

**BUDGET CERTIFICATE**

**FILED FOR RECORD  
2017 AUG 14 AM 9:21**

THE PROPOSED 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  
AUGUST 14 , 2017**

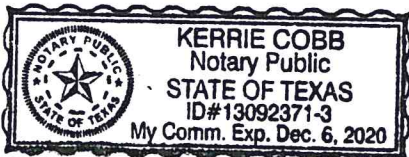
We, DANIEL BURKEEN, County Judge, PEGGY BECK, County Clerk, and DEBORAH WATSON, County Auditor, for Limestone County, Texas do hereby certify that the attached budget is the original copy of the PROPOSED Budget of Limestone County, Texas, as filed in the County Clerk's Office on 14<sup>th</sup> day of August, 2017.

*Daniel Burkeen*  
**COUNTY JUDGE**

*Peggy Beck*  
**COUNTY CLERK**

*Deborah Watson*  
**COUNTY AUDITOR**

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 14<sup>th</sup> day of August, 2017



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

**This budget will raise more total property taxes than last year's budget by \$ 10,771 (.07%) and \$122,520 is tax revenue to be raised from new property added to the tax roll this year.**

LIMESTONE COUNTY, TEXAS  
BUDGET FISCAL YEAR 2017-2018

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LIMESTONE COUNTY, TEXAS  
BUDGET FISCAL YEAR 2017-2018

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LIMESTONE COUNTY, TEXAS  
 BUDGET FISCAL YEAR 2017 - 2018

TAX RATES:

	2008	2009	2010	2012	2013	2014	2015	2016	2017	2018
GENERAL LEVY, EXCEPT ROAD & BRIDGE (1)	0.3574	0.3286	0.3201	0.3665	0.4470	0.4935	0.5347	0.5848	0.6588	0.6650
REGULAR ROAD & BRIDGE (2)	0.0700	0.0720	0.0805	0.0830	0.0680	0.0875	0.0800	0.0600	0.0554	0.0900
SPECIAL ROAD & BRIDGE (3)	0.0095	0.0089	0.0089	0.0094	0.0185	0.0210	0.0213	0.0223	0.0247	0.0261
FARM TO MARKET & LATERAL ROAD (FLOOD CONTROL) (4)	0.0095	0.0088	0.0088	0.0091	0.0200	0.0200	0.0202	0.0211	0.0233	0.0246
TOTAL OPERATING TAX RATE	0.4464	0.4183	0.4183	0.4680	0.5535	0.6220	0.6562	0.6882	0.7622	0.8057
TOTAL TAX RATE	0.4464	0.4183	0.4183	0.4680	0.5535	0.6220	0.6562	0.6882	0.7622	0.8057

(1) INCLUDES JURY AND CAPITAL PROJECTS RATES ( JURY-.0190, CAPITAL PROJECTS - .0060, GENERAL -.6400)  
 (2) THE FIRST TWO RATES COMBINED MAY NOT EXCEED \$.80. GENERAL LEVY + REGULAR ROAD & BRIDGE = .7550  
 (3) \$.15 MAXIMUM  
 (4) \$.30 MAXIMUM

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

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## 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	12,531,000	2,643,000	0	15,174,000
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	735,122	825,822
OTHER RECEIPTS	4,725,587	1,076,817	2,542,445	8,344,849
TOTAL RECEIPTS	17,403,487	4,399,817	3,277,567	25,080,871
TOTAL RESOURCES AVAILABLE	24,411,487	7,550,817	6,247,567	38,209,871
EXPENDITURES:				
INDIGENT HEALTH CARE	168,350	0	0	168,350
PERSONAL SERVICES	6,201,113	1,241,392	1,391,411	8,833,916
BENEFITS	2,521,465	531,525	480,071	3,533,061
SUPPLIES	239,350	842,500	186,216	1,268,066
OTHER SERVICES AND CHARGES	5,939,883	723,400	840,169	7,503,452
CAPITAL OUTLAY	2,183,326	761,000	379,700	3,324,026
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	300,000	0	450,000
TOTAL EXPENDITURES	17,403,487	4,399,817	3,277,567	25,080,871
CASH BALANCE, END OF YEAR	7,008,000	3,151,000	2,970,000	13,129,000

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

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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	0
ROAD AND BRIDGE FUND	3,946,181	0	4,399,817	0
ROAD AND BRIDGE- CETRZ - FUND	200,000	0	0	0
AIRPORT FUND	63,500	0	63,500	0
WATER CONSERVATION FUND	5,000	0	15,000	0
JURY FUND	423,663	0	434,849	0
JUVENILE PROBATION FUND - COUNTY POR	1,049,692	0	1,049,692	0
JUVENILE PROBATION FUND - STATE PORTIO	379,146	0	379,146	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	810,542	0	810,542	0
ADULT PROBATION FUND - SPECIAL	162,521	0	162,521	0
LAW LIBRARY FUND	15,500	0	17,500	0
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	0
FORFEITURE FUND - STATE	30,000	0	30,000	0
CAPITAL PROJECTS FUND	200,000	0	300,000	0
CAP - PFC - LCLEC - LEASE FUND	1,290,638	0	1,294,388	0
JAIL AND DETENTION CENTER FUND	757,166	0	757,166	0
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>24,523,138</u>	<u>0</u>	<u>25,080,871</u>	<u>0</u>

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

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



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

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

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

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ACCOUNT NUMBEF	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 - CETZ GRANT	200,000		0	0
21 360 1000	INTEREST EARNINGS	0		0	0
	TOTAL ROAD & BRIDGE CETZ FUND	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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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	
25 370 9000	FUND BALANCE TRANSFER	63,440		63,440	
25 380 1100	GASOLINE FUEL SALES	0		0	
25 380 1200	OIL SALES	0		0	
25 380 1300	MISCELLANEOUS REVENUE	0		0	
25 390 1200	TRANSFERS FROM GENERAL FUND	0		0	
25 333 3000	GRANT - TXDOT AVIATION	0		0	
TOTAL AIRPORT FUND REVENUE		<u>63,500</u>	<u>0</u>	<u>63,500</u>	<u>0</u>

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

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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	
TOTAL WATER CONSERVATION FUND REVENUE		<u>5,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

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

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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	
34 310 1200	DELINQUENT AD VALOREM TAXES	2,200		2,200	
34 319 1000	PENALTY AND INTEREST	2,000		2,000	
34 360 1000	INTEREST EARNINGS	150		150	
34 370 9000	TRANSFER FROM FUND BALANCE	43,313		72,499	
TOTAL JURY FUND REVENUE		<u>423,663</u>	<u>0</u>	<u>434,849</u>	<u>0</u>

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

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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	
41 339 1000	FREESTONE COUNTY RECEIPTS	214,750		214,750	
41 339 2000	LIMESTONE COUNTY RECEIPTS	564,942		564,942	
41 360 1000	INTEREST EARNINGS	0		0	
41 370 1000	TITLE IV - E	20,000		20,000	
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0		0	
41 385 1000	SURPLUS PRIOR YEAR	0		0	
41 370 6000	JUVENILE - LOCAL - RESERVE	100,000		100,000	
TOTAL JUVENILE PROBATION FUND REVENUE		<u>1,049,692</u>	<u>0</u>	<u>1,049,692</u>	<u>0</u>

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

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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	
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 - N	0		0	
42 333 3008	STATE GRANT - C GRANT	0		0	
TOTAL JUVENILE PROBATION FUND		<u>379,146</u>	<u>0</u>	<u>379,146</u>	<u>0</u>
SPECIAL FUND REVENUE					

BUD REV 18

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

PAGE: 13

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
43 340 1000	PROBATION FEES	0		0	0
43 340 1100	SOCIAL STUDY FEES	0		0	0
43 360 1000	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
43 370 9000	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0
TOTAL JUVENILE PROB/ FEES FUND REV		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



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	
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDINC	0		0	
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0		0	
44 340 1000	PROBATION FEES	210,008		210,008	
44 340 2000	LAB FEE	15,000		15,000	
44 340 3000	PROGRAM INCOME	15,600		15,600	
44 360 1000	INTEREST EARNINGS	1,000		1,000	
44 370 9000	OTHER INCOME	0		0	
44 385 1000	SURPLUS PRIOR YEAR	375,479		375,479	
TOTAL JUDICIAL DIST. FUND REVENUE		<u>810,542</u>	<u>0</u>	<u>810,542</u>	<u>0</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	85,495
46 333 4000	COUNSELING ONLY PROGRAM	63,261		63,261	63,261
46 385 1000	INTERFUND TRANSFER	13,765		13,765	13,765
	TOTAL JUDICIAL DIST./SPEC FUND REVENUE	<u>162,521</u>	<u>0</u>	<u>162,521</u>	<u>0</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	
47 340 7000	DISTRICT CLERK FEES	8,500		8,000	
47 360 1000	INTEREST EARNINGS	100		1,100	
47 370 9000	OTHER INCOME-FUND BALANCE			800	
TOTAL LAW LIBRARY FUND REVENUE		<u>15,500</u>	<u>0</u>	<u>17,500</u>	<u>0</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 NUMBER				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	
50	360	1000		INTEREST EARNINGS	0		0	
TOTAL FORFEITURE FUND-FEDERAL REV					<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</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	
51 360 1000	INTEREST EARNINGS	0		0	
TOTAL FORFEITURE FUND-STATE REVEN		<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</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	
70 310 1200	DELINQUENT AD VALOREM TAXES	0		0	
70 319 1000	PENALTY AND INTEREST	0		0	
70 360 1000	INTEREST EARNINGS	0		0	
70 390 9000	OTHER INCOME - FUND BALANCE	200,000		187,000	
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	
TOTAL CAPITAL PROJECT FUND REVENUE		<u>200,000</u>	<u>0</u>	<u>300,000</u>	<u>0</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	
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>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 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	
75 370 4100	INMATE HOUSING	0		0	
75 370 4102	INMATE SCHOOL & WORK PROGRAMS	0		0	
75 370 4400	TELEPHONE COMMISSIONS	0		0	
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	456,166		456,166	
75 390 1200	TRANSFER FROM GENERAL FUND	300,000		300,000	
	TOTAL DETENTION FUND REVENUE	<u>757,166</u>	<u>0</u>	<u>757,166</u>	<u>0</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	0
ROAD AND BRIDGE FUND	3,946,181	0	4,399,817	0
ROAD AND BRIDGE CETRZ FUND	200,000	0	0	0
AIRPORT FUND	63,500	0	63,500	0
WATER CONSERVATION FUND	5,000	0	15,000	0
JURY FUND	423,663	0	434,849	0
JUVENILE PROBATION FUND - COUNTY PORTION	1,029,692	0	1,029,692	0
JUVENILE PROBATION FUND - STATE PORTION	399,146	0	399,146	0
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	810,542	0	810,542	0
ADULT PROBATION FUND - COMMUNITY SERV.	89,694	0	89,694	0
ADULT PROBATION FUND - SUBSTANCE ABUSE	72,827	0	72,827	0
LAW LIBRARY FUND	15,500	0	17,500	0
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	0
FORFEITURE FUND - STATE	30,000	0	30,000	0
CAPITAL PROJECTS FUND	200,000	0	300,000	0
CAP - PFC - LCLEC - LEASE FUND	1,290,638	0	1,294,388	0
JAIL AND DETENTION CENTER FUND	757,166	0	757,166	0
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>24,523,138</u>	<u>0</u>	<u>25,080,871</u>	<u>0</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	
12 400 1050	SALARY, SECRETARY	39,510		39,630	
12 400 1050	SALARY, SYSTEM DATA COORDINATOR	2,800		2,800	
12 400 1100	COUNTY COURT REPORTERS	500		500	
12 400 1600	JURY COMMISSIONS	1,500		1,500	
12 400 2010	SOCIAL SECURITY TAXES	9,624		9,642	
12 400 2020	GROUP HEALTH & LIFE INSURANCE	18,120		18,408	
12 400 2030	RETIREMENT	9,448		9,466	
12 400 3100	OFFICE SUPPLIES	3,000		3,000	
12 400 3110	POSTAGE	650		650	
12 400 3300	GAS, OIL & LUBE	600		600	
12 400 3392	FOOD FOR JURORS	200		200	
12 400 3900	LAW BOOK SUPPLEMENTS	1,000		1,000	
12 400 4000	COURT APPOINTED COUNSEL	45,000		45,000	
12 400 4100	COURT APPOINTED INTERPRETOR	700		700	
12 400 4200	TELEPHONE	2,000		2,000	
12 400 4270	OUT OF COUNTY TRAVEL	1,200		1,200	
12 400 4280	CONFERENCES, SCHOOLS & DUES	2,000		2,000	
12 400 4282	PROBATE SCHOOL EXPENSE	900		1,500	
12 400 4290	JUVENILE BOARD ALLOWANCE	1,200		1,200	
12 400 4520	REPAIR OF EQUIPMENT	0		0	
12 400 4530	HISTORICAL COMMISSION	0		0	
12 400 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	
12 400 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	
TOTAL COUNTY JUDGE EXPENSE		223,447	0	224,611	0

BUDEXP18

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

PAGE: 25

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	
12 401 1030	SALARY, RID/OSS OFFICER	4,800		4,800	
12 401 2010	SOCIAL SECURITY TAXES	12,439		12,476	
12 401 2020	GROUP HEALTH & LIFE INSURANCE	36,240		36,816	
12 401 2021	RETIREE INSURANCE	60,000		60,000	
12 401 2030	RETIREMENT	12,212		12,248	
12 401 2270	ACCRUED VACATIONS	35,000		35,000	
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	
12 401 3100	OFFICE SUPPLIES	250		250	
12 401 3110	POSTAGE	150		150	
12 401 3353	FENCING MATERIAL	500		500	
12 401 4040	AMBULANCE SURVICE SUBSIDY	58,212		58,212	
12 401 4050	AUTOPSIES	30,000		30,000	
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	3,500		3,500	
12 401 4052	BURIAL FEES	2,000		2,000	
12 401 4053	OSS EXPENSE	1,500		1,500	
12 401 4085	CONSULTING FEES	0		0	
12 401 4200	TELEPHONE	250		250	
12 401 4250	OUT OF COUNTY TRAVEL	2,000		2,000	
12 401 4280	CONFERENCES, SCHOOLS, DUES	6,000		6,000	
12 401 4290	ASSOCIATION DUES	5,000		5,000	
12 401 4300	ADVERTISING AND LEGAL NOTICES	3,000		3,000	
12 401 4510	RURAL FIRE CONTRACTS	213,231		213,231	
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	6,000		6,000	
12 401 4520	POSTAGE MACHINE AND METER	5,000		5,000	
12 401 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	0		0	
12 401 4660	LOCAL LIBRARY SERVICES	16,000		16,000	
12 401 4665	SHOW BARN EXPENSE ( moved to Fac. Mgt)	0		0	
12 401 4670	CRIMESTOPPERS CONTRACT	0		0	
12 401 4672	FORT PARKER EXPENSE	20,000		20,000	
12 401 4675	CHILD WELFARE BOARD	1,500		1,500	
12 401 4900	COURTHOUSE CONCESSIONS	1,800		1,800	
12 401 4920	BONDS	5,500		5,500	
12 401 4970	DRUG TASK FORCE MATCH	0		0	
12 401 4980	COUNTY OWNED PARKS	4,000		4,000	
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	2,500		2,500	
12 401 4991	SPECIAL PROJECT	0		0	
12 401 5600	FURNITURE & EQUIPMENT <\$5,000	0		0	
12 401 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	
12 401 5750	COMMUNITY & DEVELOPMENT EXPENSE	15,000		20,000	
12 401 5755	DSHS-LMC-DISEASE MANAGEMENT GRANT	62,500		0	
12 401 5760	TEXAS HISTORICAL COMM. GRANT	82,206		0	
12 401 5795	FT. PARKER GRANT EXPENSES	50,000		50,000	
12 401 6000	RESERVE FOR CONTINGENCIES	150,000		150,000	
TOTAL COMMISSIONER'S COURT EXPENSE		<u>1,067,095</u>	<u>0</u>	<u>928,518</u>	<u>0</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	
12 403 1040	SALARY, DEPUTY CLERKS	138,615		139,215	
12 403 2010	SOCIAL SECURITY TAXES	14,226		14,281	
12 403 2020	GROUP HEALTH & LIFE INSURANCE	45,300		46,020	
12 403 2030	RETIREMENT	13,966		14,020	
12 403 3100	OFFICE SUPPLIES	13,000		10,000	
12 403 3110	POSTAGE	4,000		3,600	
12 403 3350	RECORDS MANAGEMENT SUPPLIES	38,000		30,000	
12 403 3460	BOOK RESTORATION	0		0	
12 403 3470	RECORDS MANAGEMENT PRESERVATION	0		0	
12 403 3480	RECORDS MANAGEMENT - ARCHIVE	0		0	
12 403 4200	TELEPHONE	765		765	
12 403 4260	TRAVEL	1,400		1,500	
12 403 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,500	
12 403 4520	REPAIR OF EQUIPMENT	0		0	
12 403 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	
12 403 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	
		0		0	
12 404 1040	RECORDS MANAGEMENT - SALARIES	32,336		32,456	
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	25,000		25,000	
12 404 2010	RECORDS MANAGEMENT - S/S TAX	4,386		4,395	
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	9,060		9,204	
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	4,306		4,315	
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	75,000		80,000	
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	202,000		230,840	
	TOTAL COUNTY CLERK EXPENSE	671,712	0	696,583	0

LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018

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	
12 405 2010	SOCIAL SECURITY TAXES	1,262		1,271	
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	
12 405 2030	RETIREMENT	1,239		1,248	
12 405 3100	OFFICE SUPPLIES	250		250	
12 405 3110	POSTAGE	75		75	
12 405 4200	TELEPHONE	725		725	
12 405 4270	TRAVEL	750		750	
12 405 4280	CONFERENCES, SCHOOLS & DUES	650		650	
12 405 4520	REPAIR OF EQUIPMENT	0		0	
12 405 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	
12 405 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	
TOTAL VETERANS SERVICE EXPENSE		<u>21,449</u>	<u>0</u>	<u>21,587</u>	<u>0</u>

BUDEXP18

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

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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	
12 409 2060	UNEMPLOYMENT INSURANCE	30,000		30,000	
12 409 4000	COST FROM LAW SUITS	0		0	
12 409 4010	OUTSIDE AUDIT FEES	40,000		40,000	
12 409 4011	C.A.F.R EXPENSE	0		0	
12 409 4060	APPRAISAL DISTRICT ALLOCATION	300,000		310,000	
12 409 4065	ANIMAL CONTROL PROJECT	3,000		3,000	
12 409 4100	ATTORNEY FEES	30,000		30,000	
12 409 4200	TELEPHONE - PRI - LONGDISTANCE	11,000		11,000	
12 409 4350	MUSEUM	2,400		2,400	
12 409 4360	HISTORICAL COMMISSION	2,000		2,000	
12 409 4530	COPIER LEASE AGREEMENT	52,000		52,000	
12 409 4910	LIABILITY INSURANCE	200,000		160,000	
12 409 4911	AUTO AND EQUIPMENT INSURANCE	56,000		56,000	
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	93,000		93,000	
12 409 4960	SENIOR CITIZENS PROJECTS	25,000		25,000	
12 409 4970	M.H.M.R	20,000		20,000	
12 700 2500	TRANSFERS TO AIRPORT	0		0	
12 700 3300	TRANSFERS TO DAM MAINTENANCE	5,000		15,000	
12 700 4100	TRANSFERS TO JUVENILE PROBATION	564,942		564,942	
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	0		0	
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,290,638		1,294,388	
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	300,000		300,000	
	TOTAL NON-DEPARTMENTAL EXPENSE	<u>3,104,980</u>	<u>0</u>	<u>3,088,730</u>	<u>0</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	
12 450 1040	SALARY, DEPUTY CLERKS	124,760		125,240	
12 450 1070	TEMPORARY HELP	0		0	
12 450 2010	SOCIAL SECURITY TAXES	13,020		13,066	
12 450 2020	GROUP HEALTH & LIFE INSURANCE	45,300		46,020	
12 450 2030	RETIREMENT	12,781		12,826	
12 450 3100	OFFICE SUPPLIES	12,000		12,000	
12 450 3110	POSTAGE	2,500		2,500	
12 450 3460	BOOK RESTORATION	0		0	
12 450 3470	RECORDS MANAGEMENT PRESERVATION	0		0	
12 450 4200	TELEPHONE	775		775	
12 450 4260	TRAVEL	1,050		1,050	
12 450 4280	CONFERENCES, SCHOOLS & DUES	4,000		4,000	
12 450 4520	REPAIR OF EQUIPMENT	0		0	
12 450 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	
12 450 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	
	TOTAL DISTRICT CLERK EXPENSE	<u>261,617</u>	<u>0</u>	<u>263,028</u>	<u>0</u>
12 451 1040	SALARY, RECORDS MANAGEMENT	10,500		10,500	
12 451 1070	SALARIES, TEMPORARY HELP	12,000		12,000	
12 451 1090	SALARIES, EXTRA LABOR	16,224		16,224	
12 451 2010	SOCIAL SECURITY TAXES	2,962		2,962	
12 451 2030	RETIREMENT	2,007		2,007	
	TOTAL D/C - RECORDS MANAGEMENT	<u>43,693</u>	<u>0</u>	<u>43,693</u>	<u>0</u>
	TOTAL DISTRICT CLERK DEPT EXPENSE	<u>305,310</u>	<u>0</u>	<u>306,721</u>	<u>0</u>



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LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

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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	
12 455 1030	SALARY, SECRETARY	30,062		30,182	
12 455 2010	SOCIAL SECURITY TAXES	5,237		5,256	
12 455 2020	GROUP HEALTH & LIFE INSURANCE	18,120		18,408	
12 455 2030	RETIREMENT	5,141		5,159	
12 455 3100	OFFICE SUPPLIES	1,400		1,400	
12 455 3110	POSTAGE	800		800	
12 455 4200	TELEPHONE	2,800		2,800	
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	720		720	
12 455 4270	OUT OF COUNTY TRAVEL	600		600	
12 455 4280	CONFERENCES, SCHOOLS & DUES	800		800	
12 455 4520	REPAIR OF EQUIPMENT	0		0	
12 455 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	
12 455 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	
12 455 5900	LAW BOOKS	100		100	
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		<u>104,180</u>	<u>0</u>	<u>104,744</u>	<u>0</u>

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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

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

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

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

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

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

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

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

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



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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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

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

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

\* INCLUDES \$10,000 FOR TIMECLOCK UPGRADE

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

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

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	
12 517 1150	SALARIES, FACILITIES MANAGER	33,364		33,484	
12 517 2010	SOCIAL SECURITY TAXES	2,744		2,791	
12 517 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	
12 517 2030	RETIREMENT	2,506		2,515	
12 517 2040	CONTRACT LABOR	0		0	
12 517 3100	OFFICE SUPPLIES	200		200	
12 517 3300	VEHICLE FUEL & MAINTENANCE	3,500		3,500	
12 517 3320	CLEANING AND JANITORIAL SUPPLIES	2,000		2,000	
12 517 3330	PAINT & PAINTING SUPPLIES	0		0	
12 517 4200	TELEPHONE	1,200		1,200	
12 517 4460	UTILITIES - COUNTY SHOW BARN	32,000		32,000	
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	15,000		15,000	
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	
TOTAL COUNTY FAIRGROUNDS EXPENSE		<u>104,073</u>	<u>0</u>	<u>104,894</u>	<u>0</u>

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL	38,639		36,359	
12 554 2010	SOCIAL SECURITY TAXES	2,956		2,781	
12 554 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	
12 554 2030	RETIREMENT	2,902		2,731	
12 554 2050	UNIFORM EXPENSE	300		300	
12 554 3100	OFFICE SUPPLIES	700		700	
12 554 3110	POSTAGE	400		400	
12 554 4080	POLYGRAPH EXAMS	0		0	
12 554 4200	TELEPHONE	1,200		1,200	
12 554 4260	TRAVEL EXPENDITURES	5,100		5,100	
12 554 4270	OUT OF COUNTY TRAVEL	100		100	
12 554 4280	CONFERENCES, SCHOOLS & DUES	500		500	
12 554 4520	REPAIR OF EQUIPMENT	0		0	
12 554 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	
12 554 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	
	VEHICLE EXPENSE	0		0	
	TOTAL CONSTABLE PRECINCT 4 EXP	<u>61,857</u>	<u>0</u>	<u>59,375</u>	<u>0</u>



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

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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	
12 559 1030	SALARY, CLERICAL	174,250		174,850	
12 559 1040	SALARY, LAW ENFORCEMENT	889,080		889,080	
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	
12 559 1090	EXTRA LABOR	50,000		50,000	
12 559 1095	HOLIDAY PAY	0		0	
12 559 2010	SOCIAL SECURITY TAXES	89,310		89,365	
12 559 2020	GROUP HEALTH & LIFE INSURANCE	244,620		248,508	
12 559 2030	RETIREMENT	87,675		87,729	
12 559 2050	UNIFORM ALLOWANCE	12,400		12,400	
12 559 3100	OFFICE SUPPLIES	14,000		14,000	
12 559 3110	POSTAGE	6,500		6,500	
12 559 3300	GAS, OIL, AND LUBRICANTS	120,000		120,000	
12 559 3340	AMMUNITION	13,400		12,000	
12 559 3350	ESTRAY EXPENSES	4,300		4,300	
12 559 3360	BULLETPROOF VESTS			2,000	
12 559 3370	K-9 EXPENSES			2,000	
12 559 4200	TELEPHONE	42,500		42,500	
12 559 4270	OUT OF COUNTY TRAVEL	6,000		6,000	
12 559 4280	CONFERENCES, SCHOOLS & DUES	13,000		20,000	
12 559 4281	OUT OF STATE TRAVEL	4,400		4,500	
12 559 4282	MHMR TRANSPORTATION	500		500	
12 559 4520	REPAIR OF EQUIPMENT	2,000		2,000	
12 559 4540	REPAIR OF MOTOR VEHICLES	50,000		50,000	
12 559 4600	BLOCK GRANT LLEBG	0		0	
12 559 4890	INVESTIGATIVE FUND	17,400		20,000	
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	1,400		1,400	
12 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
12 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	
12 559 5740	RADIO EQUIPMENT	7,400		7,500	
12 559 5780	MOTOR VEHICLES	50,203		265,000	
12 559 5790	MOTOR VEHICLE EQUIPMENT	22,400		22,500	
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	36,946		36,946	
12 562 2010	SOCIAL SECURITY TAX	2,826		2,826	
12 562 2020	HEALTH INSURANCE	9,060		9,204	
12 562 2030	RETIREMENT	2,775		2,775	
	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>0</u>

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

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

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

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

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

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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	
12 580 2010	SOCIAL SECURITY TAXES	2,368		2,377	
12 580 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	
12 580 2030	RETIREMENT	2,325		2,334	
12 580 3100	OFFICE SUPPLIES	2,200		2,200	
12 580 4200	TELEPHONE	2,100		2,100	
12 580 4520	REPAIR OF EQUIPMENT	0		0	
12 580 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
12 580 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	
TOTAL HIGHWAY PATROL EXPENSE		<u>49,009</u>	<u>0</u>	<u>49,291</u>	<u>0</u>

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

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

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

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	
12 650 2010	SOCIAL SECURITY TAXES	2,854		2,864	
12 650 2020	GROUP HEALTH & LIFE INSURANCE	9,060		9,204	
12 650 2030	RETIREMENT	2,802		2,811	
12 650 3100	OFFICE SUPPLIES	500		500	
12 650 4260	TRAVEL	0		0	
12 650 4280	CONFERENCES, SCHOOLS AND DUES	0		0	
12 650 4520	REPAIR OF EQUIPMENT	0		0	
12 650 5700	FURNITURE AND EQUIPMENT	0		0	
12 660 1050	MHMR - PERSONNEL	0		0	
12 660 2010	MHMR - FRINGE	0		0	
12 660 4260	MHMR - TRAVEL/TRAINING	500		0	
12 660 4280	MHMR - CONFERENCE SCHOOLS	500		0	
12 660 5700	MHMR - EQUIPMENT	0		0	
12 660 3100	MHMR - SUPPLIES	0		0	
12 660 4085	MHMR - CONTRACT SERVICES	50,000		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>0</u>

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

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



LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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## DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

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

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LIMESTONE COUNTY  
 BUDGET  
 YEAR ENDING 9/30/2018  
 DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2016/2017 APPROVED BUDGET	2017/2018 REQUESTED BUDGET	2017/2018 RECOMMENDED BUDGET	2017/2018 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL		73,345	73,345	
20 610 2040	SALARY, CONTRACT ENGINEER		20,000	20,000	
20 610 1060	SALARY, LABORERS		1,104,047	1,104,047	
20 610 1070	EXTRA LABOR		20,000	20,000	
20 610 1080	OVERTIME		20,000	20,000	
20 610 2010	SOCIAL SECURITY TAXES		94,660	94,660	
20 610 2020	GROUP HEALTH & LIFE INSURANCE		308,040	312,936	
20 610 2030	RETIREMENT		92,928	92,928	
20 610 2040	WORKERS COMPENSATION INSURANCE		28,000	28,000	
20 610 2050	SHOP UNIFORMS		13,000	13,000	
20 610 2060	UNEMPLOYMENT INSURANCE		3,000	3,000	
20 610 2270	ACCRUED VACATIONS		4,000	4,000	
20 610 3100	OFFICE SUPPLIES		4,000	4,000	
20 610 3300	GAS, OIL, AND LUBRICANTS		325,000	325,000	
20 610 3301	CULVERTS FOR RESALE		0	0	
20 610 3351	ROAD MATERIALS		600,000	700,000	
20 610 3352	BRIDGE AND CULVERT MATERIAL		120,000	120,000	
20 610 3353	FENCING MATERIALS		0	0	
20 610 3354	SHOP SUPPLIES		8,500	8,500	
20 610 3355	SHOP AND SMALL POWER TOOLS		0	0	
20 610 3640	BATTERIES, TIRES, AND TUBES		85,000	85,000	
20 610 4200	TELEPHONE		5,500	5,500	
20 610 4260	TRAVEL		500	500	
20 610 4280	CONFERENCES, SCHOOLS, AND DUES		0	0	
20 610 4410	UTILITIES		16,000	16,000	
20 610 4430	DUMPING FEES		3,200	4,000	
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP		225,000	225,000	
20 610 4600	EMPLOYMENT EXPENSE		4,900	4,900	
20 610 4990	SIGNS AND SUPPLIES		10,000	10,000	
20 610 5600	FURNITURE AND EQUIPMENT < \$5,000		0	0	
20 610 5700	FURNITURE AND EQUIPMENT > \$5,000		0	0	
20 610 5720	COMPUTERS AND SOFTWARE		1,000	1,000	
20 610 5745	SPECIAL PROJECTS		0	0	
20 610 5750	SHOP EQUIPMENT		0	0	
20 610 5785	ROAD VEHICLES		40,000	40,000	
20 610 5790	ROAD EQUIPMENT		372,060	720,000	
20 610 5900	RIGHT OF WAY		0	0	
20 610 5910	ST HWY BRIDGE CONTRACT		0	0	
20 610 5901	911 REIMBURSEMENT		30,500	30,500	
20 610 5902	ROAD DAMAGES REIMB. EXPENSE		14,000	14,000	
20 610 5903	ORCA GRANT EXPENDITURES		0	0	
20 610 6000	CONTINGENCIES - TRANSFER TO GENERAL		0	0	
20 610 6000	CONTINGENCIES -		300,000	300,000	
TOTAL R & B - REGULAR OPER. EXPENSE			<u>3,946,181</u>	<u>4,399,817</u>	<u>0</u>

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LIMESTONE COUNTY  
BUDGET

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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	
21 610 1060	SALARY, LABORERS	0		0	
21 610 1070	EXTRA LABOR	0		0	
21 610 1080	OVERTIME	0		0	
21 610 2010	SOCIAL SECURITY TAXES	0		0	
21 610 2020	GROUP HEALTH & LIFE INSURANCE	0		0	
21 610 2030	RETIREMENT	0		0	
21 610 2040	WORKERS COMPENSATION INSURANCE	0		0	
21 610 2060	UNEMPLOYMENT INSURANCE	0		0	
21 610 3300	GAS, OIL, AND LUBRICANTS	0		0	
21 610 3351	ROAD MATERIALS	200,000		0	
21 610 3352	BRIDGE AND CULVERT MATERIAL	0		0	
21 610 3353	FENCING MATERIALS	0		0	
21 610 3650	EQUIPMENT USAGE	0		0	
	TOTAL R & B - CETRZ FUND EXPENSE	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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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>0</u>

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LIMESTONE COUNTY  
BUDGET  
YEAR ENDING 9/30/2018

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DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

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	
33	670	4570		DAM MAINTENANCE	0		0	
TOTAL WATER CONSERVATION FUND EXPENSE					<u>5,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

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

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

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

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

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

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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	
42 570 1030	SALARY, ASST CJPO	17,500		17,500	
42 570 1035	SALARY, DRUG COUNSELOR	0		0	
42 570 1040	SALARY, JPO	35,000		35,000	
42 570 1060	SALARY, JPO/JSO DETENTION	0		0	
42 570 1080	SALARY, PART TIME SECRETARY	28,855		28,855	
42 570 1080	SALARY, DETENTION SUPERVISOR	0		0	
<b>STATE AID - COMMUNITY PROGRAMS</b>					
42 571 1030	SALARY, ASSISTANT CJPO	10,325		10,325	
42 571 1035	SALARY, DRUG COUNSELOR	14,511		14,511	
42 571 1040	SALARY, JPO	23,540		23,540	
42 571 1060	SALARY, DETENTION	0		0	
42 571 2020	HEALTH & LIFE INSURANCE	8,600		8,600	
<b>STATE AID - PRE &amp; POST ADJUDICATION</b>					
42 572 1060	SALARY, DETENTION	125,321		125,321	
<b>STATE AID - COMMITMENT DIVERSION</b>					
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	25,347		25,347	
<b>STATE AID - MENTAL HEALTH</b>					
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	52,791		52,791	
<b>TITLE IV E RESERVE</b>					
42 575 1035	TITLE IV E - SALARY	20,000		20,000	
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE	0		0	
42 578 4085	GRANT N - PLACEMENTS	0		0	
42 578 4050	GRANT N - PSY. EVALUATIONS/NON RESIDENTAL	0		0	
<b>TOTAL JUVENILE FUND - STATE PORTION EXPENSE</b>		<u>399,146</u>	<u>0</u>	<u>399,146</u>	<u>0</u>



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

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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>

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

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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	
12 590 2010	S/S TAX	230		230	
12 590 2030	RETIREMENT	225		225	
12 590 3100	OFFICE SUPPLIES	500		500	
12 590 4200	TELEPHONE	700		700	
12 590 4520	REPAIR OF EQUIPMENT	500		500	
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	38,338		38,338	
TOTAL ADULT PROBATION - COUNTY PORTION		43,493	0	43,493	0

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

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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	
44 590 1030	SALARY, PROBATION OFFICERS	244,680		244,680	
44 590 1050	SALARY, SECRETARY	72,649		72,649	
44 590 1500	SALARY, PROGRAM WAGES	12,000		12,000	
44 590 2010	SOCIAL SECURITY TAXES	29,276		29,276	
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	
44 590 2030	RETIREMENT	80,526		80,526	
44 590 2060	UNEMPLOYMENT INSURANCE	960		960	
44 590 3100	OFFICE SUPPLIES	154,816		154,816	
44 590 3101	OFFENDER MEDICAL	3,000		3,000	
44 590 3102	OFFENDER TRANSPORTATION	0		0	
44 590 3105	SUPPLIES - TESTING	14,400		14,400	
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	1,356		1,356	
44 590 4085	CONTRACT SERVICES	13,500		13,500	
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	6,500		6,500	
44 590 4260	TRAVEL	34,175		34,175	
44 590 4280	SCHOOLS	8,500		8,500	
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	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>0</u>

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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>COMMUNITY SERVICE RESTITUTION</b>					
46 591 1020	SALARY, PROBATION OFFICER	69,815		69,815	
46 591 2010	SOCIAL SECURITY TAXES	5,236		5,236	
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	
46 591 2030	RETIREMENT	14,403		14,403	
46 591 2060	UNEMPLOYMENT INSURANCE	240		240	
46 591 3100	OFFICE SUPPLIES	0		0	
46 591 4010	AUDIT FEE	0		0	
46 591 4011	FISCAL SERVICE FEE	0		0	
46 591 4260	TRAVEL	0		0	
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>89,694</u>	<u>0</u>	<u>89,694</u>	<u>0</u>
<b>COUNSELING ONLY PROGRAM</b>					
46 594 1020	SALARY, PROBATION OFFICER	33,331		33,331	
46 594 2010	SOCIAL SECURITY TAXES	2,500		2,500	
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0		0	
46 594 2030	RETIREMENT	6,876		6,876	
46 594 2060	UNEMPLOYMENT INSURANCE	120		120	
46 594 3100	OFFICE SUPPLIES	0		0	
46 594 4011	FISCAL SERVICE FEE	0		0	
46 594 4085	CONTRACT SERVICES	30,000		30,000	
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>72,827</u>	<u>0</u>	<u>72,827</u>	<u>0</u>

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

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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	
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	7,000		7,000	
47 476 5900	LAW BOOKS	6,000		8,000	
TOTAL LAW LIBRARY FUND EXPENSE		<u>15,500</u>	<u>0</u>	<u>17,500</u>	<u>0</u>

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

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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>

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

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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	
50 559 4890	INVESTIGATIVE USE	5,000		5,000	
50 559 4990	COUNTY SHERIFF - MISCELLANEOUS	2,000		2,000	
50 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
50 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	
TOTAL FEDERAL FORFEITURE EXPENSE		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

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

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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	
51 559 3300	VEHICLE FUEL AND MAINTENANCE	0		0	
51 559 4280	CONFERENCES, SCHOOLS AND DUES	0		0	
51 559 4890	INVESTIGATIVE USE	0		0	
51 559 4990	MISCELLANEOUS	15,000		15,000	
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	15,000		15,000	
TOTAL STATE FORFEITURE EXPENSE		<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>



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

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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	
70	510	1200		REFURBISH COURTHOUSE	100,000		200,000	
70	510	1000		REPAIR PROJECTS	100,000		100,000	
70	510	1150		CAPITAL OUTLAY - BUILDING (NEW LCLEC)	0		0	
TOTAL CAPITAL PROJECT FUND EXPENSE					<u>200,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>

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

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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	
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,290,638</u>	<u>0</u>	<u>1,294,388</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 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

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

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