



Leon County, Texas

Adopted Budget

Fiscal Year 2017

FILED

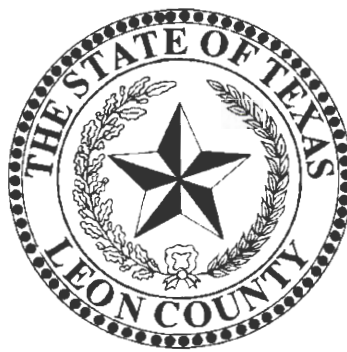
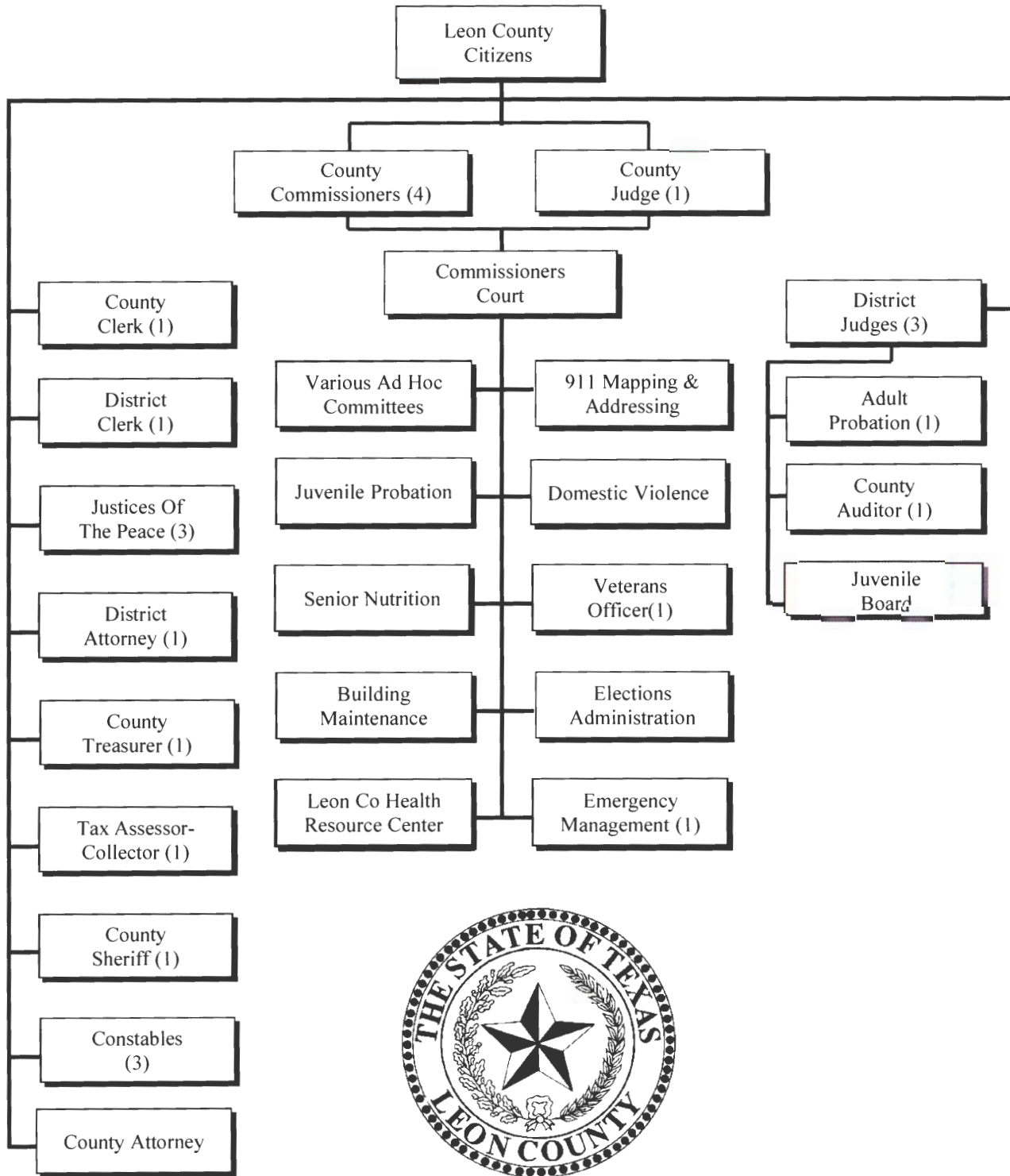
SEP - 8 2016

CHRISTIE WAKEFIELD
CLERK COUNTY COURT
BY *Amy Kaiser*
LEON COUNTY, TEXAS

Leon County, Texas
Directory of County Officials
October 1, 2016

County Judge	.....	Byron Ryder
District Judge - 87th District	.....	Deborah Oakes Evans
District Judge - 278th District	.....	Hal R. Ridley
District Judge - 369th District	.....	Bascom W. Bentley III
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	.....	L. T. Watson
County Attorney	.....	Jim Witt
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	.....	Vacant
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





LEON COUNTY FY2017 ADOPTED BUDGET

This budget will raise less revenue from property taxes than last year's budget by an amount of \$169.00 which is a .0022% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$166,555.79.

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

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

Property tax rate	.459170
Effective tax rate	.464422
Effective Maintenance & Operations tax rate	.459170
Rollback rate	.611503
Debt rate	N/A
Total amount of debt obligations	N/A

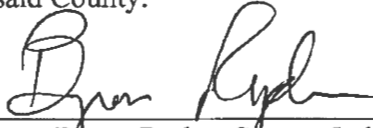
Budget Certificate

Budget of Leon County, Texas. Budget year from October 1, 2016 to September 30, 2017.


Centerville, Texas
September 7, 2016

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 7th day of September, 2016 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

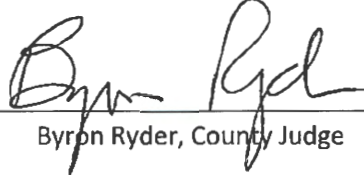
LEON COUNTY, TEXAS

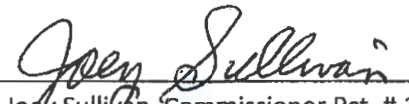
ORDER

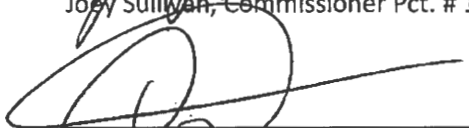
On the undersigned date the Leon County Commissioners Court considered the adoption of a tax rate for the tax year 2016 and the Court finds the tax rate for the year 2016 should be \$0.459170.

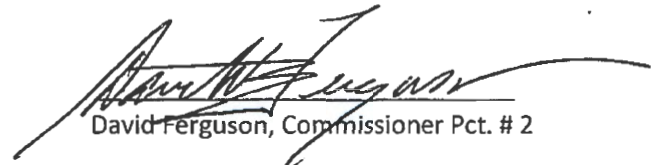
IT IS THEREFORE ORDERED that the tax rate in Leno County for the tax year 2016 shall be \$0.459170 effective October 1, 2016.


SIGNED and ENTERED on this the 7th day of September, 2016


Byron Ryder, County Judge

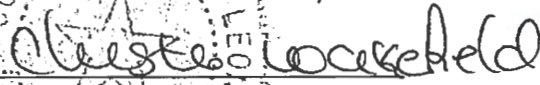

Joey Sullivan, Commissioner Pct. # 1

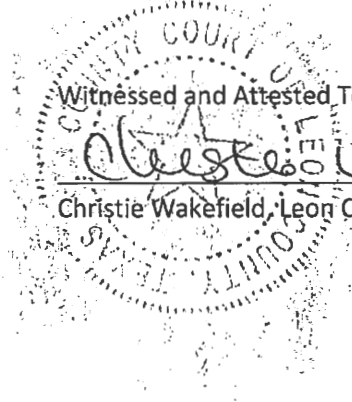

Dean Stanford, Commissioner Pct. # 3


David Ferguson, Commissioner Pct. # 2


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 2016)

WHEREAS, the Commissioners' Court is responsible for levying and adopted 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 2016 was made by Leon County Commissioner Joey Sullivan, and seconded by Leon County Commissioner Dean Stanford; and

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

Table with 2 columns: Position and voted status. Rows include Leon County Commissioner Pct #1, #2, #3, #4, and Leon County Judge, all with 'voted' and checkmarks.

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 2016 as follows:

- 1. For the purpose of maintenance and operations - \$0.459170
2. For the payment of principal and interest on county debt - \$0.000000
3. Total tax rate for the 2016 tax year - \$0.459170

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE AND THIS TAX RATE WILL RAISE TAXED FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$41.39.

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.

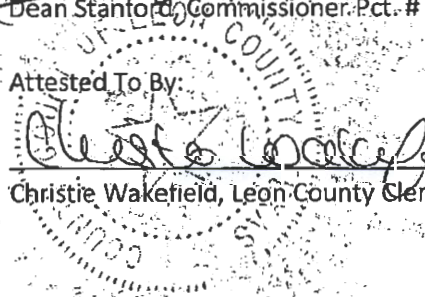
SIGNED on the 7th day of September, 2016

Signatures of Joey Sullivan (Commissioner Pct. # 1) and Dean Stanford (Commissioner Pct. # 3)

Signature of Byron Ryder, County Judge

Signatures of David Ferguson (Commissioner Pct. # 2) and David Grimes (Commissioner Pct. # 4)

Attested To By: Christie Wakefield, Leon County Clerk





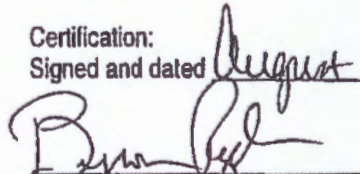
**LEON COUNTY COMMISSIONERS COURT
NOTICE OF MEETING AND AGENDA**

**THE COMMISSIONERS COURT WILL MEET FOR A PUBLIC HEARING ON SEPTEMBER 7, 2016
AT 9:00 A.M. AT THE LEON COUNTY ANNEX I COURTROOM LOCATED AT
113 W. MAIN, CENTERVILLE, TEXAS.**

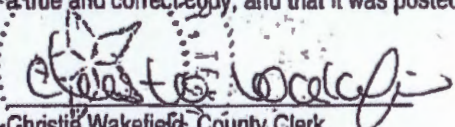
AGENDA AT 9:00 A.M.

1. Open court with prayer and pledges.
2. Discuss and review the 2016-2017 proposed budget and the 2016 tax rate.
3. Discuss and review the resolution levying the tax rate for Leon County for the 2016 tax year.
4. Adjourn.

Certification:
Signed and dated August 11, 2016


Byron Hyder, Leon County Judge

I, the undersigned County Clerk, do hereby certify that the agenda for the above named Commissioners' Court is a true and correct copy, and that it was posted 72 hours preceding the schedule of this meeting.


Christie Wakefield, County Clerk.

Pursuant to the authority under Government Code Sections, 551.074 – 551.088, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Section 551 that provides statutory authority will be announced.

FILED

8:45 AM
AUG 11 2016

CHRISTIE WAKEFIELD
CLERK COUNTY COURT
BY 
LEON COUNTY, TEXAS



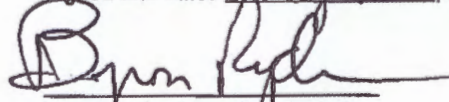
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113 W. MAIN, CENTERVILLE, TEXAS.**

AGENDA AT 9:30 A.M.

1. Open court with prayer and pledges.
2. Discuss and possibly take action on adopting the 2016-2017 proposed budget.
3. Discuss and possibly take action on adopting the 2016 tax rate.
4. Discuss and possibly take action on passing the resolution levying the tax rate for Leon County for the 2016 tax year.
5. Adjourn.

Certification:
Signed and dated Aug 11, 2016



Byron Ryder, Leon County Judge

I, the undersigned County Clerk, do hereby certify that the agenda for the above named Commissioners' Court is a true and correct copy, and that it was posted 72 hours preceding the schedule of this meeting.


Christie Wakefield, County Clerk.

Pursuant to the authority under Government Code Sections, 551.074 - 551.088, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Section 551 that provides statutory authority will be announced.

FILED
8:45 AM
AUG 11 2016

CHRISTIE WAKEFIELD
CLERK COUNTY COURT
BY 
LEON COUNTY, TEXAS

Leon County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2017

Total Property Value	\$1,688,309,231
Assessment Percentage:	<u>100%</u>
Total Assessed Value:	<u><u>\$1,688,309,231</u></u>

FUND	TAX RATES FOR 2015 BUDGET YEAR		AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.322842	\$	5,450,578
ROAD & BRIDGE FUND	0.117961	\$	1,991,543
INDIGENT HEALTH CARE	0.018367	\$	310,088
TOTALS:	<u>0.45917</u>	<u>\$</u>	<u>7,752,209</u>

Leon County, Texas
Ad Valorem Tax Allocation Worksheet
For Fiscal Year Ending 09/30/2017

2015 Adjusted Tax Base		1,855,625,896
2015 Tax Rate	0.417777	7,752,378
2016 Adjusted Tax Base		1,688,309,231
2016 Estimated Effective Tax Rate	0.464422	7,840,879
2016 Estimated Tax Rate	0.45917	7,752,209
2016 Estimated Rollback Rate	0.611503	10,324,062

Tax Distribution	Tax \$ @ 0.45917	%
General Fund	5,450,578	70.31%
Indigent Health Fund	310,088	4.00%
Road & Bridge Fund	1,991,543	25.69%
Total Tax Billing	7,752,209	100%

Road & Bridge Allocation	% of Total	Road & Bridge Fund
Precinct One	30.76%	612,599
Precinct Two	25.15%	500,873
Precinct Three	21.75%	433,161
Precinct Four	22.34%	444,911
	100%	1,991,543

**LEON COUNTY, TEXAS
 FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 COMBINING BUDGET STATEMENT
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	\$ 7,411,563	\$ 2,055,481	\$ 100,000	\$ 9,567,045
FEES	\$ 676,192	\$ 548,140	\$ 134,516	\$ 1,358,847
STATE/FEDERAL RECEIPTS	\$ 147,279	\$ 79,118	\$ 612,318	\$ 838,715
INTEREST	\$ 120,000	\$ 39,562	\$ 1,518	\$ 161,080
OTHER REVENUES	\$ 126,460	\$ 136,622	\$ 323,029	\$ 586,111
TRANSFER IN	\$ -	\$ 1,000,000	\$ 2,472,476	\$ 3,472,476
SALE OF EQUIPMENT	\$ -	\$ 15,000	\$ -	\$ 15,000
TOTAL REVENUES:	<u>\$ 8,481,494</u>	<u>\$ 3,873,923</u>	<u>\$ 3,643,857</u>	<u>\$ 15,999,274</u>
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	\$ 5,755,120	\$ -	\$ 1,615,770	\$ 7,370,890
FINANCIAL ADMINISTRATIVE	\$ 344,285	\$ -	\$ 308,830	\$ 653,115
JUDICIAL AND ELECTIONS	\$ 656,886	\$ -	\$ 150,571	\$ 807,457
PUBLIC SERVICE	\$ 622,537	\$ -	\$ 635,413	\$ 1,257,950
PUBLIC SAFETY	\$ 3,044,106	\$ -	\$ 854,152	\$ 3,898,258
HEALTH AND WELFARE	\$ 87,500	\$ -	\$ 141,287	\$ 228,787
PUBLIC TRANSPORTATION	\$ -	\$ 5,193,923	\$ -	\$ 5,193,923
TOTAL EXPENDITURES:	<u>\$ 10,510,434</u>	<u>\$ 5,193,923</u>	<u>\$ 3,706,023</u>	<u>\$ 19,410,380</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (2,028,940)	\$ (1,320,000)	\$ (62,166)	\$ (3,411,106)
OTHER FINANCING SOURCES (USES) CD's		\$ 1,320,000		<u>\$ 1,320,000</u>
BUDGETED USES OF FUND BALANCE:	<u>\$ 2,028,940</u>	<u>\$ -</u>	<u>\$ 62,166</u>	<u>\$ 2,091,106</u>
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
REVENUES:					
AD VALOREM TAXES	\$ 5,343,241	\$ 5,708,313	\$ 5,820,110	\$ 5,129,340	\$ 5,835,666
SALES TAX REVENUE	\$ 1,583,505	\$ 1,662,212	\$ 1,381,622	\$ 626,554	\$ 1,575,897
FEES	\$ 1,014,737	\$ 541,434	\$ 743,032	\$ 479,414	\$ 676,192
STATE/FEDERAL RECEIPTS	\$ 161,928	\$ 180,836	\$ 155,200	\$ 112,475	\$ 147,279
INTEREST	\$ 180,172	\$ 140,092	\$ 180,000	\$ 61,789	\$ 120,000
OTHER REVENUES	<u>\$ 85,713</u>	<u>\$ 216,686</u>	<u>\$ 109,980</u>	<u>\$ 141,532</u>	<u>\$ 126,460</u>
TOTAL REVENUES:	<u>\$ 8,369,296</u>	<u>\$ 8,449,572</u>	<u>\$ 8,389,944</u>	<u>\$ 6,551,104</u>	<u>\$ 8,481,494</u>
EXPENDITURES:					
GENERAL ADMINISTRATIVE					
COMMISSIONER'S COURT	\$ 274,940	\$ 123,487	\$ 285,959	\$ 131,453	\$ 296,735
COUNTY CLERK	\$ 300,322	\$ 121,747	\$ 293,750	\$ 123,924	\$ 288,740
NON-DEPARTMENTAL	\$ 4,327,710	\$ 1,572,080	\$ 3,738,996	\$ 1,627,275	\$ 3,570,776
COUNTY COURT	\$ 148,064	\$ 156,442	\$ 173,513	\$ 80,530	\$ 195,037
DISTRICT CLERK	\$ 421,096	\$ 74,008	\$ 182,419	\$ 99,668	\$ 340,075
COUNTY ATTORNEY	\$ 188,563	\$ 93,787	\$ 204,486	\$ 100,532	\$ 199,927
TAX ASSESSOR - COLLECTOR	\$ 353,687	\$ 174,833	\$ 338,013	\$ 179,199	\$ 344,430
CO COURTHOUSE & BLDGS/JANITORIAL	<u>\$ 537,468</u>	<u>\$ 227,643</u>	<u>\$ 532,590</u>	<u>\$ 247,071</u>	<u>\$ 519,400</u>
TOTAL GENERAL ADMINISTRATIVE:	<u>\$ 6,551,850</u>	<u>\$ 2,544,028</u>	<u>\$ 5,749,727</u>	<u>\$ 2,589,654</u>	<u>\$ 5,755,120</u>
FINANCIAL ADMINISTRATIVE					
COUNTY AUDITOR	\$ 195,746	\$ 135,367	\$ 204,100	\$ 100,234	\$ 200,485
COUNTY TREASURER	<u>\$ 118,859</u>	<u>\$ 56,826</u>	<u>\$ 139,353</u>	<u>\$ 64,143</u>	<u>\$ 143,800</u>
TOTAL FINANCIAL ADMINISTRATIVE:	<u>\$ 314,605</u>	<u>\$ 192,192</u>	<u>\$ 343,453</u>	<u>\$ 164,377</u>	<u>\$ 344,285</u>
JUDICIAL:					
DISTRICT COURTS	\$ 255,243	\$ 139,474	\$ 304,915	\$ 122,553	\$ 283,440
JUSTICES OF THE PEACE	<u>\$ 342,446</u>	<u>\$ 165,214</u>	<u>\$ 353,772</u>	<u>\$ 177,075</u>	<u>\$ 373,446</u>
TOTAL JUDICIAL AND ELECTIONS:	<u>\$ 597,689</u>	<u>\$ 304,688</u>	<u>\$ 658,687</u>	<u>\$ 299,628</u>	<u>\$ 656,886</u>
PUBLIC SERVICE:					
SOCIAL SERVICES	\$ 21,755	\$ 10,668	\$ 22,082	\$ 11,350	\$ 23,363
DOMESTIC VIOLENCE ADVOCACY	\$ 45,416	\$ 21,327	\$ 46,658	\$ 22,995	\$ 19,998
KEEP TEXAS BEAUTIFUL	\$ 700	\$ 100	\$ 1,900	\$ 100	\$ 1,900
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 295,765	\$ 44,089	\$ 295,500	\$ 19,348	\$ 87,500
TEXAS AGRILIFE EXTENSION SERVICE	\$ 185,260	\$ 43,105	\$ 179,843	\$ 33,933	\$ 166,152
WASTE DISPOSAL	<u>\$ 279,896</u>	<u>\$ 218,416</u>	<u>\$ 294,379</u>	<u>\$ 140,055</u>	<u>\$ 323,624</u>
TOTAL PUBLIC SERVICES:	<u>\$ 828,792</u>	<u>\$ 337,705</u>	<u>\$ 840,362</u>	<u>\$ 227,780</u>	<u>\$ 622,537</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
EXPENDITURES (CONTINUED):					
PUBLIC SAFETY					
ADULT PROBATION	\$ 3,000	\$ 1,027	\$ 3,650	\$ 1,109	\$ 3,600
SHERIFF'S OFFICE/JAIL	\$ 2,384,066	\$ 1,228,781	\$ 2,669,304	\$ 1,230,903	\$ 2,873,240
CONSTABLES	\$ 44,713	\$ 21,666	\$ 45,909	\$ 24,604	\$ 54,634
HIGHWAY PATROL	\$ 52,747	\$ 25,254	\$ 53,960	\$ 26,434	\$ 52,934
LICENSE & WEIGHTS (DPS)	\$ 49,417	\$ 24,175	\$ 50,628	\$ 24,995	\$ 53,698
TEXAS RANGER	\$ 5,500	\$ 1,361	\$ 5,500	\$ 2,339	\$ 6,000
	<u>\$ 2,539,443</u>	<u>\$ 1,302,265</u>	<u>\$ 2,828,952</u>	<u>\$ 1,310,384</u>	<u>\$ 3,044,106</u>
TOTAL PUBLIC SAFETY:					
	<u>\$ 10,832,378</u>	<u>\$ 4,680,878</u>	<u>\$ 10,421,180</u>	<u>\$ 4,591,823</u>	<u>\$ 10,422,934</u>
TOTAL EXPENDITURES:					
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ (2,463,082)</u>	<u>\$ 3,768,693</u>	<u>\$ (2,031,236)</u>	<u>\$ 1,959,281</u>	<u>\$ (1,941,440)</u>
BUDGETED USES OF FUND BALANCE	<u>\$ 2,468,962</u>	<u>\$ 2,468,360</u>	<u>\$ 2,031,236</u>	<u>\$ (1,959,281)</u>	<u>\$ 1,941,440</u>
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	<u>\$ 5,880</u>	<u>\$ 6,237,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

General Fund - Table of Contents

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8	Victim Services
9	Keep Texas Beautiful
10	Janitorial
11	County Court
12	369th District Court
13	87th District Court
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15	District Clerk
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FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
REVENUES:					
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 94,727	\$ 116,020	\$ 91,001	\$ 67,804	\$ 75,000
10-300-302 CURRENT AD VALOREM TAXES	\$ 4,954,307	\$ 5,281,093	\$ 5,420,719	\$ 4,782,489	\$ 5,450,578
10-300-303 STATE REBATE - SALES TAX	\$ 1,577,397	\$ 1,654,509	\$ 1,377,651	\$ 622,347	\$ 1,570,711
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 6,108	\$ 7,702	\$ 3,971	\$ 4,207	\$ 5,187
10-300-305 FEES - CONSTABLE PCT #1	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-307 FEES - COUNTY JUDGE	\$ 723	\$ 765	\$ 641	\$ 271	\$ 753
10-300-308 FEES - COUNTY SHERIFF	\$ 37,028	\$ 43,268	\$ 39,477	\$ 20,928	\$ 40,117
10-300-309 FEES - COUNTY ATTORNEY	\$ 2,550	\$ 3,484	\$ 2,816	\$ 1,373	\$ 2,917
10-300-310 FEES - COUNTY CLERK	\$ 245,730	\$ 189,053	\$ 220,000	\$ 59,374	\$ 120,000
10-300-311 FEES - DISTRICT CLERK	\$ 100,885	\$ 102,925	\$ 97,212	\$ 53,876	\$ 93,965
10-300-312 FEES - J.P. PRECINCT #1	\$ 75,881	\$ -	\$ 75,000	\$ 61,671	\$ 63,499
10-300-313 FEES - J.P. PRECINCT #2	\$ 216,447	\$ 62,770	\$ 200,000	\$ 128,652	\$ 177,031
10-300-314 FEES - J.P. PRECINCT #4	\$ 9,237	\$ 15,258	\$ 8,641	\$ 8,805	\$ 9,607
10-300-316 FEES - COUNTY TRANSACTION	\$ 211,390	\$ 3,952	\$ 3,000	\$ 2,122	\$ 4,000
10-300-317 FEES - DEFENSIVE DRIVING	\$ 2,202	\$ 1,996	\$ 2,000	\$ 1,226	\$ 2,000
10-300-318 FEES - RENEWALS	\$ 1,940	\$ 485	\$ 600	\$ 500	\$ 750
10-300-319 FEES - SMALL CLAIMS FILING	\$ 250	\$ 191	\$ 150	\$ 125	\$ 175
10-300-320 FEES - WARRANTS	\$ 3,024	\$ 2,704	\$ 3,372	\$ 488	\$ 1,000
10-300-321 COURT FINES	\$ 50,627	\$ 55,969	\$ 56,440	\$ 29,215	\$ 56,927
10-300-323 AUTO TITLES	\$ 14,925	\$ 13,940	\$ 14,314	\$ 7,348	\$ 14,934
10-300-324 TAX CERTIFICATES	\$ 15,700	\$ 10,890	\$ 12,000	\$ 3,960	\$ 8,000
10-300-325 BOAT TAX	\$ 71	\$ 162	\$ 16	\$ 43	\$ 60
10-300-326 BEER LICENSES	\$ 1,175	\$ 2,578	\$ 1,631	\$ 1,145	\$ 2,097
10-300-328 PAYMENT IN LIEU OF TAXES	\$ -	\$ 60	\$ -	\$ -	\$ -
10-300-329 INTEREST EARNINGS	\$ 104,678	\$ 67,095	\$ 120,000	\$ 29,790	\$ 60,000
10-300-330 OTHER REVENUE	\$ 16,866	\$ 136,634	\$ 52,415	\$ 57,562	\$ 60,998
10-300-343 FEES - VISUAL RECORDING FEE	\$ 406	\$ 464	\$ 349	\$ 117	\$ 200
10-300-344 EXPUNCTION FEE	\$ -	\$ -	\$ -	\$ 30	\$ -
10-300-389 FEES - TAX COLLECTION	\$ 40,539	\$ 43,319	\$ 24,788	\$ 49,387	\$ 35,614
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 75,494	\$ 72,997	\$ 60,000	\$ 31,998	\$ 60,000
10-300-396 FEES - CONSTABLE PCT #4	\$ 365	\$ -	\$ 100	\$ -	\$ 100
10-300-404 FEES - FAMILY PROTECTION	\$ 1,230	\$ 1,215	\$ 1,239	\$ 525	\$ 1,238
10-300-408 FEES - CONSTABLE PCT #2	\$ -	\$ 160	\$ 20	\$ -	\$ -
10-300-420 FEES - COLLECTIONS TRANSPORTATION/BAIL	\$ -	\$ -	\$ 150	\$ -	\$ -
10-300-432 FEES - TAX A/C	\$ 497	\$ 477	\$ 125	\$ 14	\$ -
10-300-435 FEES-FLOOD DAMAGE PREVENTION	\$ 370	\$ 3,600	\$ 74	\$ 2,385	\$ 4,000
10-300-522 COLLECTIONS-SHERIFF'S BAIL BOND	\$ -	\$ -	\$ -	\$ 270	\$ 310
10-300-532 APPLICATION FEE- BAIL BOND BOARD	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
10-300-533 COLLATERAL FEES- BAIL BOND BOARD	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
10-300-535 UNCLAIMED OVERPAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 500
TOTAL REVENUES	\$ 7,862,770	\$ 7,895,734	\$ 7,899,912	\$ 6,081,547	\$ 7,973,767

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
SPECIAL REVENUE FUNDS:					
10-301-331 INDIGENT HEALTH FUND	\$ 294,208	\$ 311,200	\$ 308,390	\$ 279,047	\$ 310,088
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 4,927	\$ 2,553.14	\$ -	\$ 2,503	\$ 2,079
TOTAL SPECIAL REVENUE FUNDS	\$ 299,134	\$ 313,753	\$ 308,390	\$ 281,550	\$ 312,167
MISCELLANEOUS FUND REVENUES:					
10-302-332 CTY ATTY HOT CHECK SUPPLEMENT	\$ -	\$ 1,385	\$ -	\$ 923	\$ 4,800
10-302-334 FEES - COUNTY ARREST	\$ 601	\$ 1,282	\$ 1,000	\$ 1,094	\$ 2,031
10-302-335 KEEP TEXAS BEAUTIFUL	\$ -	\$ 350	\$ -	\$ -	\$ -
10-302-336 RENT FROM M.H.M.R.	\$ 5,500	\$ 6,000	\$ 5,833	\$ 3,500	\$ 7,200
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 445	\$ 480	\$ 379	\$ 170	\$ 546
10-302-338 DISTRICT COURT REPORTER FUND	\$ 2,970	\$ 3,165	\$ 3,000	\$ 1,530	\$ 3,241
10-302-340 JAIL TELEPHONE COMMISSION	\$ 17,928	\$ 23,823	\$ 6,571	\$ 4,438	\$ 5,000
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 16,954	\$ 18,995	\$ 25,200	\$ 15,100	\$ 25,200
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
10-302-343 FEES - VIDEO	\$ 45	\$ 15	\$ 45	\$ -	\$ -
10-302-344 FEES - SANITATION	\$ 4,800	\$ 5,750	\$ 4,000	\$ 3,150	\$ 5,685
10-302-345 FEES - NSF CHECK SERVICE	\$ 610	\$ 485	\$ 214	\$ 315	\$ 538
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 70,047	\$ 89,288	\$ 60,000	\$ 24,872	\$ 50,000
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 6,835	\$ 7,895	\$ 7,000	\$ 4,659	\$ 9,364
10-302-350 COLLECTIONS - SHERIFF AUCTION PROC	\$ -	\$ -	\$ 200	\$ -	\$ -
10-302-352 TRANSFERS IN	\$ -	\$ -	\$ 1,000	\$ 49,219	\$ -
10-302-404 FEES - CRIME STOPPERS	\$ -	\$ -	\$ -	\$ 1,175	\$ 500
10-302-407 COLLECTIONS - JURY PMT REIMBURSEMENT	\$ 3,742	\$ 8,806	\$ 6,000	\$ 6,936	\$ 7,456
10-302-426 FEES - ESTRAY COLLECTIONS	\$ 6,915	\$ 1,367	\$ 1,200	\$ 956	\$ 1,500
10-302-427 AIRPORT FUND ACTIVITY	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,500
TOTAL MISCELLANEOUS FUND REVENUES:	\$ 207,392	\$ 240,085	\$ 191,642	\$ 188,037	\$ 195,560
TOTAL ALL REVENUES:	\$ 8,369,296	\$ 8,449,572	\$ 8,389,944	\$ 6,551,134	\$ 8,481,494

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
GENERAL ADMINISTRATIVE:	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(401) COMMISSIONER'S COURT					
201 SOCIAL SECURITY TAXES	\$ 15,317	\$ 7,418	\$ 16,050	\$ 7,393	\$ 16,473
203 WORKERS COMPENSATION	\$ 800	\$ 421	\$ 1,000	\$ 491	\$ 1,300
205 RETIREMENT	\$ 15,397	\$ 7,826	\$ 16,218	\$ 7,903	\$ 16,559
206 GROUP HOSPITAL INSURANCE	\$ 25,056	\$ 12,439	\$ 25,413	\$ 14,014	\$ 33,455
207 GROUP LIFE INSURANCE & DENTAL	\$ 496	\$ 733	\$ 1,475	\$ 787	\$ 1,475
530 EDUCATION AND TRAINING	\$ 6,000	\$ 2,250	\$ 6,000	\$ 3,370	\$ 6,000
590 SUPPLIES - OFFICE	\$ 150	\$ -	\$ -	\$ -	\$ 150
599 TRAVEL - HOTEL/MEALS	\$ 11,500	\$ 2,289	\$ 10,000	\$ 2,813	\$ 6,000
801 SALARIES - ELECTED OFFICIALS	\$ 200,224	\$ 90,112	\$ 209,803	\$ 94,682	\$ 215,324
TOTAL COMMISSIONER'S COURT	<u>\$ 274,940</u>	<u>\$ 123,487</u>	<u>\$ 285,959</u>	<u>\$ 131,453</u>	<u>\$ 296,735</u>

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
GENERAL ADMINISTRATIVE:	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(403) COUNTY CLERK					
201 SOCIAL SECURITY TAXES	\$ 11,249	\$ 5,016	\$ 11,059	\$ 5,051	\$ 11,310
203 WORKERS COMPENSATION	\$ 525	\$ 308	\$ 650	\$ 274	\$ 650
204 UNEMPLOYMENT INSURANCE	\$ 450	\$ 150	\$ 923	\$ 221	\$ 636
205 RETIREMENT	\$ 11,308	\$ 5,654	\$ 11,174	\$ 5,571	\$ 11,369
206 GROUP HOSPITAL INSURANCE	\$ 25,056	\$ 12,510	\$ 25,413	\$ 13,951	\$ 33,455
207 GROUP LIFE INSURANCE	\$ 1,488	\$ 737	\$ 1,475	\$ 799	\$ 1,475
509 COMMUNICATIONS	\$ 3,600	\$ 1,403	\$ 3,500	\$ 1,206	\$ -
515 COPIER RENTAL	\$ 6,600	\$ 742	\$ 2,000	\$ 553	\$ 1,500
523 DATA PROCESSING	\$ 4,500	\$ 1,275	\$ 4,500	\$ 1,455	\$ 4,500
530 EDUCATION & TRAINING	\$ 2,000	\$ 180	\$ 2,000	\$ 180	\$ 2,000
552 MICROFILM EXPENSE	\$ 70,000	\$ 18,764	\$ 70,000	\$ 20,690	\$ 60,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 6,500	\$ 990	\$ 6,500	\$ 834	\$ 5,000
590 SUPPLIES- OFFICE	\$ 9,000	\$ 501	\$ 9,000	\$ 662	\$ 8,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,000	\$ -	\$ 1,000	\$ 620	\$ 1,000
801 SALARIES - ELECTED OFFICIAL	\$ 46,351	\$ 23,175	\$ 47,451	\$ 24,145	\$ 48,531
803 SALARIES - CLERICAL	\$ 88,695	\$ 44,347	\$ 91,106	\$ 47,711	\$ 99,314
813 SALARIES - PART TIME	\$ 12,000	\$ 5,996	\$ 6,000	\$ -	\$ -
TOTAL COUNTY CLERK	<u>\$ 300,322</u>	<u>\$ 121,747</u>	<u>\$ 293,750</u>	<u>\$ 123,924</u>	<u>\$ 288,740</u>

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

GENERAL ADMINISTRATIVE:	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
(409) NON-DEPARTMENTAL					
501 ADVERTISING/LEGAL NOTICES	\$ 7,367	\$ 1,108	\$ 7,425	\$ 2,361	\$ 5,500
502 AUDIT	\$ 28,272	\$ 26,640	\$ 35,140	\$ 6,495	\$ 38,000
503 AUTOPSY/AMBULANCE MILEAGE	\$ 28,903	\$ 9,438	\$ 29,685	\$ 13,659	\$ 40,000
508 CENTRAL APPRAISAL DISTRICT	\$ 127,666	\$ 64,861	\$ 123,370	\$ 79,569	\$ 184,000
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 110,000
513 CONTINGENCY	\$ 284,088	\$ -	\$ 435,432	\$ 21,021	\$ 400,000
515 EOC COUNTY MATCH	\$ -	\$ -	\$ -	\$ -	\$ 76,025
516 911/EMC - COUNTY FUNDS	\$ 109,784	\$ 54,892	\$ 109,784	\$ 55,000	\$ 53,444
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 173,154	\$ 86,577	\$ 173,154	\$ 86,577	\$ 278,961
518 JUVENILE PROBATION - COUNTY FUNDS	\$ 37,820	\$ 18,910	\$ 37,820	\$ 19,430	\$ 45,155
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 115,917	\$ 57,960	\$ 115,920	\$ 57,960	\$ 158,777
525 DONATIONS	\$ 25,168	\$ 750	\$ 20,750	\$ 6,500	\$ 25,000
527 DUES	\$ 7,890	\$ 4,955	\$ 7,853	\$ 5,685	\$ 12,000
545 INSURANCE & BONDING	\$ 171,859	\$ 104,225	\$ 167,360	\$ 120,288	\$ 200,000
551 MHMR CONTRIBUTION	\$ 13,200	\$ 6,600	\$ 13,200	\$ 13,200	\$ 7,200
553 MISCELLANEOUS	\$ 29,772	\$ 7,290	\$ 25,000	\$ 19,406	\$ 20,000
597 TRAPPER	\$ 10,800	\$ 4,700	\$ 10,800	\$ 3,500	\$ 10,800
603 VETERANS SERVICE - COUNTY FUNDS	\$ 15,365	\$ -	\$ 14,400	\$ 6,063	\$ 14,400
607 TRANSFER OUTS*	\$ 2,560,849	\$ 1,070,170	\$ 1,800,000	\$ 1,016,174	\$ 1,700,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 51,408	\$ -	\$ 35,000	\$ 17,500	\$ 29,643
636 ELECTIONS - COUNTY FUNDS	\$ 105,610	\$ 52,805	\$ 137,571	\$ 55,839	\$ 137,571
645 EMPLOYEE DRUG TESTING	\$ 1,000	\$ 200	\$ 1,500	\$ 924	\$ 1,800
646 COURTHOUSE SECURITY - COUNTY FUNDS	\$ 37,832	\$ -	\$ 37,832	\$ 18,916	\$ 20,000
650 AIRPORT FUND - COUNTY MATCH	\$ -	\$ 0	\$ 0	\$ 1,208	\$ 2,500
TOTAL NON-DEPARTMENTAL	<u>\$ 4,327,710</u>	<u>\$ 1,572,080</u>	<u>\$ 3,738,996</u>	<u>\$ 1,627,275</u>	<u>\$ 3,570,776</u>

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(410) SOCIAL SERVICES					
201 SOCIAL SECURITY TAXES	\$ 926	\$ 447	\$ 941	\$ 469	\$ 964
203 WORKERS COMPENSATION	\$ 75	\$ 22	\$ 70	\$ 19	\$ 90
204 UNEMPLOYMENT INSURANCE	\$ 50	\$ 18	\$ 117	\$ 30	\$ 81
205 RETIREMENT	\$ 931	\$ 465	\$ 951	\$ 488	\$ 969
206 GROUP HOSPITAL INSURANCE	\$ 2,192	\$ 1,095	\$ 2,224	\$ 1,245	\$ 2,928
207 GROUP LIFE INSURANCE	\$ 130	\$ 65	\$ 129	\$ 61	\$ 130
509 COMMUNICATIONS	\$ 1,200	\$ 567	\$ 1,200	\$ 1,151	\$ 1,450
560 POSTAGE	\$ 50	\$ 17	\$ 50	\$ 38	\$ 50
590 SUPPLIES - OFFICE	\$ 100	\$ -	\$ 100	\$ -	\$ 100
601 UTILITIES	\$ 4,000	\$ 1,921	\$ 4,000	\$ 1,548	\$ 4,000
807 SALARIES	\$ 12,101	\$ 6,050	\$ 12,301	\$ 6,300	\$ 12,601
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SOCIAL SERVICES	\$ 21,755	\$ 10,668	\$ 22,082	\$ 11,350	\$ 23,363
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LEON COUNTY, TEXAS
 FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 GENERAL FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SAFETY					
(412) ADULT PROBATION					
509 COMMUNICATIONS	\$ 2,500	\$ 965	\$ 2,500	\$ 1,109	\$ -
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 150		\$ 100
515 COPIER	\$ -	\$ -	\$ -	\$ -	\$ 2,500
553 MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -
590 SUPPLIES - OFFICE	\$ 500	\$ 62	\$ 1,000		\$ 1,000
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TOTAL ADULT PROBATION	\$ 3,000	\$ 1,027	\$ 3,650	\$ 1,109	\$ 3,600
	<hr/>				

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(413) LEON COUNTY VICTIM SERVICES					
201 SOCIAL SECURITY TAXES	\$ 2,402	\$ 709	\$ 2,465	\$ 856	\$ 1,148
203 WORKERS COMPENSATION	\$ 120	\$ 62	\$ 150	\$ 55	\$ -
204 UNEMPLOYMENT INSURANCE	\$ 150	\$ 47	\$ 306	\$ 78	\$ 96
205 RETIREMENT	\$ 2,414	\$ 1,207	\$ 2,491	\$ 1,282	\$ 1,154
206 GROUP HOSPITAL INSURANCE	\$ 6,264	\$ 3,130	\$ 6,353	\$ 3,583	\$ -
207 GROUP LIFE INSURANCE	\$ 372	\$ 184	\$ 369	\$ 205	\$ -
509 COMMUNICATIONS	\$ 800	\$ 291	\$ 800	\$ 406	\$ 600
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 500	\$ -	\$ 500	\$ -	\$ 500
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500
807 SALARIES - ADMINISTRATIVE	\$ 31,394	\$ 15,697	\$ 32,223	\$ 16,532	\$ 15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DOMESTIC VIOLENCE ADVOCACY	\$ 45,416	\$ 21,327	\$ 46,658	\$ 22,995	\$ 19,998
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LEON COUNTY, TEXAS
FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
GENERAL FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SERVICE					
(415) KEEP TEXAS BEAUTIFUL					
553 MISCELLANEOUS	\$ 300	\$ 100	\$ 300	\$ 100	\$ 300
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 400	\$ -	\$ 400	\$ -	\$ 400
648 KEEP TEXAS BEAUTIFUL PROGRAMS	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
TOTAL KEEP TEXAS BEAUTIFUL	<u>\$ 700</u>	<u>\$ 100</u>	<u>\$ 1,900</u>	<u>\$ 100</u>	<u>\$ 1,900</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:					
(420) JANITORIAL					
201 SOCIAL SECURITY TAXES	\$ 1,731	\$ 865	\$ 1,782	\$ 923	\$ 1,865
203 WORKERS COMPENSATION	\$ 125	\$ 412	\$ 1,000	\$ 489	\$ 1,250
204 UNEMPLOYMENT INSURANCE	\$ 125	\$ 34	\$ 221	\$ 57	\$ 156
205 RETIREMENT	\$ 1,740	\$ 870	\$ 1,800	\$ 935	\$ 1,875
206 GROUP HOSPITAL INSURANCE	\$ 6,264	\$ 3,130	\$ 6,353	\$ 3,488	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 372	\$ 149	\$ 369	\$ 158	\$ 369
514 CONTRACTED SERVICES	\$ 175,000	\$ 57,457	\$ 175,000	\$ 68,948	\$ 140,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
587 SUPPLIES - JANITORIAL	\$ 8,000	\$ 2,514	\$ 9,000	\$ 4,275	\$ 9,000
811 SALARIES	\$ 22,624	\$ 11,312	\$ 23,291	\$ 12,065	\$ 24,371
	<hr/>				
TOTAL JANITORIAL	\$ 215,981	\$ 76,743	\$ 218,816	\$ 91,339	\$ 187,250
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LEON COUNTY, TEXAS
FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
GENERAL FUND

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
GENERAL ADMINISTRATIVE:	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(426) COUNTY COURT					
201 SOCIAL SECURITY TAXES	\$ 7,296	\$ 7,937	\$ 8,458	\$ 4,137	\$ 9,764
203 WORKERS COMPENSATION	\$ 246	\$ 236	\$ 309	\$ 109	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 216	\$ 263	\$ 267	\$ 67	\$ 213
205 RETIREMENT	\$ 6,822	\$ 7,350	\$ 8,591	\$ 3,836	\$ 9,815
206 GROUP HOSPITAL INSURANCE	\$ 12,535	\$ 12,903	\$ 13,771	\$ 3,541	\$ 16,728
207 GROUP LIFE INSURANCE	\$ 737	\$ 783	\$ 812	\$ 410	\$ 738
509 COMMUNICATIONS	\$ 2,490	\$ 4,160	\$ 3,000	\$ 2,095	\$ -
515 COPIER RENTAL	\$ 3,080	\$ 2,902	\$ 3,000	\$ 1,152	\$ 2,300
530 EDUCATION & TRAINING	\$ 285	\$ 300	\$ 950	\$ 520	\$ 1,000
540 SERVICES - PROBATE JUDGE	\$ -	\$ -	\$ 4,000	\$ -	\$ 3,500
546 JUROR EXPENSE	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,450
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 263	\$ 591	\$ 600	\$ 250	\$ 300
558 OUT OF COUNTY PROCESSING FEES	\$ 2,912	\$ 3,253	\$ 6,000	\$ 3,917	\$ 8,000
560 POSTAGE	\$ 429	\$ 568	\$ 650	\$ 79	\$ 500
565 PROFESSIONAL SERVICES-INTERPRETER	\$ 833	\$ 975	\$ 1,200	\$ 548	\$ 1,100
581 SERVICES - COURT APPT ATTY	\$ 7,025	\$ 7,034	\$ 6,000	\$ 2,589	\$ 6,000
582 SERVICES - COURT REPORTER	\$ -	\$ 580	\$ 1,000	\$ -	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,497	\$ 1,778	\$ 2,700	\$ 1,394	\$ 2,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ 787	\$ 850	\$ 210	\$ 1,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,600	\$ 10,400
801 SALARIES - ELECTED OFFICIAL	\$ 44,172	\$ 43,851	\$ 44,451	\$ 22,825	\$ 45,651
803 SALARIES - CLERICAL	\$ 30,627	\$ 29,343	\$ 28,104	\$ 14,052	\$ 40,306
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 19,248	\$ 25,200	\$ 12,600	\$ 25,200
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 4,872
TOTAL COUNTY JUDGE	<u>\$ 148,064</u>	<u>\$ 156,442</u>	<u>\$ 173,513</u>	<u>\$ 80,530</u>	<u>\$ 195,037</u>

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

JUDICIAL AND ELECTIONS	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
(436) 369TH DISTRICT COURT					
201 SOCIAL SECURITY TAXES	\$ 2,267	\$ 2,146	\$ 2,333	\$ 1,092	\$ 2,319
203 WORKERS COMPENSATION	\$ 246	\$ 236	\$ 335	\$ 109	\$ 325
204 UNEMPLOYMENT INSURANCE	\$ 75	\$ 230	\$ 250	\$ 65	\$ 111
205 RETIREMENT	\$ 2,275	\$ 2,202	\$ 2,370	\$ 1,171	\$ 2,332
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 6,405	\$ 3,443	\$ 3,488	\$ 8,364
207 GROUP LIFE INSURANCE	\$ -	\$ 372	\$ 203	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 190	\$ 716	\$ 600	\$ 186	\$ -
520 COURT COORDINATOR	\$ 20,454	\$ -	\$ -	\$ -	\$ -
523 DATA PROCESSING	\$ -	\$ -	\$ 1,735	\$ -	\$ 1,735
530 EDUCATION & TRAINING	\$ -	\$ 75	\$ 300	\$ 88	\$ 300
546 JUROR EXPENSE	\$ 2,355	\$ 1,403	\$ 8,150	\$ 4,043	\$ 8,150
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 805	\$ 2,101	\$ 1,750	\$ 1,332	\$ 1,750
560 POSTAGE	\$ -	\$ 151	\$ 150	\$ 147	\$ 150
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ 600	\$ 1,500	\$ -	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 24,963	\$ 20,324	\$ 27,500	\$ 10,047	\$ 27,500
582 SERVICES - COURT REPORTER	\$ 729	\$ 680	\$ 2,600	\$ 590	\$ 2,600
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ 431	\$ 752	\$ 750	\$ 297	\$ 750
598 TRAVEL - COURT REPORTER	\$ -	\$ -	\$ 800	\$ 191	\$ 800
599 TRAVEL- HOTEL/MEAL/MILEAGE	\$ -	\$ 380	\$ 600	\$	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ 6,658	\$ 10,600	\$ 3,118	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 10,847	\$ 10,692	\$ 10,693	\$ 5,346	\$ 10,693
805 SALARIES - COURT COORDINATOR	\$ -	\$ 15,430	\$ 17,100	\$ 8,550	\$ 17,220
TOTAL 369TH DISTRICT COURT	\$ 68,039	\$ 73,953	\$ 98,162	\$ 41,265	\$ 102,568

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

JUDICIAL AND ELECTIONS	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
(437) 87TH DISTRICT COURT					
201 SOCIAL SECURITY TAXES	\$ 2,218	\$ 1,104	\$ 2,090	\$ 1,156	\$ 2,322
203 WORKERS COMPENSATION	\$ 250	\$ 123	\$ 350	\$ 109	\$ 325
204 UNEMPLOYMENT INSURANCE	\$ 100	\$ 56	\$ 260	\$ 65	\$ 111
205 RETIREMENT	\$ 2,230	\$ 1,109	\$ 2,111	\$ 1,172	\$ 2,334
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ 3,177	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ 369	\$ 184	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ 402	\$ 99	\$ -
520 COURT COORDINATOR	\$ 16,538	\$ 8,269	\$ -	\$ -	\$ -
523 DATA PROCESSING	\$ -	\$ -	\$ 1,735	\$ -	\$ 1,735
530 EDUCATION & TRAINING	\$ -	\$ 75	\$ 300	\$ 88	\$ 300
546 JUROR EXPENSE	\$ 2,000	\$ -	\$ 2,000	\$ 3,756	\$ 8,150
547 JUVENILE JUDGE	\$ 1,200	\$ 600	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ -	\$ 396	\$ 1,750	\$ 834	\$ 1,750
560 POSTAGE	\$ -	\$ 151	\$ 150	\$ 155	\$ 150
565 PROFESSIONAL SERVICES-INTERPRETER	\$ 500	\$ -	\$ 500	\$ -	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 12,000	\$ 4,339	\$ 22,000	\$ 8,883	\$ 27,500
582 SERVICES - COURT REPORTER	\$ 1,200	\$ 295	\$ 1,200	\$ -	\$ 2,600
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 600	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ 150	\$ -	\$ 630	\$ 203	\$ 750
598 TRAVEL - COURT REPORTER	\$ 600	\$ -	\$ 600	\$ -	\$ 800
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ -	\$ 437	\$ 600	\$ 191	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ 10,600	\$ 3,268	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 10,054	\$ 4,963	\$ 10,124	\$ 5,362	\$ 10,124
805 SALARIES - COURT COORDINATOR	\$ -	\$ -	\$ 14,990	\$ 8,550	\$ 17,220
TOTAL 87TH DISTRICT COURT	\$ 52,240	\$ 22,885	\$ 80,152	\$ 35,092	\$ 93,271

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
JUDICIAL AND ELECTIONS					
(438) 278TH DISTRICT COURT					
201 SOCIAL SECURITY TAXES	\$ 1,133	\$ 544	\$ 1,106	\$ 549	\$ 2,273
203 WORKERS COMPENSATION	\$ 250	\$ 62	\$ 250	\$ 55	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 75	\$ 18	\$ 137	\$ 28	\$ 175
205 RETIREMENT	\$ 1,139	\$ 454	\$ 1,117	\$ 557	\$ 2,285
520 COURT COORDINATOR	\$ 28,000	\$ 11,737	\$ 28,000	\$ 9,822	\$ 15,350
523 DATA PROCESSING	\$ -	\$ -	\$ 1,735	\$ -	\$ 1,735
546 JUROR EXPENSE	\$ 17,500	\$ 1,908	\$ 17,500	\$ 5,971	\$ 8,150
547 JUVENILE JUDGE	\$ 1,200	\$ 600	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 1,262	\$ 1,096	\$ -	\$ 520	\$ 1,000
565 PROFESSIONAL SERVICES-INTERPRETER	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 55,000	\$ 17,879	\$ 35,000	\$ 18,247	\$ 27,500
582 SERVICES - COURT REPORTER	\$ 11,000	\$ 834	\$ 12,000	\$ -	\$ 3,500
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 600	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ 300	\$ -	\$ 300	\$ -	\$ 300
598 TRAVEL - COURT REPORTER	\$ 1,000	\$ 246	\$ 1,000	\$ -	\$ 500
630 CAPITAL MURDER EXPENSE FUND	\$ 2,000	\$ 750	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ 10,600	\$ 3,268	\$ 6,000
804 SALARIES - COURT REPORTER	\$ 12,405	\$ 5,907	\$ 11,956	\$ 5,978	\$ 12,683
TOTAL 278TH DISTRICT COURT	<u>\$ 134,964</u>	<u>\$ 42,636</u>	<u>\$ 126,600</u>	<u>\$ 46,196</u>	<u>\$ 87,601</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:					
(450) DISTRICT CLERK					
201 SOCIAL SECURITY TAXES	\$ 7,811	\$ 3,071	\$ 7,964	\$ 4,072	\$ 9,055
203 WORKERS COMPENSATION	\$ 400	\$ 185	\$ 500	\$ 164	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 225	\$ 82	\$ 989	\$ 140	\$ 455
205 RETIREMENT	\$ 7,852	\$ 3,595	\$ 8,047	\$ 4,304	\$ 9,103
206 GROUP HOSPITAL INSURANCE	\$ 18,792	\$ 7,563	\$ 19,060	\$ 9,882	\$ 25,091
207 GROUP LIFE INSURANCE	\$ 1,116	\$ 445	\$ 1,106	\$ 495	\$ 1,106
504 CAPITAL OUTLAY	\$ -	\$ -	\$ 12,000	\$ 4,999	\$ -
509 COMMUNICATIONS	\$ 3,500	\$ 1,427	\$ 3,500	\$ 1,073	\$ -
515 COPIER RENTAL	\$ 3,100	\$ 1,194	\$ 3,100	\$ 1,291	\$ 3,100
523 DATA PROCESSING	\$ 8,100	\$ 7,998	\$ 8,100	\$ 3,574	\$ 9,000
527 FILE STORAGE FEES	\$ -	\$ -	\$ -	\$ -	\$ 2,100
530 EDUCATION & TRAINING	\$ 1,000	\$ 220	\$ 1,000	\$ 460	\$ 1,000
552 MICROFILM EXPENSE	\$ 200,000	\$ -	\$ -	\$ 10,088	\$ 150,000
553 MISCELLANEOUS	\$ 1,000	\$ 516	\$ 1,000	\$ -	\$ 1,000
560 POSTAGE	\$ 2,500	\$ -	\$ 2,500	\$ 903	\$ 2,400
590 SUPPLIES - OFFICE	\$ 7,000	\$ 243	\$ 7,000	\$ 1,380	\$ 6,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,500	\$ 727	\$ 2,500	\$ 1,339	\$ 1,800
654 CPS/AG COURT EXPENSES	\$ 52,965	\$ -	\$ -	\$ -	\$ -
801 SALARIES - ELECTED OFFICIAL	\$ 45,571	\$ 22,785	\$ 46,401	\$ 23,576	\$ 47,391
803 SALARIES - CLERICAL	\$ 56,536	\$ 23,954	\$ 57,652	\$ 30,440	\$ 57,974
813 SALARIES - PART TIME	\$ 1,128	\$ -	\$ -	\$ 1,489	\$ 13,000
TOTAL DISTRICT CLERK	<u>\$ 421,096</u>	<u>\$ 74,008</u>	<u>\$ 182,419</u>	<u>\$ 99,668</u>	<u>\$ 340,075</u>

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUDICIAL AND ELECTIONS	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(461) JUSTICE OF THE PEACE PCT #1					
201 SOCIAL SECURITY TAXES	\$ 6,285	\$ 3,094	\$ 6,430	\$ 3,265	\$ 6,596
203 WORKERS COMPENSATION	\$ 250	\$ 123	\$ 400	\$ 109	\$ 350
204 UNEMPLOYMENT INSURANCE	\$ 120	\$ 44	\$ 289	\$ 74	\$ 202
205 RETIREMENT	\$ 6,318	\$ 2,967	\$ 6,498	\$ 3,130	\$ 6,631
206 GROUP HOSPITAL INSURANCE	\$ 12,528	\$ 6,259	\$ 12,707	\$ 6,976	\$ 16,728
207 GROUP LIFE INSURANCE	\$ 744	\$ 369	\$ 737	\$ 410	\$ 738
530 EDUCATION & TRAINING	\$ 400	\$ 200	\$ 400	\$ -	\$ 500
546 JUROR EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 21	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 1,100	\$ 276	\$ 1,100	\$ 348	\$ 1,200
590 SUPPLIES - OFFICE	\$ 1,500	\$ 200	\$ 1,500	\$ 693	\$ 1,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 500	\$ 203	\$ 600	\$ -	\$ 600
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 2,500	\$ 5,000	\$ 2,500	\$ 5,000
601 UTILITIES	\$ 2,500	\$ 1,165	\$ 2,500	\$ 1,054	\$ 2,500
801 SALARIES - ELECTED OFFICIALS	\$ 47,511	\$ 23,755	\$ 48,611	\$ 24,725	\$ 49,691
803 SALARIES - CLERICAL	\$ 29,652	\$ 14,826	\$ 30,448	\$ 15,644	\$ 31,528
TOTAL JUSTICE OF THE PEACE PCT #1	<u>\$ 115,408</u>	<u>\$ 55,984</u>	<u>\$ 118,220</u>	<u>\$ 58,949</u>	<u>\$ 124,464</u>

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

JUDICIAL AND ELECTIONS	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
(462) JUSTICE OF THE PEACE PCT #2					
201 SOCIAL SECURITY TAXES	\$ 8,789	\$ 4,054	\$ 9,000	\$ 4,223	\$ 9,248
203 WORKERS COMPENSATION	\$ 400	\$ 185	\$ 500	\$ 164	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 250	\$ 97	\$ 636	\$ 162	\$ 443
205 RETIREMENT	\$ 8,835	\$ 4,226	\$ 9,094	\$ 4,464	\$ 9,296
206 GROUP HOSPITAL INSURANCE	\$ 18,792	\$ 9,389	\$ 19,060	\$ 10,494	\$ 25,091
207 GROUP LIFE INSURANCE	\$ 1,116	\$ 553	\$ 1,106	\$ 615	\$ 1,106
530 EDUCATION & TRAINING	\$ 1,200	\$ 200	\$ 1,300	\$ 585	\$ 1,300
546 JUROR EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 450	\$ 1,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 250
560 POSTAGE	\$ 1,200	\$ 80	\$ 1,200	\$ 90	\$ 1,000
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ 250	\$ 45	\$ 300	\$ -	\$ 200
590 SUPPLIES - OFFICE	\$ 3,000	\$ 750	\$ 3,000	\$ 638	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,250	\$ 486	\$ 1,300	\$ 596	\$ 1,600
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 2,500	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 44,611	\$ 22,305	\$ 45,711	\$ 23,275	\$ 46,791
803 SALARIES - CLERICAL	\$ 65,284	\$ 32,642	\$ 66,931	\$ 34,306	\$ 69,092
TOTAL JUSTICE OF THE PEACE PCT #2	<u>\$ 160,977</u>	<u>\$ 77,513</u>	<u>\$ 165,137</u>	<u>\$ 82,562</u>	<u>\$ 174,917</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
JUDICIAL AND ELECTIONS					
(464) JUSTICE OF THE PEACE PCT #4					
201 SOCIAL SECURITY TAXES	\$ 3,757	\$ 1,504	\$ 4,008	\$ 1,952	\$ 4,168
203 WORKERS COMPENSATION	\$ 130	\$ 62	\$ 200	\$ 55	\$ 200
205 RETIREMENT	\$ 3,777	\$ 1,696	\$ 4,049	\$ 1,898	\$ 4,168
206 GROUP HOSPITAL INSURANCE	\$ 6,264	\$ 3,130	\$ 6,353	\$ 3,488	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 372	\$ 160	\$ 369	\$ 205	\$ 369
530 EDUCATION & TRAINING	\$ 100	\$ -	\$ 250	\$ -	\$ 400
546 JUROR EXPENSE	\$ 150	\$ -	\$ 150	\$ -	\$ 150
553 MISCELLANEOUS	\$ 100	\$ -	\$ 100	\$ -	\$ -
560 POSTAGE	\$ 300	\$ -	\$ 300	\$ 90	\$ 125
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ 500	\$ 30	\$ 100	\$ 30	\$ 30
590 SUPPLIES - OFFICE	\$ 1,000	\$ 581	\$ 1,000	\$ 871	\$ 950
599 TRAVEL - HOTEL/MEALS	\$ 500	\$ -	\$ 1,150	\$ -	\$ 950
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 2,500	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 44,111	\$ 22,056	\$ 47,386	\$ 24,476	\$ 49,191
TOTAL JUSTICE OF THE PEACE PCT #4	<u>\$ 66,061</u>	<u>\$ 31,717</u>	<u>\$ 70,415</u>	<u>\$ 35,564</u>	<u>\$ 74,065</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:					
(475) COUNTY ATTORNEY					
201 SOCIAL SECURITY TAXES	\$ 10,544	\$ 5,442	\$ 11,247	\$ 5,619	\$ 10,989
203 WORKERS COMPENSATION	\$ 175	\$ 126	\$ 300	\$ 111	\$ 325
204 UNEMPLOYMENT INSURANCE	\$ 140	\$ 48	\$ 315	\$ 84	\$ 163
205 RETIREMENT	\$ 10,599	\$ 5,589	\$ 11,364	\$ 5,817	\$ 11,046
206 GROUP HOSPITAL INSURANCE	\$ 12,528	\$ 6,259	\$ 12,707	\$ 7,024	\$ 16,728
207 GROUP LIFE INSURANCE	\$ 744	\$ 344	\$ 737	\$ 363	\$ 738
509 COMMUNICATIONS	\$ 2,000	\$ 595	\$ 2,000	\$ 546	\$ -
515 COPIER RENTAL	\$ 2,000	\$ 523	\$ 2,000	\$ 507	\$ 1,500
523 DATA PROCESSING	\$ 1,500	\$ 1,275	\$ 1,860	\$ 1,455	\$ 1,500
530 EDUCATION & TRAINING	\$ 2,500	\$ -	\$ 2,500	\$ 775	\$ 2,000
553 MISCELLANEOUS	\$ 1,500	\$ 158	\$ 1,140	\$ 100	\$ 1,500
560 POSTAGE	\$ 1,500	\$ 662	\$ 1,500	\$ 727	\$ 1,500
590 SUPPLIES - OFFICE	\$ 2,500	\$ 81	\$ 2,500	\$ 682	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,500	\$ 17	\$ 2,500	\$ 1,693	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 42,991	\$ 21,495	\$ 43,851	\$ 22,225	\$ 44,451
803 SALARIES - CLERICAL	\$ 32,342	\$ 16,171	\$ 33,166	\$ 17,003	\$ 29,187
810 HOT CHECK SUPPLEMENT	\$ -	\$ -	\$ 4,800	\$ 800	\$ 4,800
812 SALARIES - STATE SUPPLEMENT	\$ 62,500	\$ 35,000	\$ 70,000	\$ 35,000	\$ 70,000
TOTAL COUNTY ATTORNEY	<u>\$ 188,563</u>	<u>\$ 93,787</u>	<u>\$ 204,486</u>	<u>\$ 100,532</u>	<u>\$ 199,927</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
FINANCIAL ADMINISTRATIVE:					
(495) COUNTY AUDITOR					
201 SOCIAL SECURITY TAXES	\$ 10,202	\$ 7,900	\$ 10,417	\$ 4,969	\$ 10,186
203 WORKERS COMPENSATION	\$ 375	\$ 185	\$ 550	\$ 164	\$ 550
204 UNEMPLOYMENT INSURANCE	\$ 450	\$ 157	\$ 1,250	\$ 314	\$ 853
205 RETIREMENT	\$ 10,255	\$ 7,980	\$ 10,170	\$ 5,128	\$ 10,286
206 GROUP HOSPITAL INSURANCE	\$ 18,792	\$ 5,999	\$ 19,060	\$ 10,084	\$ 22,534
207 GROUP LIFE INSURANCE	\$ 1,116	\$ 353	\$ 1,106	\$ 589	\$ 1,328
509 COMMUNICATIONS	\$ 3,500	\$ 1,610	\$ 3,500	\$ 2,665	\$ 500
515 COPIER RENTAL	\$ 3,000	\$ 886	\$ 3,000	\$ 1,363	\$ 3,000
523 DATA PROCESSING	\$ 6,000	\$ 2,720	\$ 6,480	\$ -	\$ 5,000
530 EDUCATION & TRAINING	\$ 2,000	\$ 424	\$ 4,000	\$ 3,526	\$ 3,500
553 MISCELLANEOUS	\$ -	\$ 766	\$ -	\$ 220	\$ 300
560 POSTAGE	\$ 400	\$ -	\$ 400	\$ 8	\$ 200
590 SUPPLIES - OFFICE	\$ 4,000	\$ 1,349	\$ 4,000	\$ 3,347	\$ 5,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,000	\$ 1,147	\$ 4,000	\$ 1,720	\$ 3,500
802 SALARIES - APPOINTED	\$ 63,992	\$ 79,722	\$ 61,800	\$ 31,050	\$ 60,600
807 SALARIES - ADMINISTRATIVE	\$ 69,664	\$ 24,169	\$ 69,767	\$ 35,086	\$ 73,148
813 SALARIES - PART TIME	\$ -	\$ -	\$ 4,600	\$ -	\$ -
TOTAL COUNTY AUDITOR	<u>\$ 195,746</u>	<u>\$ 135,367</u>	<u>\$ 204,100</u>	<u>\$ 100,234</u>	<u>\$ 200,485</u>

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
FINANCIAL ADMINISTRATIVE:	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(497) COUNTY TREASURER					
201 SOCIAL SECURITY TAXES	\$ 5,546	\$ 2,556	\$ 6,839	\$ 3,200	\$ 7,204
203 WORKERS COMPENSATION	\$ 250	\$ 123	\$ 400	\$ 164	\$ 425
204 UNEMPLOYMENT INSURANCE	\$ 125	\$ 43	\$ 282	\$ 104	\$ 306
205 RETIREMENT	\$ 5,575	\$ 2,788	\$ 6,910	\$ 3,495	\$ 7,241
206 GROUP HOSPITAL INSURANCE	\$ 12,528	\$ 6,259	\$ 12,707	\$ 6,976	\$ 16,728
207 GROUP LIFE INSURANCE	\$ 744	\$ 369	\$ 737	\$ 410	\$ 738
509 COMMUNICATIONS	\$ 1,800	\$ 745	\$ 1,800	\$ 1,260	\$ 500
515 COPIER RENTAL	\$ 1,300	\$ 380	\$ 1,300	\$ 480	\$ 1,100
523 DATA PROCESSING	\$ 5,000	\$ 2,720	\$ 5,480	\$ -	\$ 5,500
530 EDUCATION & TRAINING	\$ 1,500	\$ -	\$ 1,500	\$ 355	\$ 700
553 MISCELLANEOUS	\$ 1,200	\$ 260	\$ 1,200	\$ 285	\$ 1,500
560 POSTAGE	\$ 3,800	\$ 1,491	\$ 3,800	\$ 619	\$ 2,000
590 SUPPLIES - OFFICE	\$ 3,500	\$ 1,402	\$ 3,500	\$ 1,649	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,500	\$ -	\$ 1,500	\$ 59	\$ 1,200
655 HUMAN RESOURCES	\$ 2,000	\$ 1,444	\$ 2,000	\$ 14	\$ 1,500
801 SALARIES - ELECTED OFFICIALS	\$ 43,651	\$ 21,825	\$ 44,751	\$ 23,095	\$ 46,431
803 SALARIES - CLERICAL	\$ 28,840	\$ 14,420	\$ 29,647	\$ 15,243	\$ 31,727
813 SALARIES - PART TIME	\$ -	\$ -	\$ 15,000	\$ 6,735	\$ 16,000
TOTAL COUNTY TREASURER	<u>\$ 118,859</u>	<u>\$ 56,826</u>	<u>\$ 139,353</u>	<u>\$ 64,143</u>	<u>\$ 143,800</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:					
(499) TAX ASSESSOR - COLLECTOR					
201 SOCIAL SECURITY TAXES	\$ 12,778	\$ 6,173	\$ 13,118	\$ 5,935	\$ 13,517
203 WORKERS COMPENSATION	\$ 650	\$ 370	\$ 650	\$ 328	\$ 775
204 UNEMPLOYMENT INSURANCE	\$ 500	\$ 186	\$ 1,207	\$ 295	\$ 840
205 RETIREMENT	\$ 12,845	\$ 6,559	\$ 13,255	\$ 6,579	\$ 13,587
206 GROUP HOSPITAL INSURANCE	\$ 31,320	\$ 15,649	\$ 31,767	\$ 15,441	\$ 41,819
207 GROUP LIFE INSURANCE	\$ 1,860	\$ 922	\$ 1,843	\$ 905	\$ 1,844
509 COMMUNICATIONS	\$ 3,200	\$ 1,583	\$ 3,200	\$ 3,174	\$ -
515 COPIER RENTAL	\$ 2,000	\$ 901	\$ 2,000	\$ 1,245	\$ 2,500
530 EDUCATION & TRAINING	\$ 2,500	\$ 365	\$ 2,500	\$ 85	\$ 2,000
553 MISCELLANEOUS	\$ 2,500	\$ 89	\$ 1,500	\$ -	\$ -
560 POSTAGE	\$ 10,000	\$ 990	\$ 4,000	\$ 768	\$ 6,856
565 PROFESSIONAL SERVICES	\$ 100,000	\$ 53,181	\$ 85,000	\$ 54,472	\$ 80,010
590 SUPPLIES - OFFICE	\$ 4,000	\$ 962	\$ 4,000	\$ 1,701	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,500	\$ 880	\$ 2,500	\$ 628	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 43,291	\$ 21,645	\$ 44,391	\$ 22,615	\$ 45,471
803 SALARIES - CLERICAL	\$ 113,343	\$ 56,671	\$ 116,682	\$ 56,817	\$ 120,811
813 SALARIES - PART TIME	\$ 10,400	\$ 7,707	\$ 10,400	\$ 8,212	\$ 10,400
TOTAL TAX ASSESSOR - COLLECTOR	<u>\$ 353,687</u>	<u>\$ 174,833</u>	<u>\$ 338,013</u>	<u>\$ 179,199</u>	<u>\$ 344,430</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:					
(510) COUNTY COURTHOUSE & BLDGS					
201 SOCIAL SECURITY TAXES	\$ 2,985	\$ 1,047	\$ 3,061	\$ 1,253	\$ 3,144
203 WORKERS COMPENSATION	\$ 1,750	\$ 412	\$ 1,000	\$ 489	\$ 1,300
204 UNEMPLOYMENT INSURANCE	\$ 150	\$ 58	\$ 380	\$ 97	\$ 264
205 RETIREMENT	\$ 3,000	\$ 1,500	\$ 3,093	\$ 1,584	\$ 3,161
206 GROUP HOSPITAL INSURANCE	\$ 6,264	\$ 3,130	\$ 6,353	\$ 3,488	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 372	\$ 184	\$ 369	\$ 194	\$ 369
509 COMMUNICATIONS	\$ 450	\$ 257	\$ 500	\$ 1,696	\$ 350
523 DATA PROCESSING	\$ 60,000	\$ 62,053	\$ 70,000	\$ 61,608	\$ 142,600
553 MISCELLANEOUS	\$ 7,000	\$ 109	\$ 4,000	\$ 9,959	\$ 4,000
569 REPAIRS & MAINTENANCE	\$ 85,000	\$ 18,395	\$ 70,000	\$ 20,601	\$ 40,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 7,500	\$ 414	\$ 7,000	\$ 829	\$ 2,500
601 UTILITIES	\$ 108,000	\$ 43,832	\$ 108,000	\$ 33,507	\$ 85,000
811 SALARIES	\$ 39,016	\$ 19,508	\$ 40,017	\$ 20,429	\$ 41,098
TOTAL COUNTY COURTHOUSE & BLDGS	<u>\$ 321,487</u>	<u>\$ 150,900</u>	<u>\$ 313,774</u>	<u>\$ 155,733</u>	<u>\$ 332,150</u>

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

GENERAL FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SAFETY					
(512) SHERIFF'S OFFICE / JAIL					
201 SOCIAL SECURITY TAXES	\$ 104,011	\$ 50,173	\$ 113,310	\$ 53,673	\$ 121,933
203 WORKERS COMPENSATION	\$ 45,000	\$ 10,154	\$ 40,000	\$ 9,760	\$ 30,000
204 UNEMPLOYMENT INSURANCE	\$ 5,000	\$ 1,834	\$ 13,527	\$ 3,316	\$ 9,828
205 RETIREMENT	\$ 104,555	\$ 52,447	\$ 114,495	\$ 55,933	\$ 122,571
206 GROUP HOSPITAL INSURANCE	\$ 194,184	\$ 102,759	\$ 254,133	\$ 119,846	\$ 309,455
207 GROUP LIFE INSURANCE	\$ 11,532	\$ 6,286	\$ 14,746	\$ 7,564	\$ 14,746
504 CAPITAL OUTLAY	\$ 125,000	\$ 121,240	\$ 135,000	\$ 46,438	\$ 135,000
509 COMMUNICATIONS	\$ 13,000	\$ 7,491	\$ 16,000	\$ 30,256	\$ 60,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 35,000	\$ 20,351	\$ 40,000	\$ 16,898	\$ 39,000
515 COPIER RENTAL	\$ 7,500	\$ 3,023	\$ 7,500	\$ 3,439	\$ 7,500
534 FOOD	\$ 55,000	\$ 22,311	\$ 55,000	\$ 31,899	\$ 60,000
536 GAS, OIL AND GREASE	\$ 130,000	\$ 43,395	\$ 110,000	\$ 26,043	\$ 80,000
544 INMATE HEALTH CARE	\$ 20,000	\$ 8,795	\$ 58,000	\$ 28,403	\$ 67,000
549 EDUCATION & TRAINING	\$ 7,500	\$ 1,552	\$ 7,500	\$ 4,340	\$ 8,000
550 EMPLOYEE/CHILD ABUSE EXAMS		\$ 6,694	\$ 5,000	\$ 1,513	\$ 4,500
553 MISCELLANEOUS	\$ -	\$ 23,393	\$ -	\$ 522	\$ 1,500
560 POSTAGE	\$ 6,000	\$ 640	\$ 6,000	\$ 517	\$ 3,500
564 PRISONER TRANSPORT	\$ 1,500	\$ -	\$ 1,500	\$ 779	\$ 3,500
570 REPAIRS & MAINT - BUILDINGS	\$ 20,000	\$ 2,940	\$ 57,756	\$ 5,145	\$ 25,000
571 REPAIRS & MAINT - EQUIPMENT	\$ 5,000	\$ 414	\$ 5,000	\$ 372	\$ 4,000
573 REPAIRS & MAINT - GROUNDS	\$ 2,000	\$ -	\$ 2,000	\$ 447	\$ 3,000
575 REPAIRS & MAINT - VEHICLES	\$ 20,000	\$ 14,800	\$ 20,000	\$ 23,672	\$ 55,000
584 STAFF UNIFORMS	\$ 6,000	\$ 4,135	\$ 6,000	\$ 1,360	\$ 9,000
585 SUPPLIES - INMATE	\$ 2,500	\$ 381	\$ 2,000	\$ 986	\$ 1,500
586 SUPPLIES - JAIL	\$ 9,500	\$ 4,447	\$ 9,500	\$ 4,053	\$ 9,000
588 SUPPLIES - KITCHEN	\$ 3,000	\$ -	\$ 3,000	\$ 825	\$ 2,000
589 SUPPLIES - MEDICAL	\$ 3,500	\$ -	\$ 1,000	\$ -	\$ 500
590 SUPPLIES - OFFICE	\$ 10,000	\$ 5,716	\$ 10,000	\$ 5,916	\$ 13,000
591 SUPPLIES - PATROL	\$ 4,000	\$ 1,353	\$ 3,000	\$ 1,393	\$ 6,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 6,000	\$ 4,332	\$ 12,000	\$ 2,865	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 7,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 60,000	\$ 18,478	\$ 55,000	\$ 14,595	\$ 45,000
644 ESTRAYS	\$ 4,000	\$ 2,808	\$ 6,000	\$ 2,054	\$ 6,000
657 OUT OF COUNTY HOUSING	\$ 2,000	\$ 245	\$ 2,000	\$ -	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 42,991	\$ 21,495	\$ 41,271	\$ 22,555	\$ 45,351
803 SALARIES - CLERICAL	\$ 103,839	\$ 51,919	\$ 106,347	\$ 52,123	\$ 110,441
805 SALARIES - DEPUTIES	\$ 432,717	\$ 237,366	\$ 444,470	\$ 239,476	\$ 493,200
806 SALARIES - DISPATCHERS	\$ 239,305	\$ 119,150	\$ 330,647	\$ 124,776	\$ 251,200
809 SALARIES - INVESTIGATORS	\$ 166,065	\$ 73,324	\$ 166,397	\$ 84,489	\$ 173,460
810 SALARIES - JAILERS	\$ 278,667	\$ 133,338	\$ 290,946	\$ 150,206	\$ 347,220
813 SALARIES - PART TIME - DEPUTY	\$ -	\$ -	\$ -	\$ 1,621	\$ 53,200
814 SALARIES - PART TIME - DISPATCHER	\$ -	\$ -	\$ -	\$ -	\$ 19,605
816 SALARIES - CHIEF DEPUTY	\$ 43,701	\$ 21,851	\$ 44,757	\$ 23,439	\$ 45,840
818 SALARIES - CIVIL PROCESSOR	\$ 39,339	\$ 19,669	\$ 40,343	\$ 20,397	\$ 41,380
TOTAL JUSTICE CENTER	\$ 2,384,066	\$ 1,228,781	\$ 2,669,304	\$ 1,230,903	\$ 2,972,930

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SAFETY					
(522) SHERIFF'S OFFICE BOND FUND					
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 300
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 10
TOTAL SHERIFF'S BOND FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SAFETY					
(532) BAIL BOND BOARD FUND					
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 10
599 TRAVEL-HOTEL/MEALS/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ 500
	<hr/>				
TOTAL SHERIFF'S BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,010
	<hr/>				

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SAFETY	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(550) CONSTABLES					
201 SOCIAL SECURITY TAXES	\$ 1,479	\$ 549	\$ 1,541	\$ 802	\$ 1,721
203 WORKERS COMPENSATION	\$ 2,500	\$ 1,022	\$ 2,500	\$ 1,012	\$ 2,500
205 RETIREMENT	\$ 1,487	\$ 691	\$ 1,557	\$ 811	\$ 1,730
206 GROUP HOSPITAL INSURANCE	\$ 18,792	\$ 9,428	\$ 19,060	\$ 10,463	\$ 25,091
207 GROUP LIFE INSURANCE	\$ 1,116	\$ 538	\$ 1,106	\$ 604	\$ 1,106
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 450	\$ 900	\$ 450	\$ 900
801 SALARIES - ELECTED OFFICIAL	\$ 18,439	\$ 8,988	\$ 19,245	\$ 10,463	\$ 21,586
TOTAL CONSTABLES	<u>\$ 44,713</u>	<u>\$ 21,666</u>	<u>\$ 45,909</u>	<u>\$ 24,604</u>	<u>\$ 54,634</u>

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SAFETY	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(565) HIGHWAY PATROL					
201 SOCIAL SECURITY TAXES	\$ 2,468	\$ 1,200	\$ 2,531	\$ 1,224	\$ 2,614
203 WORKERS COMPENSATION	\$ 150	\$ 62	\$ 150	\$ 55	\$ 175
204 UNEMPLOYMENT INSURANCE	\$ 150	\$ 48	\$ 314	\$ 80	\$ 218
205 RETIREMENT	\$ 2,481	\$ 1,241	\$ 2,558	\$ 1,315	\$ 2,628
206 GROUP HOSPITAL INSURANCE	\$ 6,264	\$ 3,130	\$ 6,353	\$ 3,517	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 372	\$ 184	\$ 369	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 4,000	\$ 1,763	\$ 4,000	\$ 1,749	\$ -
553 MISCELLANEOUS	\$ 600	\$ 601	\$ 600	\$ 318	\$ 600
560 POSTAGE	\$ 700	\$ -	\$ 700	\$ -	\$ 300
590 SUPPLIES - OFFICE	\$ 2,000	\$ 312	\$ 2,000	\$ 482	\$ 2,000
601 UTILITIES	\$ 1,300	\$ 583	\$ 1,300	\$ 527	\$ 1,500
803 SALARIES - CLERICAL	\$ 32,262	\$ 16,131	\$ 33,085	\$ 16,963	\$ 34,166
TOTAL HIGHWAY PATROL	<u>\$ 52,747</u>	<u>\$ 25,254</u>	<u>\$ 53,960</u>	<u>\$ 26,434</u>	<u>\$ 52,934</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SAFETY					
(566) LICENSE & WEIGHTS (DPS)					
201 SOCIAL SECURITY TAXES	\$ 2,453	\$ 1,218	\$ 2,516	\$ 1,278	\$ 2,599
203 WORKERS COMPENSATION	\$ 150	\$ 62	\$ 150	\$ 55	\$ 170
204 UNEMPLOYMENT INSURANCE	\$ 150	\$ 48	\$ 312	\$ 80	\$ 218
205 RETIREMENT	\$ 2,466	\$ 1,233	\$ 2,542	\$ 1,307	\$ 2,612
206 GROUP HOSPITAL INSURANCE	\$ 6,264	\$ 3,130	\$ 6,353	\$ 3,507	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 372	\$ 184	\$ 369	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 1,200	\$ 437	\$ 1,200	\$ 751	\$ 1,100
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
572 REPAIRS & MAINT - FAIRBANKS	\$ 2,000	\$ 675	\$ 2,000	\$ -	\$ 2,000
590 SUPPLIES - OFFICE	\$ 1,000	\$ 576	\$ 1,000	\$ 423	\$ 1,000
601 UTILITIES	\$ 1,300	\$ 583	\$ 1,300	\$ 527	\$ 1,300
803 SALARIES - CLERICAL	\$ 32,062	\$ 16,031	\$ 32,886	\$ 16,863	\$ 33,966
TOTAL LICENSE WEIGHTS (DPS)	<u>\$ 49,417</u>	<u>\$ 24,175</u>	<u>\$ 50,628</u>	<u>\$ 24,995</u>	<u>\$ 53,698</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SAFETY					
(567) TEXAS RANGER					
509 COMMUNICATIONS	\$ 2,500	\$ 536	\$ 2,500	\$ 402	\$ 2,500
553 MISCELLANEOUS	\$ 1,000	\$ 825	\$ -	\$ 1,137	\$ -
555 CABLE	\$ -	\$ -	\$ 1,000	\$ 266	\$ 1,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ 44	\$ -
590 SUPPLIES - OFFICE	\$ 2,000	\$ -	\$ 2,000	\$ 490	\$ 2,500
	<hr/>				
TOTAL TEXAS RANGER	\$ 5,500	\$ 1,361	\$ 5,500	\$ 2,339	\$ 6,000
	<hr/> <hr/>				

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SERVICE					
(630) HEALTH & WELFARE					
541 ADMINISTRATION	\$ 17,500	\$ 21,875	\$ 17,500	\$ 8,750	\$ 17,500
542 INDIGENT HEALTH CARE	\$ 139,132	\$ 4,732	\$ 139,000	\$ 3,902	\$ 50,000
543 CIHC FOR INMATES	\$ 139,133	\$ 17,482	\$ 139,000	\$ 6,696	\$ 20,000
TOTAL HEALTH & WELFARE	<u>\$ 295,765</u>	<u>\$ 44,089</u>	<u>\$ 295,500</u>	<u>\$ 19,348</u>	<u>\$ 87,500</u>

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

PUBLIC SERVICE	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
(665) TEXAS AGRILIFE EXTENSION SERVICE					
201 SOCIAL SECURITY TAXES	\$ 7,554	\$ 1,963	\$ 7,750	\$ 1,840	\$ 7,012
203 WORKERS COMPENSATION	\$ 850	\$ 354	\$ 876	\$ 305	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 450	\$ 59	\$ 600	\$ 77	\$ 600
205 RETIREMENT	\$ 7,593	\$ 1,297	\$ 7,871	\$ 827	\$ 7,049
206 GROUP HOSPITAL INSURANCE	\$ 12,528	\$ 3,130	\$ 13,771	\$ 2,173	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 744	\$ 184	\$ 812	\$ 128	\$ 369
509 COMMUNICATIONS	\$ 3,500	\$ 892	\$ 2,680	\$ 654	\$ -
515 COPIER RENTAL	\$ 7,000	\$ 1,687	\$ 7,000	\$ 1,572	\$ 7,000
528 CONFERENCE TRAVEL - CEA -AG	\$ 6,400	\$ 3,061	\$ 6,500	\$ 257	\$ 6,500
529 CONFERENCE TRAVEL - CEA -FCS	\$ 6,400	\$ 100	\$ 6,500	\$ 85	\$ 6,500
530 CONFERENCE TRAVEL - 4H	\$ -	\$ -	\$ -	\$ -	\$ 6,500
536 GAS, OIL & GREASE	\$ 6,500	\$ 1,251	\$ 6,500	\$ 490	\$ 6,000
537 IN COUNTY TRAVEL - 4-H AGENT	\$ -	\$ -	\$ -	\$ 309	\$ 2,473
538 IN COUNTY TRAVEL - CEA-AG	\$ 3,895	\$ 1,545	\$ 3,710	\$ 309	\$ 2,473
539 IN COUNTY TRAVEL - CEA-FCS	\$ 3,895	\$ 618	\$ 3,710	\$ 1,442	\$ 2,473
553 MISCELLANEOUS	\$ -	\$ 1,149	\$ 1,072	\$ 558	\$ 2,000
560 POSTAGE	\$ 2,000	\$ -	\$ 1,500	\$ 60	\$ 500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 3,000	\$ 1,089	\$ 2,700	\$ 298	\$ 2,700
577 SALARY - CEA-AG	\$ 13,652	\$ 5,417	\$ 13,862	\$ 1,710	\$ 13,261
578 SALARY - CEA -FCS	\$ 13,652	\$ 2,167	\$ 13,862	\$ 5,951	\$ 13,261
590 SUPPLIES - OFFICE	\$ 5,500	\$ 282	\$ 4,250	\$ 265	\$ 3,900
637 4H PROGRAM	\$ 9,500	\$ -	\$ 9,000	\$ 200	\$ 9,000
803 SALARIES - CLERICAL	\$ 33,722	\$ 16,860	\$ 28,392	\$ 10,652	\$ 27,792
813 SALARIES - PART TIME	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -
814 SALARIES - 4-H AGENT	\$ -	\$ -	\$ -	\$ 3,771	\$ 29,925
815 SALARIES - EXTENSION PRGM SPECIALIST	\$ 29,925	\$ -	\$ 29,925	\$ -	\$ -
TOTAL AGRICULTURAL EXT SERVICE	\$ 185,260	\$ 43,105	\$ 179,843	\$ 33,933	\$ 166,152

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

	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
(901) WASTE DISPOSAL - PCT #1					
201 SOCIAL SECURITY TAXES	\$ 1,317	\$ 1,317	\$ 1,301	\$ 659	\$ 1,301
203 WORKERS COMPENSATION	\$ 395	\$ 678	\$ 725	\$ 291	\$ 725
204 UNEMPLOYMENT INSURANCE	\$ 122	\$ 155	\$ 162	\$ 41	\$ 109
205 RETIREMENT	\$ 1,333	\$ 1,329	\$ 1,321	\$ 668	\$ 1,308
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	
553 MISCELLANEOUS	\$ 1,113	\$ 510	\$ 1,050	\$ 7	\$ 1,000
596 TRANSPORT CHARGES	\$ 77,110	\$ 67,630	\$ 75,000	\$ 37,153	\$ 82,500
601 UTILITIES	\$ 352	\$ 325	\$ 420	\$ 153	\$ 400
813 SALARIES - PART TIME	\$ 17,556	\$ 17,216	\$ 17,000	\$ 8,608	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #1	<u>\$ 99,298</u>	<u>\$ 89,160</u>	<u>\$ 96,979</u>	<u>\$ 47,580</u>	<u>\$ 104,343</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SERVICE					
(903) WASTE DISPOSAL - PCT #3					
201 SOCIAL SECURITY TAXES	\$ 692	\$ 685	\$ 712	\$ 342	\$ 712
203 WORKERS COMPENSATION	\$ 198	\$ 339	\$ 375	\$ 146	\$ 375
204 UNEMPLOYMENT INSURANCE	\$ 64	\$ 81	\$ 89	\$ 21	\$ 60
205 RETIREMENT	\$ 695	\$ 691	\$ 723	\$ 347	\$ 716
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	-
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-
596 TRANSPORT CHARGES	\$ 11,454	\$ 10,955	\$ 12,000	\$ 5,093	\$ 13,200
601 UTILITIES	\$ 217	\$ 197	\$ 300	\$ 83	\$ 330
813 SALARIES - PART TIME	\$ 9,145	\$ 8,953	\$ 9,300	\$ 4,476	\$ 9,300
TOTAL WASTE DISPOSAL - PCT #3	<u>\$ 22,465</u>	<u>\$ 21,901</u>	<u>\$ 23,499</u>	<u>\$ 10,508</u>	<u>\$ 24,693</u>

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PUBLIC SERVICE					
(904) WASTE DISPOSAL - PCT #4					
201 SOCIAL SECURITY TAXES	\$ 1,363	\$ 1,421	\$ 1,301	\$ 700	\$ 1,301
203 WORKERS COMPENSATION	\$ 395	\$ 678	\$ 725	\$ 291	\$ 725
204 UNEMPLOYMENT INSURANCE	\$ 120	\$ 149	\$ 162	\$ 36	\$ 109
205 RETIREMENT	\$ 1,341	\$ 640	\$ 1,321	\$ 710	\$ 1,308
553 MISCELLANEOUS	\$ -	\$ 59	\$ -	\$ -	\$ -
554 MOWING	\$ -	\$ -	\$ 500	\$ -	\$ -
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ -	\$ 2,372	\$ 10,000	\$ 4,741	\$ 11,000
596 TRANSPORT CHARGES - FLYNN/MARQUEZ	\$ 97,425	\$ 92,777	\$ 102,500	\$ 53,701	\$ 112,750
601 UTILITIES	\$ 265	\$ 263	\$ 400	\$ 110	\$ 440
813 SALARIES PART TIME	\$ 18,572	\$ 18,572	\$ 17,000	\$ 110	\$ 440
 TOTAL WASTE DISPOSAL - PCT #4	 \$ 117,909	 \$ 106,677	 \$ 133,909	 \$ 69,443	 \$ 144,633

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

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
(905) COUNTY WASTE DISPOSAL					
201 SOCIAL SECURITY TAXES	\$ 1,989	\$ -	\$ 1,989	\$ 670	\$ 2,569
203 WORKERS COMPENSATION	\$ 275	\$ -	\$ 275	\$ 146	\$ 375
204 UNEMPLOYMENT	\$ 275	\$ -	\$ 247	\$ 12	\$ 215
205 RETIREMENT	\$ 1,999	\$ -	\$ 2,010	\$ 682	\$ 2,583
206 GROUP HEALTH INSURANCE	\$ 6,264	\$ -	\$ 6,353	\$ 1,744	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 372	\$ -	\$ 369	\$ 102	\$ 369
509 COMMUNICATIONS	\$ 350	\$ -	\$ 350	\$ -	\$ -
536 GAS, OIL AND GREASE	\$ 1,400	\$ 635	\$ 1,400	\$ 332	\$ 900
553 MISCELLANEOUS	\$ 300	\$ -	\$ -	\$ -	\$ -
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 500	\$ 42	\$ 500	\$ 55	\$ 500
811 SALARIES	\$ 26,000	\$ -	\$ -		
811 SALARIES	\$ -	\$ -	\$ 26,000	\$ 8,781	\$ 33,580
TOTAL COUNTY WASTE DISPOSAL	<u>\$ 40,224</u>	<u>\$ 678</u>	<u>\$ 39,993</u>	<u>\$ 12,524</u>	<u>\$ 49,955</u>

Road and Bridge - Table of Contents

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6 Forestry Control

LEON COUNTY, TEXAS
 FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 ROAD & BRIDGE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
ALL PRECINCTS					
REVENUES:					
301 DELINQUENT AD VALOREM TAXES	\$ 34,611	\$ 42,392	\$ 33,250	\$ 24,774	\$ 36,757
302 AD VALOREM TAXES	\$ 1,827,354	\$ 1,929,616	\$ 1,980,631	\$ 1,747,435	\$ 1,991,544
322 MOTOR VEHICLE TAX	\$ 601,119	\$ 585,710	\$ 491,540	\$ 401,476	\$ 548,140
329 INTEREST REVENUE	\$ 21,387	\$ 9,840	\$ 31,103	\$ 4,782	\$ 39,562
330 OTHER REVENUE	\$ 280,601	\$ 106,856	\$ 157,463	\$ 20,490	\$ 136,622
352 TRANSFER IN (COUNTY MATCH)	\$ 1,000,000	\$ 1,152,850	\$ 1,000,000	\$ 1,353,347	\$ 1,000,000
353 GAS TAX REFUND	\$ 31,344	\$ 30,492	\$ 30,337	\$ 30,482	\$ 30,234
354 GROSS WEIGHT/AXEL	\$ 62,534	\$ 115,178	\$ 40,889	\$ -	\$ 48,884
355 SALE OF EQUIPMENT	\$ 361,417	\$ 20,000	\$ -	\$ 700	\$ 15,000
392 AD VALOREM PENALTY & INTEREST	\$ 27,583	\$ 26,672	\$ 28,319	\$ 11,692	\$ 27,180
TOTAL REVENUES	<u>\$ 4,247,951</u>	<u>\$ 4,019,604</u>	<u>\$ 3,793,532</u>	<u>\$ 3,595,178</u>	<u>\$ 3,873,923</u>
EXPENDITURES:					
201 SOCIAL SECURITY TAXES	\$ 53,535	\$ 54,798	\$ 62,191	\$ 27,996	\$ 66,186
203 WORKMEN'S COMP INSURANCE	\$ 28,133	\$ 22,888	\$ 31,931	\$ 11,572	\$ 31,000
204 UNEMPLOYMENT INSURANCE	\$ 4,816	\$ 6,210	\$ 7,220	\$ 1,631	\$ 5,206
205 RETIREMENT	\$ 52,265	\$ 53,137	\$ 63,168	\$ 27,218	\$ 66,534
206 GROUP HOSPITAL INSURANCE	\$ 76,534	\$ 89,030	\$ 103,281	\$ 48,389	\$ 125,457
207 GROUP LIFE INSURANCE	\$ 5,613	\$ 5,834	\$ 7,301	\$ 3,274	\$ 6,638
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 834,008	\$ 626,853	\$ 107,142	\$ 131,641	\$ 137,142
509 COMMUNICATIONS	\$ 19,358	\$ 21,423	\$ 24,439	\$ 8,602	\$ 21,170
511 CONSTRUCTION MATERIALS	\$ 21,705	\$ 32,505	\$ 22,050	\$ 9,478	\$ 22,050
514 CONTRACTED SERVICES	\$ 315,575	\$ 210,318	\$ 273,365	\$ 268,064	\$ 273,365
522 CULVERTS	\$ 17,699	\$ 50,090	\$ 55,125	\$ 34,190	\$ 55,125
536 GAS, OIL & GREASE	\$ 535,893	\$ 313,932	\$ 526,427	\$ 105,190	\$ 526,427
553 MISCELLANEOUS	\$ 21,281	\$ (1,156)	\$ 430,319	\$ (87,944)	\$ 422,363
556 OIL SAND	\$ 823,754	\$ 1,386,484	\$ 1,300,006	\$ 301,276	\$ 1,317,180
559 PARTS, REPAIRS & MAINT	\$ 204,493	\$ 278,466	\$ 209,475	\$ 98,145	\$ 209,475
579 SAND & GRAVEL	\$ 549,892	\$ 596,517	\$ 782,775	\$ 288,821	\$ 761,775
592 SHOP SUPPLIES	\$ 19,806	\$ 11,396	\$ 44,135	\$ 7,582	\$ 27,185
595 TIRES & TUBES	\$ 77,761	\$ 68,796	\$ 63,218	\$ 19,900	\$ 63,218
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 28,000	\$ 52,000
601 UTILITIES	\$ 8,909	\$ 7,839	\$ 9,592	\$ 2,852	\$ 9,592
606 LATERAL ROAD - MATERIALS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 29,997	\$ 30,000
611 TRANSFER OUT	\$ 113,002	\$ 108,643	\$ 148,632	\$ 148,632	\$ 165,672
811 SALARIES	\$ 606,469	\$ 617,529	\$ 668,740	\$ 310,936	\$ 678,163
813 SALARIES - PART-TIME	\$ 83,057	\$ 69,968	\$ 91,000	\$ 39,631	\$ 121,000
TOTAL EXPENDITURES	<u>\$ 4,555,558</u>	<u>\$ 4,713,500</u>	<u>\$ 5,113,532</u>	<u>\$ 1,865,074</u>	<u>\$ 5,193,923</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (307,607)	\$ (693,895)	\$ (1,320,000)	\$ 1,730,104	\$ (1,320,000)
OTHER FINANCING SOURCES - CD'S/FUND BALANCES:	\$ 1,830,384	\$ 1,522,777	\$ 828,882	\$ (491,118)	\$ 1,320,000
BUDGETED USES OF FUND BALANCE:	\$ 2,187	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	<u>\$ 1,522,777</u>	<u>\$ 828,882</u>	<u>\$ (491,118)</u>	<u>\$ 1,238,986</u>	<u>\$ 0</u>

LEON COUNTY, TEXAS
 FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 ROAD & BRIDGE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
(611) PRECINCT #1					
(311) REVENUES:					
301 DELINQUENT AD VALOREM TAXES	\$ 10,646	\$ 13,040	\$ 10,456	\$ 7,621	\$ 11,626
302 AD VALOREM TAXES	\$ 562,094	\$ 593,550	\$ 609,242	\$ 537,511	\$ 612,599
322 MOTOR VEHICLE TAX	\$ 184,904	\$ 180,164	\$ 187,541	\$ 123,494	\$ 183,537
329 INTEREST EARNINGS	\$ 18,116	\$ 7,484	\$ 24,230	\$ 3,679	\$ 21,282
330 OTHER REVENUE	\$ 72,413	\$ 41,943	\$ 13,696	\$ 2,775	\$ 19,441
352 TRANSFER IN	\$ 250,000	\$ 250,000	\$ 250,000	\$ 433,588	\$ 250,000
353 GAS TAX REFUND	\$ 9,641	\$ 9,379	\$ 9,531	\$ 9,376	\$ 9,548
354 GROSS WEIGHT/AXEL FEES	\$ 19,236	\$ 35,429	\$ 12,776	\$ -	\$ 15,309
355 SALE OF EQUIPMENT	\$ 309,250	\$ 20,000	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 8,485	\$ 8,204	\$ 8,885	\$ 3,596	\$ 8,572
TOTAL REVENUES	<u>\$ 1,444,785</u>	<u>\$ 1,159,193</u>	<u>\$ 1,126,357</u>	<u>\$ 1,121,640</u>	<u>\$ 1,131,915</u>
(611) EXPENDITURES:					
201 SOCIAL SECURITY TAXES	\$ 10,591	\$ 11,801	\$ 17,030	\$ 5,626	\$ 17,103
203 WORKERS COMPENSATION	\$ 5,627	\$ 3,617	\$ 6,695	\$ 2,777	\$ 6,500
204 UNEMPLOYMENT INSURANCE	\$ 1,006	\$ 1,421	\$ 1,992	\$ 360	\$ 1,348
205 RETIREMENT	\$ 10,954	\$ 12,201	\$ 17,297	\$ 5,862	\$ 17,193
206 GROUP HOSPITAL INSURANCE	\$ 23,076	\$ 27,134	\$ 34,427	\$ 13,983	\$ 41,819
207 GROUP LIFE INSURANCE	\$ 1,475	\$ 1,576	\$ 2,028	\$ 819	\$ 1,844
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 308,369	\$ 364,758	\$ -	\$ 24,500	\$ -
509 COMMUNICATIONS	\$ 2,931	\$ 4,863	\$ 6,300	\$ 1,438	\$ 6,300
511 CONSTRUCTION MATERIALS	\$ 250	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 29,749	\$ 19,178	\$ 165,375	\$ 17,576	\$ 165,375
522 CULVERTS	\$ 1,108	\$ 25,024	\$ 11,025	\$ 13,620	\$ 11,025
536 GAS, OIL & GREASE	\$ 145,627	\$ 83,141	\$ 214,627	\$ 23,613	\$ 214,627
553 MISCELLANEOUS	\$ 4,107	\$ (17,785)	\$ 297,683	\$ (29,574)	\$ 297,683
556 OIL SAND	\$ 540,369	\$ 564,189	\$ 661,500	\$ -	\$ 661,500
559 PARTS, REPAIRS & MAINT	\$ 48,907	\$ 93,634	\$ 55,125	\$ 4,519	\$ 55,125
579 SAND & GRAVEL	\$ 80,195	\$ 108,884	\$ 330,750	\$ 17,844	\$ 330,750
592 SHOP SUPPLIES	\$ 5,738	\$ 4,652	\$ 8,830	\$ 4,645	\$ 8,830
595 TIRES & TUBES	\$ 7,905	\$ 25,609	\$ 22,050	\$ 3,364	\$ 22,050
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,734	\$ 3,439	\$ 3,858	\$ 1,176	\$ 3,858
606 LATERAL ROAD - MATERIALS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,997	\$ 10,000
611 TRANSFER OUT	\$ 28,250	\$ 27,161	\$ 37,158	\$ 37,158	\$ 35,418
811 SALARIES	\$ 144,430	\$ 158,135	\$ 188,607	\$ 75,606	\$ 189,567
813 SALARIES - PART TIME	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000
TOTAL EXPENDITURES	<u>\$ 1,427,397</u>	<u>\$ 1,545,632</u>	<u>\$ 2,126,357</u>	<u>\$ 241,909</u>	<u>\$ 2,131,915</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 17,387	\$ (386,439)	\$ (1,000,000)	\$ 879,731	\$ (1,000,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 1,106,435	\$ 1,123,822	\$ 737,383	\$ (262,617)	\$ 1,000,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	<u>\$ 1,123,822</u>	<u>\$ 737,383</u>	<u>\$ (262,617)</u>	<u>\$ 617,114</u>	<u>\$ 0</u>

LEON COUNTY, TEXAS
 FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 ROAD & BRIDGE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PRECINCT #2					
(312) REVENUES:					
301 DELINQUENT AD VALOREM TAXES	\$ 8,705	\$ 10,662	\$ 8,211	\$ 6,231	\$ 9,032
302 AD VALOREM TAXES	\$ 459,579	\$ 485,298	\$ 498,129	\$ 439,480	\$ 500,873
322 MOTOR VEHICLE TAX	\$ 151,182	\$ 147,306	\$ 147,484	\$ 100,971	\$ 143,086
329 INTEREST REVENUE	\$ 1,149	\$ 900	\$ 4,373	\$ 459	\$ 6,651
330 OTHER REVENUE	\$ -	\$ 5,634	\$ 24,025	\$ 6,988	\$ 58,478
352 TRANSFER IN	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
353 GAS TAX REFUND	\$ 7,883	\$ 7,669	\$ 7,498	\$ 7,666	\$ 7,439
354 GROSS WEIGHT/AXEL FEES	\$ 15,727	\$ 28,967	\$ 10,152	\$ -	\$ 12,114
355 SALE OF EQUIPMENT	\$ 6,250	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 6,937	\$ 6,708	\$ 7,006	\$ 2,940	\$ 6,696
TOTAL REVENUES	\$ 907,412	\$ 943,143	\$ 956,878	\$ 814,735	\$ 994,369
(612) EXPENDITURES:					
201 SOCIAL SECURITY TAXES	\$ 12,875	\$ 12,545	\$ 13,057	\$ 6,930	\$ 15,025
203 WORKERS COMPENSATION	\$ 10,128	\$ 6,318	\$ 10,300	\$ 2,777	\$ 10,000
204 UNEMPLOYMENT INSURANCE	\$ 1,196	\$ 1,385	\$ 1,498	\$ 397	\$ 1,174
205 RETIREMENT	\$ 13,004	\$ 11,920	\$ 13,262	\$ 6,545	\$ 15,104
206 GROUP HOSPITAL INSURANCE	\$ 14,975	\$ 18,686	\$ 20,656	\$ 10,503	\$ 25,091
207 GROUP LIFE INSURANCE	\$ 949	\$ 1,041	\$ 1,217	\$ 598	\$ 1,106
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 58,791	\$ 93,288	\$ 37,015	\$ 37,014	\$ 37,015
509 COMMUNICATIONS	\$ 4,781	\$ 4,944	\$ 4,410	\$ 1,730	\$ 4,410
511 CONSTRUCTION MATERIALS	\$ 21,455	\$ 32,505	\$ 22,050	\$ 6,782	\$ 22,050
514 CONTRACTED SERVICES	\$ 140,455	\$ 138,897	\$ 73,235	\$ 140,636	\$ 73,235
522 CULVERTS	\$ 4,303	\$ 11,392	\$ 33,075	\$ 1,238	\$ 33,075
536 GAS, OIL & GREASE	\$ 121,147	\$ 78,355	\$ 110,250	\$ 30,173	\$ 110,250
553 MISCELLANEOUS	\$ 3,000	\$ 7,948	\$ -	\$ 35	\$ -
556 OIL SAND	\$ 70,902	\$ 279,305	\$ 280,193	\$ 191,165	\$ 280,193
559 PARTS, REPAIRS & MAINT	\$ 51,042	\$ 59,783	\$ 44,100	\$ 43,067	\$ 44,100
579 SAND & GRAVEL	\$ 124,080	\$ 191,491	\$ 176,400	\$ 83,052	\$ 170,400
592 SHOP SUPPLIES	\$ 2,863	\$ 1,683	\$ 4,963	\$ (1,159)	\$ 4,963
595 TIRES & TUBES	\$ 24,400	\$ 16,932	\$ 13,605	\$ 357	\$ 13,605
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 2,612	\$ 2,012	\$ 2,757	\$ 778	\$ 2,757
606 LATERAL ROAD - MATERIALS	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER: OUT	\$ 28,250	\$ 27,161	\$ 37,158	\$ 37,158	\$ 47,418
811 SALARIES	\$ 103,910	\$ 107,326	\$ 116,677	\$ 56,273	\$ 117,398
813 SALARIES - PART TIME	\$ 67,499	\$ 47,108	\$ 41,000	\$ 28,143	\$ 66,000
TOTAL EXPENDITURES	\$ 902,618	\$ 1,172,022	\$ 1,076,878	\$ 698,192	\$ 1,114,369
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 4,794	\$ (228,879)	\$ (120,000)	\$ 116,543	\$ (120,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 52,163	\$ 4,794	\$ (228,879)	\$ (120,000)	\$ 120,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 4,794	\$ (228,879)	\$ (120,000)	\$ 116,543	\$ 0

LEON COUNTY, TEXAS
 FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 ROAD & BRIDGE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
PRECINCT #3					
(313) REVENUES:					
301 DELINQUENT AD VALOREM TAXES	\$ 7,528	\$ 9,220	\$ 7,336	\$ 5,388	\$ 8,141
302 AD VALOREM TAXES	\$ 397,450	\$ 419,691	\$ 430,787	\$ 380,067	\$ 433,161
322 MOTOR VEHICLE TAX	\$ 130,743	\$ 127,392	\$ 131,622	\$ 87,321	\$ 128,602
329 INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,919
330 OTHER REVENUE	\$ 97,199	\$ 33,250	\$ 49,149	\$ -	\$ 52,159
352 TRANSFER IN	\$ 250,000	\$ 345,553	\$ 250,000	\$ 344,497	\$ 250,000
353 GAS TAX REFUND	\$ 6,817	\$ 6,632	\$ 6,690	\$ 6,630	\$ 6,690
354 GROSS WEIGHT/AXEL FEES	\$ 13,601	\$ 25,051	\$ 8,984	\$ -	\$ 10,757
355 SALE OF EQUIPMENT	\$ 7,667	\$ -	\$ -	\$ 700	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 6,000	\$ 5,801	\$ 6,239	\$ 2,543	\$ 6,008
TOTAL REVENUES	\$ 917,006	\$ 972,591	\$ 890,807	\$ 827,147	\$ 899,437
(613) EXPENDITURES:					
201 SOCIAL SECURITY TAXES	\$ 13,842	\$ 13,428	\$ 14,875	\$ 6,918	\$ 15,360
203 WORKERS COMPENSATION	\$ 6,752	\$ 7,414	\$ 8,498	\$ 3,240	\$ 8,250
204 UNEMPLOYMENT INSURANCE	\$ 1,193	\$ 1,486	\$ 1,713	\$ 374	\$ 1,202
205 RETIREMENT	\$ 13,109	\$ 12,702	\$ 15,109	\$ 6,607	\$ 15,441
206 GROUP HOSPITAL INSURANCE	\$ 9,140	\$ 11,184	\$ 13,771	\$ 6,394	\$ 16,728
207 GROUP LIFE INSURANCE	\$ 1,346	\$ 1,362	\$ 2,028	\$ 865	\$ 1,844
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 149,958	\$ 89,304	\$ 37,870	\$ 37,870	\$ 52,870
509 COMMUNICATIONS	\$ 6,797	\$ 6,350	\$ 5,460	\$ 2,569	\$ 5,460
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ 2,696	\$ -
514 CONTRACTED SERVICES	\$ 60,343	\$ 36,002	\$ 22,050	\$ 65,419	\$ 22,050
522 CULVERTS	\$ 7,865	\$ 5,192	\$ -	\$ 12,372	\$ -
536 GAS, OIL & GREASE	\$ 139,435	\$ 69,858	\$ 91,300	\$ 14,244	\$ 91,300
553 MISCELLANEOUS	\$ 9,705	\$ 3,934	\$ 64,680	\$ (58,768)	\$ 64,680
556 OIL SAND	\$ 170,715	\$ 393,596	\$ 192,938	\$ 85,636	\$ 186,936
559 PARTS, REPAIRS & MAINT	\$ 38,391	\$ 90,709	\$ 55,125	\$ 23,430	\$ 55,125
579 SAND & GRAVEL	\$ 161,686	\$ 144,155	\$ 110,250	\$ 93,077	\$ 95,250
592 SHOP SUPPLIES	\$ 5,220	\$ 1,992	\$ 5,892	\$ 767	\$ 5,892
595 TIRES & TUBES	\$ 29,312	\$ 12,755	\$ 11,025	\$ 8,634	\$ 11,025
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,103	\$ 1,104	\$ 1,323	\$ 429	\$ 1,323
606 LATERAL ROAD - MATERIALS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 28,250	\$ 27,161	\$ 37,158	\$ 37,158	\$ 47,418
811 SALARIES	\$ 165,066	\$ 155,197	\$ 166,242	\$ 82,552	\$ 167,783
813 SALARIES - PART TIME	\$ 5,878	\$ 8,904	\$ 14,000	\$ 2,433	\$ 14,000
TOTAL EXPENDITURES	\$ 1,044,608	\$ 1,113,290	\$ 890,807	\$ 448,415	\$ 899,437
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (127,602)	\$ (140,699)	\$ -	\$ 378,731	\$ 0
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ (127,602)	\$ (140,699)	\$ -	\$ 378,731	\$ 0

LEON COUNTY, TEXAS
 FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
(314) REVENUES:					
301 DELINQUENT AD VALOREM TAXES	\$ 7,732	\$ 9,470	\$ 7,247	\$ 5,535	\$ 7,957
302 AD VALOREM TAXES	\$ 408,231	\$ 431,076	\$ 442,473	\$ 390,377	\$ 444,911
322 MOTOR VEHICLE TAX	\$ 134,290	\$ 130,848	\$ 24,893	\$ 89,690	\$ 92,914
329 INTEREST REVENUE	\$ 2,122	\$ 1,456	\$ 2,500	\$ 644	\$ 7,710
330 OTHER REVENUE	\$ 110,989	\$ 26,030	\$ 70,593	\$ 10,728	\$ 6,544
352 TRANSFER IN	\$ 250,000	\$ 307,296	\$ 250,000	\$ 325,261	\$ 250,000
353 GAS TAX REFUND	\$ 7,002	\$ 6,812	\$ 6,618	\$ 6,810	\$ 6,557
354 GROSS WEIGHT/AXEL FEES	\$ 13,970	\$ 25,731	\$ 8,977	\$ -	\$ 10,704
355 SALE OF EQUIPMENT	\$ 38,250	\$ -	\$ -	\$ -	\$ 15,000
392 AD VALOREM PENALTY & INTEREST	\$ 6,161	\$ 5,958	\$ 6,189	\$ 2,612	\$ 5,904
TOTAL REVENUES	<u>\$ 978,748</u>	<u>\$ 944,677</u>	<u>\$ 819,490</u>	<u>\$ 831,657</u>	<u>\$ 848,201</u>
(614) EXPENDITURES:					
201 SOCIAL SECURITY TAXES	\$ 16,227	\$ 17,023	\$ 17,229	\$ 8,523	\$ 18,698
203 WORKERS COMPENSATION	\$ 5,627	\$ 5,538	\$ 6,438	\$ 2,777	\$ 6,250
204 UNEMPLOYMENT INSURANCE	\$ 1,421	\$ 1,917	\$ 2,017	\$ 500	\$ 1,482
205 RETIREMENT	\$ 15,198	\$ 16,314	\$ 17,500	\$ 8,204	\$ 18,796
206 GROUP HOSPITAL INSURANCE	\$ 29,343	\$ 32,026	\$ 34,427	\$ 17,508	\$ 41,819
207 GROUP LIFE INSURANCE	\$ 1,843	\$ 1,855	\$ 2,028	\$ 992	\$ 1,844
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 316,891	\$ 79,503	\$ 32,257	\$ 32,257	\$ 47,257
509 COMMUNICATIONS	\$ 4,849	\$ 5,267	\$ 8,269	\$ 2,866	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 85,028	\$ 16,242	\$ 12,705	\$ 44,433	\$ 12,705
522 CULVERTS	\$ 4,424	\$ 8,481	\$ 11,025	\$ 6,960	\$ 11,025
536 GAS, OIL & GREASE	\$ 129,684	\$ 82,578	\$ 110,250	\$ 37,160	\$ 110,250
553 MISCELLANEOUS	\$ 4,468	\$ 4,748	\$ 67,956	\$ 363	\$ 60,000
556 OIL SAND	\$ 41,768	\$ 149,395	\$ 165,375	\$ 24,476	\$ 188,550
559 PARTS, REPAIRS & MAINT	\$ 66,152	\$ 34,340	\$ 55,125	\$ 27,130	\$ 55,125
579 SAND & GRAVEL	\$ 183,931	\$ 151,986	\$ 165,375	\$ 94,849	\$ 165,375
592 SHOP SUPPLIES	\$ 5,985	\$ 3,069	\$ 24,450	\$ 3,328	\$ 7,500
595 TIRES & TUBES	\$ 16,144	\$ 13,501	\$ 16,538	\$ 7,545	\$ 16,538
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,459	\$ 1,285	\$ 1,654	\$ 469	\$ 1,654
606 LATERAL ROAD - MATERIALS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 28,250	\$ 27,161	\$ 37,158	\$ 37,158	\$ 35,418
811 SALARIES	\$ 193,062	\$ 196,871	\$ 197,214	\$ 96,505	\$ 203,415
813 SALARIES - PART TIME	\$ 9,680	\$ 13,956	\$ 15,000	\$ 9,056	\$ 20,000
TOTAL EXPENDITURES	<u>\$ 1,180,935</u>	<u>\$ 882,555</u>	<u>\$ 1,019,490</u>	<u>\$ 476,558</u>	<u>\$ 1,048,201</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (202,187)	\$ 62,122	\$ (200,000)	\$ 355,099	\$ (200,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
BUDGETED USES OF FUND BALANCE:*	\$ 2,187	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	<u>\$ 0</u>	<u>\$ 262,122</u>	<u>\$ -</u>	<u>\$ 555,099</u>	<u>\$ 0</u>

LEON COUNTY, TEXAS
 FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 ROAD & BRIDGE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
FORESTRY CONTROL					
ALL PRECINCTS					
(315) REVENUES					
352 TRANSFER IN	\$ 113,002	\$ 108,643	\$ 148,632	\$ 148,632	\$ 165,671
TOTAL REVENUE	<u>\$ 113,002</u>	<u>\$ 108,643</u>	<u>\$ 148,632</u>	<u>\$ 148,632</u>	<u>\$ 165,671</u>
(615) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 4,859	\$ 4,656	\$ 4,814	\$ 2,655	\$ 5,769
203 WORKERS COMPENSATION	\$ 2,251	\$ 1,831	\$ 2,575	\$ 926	\$ 2,500
204 UNEMPLOYMENT INSURANCE	\$ 469	\$ 558	\$ 598	\$ 152	\$ 483
205 RETIREMENT	\$ 5,088	\$ 4,805	\$ 4,889	\$ 2,731	\$ 5,799
206 GROUP HOSPITAL INSURANCE	\$ 13,317	\$ 12,810	\$ 13,771	\$ 6,992	\$ 16,728
207 GROUP LIFE INSURANCE	\$ 725	\$ 744	\$ 811	\$ 393	\$ 738
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
651 R&M - PCT 2/3	\$ 14,733	\$ 9,100	\$ 29,127	\$ 26,643	\$ 29,127
652 R&M - PCT 1/4	\$ 6,235	\$ 12,012	\$ 29,127	\$ 3,126	\$ 29,127
811 SALARIES	\$ 66,002	\$ 61,240	\$ 62,920	\$ 31,460	\$ 63,400
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 3,252	\$ 12,000
TOTAL EXPENDITURE	<u>\$ 113,679</u>	<u>\$ 107,755</u>	<u>\$ 148,632</u>	<u>\$ 78,339</u>	<u>\$ 165,671</u>

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FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYF 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
REVENUES					
FUND 12 EOC	\$ -	\$ -		\$ -	\$ -
FUND 14 LCSO	\$ 500	\$ 22,681	\$ 2,000	\$ -	\$ 1,000
FUND 15 LAW LIBRARY	\$ 4,725	\$ 13,115	\$ 10,000	\$ 6,300	\$ 8,000
FUND 16 JUVENILE PROBATION	\$ 37,820	\$ 25,215	\$ 38,860	\$ 38,081	\$ 45,155
FUND 17 COURTHOUSE SECURITY	\$ 7,918	\$ 56,192	\$ 55,790	\$ 31,393	\$ 37,846
FUND 18 JP TECHNOLOGY FUND	\$ 5,462	\$ 12,553	\$ 16,800	\$ 9,129	\$ 21,000
FUND 19 JUVENILE PROB TITLE IV E FUNDS	\$ -	\$ -	\$ 28,355	\$ -	\$ -
FUND 20 JUVENILE PROB RESTITUTION & FEES	\$ 4,583	\$ 2,121	\$ -	\$ 845	\$ 668
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ 50,551	\$ 120,104	\$ 112,800	\$ 63,786	\$ 100,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 51,313	\$ 115,123	\$ 147,450	\$ 64,185	\$ 147,571
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ 1,152	\$ 4,500	\$ -	\$ 3,000
FUND 24 LEON CO VETERANS SERVICE FUND	\$ 4,591	\$ 19,765	\$ 16,098	\$ 9,083	\$ 16,000
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ 23,078	\$ 114,043	\$ -	\$ 52,953	\$ 145,000
FUND 25 LEON COUNTY AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,500
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ 24,884	\$ 85,608	\$ 88,867	\$ 66,837	\$ 90,644
FUND 30 RECORDS MGMT - COUNTY CLERK	\$ 35,615	\$ 88,778	\$ 72,800	\$ 23,998	\$ 58,500
FUND 31 RECORDS MGMT - DISTRICT CLERK	\$ 2,974	\$ 8,341	\$ 7,830	\$ 5,388	\$ 8,270
FUND 32 CO/DISTRICT COURT TECH FUND	\$ 2,369	\$ 5,484	\$ 4,750	\$ 2,450	\$ 4,750
FUND 45 DISTRICT ATTORNEY	\$ 75,028	\$ 210,985	\$ 241,808	\$ 130,740	\$ 310,661
FUND 46 VCLG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 40,608
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 91,739	\$ 248,457	\$ 213,364	\$ 128,217	\$ 221,029
FUND 48 NORMANGEE ISD SECURITY PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FUND 50 AAA - SENIOR SERVICES	\$ 111,776	\$ 250,020	\$ 193,978	\$ 127,702	\$ 262,763
FUND 52 EMERGENCY MGT FUND	\$ -	\$ -	\$ 65,596	\$ 41,030	\$ 77,025
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 18,085	\$ 45,757	\$ 49,133	\$ 20,618	\$ 50,643
FUND 55 911 - RURAL ADDRESSING	\$ 45,445	\$ 50,205	\$ 68,674	\$ 39,456	\$ 91,394
FUND 56 GRANTS	\$ 120,518	\$ 188,040	\$ 685,245	\$ 641,824	\$ 308,830
FUND 58 CAPITAL EXPENDITURES	\$ 50,000	\$ 467,905	\$ 1,277,000	\$ -	\$ 1,541,000
TOTAL REVENUES	\$ 768,974	\$ 2,151,643	\$ 3,401,698	\$ 1,504,015	\$ 3,643,857

EXPENDITURES

FUND 12 EOC	\$ -	\$ -		\$ -	\$ -
FUND 14 LCSO	\$ -	\$ 1,081	\$ 2,000	\$ 254	\$ 1,000
FUND 15 LAW LIBRARY	\$ 7,358	\$ 11,941	\$ 10,000	\$ 3,830	\$ 8,000
FUND 16 JUVENILE PROBATION	\$ 11,017	\$ 27,267	\$ 38,860	\$ 11,496	\$ 45,155
FUND 17 COURTHOUSE SECURITY	\$ 25,111	\$ 54,185	\$ 55,892	\$ 28,014	\$ 53,901
FUND 18 JP TECHNOLOGY FUND	\$ 9,233	\$ 24,498	\$ 22,000	\$ 10,973	\$ 21,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 775	\$ 475	\$ 28,355	\$ -	\$ 28,355
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 3,020	\$ 1,675	\$ -	\$ 20	\$ 668
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ 105,803	\$ 44,531	\$ 100,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 52,098	\$ 115,715	\$ 150,451	\$ 69,675	\$ 147,571
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ 1,066	\$ 4,500	\$ -	\$ 3,000
FUND 24 LEON CO VETERANS SERVICE FUND	\$ 11,845	\$ 19,765	\$ 16,098	\$ 6,821	\$ 16,000
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ 36,797	\$ -	\$ -	\$ 162,756
FUND 26 LEON COUNTY AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,500
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ 27,079	\$ 70,795	\$ 88,867	\$ 52,052	\$ 90,644
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 24,381	\$ 48,198	\$ 179,095	\$ 8,608	\$ 58,500
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ -	\$ 10,133	\$ 8,330	\$ 1,151	\$ 8,270
FUND 32 CO/DISTRICT COURT TECHNOLOGY FUND	\$ -	\$ 654	\$ 4,750	\$ -	\$ 4,750
FUND 45 DISTRICT ATTORNEY	\$ 126,727	\$ 209,248	\$ 347,488	\$ 121,770	\$ 310,661
FUND 46 VCLG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 40,608
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 107,403	\$ 248,457	\$ 213,364	\$ 99,295	\$ 221,029
FUND 48 NORMANGEE ISD SECURITY PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FUND 50 AAA - SENIOR SERVICES	\$ 114,629	\$ 238,239	\$ 248,607	\$ 118,142	\$ 262,763
FUND 52 EMERGENCY MGT FUND	\$ -	\$ -	\$ 65,596	\$ -	\$ 77,025
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 41,231	\$ 46,578	\$ 49,233	\$ 14,507	\$ 50,643
FUND 55 911 - RURAL ADDRESSING	\$ 41,255	\$ 50,681	\$ 68,674	\$ 21,097	\$ 91,394
FUND 56 GRANTS	\$ 119,024	\$ 165,769	\$ 685,245	\$ 567,396	\$ 308,830

FUND 58 CAPITAL EXPENDITURES	\$ 123,004	\$ 1,124,632	\$ 1,277,000	\$ 143,880	\$ 1,541,000
TOTAL EXPENDITURES	\$ 845,190	\$ 2,507,849	\$ 3,670,208	\$ 1,323,510	\$ 3,706,023
		\$ -			\$ -
BUDGETED USES OF FUND BALANCE	\$ 235,532	\$ 697,526	\$ 668,510	\$ 156,837	\$ 62,166
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 159,316	\$ 341,320	\$ 400,000	\$ 337,341	\$ 0

LEON COUNTY, TEXAS
 FYE 2015 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 SPECIAL REVENUE FUND

LEON CO EOC (FUND 12):	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE				
306 DONATIONS	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ -
400 RED CROSS	\$ -	\$ -	\$ -	\$ -
401 FEMA	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
(400) EXPENDITURES				
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
534 FOODS	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
568 RENTALS	\$ -	\$ -	\$ -	\$ -
588 SUPPLIES - KITCHEN	\$ -	\$ -	\$ -	\$ -
589 SUPPLIES - MEDICAL	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ -	\$ -	\$ -	\$ -
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ -	\$ -	\$ -	\$ -
622 SUPPLIES - EMERGENCY SHELTERS	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART-TIME	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
LEON COUNTY SHERIFF'S OFFICE (FUND 14):					
(300) REVENUE					
329 INTEREST REVENUE	\$ -	\$ -	\$ 1,250	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ 22,181	\$ -	\$ -	\$ -
356 DRUG SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -
357 FEDERAL FORFEITS	\$ -	\$ -	\$ -	\$ -	\$ -
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
359 RESERVE OFFICERS	\$ 500	\$ 500	\$ 750	\$ -	\$ 1,000
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 500	\$ 22,681	\$ 2,000	\$ -	\$ 1,000
(435) EXPENDITURES					
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
526 DRUG DOG EXPENSE	\$ -	\$ 482	\$ 1,000	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
602 VET EXPENSE	\$ -	\$ 599	\$ 1,000	\$ 254	\$ 500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ -	\$ 1,081	\$ 2,000	\$ 254	\$ 1,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
BUDGETED USES OF FUND BALANCE	\$ 1,300	\$ -	\$ -	\$ 254	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,800	\$ 21,600	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
LAW LIBRARY (FUND 15):					
(300) REVENUE					
352 TRANSFERS IN	\$ -	\$ 3,550	\$ -	\$ -	\$ -
360 DISTRICT COURT FEES	\$ 3,745	\$ 7,385	\$ 8,000	\$ 4,900	\$ 7,000
361 COUNTY COURT FEES	\$ 980	\$ 2,180	\$ 2,000	\$ 1,400	\$ 1,000
	<hr/>				
TOTAL REVENUES	\$ 4,725	\$ 13,115	\$ 10,000	\$ 6,300	\$ 8,000
	<hr/>				
(400) EXPENDITURES					
504 CAPITAL OUTLAY - BOOKS	\$ 7,358	\$ 11,941	\$ 10,000	\$ 3,830	\$ 8,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>				
TOTAL EXPENDITURES	\$ 7,358	\$ 11,941	\$ 10,000	\$ 3,830	\$ 8,000
	<hr/>				
BUDGETED USES OF FUND BALANCE	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	<hr/>				
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,367	\$ 1,174	\$ -	\$ 2,470	\$ -
	<hr/>				

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
JUVENILE PROBATION (FUND 16):					
(300) REVENUE					
330 OTHER REVENUE	\$ -	\$ 925	\$ -	\$ 8,749	\$ -
352 TRANSFERS IN	\$ -				
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 9,902	
362 COUNTY FUNDS	\$ 37,820	\$ 24,289	\$ 38,860	\$ 19,430	\$ 45,155
363 TJPC - STATE AID	\$ -	\$ -		\$ -	\$ -
364 TJPC - COMMUNITY CORR 'Y'	\$ -	\$ -		\$ -	\$ -
365 TJPC - SALARY ADJ 'Z'	\$ -	\$ -		\$ -	\$ -
366 TJPC - PROGRESSIVE SANCTIONS	\$ -	\$ -		\$ -	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -		\$ -	\$ -
416 TJPC - X	\$ -	\$ -		\$ -	\$ -
421 TJPC - COMMITMENT REDUCTION 'C'	\$ -	\$ -		\$ -	\$ -
420 TJPC - DIV PLACEMENT 'H'	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUE	\$ 37,820	\$ 25,215	\$ 38,860	\$ 38,081	\$ 45,155
(430) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 489	\$ 1,261	\$ 3,243	\$ 944	\$ 3,300
203 WORKERS COMPENSATION	\$ 30	\$ 178	\$ 200	\$ 67	\$ 200
204 UNEMPLOYMENT INSURANCE	\$ 66	\$ 508	\$ 515	\$ 133	\$ 515
205 RETIREMENT	\$ 535	\$ 1,211	\$ 3,290	\$ 1,000	\$ 3,300
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 34	\$ 5,154	\$ 1,707	\$ 5,200
207 GROUP LIFE INSURANCE	\$ -	\$ 581	\$ 295	\$ 98	\$ 300
509 COMMUNICATIONS	\$ 917	\$ 3,036	\$ 2,500	\$ 640	\$ 2,500
524 DETENTION SERVICES	\$ -	\$ 380	\$ 1,500	\$ (45)	\$ 1,500
530 EDUCATION & TRAINING	\$ -	\$ 165	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ 160	\$ 3,706	\$ 350	\$ 22	\$ 350
560 POSTAGE	\$ 76	\$ 135	\$ 150	\$ 90	\$ 150
565 PROFESSIONAL SERVICES	\$ 1,350	\$ 805	\$ 2,500	\$ 1,355	\$ 2,500
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ 3,000	\$ -	\$ 1,000
576 RESIDENTIAL SERVICES	\$ -	\$ -	\$ 6,514	\$ 168	\$ 6,000
590 SUPPLIES - OFFICE	\$ 178	\$ 2,089	\$ 1,500	\$ 462	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 252	\$ -	\$ 5,376	\$ 3,718	\$ 6,000
802 SALARIES	\$ 6,964	\$ 13,096	\$ 2,273	\$ 1,137	\$ -
813 SALARIES - PART - TIME	\$ -	\$ -		\$ -	\$ 10,840
813 SALARIES - PART TIME	\$ -	\$ 81	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 11,017	\$ 27,267	\$ 38,860	\$ 11,496	\$ 45,155
BUDGETED USES OF FUND BALANCE	\$ -	\$ 2,052	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 26,803	\$ (0)	\$ -	\$ 26,585	\$ -

FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
COURTHOUSE SECURITY (FUND 17):					
(300) REVENUE					
310 SECURITY FEES - COUNTY CLERK	\$ 377	\$ 905	\$ 800	\$ 648	\$ 700
311 SECURITY FEES - DISTRICT CLERK	\$ 867	\$ 2,040	\$ 1,600	\$ 1,053	\$ 1,600
312 SECURITY FEES - JP PCT #1	\$ 1,507	\$ 2,874	\$ 3,200	\$ 2,253	\$ 3,400
313 SECURITY FEES - JP PCT #2	\$ 3,063	\$ 7,501	\$ 7,200	\$ 5,158	\$ 7,500
314 SECURITY FEES - JP PCT #4	\$ 124	\$ 660	\$ 490	\$ 574	\$ 698
352 TRANSFER IN - COUNTY	\$ -	\$ 37,832	\$ 38,500	\$ 18,916	\$ 20,000
368 BAILIFF FEES - DISTRICT COURT	\$ 1,980	\$ 4,380	\$ 4,000	\$ 2,790	\$ 3,948
	<hr/>				
TOTAL REVENUE	<u>\$ 7,918</u>	<u>\$ 56,192</u>	<u>\$ 55,790</u>	<u>\$ 31,393</u>	<u>\$ 37,846</u>
(404) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 1,422	\$ 3,076	\$ 3,141	\$ 1,704	\$ 2,927
203 WORKERS COMPENSATION	\$ 335	\$ 726	\$ 824	\$ 337	\$ 800
204 UNEMPLOYMENT INSURANCE	\$ 37	\$ 361	\$ 390	\$ 97	\$ 245
205 RETIREMENT	\$ 1,429	\$ 3,103	\$ 3,190	\$ 1,729	\$ 2,936
206 GROUP HOSPITAL INSURANCE	\$ 3,245	\$ 6,405	\$ 6,886	\$ 1,744	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 37	\$ 300	\$ 406	\$ 105	\$ 369
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES	\$ 18,606	\$ 40,214	\$ 41,055	\$ 22,297	\$ 38,260
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>				
TOTAL EXPENDITURES	<u>\$ 25,111</u>	<u>\$ 54,185</u>	<u>\$ 55,892</u>	<u>\$ 28,014</u>	<u>\$ 53,901</u>
BUDGETED USES OF BALANCE	<u>\$ 17,193</u>	<u>\$ -</u>	<u>\$ 102</u>	<u>\$ -</u>	<u>\$ 16,055</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ 2,007</u>	<u>\$ -</u>	<u>\$ 3,380</u>	<u>\$ -</u>

FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
JP TECHNOLOGY FUND (FUND 18):					
(300) REVENUE					
329 INTEREST EARNINGS	\$ -	\$ -	\$ 800	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
369 TECHNOLOGY FEES	\$ 5,462	\$ 12,553	\$ 16,000	\$ 9,129	\$ 21,000
TOTAL REVENUE	\$ 5,462	\$ 12,553	\$ 16,800	\$ 9,129	\$ 21,000
(400) EXPENDITURES					
594 TECHNOLOGY FEES	\$ 9,233	\$ 24,498	\$ 22,000	\$ 10,973	\$ 21,000
TOTAL EXPENDITURES	\$ 9,233	\$ 24,498	\$ 22,000	\$ 10,973	\$ 21,000
BUDGETED USES OF FUND BALANCE	\$ 3,771	\$ 11,945	\$ 5,200	\$ 1,844	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ (0)	\$ -	\$ 0	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):					
(300) REVENUE					
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
398 TITLE IV E FUNDS	\$ -	\$ -	\$ 28,355	\$ -	\$ -
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,355</u>	<u>\$ -</u>	<u>\$ -</u>
(400) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 48	\$ -	\$ -	\$ -	\$ -
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT	\$ 49	\$ -	\$ -	\$ -	\$ -
206 GROUP HOSPITAL INSURANCE	\$ 34	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 1	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ 70	\$ 28,355	\$ -	\$ 28,355
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ -	\$ 405	\$ -	\$ -	\$ -
802 SALARIES	\$ 643	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 775</u>	<u>\$ 475</u>	<u>\$ 28,355</u>	<u>\$ -</u>	<u>\$ 28,355</u>
BUDGETED USED OF FUND BALANCE	<u>\$ 775</u>	<u>\$ 475</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,355</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
JUV PROB - RESTITUTION & FEES (FUND 20):					
(300) REVENUE					
321 COURT FINES/COSTS	\$ -	\$ 60	\$ -	\$ 20	\$ 50
329 INTEREST EARNINGS	\$ 34	\$ 18	\$ -	\$ 10	\$ 18
347 COLLECTIONS - CRT APPT ATTY FEES	\$ 262	\$ 400	\$ -	\$ -	\$ 100
367 RESTITUTION RECEIVED	\$ 4,082	\$ 1,023	\$ -	\$ 815	\$ 500
399 FEES - JUVENILE PROBATION	\$ 205	\$ 620	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 4,583	\$ 2,121	\$ -	\$ 845	\$ 668
(400) EXPENDITURES					
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 68
619 RESTITUTION	\$ 3,020	\$ 1,235	\$ -	\$ -	\$ 500
620 COURT FINES/COSTS	\$ -	\$ 440	\$ -	\$ 20	\$ 100
TOTAL EXPENDITURES	\$ 3,020	\$ 1,675	\$ -	\$ 20	\$ 668
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,563	\$ 446	\$ -	\$ 825	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):					
(300) REVENUE					
329 INTEREST EARNINGS	\$ -	\$ -	\$ 2,800	\$ -	\$ -
417 HOTEL OCCUPANCY TAX	\$ 50,551	\$ 120,104	\$ 110,000	\$ 63,786	\$ 100,000
592 TRANSFER IN FROM FUND 25	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 50,551	\$ 120,104	\$ 112,800	\$ 63,786	\$ 100,000
(400) EXPENDITURES					
643 ECONOMIC STIMULUS	\$ -	\$ 11,197	\$ 400,000	\$ -	\$ 10,000
TOTAL EXPENDITURES	\$ -	\$ 11,197	\$ 400,000	\$ -	\$ 10,000
(455) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ -	\$ 2,308	\$ 2,410	\$ 1,162	\$ -
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 1,185	\$ 489	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 300	\$ 74	\$ -
205 RETIREMENT	\$ -	\$ 2,362	\$ 2,448	\$ 1,221	\$ -
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ 300	\$ 406	\$ 158	\$ -
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ 4,500	\$ 991	\$ -
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 5,000	\$ 6,754	\$ -
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ -	\$ -	\$ 7,500	\$ 616	\$ -
553 MISCELLANEOUS	\$ -	\$ 287	\$ 4,500	\$ 2,631	\$ -
570 REPAIR & MAINT - BUILDINGS	\$ -	\$ 10	\$ 5,000	\$ 5,969	\$ -
571 REPAIR & MAINT - EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ 4,238	\$ -
573 REPAIR & MAINT - GROUNDS	\$ -	\$ 35	\$ 5,000	\$ 710	\$ -
575 REPAIR & MAINT - VEHICLES	\$ -	\$ -	\$ 5,000	\$ 408	\$ -
590 OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 47	\$ -
596 TRANSPORT CHARGES	\$ -	\$ -	\$ 1,554	\$ 259	\$ -
601 UTILITIES	\$ -	\$ -	\$ 22,000	\$ 3,053	\$ -
611 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ 100,000
637 PROGRAM MATERIALS	\$ -	\$ -	\$ 500	\$ -	\$ -
800 EXPO SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
811 SALARIES	\$ -	\$ 30,600	\$ 31,500	\$ 15,750	\$ -
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
21-400-64 ECONOMIC STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 105,803	\$ 44,531	\$ 100,000
BUDGETED USED OF FUND BALANCE			\$ 393,003	0	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 50,551	\$ 120,104	\$ 400,000	\$ 19,255	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
ELECTIONS ADMINISTRATION (FUND 22):					
(300) REVENUE					
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 163	\$ -
352 TRANSFER IN - COUNTY	\$ 15,000	\$ 103,664	\$ 115,450	\$ 55,839	\$ 137,571
362 COUNTY MATCH - ELECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
411 PROGRAM INCOME	\$ 36,313	\$ 11,459	\$ 32,000	\$ 8,183	\$ 10,000
412 CHAPTER 19 FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 51,313	\$ 115,123	\$ 147,450	\$ 64,185	\$ 147,571
(490) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 1,824	\$ 3,474	\$ 5,312	\$ 1,984	\$ 5,178
203 WORKERS COMPENSATION	\$ 58	\$ 236	\$ 283	\$ 109	\$ 275
204 UNEMPLOYMENT INSURANCE	\$ 58	\$ 432	\$ 660	\$ 117	\$ 458
205 RETIREMENT	\$ 1,749	\$ 3,620	\$ 5,396	\$ 2,004	\$ 3,714
206 GROUP HOSPITAL INSURANCE	\$ 3,247	\$ 6,405	\$ 6,886	\$ 4,070	\$ 8,364
207 GROUP LIFE INSURANCE	\$ 74	\$ 372	\$ 406	\$ 205	\$ 369
509 COMMUNICATIONS	\$ 840	\$ 2,255	\$ 2,320	\$ 692	\$ 500
523 DATA PROCESSING	\$ 3,034	\$ 18,695	\$ 30,000	\$ 13,773	\$ 32,000
527 DUES & SUBSCRIPTIONS	\$ 6,062	\$ 18,168	\$ 18,800	\$ 3,048	\$ 18,800
530 EDUCATION & TRAINING	\$ -	\$ 800	\$ 1,150	\$ 796	\$ 1,000
531 ELECTION JUDGES & PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 280	\$ 88	\$ -	\$ 235	\$ -
560 POSTAGE	\$ -	\$ 514	\$ 1,500	\$ 717	\$ 1,000
567 RENT - COMMUNITY CENTERS	\$ 150	\$ 200	\$ 300	\$ 250	\$ 235
590 SUPPLIES - OFFICE	\$ 869	\$ 2,209	\$ 1,000	\$ 447	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 49	\$ 1,141	\$ 2,000	\$ 319	\$ 1,000
604 VOTER REGISTRATION EXPENSE	\$ 170	\$ 842	\$ 4,000	\$ 3,058	\$ 3,000
631 SUPPLIES - ELECTIONS	\$ 175	\$ 943	\$ 1,000	\$ 1,019	\$ 2,000
807 SALARIES - ADMINISTRATIVE	\$ 16,266	\$ 35,178	\$ 36,438	\$ 18,219	\$ 36,678
808 SALARIES - ELECTIONS	\$ 10,674	\$ 8,821	\$ 18,000	\$ 10,987	\$ 16,000
813 SALARIES - PART TIME	\$ 6,519	\$ 11,319	\$ 15,000	\$ 7,627	\$ 15,000
TOTAL EXPENDITURES	\$ 52,098	\$ 115,715	\$ 150,451	\$ 69,675	\$ 147,571
BUDGETED USED OF FUND BALANCE	\$ 785	\$ 592	\$ 3,001	\$ 5,490	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 0	\$ -	\$ (0)	\$ 0

FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
CHAPTER 19 ELECTION FUNDS (FUND 23):					
(300) REVENUE					
412 CHAPTER 19 STATE REIMBURSEMENT FUNDS	\$ -	\$ 1,152	\$ 4,500		\$ 3,000
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 1,152</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 3,000</u>
(491) EXPENDITURES					
530 EDUCATION AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
590 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ 4,500	\$ -	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
604 VOTER REGISTRATION EXPENSE	\$ -	\$ 239	\$ -	\$ -	\$ -
631 SUPPLIES - ELECTION	\$ -	\$ 827	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 1,066</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 3,000</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ 86</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
LEON CO VETERANS SERVICE FUND (FUND 24):					
(300) REVENUE					
330 OTHER REVENUE	\$ 521	\$ -	\$ 250	\$ 0	\$ -
352 TRANSFER IN - COUNTY	\$ 180	\$ 8,598	\$ 9,848	\$ 8,063	\$ 14,400
404 VET PRGRMS BABY SHOWER DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 500
414 VET PRGRMS TOY DRIVE DONATIONS	\$ -	\$ -	\$ -	\$ 352	\$ 400
424 VETERANS SERVICE FUND DONATIONS	\$ 3,890	\$ 11,167	\$ 6,000	\$ 668	\$ 700
	<hr/>				
TOTAL REVENUE	\$ 4,591	\$ 19,765	\$ 16,098	\$ 9,083	\$ 16,000
	<hr/>				
(498) EXPENSES					
201 SOCIAL SECURITY	\$ 390	\$ 358	\$ 390	\$ 195	\$ 368
203 WORKERS COMPENSATION	\$ 89	\$ 154	\$ 150	\$ 48	\$ 150
509 COMMUNICATIONS	\$ 824	\$ 1,893	\$ 1,683	\$ 634	\$ 1,082
530 EDUCATION	\$ -	\$ 150	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ 898	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 69	\$ 790	\$ 500	\$ 171	\$ 400
599 TRAVEL - HOTEL/MEALS	\$ 423	\$ 540	\$ 775	\$ -	\$ 700
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,800	\$ 4,675	\$ 5,100	\$ 2,550	\$ 4,800
646 VET PROGRAMS BABY SHOWER	\$ -	\$ -	\$ -	\$ -	\$ -
647 VET PROGRAMS TOY DRIVE	\$ -	\$ -	\$ -	\$ -	\$ 1,000
648 VETERANS PROGRAMS	\$ 4,250	\$ 10,307	\$ 7,000	\$ 3,224	\$ 7,000
	<hr/>				
TOTAL EXPENSES	\$ 11,845	\$ 19,765	\$ 16,098	\$ 6,821	\$ 16,000
	<hr/>				
BUDGETED USES OF FUND BALANCE	\$ 7,254	\$ -	\$ -	\$ -	\$ -
	<hr/>				
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ 2,261	\$ -
	<hr/>				

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
LEON CO EXPO/CIVIC CENTER FUND (FUND 25):					
(300) REVENUE					
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ 13,778	\$ -	\$ 1	\$ -
352 TRANSFERS IN - HTL/MTL TAX	\$ -	\$ -	\$ -	\$ -	\$ 100,000
360 TICKET SALES REVENUE	\$ -	\$ 23,254	\$ -	\$ 23,352	\$ 15,000
362 COUNTY FUNDS - EXPO/CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -
423 EXPO CENTER DONATIONS	\$ 11,539	\$ 43,566	\$ -	\$ 7,945	\$ 5,000
436 FEES - EXPO CENTER/ARENA USAGE	\$ 11,539	\$ 33,445	\$ -	\$ 21,655	\$ 25,000
TOTAL REVENUE	\$ 23,078	\$ 114,043	\$ -	\$ 52,953	\$ 145,000
(455) EXPENSES					
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 5,336
203 WORKERS COMPENSATION	\$ -	\$ 1,059	\$ -	\$ -	\$ 1,150
204 UNEMPLOYMENT	\$ -	\$ 274	\$ -	\$ -	\$ 447
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,364
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE/DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ 1,848	\$ -	\$ -	\$ 1,750
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 10,000
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ -	\$ 2,364	\$ -	\$ -	\$ 3,500
553 MISCELLANEOUS	\$ -	\$ 2,752	\$ -	\$ -	\$ 30,000
570 REPAIRS & MAINT - BUILDINGS	\$ -	\$ 1,673	\$ -	\$ -	\$ 9,000
571 REPAIRS & MAINT - EQUIPMENT	\$ -	\$ 720	\$ -	\$ -	\$ 9,000
573 REPAIRS & MAINT - GROUNDS	\$ -	\$ 2,940	\$ -	\$ -	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ 81	\$ -	\$ -	\$ 1,100
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 1,500
596 TRANSPORT CHARGES	\$ -	\$ 1,270	\$ -	\$ -	\$ 2,500
601 UTILITIES	\$ -	\$ 21,716	\$ -	\$ -	\$ 10,000
602 RV PARK UTILITIES	\$ -	\$ 100	\$ -	\$ -	\$ -
607 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -
637 PROGRAM MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
800 EXPO SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 2,000
811 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 31,740
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 36,000
TOTAL EXPENSES	\$ -	\$ 36,797	\$ -	\$ -	\$ 162,756
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 17,756
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 23,078	\$ 77,246	\$ -	\$ 52,953	\$ -

FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
LEON COUNTY AIRPORT FUND (FUND 26):					
(300) REVENUE					
329 INTEREST EARNINGS				\$	-
330 OTHER REVENUE				\$	-
362 COUNTY FUNDS - AIRPORT				\$	2,500
423 AIRPORT DONATIONS				\$	-
436 FEES - AIRPORT				\$	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,500
(455) EXPENSES					
553 MISCELLANEOUS				\$	2,500
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 2,500
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

JUVENILE PROBATION FUND - GRANT A (FUND 27)

(300) REVENUE	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
330 OTHER REVENUE	\$ -	\$ 1,000	\$ -	\$ 5,000	\$ -
352 TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
363 TJJD - STATE AID	\$ 24,884	\$ 84,608	\$ 88,867	\$ 61,837	\$ 90,644
TOTAL REVENUE	\$ 24,884	\$ 85,608	\$ 88,867	\$ 66,837	\$ 90,644
(430) EXPENSES					
201 SOCIAL SECURITY - COMM PGM	\$ 1,358	\$ 3,394	\$ 800	\$ 1,135	\$ 800
203 WORKER COMP - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMP INS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT - COMM PGM	\$ 1,380	\$ 3,349	\$ 800	\$ 1,146	\$ 800
206 GROUP HEALTH INSURANCE - COMM PGM	\$ 3,213	\$ 6,353	\$ 1,200	\$ 1,781	\$ 1,200
207 GROUP LIFE INSURANCE - COMM PGM	\$ 73	\$ 369	\$ 73	\$ 107	\$ 100
509 COMMUNICATIONS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -
524 DETENTION SERVICES - PRE & POST	\$ 450	\$ 5,505	\$ 9,899	\$ 5,965	\$ 5,399
525 DETENTION SERVICES - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -
526 DETENTION SERVICES - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ 4,500
530 EDUCATION & TRAINING - COMM PGM	\$ 305	\$ 594	\$ 1,000	\$ 669	\$ 1,000
553 MISCELLANEOUS - COMM PGM	\$ -	\$ 1,815	\$ 4,525	\$ -	\$ -
560 POSTAGE - COMM PGM	\$ -	\$ -	\$ 150	\$ -	\$ 150
565 PROFESSIONAL SERVICES - COM DIVERSION	\$ 1,165	\$ 690	\$ -	\$ -	\$ -
566 PRO SVCS - MENTAL HEALTH	\$ -	\$ -	\$ 4,827	\$ 3,327	\$ 4,827
567 PRO SVCS - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -
568 PRO SVCS - COMM PGM	\$ -	\$ -	\$ 500	\$ -	\$ 5,165
569 PRO SVCS - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
571 MAINT/REPAIRS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -
572 MAINT/REPAIRS - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
576 RES SVCS - COMM DIVERSION	\$ -	\$ -	\$ 13,246	\$ 10,818	\$ 12,261
577 RES SVCS - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -
578 RES SVCE - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ 3,442
579 RES SVCS - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - COMM PGM	\$ -	\$ -	\$ 500	\$ -	\$ 500
599 TRAVEL - COM DIVERSION	\$ 1,177	\$ 4,801	\$ -	\$ -	\$ -
600 TRAVEL - MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -
601 TRAVEL - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -
602 TRAVEL - COMM PGM	\$ -	\$ -	\$ 500	\$ 183	\$ 500
802 SALARIES - BASIC PROBATION	\$ 17,958	\$ 30,727	\$ 40,007	\$ 15,804	\$ 41,532
803 SALARIES - COMM PGM	\$ -	\$ -	\$ -	\$ 4,125	\$ 8,468
813 SALARIES - PART TIME - BASIC PROBATION	\$ -	\$ 12,170	\$ 10,840	\$ 6,992	\$ -
814 SALARIES - PART TIME - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -
815 REFUND TO STATE		\$ 1,029			
TOTAL EXPENSES	\$ 27,079	\$ 70,795	\$ 88,867	\$ 52,052	\$ 90,644
BUDGETED USE OF FUND BALANCE	\$ 2,195	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 14,813	\$ -	\$ 14,785	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
RECORDS MGMT - COUNTY CLERK (FUND 30):					
(300) REVENUE					
310 FEES - COUNTY CLERK	\$ 18,031	\$ 71,078	\$ 53,000	\$ 22,718	\$ 42,000
329 INTEREST EARNED	\$ 2,584	\$ 2,700	\$ 4,800	\$ 1,280	\$ 1,500
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 0	\$ -
352 TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
414 PAYROLL TRANSFER	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
	<hr/>				
TOTAL REVENUE	\$ 35,615	\$ 88,778	\$ 72,800	\$ 23,998	\$ 58,500
	<hr/>				
(429) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 357	\$ 852	\$ 918	\$ 490	\$ 918
203 WORKERS COMPENSATION	\$ 58	\$ 118	\$ 130	\$ 55	\$ 130
204 UNEMPLOYMENT INSURANCE	\$ 9	\$ 100	\$ 114	\$ 31	\$ 77
205 RETIREMENT	\$ 359	\$ 859	\$ 933	\$ 497	\$ 923
552 MICROFILM EXPENSE	\$ 2,099	\$ -	\$ 75,000	\$ -	\$ -
553 MISCELLANEOUS	\$ 1,833	\$ 20,137	\$ 75,000	\$ 1,127	\$ 29,452
607 TRANSFERS OUT	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
813 SALARIES - PART TIME	\$ 4,666	\$ 11,132	\$ 12,000	\$ 6,406	\$ 12,000
	<hr/>				
TOTAL EXPENDITURES	\$ 24,381	\$ 48,198	\$ 179,095	\$ 8,608	\$ 58,500
	<hr/>				
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ 106,295	\$ -	\$ -
	<hr/>				
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 11,234	\$ 40,580	\$ -	\$ 15,390	\$ -
	<hr/>				

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
RECORDS MGMT - DISTRICT CLERK (FUND 31):					
(300) REVENUE					
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
311 FEES - DISTRICT CLERK	\$ 2,109	\$ 4,690	\$ 4,750	\$ 2,086	\$ 4,635
329 INTEREST EARNED	\$ -	\$ -	\$ 80	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 0	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
422 RECORDS ARCHIVE TECH FUND SB1685	\$ 865	\$ 3,651	\$ 3,000	\$ 3,301	\$ 3,635
TOTAL REVENUE	<u>\$ 2,974</u>	<u>\$ 8,341</u>	<u>\$ 7,830</u>	<u>\$ 5,388</u>	<u>\$ 8,270</u>
(431) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ -	\$ 635	\$ 536	\$ 74	\$ 536
203 WORKERS COMPENSATION	\$ -	\$ 118	\$ 150	\$ 55	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ -	\$ 70	\$ 100	\$ 9	\$ 45
205 RETIREMENT	\$ -	\$ 541	\$ 544	\$ 46	\$ 539
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ -	\$ 8,769	\$ 7,000	\$ 968	\$ 7,000
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 10,133</u>	<u>\$ 8,330</u>	<u>\$ 1,151</u>	<u>\$ 8,270</u>
BUDGETED USES OF FUND BALANCE:	<u>\$ -</u>	<u>\$ 1,792</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	<u>\$ 2,974</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 4,236</u>	<u>\$ -</u>

FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
CO & DIST COURT TECHNOLOGY FUND (FUND 32):					
(300) REVENUE					
310 FEES - COUNTY CLERK	\$ 653	\$ 1,546	\$ 1,350	\$ 1,100	\$ 1,350
311 FEES - DISTRICT CLERK	\$ 1,716	\$ 3,938	\$ 3,400	\$ 1,350	\$ 3,400
TOTAL REVENUE	<u>\$ 2,369</u>	<u>\$ 5,484</u>	<u>\$ 4,750</u>	<u>\$ 2,450</u>	<u>\$ 4,750</u>
(419) EXPENDITURES					
594 TECHONOLOGY EXPENSE	\$ -	\$ 654	\$ 4,750	\$ -	\$ 4,750
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 654</u>	<u>\$ 4,750</u>	<u>\$ -</u>	<u>\$ 4,750</u>
BUDGETED USES OF FUND BALANCE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	<u>\$ 2,369</u>	<u>\$ 4,830</u>	<u>\$ -</u>	<u>\$ 2,450</u>	<u>\$ -</u>

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

DISTRICT ATTORNEY (FUND 45):	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
(300) REVENUES	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
330 OTHER REVENUE	\$ -	\$ 60	\$ -	\$ 286	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 50,000	\$ 165,382	\$ 175,000	\$ 86,577	\$ 278,961
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ 11,121	\$ -	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ -	\$ 18,333	\$ 27,500	\$ 26,000	\$ 31,700
402 VCLG GRANT	\$ 13,907	\$ 27,210	\$ 39,308	\$ 17,877	\$ -
	<u>\$ 75,028</u>	<u>\$ 210,985</u>	<u>\$ 241,808</u>	<u>\$ 130,740</u>	<u>\$ 310,661</u>
(405) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 6,403	\$ 9,268	\$ 14,069	\$ 6,307	\$ 13,294
203 WORKERS COMPENSATION	\$ -	\$ 1,084	\$ 1,287	\$ 558	\$ 1,000
204 UNEMPLOYMENT	\$ 188	\$ 1,193	\$ 1,748	\$ 387	\$ 1,113
205 RETIREMENT	\$ 6,420	\$ 9,481	\$ 14,290	\$ 5,465	\$ 13,364
206 GROUP HOSPITAL INSURANCE	\$ 11,364	\$ 14,134	\$ 20,656	\$ 8,138	\$ 25,091
207 GROUP LIFE INSURANCE	\$ 240	\$ 821	\$ 1,217	\$ 551	\$ 1,106
509 COMMUNICATIONS	\$ 2,559	\$ 5,719	\$ 6,000	\$ 3,061	\$ 1,500
515 COPIER RENTAL	\$ 1,727	\$ 4,332	\$ 4,000	\$ 1,929	\$ 4,100
523 DATA PROCESSING	\$ -	\$ -	\$ 17,820	\$ -	\$ 17,820
527 DUES & SUBSCRIPTIONS	\$ 3,851	\$ 5,855	\$ 6,000	\$ 3,146	\$ 6,000
530 EDUCATION	\$ 305	\$ 1,230	\$ 4,500	\$ 2,435	\$ 4,500
552 MICROFILM/SCANNING EXPENSE	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
553 MISCELLANEOUS	\$ -	\$ 14,771	\$ 10,000	\$ 87	\$ 13,000
560 POSTAGE	\$ 318	\$ 196	\$ 500	\$ 108	\$ 500
565 PROFESSIONAL SERVICES	\$ 6,234	\$ 1,125	\$ 15,000	\$ -	\$ 15,000
567 RENT	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 1,617	\$ 6,323	\$ 5,700	\$ 200	\$ 5,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,124	\$ 1,306	\$ 4,500	\$ -	\$ 4,500
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
653 VCLG EXPENSES	\$ 773	\$ 420	\$ 900	\$ 1,200	\$ -
803 SALARIES - CLERICAL	\$ -	\$ -	\$ 25,300	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 15,391	\$ 27,347	\$ 34,161	\$ 2,236	\$ 27,792
809 SALARIES - INVESTIGATOR	\$ 31,105	\$ 49,174	\$ 50,014	\$ 25,007	\$ 50,254
812 STATE SUPPLEMENT FOR DA	\$ -	\$ -	\$ 4,300	\$ 2,123	\$ 4,200
813 SALARIES - PART TIME	\$ 11,047	\$ 31,861	\$ 39,308	\$ 35,902	\$ 35,308
814 SALARIES - ASSISTANT DA	\$ 26,061	\$ 23,606	\$ 56,218	\$ 22,929	\$ 56,219
	<u>\$ 126,727</u>	<u>\$ 209,248</u>	<u>\$ 347,488</u>	<u>\$ 121,770</u>	<u>\$ 310,661</u>
OTHER FINANCING SOURCES (USES): FB & CD'S*					
BUDGETED USES OF FUND BALANCE	\$ 51,699	\$ -	\$ 105,680	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ 1,737</u>	<u>\$ -</u>	<u>\$ 8,970</u>	<u>\$ -</u>

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

VCLG GRANT (FUND 46)	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
(300) REVENUES	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
363 VCLG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 40,608
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,608</u>
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,608</u>
 (406) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 2,500
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 360
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 390
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,550
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 600
515 COPIER/FAX SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 300
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ 1,782
527 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,470
538 LOCAL TRAVEL MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 100
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 500
599 TRAVEL - MILEAGE (ONLY)	\$ -	\$ -	\$ -	\$ -	\$ 56
813 SALARIES - VAC	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,608</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,608</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

HILLTOP LAKES PAYROLL FUND (FUND 47):	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
(300) REVENUES	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 91,739	\$ 248,457	\$ 213,364	\$ 128,217	\$ 221,029
TOTAL REVENUE	\$ 91,739	\$ 248,457	\$ 213,364	\$ 128,217	\$ 221,029
(406) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 6,027	\$ 13,987	\$ 11,866	\$ 5,498	\$ 12,040
203 WORKERS COMPENSATION	\$ 1,676	\$ 3,700	\$ 3,295	\$ 1,349	\$ 3,200
204 UNEMPLOYMENT INSURANCE	\$ 162	\$ 700	\$ 1,474	\$ 404	\$ 1,007
205 RETIREMENT	\$ 6,263	\$ 14,060	\$ 12,052	\$ 5,789	\$ 12,103
206 GROUP HOSPITAL INSURANCE	\$ 11,498	\$ 31,320	\$ 27,542	\$ 11,011	\$ 33,455
207 GROUP LIFE INSURANCE	\$ 260	\$ 1,860	\$ 2,028	\$ 552	\$ 1,844
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 81,517	\$ 182,830	\$ 155,107	\$ 74,692	\$ 157,380
TOTAL EXPENDITURES	\$ 107,403	\$ 248,457	\$ 213,364	\$ 99,295	\$ 221,029
BUDGETED USES OF FUND BALANCE	\$ 15,664	\$ -	\$ -	\$ 5,369	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (15,664)	\$ -	\$ -	\$ 34,291	\$ -

FYE 2017 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
 SPECIAL REVENUE FUND

NORMANGEE ISD PAYROLL FUND (FUND 48)	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
(300) REVENUES	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MONTHS	12 MONTHS	BUDGET	6 MO	BUDGET
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - NORMANGEE ISD	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
(406) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 2,697
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 375
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 225
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,711
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 8,364
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 369
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ -	\$ -	\$ -	\$ -	\$ 35,259
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
AAA - SENIOR SERVICES (FUND 50):					
(300) REVENUE					
330 OTHER REVENUE	\$ -	\$ 2,844	\$ -	\$ 1,802	\$ -
352 TRANSFERS IN	\$ 1,275	\$ 6,788	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 50,000	\$ 115,920	\$ 74,587	\$ 57,960	\$ 158,777
374 BVAAA - CONGREGATE	\$ 9,706	\$ 20,128	\$ 21,000	\$ 10,532	\$ 22,000
375 BVAAA - HOME DELIVERY	\$ 31,491	\$ 63,603	\$ 53,552	\$ 32,255	\$ 47,286
376 USDA - HOME DELIVERY	\$ -	\$ -	\$ 14,488	\$ -	\$ -
377 CONTRIBUTIONS - CONGREGATE	\$ 3,931	\$ 5,077	\$ 4,200	\$ 3,809	\$ 4,500
378 CONTRIBUTIONS - HOME DELIVERY	\$ 1,225	\$ 4,716	\$ 3,412	\$ 3,336	\$ 1,500
379 CONTRIBUTIONS - SENIOR CTR	\$ -	\$ -	\$ -	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 8,405	\$ 15,167	\$ 14,580	\$ 8,167	\$ 14,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 400	\$ 1,613	\$ 419	\$ 1,180	\$ 1,500
414 CONTRIBUTIONS - MADISON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
418 DADS PROGRAM	\$ 3,696	\$ 6,122	\$ 1,572	\$ 630	\$ 750
419 TEXANS FEEDING TEXANS	\$ 1,647	\$ 6,718	\$ 3,171	\$ 1,209	\$ 2,500
428 PARTICIPANT ASSESSMENT FEES	\$ -	\$ -	\$ 401	\$ -	\$ -
431 NORMANGEE SENIOR CENTER	\$ -	\$ 1,325	\$ 1,500	\$ 1,000	\$ 1,250
434 EMERGENCY FD & SHELTER PRGM	\$ -	\$ -	\$ 1,096	\$ 5,822	\$ 8,700
TOTAL REVENUE	\$ 111,776	\$ 250,020	\$ 193,978	\$ 127,702	\$ 262,763
(400) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 4,133	\$ 8,645	\$ 9,187	\$ 4,290	\$ 9,205
203 WORKERS COMPENSATION	\$ 690	\$ 980	\$ 1,133	\$ 485	\$ 1,100
204 UNEMPLOYMENT INSURANCE	\$ 109	\$ 1,048	\$ 1,141	\$ 276	\$ 771
205 RETIREMENT	\$ 4,208	\$ 8,711	\$ 9,331	\$ 4,273	\$ 9,253
206 GROUP HOSPITAL INSURANCE	\$ 3,734	\$ 10,569	\$ 11,361	\$ 5,798	\$ 13,801
207 GROUP LIFE INSURANCE	\$ 85	\$ 581	\$ 670	\$ 316	\$ 609
507 CAPITAL OUTLAY - MACH/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,902	\$ 3,632	\$ 3,500	\$ 1,338	\$ 3,500
534 FOOD	\$ 26,609	\$ 54,882	\$ 53,000	\$ 24,944	\$ 67,000
536 GAS, OIL & GREASE	\$ 4,200	\$ 6,926	\$ 7,000	\$ 1,931	\$ 7,000
548 KITCHEN	\$ 6,972	\$ 10,863	\$ 11,500	\$ 6,017	\$ 11,500
553 MISCELLANEOUS	\$ 336	\$ 2,608	\$ 3,000	\$ 405	\$ 2,000
560 POSTAGE	\$ -	\$ 132	\$ 100	\$ -	\$ 100
567 RENT	\$ 1,500	\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANCY	\$ 7	\$ 35	\$ 100	\$ 65	\$ 100
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,594	\$ 1,136	\$ 4,000	\$ 852	\$ 3,500
590 SUPPLIES - OFFICE	\$ 161	\$ 1,453	\$ 2,000	\$ 487	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 498	\$ 119	\$ 1,000	\$ 194	\$ 1,000
601 UTILITIES	\$ 3,375	\$ 6,576	\$ 7,500	\$ 5,013	\$ 7,500
803 SALARIES - CLERICAL	\$ 10,794	\$ 22,844	\$ 23,144	\$ 11,572	\$ 23,144
807 SALARIES - ADMINISTRATIVE	\$ 16,336	\$ 32,570	\$ 34,190	\$ 17,095	\$ 34,430
813 SALARIES - PART TIME	\$ 27,386	\$ 60,627	\$ 62,750	\$ 29,791	\$ 62,750
TOTAL EXPENDITURES	\$ 114,629	\$ 238,239	\$ 248,607	\$ 118,142	\$ 262,763
BUDGETED USES OF FUND BALANCE	\$ 2,853	\$ -	\$ 54,629	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 11,781	\$ -	\$ 9,561	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
EMERGENCY MNGMNT (FUND 52)					
(300) REVENUE					
330 OTHER REVENUE	\$ -	\$ -	\$ 700	\$ 907	\$ 1,000
352 COUNTY TRANSFER IN	\$ 7,940	\$ 30,476	\$ 64,896	\$ 40,123	\$ 76,025
TOTAL REVENUE	\$ 7,940	\$ 30,476	\$ 65,596	\$ 41,030	\$ 77,025
(427) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 648	\$ 2,446	\$ 2,433	\$ 806	\$ 2,452
203 WORKERS COMPENSATION	\$ 58	\$ 113	\$ 258	\$ 55	\$ 250
204 UNEMPLOYMENT	\$ 11	\$ 288	\$ 302	\$ 70	\$ 206
205 RETIREMENT	\$ 679	\$ 2,467	\$ 2,471	\$ 1,246	\$ 2,464
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ 6,886	\$ 3,488	\$ 8,364
207 PRINCIPAL INSURANCE	\$ -	\$ 129	\$ 406	\$ 205	\$ 369
509 COMM/TWR RNTL/REV911	\$ 5,077	\$ 10,525	\$ 11,500	\$ 7,648	\$ 23,000
510 TOWERS	\$ -	\$ -	\$ -	\$ -	\$ -
515 COPIER RENTAL	\$ 2,713	\$ 439	\$ 650	\$ 358	\$ 730
530 EDUCATION & TRAINING	\$ 2,713	\$ -	\$ 500	\$ 498	\$ 500
536 GAS, OIL AND GREASE	\$ 2,713	\$ 2,104	\$ 4,500	\$ 143	\$ 2,500
553 MISCELLANEOUS*	\$ 9,460	\$ 987	\$ -	\$ 9	\$ 500
555 CABLE	\$ -	\$ -	\$ 900	\$ 418	\$ 900
560 POSTAGE	\$ -	\$ 49	\$ 50	\$ -	\$ -
571 REPAIRS & MAINT - EQUIPMENT	\$ -	\$ 611	\$ 600	\$ 157	\$ 600
575 REPAIRS & MAINT - VEHICLES	\$ 98	\$ 867	\$ 1,100	\$ 164	\$ 1,000
590 SUPPLIES - OFFICE	\$ 503	\$ 897	\$ 350	\$ 149	\$ 150
599 TRAVEL - HOTEL/MEAL	\$ -	\$ -	\$ 890	\$ -	\$ 1,000
601 UTILITIES	\$ 4,300	\$ -	\$ -	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 674	\$ 31,200	\$ 31,800	\$ 15,900	\$ 32,040
813 SALARIES - PART TIME	\$ 8,845	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 38,492	\$ 53,122	\$ 65,596	\$ 31,312	\$ 77,025
BUDGETED USES OF FUND BALANCE	\$ 30,552	\$ 22,646		\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 0	\$ -	\$ 9,717	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
LEON CO HRC/CLINIC (FUND 53)					
(300) REVENUE					
330 OTHER REVENUE	\$ -	\$ 1,147	\$ -	\$ 73	\$ -
352 COUNTY TRANSFER IN	\$ 7,940	\$ 1,500	\$ -	\$ 1,500	\$ -
362 COUNTY MATCH	\$ -	\$ 18,145	\$ 27,133	\$ -	\$ 29,643
409 CLINIC REIMBURSEMENTS	\$ 10,145	\$ 24,965	\$ 22,000	\$ 18,695	\$ 21,000
413 CLINIC DONATIONS	\$ -	\$ -	\$ -	\$ 350	\$ -
425 RSVP DRIVER SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 18,085	\$ 45,757	\$ 49,133	\$ 20,618	\$ 50,643
(414) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 648	\$ 1,182	\$ 1,301	\$ 356	\$ 1,301
203 WORKERS COMPENSATION	\$ 58	\$ 118	\$ 150	\$ 55	\$ 125
204 UNEMPLOYMENT	\$ 11	\$ 144	\$ 161	\$ 37	\$ 109
205 RETIREMENT	\$ 679	\$ 1,146	\$ 1,321	\$ 382	\$ 1,308
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 5,077	\$ 8,655	\$ 11,000	\$ 1,785	\$ 11,000
536 GAS, OIL AND GREASE	\$ 2,713	\$ 4,095	\$ 4,000	\$ 1,274	\$ 4,000
553 MISCELLANEOUS*	\$ 9,460	\$ 2,640	\$ 1,000	\$ 345	\$ 1,000
560 POSTAGE	\$ -	\$ 141	\$ 200	\$ 45	\$ 200
575 REPAIRS & MAINT - VEHICLES	\$ 98	\$ 2,255	\$ 2,000	\$ 1,594	\$ 2,000
590 SUPPLIES - OFFICE	\$ 503	\$ 1,359	\$ 1,000	\$ (318)	\$ 1,000
599 TRAVEL	\$ -	\$ 386	\$ 500	\$ 110	\$ 500
601 UTILITIES	\$ 4,300	\$ 8,286	\$ 9,500	\$ 3,645	\$ 9,500
610 HEALTH FAIR	\$ -	\$ -	\$ -	\$ 267	\$ 1,500
635 JANITORIAL SERVICES	\$ 8,165	\$ -	\$ -	\$ -	\$ -
642 RSVP DRIVERS	\$ 674	\$ -	\$ 100	\$ -	\$ 100
813 SALARIES - PART TIME	\$ 8,845	\$ 16,172	\$ 17,000	\$ 4,930	\$ 17,000
TOTAL EXPENSES	\$ 41,231	\$ 46,578	\$ 49,233	\$ 14,507	\$ 50,643
BUDGETED USES OF FUND BALANCE	\$ 23,146	\$ 821	\$ 100	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ (0)	\$ -	\$ 6,111	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
911- RURAL ADD / EMER MGMT (FUND 55):					
(300) REVENUE					
330 OTHER REVENUE	\$ -	\$ 43	\$ -	\$ 0	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 40,000	\$ 22,272	\$ 48,309	\$ 27,500	\$ 53,444
380 FEES - ELECTRONIC PROVIDER/PERMITS	\$ -	\$ 3,120	\$ -	\$ 6,640	\$ 7,500
381 BVCOG-DATABANK MAINT	\$ 5,000	\$ 24,000	\$ 20,000	\$ 5,000	\$ 30,000
382 SALE OF MAPS/MAP BOOKS	\$ 60	\$ 115	\$ 15	\$ 56	\$ 100
383 MAP BOOK SALES	\$ -	\$ -	\$ -	\$ -	\$ -
395 SALE OF ROAD SIGNS	\$ 385	\$ 655	\$ 350	\$ 260	\$ 350
TOTAL REVENUE	\$ 45,445	\$ 50,205	\$ 68,674	\$ 39,456	\$ 91,394
(402) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 2,113	\$ 2,480	\$ 2,885	\$ 1,111	\$ 1,913
203 WORKERS COMPENSATION	\$ 117	\$ 118	\$ 250	\$ 109	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 54	\$ 292	\$ 359	\$ 58	\$ 160
205 RETIREMENT	\$ 2,122	\$ 2,504	\$ 2,930	\$ 1,126	\$ 1,923
206 GROUP HOSPITAL INSURANCE	\$ 3,247	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 74	\$ -	\$ -	\$ -	\$ -
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 50,000
509 COMMUNICATIONS/REV 911	\$ 2,197	\$ 6,271	\$ 10,000	\$ 464	\$ 1,548
515 COPIER RENTAL	\$ -	\$ 628	\$ 700	\$ 358	\$ 700
530 EDUCATION & TRAINING	\$ 625	\$ 175	\$ 2,500	\$ 60	\$ 500
536 GAS, OIL, GREASE	\$ 1,863	\$ 553	\$ 3,500	\$ 497	\$ 2,500
553 MISC	\$ 586	\$ 480	\$ 950	\$ 43	\$ 950
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ 86	\$ 200	\$ 6	\$ 200
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 61	\$ 50	\$ 1,500	\$ 852	\$ 1,000
590 SUPPLIES - OFFICE	\$ 570	\$ 599	\$ 1,700	\$ 738	\$ 1,500
593 SUPPLIES - SIGN	\$ 554	\$ 2,162	\$ 2,000	\$ 1,154	\$ 2,250
599 TRAVEL - HOTEL/MEAL	\$ -	\$ 1,867	\$ 1,500	\$ -	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 18,552	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 8,520	\$ 32,418	\$ 37,700	\$ 14,520	\$ 25,000
TOTAL EXPENDITURES	\$ 41,255	\$ 50,681	\$ 68,674	\$ 21,097	\$ 91,394
BUDGETED USES OF FUND BALANCE	\$ 1,341	\$ 476	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 5,531	\$ (0)	\$ -	\$ 18,360	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
GRANT FUNDS (FUND 56):					
(300) REVENUE					
362 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
384 GRANT-SU-09-A10-22682-01 S.O. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
385 GRANT - SECO # DE-EE0000893	\$ -	\$ -	\$ -	\$ -	\$ -
386 GRANT - INDIGENT DEFENSE	\$ 6,742	\$ 18,573	\$ 14,500	\$ 7,633	\$ 14,000
390 GRANT - SOLID WASTE	\$ 3,035	\$ 16,075	\$ 4,800	\$ -	\$ 4,800
391 GRANT - HOMELAND SECURITY	\$ 76,500	\$ 49,761	\$ 15,000	\$ 14,057	\$ 15,000
393 GRANT - BJA ARRA 2009-SB-B9-1285	\$ -	\$ -	\$ -	\$ -	\$ -
394 GRANT - HAVA	\$ 34,241	\$ -	\$ -	\$ -	\$ -
402 GRANT - VCLG/VINE/SAVNS	\$ -	\$ -	\$ -	\$ -	\$ 6,204
405 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -
415 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -
427 GRANT - H. IKE GENERATOR GRANT BVCOG	\$ -	\$ -	\$ -	\$ -	\$ -
429 GRANT - HISTORICAL COMM/CH RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -
445 GRANT - TXDOT CTIF 01-145	\$ -	\$ 103,631	\$ 650,945	\$ 455,014	\$ 188,229
450 GRANT - FEMA-4223-DR-TX	\$ -	\$ -	\$ -	\$ 165,122	\$ 80,597
TOTAL REVENUES	\$ 120,518	\$ 188,040	\$ 685,245	\$ 641,824	\$ 308,830
(400) EXPENDITURES					
607 TRANSFERS OUT	\$ -	\$ 104,071	\$ -	\$ 402,566	\$ -
608 GRANT - CH RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -
609 GRANT - SECO # DE - EE0000893	\$ -	\$ -	\$ -	\$ -	\$ -
610 GRANT - INDIGENT DEFENSE	\$ 2,783	\$ -	\$ 14,500	\$ -	\$ 14,000
611 GRANT - HAVA	\$ 9,889	\$ -	\$ -	\$ -	\$ -
616 GRANT - SOLID WASTE	\$ 2,687	\$ 11,937	\$ 4,800	\$ -	\$ 4,800
617 GRANT - HOMELAND SECURITY	\$ 76,500	\$ 49,761	\$ 15,000	\$ 14,057	\$ 15,000
618 GRANT - BJA ARRA 2009-SB-B9-1285	\$ -	\$ -	\$ -	\$ -	\$ -
623 GRANT - SU-09-A10-22682-01 SO EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
626 GRANT - SAVNS BJA/VINE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 6,204
628 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -
639 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -
647 GRANT -H. IKE GENERATOR GRANT BCGOG	\$ -	\$ -	\$ -	\$ -	\$ -
653 GRANT - HISTORICAL COMMISSION	\$ 27,165	\$ -	\$ -	\$ -	\$ -
665 GRANT - TXDOT CTIF 01-145	\$ -	\$ -	\$ 650,945	\$ 3,485	\$ 188,229
667 GRANT - FEMA-4223-DR-TX	\$ -	\$ -	\$ -	\$ 147,289	\$ 80,597
669 GRANT - TXDPS 405-16-P006402	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 119,024	\$ 165,769	\$ 685,245	\$ 567,396	\$ 308,830
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,494	\$ 22,271	\$ -	\$ 74,428	\$ -

FYE 2017 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2017
SPECIAL REVENUE FUND

	FYE 2014 ACTUAL 12 MONTHS	FYE 2015 ACTUAL 12 MONTHS	FYE 2016 ADOPTED BUDGET	FYE 2016 EXPERIENCE 6 MO	FYE 2017 PROPOSED BUDGET
CAPITAL EXPENDITURES (FUND 58):					
(300) REVENUES					
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ 9,035	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 50,000	\$ 458,870	\$ 1,277,000	\$ -	\$ 1,541,000
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>				
TOTAL REVENUES	\$ 50,000	\$ 467,905	\$ 1,277,000	\$ -	\$ 1,541,000
	<hr/>				
(415) EXPENDITURES					
608 COURTHOUSE RESTORATION	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -
612 COUNTY JAIL RENOVATIONS	\$ -	\$ -	\$ 165,000	\$ -	\$ 50,000
613 DIST CRT BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
614 OLD CO CLK BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
615 GAZEBO	\$ -	\$ -	\$ 2,000	\$ -	\$ -
624 911 MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -
627 COUNTY ANNEX #2	\$ -	\$ -	\$ -	\$ -	\$ -
633 CO BUILDING EXPANSIONS/RENOVATIONS	\$ 54,669	\$ 61,833	\$ -	\$ 46,217	\$ 500,000
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	\$ -
649 LEON COUNTY EXPO/CIVIC CENTER	\$ 68,335	\$ 1,060,849	\$ 300,000	\$ (129,478)	\$ 800,000
651 1913 JAIL RENOVATIONS					\$ 75,000
653 SAFE HOUSE					\$ -
655 CASS ST PROJECT					\$ 50,000
659 ARENA 2	\$ -	\$ -	\$ 700,000	\$ 227,141	
660 RV PARK - EXPO CENTER	\$ -	\$ 1,950	\$ 100,000		\$ 46,000
	<hr/>				
TOTAL EXPENDITURES	\$ 123,004	\$ 1,124,632	\$ 1,277,000	\$ 143,880	\$ 1,541,000
	<hr/>				
BUDGETED USES OF FUND BALANCE	\$ 73,004	\$ 656,727		\$ 143,880	\$ -
	<hr/>				