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SEP 14 2018

CHRISTIE WAKEFIELD  
CLERK COUNTY COURT  
BY *[Signature]*  
LEON COUNTY, TEXAS

# Leon County, Texas

## Adopted Budget

## Fiscal Year 2019

**DIRECTORY OF PUBLIC OFFICIALS**  
**September 2019**

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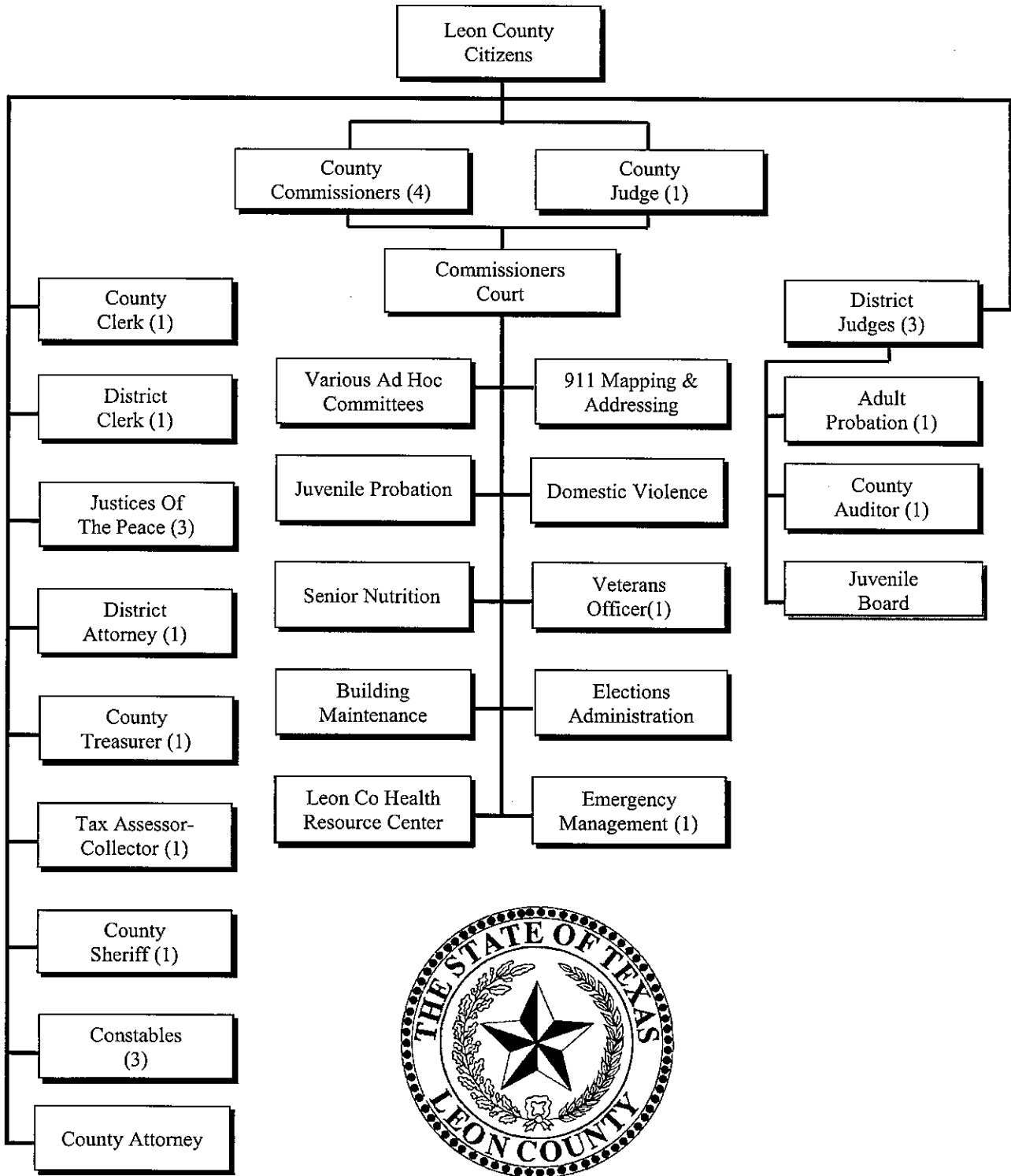
**ELECTED COUNTY OFFICIALS**

County Judge	.....	Byron Ryder
District Judge - 87th District	.....	Deborah Oakes Evans
District Judge - 278th District	.....	Hal R. Ridley
District Judge - 369th District	.....	C. Michael Davis
Commissioner, Precinct #1	.....	Joey Sullivan
Commissioner, Precinct #2	.....	David Ferguson
Commissioner, Precinct #3	.....	Dean Stanford
Commissioner, Precinct #4	.....	David Grimes
Constable, Precinct #1	.....	Chris Johnson Sr.
Constable, Precinct #2	.....	George Holleman
Constable, Precinct #4	.....	David Welch
County Attorney	.....	Caleb Henson
County Clerk	.....	Christie Wakefield
County Sheriff	.....	Kevin Ellis
County Tax Assessor-Collector	.....	Robin Shafer
County Treasurer	.....	Brandi Hill
District Attorney	.....	Hope Knight
District Clerk	.....	Beverly Wilson
Justice of the Peace, Precinct #1	.....	Lori Reid
Justice of the Peace, Precinct #2	.....	Jack Keeling
Justice of the Peace, Precinct #4	.....	Jerry Grimes

**APPOINTED COUNTY OFFICIALS**

County Auditor	.....	Melissa B. Abney
County Extension Agent	.....	Richard Parrish
County Extension Agent	.....	Laura Petty
Elections Administrator	.....	Donna Golden
Emergency Management Coordinator	.....	Jim Carrigan
Juvenile Probation Officer	.....	Carmen Thomas
Veteran Service Officer	.....	Thomas Nolen
Building Maintenance Supervisor	.....	Jerry Klawinsky

# LEON COUNTY ORGANIZATIONAL CHART





## LEON COUNTY FY19 BUDGET

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$375,188.55, which is a 4.90% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$109,891.32.

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

County Judge, Byron Ryder	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against
Commissioner, Pct 1, Joey Sullivan	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against
Commissioner, Pct 2, David Ferguson	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against
Commissioner, Pct 3, Dean Stanford	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against
Commissioner, Pct 4, David Grimes	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against

Property tax rate	.459170
Effective tax rate	.468342
Effective Maintenance & Operations tax rate	.459170
Rollback rate	.513628
Debt rate	N/A
Total amount of debt obligations	N/A

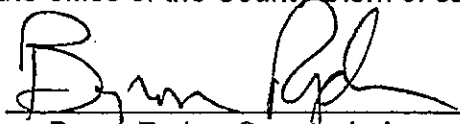
# Budget Certificate

Budget of Leon County Texas, Budget year from October 1, 2018 to September 30, 2019

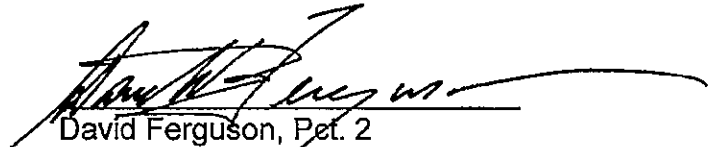
Centerville, Texas  
September 5, 2018


THE STATE OF TEXAS  
COUNTY OF LEON

We, Leon County Commissioners Court, Byron Ryder, Joey Sullivan, David Ferguson, Dean Stanford and David Grimes, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as passed and approved by the Commissioners Court of said County on the 5<sup>th</sup> day of September, 2018, at 9:30 a.m. as the same appears on file in the office of the County Clerk of said County.


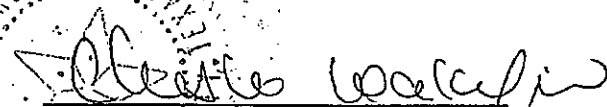
  
Byron Ryder, County Judge

  
Joey Sullivan, Pct. 1

  
David Ferguson, Pct. 2

  
Dean Stanford, Pct. 3

  
David Grimes, Pct. 4

  
Attest:  
  
Christie Wakefield, County Clerk

LEON COUNTY

COMMISSIONERS' COURT

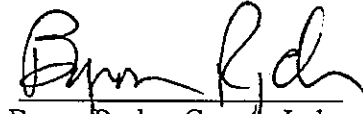
LEON COUNTY, TEXAS

ORDER

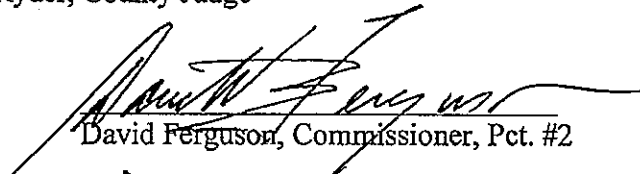
On the undersigned date the Leon County Commissioners Court considered the adoption of a tax rate for the tax year 2018; and the Court finds the tax rate for the year 2018 should be \$0.459170.


IT IS THEREFORE ORDERED that the tax rate in Leon County for the tax year 2018 shall be \$0.459170 effective October 1, 2018.

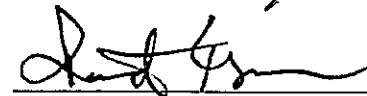
SIGNED and ENTERED on this the 5th day of September, 2018.

  
Byron Ryder, County Judge

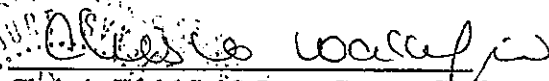
  
Joey Sullivan, Commissioner Pct#1

  
David Ferguson, Commissioner, Pct. #2

  
Dean Stanford, Commissioner Pct. #3

  
David Grimes, Commissioner, Pct. #4

Witnessed and Attested To By:

  
Christie Wakefield, Leon County Clerk



**RESOLUTION LEVYING A TAX RATE  
FOR THE COUNTY OF LEON  
(FOR THE TAX YEAR 2018)**

WHEREAS, the Commissioners' Court is responsible for levying and adopting a tax rate for Leon County;

WHEREAS, on the undersigned date, a motion to adopt a tax rate of .459170 in Leon County for the tax year 2018 was made by Leon County Commissioner Joey Sullivan, and seconded by Leon County Commissioner David Ferguson; and

WHEREAS, the above motion was approved and passed by the following vote of Commissioners' Court:

Leon County Commissioner Pct. #1	voted <input checked="" type="checkbox"/>
Leon County Commissioner Pct. #2	voted <input checked="" type="checkbox"/>
Leon County Commissioner Pct. #3	voted <input checked="" type="checkbox"/>
Leon County Commissioner Pct. #4	voted <input checked="" type="checkbox"/>
Leon County Judge	voted <input checked="" type="checkbox"/>

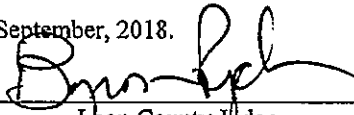
NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Leon County, Texas does hereby levy and adopt a tax rate on \$100.00 of valuation for the county of Leon for the tax year 2018 as follows:

1. For the purpose of maintenance and operations - \$0.459170
2. For the payment of principal and interest on county debt - \$0.00000
3. Total tax rate for 2018 tax year - \$0.459170


**THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE AND THIS TAX RATE WILL RAISE TAXES FOR MAINTANANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$0.0000.**

BE IT FURTHER RESOLVED that the Tax Assessor Collector is hereby authorized to assess and collect the taxes of Leon County in accordance with the above set rate.

SIGNED on the 5<sup>th</sup> day of September, 2018.

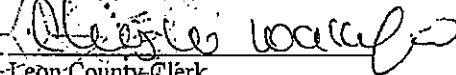
  
Leon County Judge

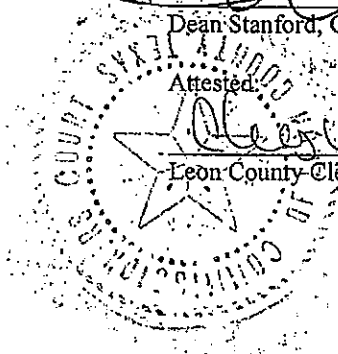
  
Joey Sullivan, Commissioner, Pct. #1

  
David Ferguson, Commissioner, Pct. #2

  
Dean Stanford, Commissioner, Pct. #3

  
David Grimes, Commissioner, Pct. #4

Attested:  
  
Leon County Clerk



**Leon County, Texas**  
**Property Values and Ad Valorem Tax Revenue**  
**Estimation for Budget Year 2019**

Total Property Value - 2018	1,750,709,811
Assessment Percentage:	100%
Total Assessed Value:	\$1,750,709,811

FUND			AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.322842	\$	5,652,034
ROAD & BRIDGE FUND	0.117961	\$	2,065,151
INDIGENT HEALTH CARE	0.018367	\$	321,549
TOTALS:	0.459170	\$	8,038,734



**Leon County, Texas**  
**Ad Valorem Tax Allocation Worksheet**  
**For Fiscal Year Ending 09/30/2019**

2017 Adjusted Tax Base		<b>1,668,999,670</b>
2017 Tax Rate	<b>0.45917</b>	7,663,546
2018 Adjusted Tax Base		<b>1,750,709,811</b>
2018 Estimated Effective Tax Rate	<b>0.468342</b>	8,199,309
2018 Estimated Tax Rate	<b>0.45917</b>	8,038,734
2018 Estimated Rollback Rate	<b>0.513628</b>	8,992,136

<u><b>Tax Distribution</b></u>	<u><b>Tax \$ @ 0.45917</b></u>	<u><b>%</b></u>
General Fund	5,652,034	70.31%
Indigent Health Fund	321,549	4.00%
Road & Bridge Fund	2,065,151	25.69%
Total Tax Billing	<u>8,038,734</u>	<u>100%</u>

<b>Road &amp; Bridge Allocation</b>	<b>% of Total</b>	<b>Road &amp; Bridge Fund</b>
Precinct One	30.76%	635,240
Precinct Two	25.15%	519,385
Precinct Three	21.75%	449,170
Precinct Four	22.34%	461,355
	<u>100%</u>	<u>2,065,151</u>

**LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 COMBINING BUDGET STATEMENT  
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
<b>REVENUES:</b>				
AD VALOREM & SALES TAX FEES	\$ 7,493,313	\$ 2,135,391	\$ 50,000	\$ 9,678,705
STATE/FEDERAL RECEIPTS	\$ 613,488	\$ 548,614	\$ 105,575	\$ 1,267,677
INTEREST	\$ 123,263	\$ 93,559	\$ 866,383	\$ 1,083,204
OTHER REVENUES	\$ 173,110	\$ 1,727	\$ 1,400	\$ 176,237
TRANSFER IN	\$ 129,000	\$ 9,037	\$ 102,145	\$ 240,182
SALE OF EQUIPMENT	\$ -	\$ 1,166,148	\$ 2,285,340	\$ 3,451,488
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES:</b>	<b>\$ 8,532,174</b>	<b>\$ 3,954,476</b>	<b>\$ 3,410,843</b>	<b>\$ 15,897,493</b>
<b>EXPENDITURES:</b>				
<b>OPERATIONS:</b>				
GENERAL ADMINISTRATIVE	\$ 5,893,279	\$ -	\$ 1,244,305	\$ 7,137,584
FINANCIAL ADMINISTRATIVE	\$ 374,283	\$ -	\$ 662,163	\$ 1,036,446
JUDICIAL AND ELECTIONS	\$ 734,054	\$ -	\$ 145,764	\$ 879,818
PUBLIC SERVICE	\$ 487,018	\$ -	\$ 699,882	\$ 1,186,900
PUBLIC SAFETY	\$ 3,336,664	\$ -	\$ 693,687	\$ 4,030,351
HEALTH AND WELFARE	\$ 339,049	\$ -	\$ 151,838	\$ 490,887
PUBLIC TRANSPORTATION	\$ -	\$ 4,154,476	\$ -	\$ 4,154,476
<b>TOTAL EXPENDITURES:</b>	<b>\$ 11,164,347</b>	<b>\$ 4,154,476</b>	<b>\$ 3,597,639</b>	<b>\$ 18,916,462</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (2,632,173)</b>	<b>\$ (200,000)</b>	<b>\$ (186,796)</b>	<b>\$ (3,018,970)</b>
<b>OTHER FINANCING SOURCES (USES)</b>		<b>\$ 200,000</b>		<b>\$ 200,000</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ 2,632,173</b>	<b>\$ 0</b>	<b>\$ 186,796</b>	<b>\$ 2,818,970</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>

**LEON COUNTY, TEXAS  
FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
GENERAL FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>REVENUES:</b>						
AD VALOREM TAXES	\$ 5,531,645	\$ 5,504,892	\$ 5,791,715	\$ 5,791,685	\$ 2,699,485	\$ 6,056,282
SALES TAX REVENUE	\$ 1,132,061	\$ 1,340,099	\$ 1,479,834	\$ 1,479,834	\$ 487,664	\$ 1,437,031
FEES	\$ 943,465	\$ 850,653	\$ 738,982	\$ 738,982	\$ 327,087	\$ 613,488
STATE/FEDERAL RECEIPTS	\$ 194,617	\$ 152,682	\$ 169,714	\$ 169,714	\$ 97,282	\$ 123,263
INTEREST	\$ 172,035	\$ 121,532	\$ 142,968	\$ 142,968	\$ 74,597	\$ 173,110
OTHER REVENUES	\$ 187,094	\$ 218,685	\$ 116,059	\$ 116,059	\$ 64,132	\$ 129,000
<b>TOTAL REVENUES:</b>	<b>\$ 8,160,917</b>	<b>\$ 8,188,543</b>	<b>\$ 8,439,272</b>	<b>\$ 8,439,242</b>	<b>\$ 3,750,247</b>	<b>\$ 8,532,174</b>
<b>EXPENDITURES:</b>						
<b>GENERAL ADMINISTRATIVE</b>						
COMMISSIONER'S COURT	\$ 262,295	\$ 274,365	\$ 302,855	\$ 302,855	\$ 133,509	\$ 304,620
COUNTY CLERK	\$ 270,201	\$ 292,717	\$ 294,477	\$ 294,477	\$ 128,841	\$ 289,109
NON-DEPARTMENTAL	\$ 2,681,971	\$ 2,564,479	\$ 3,078,485	\$ 3,038,916	\$ 1,794,466	\$ 3,818,203
COUNTY COURT	\$ 155,384	\$ 176,989	\$ 192,605	\$ 192,605	\$ 91,545	\$ 210,551
DISTRICT CLERK	\$ 193,605	\$ 316,997	\$ 366,002	\$ 366,002	\$ 117,620	\$ 175,591
COUNTY ATTORNEY	\$ 202,743	\$ 203,184	\$ 200,091	\$ 200,091	\$ 101,180	\$ 205,803
TAX ASSESSOR - COLLECTOR	\$ 331,299	\$ 329,714	\$ 343,069	\$ 343,069	\$ 175,507	\$ 350,503
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 547,791	\$ 493,061	\$ 581,920	\$ 581,920	\$ 264,349	\$ 538,899
<b>TOTAL GENERAL ADMINISTRATIVE:</b>	<b>\$ 4,645,289</b>	<b>\$ 4,651,508</b>	<b>\$ 5,359,504</b>	<b>\$ 5,319,935</b>	<b>\$ 2,807,016</b>	<b>\$ 5,893,279</b>
<b>FINANCIAL ADMINISTRATIVE:</b>						
COUNTY AUDITOR	\$ 210,166	\$ 200,824	\$ 225,809	\$ 225,809	\$ 108,082	\$ 224,421
COUNTY TREASURER	\$ 137,608	\$ 140,752	\$ 150,025	\$ 150,061	\$ 66,559	\$ 149,862
<b>TOTAL FINANCIAL ADMINISTRATIVE:</b>	<b>\$ 347,774</b>	<b>\$ 341,576</b>	<b>\$ 375,834</b>	<b>\$ 375,870</b>	<b>\$ 174,641</b>	<b>\$ 374,283</b>
<b>JUDICIAL:</b>						
DISTRICT COURTS/JUROR EXP	\$ 228,873	\$ 283,721	\$ 303,606	\$ 312,606	\$ 127,841	\$ 350,138
JUSTICES OF THE PEACE	\$ 353,236	\$ 365,141	\$ 376,139	\$ 376,139	\$ 184,529	\$ 383,916
<b>TOTAL JUDICIAL AND ELECTIONS:</b>	<b>\$ 582,109</b>	<b>\$ 648,862</b>	<b>\$ 679,745</b>	<b>\$ 688,745</b>	<b>\$ 312,370</b>	<b>\$ 734,054</b>
<b>PUBLIC SERVICE:</b>						
SOCIAL SERVICES	\$ 22,448	\$ 22,080	\$ 22,157	\$ 22,157	\$ 10,512	\$ 22,492
VICTIM SERVICES	\$ 38,515	\$ 14,567	\$ 20,655	\$ 20,655	\$ 11,105	\$ 23,218
KEEP TEXAS BEAUTIFUL	\$ 100	\$ 855	\$ 550	\$ 550	\$ 150	\$ 300
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 62,573	\$ 46,176	\$ 87,500	\$ 87,500	\$ 9,347	\$ 339,049
TEXAS AGRILIFE EXTENSION SERVICE	\$ 107,636	\$ 135,411	\$ 157,039	\$ 187,742	\$ 88,063	\$ 157,114
WASTE DISPOSAL	\$ 301,571	\$ 336,582	\$ 287,907	\$ 287,907	\$ 116,943	\$ 283,894
<b>TOTAL PUBLIC SERVICES:</b>	<b>\$ 532,843</b>	<b>\$ 555,671</b>	<b>\$ 575,808</b>	<b>\$ 606,511</b>	<b>\$ 226,773</b>	<b>\$ 487,018</b>

**EXPENDITURES (CONTINUED):**

**PUBLIC SAFETY:**

ADULT PROBATION	\$ 3,594	\$ 3,201	\$ 4,100	\$ 4,100	\$ 1,878	\$ 4,100
SHERIFF'S OFFICE/JAIL	\$ 2,645,016	\$ 2,887,505	\$ 2,909,030	\$ 2,932,544	\$ 1,319,746	\$ 3,162,794
CONSTABLES	\$ 49,191	\$ 41,418	\$ 54,722	\$ 54,722	\$ 24,316	\$ 54,512
BOND FUND/BOND BOARD	\$ 5	\$ -	\$ 775	\$ 775	\$ -	\$ 775
HIGHWAY PATROL	\$ 54,889	\$ 52,348	\$ 53,559	\$ 53,559	\$ 26,140	\$ 54,752
LICENSE & WEIGHTS (DPS)	\$ 52,464	\$ 139,808	\$ 58,176	\$ 58,176	\$ 43,430	\$ 53,631
TEXAS RANGER	\$ 7,362	\$ 5,321	\$ 6,100	\$ 6,100	\$ 2,130	\$ 6,100
<b>TOTAL PUBLIC SAFETY:</b>	<b>\$ 2,812,521</b>	<b>\$ 3,129,601</b>	<b>\$ 3,086,462</b>	<b>\$ 3,109,976</b>	<b>\$ 1,417,641</b>	<b>\$ 3,336,664</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 8,920,536</b>	<b>\$ 9,327,217</b>	<b>\$ 10,077,353</b>	<b>\$ 10,101,037</b>	<b>\$ 4,947,788</b>	<b>\$ 11,164,347</b>
<b>EXCESS (DEFICIT) REVENUES OVER:</b>	<b>\$ (759,619)</b>	<b>\$ (1,138,674)</b>	<b>\$ (1,638,081)</b>	<b>\$ (1,661,795)</b>	<b>\$ (1,197,541)</b>	<b>\$ (2,632,173)</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ 760,438</b>	<b>\$ 982,198</b>	<b>\$ 1,670,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,632,173</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:</b>	<b>\$ 819</b>	<b>\$ (156,476)</b>	<b>\$ 32,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>

## General Fund - Table of Contents

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**LEON COUNTY, TEXAS**  
**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	FYE 2016	FYE 2017	FYE 2018	FYE 2018	FYE 2018	FYE 2019
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
<b>REVENUES:</b>						
10-300-275 HILS ABUSE PREVENTION	\$ 1	\$ -	\$ -	\$ -	\$ 0	\$ 0
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 111,726	\$ 106,072	\$ 98,962	\$ 98,962	\$ 79,463	\$ 109,248
10-300-302 CURRENT AD VALOREM TAXES	\$ 5,115,652	\$ 5,098,427	\$ 5,388,269	\$ 5,388,239	\$ 2,473,128	\$ 5,652,034
10-300-303 STATE REBATE - SALES TAX	\$ 1,123,182	\$ 1,331,166	\$ 1,473,909	\$ 1,473,909	\$ 483,605	\$ 1,429,924
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 8,879	\$ 8,933	\$ 5,925	\$ 5,925	\$ 4,059	\$ 7,107
10-300-305 FEES - CONSTABLE PCT #1	\$ -	\$ 320	\$ -	\$ -	\$ 360	\$ -
10-300-307 FEES - COUNTY JUDGE	\$ 651	\$ 497	\$ 732	\$ 732	\$ 168	\$ 696
10-300-308 FEES - COUNTY SHERIFF	\$ 52,588	\$ 53,088	\$ 42,035	\$ 42,035	\$ 20,148	\$ 44,942
10-300-309 FEES - COUNTY ATTORNEY	\$ 3,668	\$ 2,326	\$ 3,068	\$ 3,068	\$ 501	\$ 1,200
10-300-310 FEES - COUNTY CLERK	\$ 155,107	\$ 163,128	\$ 125,000	\$ 125,000	\$ 58,188	\$ 117,000
10-300-311 FEES - DISTRICT CLERK	\$ 94,208	\$ 102,050	\$ 95,148	\$ 95,148	\$ 30,384	\$ 70,000
10-300-312 FEES - J.P. PRECINCT #1	\$ 131,375	\$ 104,150	\$ 95,569	\$ 95,569	\$ 34,613	\$ 72,000
10-300-313 FEES - J.P. PRECINCT #2	\$ 277,760	\$ 237,995	\$ 226,501	\$ 226,501	\$ 84,131	\$ 168,500
10-300-314 FEES - J.P. PRECINCT #4	\$ 13,915	\$ 52,638	\$ 10,468	\$ 10,468	\$ 7,426	\$ 16,000
10-300-316 FEES - COUNTY TRANSACTION	\$ 4,184	\$ 3,541	\$ 2,000	\$ 2,000	\$ 1,273	\$ 2,400
10-300-317 FEES - DEFENSIVE DRIVING	\$ 2,255	\$ 1,535	\$ 3,068	\$ 3,068	\$ 792	\$ 1,500
10-300-318 FEES - RENEWALS	\$ 770	\$ 800	\$ 400	\$ 400	\$ 200	\$ 400
10-300-319 FEES - SMALL CLAIMS FILING	\$ 325	\$ 1,075	\$ 248	\$ 248	\$ 375	\$ 700
10-300-320 FEES - WARRANTS	\$ 1,045	\$ 1,607	\$ 1,000	\$ 1,000	\$ 300	\$ 600
10-300-321 COURT FINES	\$ 80,026	\$ 56,754	\$ 61,547	\$ 61,547	\$ 20,120	\$ 40,200
10-300-323 AUTO TITLES	\$ 14,523	\$ 12,870	\$ 14,852	\$ 14,852	\$ 5,171	\$ 11,000
10-300-324 TAX CERTIFICATES	\$ 9,800	\$ 9,360	\$ 14,080	\$ 14,080	\$ 3,820	\$ 8,000
10-300-325 BOAT TAX	\$ 561	\$ 223	\$ 161	\$ 161	\$ 136	\$ 300
10-300-326 BEER LICENSES	\$ 2,326	\$ 2,801	\$ 2,143	\$ 2,143	\$ 102	\$ 500
10-300-328 PAYMENT IN LIEU OF TAXES	\$ -	\$ 411	\$ -	\$ -	\$ -	\$ -
10-300-329 INTEREST EARNINGS	\$ 73,822	\$ 45,870	\$ 60,000	\$ 60,000	\$ 45,156	\$ 90,000
10-300-330 OTHER REVENUE	\$ 100,167	\$ 152,006	\$ 47,230	\$ 47,230	\$ 38,127	\$ 76,000
10-300-343 FEES - VISUAL RECORDING FEE	\$ 333	\$ 357	\$ 433	\$ 433	\$ 167	\$ 350
10-300-344 EXPUNCTION FEE	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-352 TRANSFER IN	\$ -	\$ 1,714.99	\$ -	\$ -	\$ -	\$ -
10-300-353 TRANSFER IN- GRANT REIM FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-389 FEES - TAX COLLECTION	\$ 50,538	\$ 49,901	\$ 38,599	\$ 38,599	\$ 49,684	\$ 50,000
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 98,213	\$ 75,662	\$ 82,968	\$ 82,968	\$ 29,441	\$ 83,110
10-300-396 FEES - CONSTABLE PCT #4	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 600
10-300-404 FEES - FAMILY PROTECTION	\$ 1,020	\$ 135	\$ 500	\$ 500	\$ -	\$ -
10-300-408 FEES - CONSTABLE PCT #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-410 CO CRT BOND FORFTRE LGC41.005A	\$ -	\$ -	\$ -	\$ -	\$ 1,927	\$ 2,000
10-300-420 FEES - COLLECTIONS TRANS/BAIL BOI	\$ -	\$ 2,600	\$ 50	\$ 50	\$ -	\$ -
10-300-432 FEES - TAX A/C	\$ 49	\$ 8	\$ 100	\$ 100	\$ 49	\$ 100
10-300-435 FEES-FLOOD DAMAGE PREVENTION	\$ 5,045	\$ 3,200	\$ 2,000	\$ 2,000	\$ 1,460	\$ 2,000
10-300-469 GRANT-LEPC TXDPS 405-16-P006402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-522 COLLECTIONS-SHERIFF'S BAIL BOND	\$ 270	\$ -	\$ 100	\$ 100	\$ -	\$ -
10-300-532 APPLICATION FEE- BAIL BOND BOAD	\$ 2,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,000
10-300-533 COLLATERAL FEES- BAIL BOND BOAR	\$ 50,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
10-300-535 UNCLAIMED OVERPAYMENTS	\$ 819	\$ 1,023	\$ 500	\$ 500	\$ -	\$ -
10-300-536 UNCLAIMED EXCESS PROCEEDS 34.0	\$ -	\$ 5,154	\$ -	\$ 500	\$ -	\$ -
10-300-553 MISC REVENUE	\$ 57,848	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 7,645,181</b>	<b>\$ 7,689,898</b>	<b>\$ 7,913,565</b>	<b>\$ 7,914,035</b>	<b>\$ 3,476,274</b>	<b>\$ 8,060,411</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>SPECIAL REVENUE FUNDS:</b>						
10-301-331 INDIGENT HEALTH FUND	\$ 304,267	\$ 300,393	\$ 304,484	\$ 304,484	\$ 146,894	\$ 295,000
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 4,340.00	\$ 3,743	\$ 2,531	\$ 2,531	\$ 3,571	\$ 3,263
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 308,607</b>	<b>\$ 304,136</b>	<b>\$ 307,015</b>	<b>\$ 307,015</b>	<b>\$ 150,465</b>	<b>\$ 298,263</b>
<b>MISCELLANEOUS FUND REVENUES:</b>						
10-302-332 CTY ATTY HOT CHECK SUPPLEMENT	\$ 1,846	\$ 923	\$ -	\$ -	\$ -	\$ -
10-302-334 FEES - COUNTY ARREST	\$ 1,450	\$ 1,662	\$ 1,984	\$ 1,984	\$ 410	\$ 850
10-302-335 KEEP TEXAS BEAUTIFUL	\$ -	\$ 2,000	\$ 70	\$ 70	\$ -	\$ -
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ -
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 370	\$ -	\$ 511	\$ 511	\$ 175	\$ 350
10-302-338 DISTRICT COURT REPORTER FUND	\$ 3,330	\$ 3,030	\$ 3,259	\$ 3,259	\$ 1,350	\$ 2,700
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-340 JAIL TELEPHONE COMMISSION	\$ 10,925	\$ 9,226	\$ 7,500	\$ 7,500	\$ 3,212	\$ 6,500
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 26,965	\$ 25,411	\$ 25,200	\$ 25,200	\$ 15,100	\$ 30,000
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
10-302-343 FEES - VIDEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-344 FEES - SANITATION	\$ 6,900	\$ 6,200	\$ 5,858	\$ 5,858	\$ 3,100	\$ 6,200
10-302-345 FEES - NSF CHECK SERVICE	\$ 520	\$ 618	\$ 534	\$ 534	\$ 201	\$ 400
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 93,312	\$ 53,528	\$ 71,983	\$ 71,983	\$ 8,611	\$ 20,000
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 14,273	\$ 18,783	\$ 10,346	\$ 10,346	\$ 11,126	\$ 22,000
10-302-350 COLLECTIONS - SHERIFF AUCTION PROFITS	\$ -	\$ 200	\$ 192	\$ 192	\$ -	\$ -
10-302-352 TRANSFERS IN	\$ 9,946	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-404 FEES - CRIME STOPPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-407 COLLECTIONS - JURY PMT REIMB	\$ 12,308	\$ 4,114	\$ 8,426	\$ 8,426	\$ 1,088	\$ 2,000
10-302-425 FEES - TOWING COLLECTIONS	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
10-302-426 FEES - ESTRAY COLLECTIONS	\$ 6,863	\$ 3,968	\$ 5,129	\$ 5,129	\$ 9,135	\$ 12,500
10-302-427 AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MISC FUND REVENUES:</b>	<b>\$ 265,008</b>	<b>\$ 199,663</b>	<b>\$ 218,692</b>	<b>\$ 218,692</b>	<b>\$ 123,508</b>	<b>\$ 173,500</b>
<b>TOTAL ALL REVENUES:</b>	<b>\$ 8,218,796</b>	<b>\$ 8,193,697</b>	<b>\$ 8,439,272</b>	<b>\$ 8,439,742</b>	<b>\$ 3,750,247</b>	<b>\$ 8,532,174</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(401) COMMISSIONER'S COURT</b>						
201 SOCIAL SECURITY TAXES	\$ 14,745	\$ 14,736	\$ 16,546	\$ 16,546	\$ 7,517	\$ 17,014
203 WORKERS COMPENSATION	\$ 981	\$ 988	\$ 1,300	\$ 1,300	\$ 367	\$ 1,000
205 RETIREMENT	\$ 15,789	\$ 15,828	\$ 16,503	\$ 16,503	\$ 7,917	\$ 17,036
206 GROUP HOSPITAL INSURANCE	\$ 28,367	\$ 33,455	\$ 36,598	\$ 36,598	\$ 18,299	\$ 36,598
207 GROUP LIFE INSURANCE & DENTAL	\$ 1,574	\$ 1,574	\$ 1,475	\$ 1,475	\$ 769	\$ 1,475
530 EDUCATION AND TRAINING	\$ 4,480	\$ 4,170	\$ 6,000	\$ 6,000	\$ 1,780	\$ 5,000
590 SUPPLIES - OFFICE	\$ -	\$ 62	\$ 150	\$ 150	\$ -	\$ 100
599 TRAVEL - HOTEL/MEALS	\$ 7,750	\$ 12,087	\$ 8,000	\$ 8,000	\$ 1,218	\$ 4,000
801 SALARIES - ELECTED OFFICIALS	\$ 188,609	\$ 191,465	\$ 216,283	\$ 216,283	\$ 95,642	\$ 222,397
<b>TOTAL COMMISSIONER'S COURT</b>	<b>\$ 262,295</b>	<b>\$ 274,365</b>	<b>\$ 302,855</b>	<b>\$ 302,855</b>	<b>\$ 133,509</b>	<b>\$ 304,620</b>



LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(403) COUNTY CLERK</b>						
201 SOCIAL SECURITY TAXES	\$ 10,405	\$ 9,652	\$ 11,384	\$ 11,384	\$ 5,051	\$ 11,205
203 WORKERS COMPENSATION	\$ 547	\$ 363	\$ 650	\$ 650	\$ 192	\$ 450
204 UNEMPLOYMENT INSURANCE	\$ 860	\$ 667	\$ 510	\$ 510	\$ 152	\$ 490
205 RETIREMENT	\$ 11,535	\$ 11,394	\$ 11,354	\$ 11,354	\$ 5,425	\$ 11,220
206 GROUP HOSPITAL INSURANCE	\$ 28,367	\$ 33,455	\$ 36,598	\$ 36,598	\$ 16,393	\$ 36,598
207 GROUP LIFE INSURANCE	\$ 1,585	\$ 1,574	\$ 1,475	\$ 1,475	\$ 723	\$ 1,475
509 COMMUNICATIONS	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 1,327	\$ 1,327	\$ 1,500	\$ 1,500	\$ 553	\$ -
523 DATA PROCESSING	\$ 2,655	\$ 7,200	\$ 7,200	\$ 7,200	\$ 4,200	\$ 7,200
530 EDUCATION & TRAINING	\$ 555	\$ 500	\$ 2,000	\$ 2,000	\$ 940	\$ 2,500
552 MICROFILM EXPENSE	\$ 55,761	\$ 68,041	\$ 60,000	\$ 60,000	\$ 21,096	\$ 60,000
553 MISCELLANEOUS	\$ -	\$ 515	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 5,747	\$ 1,442	\$ 5,000	\$ 5,000	\$ 770	\$ 3,000
590 SUPPLIES- OFFICE	\$ 4,314	\$ 5,329	\$ 7,000	\$ 5,800	\$ 1,761	\$ 6,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 783	\$ 2,480	\$ 1,000	\$ 2,200	\$ 450	\$ 2,500
801 SALARIES - ELECTED OFFICIAL	\$ 47,736	\$ 49,464	\$ 48,771	\$ 48,771	\$ 24,685	\$ 50,345
803 SALARIES - CLERICAL	\$ 94,524	\$ 99,314	\$ 100,035	\$ 100,035	\$ 46,450	\$ 96,126
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COUNTY CLERK</b>	<b>\$ 270,201</b>	<b>\$ 292,717</b>	<b>\$ 294,477</b>	<b>\$ 294,477</b>	<b>\$ 128,841</b>	<b>\$ 289,109</b>

**LEON COUNTY, TEXAS**  
**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**  
**GENERAL FUND**

GENERAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(409) NON-DEPARTMENTAL</b>						
203 WORKERS COMPENSATION	\$ 410	\$ 82	\$ 175	\$ 175	\$ 43	\$ 110
500 ADV/LEGAL NOTICES-SB622 MANDATE	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,070	\$ 3,000
501 ADVERTISING/LEGAL NOTICES	\$ 5,254	\$ 10,785	\$ 7,500	\$ 2,500	\$ -	\$ 5,500
502 AUDIT	\$ 16,021	\$ 54,223	\$ 45,000	\$ 45,000	\$ 27,800	\$ 45,000
503 AUTOPSY/AMBULANCE MILEAGE	\$ 57,298	\$ 41,634	\$ 35,000	\$ 35,000	\$ 9,833	\$ 30,000
508 CENTRAL APPRAISAL DISTRICT	\$ 207,429	\$ 193,935	\$ 200,000	\$ 200,000	\$ 79,466	\$ 200,000
509 COMMUNICATIONS	\$ -	\$ 98,496	\$ 95,000	\$ 95,000	\$ 47,484	\$ 95,000
513 CONTINGENCY	\$ 91,890	\$ 1,580	\$ 375,000	\$ 294,882	\$ -	\$ 500,000
515 EOC COUNTY MATCH	\$ -	\$ 70,706	\$ 76,132	\$ 76,132	\$ 38,066	\$ 79,419
516 911/MAP ADDRSSNG - COUNTY FUNDS	\$ 83,971	\$ 5,856	\$ 25,766	\$ 25,766	\$ 12,883	\$ 27,287
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 211,720	\$ 249,628	\$ 312,729	\$ 312,729	\$ 156,365	\$ 257,203
518 JUVENILE PROBATION - COUNTY FUNDS	\$ 38,860	\$ 32,954	\$ 52,205	\$ 52,205	\$ 26,103	\$ 51,105
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 121,639	\$ 126,622	\$ 171,722	\$ 171,722	\$ 85,861	\$ 204,172
525 DONATIONS	\$ 26,500	\$ 22,750	\$ 25,000	\$ 25,000	\$ 3,000	\$ 25,000
527 DUES	\$ 8,200	\$ 8,300	\$ 12,000	\$ 12,000	\$ 5,655	\$ 12,000
545 INSURANCE & BONDING	\$ 161,979	\$ 158,293	\$ 175,000	\$ 175,000	\$ 122,577	\$ 175,000
551 MHMR CONTRIBUTION	\$ 13,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
552 GRANT ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
553 MISCELLANEOUS	\$ 38,035	\$ 21,085	\$ 20,000	\$ 55,000	\$ 50,181	\$ 45,000
597 TRAPPER	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,534	\$ 3,634	\$ 10,800
603 VETERANS SERVICE - COUNTY FUNDS	\$ 6,001	\$ 8,404	\$ 10,968	\$ 10,968	\$ 5,493	\$ 8,784
607 TRANSFER OUTS*	\$ 1,418,657	\$ 1,313,660	\$ 1,200,000	\$ 1,205,415	\$ 1,000,000	\$ 1,750,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 31,440	\$ 2,151	\$ 37,212	\$ 37,212	\$ 18,606	\$ 43,916
636 ELECTIONS - COUNTY FUNDS	\$ 93,687	\$ 123,767	\$ 139,976	\$ 139,976	\$ 69,988	\$ 128,264
645 EMPLOYEE DRUG TESTING	\$ 1,734	\$ 1,468	\$ 1,500	\$ 1,500	\$ 658	\$ 1,500
646 COURTHOUSE SECURITY - COUNTY FUNDS	\$ 36,438	\$ -	\$ 38,500	\$ 38,500	\$ 19,250	\$ 102,943
650 AIRPORT FUND - COUNTY MATCH	\$ 3,208	\$ 2,500	\$ 6,500	\$ 6,500	\$ 3,250	\$ -
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 2,681,971</b>	<b>\$ 2,564,479</b>	<b>\$ 3,078,485</b>	<b>\$ 3,038,916</b>	<b>\$ 1,794,466</b>	<b>\$ 3,818,203</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SERVICE	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(410) SOCIAL SERVICES</b>						
201 SOCIAL SECURITY TAXES	\$ 938	\$ 938	\$ 964	\$ 964	\$ 469	\$ 989
203 WORKERS COMPENSATION	\$ 38	\$ 32	\$ 85	\$ 85	\$ 17	\$ 50
204 UNEMPLOYMENT INSURANCE	\$ 108	\$ 84	\$ 64	\$ 64	\$ 17	\$ 66
205 RETIREMENT	\$ 978	\$ 971	\$ 962	\$ 962	\$ 482	\$ 990
206 GROUP HOSPITAL INSURANCE	\$ 2,459	\$ 2,948	\$ 3,202	\$ 3,202	\$ 1,611	\$ 3,202
207 GROUP LIFE INSURANCE	\$ 122	\$ 122	\$ 129	\$ 129	\$ 61	\$ 129
509 COMMUNICATIONS	\$ 1,652	\$ 24	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ 45				
560 POSTAGE	\$ 85	\$ 40	\$ 50	\$ 92	\$ 92	\$ 92
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 100	\$ 408	\$ -	\$ 58
601 UTILITIES	\$ 3,517	\$ 4,000	\$ 4,000	\$ 3,650	\$ 1,463	\$ 4,000
807 SALARIES	\$ 12,551	\$ 12,876	\$ 12,601	\$ 12,601	\$ 6,300	\$ 12,916
<b>TOTAL SOCIAL SERVICES</b>	<b>\$ 22,448</b>	<b>\$ 22,080</b>	<b>\$ 22,157</b>	<b>\$ 22,157</b>	<b>\$ 10,512</b>	<b>\$ 22,492</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SAFETY	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(412) ADULT PROBATION</b>						
509 COMMUNICATIONS	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100
515 COPIER	\$ -	\$ 1,976	\$ 2,400	\$ 2,400	\$ 828	\$ 2,400
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE/RENTAL	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100
590 SUPPLIES - OFFICE	\$ 1,094	\$ 1,225	\$ 1,500	\$ 1,500	\$ 1,050	\$ 1,500
<b>TOTAL ADULT PROBATION</b>	<b>\$ 3,594</b>	<b>\$ 3,201</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>	<b>\$ 1,878</b>	<b>\$ 4,100</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SERVICE	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(413) LEON COUNTY VICTIM SERVICES</b>						
201 SOCIAL SECURITY TAXES	\$ 1,442	\$ 719	\$ 1,148	\$ 1,148	\$ 692	\$ 1,377
203 WORKERS COMPENSATION	\$ 109	\$ 91	\$ 185	\$ 185	\$ 48	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 236	\$ 61	\$ 77	\$ 77	\$ 25	\$ 92
205 RETIREMENT	\$ 2,085	\$ 723	\$ 1,145	\$ 1,145	\$ 692	\$ 1,379
206 GROUP HOSPITAL INSURANCE	\$ 5,176	\$ 346	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,303	\$ 624	\$ 600	\$ 600	\$ 313	\$ 600
530 EDUCATION & TRAINING	\$ -	\$ 115	\$ 1,000	\$ 1,000	\$ 50	\$ 800
553 MISCELLANEOUS	\$ -	\$ 1,904	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ 31	\$ 500	\$ 500	\$ -	\$ 150
590 SUPPLIES - OFFICE	\$ -	\$ 171	\$ 500	\$ 500	\$ 68	\$ 200
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 173	\$ 510	\$ 500	\$ 500	\$ 175	\$ 500
807 SALARIES - ADMINISTRATIVE	\$ 26,667	\$ (129)	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ -	\$ 9,401	\$ 15,000	\$ 15,000	\$ 9,042	\$ 18,000
<b>LEON COUNTY VICTIM SERVICES</b>	<b>\$ 38,515</b>	<b>\$ 14,567</b>	<b>\$ 20,655</b>	<b>\$ 20,655</b>	<b>\$ 11,105</b>	<b>\$ 23,218</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SERVICE	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(415) KEEP TEXAS BEAUTIFUL</b>						
553 MISCELLANEOUS	\$ 100	\$ 100	\$ 150	\$ 150	\$ 150	150
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ 400	\$ 150	\$ 150	\$ -	75
648 KEEP TEXAS BEAUTIFUL PROGRAMS	\$ -	\$ 355	\$ 250	\$ 250	\$ -	75
<b>TOTAL KEEP TEXAS BEAUTIFUL</b>	<b>\$ 100</b>	<b>\$ 855</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 150</b>	<b>300</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(420) JANITORIAL</b>						
201 SOCIAL SECURITY TAXES	\$ 1,846	\$ 1,864	\$ 1,883	\$ 1,883	\$ 684	\$ -
203 WORKERS COMPENSATION	\$ 977	\$ 802	\$ 1,200	\$ 1,200	\$ 430	\$ -
204 UNEMPLOYMENT INSURANCE	\$ 208	\$ 164	\$ 126	\$ 126	\$ 33	\$ -
205 RETIREMENT	\$ 1,873	\$ 1,878	\$ 1,878	\$ 1,878	\$ 685	\$ -
206 GROUP HOSPITAL INSURANCE	\$ 6,976	\$ 8,364	\$ 9,150	\$ 9,150	\$ 1,525	\$ -
207 GROUP LIFE INSURANCE	\$ 317	\$ 317	\$ 364	\$ 364	\$ 53	\$ -
514 CONTRACTED SERVICES	\$ 137,897	\$ 139,447	\$ 150,000	\$ 150,000	\$ 70,148	\$ 150,000
587 SUPPLIES - JANITORIAL	\$ 11,023	\$ 8,402	\$ 8,500	\$ 8,500	\$ 2,268	\$ 8,500
811 SALARIES	\$ 24,038	\$ 24,518	\$ 24,611	\$ 24,611	\$ 8,935	\$ -
<b>TOTAL JANITORIAL</b>	<b>\$ 185,155</b>	<b>\$ 185,756</b>	<b>\$ 197,712</b>	<b>\$ 197,712</b>	<b>\$ 84,761</b>	<b>\$ 158,500</b>

**LEON COUNTY, TEXAS**  
**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**  
**GENERAL FUND**

GENERAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(426) COUNTY COURT</b>						
201 SOCIAL SECURITY TAXES	\$ 7,913	\$ 8,230	\$ 9,020	\$ 9,020	\$ 4,321	\$ 10,290
203 WORKERS COMPENSATION	\$ 219	\$ 273	\$ 275	\$ 275	\$ 96	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 210	\$ 210	\$ 181	\$ 181	\$ 47	\$ 213
205 RETIREMENT	\$ 7,131	\$ 7,516	\$ 8,996	\$ 8,996	\$ 4,053	\$ 10,304
206 GROUP HOSPITAL INSURANCE	\$ 7,557	\$ 13,794	\$ 18,299	\$ 18,299	\$ 9,150	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 717	\$ 710	\$ 737	\$ 737	\$ 379	\$ 737
509 COMMUNICATIONS	\$ 3,409	\$ -	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 2,774	\$ 2,867	\$ -	\$ -	\$ -	\$ -
523 DATA PROCESSING	\$ -	\$ -	\$ 5,940	\$ 4,790	\$ 985	\$ 2,864
530 EDUCATION & TRAINING	\$ 1,015	\$ 551	\$ 1,000	\$ 1,400	\$ 290	\$ 1,000
540 SERVICES - PROBATE JUDGE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 406	\$ 4,896	\$ 1,000	\$ 1,750	\$ 767	\$ 1,500
558 OUT OF COUNTY PROCESSING FEES	\$ 4,911	\$ 3,493	\$ 5,500	\$ 1,000	\$ 537	\$ 3,500
560 POSTAGE	\$ 402	\$ 392	\$ 500	\$ 500	\$ 196	\$ 450
565 PROFESSIONAL SERVICES	\$ 1,193	\$ 791	\$ 750	\$ 750	\$ 255	\$ 1,000
581 SERVICES - COURT APPT ATTY	\$ 8,759	\$ 15,318	\$ 15,000	\$ 19,500	\$ 9,050	\$ 18,000
582 SERVICES - COURT REPORTER	\$ -	\$ 650	\$ 1,000	\$ 1,000	\$ 650	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,662	\$ 2,538	\$ 2,000	\$ 2,000	\$ 700	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,095	\$ 1,845	\$ 2,000	\$ 2,000	\$ 919	\$ 2,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,600	\$ 15,600
801 SALARIES - ELECTED OFFICIAL	\$ 45,177	\$ 46,379	\$ 45,651	\$ 45,651	\$ 22,825	\$ 50,764
803 SALARIES - CLERICAL	\$ 21,035	\$ 26,718	\$ 35,456	\$ 35,456	\$ 17,525	\$ 41,710
812 SALARIES - STATE SUPPLEMENT	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 12,600	\$ 25,500
813 SALARIES - PART TIME	\$ 2,994	\$ 3,018	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COUNTY JUDGE</b>	<b>\$ 155,379</b>	<b>\$ 176,989</b>	<b>\$ 192,605</b>	<b>\$ 192,605</b>	<b>\$ 91,545</b>	<b>\$ 210,551</b>



LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(436) 369TH DISTRICT COURT</b>						
201 SOCIAL SECURITY TAXES	\$ 2,181	\$ 2,075	\$ 2,329	\$ 2,329	\$ 1,134	\$ 2,383
203 WORKERS COMPENSATION	\$ 219	\$ 182	\$ 300	\$ 300	\$ 96	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 243	\$ 187	\$ 88	\$ 88	\$ 35	\$ 159
205 RETIREMENT	\$ 2,344	\$ 2,228	\$ 2,322	\$ 2,322	\$ 1,141	\$ 2,387
206 GROUP HOSPITAL INSURANCE	\$ 6,394	\$ 8,364	\$ 9,150	\$ 9,150	\$ 4,575	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 410	\$ 410	\$ 365	\$ 365	\$ 205	\$ 365
509 COMMUNICATIONS	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
520 COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523 DATA PROC/TECHNOLOGY	\$ 818	\$ 1,402	\$ 1,735	\$ 1,735	\$ 701	\$ 2,002
530 EDUCATION & TRAINING	\$ 88	\$ 150	\$ 500	\$ 500	\$ 65	\$ 500
546 JUROR EXPENSE	\$ 4,043	\$ 3,868	\$ -	\$ -	\$ -	\$ -
547 JUVENILE JUDGE	\$ 1,200	\$ 500	\$ 1,200	\$ 1,200	\$ 450	\$ 1,200
553 MISCELLANEOUS	\$ 1,536	\$ 2,018	\$ 2,000	\$ 1,887	\$ 358	\$ 2,000
560 POSTAGE	\$ 147	\$ 192	\$ 200	\$ 200	\$ 196	\$ 250
565 PROFESSIONAL SERVICES	\$ 600	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 15,290	\$ 10,368	\$ 39,000	\$ 39,000	\$ 3,520	\$ 39,000
582 SERVICES - COURT REPORTER	\$ 1,205	\$ 882	\$ 2,600	\$ 2,600	\$ 350	\$ 2,600
583 SUPPLEMENT - DISTRICT JUDGE	\$ 1,200	\$ 752	\$ 1,200	\$ 1,200	\$ 450	\$ 1,200
590 SUPPLIES - OFFICE	\$ 815	\$ 1,088	\$ 750	\$ 750	\$ 221	\$ 750
597 TRAVEL-VISITING JUDGE(S) EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
598 TRAVEL - COURT REPORTER	\$ -	\$ -	\$ 800	\$ 800	\$ 96	\$ 800
599 TRAVEL- HOTEL/MEAL/MILEAGE	\$ 284	\$ 597	\$ 600	\$ 713	\$ 113	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ 8,095	\$ 10,531	\$ 15,000	\$ 15,000	\$ 2,589	\$ 15,000
804 SALARIES - COURT REPORTER	\$ 10,584	\$ 10,855	\$ 10,693	\$ 10,693	\$ 5,346	\$ 10,693
805 SALARIES - COURT COORDINATOR	\$ 17,100	\$ 17,220	\$ 17,340	\$ 17,340	\$ 8,670	\$ 17,966
<b>TOTAL 369TH DISTRICT COURT</b>	<b>\$ 75,596</b>	<b>\$ 73,869</b>	<b>\$ 111,672</b>	<b>\$ 111,672</b>	<b>\$ 30,311</b>	<b>\$ 112,875</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>JUDICIAL AND ELECTIONS</b>						
<b>(437) 87TH DISTRICT COURT</b>						
201 SOCIAL SECURITY TAXES	\$ 2,312	\$ 2,322	\$ 2,331	\$ 2,331	\$ 1,165	\$ 2,384
203 WORKERS COMPENSATION	\$ 219	\$ 182	\$ 275	\$ 275	\$ 96	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 243	\$ 187	\$ 88	\$ 88	\$ 35	\$ 158
205 RETIREMENT	\$ 2,346	\$ 2,338	\$ 2,325	\$ 2,325	\$ 1,166	\$ 2,387
509 COMMUNICATIONS	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 1,300
520 COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523 DATA PROC/TECHNOLOGY	\$ 818	\$ 1,402	\$ 1,735	\$ 1,735	\$ 701	\$ 2,002
530 EDUCATION & TRAINING	\$ 88	\$ 150	\$ 500	\$ 500	\$ 65	\$ 500
546 JUROR EXPENSE	\$ 7,194	\$ 2,590	\$ -	\$ -	\$ -	\$ -
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 2,605	\$ 6,277	\$ 2,000	\$ 1,962	\$ 1,008	\$ 2,000
560 POSTAGE	\$ 155	\$ 192	\$ 200	\$ 200	\$ 196	\$ 250
565 PROFESSIONAL SERVICES	\$ 400	\$ 400	\$ 1,500	\$ 1,500	\$ 200	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 16,176	\$ 41,207	\$ 39,000	\$ 39,000	\$ 16,102	\$ 39,000
582 SERVICES - COURT REPORTER	\$ 2,066	\$ 1,193	\$ 2,600	\$ 2,600	\$ -	\$ 2,600
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ 664	\$ 716	\$ 750	\$ 750	\$ 203	\$ 750
597 TRAVEL-VISIT JUDGE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
598 TRAVEL - COURT REPORTER	\$ 79	\$ -	\$ 800	\$ 800	\$ -	\$ 800
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ 284	\$ 596	\$ 600	\$ 638	\$ 38	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ 7,372	\$ 12,278	\$ 15,000	\$ 15,000	\$ 3,187	\$ 15,000
804 SALARIES - COURT REPORTER	\$ 10,670	\$ 10,904	\$ 10,724	\$ 10,724	\$ 5,362	\$ 11,046
805 SALARIES - COURT COORDINATOR	\$ 17,100	\$ 17,220	\$ 17,340	\$ 17,340	\$ 8,670	\$ 17,965
<b>TOTAL 87TH DISTRICT COURT</b>	<b>\$ 73,791</b>	<b>\$ 102,554</b>	<b>\$ 102,168</b>	<b>\$ 102,168</b>	<b>\$ 39,394</b>	<b>\$ 105,012</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>JUDICIAL AND ELECTIONS</b>						
<b>(438) 278TH DISTRICT COURT</b>						
201 SOCIAL SECURITY TAXES	\$ 1,098	\$ 1,098	\$ 2,327	\$ 2,327	\$ 581	\$ 2,413
203 WORKERS COMPENSATION	\$ 109	\$ 91	\$ 200	\$ 200	\$ 48	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 107	\$ 80	\$ 143	\$ 143	\$ 14	\$ 161
205 RETIREMENT	\$ 1,114	\$ 1,106	\$ 2,320	\$ 2,320	\$ 581	\$ 2,416
520 COURT COORDINATOR	\$ 15,856	\$ 16,564	\$ 16,050	\$ 16,050	\$ 16,375	\$ 16,375
523 DATA PROC/TECHNOLOGY	\$ 128	\$ 220	\$ 1,735	\$ 1,735	\$ 110	\$ 2,002
530 EDUCATION & TRAINING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
546 JUROR EXPENSE	\$ 9,331	\$ 3,609	\$ -	\$ -	\$ -	\$ -
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 663	\$ 1,278	\$ 2,000	\$ 2,000	\$ 3,500	\$ 2,000
565 PROFESSIONAL SERVICES	\$ 454	\$ 354	\$ 1,500	\$ 1,500	\$ 463	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 26,572	\$ 53,455	\$ 39,000	\$ 39,000	\$ 15,111	\$ 39,000
582 SERVICES - COURT REPORTER	\$ 2,821	\$ 3,717	\$ 3,500	\$ 3,500	\$ 3,218	\$ 3,500
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,273	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ 15	\$ 300	\$ 300	\$ -	\$ 300
597 TRAVEL - VISIT JUDGE-HTL/MEAL/MILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
598 TRAVEL - CRT RPRTR/CRT CRDNTR	\$ -	\$ 99	\$ 500	\$ 500	\$ -	\$ 500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ 7,372	\$ 10,988	\$ 1,000	\$ 10,000	\$ 2,775	\$ 15,000
804 SALARIES - COURT REPORTER	\$ 11,461	\$ 12,152	\$ 12,791	\$ 12,791	\$ 6,396	\$ 13,014
<b>TOTAL 278TH DISTRICT COURT</b>	<b>\$ 79,486</b>	<b>\$ 107,298</b>	<b>\$ 89,766</b>	<b>\$ 98,766</b>	<b>\$ 50,371</b>	<b>\$ 105,001</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(439) COURT ADMINISTRATION</b>						
426 COUNTY COURT JUROR EXPENSE	\$ -	\$ -	\$ 2,000	\$ 1,820	\$ 681	\$ 1,700
436 369TH DC JUROR EXPENSE	\$ -	\$ -	\$ 7,165	\$ 6,643	\$ 180	\$ 6,000
437 87TH DC JURY EXPENSE	\$ -	\$ -	\$ 7,165	\$ 7,165	\$ 3,463	\$ 6,000
438 278TH DC JURY EXPENSE	\$ -	\$ -	\$ 7,165	\$ 7,165	\$ 2,016	\$ 6,000
461 JP 1 JURY EXPENSE	\$ -	\$ -	\$ 400	\$ 400	\$ 144	\$ 300
462 JP 2 JURY EXPENSE	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ 500
464 JP 4 JURY EXPENSE	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150
553 JUROR MISC	\$ -	\$ -	\$ 550	\$ 1,250	\$ 202	\$ 600
560 JUROR PSTG/MTR LSE	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 1,079	\$ 5,000
590 JUROR SUPPLIES	\$ -	\$ -	\$ 1,800	\$ 1,803	\$ -	\$ 1,000
<b>TOTAL COURT ADMINISTRATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,645</b>	<b>\$ 33,645</b>	<b>\$ 7,765</b>	<b>\$ 27,250</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(450) DISTRICT CLERK</b>						
201 SOCIAL SECURITY TAXES	\$ 8,177	\$ 8,085	\$ 8,846	\$ 8,846	\$ 3,907	\$ 8,153
203 WORKERS COMPENSATION	\$ 328	\$ 273	\$ 400	\$ 400	\$ 144	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 531	\$ 413	\$ 347	\$ 347	\$ 80	\$ 544
205 RETIREMENT	\$ 8,584	\$ 8,329	\$ 8,823	\$ 8,823	\$ 4,105	\$ 8,164
206 GROUP HOSPITAL INSURANCE	\$ 20,346	\$ 23,000	\$ 27,449	\$ 27,449	\$ 13,724	\$ 27,449
207 GROUP LIFE INSURANCE	\$ 1,063	\$ 1,209	\$ 1,106	\$ 1,106	\$ 646	\$ 1,106
504 CAPITAL OUTLAY	\$ 6,594	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,500	\$ 333	\$ 500	\$ 500	\$ 228	\$ -
515 COPIER RENTAL	\$ 3,341	\$ 3,380	\$ 3,100	\$ 3,100	\$ 1,354	\$ 3,100
523 DATA PROCESSING	\$ 8,883	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,500	\$ 9,000
527 FILE STORAGE FEES	\$ -	\$ 1,042	\$ 2,100	\$ 2,100	\$ 607	\$ 2,100
530 EDUCATION & TRAINING	\$ 968	\$ 190	\$ 1,000	\$ 1,000	\$ 220	\$ 1,000
552 MICROFILM EXPENSE	\$ 10,088	\$ 142,224	\$ 178,000	\$ 177,000	\$ 29,279	
553 MISCELLANEOUS	\$ 645	\$ 489	\$ 1,000	\$ 1,000	\$ 286	\$ 500
560 POSTAGE	\$ 2,426	\$ 2,337	\$ 2,400	\$ 2,400	\$ 1,086	\$ 2,000
590 SUPPLIES - OFFICE	\$ 5,395	\$ 5,625	\$ 4,500	\$ 5,500	\$ 3,515	\$ 3,800
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,503	\$ 1,639	\$ 1,800	\$ 1,800	\$ 310	\$ 1,800
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801 SALARIES - ELECTED OFFICIAL	\$ 46,794	\$ 48,018	\$ 47,631	\$ 47,631	\$ 23,815	\$ 49,205
803 SALARIES - CLERICAL	\$ 59,227	\$ 56,615	\$ 55,000	\$ 55,000	\$ 27,500	\$ 57,370
813 SALARIES - PART TIME	\$ 4,212	\$ 4,797	\$ 13,000	\$ 13,000	\$ 2,314	
<b>TOTAL DISTRICT CLERK</b>	<b>\$ 193,605</b>	<b>\$ 316,997</b>	<b>\$ 366,002</b>	<b>\$ 366,002</b>	<b>\$ 117,620</b>	<b>\$ 175,591</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(461) JUSTICE OF THE PEACE PCT #1</b>						
201 SOCIAL SECURITY TAXES	\$ 6,527	\$ 6,563	\$ 6,633	\$ 6,633	\$ 3,299	\$ 6,838
203 WORKERS COMPENSATION	\$ 219	\$ 182	\$ 300	\$ 300	\$ 96	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 270	\$ 212	\$ 162	\$ 162	\$ 42	\$ 168
205 RETIREMENT	\$ 6,267	\$ 6,262	\$ 6,616	\$ 6,616	\$ 3,127	\$ 6,847
206 GROUP HOSPITAL INSURANCE	\$ 13,951	\$ 16,728	\$ 18,299	\$ 18,299	\$ 9,150	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 819	\$ 819	\$ 737	\$ 737	\$ 410	\$ 737
530 EDUCATION & TRAINING	\$ -	\$ 450	\$ 500	\$ 500	\$ 150	\$ 500
546 JUROR EXPENSE	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ -
560 POSTAGE	\$ 608	\$ 728	\$ 1,200	\$ 1,200	\$ 252	\$ 1,200
565 PROFESSIONAL SERVICES - INTERP					\$ 50	\$ 150
590 SUPPLIES - OFFICE	\$ 1,379	\$ 1,570	\$ 2,100	\$ 1,997	\$ 1,154	\$ 2,100
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 212	\$ 518	\$ 600	\$ 600	\$ -	\$ 600
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
601 UTILITIES	\$ 2,066	\$ 2,458	\$ 2,500	\$ 2,500	\$ 1,012	\$ 2,060
801 SALARIES - ELECTED OFFICIALS	\$ 49,104	\$ 50,209	\$ 49,931	\$ 49,931	\$ 24,965	\$ 51,505
803 SALARIES - CLERICAL	\$ 31,288	\$ 31,558	\$ 31,768	\$ 31,768	\$ 15,884	\$ 32,877
<b>TOTAL JUSTICE OF THE PEACE PCT #</b>	<b>\$ 117,842</b>	<b>\$ 123,256</b>	<b>\$ 126,346</b>	<b>\$ 126,346</b>	<b>\$ 62,091</b>	<b>\$ 129,001</b>

FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(462) JUSTICE OF THE PEACE PCT #2</b>						
201 SOCIAL SECURITY TAXES	\$ 8,439	\$ 8,412	\$ 9,303	\$ 9,303	\$ 4,215	\$ 9,599
203 WORKERS COMPENSATION	\$ 328	\$ 273	\$ 450	\$ 450	\$ 144	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 591	\$ 464	\$ 355	\$ 355	\$ 93	\$ 367
205 RETIREMENT	\$ 8,939	\$ 8,931	\$ 9,279	\$ 9,279	\$ 4,463	\$ 9,612
206 GROUP HOSPITAL INSURANCE	\$ 21,392	\$ 25,091	\$ 27,449	\$ 27,449	\$ 13,724	\$ 27,499
207 GROUP LIFE INSURANCE	\$ 1,229	\$ 1,229	\$ 1,106	\$ 1,106	\$ 614	\$ 1,106
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 735	\$ 545	\$ 1,300	\$ 1,300	\$ 239	\$ 1,000
546 JUROR EXPENSE	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 150	\$ 93	\$ 250	\$ 250	\$ 75	\$ 250
560 POSTAGE	\$ 795	\$ 380	\$ 1,000	\$ 1,000	\$ 92	\$ 500
565 PROFESSIONAL SERVICES - INTERPRETING	\$ -	\$ -	\$ 200	\$ 200	\$ 30	\$ 200
590 SUPPLIES - OFFICE	\$ 1,700	\$ 1,929	\$ 2,000	\$ 2,000	\$ 1,040	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 915	\$ 817	\$ 1,600	\$ 1,600	\$ 348	\$ 1,600
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 46,067	\$ 47,517	\$ 47,031	\$ 47,031	\$ 23,515	\$ 48,605
803 SALARIES - CLERICAL	\$ 68,611	\$ 69,092	\$ 69,572	\$ 69,572	\$ 34,786	\$ 71,874
813 SALARIES - PART TIME						
<b>TOTAL JUSTICE OF THE PEACE PCT #</b>	<b>\$ 165,341</b>	<b>\$ 169,772</b>	<b>\$ 175,895</b>	<b>\$ 175,895</b>	<b>\$ 85,878</b>	<b>\$ 179,512</b>

**LEON COUNTY, TEXAS**  
**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**  
**GENERAL FUND**

JUDICIAL AND ELECTIONS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(464) JUSTICE OF THE PEACE PCT #4</b>						
201 SOCIAL SECURITY TAXES	\$ 3,905	\$ 3,923	\$ 4,154	\$ 4,154	\$ 1,665	\$ 3,902
203 WORKERS COMPENSATION	\$ 109	\$ 91	\$ 175	\$ 175	\$ 48	\$ 120
205 RETIREMENT	\$ 3,799	\$ 3,791	\$ 4,154	\$ 4,154	\$ 1,892	\$ 3,907
206 GROUP HOSPITAL INSURANCE	\$ 6,394	\$ 8,364	\$ 9,150	\$ 9,150	\$ 4,575	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 410	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
530 EDUCATION & TRAINING	\$ 150	\$ 213	\$ 400	\$ 816	\$ 816	\$ 1,000
546 JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 90	\$ 233	\$ 235	\$ 235	\$ 92	\$ 200
565 PROFESSIONAL SERVICES - INTERPRETING	\$ 60	\$ -	\$ 30	\$ 30	\$ -	\$ 50
590 SUPPLIES - OFFICE	\$ 1,386	\$ 418	\$ 400	\$ 229	\$ 53	\$ 300
599 TRAVEL - HOTEL/MEALS	\$ -	\$ 154	\$ 400	\$ 155	\$ -	\$ 400
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 48,750	\$ 49,516	\$ 49,431	\$ 49,431	\$ 24,715	\$ 51,005
<b>TOTAL JUSTICE OF THE PEACE PCT #</b>	<b>\$ 70,053</b>	<b>\$ 72,113</b>	<b>\$ 73,898</b>	<b>\$ 73,898</b>	<b>\$ 36,560</b>	<b>\$ 75,403</b>



LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(475) COUNTY ATTORNEY</b>						
201 SOCIAL SECURITY TAXES	\$ 11,439	\$ 11,138	\$ 10,988	\$ 10,988	\$ 5,631	\$ 11,243
203 WORKERS COMPENSATION	\$ 222	\$ 115	\$ 325	\$ 325	\$ 58	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 327	\$ 223	\$ 149	\$ 149	\$ 57	\$ 156
205 RETIREMENT	\$ 11,851	\$ 11,291	\$ 10,960	\$ 10,960	\$ 5,639	\$ 11,257
206 GROUP HOSPITAL INSURANCE	\$ 13,951	\$ 14,639	\$ 18,299	\$ 18,299	\$ 9,150	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 726	\$ 571	\$ 737	\$ 737	\$ 298	\$ 737
509 COMMUNICATIONS	\$ 2,500	\$ 468	\$ 500	\$ 500	\$ 313	\$ 500
515 COPIER RENTAL	\$ 1,220	\$ 1,276	\$ 3,500	\$ 3,500	\$ 1,686	\$ 3,500
523 DATA PROCESSING	\$ 1,455	\$ 4,940	\$ 3,000	\$ 3,000	\$ 2,964	\$ 6,500
530 EDUCATION & TRAINING	\$ 1,525	\$ 1,321	\$ 2,000	\$ 2,000	\$ 220	\$ 1,500
553 MISCELLANEOUS	\$ 1,360	\$ 5,456	\$ 1,500	\$ 1,500	\$ 484	\$ 1,500
560 POSTAGE	\$ 1,590	\$ 347	\$ 1,000	\$ 1,000	\$ 229	\$ 500
590 SUPPLIES - OFFICE	\$ 3,282	\$ 1,295	\$ 1,500	\$ 1,500	\$ 632	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,193	\$ 2,778	\$ 2,000	\$ 2,000	\$ 155	\$ 1,500
801 SALARIES - ELECTED OFFICIAL	\$ 43,823	\$ 45,287	\$ 44,451	\$ 44,451	\$ 22,226	\$ 46,484
803 SALARIES - CLERICAL	\$ 33,679	\$ 31,241	\$ 29,182	\$ 29,182	\$ 16,438	\$ 30,477
810 HOT CHECK SUPPLEMENT	\$ 1,600	\$ 800	\$ -	\$ -	\$ -	\$ -
812 SALARIES - STATE SUPPLEMENT	\$ 70,000	\$ 69,999	\$ 70,000	\$ 70,000	\$ 35,000	\$ 70,000
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 202,743</b>	<b>\$ 203,184</b>	<b>\$ 200,091</b>	<b>\$ 200,091</b>	<b>\$ 101,180</b>	<b>\$ 205,803</b>

LEON COUNTY, TEXAS  
FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(495) COUNTY AUDITOR</b>						
201 SOCIAL SECURITY TAXES	\$ 10,273	\$ 10,067	\$ 9,979	\$ 9,979	\$ 5,413	\$ 11,468
203 WORKERS COMPENSATION	\$ 328	\$ 273	\$ 550	\$ 550	\$ 192	\$ 430
204 UNEMPLOYMENT INSURANCE	\$ 1,175	\$ 894	\$ 665	\$ 665	\$ 189	\$ 238
205 RETIREMENT	\$ 10,602	\$ 10,266	\$ 9,953	\$ 9,953	\$ 5,498	\$ 11,484
206 GROUP HOSPITAL INSURANCE	\$ 18,753	\$ 23,697	\$ 28,855	\$ 28,855	\$ 13,724	\$ 27,449
207 GROUP LIFE INSURANCE	\$ 1,136	\$ 1,195	\$ 1,217	\$ 1,217	\$ 615	\$ 1,217
504 CAPITAL OUTLAY						
509 COMMUNICATIONS	\$ 4,588	\$ 455	\$ 500	\$ 750	\$ 440	\$ 600
515 COPIER RENTAL	\$ 3,251	\$ 2,744	\$ 3,500	\$ 3,500	\$ 882	\$ 3,300
523 DATA PROCESSING	\$ 3,205	\$ 2,080	\$ 7,500	\$ 7,500	\$ 1,248	\$ 7,500
530 EDUCATION & TRAINING	\$ 5,481	\$ 3,095	\$ 4,000	\$ 3,200	\$ 850	\$ 3,200
553 MISCELLANEOUS	\$ 4,379	\$ 3,162	\$ 4,000	\$ 4,900	\$ 4,699	\$ 750
560 POSTAGE	\$ 94	\$ 99	\$ 150	\$ 150	\$ -	\$ 125
590 SUPPLIES - OFFICE	\$ 5,463	\$ 3,009	\$ 4,500	\$ 4,150	\$ 713	\$ 3,750
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 5,416	\$ 5,821	\$ 5,000	\$ 5,000	\$ 1,797	\$ 5,000
802 SALARIES - APPOINTED	\$ 60,978	\$ 64,576	\$ 64,060	\$ 64,060	\$ 32,030	\$ 66,100
807 SALARIES - ADMINISTRATIVE	\$ 75,044	\$ 69,391	\$ 66,380	\$ 66,380	\$ 33,783	\$ 68,810
813 SALARIES - PART TIME	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 6,009	\$ 13,000
<b>TOTAL COUNTY AUDITOR</b>	<b>\$ 210,166</b>	<b>\$ 200,824</b>	<b>\$ 225,809</b>	<b>\$ 225,809</b>	<b>\$ 108,082</b>	<b>\$ 224,421</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(497) COUNTY TREASURER</b>						
201 SOCIAL SECURITY TAXES	\$ 6,338	\$ 6,368	\$ 7,204	\$ 7,240	\$ 3,153	\$ 7,449
203 WORKERS COMPENSATION	\$ 328	\$ 273	\$ 425	\$ 425	\$ 144	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 373	\$ 304	\$ 245	\$ 245	\$ 61	\$ 251
205 RETIREMENT	\$ 6,942	\$ 7,064	\$ 7,221	\$ 7,221	\$ 3,500	\$ 7,458
206 GROUP HOSPITAL INSURANCE	\$ 13,956	\$ 16,728	\$ 18,299	\$ 18,299	\$ 9,150	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 819	\$ 819	\$ 737	\$ 737	\$ 410	\$ 737
509 COMMUNICATIONS	\$ 2,338	\$ 455	\$ 500	\$ 500	\$ 190	\$ 500
515 COPIER RENTAL	\$ 1,162	\$ 1,216	\$ 1,100	\$ 1,100	\$ 307	\$ 1,100
523 DATA PROCESSING	\$ 6,847	\$ 2,080	\$ 7,000	\$ 7,000	\$ 1,248	\$ 5,000
530 EDUCATION & TRAINING	\$ 355	\$ 180	\$ 700	\$ 700	\$ 180	\$ 700
553 MISCELLANEOUS	\$ 451	\$ 6,028	\$ 4,256	\$ 4,256	\$ 332	\$ 3,600
560 POSTAGE	\$ 2,175	\$ 1,950	\$ 2,000	\$ 2,000	\$ 1,011	\$ 2,400
590 SUPPLIES - OFFICE	\$ 4,991	\$ 3,940	\$ 3,000	\$ 3,000	\$ 1,090	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,150	\$ 736	\$ 1,200	\$ 1,200	\$ 61	\$ 1,200
655 HUMAN RESOURCES	\$ 301	\$ 393	\$ 1,500	\$ 1,500	\$ 8	\$ 1,000
801 SALARIES - ELECTED OFFICIALS	\$ 45,835	\$ 46,999	\$ 46,671	\$ 46,671	\$ 23,335	\$ 48,245
803 SALARIES - CLERICAL	\$ 30,487	\$ 31,727	\$ 31,967	\$ 31,967	\$ 15,984	\$ 33,123
813 SALARIES - PART TIME	\$ 12,759	\$ 13,494	\$ 16,000	\$ 16,000	\$ 6,396	\$ 15,500
<b>TOTAL COUNTY TREASURER</b>	<b>\$ 137,608</b>	<b>\$ 140,752</b>	<b>\$ 150,025</b>	<b>\$ 150,061</b>	<b>\$ 66,559</b>	<b>\$ 149,862</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(499) TAX ASSESSOR - COLLECTOR</b>						
201 SOCIAL SECURITY TAXES	\$ 11,592	\$ 11,781	\$ 13,222	\$ 13,222	\$ 6,006	\$ 13,693
203 WORKERS COMPENSATION	\$ 657	\$ 545	\$ 725	\$ 725	\$ 288	\$ 600
204 UNEMPLOYMENT INSURANCE	\$ 1,088	\$ 853	\$ 648	\$ 648	\$ 178	\$ 671
205 RETIREMENT	\$ 13,095	\$ 13,046	\$ 13,187	\$ 13,187	\$ 6,284	\$ 13,711
206 GROUP HOSPITAL INSURANCE	\$ 34,006	\$ 40,076	\$ 45,748	\$ 45,748	\$ 22,874	\$ 45,758
207 GROUP LIFE INSURANCE	\$ 1,928	\$ 1,963	\$ 1,843	\$ 1,843	\$ 1,024	\$ 1,843
509 COMMUNICATIONS	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 2,987	\$ 2,987	\$ 2,500	\$ 2,500	\$ 1,245	\$ 2,868
530 EDUCATION & TRAINING	\$ 860	\$ 755	\$ 1,500	\$ 1,500	\$ 335	\$ 1,500
553 MISCELLANEOUS	\$ 530	\$ -	\$ -	\$ 1,771	\$ -	\$ -
560 POSTAGE	\$ 6,958	\$ 6,442	\$ 6,856	\$ 6,856	\$ 770	\$ 6,856
565 PROFESSIONAL SERVICES	\$ 75,302	\$ 72,391	\$ 80,010	\$ 77,860	\$ 46,464	\$ 80,010
590 SUPPLIES - OFFICE	\$ 4,710	\$ 3,210	\$ 2,000	\$ 2,379	\$ 1,354	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,581	\$ 2,036	\$ 2,000	\$ 2,000	\$ 643	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 44,524	\$ 46,509	\$ 45,711	\$ 45,711	\$ 22,855	\$ 47,285
803 SALARIES - CLERICAL	\$ 117,637	\$ 120,015	\$ 116,719	\$ 116,719	\$ 58,485	\$ 121,308
813 SALARIES - PART TIME	\$ 8,644	\$ 7,104	\$ 10,400	\$ 10,400	\$ 6,702	\$ 10,400
<b>TOTAL TAX ASSESSOR - COLLECTOR</b>	<b>\$ 331,299</b>	<b>\$ 329,714</b>	<b>\$ 343,069</b>	<b>\$ 343,069</b>	<b>\$ 175,507</b>	<b>\$ 350,503</b>

LEON COUNTY, TEXAS  
GENERAL FUND  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2016	FYE 2017	FYE 2018	FYE 2018	FYE 2018	FYE 2019
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
<b>(510) COUNTY COURTHOUSE &amp; BLDGS</b>						
201 SOCIAL SECURITY TAXES	\$ 2,732	\$ 2,865	\$ 5,765	\$ 5,765	\$ 2,730	\$ 5,969
203 WORKERS COMPENSATION	\$ 977	\$ 802	\$ 3,500	\$ 3,500	\$ 860	\$ 2,000
204 UNEMPLOYMENT INSURANCE	\$ 355	\$ 277	\$ 700	\$ 700	\$ 101	\$ 398
205 RETIREMENT	\$ 3,198	\$ 3,181	\$ 5,750	\$ 5,750	\$ 2,911	\$ 5,977
206 GROUP HOSPITAL INSURANCE	\$ 6,976	\$ 8,364	\$ 18,299	\$ 18,299	\$ 9,150	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 366	\$ 345	\$ 737	\$ 737	\$ 377	\$ 737
506 CAPITAL OUTLAY - LAND	\$ 20,550	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,868	\$ 872	\$ 600	\$ 600	\$ 164	\$ 500
523 DATA PROCESSING	\$ 119,166	\$ 122,810	\$ 150,000	\$ 140,000	\$ 72,009	\$ 150,000
553 MISCELLANEOUS	\$ 48,169	\$ 2,769	\$ 1,500	\$ 1,000	\$ 548	\$ 1,000
569 REPAIRS & MAINTENANCE	\$ 42,908	\$ 44,467	\$ 40,000	\$ 50,000	\$ 21,179	\$ 40,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 2,246	\$ 2,157	\$ 2,000	\$ 2,500	\$ 1,421	\$ 2,500
587 SUPPLIES - JANITORIAL	\$ -					
601 UTILITIES	\$ 70,085	\$ 76,876	\$ 80,000	\$ 80,000	\$ 30,116	\$ 75,000
811 SALARIES	\$ 41,040	\$ 41,521	\$ 75,357	\$ 75,357	\$ 38,022	\$ 78,019
<b>TOTAL COUNTY COURTHOUSE &amp; BLD</b>	<b>\$ 362,636</b>	<b>\$ 307,305</b>	<b>\$ 384,208</b>	<b>\$ 384,208</b>	<b>\$ 179,588</b>	<b>\$ 380,399</b>

LEON COUNTY, TEXAS  
FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
GENERAL FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>						
<b>(512) SHERIFF'S OFFICE / JAIL</b>						
201 SOCIAL SECURITY TAXES	\$ 108,601	\$ 115,941	\$ 124,538	\$ 124,538	\$ 59,305	\$ 132,098
203 WORKERS COMPENSATION	\$ 19,521	\$ 22,048	\$ 25,000	\$ 25,000	\$ 11,271	\$ 26,000
204 UNEMPLOYMENT INSURANCE	\$ 12,104	\$ 10,016	\$ 8,004	\$ 8,004	\$ 1,966	\$ 8,487
205 RETIREMENT	\$ 112,937	\$ 118,811	\$ 124,212	\$ 124,212	\$ 60,416	\$ 132,271
206 GROUP HOSPITAL INSURANCE	\$ 233,061	\$ 300,561	\$ 356,831	\$ 356,831	\$ 163,166	\$ 375,130
207 GROUP LIFE INSURANCE	\$ 14,784	\$ 15,927	\$ 14,377	\$ 14,377	\$ 7,789	\$ 15,114
504 CAPITAL OUTLAY	\$ 221,711	\$ 220,732	\$ 95,000	\$ 95,349	\$ 7,219	\$ 190,500
509 COMMUNICATIONS	\$ 34,224	\$ 8,266	\$ 35,000	\$ 32,000	\$ 4,483	\$ 35,000
510 COMP SPPRT/SUPP/LSE/SFTWRE/CLO	\$ 33,156	\$ 89,085	\$ 60,000	\$ 60,000	\$ 24,382	\$ 60,000
515 COPIER RENTAL	\$ 8,952	\$ 7,963	\$ 8,000	\$ 8,000	\$ 3,356	\$ 8,000
533 EQUIPMENT LEASE - RADIO TOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534 FOOD	\$ 71,444	\$ 72,076	\$ 70,000	\$ 70,000	\$ 38,892	\$ 75,000
536 GAS, OIL AND GREASE	\$ 65,486	\$ 75,448	\$ 80,000	\$ 71,000	\$ 30,673	\$ 75,000
544 INMATE HEALTH CARE	\$ 61,054	\$ 62,937	\$ 75,000	\$ 77,834	\$ 35,769	\$ 85,000
549 EDUCATION & TRAINING	\$ 6,255	\$ 12,745	\$ 10,000	\$ 15,209	\$ 5,473	\$ 15,000
550 NEW HIRE/EMPLOYEE EXAMS	\$ 4,382	\$ 3,984	\$ 3,500	\$ 3,500	\$ 840	\$ 3,000
551 VICTIM EXAMS	\$ -	\$ -	\$ 1,000	\$ 3,000	\$ 1,250	\$ 3,000
553 MISCELLANEOUS	\$ 17,755	\$ 23,128	\$ 1,000	\$ 7,222	\$ 649	\$ -
560 POSTAGE	\$ 1,113	\$ 2,824	\$ 2,500	\$ 2,500	\$ 510	\$ 2,500
564 PRISONER TRANSPORT	\$ 2,541	\$ 2,600	\$ 3,000	\$ 3,000	\$ 1,976	\$ 4,000
570 REPAIRS & MAINT - BUILDINGS	\$ 12,321	\$ 10,634	\$ 25,000	\$ 16,000	\$ 3,420	\$ 20,000
571 REPAIRS & MAINT - EQUIPMENT	\$ 1,576	\$ 3,093	\$ 3,000	\$ 6,000	\$ 1,915	\$ 6,000
573 REPAIRS & MAINT - GROUNDS	\$ 1,373	\$ 730	\$ 2,000	\$ 2,000	\$ 608	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ 53,344	\$ 32,725	\$ 43,000	\$ 33,000	\$ 6,784	\$ 30,000
578 VEHICLE TOWING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 300	\$ 2,000
584 STAFF UNIFORMS	\$ 7,445	\$ 9,280	\$ 9,000	\$ 9,000	\$ 1,732	\$ 6,500
585 SUPPLIES - INMATE	\$ 1,957	\$ 2,185	\$ 1,500	\$ 2,000	\$ 595	\$ 1,800
586 SUPPLIES - JAIL	\$ 8,208	\$ 9,722	\$ 8,000	\$ 8,000	\$ 4,023	\$ 8,000
588 SUPPLIES - KITCHEN	\$ 1,840	\$ 2,282	\$ 2,000	\$ 3,500	\$ 1,919	\$ 2,500
589 SUPPLIES - MEDICAL	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300
590 SUPPLIES - OFFICE	\$ 13,013	\$ 11,772	\$ 12,000	\$ 12,000	\$ 4,498	\$ 12,000
591 SUPPLIES - PATROL	\$ 5,188	\$ 4,041	\$ 6,000	\$ 6,000	\$ 2,633	\$ 6,000
595 TIRES & TUBES	\$ -	\$ -	\$ -	\$ 17,000	\$ 8,951	\$ 12,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 11,566	\$ 13,853	\$ 20,000	\$ 20,000	\$ 6,047	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 15,600
601 UTILITIES	\$ 35,447	\$ 43,802	\$ 43,500	\$ 43,500	\$ 14,165	\$ 43,500
644 ESTRAYS	\$ 4,104	\$ 3,315	\$ 4,500	\$ 6,500	\$ 4,332	\$ 8,000
657 OUT OF COUNTY HOUSING	\$ -	\$ 14,791	\$ 2,000	\$ 15,900	\$ 3,864	\$ 10,000
801 SALARIES - ELECTED OFFICIAL	\$ 40,142	\$ 55,482	\$ 45,591	\$ 45,591	\$ 22,795	\$ 47,165
803 SALARIES - CLERICAL	\$ 105,782	\$ 107,830	\$ 110,680	\$ 110,680	\$ 56,060	\$ 112,940
805 SALARIES - DEPUTIES	\$ 452,706	\$ 501,133	\$ 504,900	\$ 504,900	\$ 236,871	\$ 605,978
806 SALARIES - DISPATCHERS	\$ 261,970	\$ 256,323	\$ 263,120	\$ 263,120	\$ 140,343	\$ 273,000
809 SALARIES - INVESTIGATORS	\$ 173,046	\$ 172,288	\$ 175,320	\$ 175,320	\$ 91,236	\$ 181,260
810 SALARIES - JAILERS	\$ 316,943	\$ 351,348	\$ 381,480	\$ 381,480	\$ 178,651	\$ 352,710
813 SALARIES - PART TIME - DEPUTY	\$ 5,392	\$ 2,696	\$ 28,652	\$ 28,652	\$ 7,876	\$ 30,000
814 SALARIES - PART TIME - DISPATCHER	\$ 2,249	\$ 12,831	\$ 17,500	\$ 17,500	\$ 9,893	\$ 17,500
816 SALARIES - CHIEF DEPUTY	\$ 46,530	\$ 55,844	\$ 46,080	\$ 46,080	\$ 23,040	\$ 47,586

818 SALARIES - CIVIL PROCESSOR	\$	40,794	\$	41,380	\$	41,620	\$	41,620	\$	20,810	\$	43,030
<b>TOTAL JUSTICE CENTER</b>	\$	2,645,016	\$	2,887,464	\$	2,908,705	\$	2,932,219	\$	1,319,746	\$	3,162,469

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>						
<b>(522) SHERIFF'S OFFICE BOND FUND</b>						
553 MISCELLANEOUS	\$ -	\$ 41	\$ 300	\$ 300	\$ -	\$ 300
560 POSTAGE	\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ 25
<b>TOTAL SHERIFF'S BOND FUND</b>	<b>\$ -</b>	<b>\$ 41</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ -</b>	<b>\$ 325</b>



LEON COUNTY, TEXAS  
 FYE 2017 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017  
 GENERAL FUND

PUBLIC SAFETY	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(532) BAIL BOND BOARD FUND</b>						
530 EDUCATION & TRAINING	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300
553 MISCELLANEOUS	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ 25
599 TRAVEL-HOTEL/MEALS/MILEAGE	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450
<b>TOTAL SHERIFF'S BOND FUND</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 775</b>	<b>\$ 775</b>	<b>\$ -</b>	<b>\$ 775</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SAFETY	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET	FYE 2018 PROPOSED BUDGET
<b>(550) CONSTABLES</b>						
201 SOCIAL SECURITY TAXES	\$ 1,605	\$ 1,288	\$ 1,523	\$ 1,523	\$ 678	\$ 1,570
203 WORKERS COMPENSATION	\$ 2,023	\$ 1,956	\$ 2,250	\$ 2,250	\$ 987	\$ 2,300
205 RETIREMENT	\$ 1,624	\$ 1,273	\$ 1,519	\$ 1,519	\$ 661	\$ 1,572
206 GROUP HOSPITAL INSURANCE	\$ 20,927	\$ 18,818	\$ 27,449	\$ 27,449	\$ 12,199	\$ 27,449
207 GROUP LIFE INSURANCE	\$ 1,186	\$ 877	\$ 1,106	\$ 1,106	\$ 546	\$ 1,106
530 EDUCATION & TRAINING	\$ 51	\$ -	\$ 120	\$ 120	\$ 198	\$ -
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 650	\$ 850	\$ 850	\$ 400	\$ 900
801 SALARIES - ELECTED OFFICIAL	\$ 20,875	\$ 16,556	\$ 19,905	\$ 19,905	\$ 8,645	\$ 19,615
<b>TOTAL CONSTABLES</b>	<b>\$ 49,191</b>	<b>\$ 41,418</b>	<b>\$ 54,722</b>	<b>\$ 54,722</b>	<b>\$ 24,316</b>	<b>\$ 54,512</b>

**LEON COUNTY, TEXAS**  
**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**  
**GENERAL FUND**

PUBLIC SAFETY	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(565) HIGHWAY PATROL</b>						
201 SOCIAL SECURITY TAXES	\$ 2,447	\$ 2,440	\$ 2,633	\$ 2,633	\$ 1,234	\$ 2,720
203 WORKERS COMPENSATION	\$ 109	\$ 91	\$ 150	\$ 150	\$ 48	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 292	\$ 229	\$ 175	\$ 175	\$ 46	\$ 182
205 RETIREMENT	\$ 2,633	\$ 2,633	\$ 2,626	\$ 2,626	\$ 1,322	\$ 2,724
206 GROUP HOSPITAL INSURANCE	\$ 6,976	\$ 8,364	\$ 9,150	\$ 9,150	\$ 4,575	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 410	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 655	\$ 1,261	\$ 600	\$ 600	\$ 352	\$ 600
560 POSTAGE	\$ 334	\$ 56	\$ 300	\$ 300	\$ -	\$ 300
590 SUPPLIES - OFFICE	\$ 1,360	\$ 1,264	\$ 2,000	\$ 2,000	\$ 692	\$ 2,000
601 UTILITIES	\$ 1,033	\$ 1,229	\$ 1,150	\$ 1,150	\$ 398	\$ 1,030
803 SALARIES - CLERICAL	\$ 33,791	\$ 34,371	\$ 34,406	\$ 34,406	\$ 17,269	\$ 35,557
<b>TOTAL HIGHWAY PATROL</b>	<b>\$ 54,889</b>	<b>\$ 52,348</b>	<b>\$ 53,559</b>	<b>\$ 53,559</b>	<b>\$ 26,140</b>	<b>\$ 54,752</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SAFETY	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(566) LICENSE &amp; WEIGHTS (DPS)</b>						
201 SOCIAL SECURITY TAXES	\$ 2,556	\$ 2,574	\$ 2,617	\$ 2,617	\$ 1,352	\$ 2,167
203 WORKERS COMPENSATION	\$ 109	\$ 91	\$ 150	\$ 150	\$ 48	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 291	\$ 228	\$ 174	\$ 174	\$ 48	\$ 145
205 RETIREMENT	\$ 2,618	\$ 2,618	\$ 2,610	\$ 2,610	\$ 1,358	\$ 2,170
206 GROUP HOSPITAL INSURANCE	\$ 6,976	\$ 8,364	\$ 9,150	\$ 9,150	\$ 3,050	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 410	\$ 410	\$ 369	\$ 369	\$ 137	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ 89,086	\$ -	\$ -	\$ 16,644	\$ -
509 COMMUNICATIONS	\$ 1,103	\$ 53	\$ 2,750	\$ 625	\$ 28	\$ 75
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
553 MISCELLANEOUS	\$ 1,210	\$ (182)	\$ 500	\$ 2,625	\$ 917	\$ 2,500
572 REPAIRS & MAINT - FAIRBANKS	\$ 1,799	\$ -	\$ 2,000	\$ 2,000	\$ 675	\$ 150
590 SUPPLIES - OFFICE	\$ 767	\$ 822	\$ 1,000	\$ 1,000	\$ 793	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
601 UTILITIES	\$ 1,033	\$ 1,574	\$ 2,650	\$ 2,650	\$ 642	\$ 2,060
803 SALARIES - CLERICAL	\$ 33,592	\$ 34,170	\$ 34,206	\$ 34,206	\$ 17,738	\$ 28,325
<b>TOTAL LICENSE WEIGHTS (DPS)</b>	<b>\$ 52,464</b>	<b>\$ 139,808</b>	<b>\$ 58,176</b>	<b>\$ 58,176</b>	<b>\$ 43,430</b>	<b>\$ 53,631</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SAFETY	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(567) TEXAS RANGER</b>						
504 CAPITAL OUTLAY						
509 COMMUNICATIONS	\$ 1,658	\$ -	\$ 2,500	\$ 2,000	\$ -	\$ 2,000
553 MISCELLANEOUS	\$ 2,658	\$ 1,043	\$ -	\$ -	\$ -	\$ -
555 CABLE	\$ 435	\$ 632	\$ 1,000	\$ 1,000	\$ 352	\$ 1,000
560 POSTAGE	\$ 130	\$ 92	\$ 100	\$ 100	\$ -	\$ 100
590 SUPPLIES - OFFICE	\$ 2,481	\$ 3,554	\$ 2,500	\$ 3,000	\$ 1,779	\$ 3,000
<b>TOTAL TEXAS RANGER</b>	<b>\$ 7,362</b>	<b>\$ 5,321</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 2,130</b>	<b>\$ 6,100</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SERVICE	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(630) HEALTH &amp; WELFARE</b>						
541 ADMINISTRATION	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 8,750	\$ 17,500
542 INDIGENT HEALTH CARE	\$ 28,884	\$ 10,082	\$ 50,000	\$ 50,000	\$ 171	\$ 160,775
543 CIHC FOR INMATES	\$ 16,189	\$ 18,594	\$ 20,000	\$ 20,000	\$ 426	\$ 160,774
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$ 62,573</b>	<b>\$ 46,176</b>	<b>\$ 87,500</b>	<b>\$ 87,500</b>	<b>\$ 9,347</b>	<b>\$ 339,049</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SERVICE	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(665) TEXAS AGRILIFE EXTENSION SERVICE</b>						
201 SOCIAL SECURITY TAXES	\$ 4,765	\$ 6,926	\$ 7,045	\$ 7,045	\$ 3,100	\$ 7,258
203 WORKERS COMPENSATION	\$ 611	\$ 91	\$ 150	\$ 150	\$ 48	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 527	\$ 602	\$ 600	\$ 600	\$ 96	\$ 484
205 RETIREMENT	\$ 1,906	\$ 2,142	\$ 7,027	\$ 7,027	\$ 1,165	\$ 7,267
206 GROUP HOSPITAL INSURANCE	\$ 6,243	\$ 8,364	\$ 9,150	\$ 9,150	\$ 4,575	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 332	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 30,703	\$ 30,703	\$ -
509 COMMUNICATIONS	\$ 2,459	\$ -	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 4,190	\$ 6,131	\$ 6,000	\$ 6,000	\$ 2,643	\$ 6,000
528 CONFERENCE TRAVEL - CEA -AG	\$ 1,565	\$ 2,261	\$ 5,000	\$ 5,000	\$ 476	\$ 4,500
529 CONFERENCE TRAVEL - CEA -FCS	\$ 10	\$ 324	\$ 5,000	\$ 5,000	\$ -	\$ 4,500
530 CONFERENCE TRAVEL - 4H	\$ -	\$ 718	\$ 5,000	\$ 5,000	\$ 861	\$ 4,500
535 EDUCATION & TRAINING	\$ -	\$ 1,478	\$ 1,000	\$ 1,000	\$ 890	\$ 1,000
536 GAS, OIL & GREASE	\$ 1,933	\$ 2,174	\$ 3,500	\$ 3,500	\$ 678	\$ 3,000
537 IN COUNTY TRAVEL - 4-H AGENT	\$ 1,545	\$ 2,267	\$ 2,473	\$ 2,473	\$ 1,474	\$ 2,473
538 IN COUNTY TRAVEL - CEA-AG	\$ 1,545	\$ 2,267	\$ 2,473	\$ 2,473	\$ 1,236	\$ 2,473
539 IN COUNTY TRAVEL - CEA-FCS	\$ 1,442	\$ 2,061	\$ 2,473	\$ 2,473	\$ 133	\$ 2,473
553 MISCELLANEOUS	\$ 1,967	\$ 2,895	\$ 2,000	\$ 2,000	\$ 220	\$ 1,500
560 POSTAGE	\$ 409	\$ 338	\$ 100	\$ 100	\$ -	\$ 100
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 435	\$ 540	\$ 2,000	\$ 2,000	\$ 465	\$ 2,000
577 SALARY - CEA-AG	\$ 8,551	\$ 14,093	\$ 13,261	\$ 13,261	\$ 6,840	\$ 13,659
578 SALARY - CEA -FCS	\$ 5,951	\$ 11,401	\$ 13,261	\$ 13,261	\$ 736	\$ 13,659
590 SUPPLIES - OFFICE	\$ 3,779	\$ 3,917	\$ 3,500	\$ 3,500	\$ 786	\$ 3,500
637 4H PROGRAM	\$ 14,551	\$ 4,623	\$ 7,500	\$ 7,500	\$ 337	\$ 7,000
803 SALARIES - CLERICAL	\$ 24,062	\$ 28,634	\$ 28,232	\$ 28,232	\$ 15,222	\$ 29,306
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
814 SALARIES - 4-H AGENT	\$ 18,856	\$ 30,757	\$ 29,925	\$ 29,925	\$ 15,173	\$ 30,823
815 SALARIES - EXTENSION PRGM SPECI#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AGRICULTURAL EXT SERVICE</b>	<b>\$ 107,636</b>	<b>\$ 135,411</b>	<b>\$ 157,039</b>	<b>\$ 187,742</b>	<b>\$ 88,063</b>	<b>\$ 157,114</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(901) WASTE DISPOSAL - PCT #1</b>						
201 SOCIAL SECURITY TAXES	\$ 1,350	\$ 1,279	\$ 1,301	\$ 1,301	\$ 672	\$ 1,301
203 WORKERS COMPENSATION	\$ 582	\$ 671	\$ 700	\$ 700	\$ 230	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 152	\$ 112	\$ 87	\$ 87	\$ 24	\$ 87
205 RETIREMENT	\$ 1,370	\$ 1,289	\$ 1,298	\$ 1,298	\$ 672	\$ 1,302
553 MISCELLANEOUS	\$ 420	\$ 188	\$ 1,000	\$ 1,000	\$ 85	\$ 500
596 TRANSPORT CHARGES	\$ 80,863	\$ 77,247	\$ 82,500	\$ 82,500	\$ 29,579	\$ 80,000
601 UTILITIES	\$ 289	\$ 331	\$ 400	\$ 400	\$ 170	\$ 400
813 SALARIES - PART TIME	\$ 17,576	\$ 16,811	\$ 17,000	\$ 17,000	\$ 8,780	\$ 17,000
<b>TOTAL WASTE DISPOSAL - PCT #1</b>	<b>\$ 102,601</b>	<b>\$ 97,928</b>	<b>\$ 104,286</b>	<b>\$ 104,286</b>	<b>\$ 40,212</b>	<b>\$ 101,090</b>



LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SERVICE	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(903) WASTE DISPOSAL - PCT #3</b>						
201 SOCIAL SECURITY TAXES	\$ 685	\$ 685	\$ 712	\$ 712	\$ 342	\$ 712
203 WORKERS COMPENSATION	\$ 291	\$ 336	\$ 375	\$ 375	\$ 115	\$ 280
204 UNEMPLOYMENT INSURANCE	\$ 77	\$ 60	\$ 47	\$ 47	\$ 12	\$ 48
205 RETIREMENT	\$ 695	\$ 690	\$ 710	\$ 710	\$ 342	\$ 713
553 MISCELLANEOUS	\$ 475	\$ 163	\$ -	\$ -	\$ -	\$ 200
571 REP & MAINT - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ 13,205	\$ 11,655	\$ 13,200	\$ 13,200	\$ 5,094	\$ 13,000
601 UTILITIES	\$ 181	\$ 170	\$ 330	\$ 330	\$ 53	\$ 150
813 SALARIES - PART TIME	\$ 8,913	\$ 9,006	\$ 9,300	\$ 9,300	\$ 4,476	\$ 9,300
<b>TOTAL WASTE DISPOSAL - PCT #3</b>	<b>\$ 24,522</b>	<b>\$ 22,765</b>	<b>\$ 24,674</b>	<b>\$ 24,674</b>	<b>\$ 10,435</b>	<b>\$ 24,403</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

PUBLIC SERVICE	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(904) WASTE DISPOSAL - PCT #4</b>						
201 SOCIAL SECURITY TAXES	\$ 1,469	\$ 1,581	\$ 2,183	\$ 2,183	\$ 1,084	\$ 2,183
203 WORKERS COMPENSATION	\$ 582	\$ 671	\$ 715	\$ 715	\$ 230	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 169	\$ 138	\$ 146	\$ 146	\$ 39	\$ 146
205 RETIREMENT	\$ 1,490	\$ 1,593	\$ 2,177	\$ 2,177	\$ 1,085	\$ 2,186
507 CAPITAL OUTLAY	\$ -	\$ 6,102	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
554 MOWING	\$ -	\$ 160	\$ 1,000	\$ 1,000	\$ 80	\$ 400
571 REPAIRS & MAINTENANCE - EQUIPMEI	\$ 5,527	\$ 11,672	\$ 11,000	\$ 11,000	\$ 3,623	\$ 9,000
596 TRANSPORT CHARGES - FLYNN/MARC	\$ 109,858	\$ 121,894	\$ 112,750	\$ 112,750	\$ 45,770	\$ 115,000
601 UTILITIES	\$ 268	\$ 397	\$ 440	\$ 440	\$ 210	\$ 450
813 SALARIES - PART TIME	\$ 19,127	\$ 20,809	\$ 28,536	\$ 28,536	\$ 14,176	\$ 28,536
<b>TOTAL WASTE DISPOSAL - PCT #4</b>	<b>\$ 138,489</b>	<b>\$ 165,016</b>	<b>\$ 158,947</b>	<b>\$ 158,947</b>	<b>\$ 66,297</b>	<b>\$ 158,401</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 GENERAL FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(905) COUNTY WASTE DISPOSAL</b>						
201 SOCIAL SECURITY TAXES	\$ 1,861	\$ 2,516	\$ -	\$ -	\$ -	\$ -
203 WORKERS COMPENSATION	\$ 291	\$ 336	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT	\$ 198	\$ 226	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT	\$ 1,896	\$ 2,599	\$ -	\$ -	\$ -	\$ -
206 GROUP HEALTH INSURANCE	\$ 5,232	\$ 8,364	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 307	\$ 409	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL AND GREASE	\$ 970	\$ 1,325	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -
571 REPAIRS & MAINTENANCE - EQUIPMEI	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 105	\$ 702	\$ -	\$ -	\$ -	\$ -
811 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
811 SALARIES	\$ 24,423	\$ 34,024	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COUNTY WASTE DISPOSAL</b>	<b>\$ 35,958</b>	<b>\$ 50,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Road and Bridge - Table of Contents

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## LEON COUNTY, TEXAS

## FY 2019 BUDGET

FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019

## ROAD &amp; BRIDGE FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>ALL PRECINCTS REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 40,823	\$ 38,757	\$ 36,160	\$ 36,160	\$ 29,034	\$ 39,860
302 AD VALOREM TAXES	\$ 1,869,167	\$ 1,862,874	\$ 1,968,764	\$ 1,968,764	\$ 903,635	\$ 2,065,150
322 MOTOR VEHICLE TAX	\$ 583,468	\$ 580,878	\$ 592,489	\$ 592,489	\$ 238,562	\$ 548,614
329 INTEREST REVENUE	\$ 11,461	\$ 3,420	\$ 19,137	\$ 19,137	\$ 921	\$ 1,727
330 OTHER REVENUE	\$ 23,733	\$ 61,391	\$ 42,467	\$ 42,467	\$ 103,666	\$ 9,037
352 TRANSFER IN	\$ 904,447	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,166,148
353 GAS TAX REFUND	\$ 30,482	\$ 30,482	\$ 30,525	\$ 30,525	\$ 68,718	\$ 30,648
354 GROSS WEIGHT/AXEL	\$ 30,575	\$ 64,346	\$ 58,608	\$ 58,608	\$ 35,491	\$ 62,911
355 SALE OF EQUIPMENT	\$ 15,700	\$ 1,202	\$ -	\$ -	\$ 207,105	\$ -
390 CAPITAL LEASE PROCEEDS	\$ 168,150	\$ 210,410	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 35,885	\$ 27,644	\$ 30,314	\$ 30,314	\$ 10,757	\$ 30,382
<b>TOTAL REVENUES</b>	<b>\$ 3,713,891</b>	<b>\$ 3,881,404</b>	<b>\$ 3,778,464</b>	<b>\$ 3,778,464</b>	<b>\$ 2,597,889</b>	<b>\$ 3,954,476</b>
<b>EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 61,419	\$ 59,562	\$ 66,213	\$ 66,213	\$ 29,032	\$ 68,707
203 WORKMEN'S COMP INSURANCE	\$ 24,995	\$ 25,650	\$ 29,999	\$ 29,999	\$ 11,812	\$ 25,000
204 UNEMPLOYMENT INSURANCE	\$ 6,672	\$ 5,090	\$ 4,410	\$ 4,410	\$ 966	\$ 4,264
205 RETIREMENT	\$ 59,975	\$ 57,955	\$ 66,040	\$ 66,040	\$ 28,207	\$ 68,826
206 GROUP HOSPITAL INSURANCE	\$ 108,703	\$ 126,850	\$ 146,393	\$ 146,393	\$ 68,623	\$ 146,393
207 GROUP LIFE INSURANCE	\$ 7,183	\$ 6,886	\$ 7,003	\$ 7,003	\$ 3,422	\$ 7,004
506 CAPITAL OUTLAY - LEASE PRINCIPAL	\$ 101,582	\$ 108,265	\$ -	\$ 108,468	\$ -	\$ 112,770
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 317,141	\$ 619,813	\$ 108,468	\$ 158,563	\$ 134,836	\$ -
508 CAPTIAL OUTLAY - INTEREST	\$ 5,560	\$ 9,137	\$ 13,440	\$ 13,440	\$ -	\$ 8,640
509 COMMUNICATIONS	\$ 17,959	\$ 18,040	\$ 20,710	\$ 20,710	\$ 6,111	\$ 20,710
511 CONSTRUCTION MATERIALS	\$ 51,095	\$ 18,588	\$ 22,050	\$ 24,050	\$ 72	\$ 22,050
514 CONTRACTED SERVICES	\$ 620,950	\$ 820,115	\$ 166,315	\$ 343,868	\$ 186,261	\$ 166,315
522 CULVERTS	\$ 81,550	\$ 21,126	\$ 65,125	\$ 69,125	\$ 9,953	\$ 65,125
536 GAS, OIL & GREASE	\$ 250,073	\$ 250,162	\$ 449,944	\$ 419,381	\$ 154,452	\$ 449,944
553 MISCELLANEOUS	\$ 2,341	\$ (161,693)	\$ 293,506	\$ 228,216	\$ 10,106	\$ 309,672
556 OIL SAND	\$ 1,168,422	\$ 854,484	\$ 619,882	\$ 599,882	\$ 173,820	\$ 619,882
559 PARTS, REPAIRS & MAINT	\$ 275,976	\$ 226,043	\$ 209,350	\$ 286,350	\$ 109,475	\$ 209,350
568 RENTALS	\$ 1,400	\$ -	\$ -	\$ 1,863	\$ -	\$ -
579 SAND & GRAVEL	\$ 597,066	\$ 608,376	\$ 593,957	\$ 593,957	\$ 179,426	\$ 593,957
592 SHOP SUPPLIES	\$ 19,547	\$ 25,033	\$ 31,293	\$ 40,793	\$ 12,305	\$ 31,293
595 TIRES & TUBES	\$ 62,967	\$ 66,820	\$ 72,193	\$ 75,193	\$ 36,602	\$ 72,193
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 28,000	\$ 62,400
601 UTILITIES	\$ 5,552	\$ 5,875	\$ 10,089	\$ 10,089	\$ 2,679	\$ 10,089
606 LATERAL ROAD - MATERIALS	\$ 29,997	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
611 TRANSFER OUT	\$ 148,632	\$ 165,672	\$ 152,172	\$ 152,172	\$ 152,172	\$ 166,148
651 R&M - PCT 2/3	\$ 29,653	\$ 31,755	\$ 21,007	\$ 21,007	\$ 16,934	\$ 21,007
652 R&M - PCT 1/4	\$ 4,267	\$ 11,509	\$ 21,007	\$ 21,007	\$ 5,862	\$ 21,007
811 SALARIES	\$ 672,684	\$ 670,605	\$ 696,508	\$ 696,508	\$ 323,932	\$ 724,731
813 SALARIES - PART-TIME	\$ 100,288	\$ 89,500	\$ 117,000	\$ 117,000	\$ 43,543	\$ 117,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,885,646</b>	<b>\$ 4,823,218</b>	<b>\$ 4,086,074</b>	<b>\$ 4,403,701</b>	<b>\$ 1,758,604</b>	<b>\$ 4,154,476</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (1,171,755)</b>	<b>\$ (941,814)</b>	<b>\$ (307,610)</b>	<b>\$ (625,237)</b>	<b>\$ 839,285</b>	<b>\$ (200,000)</b>
<b>OTHER FINANCING SOURCES - CD'S/FUND BALANCES:</b>	<b>\$ 1,066,678</b>	<b>\$ (105,077)</b>	<b>\$ (846,891)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE</b>	<b>\$ (105,077)</b>	<b>\$ (1,046,891)</b>	<b>\$ (999,063)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>

**LEON COUNTY, TEXAS**  
**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**

**ROAD & BRIDGE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(11/71-611) PRECINCT #1</b>						
<b>(311) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 12,557	\$ 11,922	\$ 11,123	\$ 11,123	\$ 8,931	\$ 12,279
302 AD VALOREM TAXES	\$ 574,956	\$ 573,020	\$ 605,592	\$ 605,592	\$ 277,959	\$ 635,240
322 MOTOR VEHICLE TAX	\$ 179,475	\$ 178,678	\$ 182,250	\$ 182,250	\$ 73,382	\$ 181,388
325 BEGINNING BALANCE - OIL SAND					\$ -	\$ -
329 INTEREST EARNINGS	\$ 8,929	\$ 1,300	\$ 16,060	\$ 16,060	\$ -	\$ -
330 OTHER REVENUE	\$ 9,612	\$ 21,389	\$ 20,000	\$ 20,000	\$ 5,636	\$ -
352 TRANSFER IN	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
353 GAS TAX REFUND	\$ 9,376	\$ 9,376	\$ 9,390	\$ 9,390	\$ 21,138	\$ 9,424
354 GROSS WEIGHT/AXEL FEES	\$ 7,575	\$ 19,793	\$ 18,028	\$ 18,028	\$ 10,917	\$ 19,310
355 SALE OF EQUIPMENT	\$ 7,500	\$ 1,202	\$ -	\$ -	\$ -	\$ -
390 CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 11,038	\$ 8,503	\$ 9,325	\$ 9,325	\$ 3,309	\$ 9,354
<b>TOTAL REVENUES</b>	<b>\$ 1,071,018</b>	<b>\$ 1,075,183</b>	<b>\$ 1,121,768</b>	<b>\$ 1,121,768</b>	<b>\$ 651,272</b>	<b>\$ 1,116,995</b>
<b>(11/71-611) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 11,126	\$ 11,352	\$ 17,177	\$ 17,177	\$ 5,621	\$ 17,812
203 WORKERS COMPENSATION	\$ 5,554	\$ 5,130	\$ 6,500	\$ 6,500	\$ 2,444	\$ 5,200
204 UNEMPLOYMENT INSURANCE	\$ 1,300	\$ 1,057	\$ 1,079	\$ 1,079	\$ 206	\$ 1,108
205 RETIREMENT	\$ 11,707	\$ 12,088	\$ 17,132	\$ 17,132	\$ 6,022	\$ 17,865
206 GROUP HOSPITAL INSURANCE	\$ 27,902	\$ 34,718	\$ 45,748	\$ 45,748	\$ 18,299	\$ 45,747
207 GROUP LIFE INSURANCE	\$ 1,620	\$ 1,636	\$ 1,843	\$ 1,843	\$ 787	\$ 1,843
506 CAPITAL OUTLAY - LEASE PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 29,428	\$ 243,560	\$ -	\$ 117,136	\$ 117,136	\$ -
508 CAPITAL OUTLAY - LEASE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,410	\$ 4,772	\$ 6,300	\$ 6,300	\$ 1,125	\$ 6,300
511 CONSTRUCTION MATERIALS	\$ 3,841	\$ 6,559	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 84,675	\$ 374,308	\$ 65,375	\$ 65,375	\$ 15,320	\$ 65,375
522 CULVERTS	\$ 29,438	\$ 3,760	\$ 11,025	\$ 11,025	\$ 901	\$ 11,025
536 GAS, OIL & GREASE	\$ 62,123	\$ 68,160	\$ 114,627	\$ 97,491	\$ 30,382	\$ 114,627
553 MISCELLANEOUS	\$ (45,501)	\$ (78,267)	\$ 110,786	\$ 10,320	\$ -	\$ 95,723
556 OIL SAND	\$ 875,685	\$ 379,270	\$ 186,500	\$ 186,500	\$ -	\$ 186,500
559 PARTS, REPAIRS & MAINT	\$ 26,342	\$ 38,285	\$ 55,125	\$ 55,125	\$ 14,945	\$ 55,125
568 RENTALS	\$ 350	\$ -	\$ -	\$ 466	\$ -	\$ -
579 SAND & GRAVEL	\$ 63,333	\$ 158,980	\$ 180,750	\$ 180,750	\$ 30,818	\$ 180,750
592 SHOP SUPPLIES	\$ 10,553	\$ 7,391	\$ 8,830	\$ 8,830	\$ 3,364	\$ 8,830
595 TIRES & TUBES	\$ 9,482	\$ 9,215	\$ 22,050	\$ 22,050	\$ 9,361	\$ 22,050
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 15,600
601 UTILITIES	\$ 2,430	\$ 2,421	\$ 3,858	\$ 3,858	\$ 1,157	\$ 3,858
606 LATERAL ROAD - MATERIALS	\$ 9,997	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
611 TRANSFER OUT	\$ 37,158	\$ 35,418	\$ 32,534	\$ 32,534	\$ 32,534	\$ 34,418
811 SALARIES	\$ 150,007	\$ 157,940	\$ 190,527	\$ 190,527	\$ 78,676	\$ 196,239
813 SALARIES - PART TIME	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ 21,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,424,959</b>	<b>\$ 1,500,752</b>	<b>\$ 1,121,766</b>	<b>\$ 1,121,766</b>	<b>\$ 386,097</b>	<b>\$ 1,116,995</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (353,941)</b>	<b>\$ (425,569)</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 265,175</b>	<b>\$ (0)</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*</b>	<b>\$ 646,059</b>	<b>\$ (425,569)</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 265,175</b>	<b>\$ (0)</b>

**LEON COUNTY, TEXAS**  
**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**

**ROAD & BRIDGE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>PRECINCT #2</b>						
<b>(11/72-312) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 10,267	\$ 9,747	\$ 9,094	\$ 9,094	\$ 7,302	\$ 10,039
302 AD VALOREM TAXES	\$ 470,095	\$ 468,513	\$ 495,144	\$ 495,144	\$ 227,264	\$ 519,385
322 MOTOR VEHICLE TAX	\$ 146,742	\$ 146,091	\$ 149,011	\$ 149,011	\$ 59,998	\$ 148,433
329 INTEREST REVENUE	\$ 1,006	\$ 844	\$ 2,449	\$ 2,449	\$ -	\$ 1,727
330 OTHER REVENUE	\$ -	\$ 32,850	\$ 2,467	\$ 2,467	\$ 33,188	\$ 9,037
352 TRANSFER IN	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
353 GAS TAX REFUND	\$ 7,666	\$ 7,666	\$ 7,677	\$ 7,677	\$ 17,282	\$ 7,705
354 GROSS WEIGHT/AXEL FEES	\$ 8,354	\$ 16,183	\$ 14,740	\$ 14,740	\$ 8,926	\$ 16,220
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 207,105	\$ -
390 CAPITAL LEASE PROCEEDS	\$ -	\$ 76,760	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 9,025	\$ 6,952	\$ 7,624	\$ 7,624	\$ 2,705	\$ 7,637
<b>TOTAL REVENUES</b>	<b>\$ 903,155</b>	<b>\$ 1,015,606</b>	<b>\$ 938,206</b>	<b>\$ 938,206</b>	<b>\$ 813,770</b>	<b>\$ 970,183</b>
<b>(11/72-612) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 13,810	\$ 11,904	\$ 11,413	\$ 11,413	\$ 5,400	\$ 11,798
203 WORKERS COMPENSATION	\$ 5,554	\$ 5,985	\$ 6,250	\$ 6,250	\$ 2,444	\$ 5,200
204 UNEMPLOYMENT INSURANCE	\$ 1,458	\$ 970	\$ 695	\$ 695	\$ 168	\$ 707
205 RETIREMENT	\$ 13,132	\$ 10,651	\$ 11,383	\$ 11,383	\$ 4,917	\$ 11,813
206 GROUP HOSPITAL INSURANCE	\$ 19,764	\$ 18,818	\$ 18,299	\$ 18,299	\$ 9,150	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 1,123	\$ 877	\$ 737	\$ 737	\$ 410	\$ 737
506 CAPITAL OUTLAY - LEASE PRINCIPAL	\$ 35,094	\$ -	\$ -	\$ -	\$ -	\$ -
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 7,500	\$ 71,081	\$ -	\$ -	\$ -	\$ -
508 CAPTIAL OUTLAY - INTEREST	\$ 1,921	\$ 973	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,411	\$ 3,656	\$ 4,410	\$ 4,410	\$ 1,191	\$ 4,410
511 CONSTRUCTION MATERIALS	\$ 44,232	\$ 11,634	\$ 22,050	\$ 22,050	\$ -	\$ 22,050
514 CONTRACTED SERVICES	\$ 292,452	\$ 348,551	\$ 73,235	\$ 198,235	\$ 140,098	\$ 73,235
522 CULVERTS	\$ 5,852	\$ 4,187	\$ 33,075	\$ 33,075	\$ 2,003	\$ 33,075
536 GAS, OIL & GREASE	\$ 66,390	\$ 55,905	\$ 110,250	\$ 110,250	\$ 39,422	\$ 110,250
553 MISCELLANEOUS	\$ (876)	\$ (18,048)	\$ 38,026	\$ 93,634	\$ 8,125	\$ 60,090
556 OIL SAND	\$ 106,116	\$ 183,907	\$ 172,821	\$ 172,821	\$ 51,387	\$ 172,821
559 PARTS, REPAIRS & MAINT	\$ 122,424	\$ 63,446	\$ 44,100	\$ 114,100	\$ 44,957	\$ 44,100
568 RENTALS	\$ 350	\$ -	\$ -	\$ 466	\$ -	\$ -
579 SAND & GRAVEL	\$ 168,942	\$ 122,207	\$ 170,400	\$ 170,400	\$ 50,926	\$ 170,400
592 SHOP SUPPLIES	\$ 172	\$ 3,444	\$ 4,963	\$ 10,463	\$ 3,273	\$ 4,963
595 TIRES & TUBES	\$ 13,317	\$ 7,325	\$ 13,605	\$ 13,605	\$ 7,399	\$ 13,605
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 15,600
601 UTILITIES	\$ 1,181	\$ 614	\$ 2,757	\$ 2,757	\$ 390	\$ 2,757
606 LATERAL ROAD - MATERIALS	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER OUT	\$ 37,158	\$ 47,418	\$ 43,552	\$ 43,552	\$ 43,552	\$ 48,656
811 SALARIES	\$ 107,046	\$ 91,247	\$ 81,185	\$ 81,185	\$ 37,407	\$ 83,617
813 SALARIES - PART TIME	\$ 61,562	\$ 53,357	\$ 55,000	\$ 55,000	\$ 26,833	\$ 55,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,149,085</b>	<b>\$ 1,120,109</b>	<b>\$ 938,206</b>	<b>\$ 1,194,780</b>	<b>\$ 493,452</b>	<b>\$ 970,183</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (245,930)</b>	<b>\$ (104,503)</b>	<b>\$ -</b>	<b>\$ (256,574)</b>	<b>\$ 320,318</b>	<b>\$ 0</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*</b>	<b>\$ (125,930)</b>	<b>\$ (104,503)</b>	<b>\$ -</b>	<b>\$ (256,574)</b>	<b>\$ 320,318</b>	<b>\$ 0</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 ROAD & BRIDGE FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>PRECINCT #3</b>						
<b>(11/73-313) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 8,879	\$ 8,430	\$ 7,865	\$ 7,865	\$ 6,315	\$ 8,624
302 AD VALOREM TAXES	\$ 406,544	\$ 405,175	\$ 428,206	\$ 428,206	\$ 196,540	\$ 449,170
322 MOTOR VEHICLE TAX	\$ 126,904	\$ 126,341	\$ 128,866	\$ 128,866	\$ 51,887	\$ 128,709
329 INTEREST REVENUE	\$ -	\$ -	\$ 628	\$ 628	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 154,447	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
353 GAS TAX REFUND	\$ 6,630	\$ 6,630	\$ 6,639	\$ 6,639	\$ 14,946	\$ 6,675
354 GROSS WEIGHT/AXEL FEES	\$ 7,225	\$ 13,995	\$ 12,747	\$ 12,747	\$ 7,719	\$ 13,380
355 SALE OF EQUIPMENT	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
390 CAPITAL LEASE PROCEEDS	\$ 168,150	\$ -	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 7,805	\$ 6,013	\$ 6,593	\$ 6,593	\$ 2,340	\$ 6,607
<b>TOTAL REVENUES</b>	<b>\$ 887,284</b>	<b>\$ 816,584</b>	<b>\$ 841,544</b>	<b>\$ 841,544</b>	<b>\$ 529,747</b>	<b>\$ 863,165</b>
<b>(11/73-613) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 13,710	\$ 13,598	\$ 14,993	\$ 14,993	\$ 6,958	\$ 15,688
203 WORKERS COMPENSATION	\$ 6,480	\$ 5,985	\$ 8,000	\$ 8,000	\$ 3,258	\$ 6,800
204 UNEMPLOYMENT INSURANCE	\$ 1,447	\$ 1,130	\$ 933	\$ 933	\$ 218	\$ 966
205 RETIREMENT	\$ 13,183	\$ 13,022	\$ 14,954	\$ 14,954	\$ 6,582	\$ 15,708
206 GROUP HOSPITAL INSURANCE	\$ 13,370	\$ 16,858	\$ 18,299	\$ 18,299	\$ 9,150	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 1,763	\$ 1,804	\$ 1,843	\$ 1,843	\$ 888	\$ 1,843
506 CAPITAL OUTLAY - LEASE PRINCIPAL	\$ 35,905	\$ 76,855	\$ -	\$ 65,738	\$ -	\$ 68,245
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 175,650	\$ 30,610	\$ 65,738	\$ 21,427	\$ 17,700	\$ -
508 CAPITAL OUTLAY - INTEREST	\$ 1,965	\$ 6,469	\$ 7,826	\$ 7,826	\$ -	\$ 4,821
509 COMMUNICATIONS	\$ 5,884	\$ 4,461	\$ 5,000	\$ 5,000	\$ 2,292	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ 3,022	\$ 395	\$ -	\$ 2,000	\$ 72	\$ -
514 CONTRACTED SERVICES	\$ 166,651	\$ 29,438	\$ 12,705	\$ 57,705	\$ 28,955	\$ 12,705
522 CULVERTS	\$ 32,914	\$ 6,221	\$ 11,025	\$ 11,025	\$ 4,372	\$ 11,025
536 GAS, OIL & GREASE	\$ 57,669	\$ 50,508	\$ 110,067	\$ 96,640	\$ 36,279	\$ 110,067
553 MISCELLANEOUS	\$ (57,828)	\$ (48,093)	\$ 69,942	\$ 8,976	\$ 1,921	\$ 83,590
556 OIL SAND	\$ 43,592	\$ 156,078	\$ 95,561	\$ 95,561	\$ 75,863	\$ 95,561
559 PARTS, REPAIRS & MAINT	\$ 66,291	\$ 72,951	\$ 55,125	\$ 55,125	\$ 28,513	\$ 55,125
568 RENTALS	\$ 350	\$ -	\$ -	\$ 466	\$ -	\$ -
579 SAND & GRAVEL	\$ 170,884	\$ 156,632	\$ 77,807	\$ 77,807	\$ 34,602	\$ 77,807
592 SHOP SUPPLIES	\$ 2,401	\$ 6,308	\$ 7,500	\$ 10,000	\$ 2,866	\$ 7,500
595 TIRES & TUBES	\$ 20,583	\$ 19,925	\$ 16,538	\$ 19,538	\$ 10,722	\$ 16,538
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 15,600
601 UTILITIES	\$ 911	\$ 1,818	\$ 1,654	\$ 1,654	\$ 601	\$ 1,654
606 LATERAL ROAD - MATERIALS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 37,158	\$ 47,418	\$ 43,552	\$ 43,552	\$ 43,552	\$ 48,656
811 SALARIES	\$ 163,268	\$ 166,025	\$ 168,983	\$ 168,983	\$ 82,970	\$ 169,467
813 SALARIES - PART TIME	\$ 5,337	\$ 3,444	\$ 14,000	\$ 14,000	\$ 2,738	\$ 14,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,002,060</b>	<b>\$ 859,360</b>	<b>\$ 841,545</b>	<b>\$ 841,545</b>	<b>\$ 414,572</b>	<b>\$ 863,165</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (114,776)</b>	<b>\$ (42,776)</b>	<b>\$ (1)</b>	<b>\$ (1)</b>	<b>\$ 115,175</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*</b>	<b>\$ (114,776)</b>	<b>\$ (157,552)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Road & Bridge Funds



LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>(11/74-314) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 9,120	\$ 8,658	\$ 8,078	\$ 8,078	\$ 6,486	\$ 8,918
302 AD VALOREM TAXES	\$ 417,572	\$ 416,166	\$ 439,822	\$ 439,822	\$ 201,872	\$ 461,355
322 MOTOR VEHICLE TAX	\$ 130,347	\$ 129,768	\$ 132,362	\$ 132,362	\$ 53,295	\$ 90,084
329 INTEREST REVENUE	\$ 1,526	\$ 1,276	\$ -	\$ -	\$ 921	\$ -
330 OTHER REVENUE	\$ 14,121	\$ 7,152	\$ 20,000	\$ 20,000	\$ 64,842	\$ -
352 TRANSFER IN	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
353 GAS TAX REFUND	\$ 6,810	\$ 6,810	\$ 6,819	\$ 6,819	\$ 15,352	\$ 6,844
354 GROSS WEIGHT/AXEL FEES	\$ 7,421	\$ 14,375	\$ 13,093	\$ 13,093	\$ 7,929	\$ 14,000
355 SALE OF EQUIPMENT	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
390 CAPITAL LEASE PROCEEDS	\$ -	\$ 133,650	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 8,017	\$ 6,176	\$ 6,772	\$ 6,772	\$ 2,403	\$ 6,784
<b>TOTAL REVENUES</b>	<b>\$ 852,434</b>	<b>\$ 974,031</b>	<b>\$ 876,946</b>	<b>\$ 876,946</b>	<b>\$ 603,100</b>	<b>\$ 837,985</b>
<b>(11/74-614) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 17,114	\$ 16,793	\$ 16,825	\$ 16,825	\$ 8,171	\$ 17,432
203 WORKERS COMPENSATION	\$ 5,554	\$ 5,985	\$ 6,250	\$ 6,250	\$ 2,444	\$ 5,200
204 UNEMPLOYMENT INSURANCE	\$ 1,828	\$ 1,403	\$ 1,055	\$ 1,055	\$ 269	\$ 1,083
205 RETIREMENT	\$ 16,131	\$ 16,116	\$ 16,781	\$ 16,781	\$ 7,724	\$ 17,455
206 GROUP HOSPITAL INSURANCE	\$ 33,715	\$ 39,728	\$ 45,748	\$ 45,748	\$ 22,874	\$ 45,748
207 GROUP LIFE INSURANCE	\$ 1,907	\$ 1,816	\$ 1,843	\$ 1,843	\$ 960	\$ 1,843
506 CAPITAL OUTLAY - LEASE PRINCIPAL	\$ 30,583	\$ 31,410	\$ -	\$ 42,730	\$ -	\$ 44,525
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 104,563	\$ 274,562	\$ 42,730	\$ 20,000	\$ -	\$ -
508 CAPITAL OUTLAY - INTEREST	\$ 1,674	\$ 1,695	\$ 5,614	\$ 5,614	\$ -	\$ 3,819
509 COMMUNICATIONS	\$ 5,254	\$ 5,152	\$ 5,000	\$ 5,000	\$ 1,503	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 77,172	\$ 67,817	\$ 15,000	\$ 22,553	\$ 1,888	\$ 15,000
522 CULVERTS	\$ 13,345	\$ 6,958	\$ 10,000	\$ 14,000	\$ 2,677	\$ 10,000
536 GAS, OIL & GREASE	\$ 63,891	\$ 75,590	\$ 115,000	\$ 115,000	\$ 48,369	\$ 115,000
553 MISCELLANEOUS	\$ 106,546	\$ (17,284)	\$ 74,752	\$ 115,286	\$ 60	\$ 70,269
556 OIL SAND	\$ 143,029	\$ 135,229	\$ 165,000	\$ 145,000	\$ 46,570	\$ 165,000
559 PARTS, REPAIRS & MAINT	\$ 60,919	\$ 51,360	\$ 55,000	\$ 62,000	\$ 21,060	\$ 55,000
568 RENTALS	\$ 350	\$ -	\$ -	\$ 466	\$ -	\$ -
579 SAND & GRAVEL	\$ 193,908	\$ 170,557	\$ 165,000	\$ 165,000	\$ 63,080	\$ 165,000
592 SHOP SUPPLIES	\$ 6,421	\$ 7,889	\$ 10,000	\$ 11,500	\$ 2,802	\$ 10,000
595 TIRES & TUBES	\$ 19,584	\$ 30,355	\$ 20,000	\$ 20,000	\$ 9,120	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 15,600
601 UTILITIES	\$ 1,030	\$ 1,023	\$ 1,820	\$ 1,820	\$ 531	\$ 1,820
606 LATERAL ROAD - MATERIALS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 37,158	\$ 35,418	\$ 32,534	\$ 32,534	\$ 32,534	\$ 34,418
811 SALARIES	\$ 189,576	\$ 191,212	\$ 191,933	\$ 191,933	\$ 91,675	\$ 197,274
813 SALARIES - PART TIME	\$ 22,361	\$ 18,577	\$ 15,000	\$ 15,000	\$ 8,944	\$ 15,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,173,113</b>	<b>\$ 1,188,861</b>	<b>\$ 1,032,385</b>	<b>\$ 1,093,438</b>	<b>\$ 386,755</b>	<b>\$ 1,037,985</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (320,679)</b>	<b>\$ (214,830)</b>	<b>\$ (155,439)</b>	<b>\$ (216,492)</b>	<b>\$ 216,345</b>	<b>\$ (200,000)</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*</b>	<b>\$ (120,679)</b>	<b>\$ (214,830)</b>	<b>\$ (155,439)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>

LEON COUNTY, TEXAS  
 FY 2019 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
 ROAD & BRIDGE FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>FORESTRY CONTROL ALL PRECINCTS (75-315) REVENUES</b>						
352 TRANSFER IN	\$ 148,632	\$ 165,671	\$ 152,172	\$ 152,172	\$ 152,172	\$ 166,148
<b>TOTAL REVENUE</b>	<u>\$ 148,632</u>	<u>\$ 165,671</u>	<u>\$ 152,172</u>	<u>\$ 152,172</u>	<u>\$ 152,172</u>	<u>\$ 166,148</u>
<b>(615) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 5,659	\$ 5,915	\$ 5,805	\$ 5,805	\$ 2,882	\$ 5,977
203 WORKERS COMPENSATION	\$ 1,852	\$ 2,565	\$ 2,999	\$ 2,999	\$ 1,222	\$ 2,600
204 UNEMPLOYMENT INSURANCE	\$ 639	\$ 530	\$ 648	\$ 648	\$ 106	\$ 400
205 RETIREMENT	\$ 5,822	\$ 6,078	\$ 5,790	\$ 5,790	\$ 2,962	\$ 5,985
206 GROUP HOSPITAL INSURANCE	\$ 13,951	\$ 16,727	\$ 18,299	\$ 18,299	\$ 9,150	\$ 18,300
207 GROUP LIFE INSURANCE	\$ 770	\$ 754	\$ 737	\$ 737	\$ 377	\$ 738
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651 R&M - PCT 2/3	\$ 29,653	\$ 31,755	\$ 21,007	\$ 21,007	\$ 16,934	\$ 21,007
641 AUDIT ENTRY						
652 R&M - PCT 1/4	\$ 4,267	\$ 11,509	\$ 21,007	\$ 21,007	\$ 5,862	\$ 21,007
811 SALARIES	\$ 62,787	\$ 64,181	\$ 63,880	\$ 63,880	\$ 33,205	\$ 78,134
813 SALARIES - PART TIME	\$ 11,028	\$ 14,122	\$ 12,000	\$ 12,000	\$ 5,028	\$ 12,000
<b>TOTAL EXPENDITURE</b>	<u>\$ 136,428</u>	<u>\$ 154,136</u>	<u>\$ 152,172</u>	<u>\$ 152,172</u>	<u>\$ 77,728</u>	<u>\$ 166,148</u>
	<u>\$ 12,204</u>	<u>\$ 11,535</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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30	Capital Expenditures

**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**  
**SPECIAL REVENUE FUND**

		FYE 2016	FYE 2017	FYE 2018	FYE 2018	FYE 2018	FYE 2019
		ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
		12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
<b>REVENUES</b>							
FUND 14	LCSO	\$ 1,293	\$ 1,200	\$ 1,000	\$ 1,000	\$ 500	\$ 250
FUND 15	LAW LIBRARY	\$ 9,480	\$ 10,765	\$ 8,000	\$ 8,000	\$ 4,760	\$ 6,500
FUND 16	JUVENILE PROBATION	\$ 61,039	\$ 49,157	\$ 56,854	\$ 56,854	\$ 29,922	\$ 51,105
FUND 17	COURTHOUSE SECURITY	\$ 54,979	\$ 15,536	\$ 49,450	\$ 49,450	\$ 24,089	\$ 112,443
FUND 18	JP TECHNOLOGY FUND	\$ 13,232	\$ 10,668	\$ 10,000	\$ 10,000	\$ 3,823	\$ 7,750
FUND 19	JUVENILE PROB TITLE IV E FUNDS	\$ 28,355	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 20	JUVENILE PROB RESTITUTION & FEES	\$ 5,246	\$ 2,325	\$ 3,500	\$ 3,500	\$ 137	\$ 3,400
FUND 21	HOTEL OCCUPANCY TAX ACCOUNT	\$ 105,065	\$ 90,460	\$ 57,000	\$ 57,000	\$ 19,193	\$ 50,000
FUND 22	ELECTIONS ADMINISTRATION	\$ 138,267	\$ 129,337	\$ 144,976	\$ 144,976	\$ 83,723	\$ 138,264
FUND 23	CHAPTER 19 ELECTION FUNDS	\$ -	\$ 425	\$ 4,400	\$ 4,400	\$ -	\$ 4,300
FUND 24	LEON CO VETERANS SERVICE FUND	\$ 13,091	\$ 24,413	\$ 15,368	\$ 15,368	\$ 8,823	\$ 8,784
FUND 25	LEON CO EXPO/CIVIC CENTER FUND	\$ 88,654	\$ 375,190	\$ 201,785	\$ 201,785	\$ 100,652	\$ 180,733
FUND 26	LEON COUNTY AIRPORT FUND	\$ -	\$ 13,598	\$ 6,500	\$ 6,500	\$ 3,250	\$ -
FUND 27	JUVENILE PROBATION FUND - GRANT A	\$ 113,960	\$ 118,644	\$ 91,531	\$ 81,531	\$ 52,660	\$ 92,422
FUND 30	RECORDS MGMT - COUNTY CLERK	\$ 60,256	\$ 56,091	\$ 111,741	\$ 111,741	\$ 78,974	\$ 97,628
FUND 31	RECORDS MGMT - DISTRICT CLERK	\$ 9,525	\$ 10,424	\$ 10,584	\$ 10,584	\$ 4,582	\$ 7,000
FUND 32	CO/DISTRICT COURT TECH FUND	\$ 2,812	\$ 2,087	\$ 3,200	\$ 3,200	\$ 957	\$ 3,200
FUND 41	PRETRIAL DIVERSION	\$ -	\$ 4,614	\$ 14,198	\$ 14,198	\$ 13,841	\$ 14,048
FUND 45	DISTRICT ATTORNEY	\$ 269,735	\$ 253,625	\$ 316,929	\$ 316,929	\$ 158,324	\$ 316,403
FUND 46	VCLG GRANT	\$ -	\$ 22,620	\$ 41,650	\$ 41,650	\$ 15,625	\$ 46,114
FUND 47	HILLTOP LAKES SECURITY PAYROLL	\$ 208,090	\$ 194,243	\$ 226,151	\$ 226,151	\$ 68,365	\$ -
FUND 48	NORMANGEE ISD SECURITY PAYROLL	\$ -	\$ 19,715	\$ 51,045	\$ 51,045	\$ 655	\$ -
FUND 50	AAA - SENIOR SERVICES	\$ 239,430	\$ 260,978	\$ 259,739	\$ 259,739	\$ 152,054	\$ 292,189
FUND 52	EMERGENCY MGT FUND	\$ 73,855	\$ 70,895	\$ 77,132	\$ 77,132	\$ 40,625	\$ 80,319
FUND 53	LEON CO HEALTH RESOURCE CTR/CLIN	\$ 60,929	\$ 35,915	\$ 58,262	\$ 58,262	\$ 26,299	\$ 59,416
FUND 55	911 - RURAL ADDRESSING	\$ 57,566	\$ 50,713	\$ 52,261	\$ 52,261	\$ 25,098	\$ 51,412
FUND 56	GRANTS	\$ 39,992	\$ 940,937	\$ 89,630	\$ 89,630	\$ 47,636	\$ 662,163
FUND 58	CAPITAL EXPENDITURES	\$ 811,545	\$ 289,881	\$ 600,000	\$ 600,000	\$ 300,000	\$ 1,125,000
	<b>TOTAL REVENUES</b>	<b>\$ 2,466,196</b>	<b>\$ 3,054,456</b>	<b>\$ 2,562,886</b>	<b>\$ 2,552,886</b>	<b>\$ 1,264,567</b>	<b>\$ 3,410,843</b>
<b>EXPENDITURES</b>							
FUND 14	LCSO	\$ 793	\$ 1,167	\$ 1,000	\$ 1,500	\$ 73	\$ 1,500
FUND 15	LAW LIBRARY	\$ 9,255	\$ 8,848	\$ 8,000	\$ 8,000	\$ 3,191	\$ 6,500
FUND 16	JUVENILE PROBATION	\$ 54,745	\$ 56,104	\$ 56,854	\$ 60,907	\$ 28,641	\$ 51,105
FUND 17	COURTHOUSE SECURITY	\$ 50,559	\$ 61,466	\$ 54,899	\$ 54,899	\$ 29,485	\$ 112,443
FUND 18	JP TECHNOLOGY FUND	\$ 17,710	\$ 21,634	\$ 25,000	\$ 25,000	\$ 9,883	\$ 40,000
FUND 19	JUV PROBATION TITLE IV E FUNDS	\$ 28,355	\$ -	\$ 28,355	\$ 28,355	\$ -	\$ 28,355
FUND 20	JUV PROBATION RESTITUTION & FEES	\$ 3,864	\$ 2,064	\$ 3,500	\$ 3,500	\$ -	\$ 3,400
FUND 21	HOTEL OCCUPANCY TAX ACCOUNT	\$ 157,016	\$ 129,680	\$ 180,035	\$ 171,035	\$ 86,364	\$ 159,764
FUND 22	ELECTIONS ADMINISTRATION	\$ 138,165	\$ 122,562	\$ 144,470	\$ 144,470	\$ 57,555	\$ 138,264
FUND 23	CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ 4,400	\$ 4,400	\$ -	\$ 4,300
FUND 24	LEON CO VETERANS SERVICE FUND	\$ 10,518	\$ 17,979	\$ 15,368	\$ 16,868	\$ 8,164	\$ 15,784
FUND 25	LEON CO EXPO/CIVIC CENTER FUND	\$ 2,849	\$ 199,243	\$ 201,785	\$ 201,285	\$ 94,047	\$ 180,733
FUND 26	LEON COUNTY AIRPORT FUND	\$ -	\$ 13,598	\$ 6,500	\$ 6,500	\$ 1,350	\$ -
FUND 27	JUV PROBATION FUND - GRANT A	\$ 107,835	\$ 128,463	\$ 91,531	\$ 91,533	\$ 51,120	\$ 92,422
FUND 30	RCRDS MNGMNT - COUNTY CLERK	\$ 53,947	\$ 46,317	\$ 111,741	\$ 111,741	\$ 27,257	\$ 97,628
FUND 31	RCRDS MNGMNT - DISTRICT CLERK	\$ 2,640	\$ 5,239	\$ 15,203	\$ 15,203	\$ 2,957	\$ 15,177
FUND 32	CO/DIST CRT TECH FUND	\$ -	\$ 1,295	\$ 3,200	\$ 3,200	\$ 405	\$ 3,200
FUND 41	PRETRIAL DIVERSION	\$ -	\$ 4,037	\$ 14,198	\$ 14,198	\$ 6,918	\$ 14,048
FUND 45	DISTRICT ATTORNEY	\$ 270,461	\$ 250,821	\$ 315,412	\$ 315,412	\$ 142,120	\$ 316,403
FUND 46	VCLG GRANT	\$ -	\$ 23,469	\$ 42,163	\$ 42,163	\$ 18,995	\$ 46,114
FUND 47	HILLTOP LAKES SECURITY PAYROLL	\$ 201,057	\$ 195,726	\$ 226,152	\$ 226,151	\$ 75,785	\$ -
FUND 48	NORMANGEE ISD SECURITY PAYROLL	\$ -	\$ 19,715	\$ 51,045	\$ 51,045	\$ 165	\$ -
FUND 50	AAA - SENIOR SERVICES	\$ 242,728	\$ 263,716	\$ 259,739	\$ 260,039	\$ 131,636	\$ 292,189
FUND 52	EMERGENCY MGT FUND	\$ 72,409	\$ 72,475	\$ 76,627	\$ 76,627	\$ 47,996	\$ 80,319
FUND 53	LEON CO HEALTH RESOURCE CTR/CLIN	\$ 38,326	\$ 53,036	\$ 58,262	\$ 58,262	\$ 25,168	\$ 59,416
FUND 55	911 - RURAL ADDRESSING	\$ 55,088	\$ 43,174	\$ 52,261	\$ 52,261	\$ 22,389	\$ 51,412

FUND 56	GRANTS	\$	-	\$	806,579	\$	89,630	\$	180,709	\$	17,078	\$	662,163
FUND 58	CAPITAL EXPENDITURES	\$	801,648	\$	283,824	\$	600,000	\$	600,000	\$	71,961	\$	1,125,000
	TOTAL EXPENDITURES	\$	2,319,967	\$	2,832,231	\$	2,737,330	\$	2,825,263	\$	960,701	\$	3,597,639
				\$	-	\$	-	\$	-	\$	-	\$	-
	BUDGETED USES OF FUND BALANCE	\$	137,699	\$	73,162	\$	166,458	\$	-	\$	-	\$	186,796
	EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$	283,928	\$	295,387	\$	(7,986)	\$	-	\$	-	\$	(0)

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>LEON COUNTY SHERIFF'S OFFICE (FUND 14):</b>						
<b>(300) REVENUE</b>						
329 INTEREST REVENUE	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 793	\$ -	\$ -	\$ -	\$ -	\$ -
356 DRUG SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357 FEDERAL FORFEITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
359 RESERVE OFFICERS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 250
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450 DRUG DOG/K-9 DONATIONS	\$ -	\$ 200	\$ 500	\$ 500	\$ -	\$ -
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,293</b>	<b>\$ 1,200</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 250</b>
<b>(435) EXPENDITURES</b>						
526 DRUG DOG EXPENSES	\$ 33	\$ 881	\$ 500	\$ 500	\$ 73	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 VET EXPENSE	\$ 760	\$ 287	\$ 500	\$ 500	\$ -	\$ 500
610 RESERVE OFFICER EXPENSE	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
<b>TOTAL EXPENDITURES</b>	<b>\$ 793</b>	<b>\$ 1,167</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 73</b>	<b>\$ 1,500</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 500</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>LAW LIBRARY (FUND 15):</b>						
<b>(300) REVENUE</b>						
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 DISTRICT COURT FEES	\$ 7,700	\$ 7,070	\$ 6,000	\$ 6,000	\$ 3,115	\$ 4,500
361 COUNTY COURT FEES	\$ 1,780	\$ 3,695	\$ 2,000	\$ 2,000	\$ 1,645	\$ 2,000
<b>TOTAL REVENUES</b>	<b>\$ 9,480</b>	<b>\$ 10,765</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 4,760</b>	<b>\$ 6,500</b>
<b>(400) EXPENDITURES</b>						
504 CAPITAL OUTLAY - BOOKS	\$ 9,255	\$ 8,844	\$ 8,000	\$ 8,000	\$ 3,191	\$ 6,500
553 MISCELLANEOUS	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,255</b>	<b>\$ 8,848</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 3,191</b>	<b>\$ 6,500</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 225</b>	<b>\$ 1,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>JUVENILE PROBATION (FUND 16):</b>						
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ 12,277	\$ 16,203	\$ -	\$ -	\$ 3,819	\$ -
352 TRANSFERS IN	\$ 9,902	\$ -				
362 COUNTY FUNDS	\$ 38,860	\$ 32,954	\$ 56,854	\$ 56,854	\$ 26,103	\$ 51,105
<b>TOTAL REVENUE</b>	<b>\$ 61,039</b>	<b>\$ 49,157</b>	<b>\$ 56,854</b>	<b>\$ 56,854</b>	<b>\$ 29,922</b>	<b>\$ 51,105</b>
<b>(430) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 1,917	\$ 3,814	\$ 4,673	\$ 4,673	\$ 2,022	\$ 4,824
203 WORKERS COMPENSATION	\$ 134	\$ 356	\$ 200	\$ 200	\$ 267	\$ 575
204 UNEMPLOYMENT INSURANCE	\$ 483	\$ 415	\$ 312	\$ 515	\$ 81	\$ 323
205 RETIREMENT	\$ 1,942	\$ 3,955	\$ 4,660	\$ 4,660	\$ 2,031	\$ 4,831
206 GROUP HOSPITAL INSURANCE	\$ 3,450	\$ 7,035	\$ 9,150	\$ 9,150	\$ 3,812	\$ 10,156
207 GROUP LIFE INSURANCE	\$ 200	\$ 310	\$ 369	\$ 400	\$ 171	\$ 406
509 COMMUNICATIONS	\$ 2,042	\$ -	\$ 2,500	\$ 2,500	\$ 616	\$ 2,500
524 DETENTION SERVICES	\$ 4,731	\$ 6,396	\$ 1,500	\$ 1,995	\$ -	\$ 1,500
530 EDUCATION & TRAINING	\$ 500	\$ 317	\$ 1,000	\$ 1,000	\$ 100	\$ 1,000
553 MISCELLANEOUS	\$ (5,426)	\$ 701	\$ 500	\$ 2,713	\$ 142	\$ 500
560 POSTAGE	\$ 90	\$ 86	\$ 150	\$ 150	\$ 92	\$ 150
565 PROFESSIONAL SERVICES	\$ 4,374	\$ 2,830	\$ 3,500	\$ 3,500	\$ -	\$ 2,500
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ 2,170	\$ 1,000	\$ 1,000	\$ 305	\$ 1,000
576 RESIDENTIAL SERVICES	\$ 21,195	\$ 10,488	\$ 10,000	\$ 11,111	\$ 10,480	\$ 3,000
590 SUPPLIES - OFFICE	\$ 959	\$ 361	\$ 500	\$ 500	\$ 238	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 7,322	\$ 5,007	\$ 6,000	\$ 6,000	\$ 2,692	\$ 6,000
611 TRANSFER OUT	\$ 7,350	\$ 194	\$ -	\$ -	\$ -	\$ -
802 SALARIES	\$ 1,989	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART - TIME	\$ 1,493	\$ 11,670	\$ 10,840	\$ 10,840	\$ 5,591	\$ 10,840
813 SALARIES - PART TIME	\$ -	\$ -				
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,745</b>	<b>\$ 56,104</b>	<b>\$ 56,854</b>	<b>\$ 60,907</b>	<b>\$ 28,641</b>	<b>\$ 51,105</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 6,294</b>	<b>\$ (6,947)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>COURTHOUSE SECURITY (FUND 17):</b>						
<b>(300) REVENUE</b>						
310 SECURITY FEES - COUNTY CLERK	\$ 877	\$ 835	\$ 750	\$ 750	\$ 301	\$ 600
311 SECURITY FEES - DISTRICT CLERK	\$ 1,654	\$ 1,576	\$ 1,200	\$ 1,200	\$ 791	\$ 1,600
312 SECURITY FEES - JP PCT #1	\$ 3,178	\$ 2,798	\$ 2,200	\$ 2,200	\$ 1,140	\$ 2,200
313 SECURITY FEES - JP PCT #2	\$ 7,756	\$ 5,662	\$ 6,500	\$ 6,500	\$ 1,942	\$ 3,800
314 SECURITY FEES - JP PCT #4	\$ 696	\$ 861	\$ 300	\$ 300	\$ 170	\$ 300
352 TRANSFER IN - COUNTY	\$ 36,438	\$ -	\$ 38,500	\$ 38,500	\$ 19,250	\$ 102,943
368 BAILIFF FEES - DISTRICT COURT	\$ 4,380	\$ 3,750	\$ -	\$ -	\$ 495	\$ 1,000
553 MISC REVENUE	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 54,979</b>	<b>\$ 15,536</b>	<b>\$ 49,450</b>	<b>\$ 49,450</b>	<b>\$ 24,089</b>	<b>\$ 112,443</b>
<b>(404) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 3,154	\$ 2,828	\$ 2,946	\$ 2,946	\$ 1,451	\$ 6,077
203 WORKERS COMPENSATION	\$ 674	\$ 652	\$ 800	\$ 800	\$ 329	\$ 1,400
204 UNEMPLOYMENT INSURANCE	\$ 379	\$ 257	\$ 196	\$ 196	\$ 53	\$ 405
205 RETIREMENT	\$ 3,202	\$ 2,949	\$ 2,938	\$ 2,938	\$ 1,501	\$ 6,085
206 GROUP HOSPITAL INSURANCE	\$ 1,744	\$ 8,364	\$ 9,150	\$ 9,150	\$ 4,575	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 155	\$ 345	\$ 369	\$ 369	\$ 172	\$ 737
504 CAPITAL OUTLAY	\$ -	\$ 7,726	\$ -	\$ -	\$ 1,793	\$ -
553 MISCELLANEOUS	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -
805 SALARIES	\$ 41,251	\$ 38,260	\$ 38,500	\$ 38,500	\$ 19,611	\$ 79,440
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,559</b>	<b>\$ 61,466</b>	<b>\$ 54,899</b>	<b>\$ 54,899</b>	<b>\$ 29,485</b>	<b>\$ 112,443</b>
<b>BUDGETED USES OF BALANCE</b>	<b>\$ -</b>	<b>\$ 16,055</b>	<b>\$ 5,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 4,420</b>	<b>\$ (29,875)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>JP TECHNOLOGY FUND (FUND 18):</b>						
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 TECHNOLOGY FEES	\$ 13,232	\$ 10,668	\$ 10,000	\$ 10,000	\$ 3,823	\$ 7,750
<b>TOTAL REVENUE</b>	<b>\$ 13,232</b>	<b>\$ 10,668</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 3,823</b>	<b>\$ 7,750</b>
<b>(400) EXPENDITURES</b>						
594 TECHNOLOGY FEES	\$ 17,710	\$ 21,634	\$ 25,000	\$ 25,000	\$ 9,883	\$ 40,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,710</b>	<b>\$ 21,634</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 9,883</b>	<b>\$ 40,000</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ 4,478</b>	<b>\$ 10,996</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,250</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):</b>						
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398 TITLE IV E FUNDS	\$ 28,355	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 28,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>(430) EXPENDITURES</b>						
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 28,355	\$ -	\$ 28,355	\$ 28,355	\$ -	\$ 28,355
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,355</b>	<b>\$ -</b>	<b>\$ 28,355</b>	<b>\$ 28,355</b>	<b>\$ -</b>	<b>\$ 28,355</b>
<b>BUDGETED USED OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 28,355</b>	<b>\$ 28,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,355</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>JUV PROB - RESTITUTION &amp; FEES (FUND 20):</b>						
<b>(300) REVENUE</b>						
321 COURT FINES/COSTS	\$ 80	\$ 20	\$ -	\$ -	\$ -	\$ -
329 INTEREST EARNINGS	\$ 18	\$ 35	\$ 50	\$ 50	\$ 17	\$ -
347 COLLECTIONS - CRT APPT ATTY FEES	\$ 360	\$ 50	\$ -	\$ -	\$ -	\$ -
367 RESTITUTION	\$ 4,448	\$ 1,044	\$ 3,000	\$ 3,000	\$ 80	\$ 3,000
399 FEES - JUVENILE PROBATION	\$ 340	\$ 1,176	\$ 450	\$ 450	\$ 40	\$ 400
<b>TOTAL REVENUE</b>	<b>\$ 5,246</b>	<b>\$ 2,325</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 137</b>	<b>\$ 3,400</b>
<b>(400) EXPENDITURES</b>						
553 MISCELLANEOUS	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -
618 ATTORNEY FEES	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
619 RESTITUTION	\$ 3,424	\$ 2,044	\$ 3,050	\$ 3,050	\$ -	\$ 3,000
620 COURT FINES/COSTS	\$ 80	\$ 20	\$ 400	\$ 400	\$ -	\$ 400
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,864</b>	<b>\$ 2,064</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,400</b>
<b>BUDGETED USED OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURE:</b>	<b>\$ 1,382</b>	<b>\$ 261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):</b>						
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 HOTEL OCCUPANCY TAX	\$ 105,065	\$ 90,460	\$ 57,000	\$ 57,000	\$ 19,193	\$ 50,000
<b>TOTAL REVENUE</b>	<b>\$ 105,065</b>	<b>\$ 90,460</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 19,193</b>	<b>\$ 50,000</b>
<b>(400) EXPENDITURES</b>						
643 ECONOMIC STIMULUS	\$ 41,376	\$ 5,170	\$ 10,000	\$ 1,000	\$ 1,256	\$ 10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,376</b>	<b>\$ 5,170</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>	<b>\$ 1,256</b>	<b>\$ 10,000</b>
<b>(455) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 2,373	\$ -	\$ -	\$ -	\$ -	\$ -
203 WORKERS COMPENSATION	\$ 977	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT	\$ 2,495	\$ -	\$ -	\$ -	\$ -	\$ -
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,796	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 7,954	\$ -	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ 2,045	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 20,522	\$ -	\$ -	\$ -	\$ -	\$ -
570 REPAIR & MAINT - BUILDINGS	\$ 9,404	\$ -	\$ -	\$ -	\$ -	\$ -
571 REPAIR & MAINT - EQUIPMENT	\$ 7,337	\$ -	\$ -	\$ -	\$ -	\$ -
573 REPAIR & MAINT - GROOUNDS	\$ 7,153	\$ -	\$ -	\$ -	\$ -	\$ -
575 REPAIR & MAINT - VEHICLES	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -
590 OFFICE SUPPLIES	\$ 1,339	\$ -	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ 18,692	\$ -	\$ -	\$ -	\$ -	\$ -
611 TRANSFER OUT - EXPO EXP	\$ -	\$ 124,510	\$ 170,035	\$ 170,035	\$ 85,108	\$ 149,764
637 PROGRAM MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800 EXPO SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
811 SALARIES	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 648	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 157,016</b>	<b>\$ 129,680</b>	<b>\$ 180,035</b>	<b>\$ 171,035</b>	<b>\$ 86,364</b>	<b>\$ 159,764</b>
<b>BUDGETED USED OF FUND BALANCE</b>	<b>\$ 51,951</b>	<b>0</b>	<b>\$ 113,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,764</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURE:</b>	<b>\$ 0</b>	<b>\$ (39,220)</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>ELECTIONS ADMINISTRATION (FUND 22):</b>						
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ 163	\$ 15	\$ -	\$ -	\$ 67	\$ -
352 TRANSFER IN - COUNTY MATCH	\$ 93,687	\$ 123,767	\$ 139,976	\$ 139,976	\$ 69,988	\$ 128,264
411 PROGRAM INCOME	\$ 44,417	\$ 5,555	\$ 5,000	\$ 5,000	\$ 13,668	\$ 10,000
412 CHAPTER 19 FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 138,267</b>	<b>\$ 129,337</b>	<b>\$ 144,976</b>	<b>\$ 144,976</b>	<b>\$ 83,723</b>	<b>\$ 138,264</b>
<b>(490) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 3,634	\$ 3,643	\$ 4,049	\$ 4,049	\$ 2,249	\$ 4,984
203 WORKERS COMPENSATION	\$ 219	\$ 182	\$ 275	\$ 275	\$ 96	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 436	\$ 347	\$ 459	\$ 459	\$ 69	\$ 138
205 RETIREMENT	\$ 3,808	\$ 3,765	\$ 3,725	\$ 3,725	\$ 2,310	\$ 4,991
206 GROUP HOSPITAL INSURANCE	\$ 6,976	\$ 8,364	\$ 9,150	\$ 9,150	\$ 4,575	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 410	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 2,358	\$ 303	\$ -	\$ -	\$ -	\$ -
523 DATA PROCESSING	\$ 29,991	\$ 11,205	\$ 32,000	\$ 31,922	\$ 182	\$ 25,000
527 DUES & SUBSCRIPTIONS	\$ 18,280	\$ 18,619	\$ 14,400	\$ 14,400	\$ 3,284	\$ 14,500
530 EDUCATION & TRAINING	\$ 796	\$ 1,396	\$ 1,500	\$ 1,500	\$ 1,436	\$ 1,500
553 MISCELLANEOUS	\$ (307)	\$ 174	\$ -	\$ 78	\$ 78	\$ -
560 POSTAGE	\$ 1,940	\$ 2,232	\$ 3,300	\$ 2,800	\$ -	\$ 1,500
567 RENT - COMMUNITY CENTERS	\$ 300	\$ 225	\$ 325	\$ 325	\$ 225	\$ 225
590 SUPPLIES - OFFICE	\$ 1,536	\$ 1,372	\$ 2,000	\$ 2,000	\$ 116	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 579	\$ 581	\$ 1,000	\$ 1,000	\$ 124	\$ 1,000
604 VOTER REGISTRATION EXPENSE	\$ 3,418	\$ 7,124	\$ 2,000	\$ 2,000	\$ -	\$ 4,000
631 SUPPLIES - ELECTIONS	\$ 1,827	\$ 3,550	\$ 2,000	\$ 2,500	\$ 861	\$ 3,500
807 SALARIES - ADMINISTRATIVE	\$ 37,091	\$ 36,990	\$ 36,918	\$ 36,918	\$ 22,088	\$ 38,157
808 SALARIES - ELECTIONS	\$ 12,244	\$ 9,917	\$ 16,000	\$ 16,000	\$ 11,562	\$ 12,000
813 SALARIES - PART TIME	\$ 12,630	\$ 12,165	\$ 15,000	\$ 15,000	\$ 8,096	\$ 15,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 138,165</b>	<b>\$ 122,562</b>	<b>\$ 144,470</b>	<b>\$ 144,470</b>	<b>\$ 57,555</b>	<b>\$ 138,264</b>
<b>BUDGETED USED OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURE:</b>	<b>\$ 102</b>	<b>\$ 6,775</b>	<b>\$ 506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(0)</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>CHAPTER 19 ELECTION FUNDS (FUND 23):</b>						
<b>(300) REVENUE</b>						
412 CHAPTER 19 STATE REIMBURSEMENT	\$ -	\$ 425	\$ 4,400	\$ 4,400	\$ -	\$ 4,300
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 425</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ 4,300</b>
<b>(491) EXPENDITURES</b>						
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ 4,400	\$ 4,400	\$ -	\$ 4,300
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604 VOTER REGISTRATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631 SUPPLIES - ELECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ 4,300</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>LEON CO VETERANS SERVICE FUND (FUND 24):</b>						
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ 0	\$ 2,007	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 8,001	\$ 8,404	\$ 10,968	\$ 10,968	\$ 5,493	\$ 8,784
404 VET PRGRMS BABY SHOWER DONATIO	\$ -	\$ 580	\$ 400	\$ 400	\$ -	\$ -
414 VET PRGRMS TOY DRIVE DONATIONS	\$ 352	\$ 2,190	\$ 1,500	\$ 1,500	\$ 2,520	\$ -
420 VET PRGRMS - ANNAUL APPR DNNR	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
424 VETERANS SERVICE FUND DONATIONS	\$ 4,738	\$ 11,232	\$ 2,500	\$ 2,500	\$ 560	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 13,091</b>	<b>\$ 24,413</b>	<b>\$ 15,368</b>	<b>\$ 15,368</b>	<b>\$ 8,823</b>	<b>\$ 8,784</b>
<b>(498) EXPENSES</b>						
201 SOCIAL SECURITY	\$ 346	\$ 448	\$ 368	\$ 368	\$ 207	\$ 414
203 WORKERS COMPENSATION	\$ 95	\$ 89	\$ 150	\$ 150	\$ 49	\$ 120
509 COMMUNICATIONS	\$ 2,135	\$ 624	\$ 650	\$ 650	\$ 313	\$ -
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
530 EDUCATION	\$ -	\$ 200	\$ 500	\$ 475	\$ -	\$ 375
553 MISCELLANEOUS	\$ 100	\$ 131	\$ -	\$ 225	\$ 144	\$ 225
590 SUPPLIES - OFFICE	\$ 800	\$ 229	\$ 300	\$ 300	\$ 49	\$ 200
599 TRAVEL - HOTEL/MEALS	\$ -	\$ 835	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 4,525	\$ 5,850	\$ 5,400	\$ 5,200	\$ 2,700	\$ 5,400
646 VET PROGRAMS BABY SHOWER	\$ -	\$ 2,791	\$ -	\$ -	\$ -	\$ -
647 VET PROGRAMS TOY DRIVE	\$ -	\$ 2,455	\$ 1,000	\$ 2,500	\$ 1,824	\$ 1,000
648 VETERANS PROGRAMS	\$ 2,517	\$ 4,330	\$ 6,000	\$ 6,000	\$ 2,879	\$ 6,000
<b>TOTAL EXPENSES</b>	<b>\$ 10,518</b>	<b>\$ 17,979</b>	<b>\$ 15,368</b>	<b>\$ 16,868</b>	<b>\$ 8,164</b>	<b>\$ 15,784</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 2,573</b>	<b>\$ 6,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>LEON CO EXPO/CIVIC CENTER FUND (FUND 25):</b>						
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 17,108	\$ 17,338	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN - HTL/MTL TAX	\$ -	\$ 124,510	\$ 170,035	\$ 170,035	\$ 85,108	\$ 149,764
360 FEES - TICKETS	\$ 26,597	\$ 7,500	\$ 5,000	\$ 5,000	\$ 2,437	\$ 5,000
361 FEES - RV SPACE RENTAL	\$ -	\$ 4,105	\$ 4,500	\$ 4,500	\$ 1,270	\$ 2,500
363 FEES - STALL RENTAL	\$ -	\$ 4,365	\$ 1,750	\$ 1,750	\$ 1,255	\$ 2,500
364 FEES - CONCESSION RENTAL	\$ -	\$ 1,600	\$ 500	\$ 500	\$ 300	\$ 600
423 EXPO CENTER DONATIONS	\$ 10,314	\$ 15,370	\$ 3,500	\$ 3,500	\$ 2,222	\$ 3,869
455 CONTRIBUTED CAPITAL	\$ -	\$ 175,392	\$ -	\$ -	\$ -	\$ -
436 FEES - EXPO CENTER/ARENA USAGE	\$ 34,635	\$ 25,010	\$ 16,500	\$ 16,500	\$ 8,060	\$ 16,500
<b>TOTAL REVENUE</b>	<b>\$ 88,654</b>	<b>\$ 375,190</b>	<b>\$ 201,785</b>	<b>\$ 201,785</b>	<b>\$ 100,652</b>	<b>\$ 180,733</b>
<b>(455) EXPENSES</b>						
201 SOCIAL SECURITY	\$ -	\$ 4,898	\$ 5,353	\$ 5,353	\$ 2,625	\$ 5,444
203 WORKERS COMPENSATION	\$ -	\$ 2,406	\$ 2,400	\$ 2,400	\$ 1,290	\$ 2,800
204 UNEMPLOYMENT	\$ -	\$ 431	\$ 394	\$ 394	\$ 93	\$ 363
205 RETIREMENT	\$ -	\$ 5,019	\$ 5,339	\$ 5,339	\$ 2,670	\$ 5,451
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE/DENTAL INSURANCE	\$ -	\$ 317	\$ 369	\$ 369	\$ 158	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ 5,731	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ 4,911	\$ 4,500	\$ 4,500	\$ 2,393	\$ 4,500
514 CONTRACTED SERVICES	\$ -	\$ 25,201	\$ 35,000	\$ 28,500	\$ 19,785	\$ 35,000
515 COPIER RENTAL	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
536 GAS, OIL & GREASE	\$ -	\$ 3,845	\$ 23,750	\$ 12,650	\$ 431	\$ 5,000
553 MISCELLANEOUS	\$ 2,849	\$ 22,239	\$ 6,500	\$ 10,100	\$ 8,394	\$ -
570 REPAIRS & MAINT - BUILDINGS	\$ -	\$ 5,743	\$ 9,500	\$ 17,500	\$ 3,696	\$ 9,500
571 REPAIRS & MAINT - EQUIPMENT	\$ -	\$ 9,528	\$ 4,000	\$ 7,000	\$ 6,248	\$ 7,500
573 REPAIRS & MAINT - GROUNDS	\$ -	\$ 4,812	\$ 2,000	\$ 5,000	\$ 238	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ 3,479	\$ 400	\$ 400	\$ 68	\$ 350
590 SUPPLIES - OFFICE	\$ -	\$ 386	\$ 1,800	\$ 1,800	\$ 327	\$ 1,500
596 TRANSPORT CHARGES	\$ -	\$ 2,399	\$ 25,000	\$ 2,000	\$ 510	\$ 1,800
601 UTILITIES	\$ -	\$ 28,008	\$ 1,500	\$ 22,500	\$ 9,896	\$ 22,500
602 RV PARK UTILITIES	\$ -	\$ 1,901	\$ -	\$ 1,500	\$ 592	\$ 1,000
607 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ 500
700 DEPRECIATION EXPENSE	\$ -	\$ 3,339	\$ -	\$ -	\$ -	\$ -
800 EXPO SECURITY	\$ -	\$ 414	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
811 SALARIES	\$ -	\$ 31,740	\$ 31,980	\$ 31,980	\$ 16,351	\$ 33,156
813 SALARIES - PART TIME	\$ -	\$ 32,496	\$ 36,000	\$ 36,000	\$ 18,192	\$ 36,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,849</b>	<b>\$ 199,243</b>	<b>\$ 201,785</b>	<b>\$ 201,285</b>	<b>\$ 94,047</b>	<b>\$ 180,733</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ 77,246</b>	<b>\$ 17,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>LEON COUNTY AIRPORT FUND (FUND 26):</b>						
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE			\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN		\$ 11,098	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AIRPORT		\$ 2,500	\$ 6,500	\$ 6,500	\$ 3,250	\$ -
423 AIRPORT DONATIONS		\$ -	\$ -	\$ -	\$ -	\$ -
436 FEES - AIRPORT			\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 13,598</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 3,250</b>	<b>\$ -</b>
<b>(455) EXPENSES</b>						
553 MISCELLANEOUS		\$ 13,598	\$ 6,500	\$ 6,500	\$ 1,350	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 13,598</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 1,350</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**  
**SPECIAL REVENUE FUND**

**JUVENILE PROBATION FUND - GRANT A (FUND 27)**

<b>(300) REVENUE</b>	<b>FYE 2016</b>	<b>FYE 2017</b>	<b>FYE 2018</b>	<b>FYE 2018</b>	<b>FYE 2018</b>	<b>FYE 2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>EXPERIENCE</b>	<b>PROPOSED</b>
	<b>12 MONTHS</b>	<b>12 MONTHS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6 MONTHS</b>	<b>BUDGET</b>
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 TJJD - STATE AID	\$ 113,960	\$ 118,644	\$ 91,531	\$ 81,531	\$ 52,660	\$ 92,422
<b>TOTAL REVENUE</b>	<b>\$ 113,960</b>	<b>\$ 118,644</b>	<b>\$ 91,531</b>	<b>\$ 81,531</b>	<b>\$ 52,660</b>	<b>\$ 92,422</b>

**(430) EXPENSES**

201 SOCIAL SECURITY - COMM PGM	\$ 736	\$ 800	\$ -	\$ -	\$ 319	\$ -
203 WORKER COMP - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMP INS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT - COMM PGM	\$ 800	\$ 800	\$ -	\$ -	\$ 319	\$ -
206 GROUP HEALTH INSURANCE - COMM P	\$ 503	\$ 1,328	\$ -	\$ -	\$ 762	\$ -
207 GROUP LIFE INSURANCE - COMM PGM	\$ 73	\$ 100	\$ -	\$ -	\$ 34	\$ -
509 COMMUNICATIONS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524 DETENTION SERVICES - PRE & POST	\$ 9,899	\$ 14,360	\$ 7,495	\$ 5,597	\$ 4,700	\$ 3,830
525 DETENTION SERVICES - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526 DETENTION SERVICES - FLEXIBLE	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,084
530 EDUCATION & TRAINING - COMM PGM	\$ 669	\$ 690	\$ 500	\$ 500	\$ 270	\$ -
553 MISCELLANEOUS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE - COMM PGM	\$ 141	\$ 147	\$ 150	\$ 150	\$ -	\$ -
565 PROFESSIONAL SERVICES - COM DIVER	\$ -	\$ -	\$ 2,395	\$ -	\$ -	\$ -
566 PRO SVCS - MENTAL HEALTH	\$ 5,353	\$ 4,827	\$ 3,655	\$ 3,655	\$ 963	\$ 2,609
567 PRO SVCS - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
568 PRO SVCS - COMM PGM	\$ 483	\$ 5,810	\$ -	\$ 2,395	\$ 1,590	\$ 2,360
569 PRO SVCS - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571 MAINT/REPAIRS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572 MAINT/REPAIRS - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
576 RES SVCS - COMM DIVERSION	\$ 22,186	\$ 20,476	\$ 11,893	\$ 21,793	\$ 11,893	\$ 23,319
577 RES SVCS - PRE & POST	\$ 14,523	\$ 22,639	\$ -	\$ -	\$ -	\$ -
578 RES SVCS - COMM PGM	\$ -	\$ 3,382	\$ -	\$ -	\$ -	\$ -
579 RES SVCS - FLEXIBLE	\$ -	\$ -	\$ 6,203	\$ 6,203	\$ 5,149	\$ -
590 SUPPLIES - COMM PGM	\$ 183	\$ (2,380)	\$ 500	\$ 500	\$ -	\$ -
599 TRAVEL - COM DIVERSION	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
600 TRAVEL - MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 TRAVEL - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 TRAVEL - COMM PGM	\$ -	\$ 740	\$ -	\$ 500	\$ -	\$ -
641 AUDIT ENTRY	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -
802 SALARIES - BASIC PROBATION	\$ 33,385	\$ 46,601	\$ 50,240	\$ 40,135	\$ 25,120	\$ 41,697
803 SALARIES - COMM PGM	\$ 8,558	\$ 7,409	\$ -	\$ 10,105	\$ -	\$ 10,523
813 SALARIES - PART TIME - BASIC PROBAT	\$ 10,341	\$ -	\$ -	\$ -	\$ -	\$ -
814 SALARIES - PART TIME - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 107,835</b>	<b>\$ 128,463</b>	<b>\$ 91,531</b>	<b>\$ 91,533</b>	<b>\$ 51,120</b>	<b>\$ 92,422</b>

<b>BUDGETED USE OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 6,125</b>	<b>\$ (9,819)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>RECORDS MGMT - COUNTY CLERK (FUND 30):</b>						
<b>(300) REVENUE</b>						
310 FEES - COUNTY CLERK	\$ 57,107	\$ 52,631	\$ 49,564	\$ 49,564	\$ 18,603	\$ 37,000
329 INTEREST EARNED	\$ 3,149	\$ 3,452	\$ 2,000	\$ 2,000	\$ 704	\$ 1,400
330 OTHER REVENUE	\$ 0	\$ 8	\$ -	\$ -	\$ -	\$ -
414 PAYROLL PROCEEDS	\$ -	\$ -	\$ 60,177	\$ 60,177	\$ 59,667	\$ 59,228
<b>TOTAL REVENUE</b>	<b>\$ 60,256</b>	<b>\$ 56,091</b>	<b>\$ 111,741</b>	<b>\$ 111,741</b>	<b>\$ 78,974</b>	<b>\$ 97,628</b>
<b>(429) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 996	\$ 1,798	\$ 3,305	\$ 3,305	\$ 1,431	\$ 3,368
203 WORKERS COMPENSATION	\$ 109	\$ 91	\$ 200	\$ 200	\$ 96	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 113	\$ 154	\$ 220	\$ 220	\$ 52	\$ 224
205 RETIREMENT	\$ 1,010	\$ 1,810	\$ 3,297	\$ 3,297	\$ 1,474	\$ 3,372
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 2,091	\$ 9,150	\$ 9,150	\$ 4,194	\$ 9,150
207 GUARDIAN INSURANCE	\$ -	\$ 137	\$ 369	\$ 369	\$ 188	\$ 369
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 38,705	\$ 16,726	\$ 37,000	\$ 37,000	\$ 564	\$ 37,000
607 TRANSFERS OUT	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
803 SALARIES - CLERICAL	\$ -	\$ 11,077	\$ 27,500	\$ 27,500	\$ 13,750	\$ 28,325
813 SALARIES - PART TIME	\$ 13,014	\$ 12,433	\$ 15,700	\$ 15,700	\$ 5,508	\$ 15,700
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,947</b>	<b>\$ 46,317</b>	<b>\$ 111,741</b>	<b>\$ 111,741</b>	<b>\$ 27,257</b>	<b>\$ 97,628</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 6,310</b>	<b>\$ 9,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>RECORDS MGMT - DISTRICT CLERK (FUND 31):</b>						
<b>(300) REVENUE</b>						
311 CRMNL RECORDS MNGMNT CCP102.000	\$ 3,560	\$ 4,076	\$ 6,000	\$ 6,000	\$ 2,042	\$ 4,000
329 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
422 RECORDS TECH FUND 51.305	\$ 5,965	\$ 6,170	\$ 4,584	\$ 4,584	\$ 1,530	\$ 3,000
423 CIVIL RECORDS MNGMNT 51.317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 COURT RECORD PRSRVTN FUND 51.701	\$ -	\$ 170	\$ -	\$ -	\$ 1,010	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 9,525</b>	<b>\$ 10,424</b>	<b>\$ 10,584</b>	<b>\$ 10,584</b>	<b>\$ 4,582</b>	<b>\$ 7,000</b>
<b>(431) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 174	\$ 364	\$ 995	\$ 995	\$ 206	\$ 995
203 WORKERS COMPENSATION	\$ 109	\$ 91	\$ 150	\$ 150	\$ 48	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 34	\$ 30	\$ 66	\$ 66	\$ 7	\$ 66
205 RETIREMENT	\$ 46	\$ -	\$ 992	\$ 992	\$ -	\$ 996
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 2,277	\$ 4,754	\$ 13,000	\$ 13,000	\$ 2,696	\$ 13,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,640</b>	<b>\$ 5,239</b>	<b>\$ 15,203</b>	<b>\$ 15,203</b>	<b>\$ 2,957</b>	<b>\$ 15,177</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,177</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:</b>	<b>\$ 6,885</b>	<b>\$ 5,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>CO &amp; DIST COURT TECHNOLOGY FUND (FUND 32):</b>						
<b>(300) REVENUE</b>						
310 FEES - COUNTY CLERK	\$ 1,458	\$ 1,471	\$ 1,200	\$ 1,200	\$ 557	\$ 1,200
311 FEES - DISTRICT CLERK	\$ 1,354	\$ 616	\$ 2,000	\$ 2,000	\$ 400	\$ 2,000
<b>TOTAL REVENUE</b>	<b>\$ 2,812</b>	<b>\$ 2,087</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ 957</b>	<b>\$ 3,200</b>
<b>(419) EXPENDITURES</b>						
594 TECHONOLOGY EXPENSE	\$ -	\$ 1,295	\$ 3,200	\$ 3,200	\$ 405	\$ 3,200
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,295</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ 405</b>	<b>\$ 3,200</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:</b>	<b>\$ 792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>PRETRIAL DIVERSION FUND (FUND 41)</b>						
<b>(300) REVENUE</b>						
309 FEES - PRETRIAL DIVERSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
329 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333 PRETRIAL DIVERSION - SUPPLEMENT	\$ -	\$ 4,614	\$ 14,198	\$ 14,198	\$ 13,841	\$ 14,048
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 4,614</b>	<b>\$ 14,198</b>	<b>\$ 14,198</b>	<b>\$ 13,841</b>	<b>\$ 14,048</b>
<b>(429) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ -	\$ 268	\$ 918	\$ 918	\$ 459	\$ 918
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 114	\$ 114	\$ -	\$ 61
205 RETIREMENT	\$ -	\$ 269	\$ 916	\$ 916	\$ 459	\$ 919
607 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625 SALARY SUPPLEMENT	\$ -	\$ 3,500	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,037</b>	<b>\$ 14,198</b>	<b>\$ 14,198</b>	<b>\$ 6,918</b>	<b>\$ 14,048</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

**DISTRICT ATTORNEY (FUND 45):**

<b>(300) REVENUES</b>	<b>ACTUAL 12 MONTHS</b>	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>EXPERIENCE 6 MONTHS</b>	<b>PROPOSED BUDGET</b>	<b>PROPOSED BUDGET</b>
330 OTHER REVENUE	\$ 286	\$ 79	\$ -	\$ -	\$ -	\$ -
341 DIST ATTY - STATE RETIREMENT SUPP	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 211,720	\$ 249,628	\$ 312,729	\$ 312,729	\$ 156,365	\$ 257,203
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<b>TOTAL REVENUE</b>	<b>\$ 265,490</b>	<b>\$ 249,707</b>	<b>\$ 316,929</b>	<b>\$ 316,929</b>	<b>\$ 156,365</b>	<b>\$ 312,203</b>

**(302) MISCELLANEOUS FUNDS**

341 STATE RETIREMENT SUPPLEMENT	\$ 4,245	\$ 3,918	\$ -	\$ -	\$ 1,959	\$ 4,200
<b>TOTAL REVENUE</b>	<b>\$ 4,245</b>	<b>\$ 3,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,959</b>	<b>\$ 4,200</b>

**(405) EXPENDITURES**

201 SOCIAL SECURITY TAXES	\$ 12,754	\$ 11,356	\$ 13,738	\$ 13,738	\$ 6,429	\$ 14,199
203 WORKERS COMPENSATION	\$ 1,115	\$ 903	\$ 1,000	\$ 1,000	\$ 483	\$ 1,000
204 UNEMPLOYMENT	\$ 1,502	\$ 1,057	\$ 916	\$ 916	\$ 219	\$ 947
205 RETIREMENT	\$ 12,262	\$ 11,443	\$ 13,702	\$ 13,702	\$ 6,443	\$ 14,218
206 GROUP HOSPITAL INSURANCE	\$ 15,404	\$ 23,840	\$ 27,449	\$ 27,449	\$ 13,724	\$ 27,449
207 GROUP LIFE INSURANCE	\$ 1,244	\$ 1,389	\$ 1,106	\$ 1,106	\$ 741	\$ 1,106
509 COMMUNICATIONS	\$ 6,170	\$ 1,994	\$ 1,500	\$ 1,500	\$ 1,022	\$ 2,046
515 COPIER RENTAL	\$ 4,684	\$ 4,703	\$ 4,400	\$ 4,400	\$ 1,997	\$ 4,400
523 DATA PROCESSING	\$ 17,523	\$ 16,335	\$ 17,820	\$ 19,305	\$ 8,910	\$ 18,320
527 DUES & SUBSCRIPTIONS	\$ 6,646	\$ 7,704	\$ 6,000	\$ 8,140	\$ 4,118	\$ 8,100
530 EDUCATION	\$ 1,295	\$ 4,169	\$ 4,500	\$ 4,500	\$ 1,170	\$ 4,500
552 MICROFILM/SCANNING EXPENSE	\$ -	\$ -	\$ 10,000	\$ 7,928	\$ -	\$ 8,000
553 MISCELLANEOUS	\$ 2,216	\$ 5,072	\$ 13,000	\$ 11,447	\$ 4,633	\$ 7,500
560 POSTAGE	\$ 186	\$ 370	\$ 500	\$ 500	\$ 142	\$ 500
565 PROFESSIONAL SERVICES	\$ 4,367	\$ -	\$ 10,000	\$ 10,000	\$ 2,001	\$ 7,500
567 RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 2,417	\$ 3,533	\$ 5,700	\$ 5,700	\$ 3,265	\$ 5,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,661	\$ 4,193	\$ 4,500	\$ 4,500	\$ 820	\$ 4,000
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 VCLG EXPENSES	\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ -
803 SALARIES - CLERICAL	\$ (1,933)	\$ -	\$ -	\$ 500	\$ 355	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 19,136	\$ 28,419	\$ 33,360	\$ 33,360	\$ 17,458	\$ 34,590
809 SALARIES - INVESTIGATOR	\$ 51,623	\$ 50,254	\$ 50,494	\$ 50,494	\$ 28,179	\$ 52,105
812 STATE SUPPLEMENT FOR DA	\$ 3,943	\$ 3,640	\$ 4,200	\$ 4,200	\$ 1,820	\$ 4,200
813 SALARIES - PART TIME	\$ 53,616	\$ 14,255	\$ 35,308	\$ 34,808	\$ 8,606	\$ 35,308
814 SALARIES - ASSISTANT DA	\$ 51,038	\$ 56,192	\$ 56,219	\$ 56,219	\$ 29,583	\$ 60,715
<b>TOTAL EXPENDITURES</b>	<b>\$ 270,461</b>	<b>\$ 250,821</b>	<b>\$ 315,412</b>	<b>\$ 315,412</b>	<b>\$ 142,120</b>	<b>\$ 316,403</b>

**OTHER FINANCING SOURCES (USES): FB & CD'S\***

<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ 726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 2,804</b>	<b>\$ 1,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

<b>VCLG GRANT (FUND 46)</b>	<b>FYE 2016</b>	<b>FYE 2017</b>	<b>FYE 2018</b>	<b>FYE 2018</b>	<b>FYE 2018</b>	<b>FYE 2019</b>
<b>(300) REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>EXPERIENCE</b>	<b>PROPOSED</b>
	<b>12 MONTHS</b>	<b>12 MONTHS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6 MONTHS</b>	<b>BUDGET</b>
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,314
363 VCLG GRANT	\$ -	\$ 22,620	\$ 41,650	\$ 41,650	\$ 15,625	\$ 41,800
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 22,620</b>	<b>\$ 41,650</b>	<b>\$ 41,650</b>	<b>\$ 15,625</b>	<b>\$ 46,114</b>
<b>(460) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ -	\$ 1,311	\$ 2,490	\$ 2,490	\$ 985	\$ 2,285
203 WORKERS COMPENSATION	\$ -	\$ 45	\$ 250	\$ 250	\$ 48	\$ 100
204 UNEMPLOYMENT INSURANCE	\$ -	\$ 55	\$ 276	\$ 276	\$ 29	\$ 152
205 RETIREMENT	\$ -	\$ 1,335	\$ 2,484	\$ 2,484	\$ 991	\$ 2,288
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,050	\$ 9,150
207 GUARDIAN INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 369
509 COMMUNICATIONS	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ -
515 COPIER/FAX SERVICES	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -
523 DATA PROCESSING	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -
530 EDUCATION/TRAINING	\$ -	\$ 50	\$ 1,013	\$ 1,013	\$ 200	\$ 350
553 MISCELLANEOUS	\$ -	\$ 1,511	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ 89	\$ 200	\$ 200	\$ 50	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ 1,346	\$ 300	\$ 300	\$ 159	\$ 500
599 TRAVEL - MILEAGE (ONLY)	\$ -	\$ 139	\$ 1,250	\$ 1,250	\$ 398	\$ 1,050
807 SALARIES	\$ -	\$ -	\$ -	\$ 29,000	\$ 12,948	\$ 29,870
813 SALARIES - PART TIME	\$ -	\$ 17,588	\$ 29,000	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 23,469</b>	<b>\$ 42,163</b>	<b>\$ 42,163</b>	<b>\$ 18,995</b>	<b>\$ 46,114</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ (849)</b>	<b>\$ (513)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

<b>HILLTOP LAKES PAYROLL FUND (FUND 47):</b>	<b>FYE 2016</b>	<b>FYE 2017</b>	<b>FYE 2018</b>	<b>FYE 2018</b>	<b>FYE 2018</b>	<b>FYE 2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>EXPERIENCE</b>	<b>PROPOSED</b>
<b>(300) REVENUES</b>	<b>12 MONTHS</b>	<b>12 MONTHS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>6 MONTHS</b>	<b>BUDGET</b>
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 208,090	\$ 194,026	\$ 226,151	\$ 226,151	\$ 68,365	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 208,090</b>	<b>\$ 194,243</b>	<b>\$ 226,151</b>	<b>\$ 226,151</b>	<b>\$ 68,365</b>	<b>\$ -</b>
<b>(406) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 11,185	\$ 10,471	\$ 12,151	\$ 12,151	\$ 4,176	\$ -
203 WORKERS COMPENSATION	\$ 2,697	\$ 2,608	\$ 3,200	\$ 3,200	\$ 1,316	\$ -
204 UNEMPLOYMENT INSURANCE	\$ 1,214	\$ 965	\$ 1,400	\$ 1,400	\$ 134	\$ -
205 RETIREMENT	\$ 11,752	\$ 11,037	\$ 12,119	\$ 12,119	\$ 4,197	\$ -
206 GROUP HOSPITAL INSURANCE	\$ 21,477	\$ 25,636	\$ 36,598	\$ 36,598	\$ 10,674	\$ -
207 GROUP LIFE INSURANCE	\$ 1,258	\$ 1,059	\$ 1,844	\$ 1,843	\$ 445	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 151,475	\$ 143,950	\$ 158,840	\$ 158,840	\$ 54,842	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 201,057</b>	<b>\$ 195,726</b>	<b>\$ 226,152</b>	<b>\$ 226,151</b>	<b>\$ 75,785</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 7,033</b>	<b>\$ (1,483)</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND

NORMANGEE ISD PAYROLL FUND (FUND 48)	FYE 2016	FYE 2017	FYE 2018	FYE 2018	FYE 2018	FYE 2019
(300) REVENUES	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - NORMANGEE ISD	\$ -	\$ 19,715	\$ 51,045	\$ 51,045	\$ 655	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 19,715</b>	<b>\$ 51,045</b>	<b>\$ 51,045</b>	<b>\$ 655</b>	<b>\$ -</b>
<b>(408) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ -	\$ 1,075	\$ 2,697	\$ 2,697	\$ -	\$ -
203 WORKERS COMPENSATION	\$ -	\$ 176	\$ 700	\$ 700	\$ 165	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ 95	\$ 180	\$ 180	\$ -	\$ -
205 RETIREMENT	\$ -	\$ 1,130	\$ 2,690	\$ 2,690	\$ -	\$ -
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 2,429	\$ 9,150	\$ 9,150	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ 118	\$ 369	\$ 369	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ -	\$ 14,691	\$ 35,259	\$ 35,259	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 19,715</b>	<b>\$ 51,045</b>	<b>\$ 51,045</b>	<b>\$ 165</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>AAA - SENIOR SERVICES (FUND 50):</b>						
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ 4,709	\$ 6,786	\$ -	\$ -	\$ 3,584	\$ -
352 TRANSFERS IN	\$ 5,719	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 115,920	\$ 126,622	\$ 171,722	\$ 171,722	\$ 85,861	\$ 204,172
374 BVAAA - CONGREGATE	\$ 17,674	\$ 26,730	\$ 20,000	\$ 20,000	\$ 11,393	\$ 20,000
375 BVAAA - HOME DELIVERY	\$ 59,714	\$ 62,591	\$ 40,667	\$ 40,667	\$ 30,502	\$ 40,667
377 CONTRIBUTIONS - CONGREGATE	\$ 5,664	\$ 5,743	\$ 4,750	\$ 4,750	\$ 2,615	\$ 4,750
378 CONTRIBUTIONS - HOME DELIVERY	\$ 4,163	\$ 4,136	\$ 2,000	\$ 2,000	\$ 3,039	\$ 2,000
380 BVAAA - SPECIAL	\$ 12,833	\$ 14,000	\$ 11,000	\$ 11,000	\$ 7,000	\$ 11,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 1,740	\$ 1,140	\$ 850	\$ 850	\$ 2,125	\$ 850
418 DADS PROGRAM	\$ 1,554	\$ 4,534	\$ 1,500	\$ 1,500	\$ 1,212	\$ 1,500
419 TEXANS FEEDING TEXANS	\$ 2,418	\$ -	\$ 2,000	\$ 2,000	\$ 3,830	\$ 2,000
431 NORMANGEE SENIOR CENTER	\$ 1,500	\$ 1,375	\$ 750	\$ 750	\$ 875	\$ 750
434 EMERGENCY FD & SHELTER PRGM	\$ 5,822	\$ 7,321	\$ 4,500	\$ 4,500	\$ 18	\$ 4,500
<b>TOTAL REVENUE</b>	<b>\$ 239,430</b>	<b>\$ 260,978</b>	<b>\$ 259,739</b>	<b>\$ 259,739</b>	<b>\$ 152,054</b>	<b>\$ 292,189</b>
<b>(400) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 8,687	\$ 8,676	\$ 9,166	\$ 9,166	\$ 4,287	\$ 9,246
203 WORKERS COMPENSATION	\$ 970	\$ 1,188	\$ 1,100	\$ 1,100	\$ 585	\$ 1,500
204 UNEMPLOYMENT INSURANCE	\$ 1,020	\$ 795	\$ 611	\$ 611	\$ 158	\$ 616
205 RETIREMENT	\$ 8,884	\$ 8,722	\$ 9,142	\$ 9,142	\$ 3,940	\$ 9,258
206 GROUP HOSPITAL INSURANCE	\$ 11,492	\$ 13,781	\$ 15,097	\$ 15,097	\$ 7,539	\$ 15,097
207 GROUP LIFE INSURANCE	\$ 633	\$ 633	\$ 609	\$ 609	\$ 316	\$ 609
507 CAPITAL OUTLAY - MACH/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
509 COMMUNICATIONS	\$ 3,504	\$ 87	\$ -	\$ -	\$ -	\$ -
534 FOOD	\$ 59,078	\$ 71,999	\$ 67,000	\$ 67,000	\$ 34,631	\$ 67,000
536 GAS, OIL & GREASE	\$ 5,363	\$ 6,765	\$ 7,000	\$ 7,000	\$ 2,701	\$ 7,000
548 KITCHEN	\$ 13,712	\$ 10,932	\$ 11,500	\$ 12,500	\$ 8,613	\$ 12,500
553 MISCELLANEOUS	\$ (638)	\$ 157	\$ 2,000	\$ 1,300	\$ 117	\$ 1,300
560 POSTAGE	\$ 141	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPA	\$ 144	\$ -	\$ 100	\$ 100	\$ -	\$ 100
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 212	\$ 9,428	\$ 3,500	\$ 3,500	\$ 1,929	\$ 4,000
590 SUPPLIES - OFFICE	\$ 1,428	\$ 1,108	\$ 1,500	\$ 1,500	\$ 76	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 557	\$ 697	\$ 1,000	\$ 1,000	\$ 76	\$ 1,000
601 UTILITIES	\$ 6,627	\$ 6,747	\$ 7,500	\$ 7,500	\$ 5,089	\$ 7,500
803 SALARIES - CLERICAL	\$ 21,440	\$ 23,144	\$ 23,144	\$ 23,144	\$ 11,593	\$ 23,721
807 SALARIES - ADMINISTRATIVE	\$ 35,432	\$ 35,133	\$ 34,670	\$ 34,670	\$ 17,523	\$ 35,892
813 SALARIES - PART TIME	\$ 61,042	\$ 60,725	\$ 62,000	\$ 62,000	\$ 29,364	\$ 61,250
<b>TOTAL EXPENDITURES</b>	<b>\$ 242,728</b>	<b>\$ 263,716</b>	<b>\$ 259,739</b>	<b>\$ 260,039</b>	<b>\$ 131,636</b>	<b>\$ 292,189</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ 3,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ (2,738)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**  
**SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>EMERGENCY MNGMNT (FUND 52)</b>						
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ 907	\$ 8	\$ 1,000	\$ 1,000	\$ 2,559	\$ 900
352 COUNTY TRANSFER IN	\$ 72,748	\$ 70,887	\$ 76,132	\$ 76,132	\$ 38,066	\$ 79,419
<b>TOTAL REVENUE</b>	<b>\$ 73,655</b>	<b>\$ 70,895</b>	<b>\$ 77,132</b>	<b>\$ 77,132</b>	<b>\$ 40,625</b>	<b>\$ 80,319</b>
<b>(427) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 1,606	\$ 1,891	\$ 2,469	\$ 2,469	\$ 1,242	\$ 2,560
203 WORKERS COMPENSATION	\$ 110	\$ 91	\$ 250	\$ 250	\$ 48	\$ 120
204 UNEMPLOYMENT	\$ 273	\$ 219	\$ 165	\$ 165	\$ 47	\$ 171
205 RETIREMENT	\$ 2,502	\$ 2,520	\$ 2,464	\$ 2,464	\$ 1,342	\$ 2,563
206 GROUP HOSPITAL INSURANCE	\$ 6,976	\$ 8,364	\$ 9,150	\$ 9,150	\$ 4,575	\$ 9,150
207 PRINCIPAL INSURANCE	\$ 410	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
509 COMM/REV911	\$ 22,959	\$ 18,790	\$ 14,000	\$ 14,000	\$ 12,201	\$ 14,000
510 TOWERS	\$ -	\$ -	\$ 6,800	\$ 6,600	\$ 9,057	\$ 10,000
515 COPIER RENTAL	\$ 711	\$ 703	\$ 730	\$ 730	\$ 291	\$ 1,500
530 EDUCATION & TRAINING	\$ 1,470	\$ 200	\$ 700	\$ 700	\$ -	\$ 730
536 GAS, OIL AND GREASE	\$ 652	\$ 1,628	\$ 2,000	\$ 2,000	\$ 804	\$ 600
553 MISCELLANEOUS*	\$ 141	\$ 2,355	\$ 500	\$ 1,200	\$ 554	\$ 200
555 CABLE	\$ 788	\$ 682	\$ 800	\$ 800	\$ 335	\$ 1,200
560 POSTAGE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 800
571 REPAIRS & MAINT - EQUIPMENT	\$ 786	\$ 419	\$ 1,000	\$ 1,000	\$ -	\$ 100
575 REPAIRS & MAINT - VEHICLES	\$ 943	\$ 723	\$ 750	\$ 750	\$ 23	\$ 800
590 SUPPLIES - OFFICE	\$ 282	\$ 85	\$ 200	\$ 200	\$ 34	\$ 700
591 MAPS/MAP BOOKS	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -
599 TRAVEL - HOTEL/MEAL	\$ -	\$ 1,354	\$ 2,000	\$ 1,300	\$ -	\$ 1,300
807 SALARIES - ADMINISTRATIVE	\$ 31,800	\$ 32,040	\$ 32,280	\$ 32,280	\$ 17,238	\$ 33,456
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 72,409</b>	<b>\$ 72,475</b>	<b>\$ 76,627</b>	<b>\$ 76,627</b>	<b>\$ 47,996</b>	<b>\$ 80,319</b>
<b>BUDGETED USES OF FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 1,246</b>	<b>\$ (1,580)</b>	<b>\$ 505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>LEON CO HRC/CLINIC (FUND 53)</b>						
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ 973	\$ 208	\$ -	\$ -	\$ -	\$ -
352 COUNTY TRANSFER IN	\$ 1,500	\$ 3,000	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH	\$ 31,440	\$ 2,151	\$ 37,212	\$ 37,212	\$ 18,606	\$ 43,916
409 CLINIC REIMBURSEMENTS	\$ 26,666	\$ 28,236	\$ 21,000	\$ 21,000	\$ 7,693	\$ 15,500
413 CLINIC DONATIONS	\$ 350	\$ 20	\$ 50	\$ 50	\$ -	\$ -
415 HEALTH FAIR DONATIONS	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 60,929</b>	<b>\$ 35,915</b>	<b>\$ 58,262</b>	<b>\$ 58,262</b>	<b>\$ 26,299</b>	<b>\$ 59,416</b>
<b>(414) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 954	\$ 1,607	\$ 2,295	\$ 2,295	\$ 1,080	\$ 2,295
203 WORKERS COMPENSATION	\$ 109	\$ 91	\$ 200	\$ 200	\$ 96	\$ 120
204 UNEMPLOYMENT	\$ 112	\$ 139	\$ 153	\$ 153	\$ 39	\$ 153
205 RETIREMENT	\$ 989	\$ 1,618	\$ 2,289	\$ 2,289	\$ 1,081	\$ 2,298
509 COMMUNICATIONS	\$ 7,694	\$ 2,065	\$ 1,500	\$ 2,750	\$ 1,365	\$ 2,750
536 GAS, OIL AND GREASE	\$ 3,247	\$ 3,626	\$ 4,000	\$ 4,000	\$ 1,578	\$ 4,000
553 MISCELLANEOUS*	\$ 331	\$ 3,925	\$ 1,000	\$ 1,000	\$ 849	\$ 1,000
560 POSTAGE	\$ 131	\$ 92	\$ 150	\$ 242	\$ 150	\$ 150
575 REPAIRS & MAINT - VEHICLES	\$ 3,225	\$ 3,062	\$ 3,925	\$ 3,925	\$ 262	\$ 3,900
590 SUPPLIES - OFFICE	\$ -	\$ 670	\$ 750	\$ 750	\$ 246	\$ 750
599 TRAVEL	\$ 110	\$ 456	\$ 500	\$ 500	\$ 290	\$ 500
601 UTILITIES	\$ 7,582	\$ 9,262	\$ 9,500	\$ 8,158	\$ 4,014	\$ 9,500
610 HEALTH FAIR	\$ 1,098	\$ 5,380	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
642 RSVP DRIVERS	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 12,746	\$ 21,004	\$ 30,000	\$ 30,000	\$ 14,116	\$ 30,000
<b>TOTAL EXPENSES</b>	<b>\$ 38,326</b>	<b>\$ 53,036</b>	<b>\$ 58,262</b>	<b>\$ 58,262</b>	<b>\$ 25,168</b>	<b>\$ 59,416</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 22,602</b>	<b>\$ (17,121)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>911 MAPPING/ADDRESSING (FUND 55):</b>						
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ 150	\$ 15	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 27,500	\$ 5,856	\$ 25,766	\$ 25,766	\$ 12,883	\$ 27,287
380 FEES - ELECTRONIC PROVIDER/PERMIT	\$ 9,390	\$ 6,512	\$ 5,995	\$ 5,995	\$ 1,860	\$ 3,500
381 BVCOG-DATABANK MAINT	\$ 20,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000
382 FEES - MAPS/MAP BOOKS	\$ 96	\$ 150	\$ 150	\$ 150	\$ 95	\$ 175
395 FEES - ROAD SIGNS	\$ 430	\$ 680	\$ 350	\$ 350	\$ 260	\$ 450
<b>TOTAL REVENUE</b>	<b>\$ 57,566</b>	<b>\$ 50,713</b>	<b>\$ 52,261</b>	<b>\$ 52,261</b>	<b>\$ 25,098</b>	<b>\$ 51,412</b>
<b>(402) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 2,303	\$ 1,887	\$ 2,104	\$ 2,104	\$ 1,042	\$ 2,199
203 WORKERS COMPENSATION	\$ 219	\$ 182	\$ 250	\$ 250	\$ 48	\$ 100
204 UNEMPLOYMENT INSURANCE	\$ 262	\$ 164	\$ 140	\$ 140	\$ 36	\$ 147
205 RETIREMENT	\$ 2,338	\$ 1,900	\$ 3,098	\$ 3,098	\$ 1,043	\$ 2,202
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 5,576	\$ 9,150	\$ 9,150	\$ 4,575	\$ 9,150
207 GROUP LIFE INSURANCE	\$ -	\$ 140	\$ 369	\$ 369	\$ 93	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS/REV 911	\$ 10,001	\$ -	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 829	\$ 702	\$ 700	\$ 700	\$ 291	\$ 1,500
530 EDUCATION & TRAINING	\$ 60	\$ -	\$ 500	\$ 500	\$ -	\$ 400
536 GAS, OIL, GREASE	\$ 1,460	\$ 217	\$ 1,500	\$ 1,500	\$ 164	\$ 1,000
553 MISCELLANEOUS	\$ 618	\$ 2,478	\$ 1,000	\$ 1,000	\$ 324	\$ 500
560 POSTAGE	\$ 99	\$ 92	\$ 200	\$ 200	\$ -	\$ 150
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,446	\$ 67	\$ 1,000	\$ 1,000	\$ 9	\$ 750
590 SUPPLIES - OFFICE	\$ 928	\$ 1,081	\$ 1,500	\$ 1,500	\$ 647	\$ 1,000
591 MAPS/MAP BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
593 SUPPLIES - SIGN	\$ 4,417	\$ 2,027	\$ 2,250	\$ 2,250	\$ 496	\$ 2,000
599 TRAVEL - HOTEL/MEAL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ -	\$ 19,167	\$ -	\$ 27,500	\$ 13,623	\$ 28,745
813 SALARIES - PART TIME	\$ 30,108	\$ 5,496	\$ 27,500	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,088</b>	<b>\$ 43,174</b>	<b>\$ 52,261</b>	<b>\$ 52,261</b>	<b>\$ 22,389</b>	<b>\$ 51,412</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 2,478</b>	<b>\$ 7,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ACTUAL 12 MONTHS	FYE 2018 ADOPTED BUDGET	FYE 2018 AMENDED BUDGET	FYE 2018 EXPERIENCE 6 MONTHS	FYE 2019 PROPOSED BUDGET
<b>GRANT FUNDS (FUND 56):</b>						
<b>(300) REVENUE</b>						
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 GRANT - COUNTY MATCH T/I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,169
386 GRANT - INDIGENT DEFENSE	\$ 15,265	\$ 15,108	\$ 18,626	\$ 18,626	\$ 24,255	\$ 17,000
390 GRANT - SOLID WASTE	\$ -	\$ 16,176	\$ 4,800	\$ 4,800	\$ -	\$ 10,462
391 GRANT - HOMELAND SECURITY	\$ 14,057	\$ -	\$ -	\$ -	\$ -	\$ -
394 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 GRANT - VCLG/VINE/SAVNS	\$ -	\$ -	\$ 6,204	\$ 6,204	\$ -	\$ -
412 GRANT - BODY WORN CAMERAS 308430	\$ -	\$ 6,370	\$ -	\$ -	\$ -	\$ -
445 GRANT - TXDOT CTIF 01-145	\$ -	\$ 54,809	\$ -	\$ -	\$ -	\$ -
452 GRANT - FEMA-4272-DR-TX	\$ -	\$ 104,939	\$ -	\$ -	\$ -	\$ -
469 GRANT - TXDPS 405-16-P006402	\$ 10,670	\$ -	\$ -	\$ -	\$ -	\$ -
470 GRANT - FEMA-DR-4255	\$ -	\$ 650,908	\$ -	\$ -	\$ 23,381	\$ -
478 GRANT - LEPC TCEQ 582-17-71546	\$ -	\$ 92,627	\$ -	\$ -	\$ -	\$ -
670 GRANT - HSGP 3593101 CONSOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,000
673 GRANT - 1913 JAIL	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
674 GRANT - DR-4245 HZRD MTGTN PLAN	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 25,500
702 GRANT - TECHSHARE 212-19-D10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,488
703 GRANT - LEPC TCEQ '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
704 GRANT - HMGP CH GENERATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,544
<b>TOTAL REVENUES</b>	<b>\$ 39,992</b>	<b>\$ 940,937</b>	<b>\$ 89,630</b>	<b>\$ 89,630</b>	<b>\$ 47,636</b>	<b>\$ 662,163</b>
<b>(400) EXPENDITURES</b>						
610 GRANT - INDIGENT DEFENSE	\$ -	\$ 15,108	\$ 18,626	\$ 17,078	\$ 17,078	\$ 17,000
611 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 GRANT - BODY WORN CAMERAS 308430	\$ -	\$ 6,370	\$ -	\$ -	\$ -	\$ -
613 GRANT - COUNTY MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,169
616 GRANT - SOLID WASTE	\$ -	\$ 16,176	\$ 4,800	\$ 4,800	\$ -	\$ 10,462
626 GRANT - SAVNS BJA/VINE GRANT	\$ -	\$ -	\$ 6,204	\$ 6,204	\$ -	\$ -
665 GRANT - TXDOT CTIF 01-145	\$ -	\$ 54,809	\$ -	\$ -	\$ -	\$ -
667 GRANT - FEMA-4223-DR-TX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670 GRANT - HSGP 3593101 CONSOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,000
671 GRANT - FEMA-PA-06-TX-4255	\$ -	\$ 609,177	\$ -	\$ -	\$ -	\$ -
672 GRANT - FEMA-PA-06-TX-4272	\$ -	\$ 104,939	\$ -	\$ -	\$ -	\$ -
673 GRANT - 1913 JAIL	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
674 GRANT - HAZARD MITIGATION PLAN	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 25,500
701 GRANT - LEPC TCEQ 582-17-71546	\$ -	\$ -	\$ -	\$ 92,627	\$ -	\$ -
702 GRANT - TECHSHARE 212-19-D10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,488
703 GRANT - LEPC TCEQ '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
704 GRANT - HMGP CH GENERATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,544
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 806,579</b>	<b>\$ 89,630</b>	<b>\$ 180,709</b>	<b>\$ 17,078</b>	<b>\$ 662,163</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 39,992</b>	<b>\$ 134,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**FY 2019 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019  
SPECIAL REVENUE FUND**

	<b>FYE 2016 ACTUAL 12 MONTHS</b>	<b>FYE 2017 ACTUAL 12 MONTHS</b>	<b>FYE 2018 ADOPTED BUDGET</b>	<b>FYE 2018 AMENDED BUDGET</b>	<b>FYE 2018 EXPERIENCE 6 MONTHS</b>	<b>FYE 2019 PROPOSED BUDGET</b>
<b>CAPITAL EXPENDITURES (FUND 58):</b>						
<b>(300) REVENUES</b>						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 811,545	\$ 289,881	\$ 600,000	\$ 600,000	\$ 300,000	\$ 1,125,000
<b>TOTAL REVENUES</b>	<b>\$ 811,545</b>	<b>\$ 289,881</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 300,000</b>	<b>\$ 1,125,000</b>
<b>(415) EXPENDITURES</b>						
607 COMMUNICATIONS/TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
608 COURTHOUSE RESTORATION	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 COUNTY JAIL RENOVATIONS	\$ 8,806	\$ 2,316	\$ -	\$ -	\$ -	\$ -
613 DIST CRT BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 OLD CO CLK BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615 GAZEBO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
624 911 MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
627 COUNTY ANNEX #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633 CO BUILDING EXPANSIONS/RENOVATIC	\$ 42,683	\$ 105,882	\$ 200,000	\$ 200,000	\$ -	\$ 50,000
640 COUNTY ANNEX #1	\$ 11,849	\$ 235	\$ -	\$ -	\$ -	\$ -
649 LEON COUNTY EXPO/CIVIC CENTER	\$ 430,599	\$ 142,897	\$ 175,000	\$ 175,000	\$ 59,730	\$ 450,000
651 1913 JAIL RENOVATIONS	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
653 SAFE HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655 CASS ST PROJECT	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
659 ARENA 2	\$ 307,712	\$ 32,495	\$ 50,000	\$ 50,000	\$ 12,231	\$ -
660 RV PARK - EXPO CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670 AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 801,648</b>	<b>\$ 283,824</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 71,961</b>	<b>\$ 1,125,000</b>
<b>BUDGETED USES OF FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 9,897</b>	<b>\$ 6,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>