



FILED

9:30 AM

SEP 12 2017

CHRISTIE WAKEFIELD
CLERK COUNTY COURT
BY *Christie Wakefield*
LEON COUNTY, TEXAS

Leon County, Texas

Adopted Budget

Fiscal Year 2018



LEON COUNTY FY 2018 ADOPTED BUDGET

This budget will raise less revenue from property taxes than last year's budget by an amount of \$88,663, which is a 1.15% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$75,325.37.

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	<i>Absent</i>	<input 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	.452099
Effective Maintenance & Operations tax rate	.459170
Rollback rate	.496241
Debt rate	N/A
Total amount of debt obligations	N/A

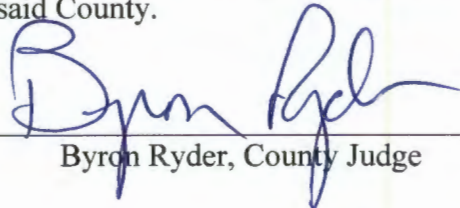
Budget Certificate

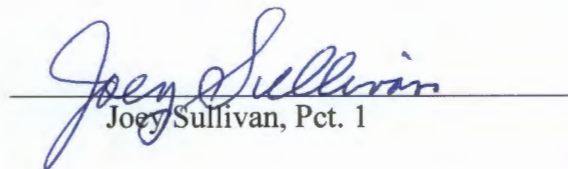
Budget of Leon County, Texas. Budget year from October 1, 2017 to September 30, 2018.

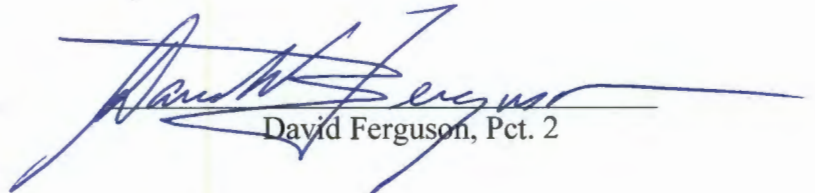
Centerville, Texas
September 12, 2017

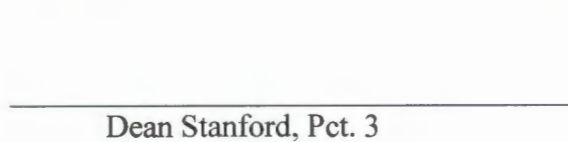
THE STATE OF TEXAS
COUNTY OF LEON

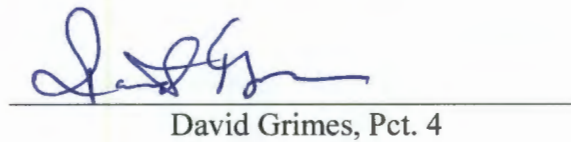
We, Leon County Commissioners' Court, Byron Ryder, Joey Sullivan, David Ferguson, Dean Stanford, and David Grimes, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as approved and adopted by the Commissioners' Court of said County on the 11th day of September, 2017 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

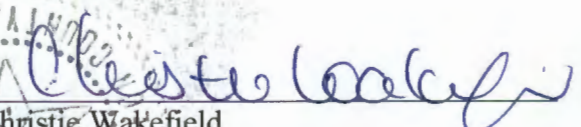

Joey Sullivan, Pct. 1

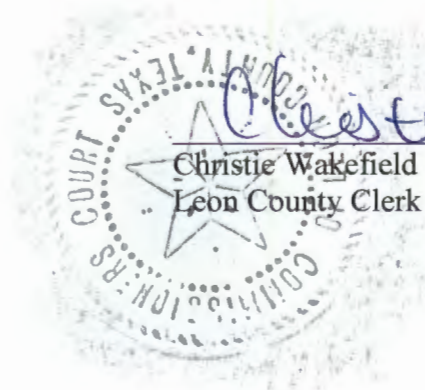

David Ferguson, Pct. 2


Dean Stanford, Pct. 3


David Grimes, Pct. 4

Attest:


Christie Wakefield
Leon County Clerk



LEON COUNTY

COMMISSIONERS' COURT

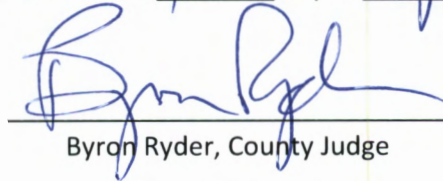
LEON COUNTY, TEXAS

ORDER

On the undersigned date the Leon County Commissioners Court considered the adoption of a tax rate for the tax year 2016 and the Court finds the tax rate for the year 2017 should be \$0.459170.

IT IS THEREFORE ORDERED that the tax rate in Leon County for the tax year 2017 shall be \$0.459170 effective October 1, 2017.

SIGNED and ENTERED on this the 12th day of September, 2017


Byron Ryder, County Judge

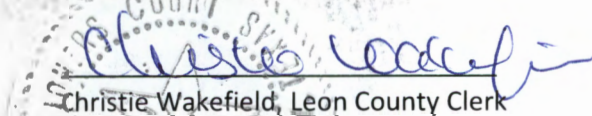

Joey Sullivan, Commissioner Pct. # 1



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 2017)**

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 0.459170 in Leon County for the tax year 2017 was made by Leon County Commissioner Joey Sullivan, and seconded by Leon County Commissioner David Grimes; 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 type="checkbox"/> Absent
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 2017 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 2017 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 12th day of September, 2017.

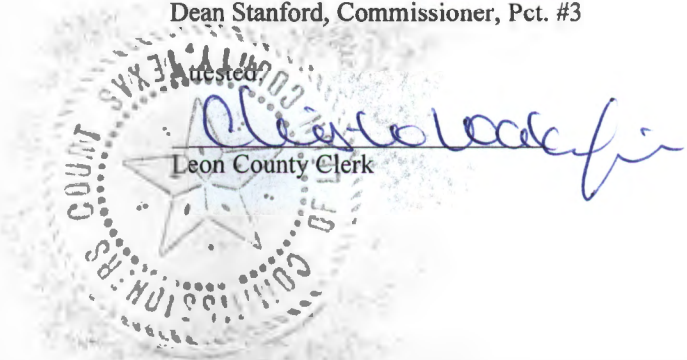
Byron Ryle
Leon County Judge

Joey Sullivan
Joey Sullivan, Commissioner, Pct. #1

David Ferguson
David Ferguson, Commissioner, Pct. #2

Dean Stanford, Commissioner, Pct. #3

David Grimes, Commissioner, Pct. #4



Leon County, Texas

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1 Property Values
1 Adopted Tax Rate by Year
1 Tax Allocation Worksheet
1 Combined Fund Statement
1 - 2 Combined General Funds
1 - 38 Individual General Funds
1 - 6 Road & Bridge Funds
1 - 32 Special Revenue Funds

Leon County, Texas

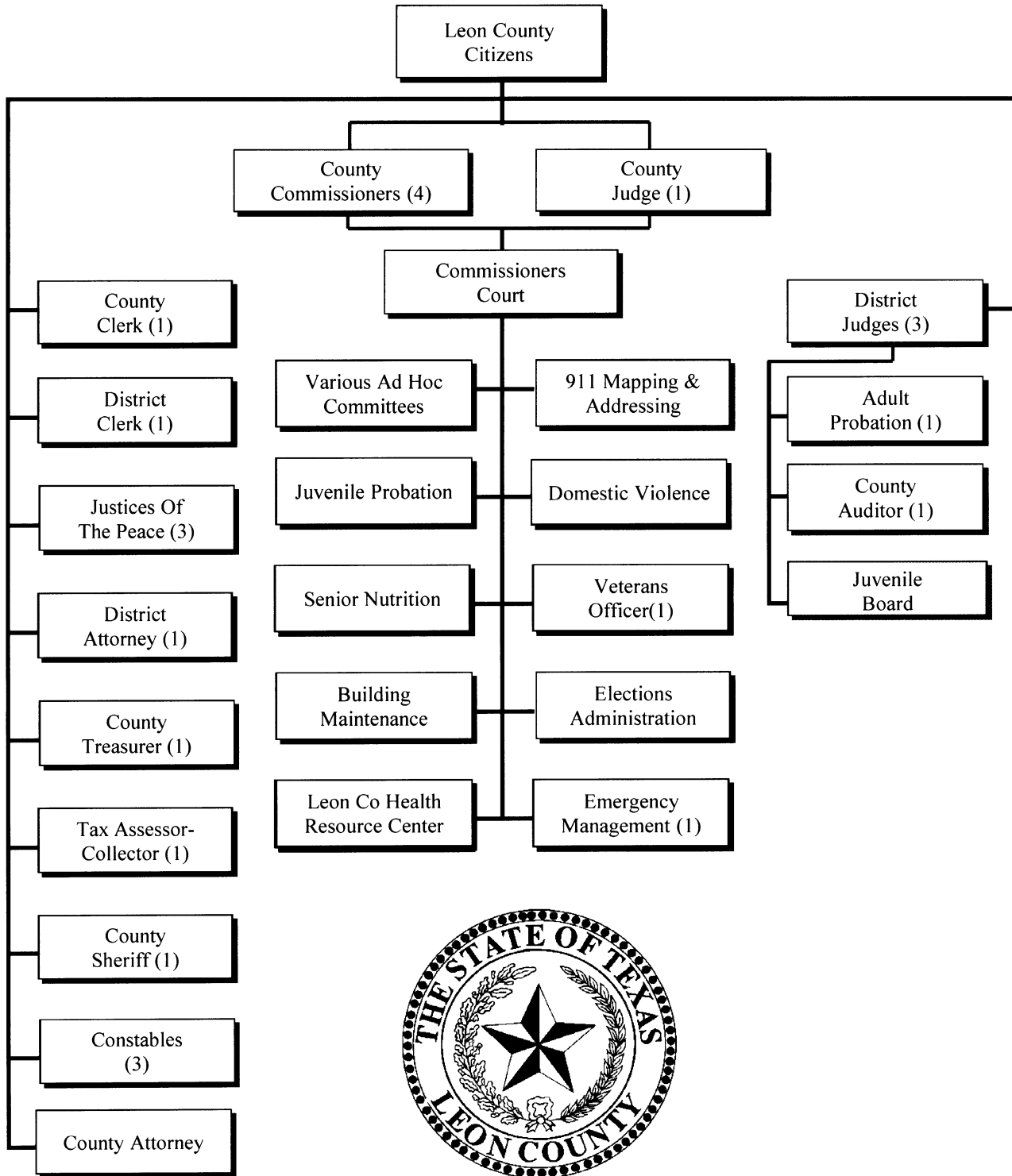
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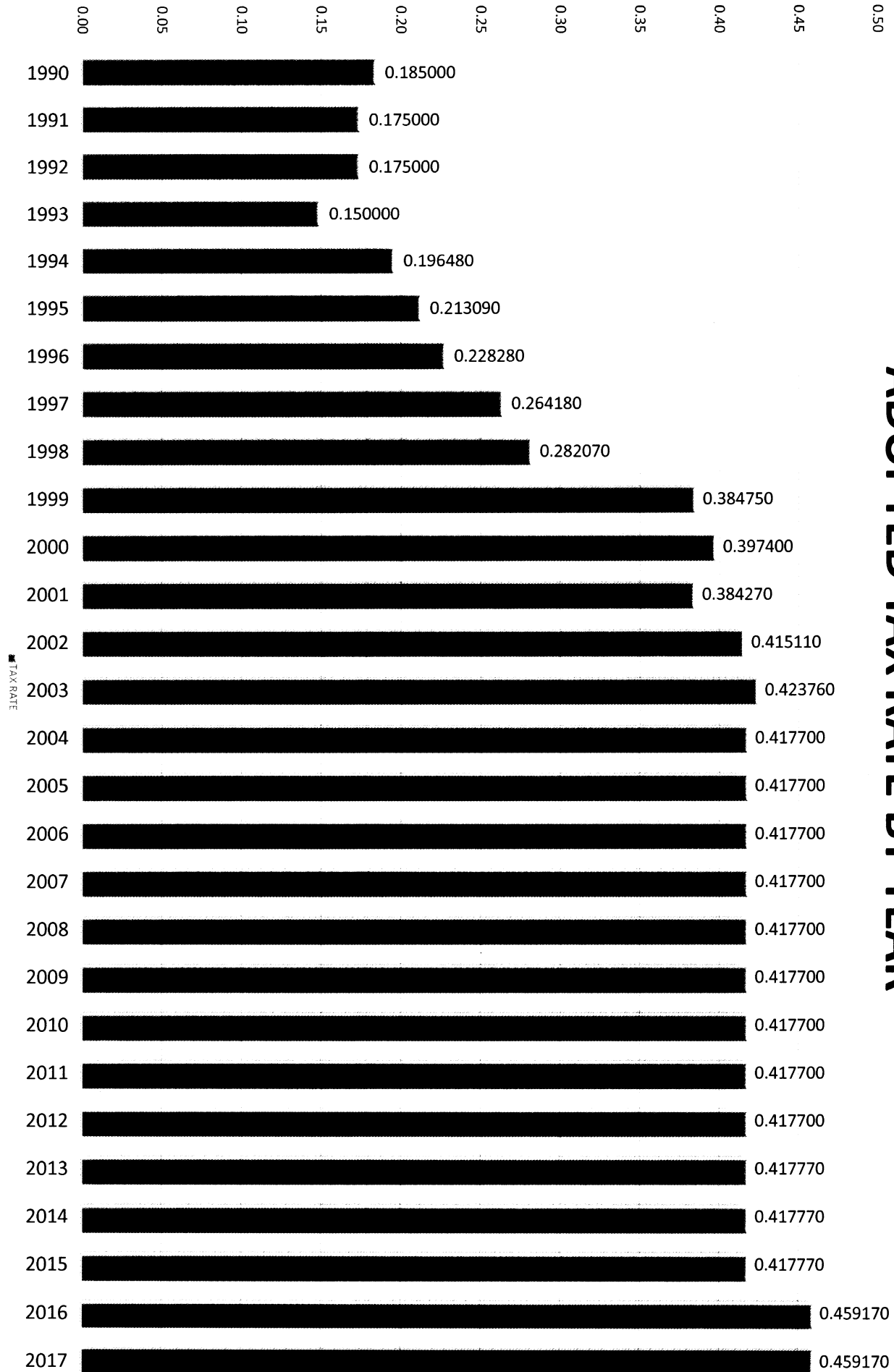
Leon County, Texas Directory of County Officials

County Judge	Byron Ryder
District Judge - 87th District	.....	Deborah Oakes Evans
District Judge - 278th District	.....	Hal R. Ridley
District Judge - 369th District	.....
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	.....
County Attorney	.....	Caleb Henson
County Auditor	.....	Melissa B. Abney
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
Domestic Violence Advocate	.....	Carrie Leathers
Elections Administrator	.....	Donna Golden
Justice of the Peace, Precinct #1	.....	Lori Reid
Justice of the Peace, Precinct #2	.....	Jack Keeling
Justice of the Peace, Precinct #4	.....	Jerry Grimes
Juvenile Probation Officer	.....	Carmen Fritts-Thomas
Extension Agent	.....	Richard Parrish
Extension Agent	.....	Laura Petty
Senior Nutrition	.....	Donna Danford
911 Mapping	.....	Daundi Boren
EMC Coordinator	.....	Jim Carrigan

LEON COUNTY ORGANIZATIONAL CHART



CENTS PER \$100 OF PROPERTY VALUE



ADOPTED TAX RATE BY YEAR

Leon County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2018

Total Property Value - 2017	\$1,668,999,670
Assessment Percentage:	<u>100%</u>
Total Assessed Value:	<u><u>\$1,668,999,670</u></u>

FUND		AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.322842 \$	5,388,239
ROAD & BRIDGE FUND	0.117961 \$	1,968,765
INDIGENT HEALTH CARE	0.018367 \$	306,542
TOTALS:	0.45917 \$	7,663,546

**Leon County, Texas
Ad Valorem Tax Allocation Worksheet
For Fiscal Year Ending 09/30/2018**

2016 Taxable Value		1,688,309,231
2016 Tax Rate	0.45917	7,752,209
2017 Adjusted Taxable Value		1,668,999,670
2017 Effective Tax Rate	0.452099	7,545,531
2017 Tax Rate	0.45917	7,663,546
2017 Rollback Tax Rate Adjusted for Sales Tax	0.496241	8,282,261

<u>Tax Distribution</u>	<u>Tax \$ @ 0.45917</u>	<u>%</u>
General Fund	5,388,239	70.31%
Indigent Health Fund	306,542	4.00%
Road & Bridge Fund	1,968,765	25.69%
Total Tax Billing	<u>7,663,546</u>	<u>100%</u>

Road & Bridge Allocation	% of Total	Road & Bridge Fund
Precinct One	30.76%	605,592
Precinct Two	25.15%	495,144
Precinct Three	21.75%	428,206
Precinct Four	22.34%	439,822
	<u>100%</u>	<u>1,968,765</u>

**LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
COMBINING BUDGET STATEMENT
ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	\$ 7,271,520	\$ 2,035,238	\$ 57,000	\$ 9,363,757
FEES	\$ 738,980	\$ 592,489	\$ 117,409	\$ 1,448,878
STATE/FEDERAL RECEIPTS	\$ 169,714	\$ 89,134	\$ 347,578	\$ 606,426
INTEREST	\$ 142,968	\$ 19,136	\$ 2,050	\$ 164,154
OTHER REVENUES	\$ 116,058	\$ 42,467	\$ 329,164	\$ 487,689
TRANSFER IN	\$ -	\$ 1,000,000	\$ 1,706,571	\$ 2,706,571
SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 8,439,240	\$ 3,778,464	\$ 2,559,772	\$ 14,777,476
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	\$ 5,359,329	\$ -	\$ 734,944	\$ 6,094,273
FINANCIAL ADMINISTRATIVE	\$ 375,870	\$ -	\$ 89,630	\$ 465,500
JUDICIAL AND ELECTIONS	\$ 713,390	\$ -	\$ 152,070	\$ 865,460
PUBLIC SERVICE	\$ 488,308	\$ -	\$ 705,688	\$ 1,193,996
PUBLIC SAFETY	\$ 3,085,687	\$ -	\$ 894,691	\$ 3,980,378
HEALTH AND WELFARE	\$ 87,500	\$ -	\$ 149,793	\$ 237,293
PUBLIC TRANSPORTATION	\$ -	\$ 3,933,902	\$ -	\$ 3,933,902
TOTAL EXPENDITURES:	\$ 10,110,084	\$ 3,933,902	\$ 2,726,816	\$ 16,770,802
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (1,670,844)	\$ (155,438)	\$ (167,044)	\$ (1,993,326)
OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:	\$ 1,670,844	\$ 155,438	\$ 167,044	\$ 1,993,326
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

**LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
REVENUES:						
AD VALOREM TAXES	\$ 5,751,491	\$ 5,531,645	\$ 5,835,666	\$ 5,835,666	\$ 5,143,546	\$ 5,791,685
SALES TAX REVENUE	\$ 1,594,355	\$ 1,163,439	\$ 1,575,898	\$ 1,575,898	\$ 507,827	\$ 1,479,834
FEES	\$ 990,709	\$ 949,854	\$ 675,693	\$ 675,693	\$ 360,104	\$ 738,980
STATE/FEDERAL RECEIPTS	\$ 180,836	\$ 194,617	\$ 147,279	\$ 147,279	\$ 25,258	\$ 169,714
INTEREST	\$ 128,716	\$ 157,354	\$ 120,000	\$ 119,949	\$ 51,160	\$ 142,968
OTHER REVENUES	\$ 97,915	\$ 189,792	\$ 126,461	\$ 126,511	\$ 78,380	\$ 116,058
TOTAL REVENUES:	\$ 8,744,021	\$ 8,186,701	\$ 8,480,997	\$ 8,480,996	\$ 6,166,275	\$ 8,439,240
EXPENDITURES:						
GENERAL ADMINISTRATIVE						
COMMISSIONER'S COURT	\$ 254,039	\$ 265,837	\$ 296,736	\$ 296,736	\$ 135,385	\$ 302,855
COUNTY CLERK	\$ 259,569	\$ 272,344	\$ 288,740	\$ 288,741	\$ 136,318	\$ 294,477
NON-DEPARTMENTAL	\$ 2,224,990	\$ 2,672,908	\$ 3,570,776	\$ 3,558,428	\$ 1,078,896	\$ 3,078,310
COUNTY COURT	\$ 160,015	\$ 156,527	\$ 195,037	\$ 200,355	\$ 81,549	\$ 192,605
DISTRICT CLERK	\$ 164,970	\$ 196,039	\$ 340,075	\$ 340,075	\$ 153,277	\$ 366,002
COUNTY ATTORNEY	\$ 196,524	\$ 205,087	\$ 199,927	\$ 206,230	\$ 99,941	\$ 200,091
TAX ASSESSOR - COLLECTOR	\$ 309,867	\$ 335,491	\$ 344,430	\$ 344,430	\$ 168,327	\$ 343,069
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 522,675	\$ 555,701	\$ 519,400	\$ 522,516	\$ 234,574	\$ 581,920
TOTAL GENERAL ADMINISTRATIVE:	\$ 4,092,649	\$ 4,659,934	\$ 5,755,121	\$ 5,757,511	\$ 2,088,267	\$ 5,359,329
FINANCIAL ADMINISTRATIVE:						
COUNTY AUDITOR	\$ 199,905	\$ 212,105	\$ 200,485	\$ 200,485	\$ 102,100	\$ 225,809
COUNTY TREASURER	\$ 133,313	\$ 139,354	\$ 143,800	\$ 143,800	\$ 67,361	\$ 150,061
TOTAL FINANCIAL ADMINISTRATIVE:	\$ 333,218	\$ 351,459	\$ 344,285	\$ 344,285	\$ 169,461	\$ 375,870
JUDICIAL:						
DISTRICT COURTS/JUROR EXP	\$ 235,563	\$ 230,227	\$ 283,440	\$ 283,440	\$ 139,484	\$ 337,251
JUSTICES OF THE PEACE	\$ 344,115	\$ 358,567	\$ 373,446	\$ 373,446	\$ 181,781	\$ 376,139
TOTAL JUDICIAL AND ELECTIONS:	\$ 579,678	\$ 588,794	\$ 656,886	\$ 656,886	\$ 321,265	\$ 713,390
PUBLIC SERVICE:						
SOCIAL SERVICES	\$ 22,545	\$ 23,055	\$ 23,363	\$ 23,363	\$ 10,825	\$ 22,157
VICTIM SERVICES	\$ 45,511	\$ 39,058	\$ 19,998	\$ 21,858	\$ 4,020	\$ 20,655
KEEP TEXAS BEAUTIFUL	\$ 953	\$ 100	\$ 1,900	\$ 1,900	\$ 100	\$ 550
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 94,943	\$ 62,573	\$ 87,500	\$ 87,500	\$ 21,545	\$ 87,500
TEXAS AGRILIFE EXTENSION SERVICE	\$ 115,366	\$ 108,819	\$ 166,152	\$ 166,152	\$ 61,438	\$ 157,039
WASTE DISPOSAL	\$ 253,369	\$ 302,444	\$ 323,124	\$ 327,564	\$ 142,633	\$ 287,907
TOTAL PUBLIC SERVICES:	\$ 532,687	\$ 536,049	\$ 622,037	\$ 628,337	\$ 240,561	\$ 488,308

**LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
EXPENDITURES (CONTINUED):						
PUBLIC SAFETY:						
ADULT PROBATION	\$ 3,742	\$ 3,594	\$ 3,600	\$ 3,600	\$ 1,752	\$ 4,100
SHERIFF'S OFFICE/JAIL	\$ 2,444,470	\$ 2,688,785	\$ 2,873,240	\$ 2,886,350	\$ 1,386,492	\$ 2,909,030
CONSTABLES	\$ 43,245	\$ 51,282	\$ 54,634	\$ 54,634	\$ 22,154	\$ 54,722
BOND FUND/BOND BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY PATROL	\$ 53,431	\$ 55,810	\$ 52,934	\$ 52,934	\$ 25,097	\$ 53,559
LICENSE & WEIGHTS (DPS)	\$ 50,727	\$ 53,384	\$ 53,698	\$ 53,698	\$ 112,244	\$ 58,176
TEXAS RANGER	\$ 5,241	\$ 7,278	\$ 6,000	\$ 6,000	\$ 2,322	\$ 6,100
TOTAL PUBLIC SAFETY:	<u>\$ 2,600,856</u>	<u>\$ 2,860,133</u>	<u>\$ 3,044,106</u>	<u>\$ 3,057,216</u>	<u>\$ 1,550,062</u>	<u>\$ 3,085,687</u>
TOTAL EXPENDITURES:	<u>\$ 8,139,088</u>	<u>\$ 8,996,369</u>	<u>\$ 10,422,435</u>	<u>\$ 10,444,235</u>	<u>\$ 4,369,615</u>	<u>\$ 10,110,084</u>
EXCESS (DEFICIT) REVENUES OVER:	<u>\$ 604,933</u>	<u>\$ (809,668)</u>	<u>\$ (1,941,436)</u>	<u>\$ (1,963,239)</u>	<u>\$ 1,796,660</u>	<u>\$ (1,670,844)</u>
BUDGETED USES OF FUND BALANCE:	<u>\$ -</u>	<u>\$ 2,031,236</u>	<u>\$ 1,941,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,670,844</u>
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	<u>\$ 604,933</u>	<u>\$ 1,221,568</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
REVENUES:						
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 116,020	\$ 111,726	\$ 75,000	\$ 75,000	\$ 52,184	\$ 98,962
10-300-302 CURRENT AD VALOREM TAXES	\$ 5,324,271	\$ 5,115,652	\$ 5,450,578	\$ 5,450,578	\$ 4,813,412	\$ 5,388,239
10-300-303 STATE REBATE - SALES TAX	\$ 1,586,653	\$ 1,154,560	\$ 1,570,711	\$ 1,570,711	\$ 503,400	\$ 1,473,909
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 7,702	\$ 8,879	\$ 5,187	\$ 5,187	\$ 4,427	\$ 5,925
10-300-305 FEES - CONSTABLE PCT #1	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -
10-300-307 FEES - COUNTY JUDGE	\$ 765	\$ 651	\$ 753	\$ 753	\$ 193	\$ 732
10-300-308 FEES - COUNTY SHERIFF	\$ 43,268	\$ 49,706	\$ 40,117	\$ 40,117	\$ 20,446	\$ 42,035
10-300-309 FEES - COUNTY ATTORNEY	\$ 3,484	\$ 3,668	\$ 2,917	\$ 2,917	\$ 1,311	\$ 3,068
10-300-310 FEES - COUNTY CLERK	\$ 189,053	\$ 156,161	\$ 120,000	\$ 120,000	\$ 64,288	\$ 125,000
10-300-311 FEES - DISTRICT CLERK	\$ 102,925	\$ 99,878	\$ 93,965	\$ 93,965	\$ 35,481	\$ 95,148
10-300-312 FEES - J.P. PRECINCT #1	\$ 92,470	\$ 131,375	\$ 63,499	\$ 63,499	\$ 40,489	\$ 95,569
10-300-313 FEES - J.P. PRECINCT #2	\$ 205,823	\$ 281,327	\$ 177,031	\$ 177,031	\$ 101,594	\$ 226,501
10-300-314 FEES - J.P. PRECINCT #4	\$ 15,258	\$ 13,915	\$ 9,607	\$ 9,607	\$ 3,898	\$ 10,468
10-300-316 FEES - COUNTY TRANSACTION	\$ 217,705	\$ 4,184	\$ 4,000	\$ 4,000	\$ 1,426	\$ 2,000
10-300-317 FEES - DEFENSIVE DRIVING	\$ 1,996	\$ 2,255	\$ 2,000	\$ 2,000	\$ 495	\$ 3,068
10-300-318 FEES - RENEWALS	\$ 485	\$ 770	\$ 750	\$ 750	\$ 210	\$ 400
10-300-319 FEES - SMALL CLAIMS FILING	\$ 191	\$ 325	\$ 175	\$ 175	\$ 425	\$ 248
10-300-320 FEES - WARRANTS	\$ 2,704	\$ 1,045	\$ 1,000	\$ 1,000	\$ 507	\$ 1,000
10-300-321 COURT FINES	\$ 55,969	\$ 80,026	\$ 56,927	\$ 56,927	\$ 32,188	\$ 61,547
10-300-323 AUTO TITLES	\$ 13,940	\$ 14,523	\$ 14,934	\$ 14,934	\$ 5,025	\$ 14,852
10-300-324 TAX CERTIFICATES	\$ 10,890	\$ 9,800	\$ 8,000	\$ 8,000	\$ 4,010	\$ 14,080
10-300-325 BOAT TAX	\$ 162	\$ 561	\$ 60	\$ 60	\$ 55	\$ 161
10-300-326 BEER LICENSES	\$ 2,578	\$ 2,326	\$ 2,097	\$ 2,097	\$ 2,085	\$ 2,143
10-300-328 PAYMENT IN LIEU OF TAXES	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-329 INTEREST EARNINGS	\$ 55,719	\$ 59,141	\$ 60,000	\$ 59,949	\$ 31,099	\$ 60,000
10-300-330 OTHER REVENUE	\$ 17,862	\$ 110,930	\$ 60,999	\$ 61,049	\$ 55,039	\$ 47,230
10-300-343 FEES - VISUAL RECORDING FEE	\$ 464	\$ 333	\$ 200	\$ 200	\$ 98	\$ 433
10-300-344 EXPUNCTION FEE	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
10-300-389 FEES - TAX COLLECTION	\$ 43,319	\$ 50,538	\$ 35,614	\$ 35,614	\$ 47,622	\$ 38,599
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 72,997	\$ 98,213	\$ 60,000	\$ 60,000	\$ 20,061	\$ 82,968
10-300-396 FEES - CONSTABLE PCT #4	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -
10-300-404 FEES - FAMILY PROTECTION	\$ 1,215	\$ -	\$ 1,238	\$ 1,238	\$ 285	\$ 500
10-300-408 FEES - CONSTABLE PCT #2	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-420 FEES - COLLECTIONS TRANS/BAIL BO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
10-300-432 FEES - TAX A/C	\$ 477	\$ 49	\$ -	\$ -	\$ -	\$ 100
10-300-435 FEES-FLOOD DAMAGE PREVENTION	\$ 3,600	\$ 5,045	\$ 4,000	\$ 4,000	\$ 1,820	\$ 2,000
10-300-522 COLLECTIONS-SHERIFF'S BAIL BOND	\$ -	\$ 270	\$ 310	\$ 310	\$ -	\$ 100
10-300-532 APPLICATION FEE- BAIL BOND BOAR	\$ -	\$ 2,500	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000
10-300-533 COLLATERAL FEES- BAIL BOND BOAR	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 15,000
10-300-535 UNCLAIMED OVERPAYMENTS	\$ -	\$ 819	\$ 500	\$ 500	\$ 1,023	\$ 500
TOTAL REVENUES	\$ 8,190,183	\$ 7,620,362	\$ 7,973,269	\$ 7,973,768	\$ 5,845,256	\$ 7,913,533

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
ROAD & BRIDGE FUND

ALL PRECINCTS	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 42,392	\$ 40,823	\$ 36,756	\$ 36,757	\$ 19,067	\$ 36,159
302 AD VALOREM TAXES	\$ 1,929,616	\$ 1,869,167	\$ 1,991,544	\$ 1,991,544	\$ 1,758,733	\$ 1,968,764
322 MOTOR VEHICLE TAX	\$ 585,710	\$ 583,468	\$ 548,139	\$ 548,139	\$ 241,275	\$ 592,489
329 INTEREST REVENUE	\$ 8,811	\$ 10,615	\$ 39,562	\$ 39,562	\$ 4,307	\$ 19,136
330 OTHER REVENUE	\$ 106,856	\$ 23,733	\$ 136,622	\$ 136,622	\$ 42,327	\$ 42,467
352 TRANSFER IN (COUNTY MATCH)	\$ 1,152,850	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,008,677	\$ 1,000,000
353 GAS TAX REFUND	\$ 30,492	\$ 30,482	\$ 30,234	\$ 30,234	\$ 30,482	\$ 30,526
354 GROSS WEIGHT/AXEL	\$ 115,178	\$ 33,218	\$ 48,884	\$ 48,884	\$ 64,346	\$ 58,609
355 SALE OF EQUIPMENT	\$ 20,000	\$ 15,700	\$ 15,000	\$ 15,000	\$ 1,202	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 26,672	\$ 35,885	\$ 27,180	\$ 27,180	\$ 7,330	\$ 30,315
TOTAL REVENUES	\$ 4,018,576	\$ 3,643,091	\$ 3,873,921	\$ 3,873,922	\$ 3,177,746	\$ 3,778,464
EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 54,798	\$ 55,759	\$ 66,186	\$ 66,186	\$ 27,044	\$ 60,408
203 WORKMEN'S COMP INSURANCE	\$ 22,888	\$ 23,142	\$ 31,000	\$ 31,000	\$ 11,541	\$ 27,000
204 UNEMPLOYMENT INSURANCE	\$ 6,210	\$ 6,033	\$ 5,206	\$ 5,206	\$ 1,130	\$ 3,762
205 RETIREMENT	\$ 53,137	\$ 54,153	\$ 66,534	\$ 66,534	\$ 26,290	\$ 60,250
206 GROUP HOSPITAL INSURANCE	\$ 89,030	\$ 104,509	\$ 125,457	\$ 125,457	\$ 57,152	\$ 128,094
207 GROUP LIFE INSURANCE	\$ 5,834	\$ 6,413	\$ 6,638	\$ 6,638	\$ 3,180	\$ 6,266
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 832,762	\$ 418,722	\$ 137,142	\$ 563,167	\$ 137,861	\$ 108,468
508 CAPTIAL OUTLAY - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440
509 COMMUNICATIONS	\$ 21,435	\$ 17,969	\$ 21,170	\$ 21,170	\$ 7,180	\$ 20,710
511 CONSTRUCTION MATERIALS	\$ 32,505	\$ 39,820	\$ 22,050	\$ 25,200	\$ 22,719	\$ 22,050
514 CONTRACTED SERVICES	\$ 210,318	\$ 565,871	\$ 273,364	\$ 524,010	\$ 181,453	\$ 166,315
522 CULVERTS	\$ 50,090	\$ 81,549	\$ 55,125	\$ 65,500	\$ 5,625	\$ 65,125
536 GAS, OIL & GREASE	\$ 313,932	\$ 245,081	\$ 526,427	\$ 502,687	\$ 142,677	\$ 449,944
553 MISCELLANEOUS	\$ (1,155)	\$ (634,720)	\$ 422,363	\$ 8,425	\$ 20,148	\$ 293,506
556 OIL SAND	\$ 1,576,055	\$ 978,702	\$ 1,317,179	\$ 1,160,068	\$ 603,811	\$ 619,882
559 PARTS, REPAIRS & MAINT	\$ 278,466	\$ 271,845	\$ 209,475	\$ 240,475	\$ 92,817	\$ 209,350
579 SAND & GRAVEL	\$ 596,516	\$ 597,067	\$ 761,775	\$ 791,800	\$ 255,575	\$ 593,957
592 SHOP SUPPLIES	\$ 11,396	\$ 19,460	\$ 27,185	\$ 29,793	\$ 8,348	\$ 31,293
595 TIRES & TUBES	\$ 68,796	\$ 62,731	\$ 63,218	\$ 92,885	\$ 40,447	\$ 72,193
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 28,000	\$ 52,000
601 UTILITIES	\$ 8,040	\$ 5,752	\$ 9,592	\$ 9,592	\$ 2,969	\$ 10,089
606 LATERAL ROAD - MATERIALS	\$ 30,000	\$ 29,997	\$ 30,000	\$ 27,000	\$ 30,000	\$ 30,000
611 TRANSFER OUT	\$ 108,643	\$ 148,632	\$ 165,672	\$ 165,672	\$ 165,672	\$ 152,172
811 SALARIES	\$ 628,511	\$ 612,969	\$ 678,163	\$ 678,163	\$ 304,644	\$ 632,628
813 SALARIES - PART-TIME	\$ 69,968	\$ 89,260	\$ 121,000	\$ 121,000	\$ 35,135	\$ 105,000
TOTAL EXPENDITURES	\$ 5,120,174	\$ 3,854,116	\$ 5,193,921	\$ 5,379,628	\$ 2,211,418	\$ 3,933,902
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (1,101,598)	\$ (211,025)	\$ (1,320,000)	\$ (1,505,706)	\$ 966,328	\$ (155,438)
OTHER FINANCING SOURCES - CD'S/FUND BALANCES:	\$ 1,522,876	\$ 421,278	\$ 1,320,000	\$ -	\$ -	\$ 200,000
BUDGETED USES OF FUND BALANCE:	\$ 390,009	\$ 188,475	\$ -	\$ -	\$ -	\$ 155,438
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ 421,278	\$ 210,253	\$ -	\$ (1,505,706)	\$ 966,328	\$ 0

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
REVENUES:						
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 116,020	\$ 111,726	\$ 75,000	\$ 75,000	\$ 52,184	\$ 98,962
10-300-302 CURRENT AD VALOREM TAXES	\$ 5,324,271	\$ 5,115,652	\$ 5,450,578	\$ 5,450,578	\$ 4,813,412	\$ 5,388,239
10-300-303 STATE REBATE - SALES TAX	\$ 1,586,653	\$ 1,154,560	\$ 1,570,711	\$ 1,570,711	\$ 503,400	\$ 1,473,909
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 7,702	\$ 8,879	\$ 5,187	\$ 5,187	\$ 4,427	\$ 5,925
10-300-305 FEES - CONSTABLE PCT #1	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -
10-300-307 FEES - COUNTY JUDGE	\$ 765	\$ 651	\$ 753	\$ 753	\$ 193	\$ 732
10-300-308 FEES - COUNTY SHERIFF	\$ 43,268	\$ 49,706	\$ 40,117	\$ 40,117	\$ 20,446	\$ 42,035
10-300-309 FEES - COUNTY ATTORNEY	\$ 3,484	\$ 3,668	\$ 2,917	\$ 2,917	\$ 1,311	\$ 3,068
10-300-310 FEES - COUNTY CLERK	\$ 189,053	\$ 156,161	\$ 120,000	\$ 120,000	\$ 64,288	\$ 125,000
10-300-311 FEES - DISTRICT CLERK	\$ 102,925	\$ 99,878	\$ 93,965	\$ 93,965	\$ 35,481	\$ 95,148
10-300-312 FEES - J.P. PRECINCT #1	\$ 92,470	\$ 131,375	\$ 63,499	\$ 63,499	\$ 40,489	\$ 95,569
10-300-313 FEES - J.P. PRECINCT #2	\$ 205,823	\$ 281,327	\$ 177,031	\$ 177,031	\$ 101,594	\$ 226,501
10-300-314 FEES - J.P. PRECINCT #4	\$ 15,258	\$ 13,915	\$ 9,607	\$ 9,607	\$ 3,898	\$ 10,468
10-300-316 FEES - COUNTY TRANSACTION	\$ 217,705	\$ 4,184	\$ 4,000	\$ 4,000	\$ 1,426	\$ 2,000
10-300-317 FEES - DEFENSIVE DRIVING	\$ 1,996	\$ 2,255	\$ 2,000	\$ 2,000	\$ 495	\$ 3,068
10-300-318 FEES - RENEWALS	\$ 485	\$ 770	\$ 750	\$ 750	\$ 210	\$ 400
10-300-319 FEES - SMALL CLAIMS FILING	\$ 191	\$ 325	\$ 175	\$ 175	\$ 425	\$ 248
10-300-320 FEES - WARRANTS	\$ 2,704	\$ 1,045	\$ 1,000	\$ 1,000	\$ 507	\$ 1,000
10-300-321 COURT FINES	\$ 55,969	\$ 80,026	\$ 56,927	\$ 56,927	\$ 32,188	\$ 61,547
10-300-323 AUTO TITLES	\$ 13,940	\$ 14,523	\$ 14,934	\$ 14,934	\$ 5,025	\$ 14,852
10-300-324 TAX CERTIFICATES	\$ 10,890	\$ 9,800	\$ 8,000	\$ 8,000	\$ 4,010	\$ 14,080
10-300-325 BOAT TAX	\$ 162	\$ 561	\$ 60	\$ 60	\$ 55	\$ 161
10-300-326 BEER LICENSES	\$ 2,578	\$ 2,326	\$ 2,097	\$ 2,097	\$ 2,085	\$ 2,143
10-300-328 PAYMENT IN LIEU OF TAXES	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-329 INTEREST EARNINGS	\$ 55,719	\$ 59,141	\$ 60,000	\$ 59,949	\$ 31,099	\$ 60,000
10-300-330 OTHER REVENUE	\$ 17,862	\$ 110,930	\$ 60,999	\$ 61,049	\$ 55,039	\$ 47,230
10-300-343 FEES - VISUAL RECORDING FEE	\$ 464	\$ 333	\$ 200	\$ 200	\$ 98	\$ 433
10-300-344 EXPUNCTION FEE	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
10-300-389 FEES - TAX COLLECTION	\$ 43,319	\$ 50,538	\$ 35,614	\$ 35,614	\$ 47,622	\$ 38,599
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 72,997	\$ 98,213	\$ 60,000	\$ 60,000	\$ 20,061	\$ 82,968
10-300-396 FEES - CONSTABLE PCT #4	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -
10-300-404 FEES - FAMILY PROTECTION	\$ 1,215	\$ -	\$ 1,238	\$ 1,238	\$ 285	\$ 500
10-300-408 FEES - CONSTABLE PCT #2	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-420 FEES - COLLECTIONS TRANS/BAIL BO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
10-300-432 FEES - TAX A/C	\$ 477	\$ 49	\$ -	\$ -	\$ -	\$ 100
10-300-435 FEES-FLOOD DAMAGE PREVENTION	\$ 3,600	\$ 5,045	\$ 4,000	\$ 4,000	\$ 1,820	\$ 2,000
10-300-522 COLLECTIONS-SHERIFF'S BAIL BOND	\$ -	\$ 270	\$ 310	\$ 310	\$ -	\$ 100
10-300-532 APPLICATION FEE- BAIL BOND BOAD	\$ -	\$ 2,500	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000
10-300-533 COLLATERAL FEES- BAIL BOND BOAR	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 15,000
10-300-535 UNCLAIMED OVERPAYMENTS	\$ -	\$ 819	\$ 500	\$ 500	\$ 1,023	\$ 500
TOTAL REVENUES	\$ 8,190,183	\$ 7,620,362	\$ 7,973,269	\$ 7,973,768	\$ 5,845,256	\$ 7,913,533

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
SPECIAL REVENUE FUNDS:						
10-301-331 INDIGENT HEALTH FUND	\$ 311,200	\$ 304,267	\$ 310,088	\$ 310,088	\$ 277,950	\$ 304,484
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 2,553.14	\$ 4,340.00	\$ 2,079	\$ 2,079	\$ 3,743	\$ 2,531
TOTAL SPECIAL REVENUE FUNDS	\$ 313,753	\$ 308,607	\$ 312,167	\$ 312,167	\$ 281,693	\$ 307,015
MISCELLANEOUS FUND REVENUES:						
10-302-332 CTY ATTY HOT CHECK SUPPLEMENT	\$ 1,385	\$ 1,846	\$ 4,800	\$ 4,800	\$ 462	\$ -
10-302-334 FEES - COUNTY ARREST	\$ 1,282	\$ 1,800	\$ 2,031	\$ 2,031	\$ 759	\$ 1,984
10-302-335 KEEP TEXAS BEAUTIFUL	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 70
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ 6,000	\$ 7,200	\$ 7,200	\$ -	\$ 7,200
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 480	\$ 370	\$ 546	\$ 546	\$ 170	\$ 511
10-302-338 DISTRICT COURT REPORTER FUND	\$ 3,165	\$ 3,330	\$ 3,241	\$ 3,241	\$ 1,155	\$ 3,259
10-302-340 JAIL TELEPHONE COMMISSION	\$ 23,823	\$ 10,925	\$ 5,000	\$ 5,000	\$ 4,144	\$ 7,500
10-302-341 STATE SUPPLEMENT - COUNTY JUDG	\$ 18,995	\$ 26,965	\$ 25,200	\$ 25,200	\$ 10,100	\$ 25,200
10-302-342 STATE SUPPLEMENT - COUNTY ATTO	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
10-302-343 FEES - VIDEO	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-344 FEES - SANITATION	\$ 5,750	\$ 6,550	\$ 5,685	\$ 5,685	\$ 2,750	\$ 5,858
10-302-345 FEES - NSF CHECK SERVICE	\$ 485	\$ 520	\$ 538	\$ 538	\$ 375	\$ 534
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 89,288	\$ 93,312	\$ 50,000	\$ 50,000	\$ 11,415	\$ 71,983
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 7,895	\$ 14,273	\$ 9,364	\$ 9,364	\$ 4,702	\$ 10,346
10-302-350 COLLECTIONS - SHERIFF AUCTION P	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 192
10-302-352 TRANSFERS IN	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
10-302-407 COLLECTIONS - JURY PMT REIMB	\$ 8,806	\$ 12,308	\$ 7,456	\$ 7,456	\$ 680	\$ 8,426
10-302-409 REIMBURSEMENT - LCHRC FUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-410 EMPLOYEE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-425 FEES - TOWING COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
10-302-426 FEES - ESTRAY COLLECTIONS	\$ 1,367	\$ 6,863	\$ 1,500	\$ 1,500	\$ 2,614	\$ 5,129
10-302-427 AIRPORT FUND	\$ 1,000	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -
TOTAL MISC FUND REVENUES:	\$ 240,085	\$ 257,762	\$ 195,061	\$ 195,061	\$ 39,326	\$ 218,692
TOTAL ALL REVENUES:	\$ 8,744,021	\$ 8,186,731	\$ 8,480,497	\$ 8,480,996	\$ 6,166,275	\$ 8,439,240

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(401) COMMISSIONER'S COURT						
201 SOCIAL SECURITY TAXES	\$ 14,708	\$ 14,745	\$ 16,473	\$ 16,473	\$ 7,380	\$ 16,546
203 WORKERS COMPENSATION	\$ 1,069	\$ 981	\$ 1,300	\$ 1,300	\$ 494	\$ 1,300
205 RETIREMENT	\$ 15,601	\$ 15,789	\$ 16,559	\$ 16,559	\$ 7,942	\$ 16,503
206 GROUP HOSPITAL INSURANCE	\$ 25,607	\$ 31,155	\$ 33,455	\$ 33,455	\$ 16,728	\$ 36,598
207 GROUP LIFE INSURANCE & DENTAL	\$ 1,437	\$ 1,574	\$ 1,475	\$ 1,475	\$ 787	\$ 1,475
530 EDUCATION AND TRAINING	\$ 5,850	\$ 4,480	\$ 6,000	\$ 6,000	\$ 2,115	\$ 6,000
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 150	\$ 150	\$ 62	\$ 150
599 TRAVEL - HOTEL/MEALS	\$ 4,347	\$ 7,750	\$ 6,000	\$ 6,000	\$ 4,715	\$ 8,000
801 SALARIES - ELECTED OFFICIALS	\$ 185,420	\$ 189,363	\$ 215,324	\$ 215,324	\$ 95,162	\$ 216,283
TOTAL COMMISSIONER'S COURT	\$ 254,039	\$ 265,837	\$ 296,736	\$ 296,736	\$ 135,385	\$ 302,855

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(403) COUNTY CLERK						
201 SOCIAL SECURITY TAXES	\$ 9,532	\$ 10,405	\$ 11,310	\$ 11,310	\$ 4,818	\$ 11,384
203 WORKERS COMPENSATION	\$ 590	\$ 547	\$ 650	\$ 650	\$ 182	\$ 650
204 UNEMPLOYMENT INSURANCE	\$ 817	\$ 860	\$ 636	\$ 636	\$ 163	\$ 510
205 RETIREMENT	\$ 10,693	\$ 11,535	\$ 11,369	\$ 11,369	\$ 5,709	\$ 11,354
206 GROUP HOSPITAL INSURANCE	\$ 25,621	\$ 31,155	\$ 33,455	\$ 33,455	\$ 16,728	\$ 36,598
207 GROUP LIFE INSURANCE	\$ 1,488	\$ 1,585	\$ 1,475	\$ 1,475	\$ 787	\$ 1,475
509 COMMUNICATIONS	\$ 2,456	\$ 3,500	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 1,339	\$ 1,327	\$ 1,500	\$ 1,500	\$ 553	\$ 1,500
523 DATA PROCESSING	\$ 1,455	\$ 1,455	\$ 4,500	\$ 7,800	\$ 3,000	\$ 7,200
530 EDUCATION & TRAINING	\$ 300	\$ 555	\$ 2,000	\$ 1,520	\$ 250	\$ 2,000
552 MICROFILM EXPENSE	\$ 51,649	\$ 55,761	\$ 60,000	\$ 60,000	\$ 27,871	\$ 60,000
553 MISCELLANEOUS	\$ 1,284	\$ -	\$ -	\$ 515	\$ 390	\$ -
560 POSTAGE	\$ 6,431	\$ 5,747	\$ 5,000	\$ 3,700	\$ 425	\$ 5,000
590 SUPPLIES- OFFICE	\$ 6,006	\$ 4,314	\$ 8,000	\$ 4,486	\$ 1,520	\$ 7,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,002	\$ 783	\$ 1,000	\$ 2,480	\$ -	\$ 1,000
801 SALARIES - ELECTED OFFICIAL	\$ 47,800	\$ 48,291	\$ 48,531	\$ 48,531	\$ 24,265	\$ 48,771
803 SALARIES - CLERICAL	\$ 91,106	\$ 94,524	\$ 99,314	\$ 99,314	\$ 49,657	\$ 100,035
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY CLERK	\$ 259,569	\$ 272,344	\$ 288,740	\$ 288,741	\$ 136,318	\$ 294,477

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(409) NON-DEPARTMENTAL						
203 WORKERS COMPENSATION	\$ -	\$ 410	\$ -	\$ 164	\$ 41	\$ 175
501 ADVERTISING/LEGAL NOTICES	\$ 7,467	\$ 4,593	\$ 5,500	\$ 5,500	\$ 3,697	\$ 7,500
502 AUDIT	\$ 43,897	\$ 16,021	\$ 38,000	\$ 44,921	\$ 44,921	\$ 45,000
503 AUTOPSY/AMBULANCE MILEAGE	\$ 44,542	\$ 55,248	\$ 40,000	\$ 40,000	\$ 14,749	\$ 35,000
508 CENTRAL APPRAISAL DISTRICT	\$ 148,371	\$ 164,809	\$ 184,000	\$ 184,000	\$ 91,104	\$ 200,000
509 COMMUNICATIONS	\$ -	\$ -	\$ 110,000	\$ 115,235	\$ 48,035	\$ 95,000
513 CONTINGENCY	\$ 12,912	\$ 91,890	\$ 400,000	\$ 355,399	\$ -	\$ 375,000
515 EOC COUNTY MATCH	\$ -	\$ -	\$ 76,025	\$ 76,025	\$ 76,025	\$ 76,132
516 911/MAP ADDRESSNG - COUNTY FUND:	\$ 52,748	\$ 86,168	\$ 53,444	\$ 53,444	\$ 53,444	\$ 25,766
517 DISTRICT ATTORNEY - COUNTY FUND	\$ 165,381	\$ 173,154	\$ 278,961	\$ 278,961	\$ 278,961	\$ 312,729
518 JUVENILE PROBATION - COUNTY FUN	\$ 24,289	\$ 38,860	\$ 45,155	\$ 45,155	\$ 45,155	\$ 52,205
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 115,920	\$ 115,920	\$ 158,777	\$ 158,777	\$ 158,777	\$ 171,722
525 DONATIONS	\$ 25,200	\$ 26,500	\$ 25,000	\$ 24,836	\$ 1,000	\$ 25,000
527 DUES	\$ 8,200	\$ 8,200	\$ 12,000	\$ 12,000	\$ 5,655	\$ 12,000
545 INSURANCE & BONDING	\$ 147,801	\$ 161,979	\$ 200,000	\$ 200,000	\$ 12,229	\$ 175,000
551 MHMR CONTRIBUTION	\$ 13,200	\$ 13,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
553 MISCELLANEOUS	\$ 47,661	\$ 37,997	\$ 20,000	\$ 20,000	\$ 9,593	\$ 20,000
597 TRAPPER	\$ 9,100	\$ 8,400	\$ 10,800	\$ 10,800	\$ 3,500	\$ 8,400
603 VETERANS SERVICE - COUNTY FUND:	\$ 8,598	\$ 6,063	\$ 14,400	\$ 14,400	\$ 14,400	\$ 10,968
607 TRANSFER OUTS*	\$ 1,150,610	\$ 1,514,261	\$ 1,700,000	\$ 1,720,261	\$ 20,079	\$ 1,200,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 18,145	\$ 17,500	\$ 29,643	\$ 29,643	\$ 29,643	\$ 37,212
636 ELECTIONS - COUNTY FUNDS	\$ 103,664	\$ 93,973	\$ 137,571	\$ 137,571	\$ 137,571	\$ 139,976
645 EMPLOYEE DRUG TESTING	\$ 1,620	\$ 1,734	\$ 1,800	\$ 1,800	\$ 658	\$ 1,500
646 COURTHOUSE SECURITY - COUNTY F	\$ 75,664	\$ 36,438	\$ 20,000	\$ 20,000	\$ 20,000	\$ 38,500
649 LEON COUNTY EXPO / CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650 AIRPORT FUND - COUNTY MATCH	0	0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 6,500
TOTAL NON-DEPARTMENTAL	\$ 2,224,990	\$ 2,672,908	\$ 3,570,776	\$ 3,558,428	\$ 1,078,896	\$ 3,078,310

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

PUBLIC SERVICE	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(410) SOCIAL SERVICES						
201 SOCIAL SECURITY TAXES	\$ 914	\$ 938	\$ 964	\$ 964	\$ 469	\$ 964
203 WORKERS COMPENSATION	\$ 41	\$ 38	\$ 90	\$ 90	\$ 16	\$ 85
204 UNEMPLOYMENT INSURANCE	\$ 110	\$ 108	\$ 81	\$ 81	\$ 21	\$ 64
205 RETIREMENT	\$ 949	\$ 978	\$ 969	\$ 969	\$ 487	\$ 962
206 GROUP HOSPITAL INSURANCE	\$ 2,242	\$ 2,704	\$ 2,928	\$ 2,928	\$ 1,475	\$ 3,202
207 GROUP LIFE INSURANCE	\$ 113	\$ 122	\$ 130	\$ 130	\$ 61	\$ 129
509 COMMUNICATIONS	\$ 1,363	\$ 1,652	\$ 1,450	\$ 1,450	\$ 11	\$ -
560 POSTAGE	\$ 49	\$ 85	\$ 50	\$ 50	\$ 40	\$ 50
590 SUPPLIES - OFFICE	\$ 47	\$ -	\$ 100	\$ 100	\$ -	\$ 100
601 UTILITIES	\$ 4,377	\$ 3,829	\$ 4,000	\$ 4,000	\$ 1,945	\$ 4,000
807 SALARIES	\$ 12,340	\$ 12,601	\$ 12,601	\$ 12,601	\$ 6,300	\$ 12,601
TOTAL SOCIAL SERVICES	\$ 22,545	\$ 23,055	\$ 23,363	\$ 23,363	\$ 10,825	\$ 22,157

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

PUBLIC SAFETY	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(412) ADULT PROBATION						
509 COMMUNICATIONS	\$ 1,960	\$ 2,500	\$ -	\$ -	\$ -	-
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 100	\$ 100	\$ -	100
515 COPIER	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 821	2,400
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	-
560 POSTAGE/RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	100
590 SUPPLIES - OFFICE	\$ 1,782	\$ 1,094	\$ 1,000	\$ 1,000	\$ 931	1,500
TOTAL ADULT PROBATION	\$ 3,742	\$ 3,594	\$ 3,600	\$ 3,600	\$ 1,752	\$ 4,100

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

PUBLIC SERVICE	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(413) LEON COUNTY VICTIM SERVICES						
201 SOCIAL SECURITY TAXES	\$ 1,505	\$ 1,442	\$ 1,148	\$ 898	\$ 103	\$ 1,148
203 WORKERS COMPENSATION	\$ 118	\$ 109	\$ -	\$ 250	\$ 45	\$ 185
204 UNEMPLOYMENT INSURANCE	\$ 289	\$ 236	\$ 96	\$ 96	\$ 4	\$ 77
205 RETIREMENT	\$ 2,487	\$ 2,085	\$ 1,154	\$ 1,154	\$ 104	\$ 1,145
206 GROUP HOSPITAL INSURANCE	\$ 6,405	\$ 5,522	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 372	\$ 324	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,106	\$ 2,303	\$ 600	\$ 600	\$ 312	\$ 600
530 EDUCATION & TRAINING	\$ 350	\$ -	\$ 1,000	\$ 819	\$ 50	\$ 1,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,860	\$ 1,842	\$ -
560 POSTAGE	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 500
590 SUPPLIES - OFFICE	\$ 18	\$ -	\$ 500	\$ 500	\$ 34	\$ 500
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 530	\$ 173	\$ 500	\$ 650	\$ 174	\$ 500
807 SALARIES - ADMINISTRATIVE	\$ 32,331	\$ 26,864	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 1,352	\$ 15,000
LEON COUNTY VICTIM SERVICES	\$ 45,511	\$ 39,058	\$ 19,998	\$ 21,858	\$ 4,020	\$ 20,655

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

PUBLIC SERVICE	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(415) KEEP TEXAS BEAUTIFUL						
553 MISCELLANEOUS	\$ 128	\$ 100	\$ 300	\$ 300	\$ 100	\$ 150
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 825	\$ -	\$ 400	\$ 400	\$ -	\$ 150
648 KEEP TEXAS BEAUTIFUL PROGRAMS	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 250
TOTAL KEEP TEXAS BEAUTIFUL	\$ 953	\$ 100	\$ 1,900	\$ 1,900	\$ 100	\$ 550

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(420) JANITORIAL						
201 SOCIAL SECURITY TAXES	\$ 1,782	\$ 1,846	\$ 1,865	\$ 1,865	\$ 932	\$ 1,883
203 WORKERS COMPENSATION	\$ 1,059	\$ 977	\$ 1,250	\$ 1,250	\$ 401	\$ 1,200
204 UNEMPLOYMENT INSURANCE	\$ 209	\$ 208	\$ 156	\$ 156	\$ 40	\$ 126
205 RETIREMENT	\$ 1,798	\$ 1,873	\$ 1,875	\$ 1,875	\$ 941	\$ 1,878
206 GROUP HOSPITAL INSURANCE	\$ 6,405	\$ 7,673	\$ 8,364	\$ 8,364	\$ 4,182	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 300	\$ 317	\$ 369	\$ 369	\$ 158	\$ 364
514 CONTRACTED SERVICES	\$ 137,897	\$ 137,897	\$ 140,000	\$ 140,000	\$ 68,948	\$ 150,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587 SUPPLIES - JANITORIAL	\$ 8,056	\$ 11,023	\$ 9,000	\$ 9,000	\$ 2,768	\$ 8,500
811 SALARIES	\$ 23,369	\$ 24,131	\$ 24,371	\$ 24,371	\$ 12,185	\$ 24,611
TOTAL JANITORIAL	\$ 180,875	\$ 185,945	\$ 187,250	\$ 187,250	\$ 90,555	\$ 197,712

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(426) COUNTY COURT						
201 SOCIAL SECURITY TAXES	\$ 7,937	\$ 7,913	\$ 9,764	\$ 9,764	\$ 4,000	\$ 9,020
203 WORKERS COMPENSATION	\$ 236	\$ 219	\$ 300	\$ 300	\$ 136	\$ 275
204 UNEMPLOYMENT INSURANCE	\$ 263	\$ 210	\$ 213	\$ 213	\$ 29	\$ 181
205 RETIREMENT	\$ 7,350	\$ 7,131	\$ 9,815	\$ 9,815	\$ 3,475	\$ 8,996
206 GROUP HOSPITAL INSURANCE	\$ 12,903	\$ 8,254	\$ 16,728	\$ 16,728	\$ 6,128	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 783	\$ 717	\$ 738	\$ 738	\$ 300	\$ 737
509 COMMUNICATIONS	\$ 4,160	\$ 3,409	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 2,902	\$ 2,774	\$ 2,300	\$ 2,300	\$ 1,204	\$ -
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,940
530 EDUCATION & TRAINING	\$ 300	\$ 1,015	\$ 1,000	\$ 615	\$ 420	\$ 1,000
540 SERVICES - PROBATE JUDGE	\$ -	\$ -	\$ 3,500	\$ 2,250	\$ -	\$ 2,500
546 JUROR EXPENSE	\$ -	\$ -	\$ 2,450	\$ 2,250	\$ -	\$ -
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 626	\$ 378	\$ 300	\$ 5,617	\$ 670	\$ 1,000
558 OUT OF COUNTY PROCESSING FEES	\$ 3,253	\$ 4,911	\$ 8,000	\$ 4,000	\$ 2,194	\$ 5,500
560 POSTAGE	\$ 568	\$ 402	\$ 500	\$ 550	\$ 164	\$ 500
565 PROFESSIONAL SERVICES-INTERPRE	\$ 975	\$ 1,193	\$ 1,100	\$ 1,100	\$ 225	\$ 750
581 SERVICES - COURT APPT ATTY	\$ 7,034	\$ 8,759	\$ 6,000	\$ 10,500	\$ 6,080	\$ 15,000
582 SERVICES - COURT REPORTER	\$ 580	\$ -	\$ 1,000	\$ 1,000	\$ 350	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,778	\$ 1,662	\$ 2,700	\$ 2,625	\$ 927	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 787	\$ 1,095	\$ 1,000	\$ 2,361	\$ 1,008	\$ 2,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,600	\$ 10,400
801 SALARIES - ELECTED OFFICIAL	\$ 44,260	\$ 45,651	\$ 45,651	\$ 45,651	\$ 22,825	\$ 45,651
803 SALARIES - CLERICAL	\$ 29,343	\$ 21,035	\$ 40,306	\$ 40,306	\$ 9,596	\$ 35,456
812 SALARIES - STATE SUPPLEMENT	\$ 19,248	\$ 25,200	\$ 25,200	\$ 25,200	\$ 12,600	\$ 25,200
813 SALARIES - PART TIME	\$ 3,129	\$ 2,994	\$ 4,872	\$ 4,872	\$ 3,018	\$ -
TOTAL COUNTY JUDGE	\$ 160,015	\$ 156,522	\$ 195,037	\$ 200,355	\$ 81,549	\$ 192,605

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(436) 369TH DISTRICT COURT						
201 SOCIAL SECURITY TAXES	\$ 2,146	\$ 2,181	\$ 2,319	\$ 2,319	\$ 1,076	\$ 2,329
203 WORKERS COMPENSATION	\$ 236	\$ 219	\$ 325	\$ 325	\$ 91	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 230	\$ 243	\$ 111	\$ 111	\$ 42	\$ 88
205 RETIREMENT	\$ 2,202	\$ 2,344	\$ 2,332	\$ 2,332	\$ 1,155	\$ 2,322
206 GROUP HOSPITAL INSURANCE	\$ 6,405	\$ 7,091	\$ 8,364	\$ 8,364	\$ 4,182	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 372	\$ 410	\$ 369	\$ 369	\$ 205	\$ 365
509 COMMUNICATIONS	\$ 716	\$ 800	\$ -	\$ -	\$ -	\$ -
520 COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523 DATA PROCESSING	\$ -	\$ 818	\$ 1,735	\$ 1,735	\$ 701	\$ 1,735
530 EDUCATION & TRAINING	\$ 75	\$ 88	\$ 300	\$ 300	\$ 150	\$ 500
546 JUROR EXPENSE	\$ 1,403	\$ 4,043	\$ 8,150	\$ 7,150	\$ 2,068	\$ -
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
553 MISCELLANEOUS	\$ 2,101	\$ 1,536	\$ 1,750	\$ 1,750	\$ 786	\$ 2,000
560 POSTAGE	\$ 151	\$ 147	\$ 150	\$ 200	\$ 141	\$ 200
565 PROFESSIONAL SERVICES-INTERPRE	\$ 600	\$ 600	\$ 1,500	\$ 1,450	\$ -	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 20,324	\$ 15,290	\$ 27,500	\$ 27,500	\$ 7,765	\$ 39,000
582 SERVICES - COURT REPORTER	\$ 680	\$ 1,205	\$ 2,600	\$ 2,600	\$ 533	\$ 2,600
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
590 SUPPLIES - OFFICE	\$ 752	\$ 815	\$ 750	\$ 750	\$ 120	\$ 750
598 TRAVEL - COURT REPORTER	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ 800
599 TRAVEL- HOTEL/MEAL/MILEAGE	\$ 380	\$ 284	\$ 600	\$ 600	\$ -	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ 6,658	\$ 8,095	\$ 10,600	\$ 11,600	\$ 6,345	\$ 15,000
804 SALARIES - COURT REPORTER	\$ 10,964	\$ 10,692	\$ 10,693	\$ 10,693	\$ 5,346	\$ 10,693
805 SALARIES - COURT COORDINATOR	\$ 15,430	\$ 17,100	\$ 17,220	\$ 17,220	\$ 8,610	\$ 17,340
TOTAL 369TH DISTRICT COURT	\$ 74,226	\$ 76,401	\$ 102,568	\$ 102,568	\$ 40,316	\$ 111,672

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(437) 87TH DISTRICT COURT						
201 SOCIAL SECURITY TAXES	\$ 1,916	\$ 2,312	\$ 2,322	\$ 2,322	\$ 1,161	\$ 2,331
203 WORKERS COMPENSATION	\$ 236	\$ 219	\$ 325	\$ 325	\$ 91	\$ 275
204 UNEMPLOYMENT INSURANCE	\$ 217	\$ 243	\$ 111	\$ 111	\$ 42	\$ 88
205 RETIREMENT	\$ 1,933	\$ 2,346	\$ 2,334	\$ 2,334	\$ 1,171	\$ 2,325
509 COMMUNICATIONS	\$ 699	\$ 600	\$ -	\$ -	\$ -	\$ -
520 COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523 DATA PROCESSING	\$ -	\$ 818	\$ 1,735	\$ 1,683	\$ 701	\$ 1,735
530 EDUCATION & TRAINING	\$ 75	\$ 88	\$ 300	\$ 300	\$ 150	\$ 500
546 JUROR EXPENSE	\$ 8,026	\$ 7,194	\$ 8,150	\$ 4,400	\$ 834	\$ -
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 1,773	\$ 2,605	\$ 1,750	\$ 4,552	\$ 1,201	\$ 2,000
560 POSTAGE	\$ 151	\$ 155	\$ 150	\$ 200	\$ 141	\$ 200
565 PROFESSIONAL SERVICES-INTERPRE	\$ 900	\$ 400	\$ 1,500	\$ 1,450	\$ 400	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 14,386	\$ 16,176	\$ 27,500	\$ 27,500	\$ 18,358	\$ 39,000
582 SERVICES - COURT REPORTER	\$ 6,683	\$ 2,066	\$ 2,600	\$ 2,600	\$ 233	\$ 2,600
583 SERVICES - DISTRICT JUDGE	\$ 1,248	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ 897	\$ 664	\$ 750	\$ 750	\$ 120	\$ 750
598 TRAVEL - COURT REPORTER	\$ -	\$ 79	\$ 800	\$ 800	\$ -	\$ 800
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ 437	\$ 284	\$ 600	\$ 600	\$ -	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ 6,193	\$ 7,372	\$ 10,600	\$ 11,600	\$ 6,345	\$ 15,000
804 SALARIES - COURT REPORTER	\$ 7,252	\$ 10,724	\$ 10,124	\$ 10,124	\$ 5,362	\$ 10,724
805 SALARIES - COURT COORDINATOR	\$ 15,430	\$ 17,100	\$ 17,220	\$ 17,220	\$ 8,610	\$ 17,340
TOTAL 87TH DISTRICT COURT	\$ 69,652	\$ 73,845	\$ 93,271	\$ 93,271	\$ 46,120	\$ 102,168

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(438) 278TH DISTRICT COURT						
201 SOCIAL SECURITY TAXES	\$ 1,083	\$ 1,098	\$ 2,273	\$ 2,273	\$ 549	\$ 2,327
203 WORKERS COMPENSATION	\$ 118	\$ 109	\$ 250	\$ 250	\$ 45	\$ 200
204 UNEMPLOYMENT INSURANCE	\$ 107	\$ 107	\$ 175	\$ 175	\$ 16	\$ 143
205 RETIREMENT	\$ 1,078	\$ 1,114	\$ 2,285	\$ 2,285	\$ 554	\$ 2,320
520 COURT COORDINATOR	\$ 40,669	\$ 15,856	\$ 15,350	\$ 16,050	\$ 15,681	\$ 16,050
523 DATA PROCESSING	\$ -	\$ 128	\$ 1,735	\$ 1,735	\$ 110	\$ 1,735
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
546 JUROR EXPENSE	\$ 3,212	\$ 9,331	\$ 8,150	\$ 4,200	\$ 800	\$ -
547 JUVENILE JUDGE	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 705	\$ 663	\$ 1,000	\$ 1,300	\$ 1,256	\$ 2,000
565 PROFESSIONAL SERVICES-INTERPRE	\$ 255	\$ 454	\$ 1,500	\$ 1,500	\$ 354	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 23,824	\$ 26,572	\$ 27,500	\$ 27,500	\$ 18,862	\$ 39,000
582 SERVICES - COURT REPORTER	\$ 750	\$ 2,821	\$ 3,500	\$ 3,500	\$ 1,283	\$ 3,500
583 SERVICES - DISTRICT JUDGE	\$ 290	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 300	\$ 300	\$ 15	\$ 300
598 TRAVEL - COURT REPORTER	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ 5,898	\$ 7,372	\$ 6,000	\$ 10,950	\$ 6,345	\$ 1,000
804 SALARIES - COURT REPORTER	\$ 12,596	\$ 11,956	\$ 12,683	\$ 12,683	\$ 5,978	\$ 12,791
TOTAL 278TH DISTRICT COURT	\$ 91,685	\$ 79,981	\$ 87,601	\$ 87,601	\$ 53,048	\$ 89,766

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(439) COURT ADMINISTRATION						
426 COUNTY COURT JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	2,000
436 369TH DC JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	7,165
437 87TH DC JURY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	7,165
438 278TH DC JURY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	7,165
461 JP 1 JURY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	400
462 JP 2 JURY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	750
464 JP 4 JURY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	150
553 JUROR MISC	\$ -	\$ -	\$ -	\$ -	\$ -	550
560 JUROR PSTG/MTR LSE	\$ -	\$ -	\$ -	\$ -	\$ -	6,500
5920 JUROR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	1,800
TOTAL COURT ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	33,645

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(450) DISTRICT CLERK						
201 SOCIAL SECURITY TAXES	\$ 7,467	\$ 8,177	\$ 9,055	\$ 9,055	\$ 4,057	\$ 8,846
203 WORKERS COMPENSATION	\$ 354	\$ 328	\$ 500	\$ 500	\$ 136	\$ 400
204 UNEMPLOYMENT INSURANCE	\$ 520	\$ 531	\$ 455	\$ 455	\$ 101	\$ 347
205 RETIREMENT	\$ 7,896	\$ 8,584	\$ 9,103	\$ 9,103	\$ 4,230	\$ 8,823
206 GROUP HOSPITAL INSURANCE	\$ 17,482	\$ 22,436	\$ 25,091	\$ 25,091	\$ 12,546	\$ 27,449
207 GROUP LIFE INSURANCE	\$ 997	\$ 1,063	\$ 1,106	\$ 1,106	\$ 658	\$ 1,106
504 CAPITAL OUTLAY	\$ -	\$ 6,594	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,430	\$ 3,500	\$ -	\$ 500	\$ 105	\$ 500
515 COPIER RENTAL	\$ 3,082	\$ 3,341	\$ 3,100	\$ 3,100	\$ 1,122	\$ 3,100
523 DATA PROCESSING	\$ 8,049	\$ 8,883	\$ 9,000	\$ 9,000	\$ 4,500	\$ 9,000
527 FILE STORAGE FEES	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ 2,100
530 EDUCATION & TRAINING	\$ 675	\$ 968	\$ 1,000	\$ 917	\$ 180	\$ 1,000
552 MICROFILM EXPENSE	\$ -	\$ 10,088	\$ 150,000	\$ 150,000	\$ 67,361	\$ 178,000
553 MISCELLANEOUS	\$ 1,968	\$ 632	\$ 1,000	\$ 569	\$ 223	\$ 1,000
560 POSTAGE	\$ 1,739	\$ 2,426	\$ 2,400	\$ 2,400	\$ 1,076	\$ 2,400
590 SUPPLIES - OFFICE	\$ 7,401	\$ 5,395	\$ 6,000	\$ 5,931	\$ 1,098	\$ 4,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,178	\$ 2,503	\$ 1,800	\$ 1,883	\$ 1,109	\$ 1,800
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801 SALARIES - ELECTED OFFICIAL	\$ 46,196	\$ 47,151	\$ 47,391	\$ 47,391	\$ 23,695	\$ 47,631
803 SALARIES - CLERICAL	\$ 56,536	\$ 59,227	\$ 57,974	\$ 57,974	\$ 28,987	\$ 55,000
813 SALARIES - PART TIME	\$ -	\$ 4,212	\$ 13,000	\$ 13,000	\$ 2,093	\$ 13,000

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(461) JUSTICE OF THE PEACE PCT #1						
201 SOCIAL SECURITY TAXES	\$ 6,375	\$ 6,527	\$ 6,596	\$ 6,596	\$ 3,283	\$ 6,633
203 WORKERS COMPENSATION	\$ 236	\$ 219	\$ 350	\$ 350	\$ 91	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 273	\$ 270	\$ 202	\$ 202	\$ 52	\$ 162
205 RETIREMENT	\$ 6,101	\$ 6,267	\$ 6,631	\$ 6,631	\$ 3,139	\$ 6,616
206 GROUP HOSPITAL INSURANCE	\$ 12,810	\$ 15,345	\$ 16,728	\$ 16,728	\$ 8,364	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 744	\$ 819	\$ 738	\$ 738	\$ 410	\$ 737
530 EDUCATION & TRAINING	\$ 600	\$ -	\$ 500	\$ 500	\$ 300	\$ 500
546 JUROR EXPENSE	\$ -	\$ 132	\$ 500	\$ 100	\$ -	\$ -
553 MISCELLANEOUS	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 658	\$ 608	\$ 1,200	\$ 1,200	\$ 483	\$ 1,200
565 PROFESSIONAL SERVICES - INTERPRETOR						
590 SUPPLIES - OFFICE	\$ 1,482	\$ 1,316	\$ 1,700	\$ 2,100	\$ 1,159	\$ 2,100
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
601 UTILITIES	\$ 2,367	\$ 2,245	\$ 2,500	\$ 2,500	\$ 1,103	\$ 2,500
801 SALARIES - ELECTED OFFICIALS	\$ 48,889	\$ 49,451	\$ 49,691	\$ 49,691	\$ 24,845	\$ 49,931
803 SALARIES - CLERICAL	\$ 30,448	\$ 31,288	\$ 31,528	\$ 31,528	\$ 15,794	\$ 31,768
TOTAL JUSTICE OF THE PEACE PCT #	\$ 116,455	\$ 119,699	\$ 124,464	\$ 124,464	\$ 61,711	\$ 126,346

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND**

JUDICIAL AND ELECTIONS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(462) JUSTICE OF THE PEACE PCT #2						
201 SOCIAL SECURITY TAXES	\$ 8,308	\$ 8,439	\$ 9,248	\$ 9,248	\$ 4,208	\$ 9,303
203 WORKERS COMPENSATION	\$ 354	\$ 328	\$ 500	\$ 500	\$ 136	\$ 450
204 UNEMPLOYMENT INSURANCE	\$ 600	\$ 591	\$ 443	\$ 443	\$ 114	\$ 355
205 RETIREMENT	\$ 8,693	\$ 8,939	\$ 9,296	\$ 9,296	\$ 4,475	\$ 9,279
206 GROUP HOSPITAL INSURANCE	\$ 19,215	\$ 23,483	\$ 25,091	\$ 25,091	\$ 12,546	\$ 27,449
207 GROUP LIFE INSURANCE	\$ 1,116	\$ 1,229	\$ 1,106	\$ 1,106	\$ 615	\$ 1,106
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 754	\$ 735	\$ 1,300	\$ 1,300	\$ 545	\$ 1,300
546 JUROR EXPENSE	\$ -	\$ 450	\$ 1,000	\$ 1,000	\$ -	\$ -
553 MISCELLANEOUS	\$ 245	\$ 150	\$ 250	\$ 250	\$ -	\$ 250
560 POSTAGE	\$ 86	\$ 795	\$ 1,000	\$ 1,000	\$ 86	\$ 1,000
565 PROFESSIONAL SERVICES - INTERPR	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200
590 SUPPLIES - OFFICE	\$ 1,780	\$ 1,700	\$ 3,000	\$ 3,000	\$ 756	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,993	\$ 915	\$ 1,600	\$ 1,600	\$ 431	\$ 1,600
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 46,101	\$ 46,551	\$ 46,791	\$ 46,791	\$ 23,395	\$ 47,031
803 SALARIES - CLERICAL	\$ 66,931	\$ 68,611	\$ 69,092	\$ 69,092	\$ 34,546	\$ 69,572
813 SALARIES - PART TIME						
TOTAL JUSTICE OF THE PEACE PCT #	\$ 161,176	\$ 167,916	\$ 174,917	\$ 174,917	\$ 84,353	\$ 175,895

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(464) JUSTICE OF THE PEACE PCT #4						
201 SOCIAL SECURITY TAXES	\$ 3,663	\$ 3,905	\$ 4,168	\$ 4,168	\$ 1,962	\$ 4,154
203 WORKERS COMPENSATION	\$ 118	\$ 110	\$ 200	\$ 200	\$ 45	\$ 175
205 RETIREMENT	\$ 3,605	\$ 3,799	\$ 4,168	\$ 4,168	\$ 1,900	\$ 4,154
206 GROUP HOSPITAL INSURANCE	\$ 5,674	\$ 7,091	\$ 8,364	\$ 8,364	\$ 4,182	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 318	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
530 EDUCATION & TRAINING	\$ 60	\$ 150	\$ 400	\$ 400	\$ -	\$ 400
546 JUROR EXPENSE	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -
553 MISCELLANEOUS	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ 90	\$ 125	\$ 235	\$ 233	\$ 235
565 PROFESSIONAL SERVICES - INTERPR	\$ -	\$ 60	\$ 30	\$ 30	\$ -	\$ 30
590 SUPPLIES - OFFICE	\$ 912	\$ 1,386	\$ 950	\$ 840	\$ 95	\$ 400
599 TRAVEL - HOTEL/MEALS	\$ -	\$ -	\$ 950	\$ 950	\$ -	\$ 400
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 46,893	\$ 48,951	\$ 49,191	\$ 49,191	\$ 24,595	\$ 49,431
TOTAL JUSTICE OF THE PEACE PCT #	\$ 66,484	\$ 70,952	\$ 74,065	\$ 74,065	\$ 35,717	\$ 73,898

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(475) COUNTY ATTORNEY						
201 SOCIAL SECURITY TAXES	\$ 11,104	\$ 11,439	\$ 10,989	\$ 10,989	\$ 5,617	\$ 10,988
203 WORKERS COMPENSATION	\$ 240	\$ 222	\$ 325	\$ 325	\$ 57	\$ 325
204 UNEMPLOYMENT INSURANCE	\$ 309	\$ 327	\$ 163	\$ 163	\$ 65	\$ 149
205 RETIREMENT	\$ 11,439	\$ 11,851	\$ 11,046	\$ 11,046	\$ 5,737	\$ 10,960
206 GROUP HOSPITAL INSURANCE	\$ 12,810	\$ 15,345	\$ 16,728	\$ 16,728	\$ 6,275	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 672	\$ 726	\$ 738	\$ 738	\$ 273	\$ 737
509 COMMUNICATIONS	\$ 1,458	\$ 2,500	\$ -	\$ 500	\$ 156	\$ 500
515 COPIER RENTAL	\$ 1,244	\$ 1,220	\$ 1,500	\$ 1,500	\$ 507	\$ 3,500
523 DATA PROCESSING	\$ 1,455	\$ 1,455	\$ 1,500	\$ 4,446	\$ 494	\$ 3,000
530 EDUCATION & TRAINING	\$ 1,126	\$ 1,525	\$ 2,000	\$ 2,000	\$ 260	\$ 2,000
553 MISCELLANEOUS	\$ 608	\$ 1,332	\$ 1,500	\$ 5,557	\$ 4,360	\$ 1,500
560 POSTAGE	\$ 1,278	\$ 1,590	\$ 1,500	\$ 800	\$ 158	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,690	\$ 3,632	\$ 1,500	\$ 1,500	\$ 497	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,389	\$ 2,193	\$ 2,000	\$ 1,500	\$ 1,211	\$ 2,000
803 SALARIES - CLERICAL	\$ 34,366	\$ 33,679	\$ 29,187	\$ 29,187	\$ 16,650	\$ 29,182
810 HOT CHECK SUPPLEMENT	\$ -	\$ 1,600	\$ 4,800	\$ 4,800	\$ 400	\$ -
812 SALARIES - STATE SUPPLEMENT	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 34,999	\$ 70,000
TOTAL COUNTY ATTORNEY	\$ 196,524	\$ 205,087	\$ 199,927	\$ 206,230	\$ 99,941	\$ 200,091

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(495) COUNTY AUDITOR						
201 SOCIAL SECURITY TAXES	\$ 10,270	\$ 10,273	\$ 10,186	\$ 10,186	\$ 5,052	\$ 9,979
203 WORKERS COMPENSATION	\$ 354	\$ 328	\$ 550	\$ 550	\$ 136	\$ 550
204 UNEMPLOYMENT INSURANCE	\$ 1,215	\$ 1,175	\$ 853	\$ 853	\$ 220	\$ 665
205 RETIREMENT	\$ 10,190	\$ 10,602	\$ 10,286	\$ 10,286	\$ 5,162	\$ 9,953
206 GROUP HOSPITAL INSURANCE	\$ 18,686	\$ 20,147	\$ 22,534	\$ 22,534	\$ 11,849	\$ 28,855
207 GROUP LIFE INSURANCE	\$ 1,085	\$ 1,136	\$ 1,328	\$ 1,328	\$ 580	\$ 1,217
504 CAPITAL OUTLAY						
509 COMMUNICATIONS	\$ 5,289	\$ 4,588	\$ 500	\$ 500	\$ 189	\$ 500
515 COPIER RENTAL	\$ 3,612	\$ 3,251	\$ 3,000	\$ 3,000	\$ 1,169	\$ 3,500
523 DATA PROCESSING	\$ 3,308	\$ 3,205	\$ 5,000	\$ 2,300	-	\$ 7,500
530 EDUCATION & TRAINING	\$ 3,727	\$ 5,481	\$ 3,500	\$ 3,095	\$ 3,095	\$ 4,000
553 MISCELLANEOUS	\$ 1,467	\$ 4,352	\$ 300	\$ 3,000	\$ 2,618	\$ 4,000
560 POSTAGE	\$ 242	\$ 94	\$ 200	\$ 92	-	\$ 150
590 SUPPLIES - OFFICE	\$ 3,360	\$ 5,463	\$ 5,000	\$ 2,750	\$ 1,319	\$ 4,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 4,863	\$ 5,416	\$ 3,500	\$ 6,263	\$ 3,877	\$ 5,000
802 SALARIES - APPOINTED	\$ 62,130	\$ 61,550	\$ 60,600	\$ 63,820	\$ 31,910	\$ 64,060
807 SALARIES - ADMINISTRATIVE	\$ 70,107	\$ 75,044	\$ 73,148	\$ 69,928	\$ 34,924	\$ 66,380
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
TOTAL COUNTY AUDITOR	\$ 199,905	\$ 212,105	\$ 200,485	\$ 200,485	\$ 102,100	\$ 225,809

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(497) COUNTY TREASURER						
201 SOCIAL SECURITY TAXES	\$ 6,205	\$ 6,338	\$ 7,204	\$ 7,204	\$ 3,201	\$ 7,240
203 WORKERS COMPENSATION	\$ 359	\$ 328	\$ 425	\$ 425	\$ 136	\$ 425
204 UNEMPLOYMENT INSURANCE	\$ 376	\$ 373	\$ 306	\$ 306	\$ 77	\$ 245
205 RETIREMENT	\$ 6,723	\$ 6,942	\$ 7,241	\$ 7,241	\$ 3,554	\$ 7,221
206 GROUP HOSPITAL INSURANCE	\$ 12,810	\$ 15,350	\$ 16,728	\$ 16,728	\$ 8,364	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 744	\$ 819	\$ 738	\$ 738	\$ 410	\$ 737
509 COMMUNICATIONS	\$ 1,876	\$ 2,338	\$ 500	\$ 500	\$ 189	\$ 500
515 COPIER RENTAL	\$ 1,406	\$ 1,162	\$ 1,100	\$ 1,100	\$ 519	\$ 1,100
523 DATA PROCESSING	\$ 2,119	\$ 6,847	\$ 5,500	\$ 4,422	\$ -	\$ 7,000
530 EDUCATION & TRAINING	\$ 329	\$ 355	\$ 700	\$ 700	\$ 180	\$ 700
553 MISCELLANEOUS	\$ 2,760	\$ 448	\$ 1,500	\$ 2,111	\$ 885	\$ 4,256
560 POSTAGE	\$ 1,882	\$ 2,175	\$ 2,000	\$ 2,000	\$ 1,502	\$ 2,000
590 SUPPLIES - OFFICE	\$ 6,240	\$ 4,991	\$ 3,000	\$ 3,967	\$ 2,258	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,226	\$ 1,150	\$ 1,200	\$ 800	\$ 60	\$ 1,200
655 HUMAN RESOURCES	\$ 700	\$ 301	\$ 1,500	\$ 1,400	\$ 11	\$ 1,500
801 SALARIES - ELECTED OFFICIALS	\$ 45,191	\$ 46,191	\$ 46,431	\$ 46,431	\$ 23,215	\$ 46,671
803 SALARIES - CLERICAL	\$ 29,647	\$ 30,487	\$ 31,727	\$ 31,727	\$ 15,864	\$ 31,967
813 SALARIES - PART TIME	\$ 12,720	\$ 12,759	\$ 16,000	\$ 16,000	\$ 6,936	\$ 16,000
TOTAL COUNTY TREASURER	\$ 133,313	\$ 139,354	\$ 143,800	\$ 143,800	\$ 67,361	\$ 150,061

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(499) TAX ASSESSOR - COLLECTOR						
201 SOCIAL SECURITY TAXES	\$ 11,597	\$ 11,592	\$ 13,517	\$ 13,517	\$ 5,923	\$ 13,222
203 WORKERS COMPENSATION	\$ 708	\$ 657	\$ 775	\$ 775	\$ 273	\$ 725
204 UNEMPLOYMENT INSURANCE	\$ 1,105	\$ 1,088	\$ 840	\$ 840	\$ 208	\$ 648
205 RETIREMENT	\$ 13,044	\$ 13,095	\$ 13,587	\$ 13,587	\$ 6,714	\$ 13,187
206 GROUP HOSPITAL INSURANCE	\$ 30,512	\$ 37,491	\$ 41,819	\$ 41,819	\$ 20,909	\$ 45,748
207 GROUP LIFE INSURANCE	\$ 1,778	\$ 1,928	\$ 1,844	\$ 1,844	\$ 1,024	\$ 1,843
509 COMMUNICATIONS	\$ 3,721	\$ 5,200	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 2,847	\$ 2,987	\$ 2,500	\$ 2,500	\$ 1,245	\$ 2,500
530 EDUCATION & TRAINING	\$ 1,020	\$ 860	\$ 2,000	\$ 2,000	\$ 85	\$ 1,500
553 MISCELLANEOUS	\$ 473	\$ 530	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 2,601	\$ 6,958	\$ 6,856	\$ 6,856	\$ 764	\$ 6,856
565 PROFESSIONAL SERVICES	\$ 62,971	\$ 75,302	\$ 80,010	\$ 80,010	\$ 42,641	\$ 80,010
590 SUPPLIES - OFFICE	\$ 6,280	\$ 4,710	\$ 2,000	\$ 2,000	\$ 950	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 44,899	\$ 45,231	\$ 45,471	\$ 45,471	\$ 22,735	\$ 45,711
803 SALARIES - CLERICAL	\$ 111,398	\$ 117,637	\$ 120,811	\$ 120,811	\$ 60,405	\$ 116,719
813 SALARIES - PART TIME	\$ 13,224	\$ 8,644	\$ 10,400	\$ 10,400	\$ 3,792	\$ 10,400
TOTAL TAX ASSESSOR - COLLECTOR	\$ 309,867	\$ 335,491	\$ 344,430	\$ 344,430	\$ 168,327	\$ 343,069

LEON COUNTY, TEXAS
GENERAL FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(510) COUNTY COURTHOUSE & BLDGS						
201 SOCIAL SECURITY TAXES	\$ 2,151	\$ 2,732	\$ 3,144	\$ 3,144	\$ 1,426	\$ 5,765
203 WORKERS COMPENSATION	\$ 1,059	\$ 977	\$ 1,300	\$ 1,300	\$ 401	\$ 3,500
204 UNEMPLOYMENT INSURANCE	\$ 359	\$ 355	\$ 264	\$ 264	\$ 68	\$ 700
205 RETIREMENT	\$ 3,088	\$ 3,198	\$ 3,161	\$ 3,161	\$ 1,587	\$ 5,750
206 GROUP HOSPITAL INSURANCE	\$ 6,405	\$ 7,673	\$ 8,364	\$ 8,364	\$ 4,182	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 372	\$ 366	\$ 369	\$ 369	\$ 172	\$ 737
506 CAPITAL OUTLAY - LAND	\$ -	\$ 20,550	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 794	\$ 3,868	\$ 350	\$ 350	\$ 163	\$ 600
523 DATA PROCESSING	\$ 110,746	\$ 119,166	\$ 142,600	\$ 142,600	\$ 61,405	\$ 150,000
553 MISCELLANEOUS	\$ 16,927	\$ 48,169	\$ 4,000	\$ 4,000	\$ 371	\$ 1,500
569 REPAIRS & MAINTENANCE	\$ 72,389	\$ 42,304	\$ 40,000	\$ 50,116	\$ 18,044	\$ 40,000
573 REPAIRS & MAINTENANCE - GROUND:	\$ 1,794	\$ 2,246	\$ 2,500	\$ 2,500	\$ 213	\$ 2,000
587 SUPPLIES - JANITORIAL	\$ -	\$ -				
601 UTILITIES	\$ 85,565	\$ 76,951	\$ 85,000	\$ 78,000	\$ 35,438	\$ 80,000
811 SALARIES	\$ 40,151	\$ 41,201	\$ 41,098	\$ 41,098	\$ 20,549	\$ 75,357
TOTAL COUNTY COURTHOUSE & BLD	\$ 341,800	\$ 369,756	\$ 332,150	\$ 335,266	\$ 144,019	\$ 384,208

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
PUBLIC SAFETY						
(512) SHERIFF'S OFFICE / JAIL						
201 SOCIAL SECURITY TAXES	\$ 101,966	\$ 108,601	\$ 121,933	\$ 121,933	\$ 58,354	\$ 124,538
203 WORKERS COMPENSATION	\$ 20,868	\$ 19,521	\$ 30,000	\$ 30,000	\$ 11,070	\$ 25,000
204 UNEMPLOYMENT INSURANCE	\$ 11,711	\$ 12,104	\$ 9,828	\$ 9,828	\$ 2,456	\$ 8,004
205 RETIREMENT	\$ 105,252	\$ 112,937	\$ 122,571	\$ 122,571	\$ 59,871	\$ 124,212
206 GROUP HOSPITAL INSURANCE	\$ 205,262	\$ 256,758	\$ 309,455	\$ 309,455	\$ 149,317	\$ 356,831
207 GROUP LIFE INSURANCE	\$ 12,734	\$ 14,784	\$ 14,746	\$ 14,746	\$ 7,882	\$ 14,377
504 CAPITAL OUTLAY	\$ 159,245	\$ 232,346	\$ 135,000	\$ 177,000	\$ 117,926	\$ 95,000
509 COMMUNICATIONS	\$ 18,487	\$ 34,224	\$ 60,000	\$ 12,765	\$ 4,129	\$ 35,000
510 COMP SPPRT/SUPP/LSE/SFTWRE/CLC	\$ 30,502	\$ 33,156	\$ 39,000	\$ 39,000	\$ 17,124	\$ 60,000
515 COPIER RENTAL	\$ 7,793	\$ 8,952	\$ 7,500	\$ 7,500	\$ 3,346	\$ 8,000
533 EQUIPMENT LEASE - RADIO TOWER	\$ 1,080	\$ 2,160	\$ -	\$ -	\$ -	\$ -
534 FOOD	\$ 61,139	\$ 71,350	\$ 60,000	\$ 61,700	\$ 33,581	\$ 70,000
536 GAS, OIL AND GREASE	\$ 81,157	\$ 65,388	\$ 80,000	\$ 80,000	\$ 30,862	\$ 80,000
544 INMATE HEALTH CARE	\$ 35,675	\$ 60,703	\$ 67,000	\$ 76,564	\$ 32,826	\$ 75,000
549 EDUCATION & TRAINING	\$ 8,603	\$ 6,255	\$ 8,000	\$ 16,581	\$ 9,810	\$ 10,000
550 NEW HIRE/EMPLOYEE EXAMS	\$ 6,953	\$ 4,382	\$ 4,500	\$ 5,500	\$ 1,060	\$ 3,500
551 VICTIM EXAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ 727	\$ 17,755	\$ 1,500	\$ 3,000	\$ 433	\$ 1,000
560 POSTAGE	\$ 3,952	\$ 1,113	\$ 3,500	\$ 3,500	\$ 539	\$ 2,500
570 REPAIRS & MAINT - BUILDINGS	\$ 46,215	\$ 12,320	\$ 25,000	\$ 23,500	\$ 5,996	\$ 25,000
573 REPAIRS & MAINT - GROUNDS	\$ 1,862	\$ 1,373	\$ 3,000	\$ 3,000	\$ 496	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ 50,264	\$ 53,344	\$ 55,000	\$ 51,500	\$ 13,178	\$ 43,000
578 VEHICLE TOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
584 STAFF UNIFORMS	\$ 10,194	\$ 7,418	\$ 9,000	\$ 9,000	\$ 3,229	\$ 9,000
585 SUPPLIES - INMATE	\$ 1,340	\$ 1,957	\$ 1,500	\$ 1,500	\$ 808	\$ 1,500
586 SUPPLIES - JAIL	\$ 9,283	\$ 8,538	\$ 9,000	\$ 10,000	\$ 3,409	\$ 8,000
588 SUPPLIES - KITCHEN	\$ 1,757	\$ 1,840	\$ 2,000	\$ 2,000	\$ 775	\$ 2,000
589 SUPPLIES - MEDICAL	\$ -	\$ -	\$ 500	\$ 300	\$ -	\$ 300
590 SUPPLIES - OFFICE	\$ 12,170	\$ 13,013	\$ 13,000	\$ 13,000	\$ 5,672	\$ 12,000
591 SUPPLIES - PATROL	\$ 6,070	\$ 5,188	\$ 6,000	\$ 6,000	\$ 3,650	\$ 6,000
595 DPS CRIME LAB SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 6,919	\$ 11,566	\$ 20,000	\$ 20,000	\$ 7,655	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 40,823	\$ 38,011	\$ 45,000	\$ 45,000	\$ 19,368	\$ 43,500
644 ESTRAYS	\$ 3,478	\$ 4,088	\$ 6,000	\$ 6,200	\$ 1,477	\$ 4,500
657 OUT OF COUNTY HOUSING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 48,541	\$ 45,111	\$ 45,351	\$ 45,351	\$ 22,675	\$ 45,591
803 SALARIES - CLERICAL	\$ 103,188	\$ 105,782	\$ 110,441	\$ 110,441	\$ 55,044	\$ 110,680
805 SALARIES - DEPUTIES	\$ 461,192	\$ 452,706	\$ 493,200	\$ 493,200	\$ 255,447	\$ 504,900
806 SALARIES - DISPATCHERS	\$ 235,413	\$ 261,970	\$ 251,200	\$ 251,200	\$ 126,204	\$ 263,120
809 SALARIES - INVESTIGATORS	\$ 129,730	\$ 173,046	\$ 173,460	\$ 173,460	\$ 86,388	\$ 175,320
810 SALARIES - JAILERS	\$ 290,320	\$ 316,943	\$ 347,220	\$ 347,220	\$ 177,335	\$ 381,480
813 SALARIES - PART TIME - DEPUTY	\$ -	\$ 5,392	\$ 53,200	\$ 53,200	\$ 969	\$ 28,652
814 SALARIES - PART TIME - DISPATCHER	\$ -	\$ 2,249	\$ 19,605	\$ 19,605	\$ 5,382	\$ 17,500

816 SALARIES - CHIEF DEPUTY	\$	45,310	\$	46,530	\$	45,840	\$	45,840	\$	22,920	\$	46,080
818 SALARIES - CIVIL PROCESSOR	\$	48,819	\$	40,794	\$	41,380	\$	41,380	\$	20,690	\$	41,620
TOTAL JUSTICE CENTER	\$	2,444,470	\$	2,688,785	\$	2,872,930	\$	2,886,040	\$	1,386,492	\$	2,908,705

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

PUBLIC SAFETY	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(522) SHERIFF'S OFFICE BOND FUND						
553 MISCELLANEOUS	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300
560 POSTAGE	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ 25
TOTAL SHERIFF'S BOND FUND	\$ -	\$ -	\$ 310	\$ 310	\$ -	\$ 325

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

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
PUBLIC SAFETY						
(532) BAIL BOND BOARD FUND						
530 EDUCATION & TRAINING	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 300
553 MISCELLANEOUS	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ 25
599 TRAVEL-HOTEL/MEALS/MILEAGE	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 450
TOTAL SHERIFF'S BOND FUND	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 1,010</u>	<u>\$ 1,010</u>	<u>\$ -</u>	<u>\$ 775</u>

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

PUBLIC SAFETY	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(550) CONSTABLES						
201 SOCIAL SECURITY TAXES	\$ 1,438	\$ 1,605	\$ 1,721	\$ 1,721	\$ 713	\$ 1,523
203 WORKERS COMPENSATION	\$ 2,177	\$ 2,023	\$ 2,500	\$ 2,500	\$ 978	\$ 2,250
205 RETIREMENT	\$ 1,390	\$ 1,624	\$ 1,730	\$ 1,730	\$ 709	\$ 1,519
206 GROUP HOSPITAL INSURANCE	\$ 18,157	\$ 23,018	\$ 25,091	\$ 25,091	\$ 9,758	\$ 27,449
207 GROUP LIFE INSURANCE	\$ 1,056	\$ 1,187	\$ 1,106	\$ 1,106	\$ 467	\$ 1,106
530 EDUCATION & TRAINING	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 120
600 TRAVEL - MONTHLY ALLOWANCE	\$ 850	\$ 900	\$ 900	\$ 900	\$ 350	\$ 850
801 SALARIES - ELECTED OFFICIAL	\$ 18,074	\$ 20,925	\$ 21,586	\$ 21,586	\$ 9,179	\$ 19,905
TOTAL CONSTABLES	\$ 43,245	\$ 51,282	\$ 54,634	\$ 54,634	\$ 22,154	\$ 54,722

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

PUBLIC SAFETY	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(565) HIGHWAY PATROL						
201 SOCIAL SECURITY TAXES	\$ 2,450	\$ 2,447	\$ 2,614	\$ 2,614	\$ 1,221	\$ 2,633
203 WORKERS COMPENSATION	\$ 118	\$ 109	\$ 175	\$ 175	\$ 45	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 297	\$ 292	\$ 218	\$ 218	\$ 56	\$ 175
205 RETIREMENT	\$ 2,553	\$ 2,633	\$ 2,628	\$ 2,628	\$ 1,319	\$ 2,626
206 GROUP HOSPITAL INSURANCE	\$ 6,405	\$ 7,673	\$ 8,364	\$ 8,364	\$ 4,182	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 372	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 4,232	\$ 4,850	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 695	\$ 655	\$ 600	\$ 747	\$ 341	\$ 600
560 POSTAGE	\$ 54	\$ 334	\$ 300	\$ 153	\$ -	\$ 300
590 SUPPLIES - OFFICE	\$ 1,875	\$ 1,360	\$ 2,000	\$ 2,000	\$ 94	\$ 2,000
601 UTILITIES	\$ 1,184	\$ 1,122	\$ 1,500	\$ 1,500	\$ 551	\$ 1,150
803 SALARIES - CLERICAL	\$ 33,196	\$ 33,925	\$ 34,166	\$ 34,166	\$ 17,083	\$ 34,406
TOTAL HIGHWAY PATROL	\$ 53,431	\$ 55,810	\$ 52,934	\$ 52,934	\$ 25,097	\$ 53,559

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

PUBLIC SAFETY	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(566) LICENSE & WEIGHTS (DPS)						
201 SOCIAL SECURITY TAXES	\$ 2,498	\$ 2,556	\$ 2,599	\$ 2,599	\$ 1,287	\$ 2,617
203 WORKERS COMPENSATION	\$ 118	\$ 109	\$ 170	\$ 170	\$ 45	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 295	\$ 291	\$ 218	\$ 218	\$ 56	\$ 174
205 RETIREMENT	\$ 2,538	\$ 2,618	\$ 2,612	\$ 2,612	\$ 1,312	\$ 2,610
206 GROUP HOSPITAL INSURANCE	\$ 6,405	\$ 7,673	\$ 8,364	\$ 8,364	\$ 4,182	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 372	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ (18)	\$ 87,068	\$ -
509 COMMUNICATIONS	\$ 1,039	\$ 1,103	\$ 1,100	\$ 1,000	\$ 25	\$ 2,750
553 MISCELLANEOUS	\$ 752	\$ 1,210	\$ -	\$ 118	\$ 18	\$ 500
572 REPAIRS & MAINT - FAIRBANKS	\$ 1,811	\$ 1,799	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
590 SUPPLIES - OFFICE	\$ 720	\$ 767	\$ 1,000	\$ 1,000	\$ 471	\$ 1,000
601 UTILITIES	\$ 1,184	\$ 1,122	\$ 1,300	\$ 1,300	\$ 591	\$ 2,650
803 SALARIES - CLERICAL	\$ 32,996	\$ 33,726	\$ 33,966	\$ 33,966	\$ 16,983	\$ 34,206
TOTAL LICENSE WEIGHTS (DPS)	\$ 50,727	\$ 53,384	\$ 53,698	\$ 53,698	\$ 112,244	\$ 58,176

**LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
PUBLIC SAFETY						
(567) TEXAS RANGER						
504 CAPITAL OUTLAY						
509 COMMUNICATIONS	\$ 1,328	\$ 1,658	\$ 2,500	\$ 1,158	\$ -	\$ 2,500
553 MISCELLANEOUS	\$ 3,369	\$ 2,658	\$ -	\$ -	\$ -	\$ -
555 CABLE	\$ -	\$ 435	\$ 1,000	\$ 1,000	\$ 341	\$ 1,000
560 POSTAGE	\$ 90	\$ 130	\$ -	\$ 92	\$ -	\$ 100
590 SUPPLIES - OFFICE	\$ 454	\$ 2,397	\$ 2,500	\$ 3,750	\$ 1,982	\$ 2,500
TOTAL TEXAS RANGER	<u>\$ 5,241</u>	<u>\$ 7,278</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 2,322</u>	<u>\$ 6,100</u>

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
PUBLIC SERVICE						
(630) HEALTH & WELFARE						
541 ADMINISTRATION	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 8,750	\$ 17,500
542 INDIGENT HEALTH CARE	\$ 52,109	\$ 28,884	\$ 50,000	\$ 50,000	\$ 6,421	\$ 50,000
543 CIHC FOR INMATES	\$ 25,333	\$ 16,189	\$ 20,000	\$ 20,000	\$ 6,374	\$ 20,000
TOTAL HEALTH & WELFARE	<u>\$ 94,943</u>	<u>\$ 62,573</u>	<u>\$ 87,500</u>	<u>\$ 87,500</u>	<u>\$ 21,545</u>	<u>\$ 87,500</u>

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

PUBLIC SERVICE	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(665) TEXAS AGRILIFE EXTENSION SERVICE						
201 SOCIAL SECURITY TAXES	\$ 5,450	\$ 4,765	\$ 7,012	\$ 7,012	\$ 3,376	\$ 7,045
203 WORKERS COMPENSATION	\$ 667	\$ 611	\$ 500	\$ 500	\$ 45	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 672	\$ 527	\$ 600	\$ 600	\$ 117	\$ 600
205 RETIREMENT	\$ 3,066	\$ 1,906	\$ 7,049	\$ 7,049	\$ 1,073	\$ 7,027
206 GROUP HOSPITAL INSURANCE	\$ 5,876	\$ 6,940	\$ 8,364	\$ 8,364	\$ 4,182	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 341	\$ 332	\$ 369	\$ 369	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 2,474	\$ 2,459	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 4,253	\$ 4,190	\$ 7,000	\$ 6,900	\$ 2,582	\$ 6,000
528 CONFERENCE TRAVEL - CEA -AG	\$ 4,536	\$ 1,565	\$ 6,500	\$ 6,500	\$ 2,261	\$ 5,000
529 CONFERENCE TRAVEL - CEA -FCS	\$ 988	\$ 10	\$ 6,500	\$ 6,250	\$ -	\$ 5,000
530 CONFERENCE TRAVEL - 4H	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 60	\$ 5,000
535 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ 1,550	\$ 548	\$ 1,000
536 GAS, OIL & GREASE	\$ 4,447	\$ 1,933	\$ 6,000	\$ 4,475	\$ 781	\$ 3,500
537 IN COUNTY TRAVEL - 4-H AGENT	\$ -	\$ 1,545	\$ 2,473	\$ 2,473	\$ 1,030	\$ 2,473
538 IN COUNTY TRAVEL - CEA-AG	\$ 3,416	\$ 1,545	\$ 2,473	\$ 2,473	\$ 1,030	\$ 2,473
539 IN COUNTY TRAVEL - CEA-FCS	\$ 3,709	\$ 1,442	\$ 2,473	\$ 2,473	\$ 824	\$ 2,473
553 MISCELLANEOUS	\$ 3,255	\$ 1,967	\$ 2,000	\$ 2,325	\$ 434	\$ 2,000
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 79	\$ 435	\$ 2,700	\$ 2,700	\$ 430	\$ 2,000
577 SALARY - CEA-AG	\$ 11,319	\$ 8,551	\$ 13,261	\$ 13,261	\$ 7,253	\$ 13,261
578 SALARY - CEA -FCS	\$ 13,261	\$ 5,951	\$ 13,261	\$ 13,261	\$ 4,560	\$ 13,261
590 SUPPLIES - OFFICE	\$ 3,106	\$ 3,779	\$ 3,900	\$ 3,900	\$ 1,271	\$ 3,500
637 4H PROGRAM	\$ 3,244	\$ 14,551	\$ 9,000	\$ 9,000	\$ (131)	\$ 7,500
803 SALARIES - CLERICAL	\$ 33,925	\$ 24,548	\$ 27,792	\$ 27,792	\$ 13,896	\$ 28,232
813 SALARIES - PART TIME	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
814 SALARIES - 4-H AGENT	\$ -	\$ 18,856	\$ 29,925	\$ 29,925	\$ 15,585	\$ 29,925
815 SALARIES - EXTENSION PRGM SPECI/	\$ 6,733	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AGRICULTURAL EXT SERVICE	\$ 115,366	\$ 108,819	\$ 166,152	\$ 166,152	\$ 61,438	\$ 157,039

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(901) WASTE DISPOSAL - PCT #1						
201 SOCIAL SECURITY TAXES	\$ 1,317	\$ 1,350	\$ 1,301	\$ 1,301	\$ 588	\$ 1,301
204 UNEMPLOYMENT INSURANCE	\$ 155	\$ 152	\$ 109	\$ 109	\$ 27	\$ 87
205 RETIREMENT	\$ 1,329	\$ 1,370	\$ 1,308	\$ 1,308	\$ 594	\$ 1,298
553 MISCELLANEOUS	\$ 510	\$ 420	\$ 1,000	\$ 1,000	\$ 106	\$ 1,000
596 TRANSPORT CHARGES	\$ 67,629	\$ 80,863	\$ 82,500	\$ 82,500	\$ 31,484	\$ 82,500
601 UTILITIES	\$ 345	\$ 289	\$ 400	\$ 400	\$ 159	\$ 400
813 SALARIES - PART TIME	\$ 17,267	\$ 17,646	\$ 17,000	\$ 17,000	\$ 7,683	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #1	\$ 89,229	\$ 102,671	\$ 104,343	\$ 104,343	\$ 40,975	\$ 104,286

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

PUBLIC SERVICE	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(903) WASTE DISPOSAL - PCT #3						
201 SOCIAL SECURITY TAXES	\$ 685	\$ 685	\$ 712	\$ 712	\$ 336	\$ 712
203 WORKERS COMPENSATION	\$ 339	\$ 291	\$ 375	\$ 375	\$ 168	\$ 375
204 UNEMPLOYMENT INSURANCE	\$ 81	\$ 77	\$ 60	\$ 60	\$ 15	\$ 47
553 MISCELLANEOUS	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ 10,955	\$ 13,205	\$ 13,200	\$ 13,200	\$ 4,693	\$ 13,200
601 UTILITIES	\$ 197	\$ 198	\$ 330	\$ 330	\$ 94	\$ 330
813 SALARIES - PART TIME	\$ 8,953	\$ 8,952	\$ 9,300	\$ 9,300	\$ 4,390	\$ 9,300
TOTAL WASTE DISPOSAL - PCT #3	\$ 21,901	\$ 24,577	\$ 24,693	\$ 24,693	\$ 10,035	\$ 24,674

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
GENERAL FUND

PUBLIC SERVICE	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
(904) WASTE DISPOSAL - PCT #4						
201 SOCIAL SECURITY TAXES	\$ 1,421	\$ 1,469	\$ 1,301	\$ 1,301	\$ 714	\$ 2,183
203 WORKERS COMPENSATION	\$ 677	\$ 582	\$ 725	\$ 725	\$ 336	\$ 715
204 UNEMPLOYMENT INSURANCE	\$ 149	\$ 169	\$ 109	\$ 109	\$ 32	\$ 146
205 RETIREMENT	\$ 1,433	\$ 1,490	\$ 1,308	\$ 1,308	\$ 721	\$ 2,177
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
554 MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
571 REPAIRS & MAINTENANCE - EQUIPME	\$ 2,371	\$ 5,527	\$ 11,000	\$ 11,000	\$ 344	\$ 11,000
596 TRANSPORT CHARGES - FLYNN/MARC	\$ 92,777	\$ 109,858	\$ 112,750	\$ 112,750	\$ 54,880	\$ 112,750
601 UTILITIES	\$ 263	\$ 268	\$ 440	\$ 440	\$ 104	\$ 440
813 SALARIES - PART TIME	\$ 18,637	\$ 19,201	\$ 17,000	\$ 20,440	\$ 9,329	\$ 28,536
TOTAL WASTE DISPOSAL - PCT #4	\$ 117,786	\$ 138,563	\$ 144,633	\$ 148,073	\$ 66,460	\$ 158,947

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 GENERAL FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(905) COUNTY WASTE DISPOSAL						
201 SOCIAL SECURITY TAXES	\$ 1,188	\$ 1,861	\$ 2,569	\$ 2,569	\$ 1,252	\$ -
203 WORKERS COMPENSATION	\$ 347	\$ 291	\$ 375	\$ 375	\$ 168	\$ -
204 UNEMPLOYMENT	\$ 144	\$ 198	\$ 215	\$ 215	\$ 55	\$ -
205 RETIREMENT	\$ 1,204	\$ 1,896	\$ 2,583	\$ 2,583	\$ 1,297	\$ -
206 GROUP HEALTH INSURANCE	\$ 2,647	\$ 5,929	\$ 8,364	\$ 8,364	\$ 4,182	\$ -
207 GROUP LIFE INSURANCE	\$ 154	\$ 307	\$ 369	\$ 369	\$ 205	\$ -
509 COMMUNICATIONS	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL AND GREASE	\$ 2,296	\$ 970	\$ 900	\$ 1,290	\$ 479	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 65	\$ 65	\$ -
571 REPAIRS & MAINTENANCE - EQUIPME	\$ -	\$ -	\$ 500	\$ 315	\$ -	\$ -
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 670	\$ 105	\$ -	\$ 730	\$ 669	\$ -
811 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
811 SALARIES	\$ 15,805	\$ 24,400	\$ 33,580	\$ 33,580	\$ 16,790	\$ -
TOTAL COUNTY WASTE DISPOSAL	\$ 24,453	\$ 36,632	\$ 49,455	\$ 50,455	\$ 25,162	\$ -

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
ROAD & BRIDGE FUND

ALL PRECINCTS	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 42,392	\$ 40,823	\$ 36,756	\$ 36,757	\$ 19,067	\$ 36,159
302 AD VALOREM TAXES	\$ 1,929,616	\$ 1,869,167	\$ 1,991,544	\$ 1,991,544	\$ 1,758,733	\$ 1,968,764
322 MOTOR VEHICLE TAX	\$ 585,710	\$ 583,468	\$ 548,139	\$ 548,139	\$ 241,275	\$ 592,489
329 INTEREST REVENUE	\$ 8,811	\$ 10,615	\$ 39,562	\$ 39,562	\$ 4,307	\$ 19,136
330 OTHER REVENUE	\$ 106,856	\$ 23,733	\$ 136,622	\$ 136,622	\$ 42,327	\$ 42,467
352 TRANSFER IN (COUNTY MATCH)	\$ 1,152,850	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,008,677	\$ 1,000,000
353 GAS TAX REFUND	\$ 30,492	\$ 30,482	\$ 30,234	\$ 30,234	\$ 30,482	\$ 30,526
354 GROSS WEIGHT/AXEL	\$ 115,178	\$ 33,218	\$ 48,884	\$ 48,884	\$ 64,346	\$ 58,609
355 SALE OF EQUIPMENT	\$ 20,000	\$ 15,700	\$ 15,000	\$ 15,000	\$ 1,202	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 26,672	\$ 35,885	\$ 27,180	\$ 27,180	\$ 7,330	\$ 30,315
TOTAL REVENUES	\$ 4,018,576	\$ 3,643,091	\$ 3,873,921	\$ 3,873,922	\$ 3,177,746	\$ 3,778,464
EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 54,798	\$ 55,759	\$ 66,186	\$ 66,186	\$ 27,044	\$ 60,408
203 WORKMEN'S COMP INSURANCE	\$ 22,888	\$ 23,142	\$ 31,000	\$ 31,000	\$ 11,541	\$ 27,000
204 UNEMPLOYMENT INSURANCE	\$ 6,210	\$ 6,033	\$ 5,206	\$ 5,206	\$ 1,130	\$ 3,762
205 RETIREMENT	\$ 53,137	\$ 54,153	\$ 66,534	\$ 66,534	\$ 26,290	\$ 60,250
206 GROUP HOSPITAL INSURANCE	\$ 89,030	\$ 104,509	\$ 125,457	\$ 125,457	\$ 57,152	\$ 128,094
207 GROUP LIFE INSURANCE	\$ 5,834	\$ 6,413	\$ 6,638	\$ 6,638	\$ 3,180	\$ 6,266
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 832,762	\$ 418,722	\$ 137,142	\$ 563,167	\$ 137,861	\$ 108,468
508 CAPITAL OUTLAY - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440
509 COMMUNICATIONS	\$ 21,435	\$ 17,969	\$ 21,170	\$ 21,170	\$ 7,180	\$ 20,710
511 CONSTRUCTION MATERIALS	\$ 32,505	\$ 39,820	\$ 22,050	\$ 25,200	\$ 22,719	\$ 22,050
514 CONTRACTED SERVICES	\$ 210,318	\$ 565,871	\$ 273,364	\$ 524,010	\$ 181,453	\$ 166,315
522 CULVERTS	\$ 50,090	\$ 81,549	\$ 55,125	\$ 65,500	\$ 5,625	\$ 65,125
536 GAS, OIL & GREASE	\$ 313,932	\$ 245,081	\$ 526,427	\$ 502,687	\$ 142,677	\$ 449,944
553 MISCELLANEOUS	\$ (1,155)	\$ (634,720)	\$ 422,363	\$ 8,425	\$ 20,148	\$ 293,506
556 OIL SAND	\$ 1,576,055	\$ 978,702	\$ 1,317,179	\$ 1,160,068	\$ 603,811	\$ 619,882
559 PARTS, REPAIRS & MAINT	\$ 278,466	\$ 271,845	\$ 209,475	\$ 240,475	\$ 92,817	\$ 209,350
579 SAND & GRAVEL	\$ 596,516	\$ 597,067	\$ 761,775	\$ 791,800	\$ 255,575	\$ 593,957
592 SHOP SUPPLIES	\$ 11,396	\$ 19,460	\$ 27,185	\$ 29,793	\$ 8,348	\$ 31,293
595 TIRES & TUBES	\$ 68,796	\$ 62,731	\$ 63,218	\$ 92,885	\$ 40,447	\$ 72,193
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 28,000	\$ 52,000
601 UTILITIES	\$ 8,040	\$ 5,752	\$ 9,592	\$ 9,592	\$ 2,969	\$ 10,089
606 LATERAL ROAD - MATERIALS	\$ 30,000	\$ 29,997	\$ 30,000	\$ 27,000	\$ 30,000	\$ 30,000
611 TRANSFER OUT	\$ 108,643	\$ 148,632	\$ 165,672	\$ 165,672	\$ 165,672	\$ 152,172
811 SALARIES	\$ 628,511	\$ 612,969	\$ 678,163	\$ 678,163	\$ 304,644	\$ 632,628
813 SALARIES - PART-TIME	\$ 69,968	\$ 89,260	\$ 121,000	\$ 121,000	\$ 35,135	\$ 105,000
TOTAL EXPENDITURES	\$ 5,120,174	\$ 3,854,116	\$ 5,193,921	\$ 5,379,628	\$ 2,211,418	\$ 3,933,902
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (1,101,598)	\$ (211,025)	\$ (1,320,000)	\$ (1,505,706)	\$ 966,328	\$ (155,438)
OTHER FINANCING SOURCES - CD'S/FUND BALANCES:	\$ 1,522,876	\$ 421,278	\$ 1,320,000	\$ -	\$ -	\$ 200,000
BUDGETED USES OF FUND BALANCE:	\$ 390,009	\$ 188,475	\$ -	\$ -	\$ -	\$ 155,438
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ 421,278	\$ 210,253	\$ -	\$ (1,505,706)	\$ 966,328	\$ 0

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
ROAD & BRIDGE FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
(611) PRECINCT #1						
(311) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 13,040	\$ 12,557	\$ 11,626	\$ 11,626	\$ 5,865	\$ 11,123
302 AD VALOREM TAXES	\$ 593,550	\$ 574,956	\$ 612,599	\$ 612,599	\$ 540,986	\$ 605,592
322 MOTOR VEHICLE TAX	\$ 180,164	\$ 179,475	\$ 183,537	\$ 183,537	\$ 74,216	\$ 182,250
329 INTEREST EARNINGS	\$ 6,455	\$ 8,160	\$ 21,282	\$ 21,282	\$ 3,369	\$ 16,060
330 OTHER REVENUE	\$ 41,943	\$ 9,612	\$ 19,441	\$ 19,441	\$ 10,306	\$ 20,000
352 TRANSFER IN	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 256,273	\$ 250,000
353 GAS TAX REFUND	\$ 9,379	\$ 9,376	\$ 9,548	\$ 9,548	\$ 9,376	\$ 9,390
354 GROSS WEIGHT/AXEL FEES	\$ 35,429	\$ 10,218	\$ 15,309	\$ 15,309	\$ 19,793	\$ 18,028
355 SALE OF EQUIPMENT	\$ 20,000	\$ -	\$ -	\$ -	\$ 1,202	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 8,204	\$ 11,038	\$ 8,572	\$ 8,572	\$ 2,255	\$ 9,325
TOTAL REVENUES	\$ 1,158,164	\$ 1,065,392	\$ 1,131,914	\$ 1,131,915	\$ 923,641	\$ 1,121,766
(611) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 11,801	\$ 11,126	\$ 17,103	\$ 17,103	\$ 5,917	\$ 17,177
203 WORKERS COMPENSATION	\$ 3,617	\$ 5,554	\$ 6,500	\$ 6,500	\$ 2,565	\$ 6,500
204 UNEMPLOYMENT INSURANCE	\$ 1,421	\$ 1,300	\$ 1,348	\$ 1,348	\$ 254	\$ 1,079
205 RETIREMENT	\$ 12,201	\$ 11,707	\$ 17,193	\$ 17,193	\$ 6,255	\$ 17,132
206 GROUP HOSPITAL INSURANCE	\$ 27,134	\$ 30,690	\$ 41,819	\$ 41,819	\$ 17,991	\$ 45,748
207 GROUP LIFE INSURANCE	\$ 1,576	\$ 1,620	\$ 1,844	\$ 1,844	\$ 849	\$ 1,843
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 364,758	\$ 29,428	\$ -	\$ 360,696	\$ 30,720	\$ -
509 COMMUNICATIONS	\$ 4,863	\$ 3,410	\$ 6,300	\$ 6,300	\$ 1,959	\$ 6,300
511 CONSTRUCTION MATERIALS	\$ -	\$ 3,841	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 19,178	\$ 84,675	\$ 165,374	\$ 295,375	\$ 91,248	\$ 65,375
522 CULVERTS	\$ 25,024	\$ 29,438	\$ 11,025	\$ 11,025	\$ -	\$ 11,025
536 GAS, OIL & GREASE	\$ 83,141	\$ 57,768	\$ 214,627	\$ 182,087	\$ 33,572	\$ 114,627
553 MISCELLANEOUS	\$ (17,784)	\$ (227,317)	\$ 297,683	\$ (29,271)	\$ (6,273)	\$ 110,786
556 OIL SAND	\$ 564,189	\$ 510,336	\$ 661,500	\$ 561,500	\$ 287,255	\$ 186,500
559 PARTS, REPAIRS & MAINT	\$ 93,634	\$ 26,291	\$ 55,125	\$ 55,125	\$ 13,894	\$ 55,125
568 RENTALS	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 108,884	\$ 63,334	\$ 330,750	\$ 300,750	\$ 72,737	\$ 180,750
592 SHOP SUPPLIES	\$ 4,652	\$ 10,467	\$ 8,830	\$ 8,830	\$ 1,982	\$ 8,830
595 TIRES & TUBES	\$ 25,609	\$ 9,482	\$ 22,050	\$ 22,050	\$ 5,342	\$ 22,050
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,439	\$ 2,430	\$ 3,858	\$ 3,858	\$ 1,256	\$ 3,858
606 LATERAL ROAD - MATERIALS	\$ 10,000	\$ 9,997	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
611 TRANSFER OUT	\$ 27,161	\$ 37,158	\$ 35,418	\$ 35,418	\$ 35,418	\$ 32,534
811 SALARIES	\$ 160,677	\$ 150,832	\$ 189,567	\$ 189,567	\$ 81,007	\$ 190,527
813 SALARIES - PART TIME	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ 21,000
TOTAL EXPENDITURES	\$ 1,548,173	\$ 876,917	\$ 2,131,914	\$ 2,133,117	\$ 700,948	\$ 1,121,766
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (390,009)	\$ 188,475	\$ (1,000,000)	\$ (1,001,202)	\$ 222,693	\$ (0)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 1,123,922	\$ 733,912	\$ 1,000,000	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ 390,009	\$ 188,475	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	\$ 733,912	\$ 922,387	\$ -	\$ (1,001,202)	\$ 222,693	\$ (0)

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
ROAD & BRIDGE FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
PRECINCT #2						
(312) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 10,662	\$ 10,267	\$ 9,032	\$ 9,032	\$ 4,795	\$ 9,094
302 AD VALOREM TAXES	\$ 485,298	\$ 470,095	\$ 500,873	\$ 500,873	\$ 442,321	\$ 495,144
322 MOTOR VEHICLE TAX	\$ 147,306	\$ 146,742	\$ 143,086	\$ 143,086	\$ 60,681	\$ 149,011
329 INTEREST REVENUE	\$ 900	\$ 929	\$ 6,651	\$ 6,651	\$ 451	\$ 2,449
330 OTHER REVENUE	\$ 5,634	\$ -	\$ 58,478	\$ 58,478	\$ 30,000	\$ 2,467
352 TRANSFER IN	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
353 GAS TAX REFUND	\$ 7,669	\$ 7,666	\$ 7,439	\$ 7,439	\$ 7,666	\$ 7,677
354 GROSS WEIGHT/AXEL FEES	\$ 28,967	\$ 8,354	\$ 12,114	\$ 12,114	\$ 16,183	\$ 14,740
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390 CAPITAL LEASE PROCEEDS	\$ 108,150	\$ -	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 6,708	\$ 9,025	\$ 6,696	\$ 6,696	\$ 1,844	\$ 7,624
TOTAL REVENUES	\$ 1,051,293	\$ 903,078	\$ 994,369	\$ 994,369	\$ 813,941	\$ 938,206
(612) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 12,545	\$ 13,810	\$ 15,025	\$ 15,025	\$ 5,759	\$ 11,413
203 WORKERS COMPENSATION	\$ 6,318	\$ 5,554	\$ 10,000	\$ 10,000	\$ 2,992	\$ 6,250
204 UNEMPLOYMENT INSURANCE	\$ 1,385	\$ 1,458	\$ 1,174	\$ 1,174	\$ 256	\$ 695
205 RETIREMENT	\$ 11,920	\$ 13,132	\$ 15,104	\$ 15,104	\$ 5,330	\$ 11,383
206 GROUP HOSPITAL INSURANCE	\$ 18,686	\$ 21,855	\$ 25,091	\$ 25,091	\$ 9,758	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 1,041	\$ 1,123	\$ 1,106	\$ 1,106	\$ 467	\$ 737
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 164,424	\$ 35,093	\$ 37,015	\$ 68,581	\$ 37,015	\$ -
508 CAPTIAL OUTLAY - INTEREST	\$ -	\$ 1,921	\$ -	\$ 973	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,955	\$ 3,421	\$ 4,410	\$ 4,410	\$ 1,483	\$ 4,410
511 CONSTRUCTION MATERIALS	\$ 32,505	\$ 32,957	\$ 22,050	\$ 22,700	\$ 22,699	\$ 22,050
514 CONTRACTED SERVICES	\$ 138,897	\$ 237,373	\$ 73,235	\$ 145,735	\$ 64,227	\$ 73,235
522 CULVERTS	\$ 11,392	\$ 5,852	\$ 33,075	\$ 32,425	\$ 1,345	\$ 33,075
536 GAS, OIL & GREASE	\$ 78,355	\$ 65,753	\$ 110,250	\$ 100,100	\$ 31,754	\$ 110,250
553 MISCELLANEOUS	\$ 7,948	\$ (132,544)	\$ -	\$ (64,144)	\$ (2,480)	\$ 38,026
556 OIL SAND	\$ 367,020	\$ 193,831	\$ 280,193	\$ 230,193	\$ 166,638	\$ 172,821
559 PARTS, REPAIRS & MAINT	\$ 59,783	\$ 121,892	\$ 44,100	\$ 64,100	\$ 27,954	\$ 44,100
568 RENTALS	\$ -	\$ 350				
579 SAND & GRAVEL	\$ 191,491	\$ 168,941	\$ 170,400	\$ 170,300	\$ 30,575	\$ 170,400
592 SHOP SUPPLIES	\$ 1,683	\$ 172	\$ 4,963	\$ 5,963	\$ 1,368	\$ 4,963
595 TIRES & TUBES	\$ 16,932	\$ 13,317	\$ 13,605	\$ 13,605	\$ 6,254	\$ 13,605
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 2,012	\$ 1,181	\$ 2,757	\$ 2,757	\$ 376	\$ 2,757
606 LATERAL ROAD - MATERIALS	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER OUT	\$ 27,161	\$ 37,158	\$ 47,418	\$ 47,418	\$ 47,418	\$ 43,552
811 SALARIES	\$ 109,812	\$ 107,620	\$ 117,398	\$ 117,398	\$ 46,574	\$ 81,185
813 SALARIES - PART TIME	\$ 47,108	\$ 61,562	\$ 66,000	\$ 66,000	\$ 22,396	\$ 55,000
TOTAL EXPENDITURES	\$ 1,333,371	\$ 1,032,782	\$ 1,114,369	\$ 1,116,014	\$ 544,158	\$ 938,206
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (282,078)	\$ (129,704)	\$ (120,000)	\$ (121,645)	\$ 269,783	\$ 0
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 400,498	\$ 118,420	\$ 120,000	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 118,420	\$ (11,284)	\$ -	\$ (121,645)	\$ 269,783	\$ 0

\$ Road & Bridge Funds

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
ROAD & BRIDGE FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
PRECINCT #3						
(313) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 9,220	\$ 8,879	\$ 8,141	\$ 8,141	\$ 4,147	\$ 7,865
302 AD VALOREM TAXES	\$ 419,691	\$ 406,544	\$ 433,161	\$ 433,161	\$ 382,525	\$ 428,206
322 MOTOR VEHICLE TAX	\$ 127,392	\$ 126,904	\$ 128,602	\$ 128,602	\$ 52,477	\$ 128,866
329 INTEREST REVENUE	\$ -	\$ -	\$ 3,919	\$ 3,919	\$ -	\$ 628
330 OTHER REVENUE	\$ 33,250	\$ -	\$ 52,159	\$ 52,159	\$ -	\$ -
352 TRANSFER IN	\$ 345,553	\$ 250,000	\$ 250,000	\$ 250,000	\$ 252,274	\$ 250,000
353 GAS TAX REFUND	\$ 6,632	\$ 6,630	\$ 6,690	\$ 6,690	\$ 6,630	\$ 6,639
354 GROSS WEIGHT/AXEL FEES	\$ 25,051	\$ 7,225	\$ 10,757	\$ 10,757	\$ 13,995	\$ 12,747
355 SALE OF EQUIPMENT	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -
390 CAPITAL LEASE PROCEEDS	\$ 110,650	\$ 168,150	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,801	\$ 7,805	\$ 6,008	\$ 6,008	\$ 1,594	\$ 6,593
TOTAL REVENUES	\$ 1,083,241	\$ 982,837	\$ 899,437	\$ 899,437	\$ 713,642	\$ 841,545
(613) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 13,428	\$ 13,709	\$ 15,360	\$ 15,360	\$ 6,967	\$ 14,993
203 WORKERS COMPENSATION	\$ 7,414	\$ 6,480	\$ 8,250	\$ 8,250	\$ 2,992	\$ 8,000
204 UNEMPLOYMENT INSURANCE	\$ 1,486	\$ 1,447	\$ 1,202	\$ 1,202	\$ 278	\$ 933
205 RETIREMENT	\$ 12,702	\$ 13,183	\$ 15,441	\$ 15,441	\$ 6,656	\$ 14,954
206 GROUP HOSPITAL INSURANCE	\$ 11,184	\$ 14,764	\$ 16,728	\$ 16,728	\$ 8,494	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 1,362	\$ 1,763	\$ 1,844	\$ 1,844	\$ 905	\$ 1,843
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 162,084	\$ 219,055	\$ 52,870	\$ 52,870	\$ 37,870	\$ 65,738
508 CAPITAL OUTLAY - INTEREST	\$ -	\$ 1,965	\$ -	\$ 5,094	\$ -	\$ 7,826
509 COMMUNICATIONS	\$ 6,350	\$ 5,884	\$ 5,460	\$ 5,460	\$ 1,528	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ -	\$ 3,022	\$ -	\$ 2,500	\$ 20	\$ -
514 CONTRACTED SERVICES	\$ 36,002	\$ 166,651	\$ 22,050	\$ 42,705	\$ 18,200	\$ 12,705
522 CULVERTS	\$ 5,192	\$ 32,914	\$ -	\$ 11,025	\$ -	\$ 11,025
536 GAS, OIL & GREASE	\$ 69,858	\$ 57,669	\$ 91,300	\$ 110,250	\$ 32,296	\$ 110,067
553 MISCELLANEOUS	\$ 3,934	\$ (100,734)	\$ 64,680	\$ 22,405	\$ (1,661)	\$ 69,942
556 OIL SAND	\$ 495,452	\$ 145,448	\$ 186,936	\$ 179,824	\$ 89,412	\$ 95,561
559 PARTS, REPAIRS & MAINT	\$ 90,709	\$ 62,807	\$ 55,125	\$ 66,125	\$ 21,977	\$ 55,125
568 RENTALS	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 144,155	\$ 170,884	\$ 95,250	\$ 155,375	\$ 66,671	\$ 77,807
592 SHOP SUPPLIES	\$ 1,992	\$ 2,400	\$ 5,892	\$ 7,500	\$ 3,091	\$ 7,500
595 TIRES & TUBES	\$ 12,755	\$ 20,378	\$ 11,025	\$ 26,538	\$ 15,777	\$ 16,538
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,218	\$ 1,025	\$ 1,323	\$ 1,323	\$ 894	\$ 1,654
606 LATERAL ROAD - MATERIALS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 27,161	\$ 37,158	\$ 47,418	\$ 47,418	\$ 47,418	\$ 43,552
811 SALARIES	\$ 157,827	\$ 163,986	\$ 167,783	\$ 167,783	\$ 82,416	\$ 168,983
813 SALARIES - PART TIME	\$ 8,904	\$ 5,337	\$ 14,000	\$ 14,000	\$ 3,444	\$ 14,000
TOTAL EXPENDITURES	\$ 1,290,671	\$ 1,067,045	\$ 899,437	\$ 993,520	\$ 459,145	\$ 841,545
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (207,430)	\$ (84,208)	\$ -	\$ (94,083)	\$ 254,497	\$ (0)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 82,304	\$ (125,125)	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ (125,125)	\$ (209,333)	\$ -	\$ (94,083)	\$ 254,497	\$ (0)

LEON COUNTY, TEXAS
FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
ROAD & BRIDGE FUND

PRECINCT #4	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
(314) REVENUES:	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
301 DELINQUENT AD VALOREM TAXES	\$ 9,470	\$ 9,120	\$ 7,957	\$ 7,957	\$ 4,260	\$ 8,078
302 AD VALOREM TAXES	\$ 431,076	\$ 417,572	\$ 444,911	\$ 444,911	\$ 392,901	\$ 439,822
322 MOTOR VEHICLE TAX	\$ 130,848	\$ 130,347	\$ 92,914	\$ 92,914	\$ 53,901	\$ 132,362
329 INTEREST REVENUE	\$ 1,456	\$ 1,526	\$ 7,710	\$ 7,710	\$ 487	\$ -
330 OTHER REVENUE	\$ 26,030	\$ 14,121	\$ 6,544	\$ 6,544	\$ 2,021	\$ 20,000
352 TRANSFER IN	\$ 307,296	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,130	\$ 250,000
353 GAS TAX REFUND	\$ 6,812	\$ 6,810	\$ 6,557	\$ 6,557	\$ 6,810	\$ 6,819
354 GROSS WEIGHT/AXEL FEES	\$ 25,731	\$ 7,421	\$ 10,704	\$ 10,704	\$ 14,375	\$ 13,093
355 SALE OF EQUIPMENT	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
390 CAPITAL LEASE PROCEEDS	\$ 94,250	\$ -	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,958	\$ 8,017	\$ 5,904	\$ 5,904	\$ 1,637	\$ 6,772
TOTAL REVENUES	\$ 1,038,927	\$ 859,934	\$ 848,201	\$ 848,201	\$ 726,522	\$ 876,947
(614) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 17,023	\$ 17,114	\$ 18,698	\$ 18,698	\$ 8,401	\$ 16,825
203 WORKERS COMPENSATION	\$ 5,538	\$ 5,554	\$ 6,250	\$ 6,250	\$ 2,992	\$ 6,250
204 UNEMPLOYMENT INSURANCE	\$ 1,917	\$ 1,828	\$ 1,482	\$ 1,482	\$ 342	\$ 1,055
205 RETIREMENT	\$ 16,314	\$ 16,131	\$ 18,796	\$ 18,796	\$ 8,049	\$ 16,781
206 GROUP HOSPITAL INSURANCE	\$ 32,026	\$ 37,200	\$ 41,819	\$ 41,819	\$ 20,909	\$ 45,748
207 GROUP LIFE INSURANCE	\$ 1,855	\$ 1,907	\$ 1,844	\$ 1,844	\$ 959	\$ 1,843
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 141,496	\$ 135,146	\$ 47,257	\$ 81,020	\$ 32,256	\$ 42,730
508 CAPITAL OUTLAY - INTEREST	\$ -	\$ 1,674	\$ -	\$ 848	\$ -	\$ 5,614
509 COMMUNICATIONS	\$ 5,267	\$ 5,254	\$ 5,000	\$ 5,000	\$ 2,210	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 16,242	\$ 77,172	\$ 12,705	\$ 40,195	\$ 7,778	\$ 15,000
522 CULVERTS	\$ 8,481	\$ 13,345	\$ 11,025	\$ 11,025	\$ 4,280	\$ 10,000
536 GAS, OIL & GREASE	\$ 82,578	\$ 63,891	\$ 110,250	\$ 110,250	\$ 45,055	\$ 115,000
553 MISCELLANEOUS	\$ 4,748	\$ (174,125)	\$ 60,000	\$ 79,435	\$ 30,562	\$ 74,752
556 OIL SAND	\$ 149,395	\$ 129,087	\$ 188,550	\$ 188,550	\$ 60,505	\$ 165,000
559 PARTS, REPAIRS & MAINT	\$ 34,340	\$ 60,855	\$ 55,125	\$ 55,125	\$ 28,992	\$ 55,000
568 RENTALS	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 151,986	\$ 193,908	\$ 165,375	\$ 165,375	\$ 85,592	\$ 165,000
592 SHOP SUPPLIES	\$ 3,069	\$ 6,421	\$ 7,500	\$ 7,500	\$ 1,907	\$ 10,000
595 TIRES & TUBES	\$ 13,501	\$ 19,554	\$ 16,538	\$ 30,692	\$ 13,074	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,372	\$ 1,116	\$ 1,654	\$ 1,654	\$ 443	\$ 1,820
606 LATERAL ROAD - MATERIALS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 27,161	\$ 37,158	\$ 35,418	\$ 35,418	\$ 35,418	\$ 32,534
811 SALARIES	\$ 200,195	\$ 190,531	\$ 203,415	\$ 203,415	\$ 94,647	\$ 191,933
813 SALARIES - PART TIME	\$ 13,956	\$ 22,361	\$ 20,000	\$ 20,000	\$ 9,295	\$ 15,000
TOTAL EXPENDITURES	\$ 947,959	\$ 882,932	\$ 1,048,201	\$ 1,143,891	\$ 507,166	\$ 1,032,385
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 90,969	\$ (22,998)	\$ (200,000)	\$ (295,690)	\$ 219,356	\$ (155,438)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 213,595	\$ 304,563	\$ 200,000	\$ -	\$ -	\$ 200,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,438
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 304,563	\$ 281,565	\$ -	\$ (295,690)	\$ 219,356	\$ (0)

LEON COUNTY, TEXAS
 FY 2018 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
 ROAD & BRIDGE FUND

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
FORESTRY CONTROL						
ALL PRECINCTS						
(315) REVENUES						
352 TRANSFER IN	\$ 108,643	\$ 148,632	\$ 165,671	\$ 165,671	\$ 165,672	\$ 152,172
TOTAL REVENUE	\$ 108,643	\$ 148,632	\$ 165,671	\$ 165,671	\$ 165,672	\$ 152,172
(615) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 4,656	\$ 5,659	\$ 5,769	\$ 5,769	\$ 2,990	\$ 5,805
203 WORKERS COMPENSATION	\$ 1,831	\$ 1,852	\$ 2,500	\$ 2,500	\$ 1,283	\$ 2,999
204 UNEMPLOYMENT INSURANCE	\$ 558	\$ 639	\$ 483	\$ 483	\$ 135	\$ 648
205 RETIREMENT	\$ 4,805	\$ 5,822	\$ 5,799	\$ 5,799	\$ 3,078	\$ 5,790
206 GROUP HOSPITAL INSURANCE	\$ 12,810	\$ 15,345	\$ 16,728	\$ 16,728	\$ 8,364	\$ 18,299
207 GROUP LIFE INSURANCE	\$ 744	\$ 771	\$ 738	\$ 738	\$ 377	\$ 737
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ -			\$ -
651 R&M - PCT 2/3	\$ 9,100	\$ 29,236	\$ 29,127	\$ 29,127	\$ 9,589	\$ 21,007
652 R&M - PCT 1/4	\$ 12,012	\$ 4,269	\$ 29,127	\$ 29,127	\$ 1,800	\$ 21,007
811 SALARIES	\$ 62,149	\$ 62,920	\$ 63,400	\$ 63,400	\$ 31,979	\$ 63,880
813 SALARIES - PART TIME	\$ -	\$ 11,028	\$ 12,000	\$ 12,000	\$ 7,356	\$ 12,000
TOTAL EXPENDITURE	\$ 108,664	\$ 137,541	\$ 165,671	\$ 165,671	\$ 66,951	\$ 152,172

FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND

		FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
		ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
		12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
REVENUES							
FUND 14	LCSO	\$ 22,681	\$ 1,293	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
FUND 15	LAW LIBRARY	\$ 13,115	\$ 9,480	\$ 8,000	\$ 8,000	\$ 3,870	\$ 8,000
FUND 16	JUVENILE PROBATION	\$ 26,104	\$ 57,511	\$ 45,155	\$ 45,155	\$ 48,083	\$ 56,854
FUND 17	COURTHOUSE SECURITY	\$ 56,192	\$ 54,979	\$ 37,846	\$ 37,846	\$ 26,443	\$ 49,450
FUND 18	JP TECHNOLOGY FUND	\$ 12,553	\$ 13,232	\$ 21,000	\$ 21,000	\$ 4,376	\$ 10,000
FUND 19	JUVENILE PROB TITLE IV E FUNDS	\$ -	\$ 28,355	\$ -	\$ -	\$ -	\$ -
FUND 20	JUVENILE PROB RESTITUTION & FEES	\$ 2,121	\$ 5,246	\$ 668	\$ 668	\$ 406	\$ 3,500
FUND 21	HOTEL OCCUPANCY TAX ACCOUNT	\$ 120,104	\$ 105,065	\$ 100,000	\$ 100,000	\$ 25,304	\$ 57,000
FUND 22	ELECTIONS ADMINISTRATION	\$ 115,123	\$ 138,553	\$ 147,571	\$ 147,571	\$ 137,656	\$ 144,976
FUND 23	CHAPTER 19 ELECTION FUNDS	\$ 1,152	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 4,400
FUND 24	LEON CO VETERANS SERVICE FUND	\$ 19,765	\$ 13,153	\$ 16,000	\$ 16,000	\$ 19,290	\$ 15,368
FUND 25	LEON CO EXPO/CIVIC CENTER FUND	\$ 114,043	\$ 88,539	\$ 145,000	\$ 145,000	\$ 15,091	\$ 201,785
FUND 26	LEON COUNTY AIRPORT FUND	\$ -	\$ -	\$ -	\$ 2,500	\$ 13,579	\$ 6,500
FUND 27	JUVENILE PROBATION FUND - GRANT A	\$ 63,389	\$ -	\$ 90,644	\$ 90,644	\$ 47,011	\$ 91,531
FUND 30	RECORDS MGMT - COUNTY CLERK	\$ 88,778	\$ 75,499	\$ 58,500	\$ 58,500	\$ 39,354	\$ 111,741
FUND 31	RECORDS MGMT - DISTRICT CLERK	\$ 8,341	\$ 9,525	\$ 8,270	\$ 8,270	\$ 4,199	\$ 10,584
FUND 32	CO/DISTRICT COURT TECH FUND	\$ 5,484	\$ 2,812	\$ 4,750	\$ 4,750	\$ 621	\$ 3,200
FUND 41	PRETRIAL DIVERSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,198
FUND 45	DISTRICT ATTORNEY	\$ 210,985	\$ 226,924	\$ 310,661	\$ 310,661	\$ 278,961	\$ 316,929
FUND 46	VCLG GRANT	\$ -	\$ -	\$ 40,608	\$ 40,608	\$ -	\$ 41,650
FUND 47	HILLTOP LAKES SECURITY PAYROLL	\$ 194,150	\$ 208,090	\$ 221,029	\$ 221,029	\$ 87,396	\$ 226,151
FUND 48	NORMANGEE ISD SECURITY PAYROLL	\$ -	\$ -	\$ 369	\$ 50,000	\$ 994	\$ 51,045
FUND 50	AAA - SENIOR SERVICES	\$ 250,020	\$ 233,711	\$ 262,763	\$ 262,763	\$ 203,429	\$ 259,739
FUND 52	EMERGENCY MGT FUND	\$ -	\$ 73,655	\$ 77,025	\$ 77,025	\$ 76,025	\$ 77,132
FUND 53	LEON CO HEALTH RESOURCE CTR/CLIN	\$ 45,757	\$ 29,489	\$ 50,643	\$ 50,643	\$ 41,079	\$ 58,262
FUND 55	911 - RURAL ADDRESSING	\$ 50,205	\$ 57,566	\$ 91,394	\$ 91,394	\$ 79,489	\$ 52,261
FUND 56	GRANTS	\$ 188,040	\$ 843,588	\$ 308,830	\$ 852,757	\$ 33,809	\$ 89,630
FUND 58	CAPITAL EXPENDITURES	\$ 467,905	\$ 800,918	\$ 1,541,000	\$ 1,541,000	\$ -	\$ 600,000
TOTAL REVENUES		\$ 2,076,006	\$ 3,077,182	\$ 3,591,727	\$ 4,187,784	\$ 1,186,466	\$ 2,562,886
EXPENDITURES							
FUND 14	LCSO	\$ 500	\$ 793	\$ 1,000	\$ 2,000	\$ 281	\$ 1,000
FUND 15	LAW LIBRARY	\$ 11,941	\$ 9,255	\$ 8,000	\$ 8,000	\$ 3,357	\$ 8,000
FUND 16	JUVENILE PROBATION	\$ 27,268	\$ 64,961	\$ 45,155	\$ 55,071	\$ 23,263	\$ 56,854
FUND 17	COURTHOUSE SECURITY	\$ 54,185	\$ 51,285	\$ 53,901	\$ 53,901	\$ 36,100	\$ 54,899
FUND 18	JP TECHNOLOGY FUND	\$ 24,498	\$ 17,707	\$ 21,000	\$ 21,000	\$ 12,723	\$ 25,000
FUND 19	JUV PROBATION TITLE IV E FUNDS	\$ 475	\$ 28,355	\$ 28,355	\$ 28,355	\$ 28,355	\$ 28,355
FUND 20	JUV PROBATION RESTITUTION & FEES	\$ 1,675	\$ 3,864	\$ 736	\$ 3,168	\$ 1,000	\$ 3,500
FUND 21	HOTEL OCCUPANCY TAX ACCOUNT	\$ 37,213	\$ 127,658	\$ 100,000	\$ 100,000	\$ -	\$ 170,035
FUND 22	ELECTIONS ADMINISTRATION	\$ 115,715	\$ 138,849	\$ 147,571	\$ 147,571	\$ 58,824	\$ 144,470
FUND 23	CHAPTER 19 ELECTION FUNDS	\$ 1,066	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 4,400
FUND 24	LEON CO VETERANS SERVICE FUND	\$ 19,765	\$ 10,518	\$ 16,000	\$ 17,500	\$ 11,127	\$ 15,368
FUND 25	LEON CO EXPO/CIVIC CENTER FUND	\$ 36,797	\$ -	\$ 162,756	\$ 262,756	\$ 85,440	\$ 201,785
FUND 26	LEON COUNTY AIRPORT FUND	\$ -	\$ -	\$ -	\$ 13,579	\$ 6,500	\$ 6,500
FUND 27	JUV PROBATION FUND - GRANT A	\$ 69,766	\$ -	\$ 90,644	\$ 118,838	\$ -	\$ 91,531
FUND 30	RCRDS MNGMNT - COUNTY CLERK	\$ 48,198	\$ 53,994	\$ 58,500	\$ 73,818	\$ 30,043	\$ 111,741
FUND 31	RCRDS MNGMNT - DISTRICT CLERK	\$ 10,133	\$ 2,640	\$ 8,270	\$ 8,270	\$ 1,125	\$ 15,203
FUND 32	CO/DIST CRT TECH FUND	\$ 654	\$ -	\$ 4,750	\$ 4,750	\$ -	\$ 3,200
FUND 41	PRETRIAL DIVERSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,198
FUND 45	DISTRICT ATTORNEY	\$ 211,340	\$ 272,226	\$ 310,661	\$ 310,661	\$ 119,678	\$ 315,412

FUND 46	VCLG GRANT	\$ -	\$ -	\$ -	\$ 40,608	\$ 13,004	\$ 41,650
FUND 47	HILLTOP LAKES SECURITY PAYROLL	\$ 199,904	\$ 206,428	\$ 221,029	\$ 221,029	\$ 108,541	\$ 226,151
FUND 48	NORMANGEE ISD SECURITY PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,045
FUND 50	AAA - SENIOR SERVICES	\$ 238,813	\$ 250,022	\$ 262,763	\$ 262,763	\$ 122,511	\$ 259,739
FUND 52	EMERGENCY MGT FUND	\$ -	\$ 73,751	\$ -	\$ 77,206	\$ 38,105	\$ 76,627
FUND 53	LEON CO HEALTH RESOURCE CTR/CLIN	\$ 47,193	\$ 38,941	\$ 50,643	\$ 53,843	\$ 18,463	\$ 58,262
FUND 55	911 - RURAL ADDRESSING	\$ 50,681	\$ 55,088	\$ 91,394	\$ 98,894	\$ 17,043	\$ 52,261
FUND 56	GRANTS	\$ 174,410	\$ 838,258	\$ 308,830	\$ 876,707	\$ 52,384	\$ 89,630
FUND 58	CAPITAL EXPENDITURES	\$ 488,020	\$ 798,339	\$ 1,541,000	\$ 1,541,000	\$ 122,597	\$ 600,000
TOTAL EXPENDITURES		\$ 1,870,211	\$ 3,042,932	\$ 3,535,958	\$ 4,404,289	\$ 910,465	\$ 2,726,816
		\$ -		\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE		\$ 697,526	\$ 311,835	\$ 98,215	\$ -	\$ -	\$ 163,387
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:		\$ 903,321	\$ 346,085	\$ 153,984	\$ (216,505)	\$ 276,001	\$ (543)

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
LEON COUNTY SHERIFF'S OFFICE (FUND 14):						
(300) REVENUE						
329 INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 22,181	\$ 793	\$ -	\$ -	\$ -	\$ -
356 DRUG SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357 FEDERAL FORFEITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
359 RESERVE OFFICERS	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 500
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450 DRUG DOG/K-9 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 22,681	\$ 1,293	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
(435) EXPENDITURES						
526 DRUG DOG EXPENSES	\$ 482	\$ 33	\$ 500	\$ 1,500	\$ 99	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 VET EXPENSE	\$ 18	\$ 760	\$ 500	\$ 500	\$ 182	\$ -
610 RESERVE OFFICER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
TOTAL EXPENDITURES	\$ 500	\$ 793	\$ 1,000	\$ 2,000	\$ 281	\$ 1,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 22,181	\$ 500	\$ -	\$ -	(281)	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
LAW LIBRARY (FUND 15):						
(300) REVENUE						
352 TRANSFERS IN	\$ 3,550	\$ -	\$ -	\$ -	\$ -	\$ -
360 DISTRICT COURT FEES	\$ 7,385	\$ 7,700	\$ 7,000	\$ 7,000	\$ 2,695	\$ 6,000
361 COUNTY COURT FEES	\$ 2,180	\$ 1,780	\$ 1,000	\$ 1,000	\$ 1,175	\$ 2,000
TOTAL REVENUES	\$ 13,115	\$ 9,480	\$ 8,000	\$ 8,000	\$ 3,870	\$ 8,000
(400) EXPENDITURES						
504 CAPITAL OUTLAY - BOOKS	\$ 11,941	\$ 9,255	\$ 8,000	\$ 7,996	\$ 3,353	\$ 8,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ -
TOTAL EXPENDITURES	\$ 11,941	\$ 9,255	\$ 8,000	\$ 8,000	\$ 3,357	\$ 8,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,174	\$ 225	\$ -	\$ -	\$ 513	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL BUDGET	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
JUVENILE PROBATION (FUND 16):						
(300) REVENUE						
330 OTHER REVENUE	\$ 1,815	\$ 8,749	\$ -	\$ -	\$ 2,928	\$ -
352 TRANSFERS IN	\$ -	\$ 9,902	\$ -			
362 COUNTY FUNDS	\$ 24,289	\$ 38,860	\$ 45,155	\$ 45,155	\$ 45,155	\$ 56,854
TOTAL REVENUE	\$ 26,104	\$ 57,511	\$ 45,155	\$ 45,155	\$ 48,083	\$ 56,854
(430) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 1,261	\$ 1,917	\$ 3,300	\$ 3,300	\$ 1,447	\$ 4,673
203 WORKERS COMPENSATION	\$ 178	\$ 134	\$ 200	\$ 200	\$ 178	\$ 200
204 UNEMPLOYMENT INSURANCE	\$ 508	\$ 483	\$ 515	\$ 515	\$ 105	\$ 312
205 RETIREMENT	\$ 1,211	\$ 1,942	\$ 3,300	\$ 3,300	\$ 1,747	\$ 4,660
206 GROUP HOSPITAL INSURANCE	\$ 34	\$ 3,450	\$ 5,200	\$ 5,006	\$ 2,633	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 581	\$ 200	\$ 300	\$ 300	\$ 102	\$ 369
509 COMMUNICATIONS	\$ 3,036	\$ 2,042	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
524 DETENTION SERVICES	\$ 380	\$ 4,731	\$ 1,500	\$ 5,161	\$ 3,071	\$ 1,500
530 EDUCATION & TRAINING	\$ 165	\$ 500	\$ 500	\$ 500	\$ 317	\$ 1,000
553 MISCELLANEOUS	\$ 3,706	\$ 2,901	\$ 350	\$ 5,324	\$ 156	\$ 500
560 POSTAGE	\$ 135	\$ 90	\$ 150	\$ 150	\$ 86	\$ 150
565 PROFESSIONAL SERVICES	\$ 805	\$ 4,374	\$ 2,500	\$ 2,635	\$ 1,842	\$ 3,500
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ 1,000	\$ 2,146	\$ -	\$ 1,000
576 RESIDENTIAL SERVICES	\$ -	\$ 21,195	\$ 6,000	\$ 6,000	\$ 1,608	\$ 10,000
590 SUPPLIES - OFFICE	\$ 2,089	\$ 959	\$ 1,000	\$ 1,000	\$ 142	\$ 500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ 7,322	\$ 6,000	\$ 6,000	\$ 3,207	\$ 6,000
611 TRANSFER OUT	\$ -	\$ 9,239	\$ -	\$ 194	\$ 194	\$ -
802 SALARIES	\$ 13,096	\$ 1,989	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART - TIME	\$ 81	\$ 1,493	\$ 10,840	\$ 10,840	\$ 6,428	\$ 10,840
813 SALARIES - PART TIME	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 27,268	\$ 64,961	\$ 45,155	\$ 55,071	\$ 23,263	\$ 56,854
BUDGETED USES OF FUND BALANCE	\$ 2,052	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 889	\$ (7,450)	\$ -	\$ (9,916)	\$ 24,820	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
COURTHOUSE SECURITY (FUND 17):						
(300) REVENUE						
310 SECURITY FEES - COUNTY CLERK	\$ 905	\$ 877	\$ 700	\$ 700	\$ 357	\$ 750
311 SECURITY FEES - DISTRICT CLERK	\$ 2,040	\$ 1,654	\$ 1,600	\$ 1,600	\$ 612	\$ 1,200
312 SECURITY FEES - JP PCT #1	\$ 2,874	\$ 3,178	\$ 3,400	\$ 3,400	\$ 1,054	\$ 2,200
313 SECURITY FEES - JP PCT #2	\$ 7,501	\$ 7,756	\$ 7,500	\$ 7,500	\$ 2,711	\$ 6,500
314 SECURITY FEES - JP PCT #4	\$ 660	\$ 696	\$ 698	\$ 698	\$ 149	\$ 300
352 TRANSFER IN - COUNTY	\$ 37,832	\$ 36,438	\$ 20,000	\$ 20,000	\$ 20,000	\$ 38,500
368 BAILIFF FEES - DISTRICT COURT	\$ 4,380	\$ 4,380	\$ 3,948	\$ 3,948	\$ 1,560	\$ -
TOTAL REVENUE	\$ 56,192	\$ 54,979	\$ 37,846	\$ 37,846	\$ 26,443	\$ 49,450
(404) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 3,076	\$ 3,154	\$ 2,927	\$ 2,927	\$ 1,414	\$ 2,946
203 WORKERS COMPENSATION	\$ 726	\$ 674	\$ 800	\$ 800	\$ 326	\$ 800
204 UNEMPLOYMENT INSURANCE	\$ 361	\$ 379	\$ 245	\$ 245	\$ 63	\$ 196
205 RETIREMENT	\$ 3,103	\$ 3,202	\$ 2,936	\$ 2,936	\$ 1,477	\$ 2,938
206 GROUP HOSPITAL INSURANCE	\$ 6,405	\$ 2,441	\$ 8,364	\$ 8,364	\$ 4,182	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 300	\$ 184	\$ 369	\$ 369	\$ 172	\$ 369
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 9,336	\$ -
805 SALARIES	\$ 40,214	\$ 41,251	\$ 38,260	\$ 38,260	\$ 19,130	\$ 38,500
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 54,185	\$ 51,285	\$ 53,901	\$ 53,901	\$ 36,100	\$ 54,899
BUDGETED USES OF BALANCE	\$ -	\$ 102	\$ 16,055	\$ -	\$ -	\$ 5,449
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 2,007	\$ 3,796	\$ -	\$ -	\$ (9,657)	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
JP TECHNOLOGY FUND (FUND 18):						
(300) REVENUE						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 TECHNOLOGY FEES	\$ 12,553	\$ 13,232	\$ 21,000	\$ 21,000	\$ 4,376	\$ 10,000
TOTAL REVENUE	\$ 12,553	\$ 13,232	\$ 21,000	\$ 21,000	\$ 4,376	\$ 10,000
(400) EXPENDITURES						
594 TECHNOLOGY FEES	\$ 24,498	\$ 17,707	\$ 21,000	\$ 21,000	\$ 12,723	\$ 25,000
TOTAL EXPENDITURES	\$ 24,498	\$ 17,707	\$ 21,000	\$ 21,000	\$ 12,723	\$ 25,000
BUDGETED USES OF FUND BALANCE	\$ 11,945	\$ 5,200	\$ -	\$ -	\$ -	\$ 15,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (0)	\$ 725	\$ -	\$ -	\$ (8,347)	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):						
(300) REVENUE						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398 TITLE IV E FUNDS	\$ -	\$ 28,355	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 28,355	\$ -	\$ -	\$ -	\$ -
(430) EXPENDITURES						
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 70	\$ 28,355	\$ 28,355	\$ 28,355	\$ 28,355	\$ 28,355
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -
802 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 475	\$ 28,355	\$ 28,355	\$ 28,355	\$ 28,355	\$ 28,355
BUDGETED USED OF FUND BALANCE	\$ 475	\$ -	\$ 28,355	\$ 28,355	\$ 28,355	\$ 28,355
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
JUV PROB - RESTITUTION & FEES (FUND 20):						
(300) REVENUE						
321 COURT FINES/COSTS	\$ 60	\$ 80	\$ 50	\$ 50	\$ -	\$ -
329 INTEREST EARNINGS	\$ 18	\$ 18	\$ 18	\$ 18	\$ 6	\$ 50
347 COLLECTIONS - CRT APPT ATTY FEES	\$ 400	\$ 360	\$ 100	\$ 100	\$ -	\$ -
367 RESTITUTION	\$ 1,023	\$ 4,448	\$ 500	\$ 500	\$ -	\$ 3,000
399 FEES - JUVENILE PROBATION	\$ 620	\$ 340	\$ -	\$ -	\$ 400	\$ 450
TOTAL REVENUE	\$ 2,121	\$ 5,246	\$ 668	\$ 668	\$ 406	\$ 3,500
(400) EXPENDITURES						
553 MISCELLANEOUS	\$ -	\$ -	\$ 68	\$ 68	\$ -	\$ -
618 ATTORNEY FEES	\$ -	\$ 360	\$ 68	\$ -	\$ -	\$ 50
619 RESTITUTION	\$ 1,235	\$ 3,424	\$ 500	\$ 3,000	\$ 1,000	\$ 3,050
620 COURT FINES/COSTS	\$ 440	\$ 80	\$ 100	\$ 100	\$ -	\$ 400
TOTAL EXPENDITURES	\$ 1,675	\$ 3,864	\$ 736	\$ 3,168	\$ 1,000	\$ 3,500
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 446	\$ 1,382	\$ (68)	\$ (2,500)	\$ (594)	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):						
(300) REVENUE						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 HOTEL OCCUPANCY TAX	\$ 120,104	\$ 105,065	\$ 100,000	\$ 100,000	\$ 25,304	\$ 57,000
TOTAL REVENUE	\$ 120,104	\$ 105,065	\$ 100,000	\$ 100,000	\$ 25,304	\$ 57,000
(400) EXPENDITURES						
643 ECONOMIC STIMULUS	\$ 32,197	\$ 62,376	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
TOTAL EXPENDITURES	\$ 32,197	\$ 62,376	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
(455) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 2,308	\$ 2,373	\$ -	\$ -	\$ -	\$ -
203 WORKERS COMPENSATION	\$ -	\$ 977	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ 277	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT	\$ 2,362	\$ 2,495	\$ -	\$ -	\$ -	\$ -
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 300	\$ 317	\$ -	\$ -	\$ -	\$ -
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ 1,796	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ -	\$ 2,045	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 287	\$ 31,229	\$ -	\$ -	\$ -	\$ -
570 REPAIR & MAINT - BUILDINGS	\$ 1,321	\$ 10,715	\$ -	\$ -	\$ -	\$ -
571 REPAIR & MAINT - EQUIPMENT	\$ -	\$ 7,337	\$ -	\$ -	\$ -	\$ -
573 REPAIR & MAINT - GROOUNDS	\$ 35	\$ 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	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 170,035
637 PROGRAM MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800 EXPO SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
811 SALARIES	\$ 30,600	\$ 31,500	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ -	\$ 648	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 37,213	\$ 127,658	\$ 100,000	\$ 100,000	\$ -	\$ 170,035
BUDGETED USED OF FUND BALANCE		\$ 393,003	0	\$ -	\$ -	\$ 113,035
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 82,890	\$ 370,410	\$ -	\$ -	\$ 25,304	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
ELECTIONS ADMINISTRATION (FUND 22):						
(300) REVENUE						
330 OTHER REVENUE	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY MATCH	\$ 103,664	\$ 93,973	\$ 137,571	\$ 137,571	\$ 137,571	\$ 139,976
411 PROGRAM INCOME	\$ 11,459	\$ 44,417	\$ 10,000	\$ 10,000	\$ 85	\$ 5,000
412 CHAPTER 19 FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 115,123	\$ 138,553	\$ 147,571	\$ 147,571	\$ 137,656	\$ 144,976
(490) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 3,474	\$ 3,634	\$ 5,178	\$ 5,178	\$ 1,962	\$ 4,049
203 WORKERS COMPENSATION	\$ 236	\$ 219	\$ 275	\$ 275	\$ 91	\$ 275
204 UNEMPLOYMENT INSURANCE	\$ 432	\$ 436	\$ 458	\$ 458	\$ 110	\$ 459
205 RETIREMENT	\$ 3,620	\$ 3,808	\$ 3,714	\$ 3,714	\$ 1,950	\$ 3,725
206 GROUP HOSPITAL INSURANCE	\$ 6,405	\$ 7,673	\$ 8,364	\$ 8,364	\$ 4,275	\$ 9,150
207 GROUP LIFE INSURANCE	\$ 372	\$ 406	\$ 369	\$ 369	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 2,255	\$ 2,358	\$ 500	\$ 500	\$ 228	\$ -
523 DATA PROCESSING	\$ 18,695	\$ 29,991	\$ 32,000	\$ 32,000	\$ 7,510	\$ 32,000
527 DUES & SUBSCRIPTIONS	\$ 18,168	\$ 18,280	\$ 18,800	\$ 18,800	\$ 3,086	\$ 14,400
530 EDUCATION & TRAINING	\$ 800	\$ 796	\$ 1,000	\$ 1,000	\$ 1,396	\$ 1,500
553 MISCELLANEOUS	\$ 88	\$ 336	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 514	\$ 1,940	\$ 1,000	\$ 1,000	\$ 340	\$ 3,300
567 RENT - COMMUNITY CENTERS	\$ 200	\$ 300	\$ 235	\$ 235	\$ 225	\$ 325
590 SUPPLIES - OFFICE	\$ 2,209	\$ 1,536	\$ 2,000	\$ 2,000	\$ 922	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,141	\$ 579	\$ 1,000	\$ 1,000	\$ 80	\$ 1,000
604 VOTER REGISTRATION EXPENSE	\$ 842	\$ 3,418	\$ 3,000	\$ 3,000	\$ 390	\$ 2,000
631 SUPPLIES - ELECTIONS	\$ 943	\$ 1,827	\$ 2,000	\$ 2,000	\$ 939	\$ 2,000
807 SALARIES - ADMINISTRATIVE	\$ 35,178	\$ 36,438	\$ 36,678	\$ 36,678	\$ 18,339	\$ 36,918
808 SALARIES - ELECTIONS	\$ 8,821	\$ 12,244	\$ 16,000	\$ 16,000	\$ 9,887	\$ 16,000
813 SALARIES - PART TIME	\$ 11,319	\$ 12,630	\$ 15,000	\$ 15,000	\$ 6,889	\$ 15,000
TOTAL EXPENDITURES	\$ 115,715	\$ 138,849	\$ 147,571	\$ 147,571	\$ 58,824	\$ 144,470
BUDGETED USED OF FUND BALANCE	\$ 592	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 0	\$ (296)	\$ -	\$ 0	\$ 78,832	\$ 506

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
CHAPTER 19 ELECTION FUNDS (FUND 23):						
(300) REVENUE						
412 CHAPTER 19 STATE REIMBURSEMENT F	\$ 1,152	\$ -	3000	\$ 3,000	\$ -	\$ 4,400
TOTAL REVENUE	\$ 1,152	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 4,400
(491) EXPENDITURES						
594 TECHNOLOGY EXPENSE	\$ -	\$ -	3,000	\$ 3,000	\$ -	\$ 4,400
604 VOTER REGISTRATION EXPENSE	\$ 239	\$ -	-	\$ -	\$ -	-
631 SUPPLIES - ELECTION	\$ 827	\$ -	-	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 1,066	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 4,400
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
LEON CO VETERANS SERVICE FUND (FUND 24):						
(300) REVENUE						
330 OTHER REVENUE	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ 8,598	\$ 8,063	\$ 14,400	\$ 14,400	\$ 14,400	\$ 10,968
404 VET PRGRMS BABY SHOWER DONATIOI	\$ -	\$ -	\$ 500	\$ 500	\$ 180	\$ 400
414 VET PRGRMS TOY DRIVE DONATIONS	\$ -	\$ 352	\$ 400	\$ 400	\$ 2,190	\$ 1,500
424 VETERANS SERVICE FUND DONATIONS	\$ 11,167	\$ 4,738	\$ 700	\$ 700	\$ 2,520	\$ 2,500
TOTAL REVENUE	\$ 19,765	\$ 13,153	\$ 16,000	\$ 16,000	\$ 19,290	\$ 15,368
(498) EXPENSES						
201 SOCIAL SECURITY	\$ 358	\$ 346	\$ 368	\$ 368	\$ 207	\$ 368
203 WORKERS COMPENSATION	\$ 154	\$ 95	\$ 150	\$ 150	\$ 45	\$ 150
509 COMMUNICATIONS	\$ 1,893	\$ 2,135	\$ 1,082	\$ 617	\$ 312	\$ 650
530 EDUCATION	\$ 150	\$ -	\$ 500	\$ 250	\$ 200	\$ 500
553 MISCELLANEOUS	\$ 898	\$ 100	\$ -	\$ 150	\$ 131	\$ -
590 SUPPLIES - OFFICE	\$ 790	\$ 800	\$ 400	\$ 230	\$ 142	\$ 300
599 TRAVEL - HOTEL/MEALS	\$ 540	\$ -	\$ 700	\$ 835	\$ 835	\$ 1,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 4,675	\$ 4,525	\$ 4,800	\$ 5,400	\$ 2,700	\$ 5,400
646 VET PROGRAMS BABY SHOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
647 VET PROGRAMS TOY DRIVE	\$ -	\$ -	\$ 1,000	\$ 2,500	\$ 2,455	\$ 1,000
648 VETERANS PROGRAMS	\$ 10,307	\$ 2,517	\$ 7,000	\$ 7,000	\$ 4,100	\$ 6,000
TOTAL EXPENSES	\$ 19,765	\$ 10,518	\$ 16,000	\$ 17,500	\$ 11,127	\$ 15,368
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 2,635	\$ 0	\$ (1,500)	\$ 8,163	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
LEON CO EXPO/CIVIC CENTER FUND (FUND 25):						
(300) REVENUE						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 13,778	\$ 17,108	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN - HTL/MTL TAX	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 170,035
360 TICKET SALES REVENUE	\$ 23,254	\$ 26,482	\$ 15,000	\$ 15,000	\$ (2,900)	\$ 5,000
361 FEES - RV SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 4,500
362 COUNTY FUNDS - EXPO/CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 FEES - STALL RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,580	\$ 1,750
364 FEES - CONCESSION RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
423 EXPO CENTER DONATIONS	\$ 43,566	\$ 10,314	\$ 5,000	\$ 5,000	\$ 3,776	\$ 3,500
436 FEES - EXPO CENTER/ARENA USAGE	\$ 33,445	\$ 34,635	\$ 25,000	\$ 25,000	\$ 9,835	\$ 16,500
TOTAL REVENUE	\$ 114,043	\$ 88,539	\$ 145,000	\$ 145,000	\$ 15,091	\$ 201,785
(455) EXPENSES						
201 SOCIAL SECURITY	\$ -	\$ -	\$ 5,336	\$ 4,586	\$ 2,278	\$ 5,353
203 WORKERS COMPENSATION	\$ 1,059	\$ -	\$ 1,150	\$ 2,650	\$ 1,203	\$ 2,400
204 UNEMPLOYMENT	\$ 274	\$ -	\$ 447	\$ 447	\$ 83	\$ 394
205 RETIREMENT	\$ -	\$ -	\$ 5,364	\$ 4,614	\$ 2,341	\$ 5,339
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE/DENTAL INSURANCE	\$ -	\$ -	\$ 369	\$ 369	\$ 158	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,984	\$ 350	\$ -
509 COMMUNICATIONS	\$ 1,848	\$ -	\$ 1,750	\$ 4,445	\$ 2,217	\$ 4,500
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 10,000	\$ 26,051	\$ 15,084	\$ 35,000
515 COPIER RENTAL	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 1,953	\$ 4,000
536 GAS, OIL & GREASE	\$ 2,364	\$ -	\$ 30,000	\$ 85,910	\$ 7,586	\$ 23,750
553 MISCELLANEOUS	\$ 2,752	\$ -	\$ 9,000	\$ 4,760	\$ 1,379	\$ 6,500
570 REPAIRS & MAINT - BUILDINGS	\$ 1,673	\$ -	\$ 9,000	\$ 9,500	\$ 5,646	\$ 9,500
571 REPAIRS & MAINT - EQUIPMENT	\$ 720	\$ -	\$ 2,000	\$ 5,000	\$ 1,265	\$ 4,000
573 REPAIRS & MAINT - GROUNDS	\$ 2,940	\$ -	\$ 1,100	\$ 2,900	\$ 574	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ 81	\$ -	\$ 1,500	\$ 600	\$ 138	\$ 400
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 607	\$ 1,800
596 TRANSPORT CHARGES	\$ 1,270	\$ -	\$ 10,000	\$ 24,400	\$ 11,690	\$ 25,000
601 UTILITIES	\$ 21,716	\$ -	\$ -	\$ 3,800	\$ 730	\$ 1,500
602 RV PARK UTILITIES	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
607 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800 EXPO SECURITY	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 116	\$ 2,000
811 SALARIES	\$ -	\$ -	\$ 31,740	\$ 31,740	\$ 15,870	\$ 31,980
813 SALARIES - PART TIME	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 14,172	\$ 36,000
TOTAL EXPENSES	\$ 36,797	\$ -	\$ 162,756	\$ 262,756	\$ 85,440	\$ 201,785
BUDGETED USES OF FUND BALANCE	\$ -	\$ 77,246	\$ 17,756	\$ 17,756	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 77,246	\$ -	\$ (100,000)	\$ -	\$ -	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
LEON COUNTY AIRPORT FUND (FUND 26):						
(300) REVENUE						
329 INTEREST EARNINGS				\$ -	\$ -	\$ -
330 OTHER REVENUE				\$ -	\$ 11,079	\$ -
362 COUNTY FUNDS - AIRPORT			\$ 2,500	\$ 2,500	\$ 2,500	\$ 6,500
423 AIRPORT DONATIONS				\$ -	\$ -	\$ -
436 FEES - AIRPORT				\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 13,579	\$ 6,500
(455) EXPENSES						
553 MISCELLANEOUS			\$ 2,500	\$ 13,579	\$ 6,500	\$ 6,500
TOTAL EXPENSES	\$ -	\$ -	\$ 2,500	\$ 13,579	\$ 6,500	\$ 6,500
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ (11,079)	\$ 7,079	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

JUVENILE PROBATION FUND - GRANT A (FUND 27)

(300) REVENUE	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
330 OTHER REVENUE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 TJJD - STATE AID	\$ 62,389	\$ -	\$ 90,644	\$ 90,644	\$ 47,011	\$ 91,531
TOTAL REVENUE	\$ 63,389	\$ -	\$ 90,644	\$ 90,644	\$ 47,011	\$ 91,531

(430) EXPENSES

201 SOCIAL SECURITY - COMM PGM	\$ 3,394	\$ -	\$ 800	\$ 800	\$ -	\$ -
203 WORKER COMP - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMP INS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT - COMM PGM	\$ 3,349	\$ -	\$ 800	\$ 800	\$ -	\$ -
206 GROUP HEALTH INSURANCE - COMM P	\$ 6,353	\$ -	\$ 1,200	\$ 1,394	\$ -	\$ -
207 GROUP LIFE INSURANCE - COMM PGM	\$ 369	\$ -	\$ 100	\$ 100	\$ -	\$ -
509 COMMUNICATIONS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524 DETENTION SERVICES - PRE & POST	\$ 5,505	\$ -	\$ 5,399	\$ 9,899	\$ -	\$ 7,495
525 DETENTION SERVICES - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526 DETENTION SERVICES - FLEXIBLE	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 8,000
530 EDUCATION & TRAINING - COMM PGM	\$ 594	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500
553 MISCELLANEOUS - COMM PGM	\$ 1,815	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE - COMM PGM	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150
565 PROFESSIONAL SERVICES - COM DIVEF	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ 2,395
566 PRO SVCS - MENTAL HEALTH	\$ -	\$ -	\$ 4,827	\$ 4,827	\$ -	\$ 3,655
567 PRO SVCS - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
568 PRO SVCS - COMM PGM	\$ -	\$ -	\$ 5,165	\$ 5,165	\$ -	\$ -
569 PRO SVCS - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571 MAINT/REPAIRS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572 MAINT/REPAIRS - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
576 RES SVCS - COMM DIVERSION	\$ -	\$ -	\$ 12,261	\$ 16,722	\$ -	\$ 11,893
577 RES SVCS - PRE & POST	\$ -	\$ -	\$ -	\$ 22,639	\$ -	\$ -
578 RES SVCS - COMM PGM	\$ -	\$ -	\$ 3,442	\$ -	\$ -	\$ -
579 RES SVCS - FLEXIBLE	\$ -	\$ -	\$ -	\$ 3,442	\$ -	\$ 6,203
590 SUPPLIES - COMM PGM	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500
599 TRAVEL - COM DIVERSION	\$ 4,801	\$ -	\$ -	\$ -	\$ -	\$ 500
600 TRAVEL - MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 TRAVEL - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 TRAVEL - COMM PGM	\$ -	\$ -	\$ 500	\$ 1,400	\$ -	\$ -
802 SALARIES - BASIC PROBATION	\$ 30,727	\$ -	\$ 41,532	\$ 41,532	\$ -	\$ 50,240
803 SALARIES - COMM PGM	\$ -	\$ -	\$ 8,468	\$ 8,468	\$ -	\$ -
813 SALARIES - PART TIME - BASIC PROBAT	\$ 12,170	\$ -	\$ -	\$ -	\$ -	\$ -
814 SALARIES - PART TIME - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 69,766	\$ -	\$ 90,644	\$ 118,838	\$ -	\$ 91,531

BUDGETED USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (6,377)	\$ -	\$ -	\$ (28,194)	\$ 47,011	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
RECORDS MGMT - COUNTY CLERK (FUND 30):						
(300) REVENUE						
310 FEES - COUNTY CLERK	\$ 71,078	\$ 57,107	\$ 42,000	\$ 42,000	\$ 23,091	\$ 49,564
329 INTEREST EARNED	\$ 2,700	\$ 3,149	\$ 1,500	\$ 1,500	\$ 1,263	\$ 2,000
330 OTHER REVENUE	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -
414 PAYROLL TRANSFER	\$ 15,000	\$ 15,243	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,177
TOTAL REVENUE	\$ 88,778	\$ 75,499	\$ 58,500	\$ 58,500	\$ 39,354	\$ 111,741
(429) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 852	\$ 996	\$ 918	\$ 1,780	\$ 488	\$ 3,305
203 WORKERS COMPENSATION	\$ 118	\$ 109	\$ 130	\$ 168	\$ 45	\$ 200
204 UNEMPLOYMENT INSURANCE	\$ 100	\$ 113	\$ 77	\$ 149	\$ 20	\$ 220
205 RETIREMENT	\$ 859	\$ 1,010	\$ 923	\$ 1,789	\$ 493	\$ 3,297
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,142	\$ -	\$ 9,150
207 GUARDIAN INSURANCE	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ 369
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 20,137	\$ 38,752	\$ 29,452	\$ 29,452	\$ 22,618	\$ 37,000
607 TRANSFERS OUT	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
803 SALARIES - CLERICAL	\$ -	\$ -	\$ -	\$ 11,268	\$ -	\$ 27,500
813 SALARIES - PART TIME	\$ 11,132	\$ 13,014	\$ 12,000	\$ 12,000	\$ 6,379	\$ 15,700
TOTAL EXPENDITURES	\$ 48,198	\$ 53,994	\$ 58,500	\$ 73,818	\$ 30,043	\$ 111,741
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 40,580	\$ 21,505	\$ 0	\$ (1,818)	\$ 9,311	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
RECORDS MGMT - DISTRICT CLERK (FUND 31):						
(300) REVENUE						
311 CRMNL RECORDS MNGMNT CCP102.00	\$ 4,690	\$ 3,560	\$ 4,635	\$ 4,635	\$ 1,505	\$ 6,000
329 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 RECORDS TECH FUND 51.305	\$ 3,651	\$ 5,965	\$ 3,635	\$ 3,635	\$ 2,694	\$ 4,584
423 CIVIL RECORDS MNGMNT 51.317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 COURT RECORD PRSRVTN FUND 51.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 8,341	\$ 9,525	\$ 8,270	\$ 8,270	\$ 4,199	\$ 10,584
(431) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 635	\$ 174	\$ 536	\$ 536	\$ 77	\$ 995
203 WORKERS COMPENSATION	\$ 118	\$ 109	\$ 150	\$ 150	\$ 45	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 70	\$ 34	\$ 45	\$ 45	\$ 2	\$ 66
205 RETIREMENT	\$ 541	\$ 46	\$ 539	\$ 539	\$ -	\$ 992
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 8,769	\$ 2,277	\$ 7,000	\$ 7,000	\$ 1,001	\$ 13,000
TOTAL EXPENDITURES	\$ 10,133	\$ 2,640	\$ 8,270	\$ 8,270	\$ 1,125	\$ 15,203
BUDGETED USES OF FUND BALANCE:	\$ 1,792	\$ 500	\$ -	\$ -	\$ -	\$ 4,619
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	\$ 0	\$ 7,385	\$ 0	\$ -	\$ 3,074	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
CO & DIST COURT TECHNOLOGY FUND (FUND 32):						
(300) REVENUE						
310 FEES - COUNTY CLERK	\$ 1,546	\$ 1,458	\$ 1,350	\$ 1,350	\$ 605	\$ 1,200
311 FEES - DISTRICT CLERK	\$ 3,938	\$ 1,354	\$ 3,400	\$ 3,400	\$ 16	\$ 2,000
TOTAL REVENUE	\$ 5,484	\$ 2,812	\$ 4,750	\$ 4,750	\$ 621	\$ 3,200
(419) EXPENDITURES						
594 TECHONOLOGY EXPENSE	\$ 654	\$ -	\$ 4,750	\$ 4,750	\$ -	\$ 3,200
TOTAL EXPENDITURES	\$ 654	\$ -	\$ 4,750	\$ 4,750	\$ -	\$ 3,200
BUDGETED USES OF FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANC	\$ 4,830	\$ -	\$ -	\$ -	\$ 621	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
PRETRIAL DIVERSION FUND (FUND 41)						
(300) REVENUE						
309 FEES - PRETRIAL DIVERSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
329 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333 PRETRIAL DIVERSION - SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,198
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,198
(429) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916
607 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625 SALARY SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,198
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

DISTRICT ATTORNEY (FUND 45):

(300) REVENUES	ACTUAL 12 MONTHS	ACTUAL 12 MONTHS	ADOPTED BUDGET	AMENDED BUDGET	EXPERIENCE 6 MONTHS	PROPOSED BUDGET
330 OTHER REVENUE	\$ 60	\$ 286	\$ -	\$ -	\$ -	\$ -
341 DIST ATTY - STATE RETIREMENT SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 165,382	\$ 173,154	\$ 278,961	\$ 278,961	\$ 278,961	\$ 312,729
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 18,333	\$ 26,000	\$ 31,700	\$ 31,700	\$ -	\$ -
402 VCLG GRANT	\$ 27,210	\$ 27,484	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 210,985	\$ 226,924	\$ 310,661	\$ 310,661	\$ 278,961	\$ 316,929

(302) MISCELLANEOUS FUNDS

341 STATE RETIREMENT SUPPLEMENT	\$ -	\$ 4,245	\$ -	\$ -	\$ 1,959	\$ -
TOTAL REVENUE	\$ -	\$ 4,245	\$ -	\$ -	\$ 1,959	\$ -

(405) EXPENDITURES

201 SOCIAL SECURITY TAXES	\$ 9,268	\$ 12,754	\$ 13,294	\$ 13,294	\$ 5,601	\$ 13,738
203 WORKERS COMPENSATION	\$ 1,084	\$ 1,115	\$ 1,000	\$ 1,000	\$ 474	\$ 1,000
204 UNEMPLOYMENT	\$ 1,193	\$ 1,502	\$ 1,113	\$ 1,113	\$ 281	\$ 916
205 RETIREMENT	\$ 9,481	\$ 12,262	\$ 13,364	\$ 13,364	\$ 5,653	\$ 13,702
206 GROUP HOSPITAL INSURANCE	\$ 14,134	\$ 17,495	\$ 25,091	\$ 25,091	\$ 11,294	\$ 27,449
207 GROUP LIFE INSURANCE	\$ 821	\$ 1,244	\$ 1,106	\$ 1,106	\$ 654	\$ 1,106
509 COMMUNICATIONS	\$ 5,719	\$ 6,170	\$ 1,500	\$ 2,200	\$ 977	\$ 1,500
515 COPIER RENTAL	\$ 4,332	\$ 4,266	\$ 4,100	\$ 4,100	\$ 2,323	\$ 4,400
523 DATA PROCESSING	\$ -	\$ 17,523	\$ 17,820	\$ 17,820	\$ 7,425	\$ 17,820
527 DUES & SUBSCRIPTIONS	\$ 5,855	\$ 6,646	\$ 6,000	\$ 6,900	\$ 4,246	\$ 6,000
530 EDUCATION	\$ 1,230	\$ 1,295	\$ 4,500	\$ 4,500	\$ 751	\$ 4,500
552 MICROFILM/SCANNING EXPENSE	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
553 MISCELLANEOUS	\$ 16,771	\$ 2,244	\$ 13,000	\$ 11,400	\$ 1,476	\$ 13,000
560 POSTAGE	\$ 196	\$ 186	\$ 500	\$ 500	\$ 313	\$ 500
565 PROFESSIONAL SERVICES	\$ 1,125	\$ 4,367	\$ 15,000	\$ 15,000	\$ -	\$ 10,000
567 RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 6,323	\$ 2,417	\$ 5,000	\$ 5,000	\$ 1,419	\$ 5,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,306	\$ 1,661	\$ 4,500	\$ 4,500	\$ 1,769	\$ 4,500
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 VCLG EXPENSES	\$ 420	\$ 1,592	\$ -	\$ -	\$ -	\$ -
803 SALARIES - CLERICAL	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 27,347	\$ 17,267	\$ 27,792	\$ 27,792	\$ 13,896	\$ 33,360
812 STATE SUPPLEMENT FOR DA	\$ -	\$ 3,943	\$ 4,200	\$ 4,200	\$ 1,820	\$ 4,200
813 SALARIES - PART TIME	\$ 31,861	\$ 53,616	\$ 35,308	\$ 35,308	\$ 6,097	\$ 35,308
814 SALARIES - ASSISTANT DA	\$ 23,606	\$ 51,038	\$ 56,219	\$ 56,219	\$ 28,082	\$ 56,219
TOTAL EXPENDITURES	\$ 211,340	\$ 272,226	\$ 310,661	\$ 310,661	\$ 119,678	\$ 315,412

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

BUDGETED USES OF FUND BALANCE	\$ -	\$ 105,680	\$ -	\$ -	\$ -	\$ -
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**EXCESS (DEFICIT) REVENUES OVER
EXPENDITURES:**

\$ (355) \$ 60,378 \$ - \$ - \$ 159,283 \$ 1,517

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

VCLG GRANT (FUND 46)	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
(300) REVENUES	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 VCLG GRANT	\$ -	\$ -	\$ 40,608	\$ 40,608	\$ -	\$ 41,650
TOTAL REVENUE	\$ -	\$ -	\$ 40,608	\$ 40,608	\$ -	\$ 41,650
(406) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 702	\$ 2,490
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 360	\$ 360	\$ -	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 390	\$ 390	\$ -	\$ 276
205 RETIREMENT	\$ -	\$ -	\$ 2,550	\$ 2,550	\$ 718	\$ 2,484
509 COMMUNICATIONS	\$ -	\$ -	\$ 600	\$ 221	\$ -	\$ 600
515 COPIER/FAX SERVICES	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300
527 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION/TRAINING	\$ -	\$ -	\$ 1,470	\$ 1,014	\$ -	\$ 500
538 LOCAL TRAVEL MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,331	\$ 1,331	\$ -
560 POSTAGE	\$ -	\$ -	\$ 100	\$ 89	\$ 975	\$ 200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 500	\$ 1,346	\$ -	\$ 300
599 TRAVEL - MILEAGE (ONLY)	\$ -	\$ -	\$ 56	\$ 56	\$ -	\$ 1,250
813 SALARIES - VAC	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 9,278	\$ 29,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 40,608	\$ 40,608	\$ 13,004	\$ 41,650
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ (13,004)	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

HILLTOP LAKES PAYROLL FUND (FUND 47):	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
(300) REVENUES	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 194,150	\$ 208,090	\$ 221,029	\$ 221,029	\$ 87,396	\$ 227,621
TOTAL REVENUE	\$ 194,150	\$ 208,090	\$ 221,029	\$ 221,029	\$ 87,396	\$ 226,151
(406) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 10,597	\$ 11,185	\$ 12,040	\$ 12,040	\$ 5,915	\$ 12,151
203 WORKERS COMPENSATION	\$ 2,903	\$ 2,697	\$ 3,200	\$ 3,200	\$ 1,304	\$ 3,200
204 UNEMPLOYMENT INSURANCE	\$ 1,336	\$ 1,214	\$ 1,007	\$ 1,007	\$ 254	\$ 1,400
205 RETIREMENT	\$ 11,393	\$ 11,801	\$ 12,103	\$ 12,103	\$ 6,238	\$ 12,119
206 GROUP HOSPITAL INSURANCE	\$ 24,245	\$ 25,963	\$ 33,455	\$ 33,455	\$ 13,439	\$ 36,598
207 GROUP LIFE INSURANCE	\$ 1,408	\$ 1,496	\$ 1,844	\$ 1,844	\$ 610	\$ 1,843
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 148,022	\$ 152,072	\$ 157,380	\$ 157,380	\$ 80,781	\$ 158,840
TOTAL EXPENDITURES	\$ 199,904	\$ 206,428	\$ 221,029	\$ 221,029	\$ 108,541	\$ 226,151
BUDGETED USES OF FUND BALANCE	\$ -	\$ (5,754)	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (5,754)	\$ (4,092)	\$ -	\$ -	\$ (21,145)	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

NORMANGEE ISD PAYROLL FUND (FUND 48)	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2017	FYE 2018
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPERIENCE	PROPOSED
(300) REVENUES	12 MONTHS	12 MONTHS	BUDGET	BUDGET	6 MONTHS	BUDGET
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - NORMANGEE ISD	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 994	\$ 51,045
TOTAL REVENUE	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 994	\$ 51,045
(406) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ 2,697	\$ -	\$ -	\$ -
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ 8,364	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ 369	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ -	\$ -	\$ 35,259	\$ -	\$ -	\$ -
(408) EXPENDITURES						
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 375	\$ 175	\$ 700
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 225	\$ 6	\$ 180
205 RETIREMENT	\$ -	\$ -	\$ -	\$ 2,711	\$ 1,130	\$ 2,690
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ 8,364	\$ 2,429	\$ 9,150
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 369	\$ 119	\$ 369
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ -	\$ -	\$ -	\$ 35,259	\$ 14,691	\$ 35,259
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 50,000	\$ 19,625	\$ 51,045
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:	\$ -	\$ -	\$ -	\$ 50,000	\$ 994	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
AAA - SENIOR SERVICES (FUND 50):						
(300) REVENUE						
330 OTHER REVENUE	\$ 2,844	\$ 4,709	\$ -	\$ -	\$ 4,386	\$ -
352 TRANSFERS IN	\$ 6,788	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 115,920	\$ 115,920	\$ 158,777	\$ 158,777	\$ 158,777	\$ 171,722
374 BVAAA - CONGREGATE	\$ 20,128	\$ 17,674	\$ 22,000	\$ 22,000	\$ 9,418	\$ 20,000
375 BVAAA - HOME DELIVERY	\$ 63,603	\$ 59,714	\$ 47,286	\$ 47,286	\$ 17,140	\$ 40,667
377 CONTRIBUTIONS - CONGREGATE	\$ 5,077	\$ 5,664	\$ 4,500	\$ 4,500	\$ 2,880	\$ 4,750
378 CONTRIBUTIONS - HOME DELIVERY	\$ 4,716	\$ 4,163	\$ 1,500	\$ 1,500	\$ 1,812	\$ 2,000
380 BVAAA - SPECIAL	\$ 15,167	\$ 12,833	\$ 14,000	\$ 14,000	\$ 5,833	\$ 11,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 1,613	\$ 1,740	\$ 1,500	\$ 1,500	\$ 710	\$ 850
418 DADS PROGRAM	\$ 6,122	\$ 1,554	\$ 750	\$ 750	\$ 1,848	\$ 1,500
419 TEXANS FEEDING TEXANS	\$ 6,718	\$ 2,418	\$ 2,500	\$ 2,500	\$ -	\$ 2,000
428 PARTICIPANT ASSESSMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431 NORMANGEE SENIOR CENTER	\$ 1,325	\$ 1,500	\$ 1,250	\$ 1,250	\$ 625	\$ 750
434 EMERGENCY FD & SHELTER PRGM	\$ -	\$ 5,822	\$ 8,700	\$ 8,700	\$ -	\$ 4,500
TOTAL REVENUE	\$ 250,020	\$ 233,711	\$ 262,763	\$ 262,763	\$ 203,429	\$ 259,739
(400) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 8,645	\$ 8,687	\$ 9,205	\$ 9,205	\$ 4,307	\$ 9,166
203 WORKERS COMPENSATION	\$ 980	\$ 970	\$ 1,100	\$ 1,100	\$ 594	\$ 1,100
204 UNEMPLOYMENT INSURANCE	\$ 1,048	\$ 1,020	\$ 771	\$ 771	\$ 194	\$ 611
205 RETIREMENT	\$ 8,711	\$ 8,884	\$ 9,253	\$ 9,253	\$ 4,520	\$ 9,142
206 GROUP HOSPITAL INSURANCE	\$ 10,569	\$ 12,642	\$ 13,801	\$ 13,801	\$ 6,890	\$ 15,097
207 GROUP LIFE INSURANCE	\$ 581	\$ 633	\$ 609	\$ 609	\$ 316	\$ 609
507 CAPITAL OUTLAY - MACH/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,632	\$ 3,505	\$ 3,500	\$ 3,500	\$ 42	\$ -
534 FOOD	\$ 54,882	\$ 59,078	\$ 67,000	\$ 67,000	\$ 29,403	\$ 67,000
536 GAS, OIL & GREASE	\$ 6,926	\$ 5,363	\$ 7,000	\$ 7,000	\$ 2,666	\$ 7,000
548 KITCHEN	\$ 10,863	\$ 13,712	\$ 11,500	\$ 11,500	\$ 3,480	\$ 11,500
553 MISCELLANEOUS	\$ 2,608	\$ 405	\$ 2,000	\$ 2,000	\$ 75	\$ 2,000
560 POSTAGE	\$ 132	\$ 141	\$ 100	\$ 100	\$ -	\$ 100
567 RENT	\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPAN	\$ 35	\$ 144	\$ 100	\$ 100	\$ -	\$ 100
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,136	\$ 4,438	\$ 3,500	\$ 3,500	\$ 2,886	\$ 3,500
590 SUPPLIES - OFFICE	\$ 1,453	\$ 1,626	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 119	\$ 557	\$ 1,000	\$ 1,000	\$ 281	\$ 1,000
601 UTILITIES	\$ 6,791	\$ 6,842	\$ 7,500	\$ 7,500	\$ 5,120	\$ 7,500
803 SALARIES - CLERICAL	\$ 23,204	\$ 23,144	\$ 23,144	\$ 23,144	\$ 11,572	\$ 23,144
807 SALARIES - ADMINISTRATIVE	\$ 32,570	\$ 34,190	\$ 34,430	\$ 34,430	\$ 17,215	\$ 34,670
813 SALARIES - PART TIME	\$ 60,627	\$ 61,042	\$ 62,750	\$ 62,750	\$ 29,952	\$ 62,000
TOTAL EXPENDITURES	\$ 238,813	\$ 250,022	\$ 262,763	\$ 262,763	\$ 122,511	\$ 259,739
EXPENDITURES:	\$ 11,206	\$ 38,318	\$ -	\$ -	\$ 80,918	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
EMERGENCY MNGMNT (FUND 52)						
(300) REVENUE						
330 OTHER REVENUE	\$ -	\$ 907	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
352 COUNTY TRANSFER IN	\$ 30,476	\$ 72,748	\$ 76,025	\$ 76,025	\$ 76,025	\$ 76,132
TOTAL REVENUE	\$ 30,476	\$ 73,655	\$ 77,025	\$ 77,025	\$ 76,025	\$ 77,132
(427) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 2,446	\$ 1,606	\$ 2,452	\$ 2,452	\$ 656	\$ 2,469
203 WORKERS COMPENSATION	\$ 113	\$ 109	\$ 250	\$ 250	\$ 45	\$ 250
204 UNEMPLOYMENT	\$ 288	\$ 273	\$ 206	\$ 206	\$ 54	\$ 165
205 RETIREMENT	\$ 2,467	\$ 2,502	\$ 2,464	\$ 2,464	\$ 1,262	\$ 2,464
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 7,673	\$ 8,364	\$ 8,364	\$ 4,182	\$ 9,150
207 PRINCIPAL INSURANCE	\$ 129	\$ 410	\$ 369	\$ 369	\$ 205	\$ 369
509 COMM/REV911	\$ 10,525	\$ 22,959	\$ 23,000	\$ 22,232	\$ 12,648	\$ 14,000
510 TOWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600
515 COPIER RENTAL	\$ 439	\$ 711	\$ 730	\$ 730	\$ 233	\$ 730
530 EDUCATION & TRAINING	\$ -	\$ 1,470	\$ 500	\$ 299	\$ 200	\$ 700
536 GAS, OIL AND GREASE	\$ 2,104	\$ 652	\$ 2,500	\$ 2,500	\$ 726	\$ 2,000
553 MISCELLANEOUS*	\$ 987	\$ 787	\$ 500	\$ 1,296	\$ 148	\$ 500
555 CABLE	\$ -	\$ 788	\$ 900	\$ 900	\$ 307	\$ 800
560 POSTAGE	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ 100
571 REPAIRS & MAINT - EQUIPMENT	\$ 611	\$ 786	\$ 600	\$ 600	\$ 252	\$ 1,000
591 MAPS/MAP BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
599 TRAVEL - HOTEL/MEAL	\$ -	\$ -	\$ 1,000	\$ 1,354	\$ 1,153	\$ 2,000
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 31,200	\$ 31,800	\$ 32,040	\$ 32,040	\$ 16,020	\$ 32,280
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 53,122	\$ 73,751	\$ 77,025	\$ 77,206	\$ 38,105	\$ 76,627
BUDGETED USES OF FUND BALANCE	\$ 22,646		\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 0	\$ (96)	\$ -	\$ (181)	\$ 37,920	\$ 505

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
LEON CO HRC/CLINIC (FUND 53)						
(300) REVENUE						
330 OTHER REVENUE	\$ 1,147	\$ 973	\$ -	\$ -	\$ 200	\$ -
352 COUNTY TRANSFER IN	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH	\$ 18,145	\$ -	\$ 29,643	\$ 29,643	\$ 29,643	\$ 37,212
409 CLINIC REIMBURSEMENTS	\$ 24,965	\$ 26,666	\$ 21,000	\$ 21,000	\$ 11,216	\$ 21,000
413 CLINIC DONATIONS	\$ -	\$ 350	\$ -	\$ -	\$ 20	\$ 50
TOTAL REVENUE	\$ 45,757	\$ 29,489	\$ 50,643	\$ 50,643	\$ 41,079	\$ 58,262
(414) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 1,182	\$ 954	\$ 1,301	\$ 1,301	\$ 586	\$ 2,295
203 WORKERS COMPENSATION	\$ 118	\$ 109	\$ 125	\$ 125	\$ 45	\$ 200
204 UNEMPLOYMENT	\$ 144	\$ 112	\$ 109	\$ 109	\$ 26	\$ 153
509 COMMUNICATIONS	\$ 8,655	\$ 7,694	\$ 11,000	\$ 7,750	\$ 868	\$ 1,500
536 GAS, OIL AND GREASE	\$ 4,095	\$ 3,247	\$ 4,000	\$ 4,000	\$ 1,596	\$ 4,000
553 MISCELLANEOUS*	\$ 2,640	\$ 460	\$ 1,000	\$ 1,750	\$ 280	\$ 1,000
560 POSTAGE	\$ 141	\$ 131	\$ 200	\$ 200	\$ -	\$ 150
575 REPAIRS & MAINT - VEHICLES	\$ 2,255	\$ 3,225	\$ 2,000	\$ 4,500	\$ 914	\$ 3,925
590 SUPPLIES - OFFICE	\$ 1,359	\$ (128)	\$ 1,000	\$ 1,000	\$ -	\$ 750
599 TRAVEL	\$ 386	\$ 110	\$ 500	\$ 500	\$ -	\$ 500
601 UTILITIES	\$ 8,901	\$ 8,197	\$ 9,500	\$ 9,500	\$ 4,513	\$ 9,500
610 HEALTH FAIR	\$ -	\$ 1,098	\$ 1,500	\$ 4,700	\$ 1,378	\$ 2,000
635 JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
642 RSVP DRIVERS	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -
813 SALARIES - PART TIME	\$ 16,172	\$ 12,746	\$ 17,000	\$ 17,000	\$ 7,665	\$ 30,000
TOTAL EXPENSES	\$ 47,193	\$ 38,941	\$ 50,643	\$ 53,843	\$ 18,463	\$ 58,262
BUDGETED USES OF FUND BALANCE	\$ 821	\$ 100	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (615)	\$ (9,353)	\$ -	\$ (3,200)	\$ 22,616	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
911- RURAL ADD / EMER MGMT (FUND 55):						
(300) REVENUE						
330 OTHER REVENUE	\$ 43	\$ 150	\$ 0	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 22,272	\$ 27,500	\$ 53,444	\$ 53,444	\$ 53,444	\$ 25,766
380 FEES - ELECTRONIC PROVIDER/PERMIT	\$ 3,120	\$ 9,390	\$ 7,500	\$ 7,500	\$ 3,185	\$ 5,995
381 BVCOG-DATABANK MAINT	\$ 24,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 20,000
382 SALE OF MAPS/MAP BOOKS	\$ 115	\$ 96	\$ 100	\$ 100	\$ 80	\$ 150
383 FEES - MAP BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 FEES - ROAD SIGNS	\$ 655	\$ 430	\$ 350	\$ 350	\$ 280	\$ 350
TOTAL REVENUE	\$ 50,205	\$ 57,566	\$ 91,394	\$ 91,394	\$ 79,489	\$ 52,261
(402) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 2,480	\$ 2,303	\$ 1,913	\$ 1,913	\$ 859	\$ 2,104
203 WORKERS COMPENSATION	\$ 118	\$ 219	\$ 250	\$ 250	\$ 91	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 292	\$ 262	\$ 160	\$ 160	\$ 31	\$ 140
205 RETIREMENT	\$ 2,504	\$ 2,338	\$ 1,923	\$ 1,923	\$ 866	\$ 3,098
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ 7,350	\$ 2,091	\$ 9,150
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 150	\$ 47	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
509 COMMUNICATIONS/REV 911	\$ 6,271	\$ 10,001	\$ 1,548	\$ 739	\$ -	\$ -
515 COPIER RENTAL	\$ 628	\$ 829	\$ 700	\$ 700	\$ 233	\$ 700
530 EDUCATION & TRAINING	\$ 175	\$ 60	\$ 500	\$ 500	\$ -	\$ 500
536 GAS, OIL, GREASE	\$ 553	\$ 1,460	\$ 2,500	\$ 1,635	\$ 48	\$ 1,500
553 MISCELLANEOUS	\$ 480	\$ 618	\$ 950	\$ 2,624	\$ 1,167	\$ 1,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 86	\$ 99	\$ 200	\$ 200	\$ -	\$ 200
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 50	\$ 1,446	\$ 1,000	\$ 1,000	\$ 34	\$ 1,000
590 SUPPLIES - OFFICE	\$ 599	\$ 928	\$ 1,500	\$ 1,500	\$ 352	\$ 1,500
593 SUPPLIES - SIGN	\$ 2,162	\$ 4,417	\$ 2,250	\$ 2,250	\$ -	\$ 2,250
599 TRAVEL - HOTEL/MEAL	\$ 1,867	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ 19,504	\$ 5,729	\$ -
813 SALARIES - PART TIME	\$ 32,418	\$ 30,108	\$ 25,000	\$ 5,496	\$ 5,496	\$ 27,500
TOTAL EXPENDITURES	\$ 50,681	\$ 55,088	\$ 91,394	\$ 98,894	\$ 17,043	\$ 52,261
BUDGETED USES OF FUND BALANCE	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (0)	\$ 2,478	\$ 0	\$ (7,500)	\$ 62,446	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
GRANT FUNDS (FUND 56):						
(300) REVENUE						
362 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
386 GRANT - INDIGENT DEFENSE	\$ 18,573	\$ 15,265	\$ 14,000	\$ 15,861	\$ 3,965	\$ 18,626
390 GRANT - SOLID WASTE	\$ 16,075	\$ -	\$ 4,800	\$ 4,800	\$ 3,565	\$ 4,800
391 GRANT - HOMELAND SECURITY	\$ 49,761	\$ 14,057	\$ 15,000	\$ 15,000	\$ -	\$ -
402 GRANT - VCLG/VINE/SAVNS	\$ -	\$ -	\$ 6,204	\$ 6,204	\$ -	\$ 6,204
412 GRANT - BODY WORN CAMERAS 30843C	\$ -	\$ -	\$ -	\$ 6,370	\$ 6,370	\$ -
445 GRANT - TXDOT CTIF 01-145	\$ 103,631	\$ 588,454	\$ 188,229	\$ 54,789	\$ 11,205	\$ -
450 GRANT - FEMA-4223-DR-TX	\$ -	\$ 209,813	\$ 80,597	\$ -	\$ -	\$ -
452 GRANT - FEMA-4272-DR-TX	\$ -	\$ -	\$ -	\$ 104,939	\$ 24,705	\$ -
469 GRANT - TXDPS 405-16-P006402	\$ -	\$ 16,000	\$ -	\$ -	\$ (16,000)	\$ -
470 GRANT - FEMA-DR-4255	\$ -	\$ -	\$ -	\$ 644,794	\$ -	\$ -
673 GRANT - 1913 JAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
674 GRANT - HAZARD MITIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
TOTAL REVENUES	\$ 188,040	\$ 843,588	\$ 308,830	\$ 852,757	\$ 33,809	\$ 89,630
(400) EXPENDITURES						
607 TRANSFERS OUT	\$ 104,071	\$ -	\$ -	\$ 14,616	\$ 8,677	\$ -
608 GRANT - CH RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 GRANT - SECO # DE - EE0000893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610 GRANT - INDIGENT DEFENSE	\$ 8,642	\$ 15,265	\$ 14,000	\$ 15,861	\$ 9,935	\$ 18,626
611 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 GRANT - BODY WORN CAMERAS 30843C	\$ -	\$ -	\$ -	\$ 6,370	\$ 6,370	\$ -
616 GRANT - SOLID WASTE	\$ 11,937	\$ -	\$ 4,800	\$ 20,318	\$ 16,198	\$ 4,800
617 GRANT - HOMELAND SECURITY	\$ 49,761	\$ 14,057	\$ 15,000	\$ 15,000	\$ -	\$ -
626 GRANT - SAVNS BJA/VINE GRANT	\$ -	\$ -	\$ 6,204	\$ -	\$ -	\$ 6,204
665 GRANT - TXDOT CTIF 01-145	\$ -	\$ 588,454	\$ -	\$ 54,809	\$ 11,205	\$ -
667 GRANT - FEMA-4223-DR-TX	\$ -	\$ 209,813	\$ 188,229	\$ -	\$ -	\$ -
669 GRANT - TXDPS 405-16-P006402	\$ -	\$ 10,670	\$ 80,597	\$ -	\$ -	\$ -
671 GRANT - FEMA-PA-06-TX-4255	\$ -	\$ -	\$ -	\$ 644,794	\$ -	\$ -
672 GRANT - FEMA-PA-06-TX-4272	\$ -	\$ -	\$ -	\$ 104,939	\$ -	\$ -
673 GRANT - 1913 JAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
674 GRANT - HAZARD MITIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
TOTAL EXPENDITURES	\$ 174,410	\$ 838,258	\$ 308,830	\$ 876,707	\$ 52,384	\$ 89,630
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 13,630	\$ 5,330	\$ -	\$ (23,950)	\$ (18,575)	\$ -

**FY 2018 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2018
SPECIAL REVENUE FUND**

	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ACTUAL 12 MONTHS	FYE 2017 ADOPTED BUDGET	FYE 2017 AMENDED BUDGET	FYE 2017 EXPERIENCE 6 MONTHS	FYE 2018 PROPOSED BUDGET
CAPITAL EXPENDITURES (FUND 58):						
(300) REVENUES						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 9,035	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 458,870	\$ 800,918	\$ 1,541,000	\$ 1,541,000	\$ -	\$ 600,000
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 467,905	\$ 800,918	\$ 1,541,000	\$ 1,541,000	\$ -	\$ 600,000
(415) EXPENDITURES						
608 COURTHOUSE RESTORATION	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 50,000
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 COUNTY JAIL RENOVATIONS	\$ -	\$ 8,806	\$ 50,000	\$ 50,000	\$ 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/RENOVATIO	\$ 79,369	\$ 60,219	\$ 500,000	\$ 499,765	\$ 74,619	\$ 200,000
640 COUNTY ANNEX #1	\$ -	\$ 11,849	\$ -	\$ 235	\$ 235	\$ -
649 LEON COUNTY EXPO/CIVIC CENTER	\$ 406,700	\$ 409,754	\$ 800,000	\$ 800,000	\$ 45,428	\$ 175,000
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	\$ -	\$ -	\$ -	\$ 50,000
660 RV PARK - EXPO CENTER	\$ 1,950	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ -
670 AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 488,020	\$ 798,339	\$ 1,541,000	\$ 1,541,000	\$ 122,597	\$ 600,000
BUDGETED USES OF FUND BALANCE	\$ 656,727		\$ 143,880	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 636,612	\$ 2,579	\$ 143,880	\$ -	\$ -	\$ -