL	24,000		24,000	24,000
75 559 1020	SALARY, FISCAL OFFICER	4,800		4,800	4,800
75 559 1050	SALARY, SECRETARY	0		0	0
75 559 2010	SOCIAL SECURITY TAXES	2,203		2,203	2,203
75 559 2030	RETIREMENT	2,163		2,163	2,163
75 559 3101	LEASE PAYMENT (PHASE I)	0		0	0
75 559 3200	LEASE PAYMENT (PHASE II)	0		0	0
75 559 3202	MANAGEMENT CONTRACT	0		0	0
75 559 3203	SPECIAL PROGRAM COST	0		0	0
75 559 3205	GENERAL FUND FEE	0		0	0
75 559 3208	DEBT RESERVE REPLACEMENT	0		0	0
75 559 3210	TRUSTEE FEE	0		0	0
75 559 3212	PROFESSIONAL FEES	50,000		50,000	50,000
75 559 3215	SPECIAL RESERVE ACCOUNT	170,000		170,000	170,000
75 559 3215	SPECIAL RESERVE ACCOUNT - LCLEC	0		0	0
75 559 4200	TELEPHONE	1,000		1,000	1,000
75 559 4410	UTILITIES	130,000		130,000	130,000
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	73,000		73,000	73,000
75 559 5700	FURNITURE & EQUIPMENT - PROJECT WORK	300,000		300,000	300,000
	TOTAL JAIL & DETENTION CTR. EXPENSE	<u>757,166</u>	<u>0</u>	<u>757,166</u>	<u>757,166</u>