

Leon County, Texas
Fiscal year 2016 Budget

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SEP - 9 2015
CHRISTIE WAKEFIELD
CLERK COUNTY COURT
BY *Pam J. Huff*
LEON COUNTY, TEXAS



LEON COUNTY FY16 BUDGET

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	.417777
Effective tax rate	.426797
Effective Maintenance & Operations tax rate	.417777
Rollback rate	.489227
Debt rate	N/A
Total amount of debt obligations	N/A

LEON COUNTY

COMMISSIONERS' COURT

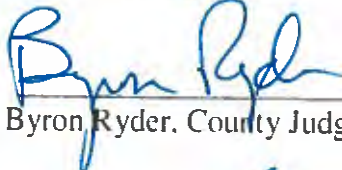
LEON COUNTY, TEXAS

ORDER

On the undersigned date the Leon County Commissioners Court considered the adoption of a tax rate for the tax year 2015; and the Court finds the tax rate for the year 2015 should be \$0.417777.

IT IS THEREFORE ORDERED that the tax rate in Leon County for the tax year 2015 shall be \$0.417777 effective October 1, 2015.

SIGNED and ENTERED on this the 9th day of September, 2015.


Byron Ryder, County Judge


Joey Sullivan, Commissioner Pct#1


David Ferguson, Commissioner, Pct. #2


Dean Stanford, Commissioner Pct. #3


David Grimes, Commissioner, Pct. #4

Witnessed and Attested To By:


Christie Wakefield, Leon County Clerk

**RESOLUTION LEVYING A TAX RATE
FOR THE COUNTY OF LEON
(FOR THE TAX YEAR 2015)**

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

WHEREAS, on the undersigned date, a motion to adopt a tax rate of .417777 in Leon County for the tax year 2015 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:

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

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Leon County, Texas does hereby levy and adopt a tax rate on \$100.00 of valuation for the county of Leon for the tax year 2015 as follows:

1. For the purpose of maintenance and operations - \$0.417777
2. For the payment of principal and interest on county debt - \$0.00000
3. Total tax rate for 2015 tax year - \$0.417777

THIS TAX RATE WILL RAISE TAXES FOR MAINTANANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$0.0000.

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

SIGNED on the 9th day of September, 2015.

Byron Byrd
Leon County Judge

Joey Sullivan
Leon County Commissioner Pct. #1

Dean Stanford
Leon County Commissioner Pct. #2

Dean Stanford
Leon County Commissioner Pct. #3

Joey Sullivan
Leon County Commissioner Pct. #4

Attested:

Christie Coakley
Leon County Clerk


Budget Certificate


Budget of Leon County, Texas: Budget year from October 1, 2015 to September 30, 2016

Centerville, Texas
September 9, 2015


THE STATE OF TEXAS)(
COUNTY OF LEON)(


We, Leon County Commissioners Court, Byron Ryder, Joey Sullivan, David Ferguson, Dean Stanford and David Grimes, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as passed and approved by the Commissioners Court of said County on the 9th day of September, 2015, as the same appears on file in the office of the County Clerk of said County.



Byron Ryder, County Judge

Joey Sullivan, Pct. 1

David Ferguson, Pct. 2

Dean Stanford, Pct. 3

David Grimes, Pct. 4

Attest:



Christie Wakefield, County Clerk



LEON COUNTY COMMISSIONERS COURT
NOTICE OF MEETING AND AGENDA

THE COMMISSIONERS COURT WILL MEET FOR A SPECIAL CALLED MEETING ON SEPTEMBER 9, 2015 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 meeting with prayer and pledges
2. Discuss proposed "2015 2016" budget and take any action necessary
3. Commissioners open forum
4. Adjourn

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AUG 19 2015

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

Certification:
Signed and dated August 19, 2015

Byron Ryder
Byron Ryder, Leon County Judge

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

CHRISTIE WAKEFIELD, CLERK
by Amy Kaiser - deputy
Christie Wakefield, County Clerk

Pursuant to the authority under Government Code Sections 551.071 – 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.



LEON COUNTY COMMISSIONERS' COURT
NOTICE OF MEETING AND AGENDA

THE COMMISSIONERS COURT WILL MEET FOR A SPECIAL CALLED MEETING ON SEPTEMBER 9, 2015 AT 9:30 A.M. AT THE LEON COUNTY ANNEX I COURTROOM LOCATED AT 113 W. MAIN, CENTERVILLE, TEXAS.

AGENDA AT 9:30 A.M.

1. Open meeting with prayer and pledges
2. Discuss and possibly take action on adopting the "2015-2016" budget
3. Discuss and possibly take action on adopting the "2015" tax rate (.417777)
4. If revenue from taxes are increased, take action to certify the increase in revenue (discuss and possibly take action on certifying the increase in revenue from taxes, if necessary)
5. Discuss and possibly take action on an Order to Adopt a Tax Rate and a Resolution Levying a Tax Rate and the Budget certification for Leon County for the "2015" tax year
6. Commissioners open forum
7. Adjourn

FILED

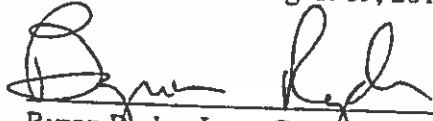
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AUG 19 2015

CHRISTIE WAKEFIELD
CLERK
LEON COUNTY, TEXAS

Certification:

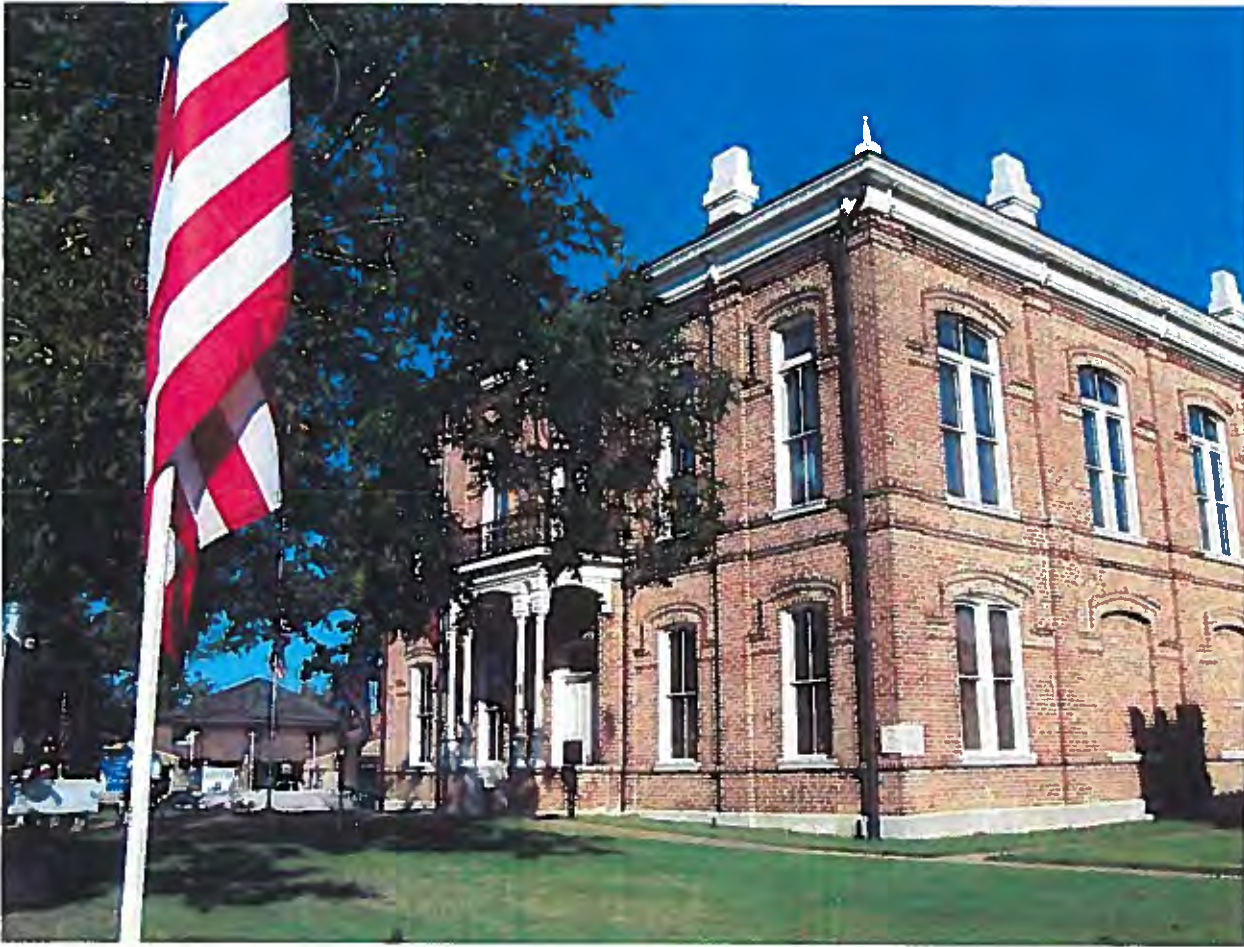
Signed and dated August 19, 2015


Byron Ryder, Leon County Judge

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

CHRISTIE WAKEFIELD, CO. CLERK
by Amy Kaiser, deputy
Christie Wakefield, County Clerk

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The legislature of the Republic of Texas authorized Leon County in 1846 from part of Robertson County, and named it in honor of Martín De León, the founder of Victoria, Texas. However, local tradition holds that it is named for a yellow wolf of the region commonly called the león ("lion" in Spanish). The county was organized that same year with its first county seat at Leona. In 1851 the county seat was moved to Centerville since Leona was in the far southern part of the county.

The 1886 Leon County Courthouse was designed by architect George Edwin Dickey of Houston, incorporating remnants of an earlier 1858 courthouse that was destroyed by fire. The courthouse was rededicated on July 1, 2007 following a full restoration to a 1909 date.

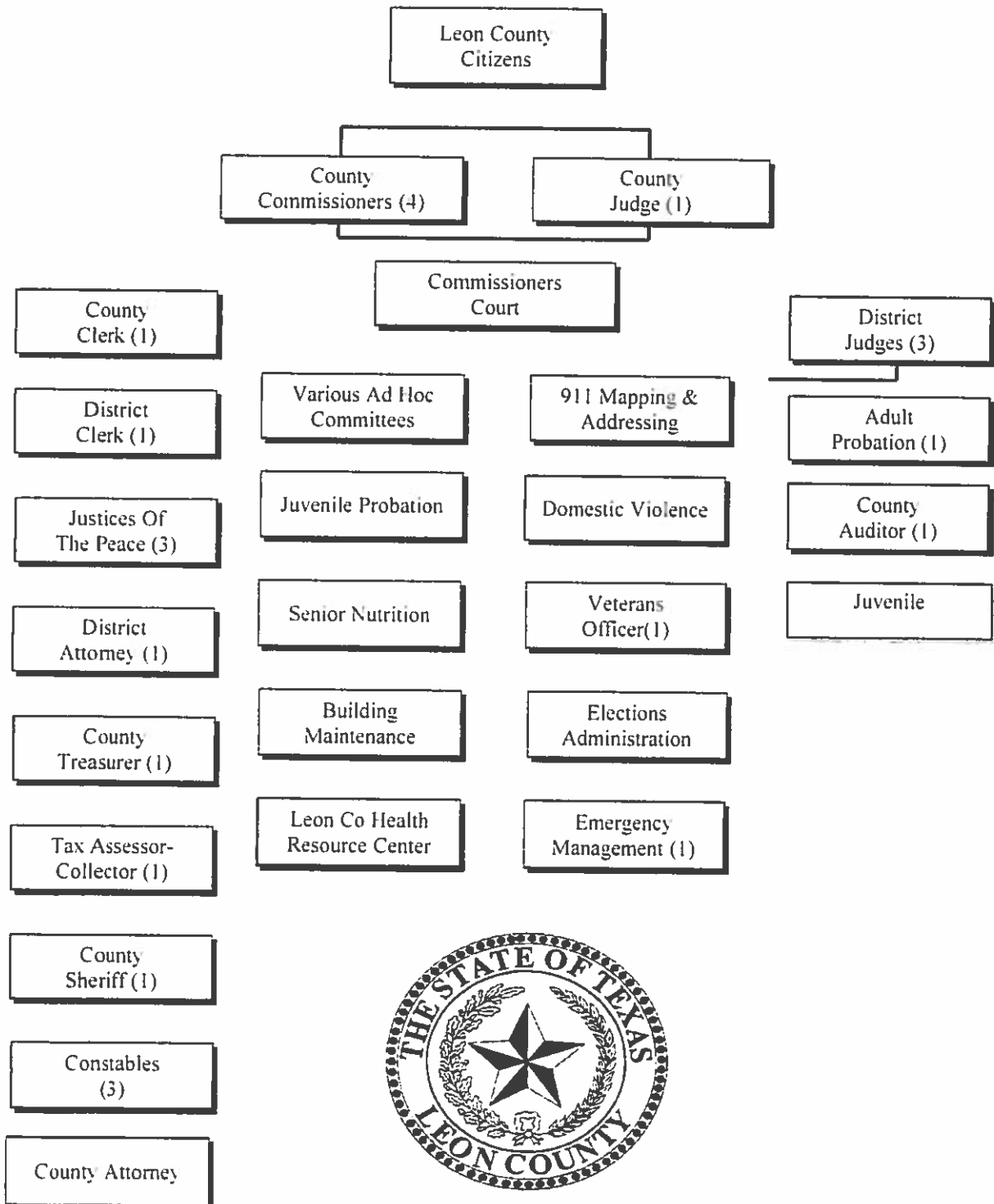
**Leon County, Texas
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October 1, 2015**

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**Leon County, Texas
Directory of County Officials
October 1, 2015**

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	Christopher Johnson, Sr.
Constable, Precinct #2	George Holleman
Constable, Precinct #4	L. T. Watson
County Attorney	Jim Witt
County Auditor	Linda McDonald
County Clerk	Christie Wakefield
County Sheriff	Kevin Ellis
County Tax Assessor-Collector	Robin Shafer
County Treasurer	Brandi Hill
District Attorney	Hope L. Knight
District Clerk	Beverly Wilson
Domestic Violence Advocate	Tanya Foster
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
Extension Agent	Glen Loftin
Extension Agent	Amanda Trevino
Senior Nutrition	Donna Danford
911 Mapping	Melanie Tieperman and Bob Hickman
EMC Coordinator	Jim Carrigan

LEON COUNTY ORGANIZATIONAL CHART



Leon County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2016

Total Property Value	\$1,845,419,800
Assessment Percentage:	<u>100%</u>
Total Assessed Value:	<u><u>\$1,845,419,800</u></u>

FUND	TAX RATES FOR 2015 BUDGET YEAR	AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.293739 \$	5,420,718
ROAD & BRIDGE FUND	0.107327 \$	1,980,632
INDIGENT HEALTH CARE	0.016711 \$	308,390
TOTALS:	<u>0.417777 \$</u>	<u>7,709,739</u>

Leon County, Texas
Ad Valorem Tax Allocation Worksheet
For Fiscal Year Ending 09/30/2016

2014 Adjusted Tax Base		1,852,299,925
2014 Tax Rate	0.417777	7,738,483
2014 Adjusted Tax Base		1,845,419,800
2015 Estimated Effective Tax Rate	0.426797	7,876,196
2015 Estimated Tax Rate	0.417777	7,709,739
2015 Estimated Rollback Rate	0.489227	9,028,292

Tax Distribution	Tax \$ @ 0.417777	%
General Fund	5,420,718	70.31%
Indigent Health Fund	308,390	4.00%
Road & Bridge Fund	1,980,632	25.69%
Total Tax Billing	7,709,739	100%

Road & Bridge Allocation	% of Total	Road & Bridge Fund
Precinct One	30.76%	609,242
Precinct Two	25.15%	498,129
Precinct Three	21.75%	430,787
Precinct Four	22.34%	442,473
	100%	1,980,632

**LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 COMBINING BUDGET STATEMENT
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	\$ 7,201,731	\$ 2,042,202	\$ 110,000	\$ 9,353,933
FEES	\$ 751,833	\$ 491,541	\$ 108,790	\$ 1,352,164
STATE/FEDERAL RECEIPTS	\$ 155,200	\$ 71,225	\$ 1,089,734	\$ 1,316,160
INTEREST	\$ 180,000	\$ 31,104	\$ 9,730	\$ 220,834
OTHER REVENUES	\$ 2,101,180	\$ 157,463	\$ 263,757	\$ 2,522,399
TRANSFER IN	\$ -	\$ 1,060,000	\$ 1,819,687	\$ 2,879,687
SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 10,389,944	\$ 3,853,535	\$ 3,401,698	\$ 17,645,176
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	\$ 7,542,101	\$ -	\$ 1,474,425	\$ 9,016,526
FINANCIAL ADMINISTRATIVE	\$ 350,203	\$ -	\$ 685,245	\$ 1,035,448
JUDICIAL AND ELECTIONS	\$ 652,717	\$ -	\$ 154,951	\$ 807,668
PUBLIC SERVICE	\$ 547,440	\$ -	\$ 839,181	\$ 1,386,621
PUBLIC SAFETY	\$ 2,809,640	\$ -	\$ 778,305	\$ 3,587,945
HEALTH AND WELFARE	\$ 197,500	\$ -	\$ 138,100	\$ 335,600
PUBLIC TRANSPORTATION	\$ -	\$ 5,173,535	\$ -	\$ 5,173,535
TOTAL EXPENDITURES:	\$ 12,099,601	\$ 5,173,535	\$ 4,070,207	\$ 21,343,343
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (1,709,657)	\$ (1,320,000)	\$ (668,510)	\$ (3,698,167)
OTHER FINANCING SOURCES (USES) CD's	\$ 1,709,657	\$ 1,320,000	\$ -	\$ 3,029,657
BUDGETED USES OF FUND BALANCE:	\$ -	\$ -	\$ 668,510	\$ 668,510
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ -	\$ (0)	\$ -	\$ (0)
TOTAL	\$ -	\$ (0)	\$ -	\$ (0)

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
REVENUES							
AD VALOREM TAXES	\$ 6,302,741	\$ 5,759,029	\$ 5,523,500	\$ 5,293,242	\$ 6,190,155	\$ 5,423,885	\$ 5,820,109
SALES TAX REVENUE	\$ 1,226,570	\$ 1,522,738	\$ 1,535,134	\$ 1,522,354	\$ 1,236,500	\$ 840,156	\$ 1,381,622
FEES	\$ 990,302	\$ 929,584	\$ 849,775	\$ 990,975	\$ 939,257	\$ 413,345	\$ 751,833
STATE/FEDERAL RECEIPTS	\$ 140,551	\$ 127,600	\$ 127,500	\$ 161,928	\$ 136,763	\$ 119,572	\$ 155,200
INTEREST	\$ 198,772	\$ 224,577	\$ 262,045	\$ 163,103	\$ 209,264	\$ 61,748	\$ 180,000
OTHER REVENUES	\$ 174,056	\$ 120,914	\$ 92,046	\$ 132,822	\$ 128,711	\$ 65,084	\$ 2,101,180
TOTAL REVENUES	\$ 9,032,992	\$ 8,684,442	\$ 8,390,000	\$ 8,264,425	\$ 8,840,650	\$ 6,923,791	\$ 10,389,944
EXPENDITURES							
GENERAL ADMINISTRATIVE							
COMMISSIONER'S COURT	\$ 236,818	\$ 237,790	\$ 236,009	\$ 249,244	\$ 285,959	\$ 125,625	\$ 292,537
COUNTY CLERK	\$ 282,710	\$ 279,540	\$ 259,855	\$ 257,110	\$ 293,750	\$ 117,103	\$ 293,027
NON-DEPARTMENTAL	\$ 2,070,003	\$ 2,114,609	\$ 2,577,462	\$ 3,428,821	\$ 3,310,828	\$ 294,532	\$ 5,332,778
COUNTY COURT	\$ 141,362	\$ 144,626	\$ 147,989	\$ 146,883	\$ 167,487	\$ 77,795	\$ 173,513
DISTRICT CLERK	\$ 155,744	\$ 160,272	\$ 168,587	\$ 208,133	\$ 170,419	\$ 82,718	\$ 350,632
COUNTY ATTORNEY	\$ 175,165	\$ 176,752	\$ 179,236	\$ 189,786	\$ 199,686	\$ 96,570	\$ 209,936
TAX ASSESSOR - COLLECTOR	\$ 265,413	\$ 274,920	\$ 303,884	\$ 333,259	\$ 338,013	\$ 165,791	\$ 339,807
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 552,996	\$ 493,584	\$ 468,291	\$ 445,382	\$ 532,590	\$ 215,361	\$ 549,872
TOTAL GENERAL ADMINISTRATIVE	\$ 3,880,211	\$ 3,882,093	\$ 4,341,313	\$ 5,258,618	\$ 5,298,732	\$ 1,175,495	\$ 7,542,101
FINANCIAL ADMINISTRATIVE							
COUNTY AUDITOR	\$ 183,289	\$ 176,400	\$ 181,744	\$ 212,934	\$ 204,100	\$ 102,300	\$ 208,233
COUNTY TREASURER	\$ 103,533	\$ 106,960	\$ 112,325	\$ 115,811	\$ 169,353	\$ 65,716	\$ 141,970
TOTAL FINANCIAL ADMINISTRATIVE	\$ 286,822	\$ 283,360	\$ 294,070	\$ 328,745	\$ 373,453	\$ 168,016	\$ 350,203
JUDICIAL							
DISTRICT COURTS	\$ 222,588	\$ 256,900	\$ 215,252	\$ 204,596	\$ 290,043	\$ 99,249	\$ 287,431
JUSTICES OF THE PEACE	\$ 312,116	\$ 318,585	\$ 320,595	\$ 331,754	\$ 353,772	\$ 170,270	\$ 365,285
TOTAL JUDICIAL AND ELECTIONS	\$ 534,704	\$ 575,485	\$ 535,847	\$ 536,350	\$ 643,815	\$ 269,519	\$ 652,717
PUBLIC SERVICE							
SOCIAL SERVICES	\$ 21,607	\$ 21,991	\$ 22,072	\$ 21,910	\$ 22,082	\$ 10,690	\$ 22,660
DOMESTIC VIOLENCE ADVOCACY	\$ 41,560	\$ 42,497	\$ 41,752	\$ 42,961	\$ 46,658	\$ 22,284	\$ 48,226
KEEP TEXAS BEAUTIFUL	\$ 650	\$ 400	\$ 700	\$ 1,080	\$ 700	\$ 11	\$ 1,900
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 83,180	\$ 63,054	\$ 58,752	\$ 68,242	\$ 295,500	\$ 40,837	\$ 197,500
TEXAS AGRILIFE EXTENSION SERVICE	\$ 165,962	\$ 147,875	\$ 118,806	\$ 112,919	\$ 183,896	\$ 50,070	\$ 179,843
WASTE DISPOSAL	\$ 310,189	\$ 295,800	\$ 240,339	\$ 254,484	\$ 296,809	\$ 107,890	\$ 294,812
TOTAL PUBLIC SERVICES	\$ 623,148	\$ 571,617	\$ 482,420	\$ 501,597	\$ 845,645	\$ 231,781	\$ 744,940

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
EXPENDITURES (CONTINUED):						
PUBLIC SAFETY						
ADULT PROBATION	\$ 3,641	\$ 3,972	\$ 4,210	\$ 2,924	\$ 1,624	\$ 3,600
SHERIFF'S OFFICE/JAIL	\$ 1,995,974	\$ 1,973,797	\$ 2,261,492	\$ 2,347,615	\$ 1,146,151	\$ 2,643,028
CONSTABLES	\$ 41,867	\$ 43,605	\$ 41,560	\$ 39,848	\$ 20,402	\$ 49,641
HIGHWAY PATROL	\$ 49,003	\$ 50,144	\$ 50,562	\$ 52,699	\$ 25,473	\$ 55,754
LICENSE & WEIGHTS (DPS)	\$ 45,658	\$ 44,846	\$ 45,531	\$ 47,566	\$ 25,450	\$ 52,117
TEXAS RANGER	<u>\$ 5,114</u>	<u>\$ 4,708</u>	<u>\$ 5,106</u>	<u>\$ 5,178</u>	<u>\$ 3,520</u>	<u>\$ 5,500</u>
TOTAL PUBLIC SAFETY:	<u>\$ 2,141,257</u>	<u>\$ 2,121,072</u>	<u>\$ 2,408,461</u>	<u>\$ 2,495,830</u>	<u>\$ 1,222,620</u>	<u>\$ 2,809,640</u>
TOTAL EXPENDITURES:	<u>\$ 7,466,142</u>	<u>\$ 7,433,627</u>	<u>\$ 8,062,112</u>	<u>\$ 9,121,138</u>	<u>\$ 3,067,430</u>	<u>\$ 12,099,601</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ 1,566,850</u>	<u>\$ 1,250,815</u>	<u>\$ 327,888</u>	<u>\$ (856,713)</u>	<u>\$ 3,856,361</u>	<u>\$ (1,709,657)</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,709,657</u>
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	<u>\$ 1,566,850</u>	<u>\$ 1,250,815</u>	<u>\$ 327,888</u>	<u>\$ (856,713)</u>	<u>\$ 3,856,361</u>	<u>\$ -</u>

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LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

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OTHER REVENUES	\$ 174,056	\$ 120,914	\$ 92,046	\$ 132,822	\$ 128,711	\$ 65,084	\$ 101,180
TOTAL REVENUES	\$ 9,032,992	\$ 8,684,442	\$ 8,390,000	\$ 8,264,425	\$ 8,840,650	\$ 6,923,791	\$ 8,389,944
EXPENDITURES							
GENERAL ADMINISTRATIVE							
COMMISSIONER'S COURT	\$ 236,818	\$ 237,790	\$ 236,009	\$ 249,244	\$ 285,959	\$ 125,625	\$ 292,537
COUNTY CLERK	\$ 282,710	\$ 279,540	\$ 259,855	\$ 257,110	\$ 293,750	\$ 117,103	\$ 293,027
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TOTAL GENERAL ADMINISTRATIVE	\$ 3,880,211	\$ 3,882,093	\$ 4,341,313	\$ 5,258,618	\$ 5,298,732	\$ 1,175,495	\$ 5,542,101
FINANCIAL ADMINISTRATIVE							
COUNTY AUDITOR	\$ 183,289	\$ 176,400	\$ 181,744	\$ 212,934	\$ 204,100	\$ 102,300	\$ 208,233
COUNTY TREASURER	\$ 103,533	\$ 106,960	\$ 112,325	\$ 115,811	\$ 169,353	\$ 65,716	\$ 141,970
TOTAL FINANCIAL ADMINISTRATIVE	\$ 286,822	\$ 283,360	\$ 294,070	\$ 328,745	\$ 373,453	\$ 168,016	\$ 350,203
JUDICIAL							
DISTRICT COURTS	\$ 222,588	\$ 256,900	\$ 215,252	\$ 204,596	\$ 290,043	\$ 99,249	\$ 287,431
JUSTICES OF THE PEACE	\$ 312,116	\$ 318,585	\$ 320,595	\$ 331,754	\$ 353,772	\$ 170,270	\$ 365,285
TOTAL JUDICIAL AND ELECTIONS	\$ 534,704	\$ 575,485	\$ 535,847	\$ 536,350	\$ 643,815	\$ 269,519	\$ 652,717
PUBLIC SERVICE							
SOCIAL SERVICES	\$ 21,607	\$ 21,991	\$ 22,072	\$ 21,910	\$ 22,082	\$ 10,690	\$ 22,660
DOMESTIC VIOLENCE ADVOCACY	\$ 41,560	\$ 42,497	\$ 41,752	\$ 42,961	\$ 46,658	\$ 22,284	\$ 48,226
KEEP TEXAS BEAUTIFUL	\$ 650	\$ 400	\$ 700	\$ 1,080	\$ 700	\$ 11	\$ 1,900
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 83,180	\$ 63,054	\$ 58,752	\$ 68,242	\$ 295,500	\$ 40,837	\$ 197,500
TEXAS AGRILIFE EXTENSION SERVICE	\$ 165,962	\$ 147,875	\$ 118,806	\$ 112,919	\$ 183,896	\$ 50,070	\$ 179,843
WASTE DISPOSAL	\$ 310,189	\$ 295,800	\$ 240,339	\$ 254,484	\$ 296,809	\$ 107,890	\$ 294,812
TOTAL PUBLIC SERVICES	\$ 623,148	\$ 571,617	\$ 482,420	\$ 501,597	\$ 845,645	\$ 231,781	\$ 744,940

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
EXPENDITURES (CONTINUED):						
PUBLIC SAFETY						
ADULT PROBATION	\$ 3,641	\$ 3,972	\$ 4,210	\$ 2,924	\$ 1,624	\$ 3,600
SHERIFF'S OFFICE/JAIL	\$ 1,995,974	\$ 1,973,797	\$ 2,261,492	\$ 2,347,615	\$ 1,146,151	\$ 2,643,028
CONSTABLES	\$ 41,867	\$ 43,605	\$ 41,560	\$ 39,848	\$ 20,402	\$ 49,641
HIGHWAY PATROL	\$ 49,003	\$ 50,144	\$ 50,562	\$ 52,699	\$ 25,473	\$ 55,754
LICENSE & WEIGHTS (DPS)	\$ 45,658	\$ 44,846	\$ 45,531	\$ 47,566	\$ 25,450	\$ 52,117
TEXAS RANGER	\$ 5,114	\$ 4,708	\$ 5,106	\$ 5,178	\$ 3,520	\$ 5,500
	<u>\$ 2,141,257</u>	<u>\$ 2,121,072</u>	<u>\$ 2,408,461</u>	<u>\$ 2,495,830</u>	<u>\$ 1,222,620</u>	<u>\$ 2,809,640</u>
TOTAL PUBLIC SAFETY						
TOTAL EXPENDITURES	<u>\$ 7,466,142</u>	<u>\$ 7,433,627</u>	<u>\$ 8,062,112</u>	<u>\$ 9,121,138</u>	<u>\$ 3,067,430</u>	<u>\$ 10,099,601</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ 1,566,850</u>	<u>\$ 1,250,815</u>	<u>\$ 327,888</u>	<u>\$ (856,713)</u>	<u>\$ 3,856,361</u>	<u>\$ (1,709,657)</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,709,657</u>
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	<u>\$ 1,566,850</u>	<u>\$ 1,250,815</u>	<u>\$ 327,888</u>	<u>\$ (856,713)</u>	<u>\$ 3,856,361</u>	<u>\$ -</u>

FYE 2016 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
GENERAL FUND

	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2015	FYE 2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
REVENUES:							
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 96,413	\$ 54,641	\$ 117,697	\$ 94,727	\$ 89,890	\$ 74,219	\$ 91,001
10-300-302 CURRENT AD VALOREM TAXES	\$ 5,863,226	\$ 5,390,434	\$ 5,115,678	\$ 4,904,307	\$ 5,788,035	\$ 5,056,151	\$ 5,420,718
10-300-303 STATE REBATE - SALES TAX	\$ 1,222,863	\$ 1,519,714	\$ 1,531,222	\$ 1,516,246	\$ 1,233,609	\$ 836,678	\$ 1,377,651
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 3,707	\$ 3,024	\$ 3,912	\$ 6,108	\$ 2,891	\$ 3,478	\$ 3,971
10-300-305 FEES - CONSTABLE PCT #1	\$ 100	\$ 255	\$ -	\$ -	\$ 200	\$ -	\$ -
10-300-307 FEES - COUNTY JUDGE	\$ 494	\$ 677	\$ 845	\$ 723	\$ 513	\$ 442	\$ 641
10-300-308 FEES - COUNTY SHERIFF	\$ 44,320	\$ 41,433	\$ 38,738	\$ 37,028	\$ 38,241	\$ 24,910	\$ 39,477
10-300-309 FEES - COUNTY ATTORNEY	\$ 2,952	\$ 2,650	\$ 2,986	\$ 2,550	\$ 2,769	\$ 1,489	\$ 2,816
10-300-310 FEES - COUNTY CLERK	\$ 395,071	\$ 361,367	\$ 271,303	\$ 245,730	\$ 344,507	\$ 109,323	\$ 220,000
10-300-311 FEES - DISTRICT CLERK	\$ 103,708	\$ 88,728	\$ 83,323	\$ 100,885	\$ 91,667	\$ 53,304	\$ 97,212
10-300-312 FEES - J.P. PRECINCT #1	\$ 91,461	\$ 99,077	\$ 79,039	\$ 75,881	\$ 101,842	\$ 36,294	\$ 75,000
10-300-313 FEES - J.P. PRECINCT #2	\$ 229,441	\$ 223,582	\$ 205,325	\$ 189,795	\$ 236,502	\$ 95,910	\$ 200,000
10-300-314 FEES - J.P. PRECINCT #4	\$ 10,439	\$ 6,779	\$ 7,154	\$ 9,237	\$ 8,310	\$ 5,945	\$ 8,641
10-300-316 FEES - COUNTY TRANSACTION	\$ 5,144	\$ 4,727	\$ 4,176	\$ 211,390	\$ 5,320	\$ 1,788	\$ 3,000
10-300-317 FEES - DEFENSIVE DRIVING	\$ 5,961	\$ 6,140	\$ 2,745	\$ 2,202	\$ 6,575	\$ 899	\$ 2,000
10-300-318 FEES - RENEWALS	\$ 3,000	\$ 2,250	\$ 1,150	\$ 1,940	\$ 3,468	\$ 295	\$ 600
10-300-319 FEES - SMALL CLAIMS FILING	\$ 150	\$ 250	\$ 225	\$ 250	\$ 178	\$ -	\$ 150
10-300-320 FEES - WARRANTS	\$ 2,921	\$ 4,192	\$ 2,715	\$ 3,024	\$ 4,105	\$ 1,804	\$ 3,372
10-300-321 COURT FINES	\$ 54,930	\$ 55,589	\$ 65,524	\$ 50,627	\$ 52,983	\$ 26,422	\$ 56,440
10-300-323 AUTO TITLES	\$ 13,290	\$ 16,915	\$ 13,955	\$ 14,925	\$ 12,863	\$ 6,980	\$ 14,314
10-300-324 TAX CERTIFICATES	\$ 13,900	\$ 16,400	\$ 17,610	\$ 15,700	\$ 12,701	\$ 5,450	\$ 12,000
10-300-325 BOAT TAX	\$ -	\$ -	\$ 9	\$ 71	\$ 175	\$ 25	\$ 16
10-300-326 BEER LICENSES	\$ 680	\$ 3,460	\$ 1,175	\$ 1,175	\$ 1,443	\$ 1,585	\$ 1,631
10-300-328 PAYMENT IN LIEU OF TAXES	\$ 181	\$ -	\$ 182	\$ -	\$ 109	\$ -	\$ -
10-300-329 INTEREST EARNINGS	\$ 127,536	\$ 149,626	\$ 168,860	\$ 87,609	\$ 143,333	\$ 32,848	\$ 120,000
10-300-330 OTHER REVENUE	\$ 39,260	\$ 54,829	\$ 35,665	\$ 66,866	\$ 55,590	\$ 31,071	\$ 52,415
10-300-343 FEES - VISUAL RECORDING FEE	\$ 285	\$ 512	\$ 450	\$ 406	\$ 409	\$ 168	\$ 349
10-300-389 FEES - TAX COLLECTION	\$ 14,663	\$ -	\$ 58,597	\$ 40,539	\$ 12,213	\$ 43,319	\$ 24,788
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 71,236	\$ 74,951	\$ 93,185	\$ 75,494	\$ 65,931	\$ 28,900	\$ 60,000
10-300-396 FEES - CONSTABLE PCT #4	\$ 320	\$ 80	\$ 450	\$ 365	\$ 210	\$ -	\$ 100
10-300-404 FEES - FAMILY PROTECTION	\$ 1,320	\$ 1,425	\$ 1,080	\$ 1,230	\$ 1,278	\$ 555	\$ 1,239
10-300-408 FEES - CONSTABLE PCT #2	\$ 200	\$ -	\$ 70	\$ -	\$ 134	\$ -	\$ 20
10-300-420 FEES - COLLECTIONS TRANSPORTATIC	\$ -	\$ 1,449	\$ -	\$ -	\$ 631	\$ -	\$ 150
10-300-432 FEES - TAX A/C	\$ -	\$ -	\$ 130	\$ 497	\$ -	\$ 446	\$ 125
10-300-435 FEES - FLOOD DAMAGE PREVENTION	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ 1,590	\$ 74
TOTAL REVENUES	\$ 8,419,172	\$ 8,185,156	\$ 7,925,175	\$ 7,757,898	\$ 8,318,625	\$ 6,482,289	\$ 7,889,912

LEON COUNTY, TEXAS
FYE 2016 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
GENERAL FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
SPECIAL REVENUE FUNDS:							
10-301-331 INDIGENT HEALTH FUND	\$ 343,102	\$ 313,954	\$ 290,125	\$ 294,208	\$ 312,230	\$ 293,516	\$ 308,390
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 2,575	\$ 85	\$ -	\$ 4,927	\$ -	\$ 2,553	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 345,677	\$ 314,039	\$ 290,125	\$ 299,135	\$ 312,230	\$ 296,069	\$ 308,390
MISCELLANEOUS FUND REVENUES:							
10-302-334 FEES - COUNTY ARREST	\$ 4,884	\$ 4,819	\$ 2,400	\$ 601	\$ 4,005	\$ 562	\$ 1,000
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ 5,500	\$ 6,000	\$ 5,500	\$ 5,900	\$ 3,500	\$ 5,833
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 445	\$ 345	\$ 250	\$ 445	\$ 371	\$ 265	\$ 379
10-302-338 DISTRICT COURT REPORTER FUND	\$ 3,390	\$ 3,453	\$ 3,500	\$ 2,970	\$ 3,431	\$ 1,365	\$ 3,000
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ 14,979	\$ -	\$ 1,000	\$ -	\$ 4,148	\$ -	\$ -
10-302-340 JAIL TELEPHONE COMMISSION	\$ 4,761	\$ 4,617	\$ 3,000	\$ 17,928	\$ 4,318	\$ 12,361	\$ 6,571
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 11,943	\$ 15,822	\$ 15,000	\$ 16,954	\$ 14,894	\$ 10,899	\$ 25,200
10-302-342 STATE SUPPLEMENT - COUNTY ATTOR	\$ 62,500	\$ 62,500	\$ 62,500	\$ 70,000	\$ 62,500	\$ 70,000	\$ 70,000
10-302-343 FEES - VIDEO	\$ 388	\$ -	\$ -	\$ 45	\$ 150	\$ -	\$ 45
10-302-344 FEES - SANITATION	\$ 6,650	\$ 6,280	\$ 7,500	\$ 4,800	\$ 6,963	\$ 2,200	\$ 4,000
10-302-345 FEES - NSF CHECK SERVICE	\$ 125	\$ 110	\$ 100	\$ 610	\$ 138	\$ 195	\$ 214
10-302-346 COUNTY % COMPROLLER REVENUE	\$ 63,533	\$ 49,193	\$ 50,000	\$ 70,047	\$ 59,369	\$ 36,120	\$ 60,000
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 7,540	\$ 13,415	\$ 10,000	\$ 6,835	\$ 12,144	\$ 3,854	\$ 7,000
10-302-350 COLLECTIONS - SHERIFF AUCTION PRO	\$ 2,819.00	\$ -	\$ 200	\$ -	\$ 3,178	\$ -	\$ 200
10-302-352 TRANSFERS IN	\$ 55,233	\$ -	\$ -	\$ -	\$ 11,047	\$ -	\$ 1,000
10-302-407 COLLECTIONS - JURY PMT REIMBURSE	\$ 20,988	\$ 12,680	\$ 12,000	\$ 3,742	\$ 14,292	\$ 3,434	\$ 6,000
10-302-409 REIMBURSEMENT - LCHRC FUE	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ -
10-302-410 EMPLOYEE REIMBURSEMENT	\$ 1,165	\$ -	\$ 750	\$ -	\$ 1,024	\$ -	\$ -
10-302-426 FEES - ESTRAY COLLECTIONS	\$ 800	\$ 6,513	\$ 500	\$ 6,915	\$ 1,636	\$ 677	\$ 1,200
TOTAL MISCELLANEOUS FUND REVENUE	\$ 268,143	\$ 185,247	\$ 174,700	\$ 207,392	\$ 209,795	\$ 145,433	\$ 191,642
TOTAL ALL REVENUES	\$ 9,032,992	\$ 8,684,442	\$ 8,390,000	\$ 8,264,425	\$ 8,840,650	\$ 6,923,791	\$ 8,389,944

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(401) COMMISSIONER'S COURT							
201 SOCIAL SECURITY TAXES	\$ 14,255	\$ 14,749	\$ 14,597	\$ 14,805	\$ 16,050	\$ 7,420	\$ 16,307
203 WORKERS COMPENSATION	\$ 1,522	\$ 753	\$ 675	\$ 842	\$ 1,000	\$ 552	\$ 1,339
205 RETIREMENT	\$ 14,861	\$ 14,888	\$ 14,978	\$ 15,600	\$ 16,218	\$ 7,851	\$ 16,563
206 GROUP HOSPITAL INSURANCE	\$ 24,304	\$ 25,956	\$ 25,646	\$ 24,645	\$ 25,413	\$ 12,693	\$ 27,542
207 GROUP LIFE INSURANCE & DENTAL	\$ 588	\$ 588	\$ 656	\$ 1,446	\$ 1,475	\$ 712	\$ 1,622
530 EDUCATION AND TRAINING	\$ 4,373	\$ 2,811	\$ 2,612	\$ 6,006	\$ 6,000	\$ 2,325	\$ 6,000
590 SUPPLIES - OFFICE	\$ 97	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -
599 TRAVEL - HOTEL/MEALS	\$ 5,083	\$ 5,350	\$ 4,260	\$ 5,572	\$ 10,000	\$ 1,671	\$ 10,000
801 SALARIES - ELECTED OFFICIALS	\$ 171,735	\$ 172,695	\$ 172,585	\$ 180,224	\$ 209,803	\$ 92,402	\$ 213,164
TOTAL COMMISSIONER'S COURT	\$ 236,818	\$ 237,790	\$ 236,009	\$ 249,244	\$ 285,959	\$ 125,625	\$ 292,537

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(403) COUNTY CLERK							
201 SOCIAL SECURITY TAXES	\$ 8,903	\$ 9,012	\$ 9,738	\$ 9,843	\$ 11,058	\$ 4,647	\$ 10,857
203 WORKERS COMPENSATION	\$ 250	\$ 488	\$ 521	\$ 616	\$ 650	\$ 307	\$ 670
204 UNEMPLOYMENT INSURANCE	\$ 279	\$ 370	\$ 540	\$ 693	\$ 923	\$ 384	\$ 890
205 RETIREMENT	\$ 10,177	\$ 9,991	\$ 10,957	\$ 11,107	\$ 11,174	\$ 5,338	\$ 11,027
206 GROUP HOSPITAL INSURANCE	\$ 23,801	\$ 25,947	\$ 25,895	\$ 25,060	\$ 25,413	\$ 12,707	\$ 27,542
207 GROUP LIFE INSURANCE	\$ 576	\$ 588	\$ 662	\$ 1,474	\$ 1,475	\$ 737	\$ 1,623
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,186	\$ 3,495	\$ 3,232	\$ 3,352	\$ 3,500	\$ 1,220	\$ 3,500
515 COPIER RENTAL	\$ 5,479	\$ 5,425	\$ 1,415	\$ 1,343	\$ 2,000	\$ 559	\$ 2,000
523 DATA PROCESSING	\$ 875	\$ 3,608	\$ 1,275	\$ 1,275	\$ 4,500	\$ 1,455	\$ 4,500
530 EDUCATION & TRAINING	\$ -	\$ 1,225	\$ 860	\$ 180	\$ 2,000	\$ 175	\$ 2,000
552 MICROFILM EXPENSE	\$ 76,000	\$ 63,038	\$ 47,863	\$ 47,820	\$ 70,000	\$ 16,659	\$ 70,000
553 MISCELLANEOUS	\$ 80	\$ 1,273	\$ 160	\$ 125	\$ -	\$ -	\$ -
560 POSTAGE	\$ 6,232	\$ 4,295	\$ 5,914	\$ 2,899	\$ 6,500	\$ 1,041	\$ 6,500
590 SUPPLIES- OFFICE	\$ 12,394	\$ 11,093	\$ 7,956	\$ 6,223	\$ 9,000	\$ 1,593	\$ 9,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ 1,098	\$ 576	\$ 552	\$ 1,000	\$ 1,002	\$ 1,000
801 SALARIES - ELECTED OFFICIAL	\$ 43,844	\$ 43,824	\$ 44,064	\$ 46,351	\$ 47,451	\$ 23,725	\$ 48,291
803 SALARIES - CLERICAL	\$ 87,250	\$ 83,046	\$ 83,946	\$ 88,695	\$ 91,106	\$ 45,553	\$ 93,627
813 SALARIES - PART TIME	\$ 3,384	\$ 11,724	\$ 14,280	\$ 9,502	\$ 6,000	\$ -	\$ -
TOTAL COUNTY CLERK	\$ 292,710	\$ 279,540	\$ 259,855	\$ 257,110	\$ 293,750	\$ 117,103	\$ 293,027

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(409) NON-DEPARTMENTAL							
501 ADVERTISING/LEGAL NOTICES	\$ 4,741	\$ 6,662	\$ 7,715	\$ 4,832	\$ 7,425	\$ 1,299	\$ 7,400
502 AUDIT	\$ 24,611	\$ 24,883	\$ 39,383	\$ 33,284	\$ 35,140	\$ 11,395	\$ 38,000
503 AUTOPSY/AMBULANCE MILEAGE	\$ 28,311	\$ 34,280	\$ 33,595	\$ 17,256	\$ 29,685	\$ 15,978	\$ 31,000
508 CENTRAL APPRAISAL DISTRICT	\$ 153,604	\$ 125,951	\$ 101,889	\$ 127,666	\$ 123,370	\$ 111,421	\$ 171,889
513 CONTINGENCY	\$ 4,452	\$ 1,375	\$ -	\$ 13,239	\$ 435,432	\$ -	\$ 400,000
516 911/EMC - COUNTY FUNDS	\$ 25,000	\$ 80,000	\$ 67,000	\$ 57,433	\$ 109,784	\$ -	\$ 110,000
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 180,366	\$ 174,238	\$ 170,000	\$ 173,154	\$ 173,154	\$ -	\$ 173,154
518 JUVENILE PROBATION - COUNTY FUND	\$ -	\$ 15,000	\$ 20,000	\$ 36,140	\$ 37,820	\$ -	\$ 37,820
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 105,000	\$ 120,000	\$ 101,516	\$ 110,939	\$ 115,920	\$ -	\$ 115,920
525 DONATIONS	\$ 22,038	\$ 35,750	\$ 20,750	\$ 21,750	\$ 20,750	\$ -	\$ 30,000
527 DUES	\$ 9,005	\$ 7,880	\$ 7,665	\$ 7,205	\$ 7,853	\$ 5,950	\$ 8,000
545 INSURANCE & BONDING	\$ 189,745	\$ 164,526	\$ 144,865	\$ 142,020	\$ 167,360	\$ 109,265	\$ 167,360
551 MHMR CONTRIBUTION	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 6,600	\$ 13,200
553 MISCELLANEOUS	\$ 44,482	\$ 51,810	\$ 47,881	\$ 70,097	\$ 25,000	\$ 9,801	\$ 20,000
597 TRAPPER	\$ 10,100	\$ 10,800	\$ 11,500	\$ 9,900	\$ 10,800	\$ 4,200	\$ 10,800
603 VETERANS SERVICE - COUNTY FUNDS	\$ 13,655	\$ 13,980	\$ 14,000	\$ 6,425	\$ 12,125	\$ -	\$ 12,125
607 TRANSFER OUT	\$ 1,081,693	\$ 1,046,293	\$ 1,659,371	\$ 2,484,793	\$ 1,800,000	\$ 17,812	\$ 1,800,000
608 TRANSFER OUT (REIMB GRANT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 40,000	\$ 40,000	\$ 35,000	\$ 17,893	\$ 35,000	\$ -	\$ 35,000
636 ELECTIONS - COUNTY FUNDS	\$ 100,000	\$ 114,000	\$ 45,000	\$ 79,914	\$ 111,678	\$ -	\$ 111,678
645 EMPLOYEE DRUG TESTING	\$ -	\$ -	\$ -	\$ 1,681	\$ 1,500	\$ 810	\$ 1,600
646 COURTHOUSE SECURITY - COUNTY FU	\$ 20,000	\$ 33,981	\$ 37,132	\$ -	\$ 37,832	\$ -	\$ 37,832
TOTAL NON-DEPARTMENTAL	\$ 2,070,003	\$ 2,114,609	\$ 2,577,462	\$ 3,428,821	\$ 3,310,828	\$ 294,532	\$ 5,332,778

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SERVICE	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(410) SOCIAL SERVICES							
201 SOCIAL SECURITY TAXES	\$ 864	\$ 864	\$ 891	\$ 895	\$ 941	\$ 457	\$ 964
203 WORKERS COMPENSATION	\$ 50	\$ 51	\$ 35	\$ 43	\$ 70	\$ 22	\$ 93
204 UNEMPLOYMENT INSURANCE	\$ 38	\$ 45	\$ 64	\$ 85	\$ 117	\$ 52	\$ 120
205 RETIREMENT	\$ 889	\$ 887	\$ 895	\$ 929	\$ 950	\$ 474	\$ 980
206 GROUP HOSPITAL INSURANCE	\$ 2,127	\$ 2,271	\$ 2,266	\$ 2,194	\$ 2,224	\$ 1,112	\$ 2,410
207 GROUP LIFE INSURANCE	\$ 52	\$ 52	\$ 58	\$ 128	\$ 129	\$ 56	\$ 142
509 COMMUNICATIONS	\$ 1,232	\$ 1,324	\$ 1,312	\$ 1,336	\$ 1,200	\$ 561	\$ 1,200
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 74	\$ -	\$ 50	\$ 17	\$ 50	\$ 66	\$ 50
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 91	\$ -	\$ 100	\$ 47	\$ 100
601 UTILITIES	\$ 4,657	\$ 4,873	\$ 4,785	\$ 4,182	\$ 4,000	\$ 1,693	\$ 4,000
807 SALARIES	\$ 11,624	\$ 11,624	\$ 11,624	\$ 12,101	\$ 12,301	\$ 6,150	\$ 12,601
TOTAL SOCIAL SERVICES	\$ 21,607	\$ 21,991	\$ 22,072	\$ 21,910	\$ 22,082	\$ 10,690	\$ 22,660

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SAFETY	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(412) ADULT PROBATION							
509 COMMUNICATIONS	\$ 2,172	\$ 2,151	\$ 2,558	\$ 2,326	\$ 2,500	\$ 988	\$ 2,500
514 CONTRACTED SERVICES	\$ -	\$ 30	\$ 30	\$ -	\$ 150	\$ -	\$ 100
553 MISCELLANEOUS	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 1,469	\$ 760	\$ 1,622	\$ 598	\$ 1,000	\$ 636	\$ 1,000
TOTAL ADULT PROBATION	\$ 3,641	\$ 3,972	\$ 4,210	\$ 2,924	\$ 3,650	\$ 1,624	\$ 3,600

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SERVICE	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(413) LEON COUNTY VICTIM SERVICES							
201 SOCIAL SECURITY TAXES	\$ 1,832	\$ 1,253	\$ 1,298	\$ 1,417	\$ 2,465	\$ 734	\$ 2,530
203 WORKERS COMPENSATION	\$ 50	\$ 122	\$ 101	\$ 123	\$ 150	\$ 61	\$ 155
204 UNEMPLOYMENT INSURANCE	\$ 96	\$ 115	\$ 164	\$ 221	\$ 306	\$ 136	\$ 315
205 RETIREMENT	\$ 2,239	\$ 2,252	\$ 2,291	\$ 2,411	\$ 2,491	\$ 1,241	\$ 2,570
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,267	\$ 6,353	\$ 3,177	\$ 6,886
207 GROUP LIFE INSURANCE	\$ 147	\$ 147	\$ 166	\$ 369	\$ 370	\$ 184	\$ 406
509 COMMUNICATIONS	\$ 609	\$ 891	\$ 706	\$ 692	\$ 800	\$ 289	\$ 800
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -
553 MISCELLANEOUS	\$ 150	\$ 1,090	\$ 325	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 439	\$ 627	\$ -	\$ 67	\$ 500	\$ -	\$ 500
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 651	\$ -	\$ 478	\$ -	\$ 1,000	\$ -	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 29,271	\$ 29,511	\$ 29,751	\$ 31,394	\$ 32,223	\$ 16,112	\$ 33,064
DOMESTIC VIOLENCE ADVOCACY	\$ 41,560	\$ 42,497	\$ 41,752	\$ 42,961	\$ 46,658	\$ 22,284	\$ 48,226

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SERVICE	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(415) KEEP TEXAS BEAUTIFUL							
553 MISCELLANEOUS	\$ 290	\$ 100	\$ 300	\$ 100	\$ 300	\$ 11	\$ 300
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 360	\$ 300	\$ 400	\$ 980	\$ 400	\$ -	\$ 400
648 KTB PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
TOTAL KEEP TEXAS BEAUTIFUL	\$ 650	\$ 400	\$ 700	\$ 1,080	\$ 700	\$ 11	\$ 1,900

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(420) JANITORIAL							
201 SOCIAL SECURITY TAXES	\$ 1,606	\$ 1,616	\$ 1,652	\$ 1,731	\$ 1,782	\$ 891	\$ 1,846
203 WORKERS COMPENSATION	\$ 1,288	\$ -	\$ -	\$ 823	\$ 1,000	\$ 546	\$ 1,288
204 UNEMPLOYMENT INSURANCE	\$ 69	\$ 82	\$ 117	\$ 159	\$ 221	\$ 98	\$ 230
205 RETIREMENT	\$ 1,606	\$ 1,613	\$ 1,645	\$ 1,738	\$ 1,800	\$ 897	\$ 1,875
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,267	\$ 6,353	\$ 3,177	\$ 6,886
207 GROUP LIFE INSURANCE	\$ 73	\$ 73	\$ 92	\$ 299	\$ 369	\$ 149	\$ 406
514 CONTRACTED SERVICES	\$ 131,820	\$ 138,411	\$ 118,022	\$ 137,897	\$ 175,000	\$ 57,457	\$ 138,000
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587 SUPPLIES - JANITORIAL	\$ 8,034	\$ 4,769	\$ 7,415	\$ 7,984	\$ 9,000	\$ 3,969	\$ 9,000
811 SALARIES	\$ 20,889	\$ 21,129	\$ 21,369	\$ 22,624	\$ 23,291	\$ 11,645	\$ 24,131
TOTAL JANITORIAL	\$ 171,564	\$ 174,182	\$ 156,787	\$ 179,522	\$ 218,816	\$ 78,829	\$ 183,662

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(426) COUNTY COURT							
201 SOCIAL SECURITY TAXES	\$ 7,208	\$ 7,057	\$ 7,128	\$ 7,296	\$ 8,103	\$ 4,026	\$ 8,458
203 WORKERS COMPENSATION	\$ 100	\$ 244	\$ 202	\$ 247	\$ 300	\$ 123	\$ 309
204 UNEMPLOYMENT INSURANCE	\$ 110	\$ 112	\$ 160	\$ 216	\$ 48	\$ 133	\$ 267
205 RETIREMENT	\$ 6,526	\$ 6,551	\$ 6,590	\$ 6,822	\$ 8,188	\$ 3,709	\$ 8,591
206 GROUP HOSPITAL INSURANCE	\$ 11,649	\$ 12,978	\$ 12,947	\$ 12,534	\$ 12,707	\$ 7,028	\$ 13,771
207 GROUP LIFE INSURANCE	\$ 282	\$ 294	\$ 331	\$ 737	\$ 737	\$ 408	\$ 812
509 COMMUNICATIONS	\$ 3,196	\$ 3,455	\$ 2,711	\$ 2,490	\$ 3,000	\$ 989	\$ 3,000
515 COPIER RENTAL	\$ 3,286	\$ 3,356	\$ 2,671	\$ 3,080	\$ 3,000	\$ 1,243	\$ 3,000
530 EDUCATION & TRAINING	\$ -	\$ 310	\$ 900	\$ 285	\$ 950	\$ 300	\$ 950
540 SERVICES - PROBATE JUDGE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 4,000
546 JUROR EXPENSE	\$ 336	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 1,772	\$ 568	\$ 259	\$ 263	\$ -	\$ 254	\$ 600
558 OUT OF COUNTY PROCESSING FEES	\$ 2,653	\$ 3,527	\$ 7,855	\$ 2,912	\$ 6,500	\$ 2,577	\$ 6,000
560 POSTAGE	\$ 426	\$ 869	\$ 704	\$ 429	\$ 650	\$ 281	\$ 650
565 PROFESSIONAL SERVICES-INTERPRET	\$ 922	\$ 878	\$ 833	\$ 832	\$ 1,300	\$ 345	\$ 1,200
581 SERVICES - COURT APPT ATTY	\$ 3,728	\$ 5,331	\$ 6,108	\$ 7,025	\$ 6,500	\$ 1,200	\$ 6,000
582 SERVICES - COURT REPORTER	\$ 700	\$ 256	\$ 855	\$ -	\$ 1,000	\$ -	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,446	\$ 2,432	\$ 892	\$ 1,497	\$ 2,000	\$ 834	\$ 2,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ 70	\$ 264	\$ -	\$ 850	\$ -	\$ 850
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,600	\$ 10,400
801 SALARIES - ELECTED OFFICIAL	\$ 40,944	\$ 40,944	\$ 40,944	\$ 42,991	\$ 43,851	\$ 21,925	\$ 44,451
803 SALARIES - CLERICAL	\$ 29,476	\$ 28,794	\$ 29,034	\$ 30,627	\$ 28,703	\$ 15,591	\$ 28,104
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 25,200
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,129	\$ -
TOTAL COUNTY JUDGE	\$ 141,362	\$ 144,626	\$ 147,989	\$ 146,883	\$ 167,487	\$ 77,795	\$ 173,513

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(436) 369TH DISTRICT COURT							
201 SOCIAL SECURITY TAXES	\$ 932	\$ 902	\$ 930	\$ 2,267	\$ 2,148	\$ 1,074	\$ 2,333
203 WORKERS COMPENSATION	\$ 100	\$ 244	\$ 202	\$ 246	\$ 350	\$ 123	\$ 335
204 UNEMPLOYMENT INSURANCE	\$ 32	\$ 37	\$ 52	\$ 75	\$ 267	\$ 106	\$ 250
205 RETIREMENT	\$ 931	\$ 900	\$ 917	\$ 2,275	\$ 2,171	\$ 1,099	\$ 2,370
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,177	\$ 3,177	\$ 3,443
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 184	\$ 184	\$ 203
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 191	\$ 402	\$ 308	\$ 600
520 COURT COORDINATOR	\$ 15,773	\$ 20,407	\$ 15,951	\$ 20,454	\$ -	\$ -	\$ -
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,735
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
546 JUROR EXPENSE	\$ 3,561	\$ 6,235	\$ 966	\$ 2,355	\$ 5,000	\$ 1,135	\$ 8,150
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 1,461	\$ 577	\$ 417	\$ 805	\$ 1,750	\$ 1,683	\$ 1,750
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ 150
565 PROFESSIONAL SERVICES-INTERPRET	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 24,922	\$ 22,809	\$ 16,951	\$ 24,963	\$ 25,000	\$ 4,090	\$ 27,500
582 SERVICES - COURT REPORTER	\$ 900	\$ 883	\$ -	\$ 729	\$ 4,000	\$ 385	\$ 2,600
583 SERVICES - DISTRICT JUDGE	\$ 1,266	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 431	\$ 680	\$ 317	\$ 750
598 TRAVEL - COURT REPORTER	\$ 1,391	\$ 906	\$ 971	\$ -	\$ 1,500	\$ -	\$ 800
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 10,600	\$ 4,894	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 9,782	\$ 9,391	\$ 9,500	\$ 10,693	\$ 10,692	\$ 5,346	\$ 10,693
805 SALARIES - COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ 14,990	\$ 7,715	\$ 17,100
TOTAL 369TH DISTRICT COURT	\$ 62,251	\$ 65,691	\$ 49,266	\$ 67,884	\$ 87,811	\$ 33,553	\$ 98,162

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(437) 87TH DISTRICT COURT							
201 SOCIAL SECURITY TAXES	\$ 1,700	\$ 1,700	\$ 2,156	\$ 2,208	\$ 2,090	\$ 1,069	\$ 2,313
203 WORKERS COMPENSATION	\$ 100	\$ 244	\$ 303	\$ 247	\$ 350	\$ 123	\$ 335
204 UNEMPLOYMENT INSURANCE	\$ 65	\$ 77	\$ 137	\$ 295	\$ 260	\$ 123	\$ 250
205 RETIREMENT	\$ 1,699	\$ 1,696	\$ 2,139	\$ 2,216	\$ 2,111	\$ 1,077	\$ 2,349
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,177	\$ -	\$ 3,443
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 184	\$ -	\$ 203
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 212	\$ 401	\$ 299	\$ 600
520 COURT COORDINATOR	\$ 10,250	\$ 10,250	\$ 15,750	\$ 16,538	\$ -	\$ -	\$ -
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,735
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
546 JUROR EXPENSE	\$ 6	\$ 1,997	\$ -	\$ 2,918	\$ 2,000	\$ 1,902	\$ 8,150
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 666	\$ 892	\$ 2,516	\$ 541	\$ 1,750	\$ 1,620	\$ 1,750
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ 150
565 PROFESSIONAL SERVICES-INTERPRET	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 600	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 5,804	\$ 16,151	\$ 14,272	\$ 15,564	\$ 22,000	\$ 4,074	\$ 27,500
582 SERVICES - COURT REPORTER	\$ 674	\$ 1,355	\$ 896	\$ 295	\$ 1,200	\$ 1,335	\$ 2,600
583 SERVICES - DISTRICT JUDGE	\$ 1,290	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ 151	\$ -	\$ 351	\$ 630	\$ 461	\$ 750
598 TRAVEL - COURT REPORTER	\$ 231	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 800
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 10,600	\$ 4,429	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 9,575	\$ 9,575	\$ 9,605	\$ 9,925	\$ 10,124	\$ 5,062	\$ 10,724
805 SALARIES - COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ 14,990	\$ 7,715	\$ 17,100
TOTAL 87TH DISTRICT COURT	\$ 33,260	\$ 46,605	\$ 50,174	\$ 53,710	\$ 77,367	\$ 31,363	\$ 98,152

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(438) 278TH DISTRICT COURT							
201 SOCIAL SECURITY TAXES	\$ 1,108	\$ 1,061	\$ 1,158	\$ 1,087	\$ 1,106	\$ 534	\$ 2,246
203 WORKERS COMPENSATION	\$ 100	\$ 244	\$ 202	\$ 123	\$ 250	\$ 61	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 40	\$ 45	\$ 68	\$ 84	\$ 136	\$ 50	\$ 200
205 RETIREMENT	\$ 924	\$ 875	\$ 957	\$ 907	\$ 1,117	\$ 523	\$ 2,281
520 COURT COORDINATOR	\$ 23,376	\$ 28,025	\$ 23,556	\$ 24,598	\$ 28,000	\$ 12,450	\$ 15,000
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,735
546 JUROR EXPENSE	\$ 24,975	\$ 8,937	\$ 8,014	\$ 3,125	\$ 17,500	\$ 652	\$ 8,150
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
553 MISCELLANEOUS	\$ 4,524	\$ 5,876	\$ 2,203	\$ 1,198	\$ -	\$ 421	\$ 1,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
565 PROFESSIONAL SERVICES-INTERPRET	\$ 3,074	\$ 863	\$ 383	\$ 383	\$ 1,500	\$ -	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 46,621	\$ 60,906	\$ 55,520	\$ 34,160	\$ 35,000	\$ 8,590	\$ 27,500
582 SERVICES - COURT REPORTER	\$ 5,838	\$ 23,581	\$ 8,933	\$ 1,916	\$ 12,000	\$ 750	\$ 3,500
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,254	\$ 1,200	\$ 1,200	\$ 1,200	\$ (310)	\$ 1,200
590 SUPPLIES - OFFICE	\$ 1,020	\$ -	\$ -	\$ 209	\$ 300	\$ -	\$ 300
598 TRAVEL - COURT REPORTER	\$ 995	\$ 266	\$ -	\$ 247	\$ 1,000	\$ -	\$ 500
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ 750	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 10,600	\$ 4,134	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 12,082	\$ 11,471	\$ 12,417	\$ 11,815	\$ 11,956	\$ 5,978	\$ 11,956
TOTAL 278TH DISTRICT COURT	\$ 127,077	\$ 144,604	\$ 115,812	\$ 83,002	\$ 124,865	\$ 34,333	\$ 91,118

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(450) DISTRICT CLERK							
201 SOCIAL SECURITY TAXES	\$ 7,280	\$ 7,309	\$ 6,343	\$ 6,166	\$ 7,964	\$ 3,641	\$ 9,139
203 WORKERS COMPENSATION	\$ 150	\$ 366	\$ 303	\$ 370	\$ 500	\$ 184	\$ 515
204 UNEMPLOYMENT INSURANCE	\$ 167	\$ 211	\$ 272	\$ 328	\$ 989	\$ 244	\$ 561
205 RETIREMENT	\$ 7,439	\$ 7,327	\$ 7,127	\$ 7,164	\$ 8,047	\$ 3,941	\$ 9,282
206 GROUP HOSPITAL INSURANCE	\$ 17,221	\$ 19,194	\$ 15,233	\$ 15,150	\$ 19,060	\$ 7,797	\$ 20,657
207 GROUP LIFE INSURANCE	\$ 417	\$ 435	\$ 350	\$ 891	\$ 1,106	\$ 452	\$ 1,217
507 CAPITAL OUTLAY -MACH/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
509 COMMUNICATIONS	\$ 3,166	\$ 3,260	\$ 3,306	\$ 3,411	\$ 3,500	\$ 1,453	\$ 3,500
515 COPIER RENTAL	\$ 2,909	\$ 2,897	\$ 2,872	\$ 2,710	\$ 3,100	\$ 1,263	\$ 3,100
523 DATA PROCESSING	\$ 6,573	\$ 7,567	\$ 7,795	\$ 7,999	\$ 8,100	\$ 8,049	\$ 9,000
530 EDUCATION & TRAINING	\$ 505	\$ 530	\$ 435	\$ 345	\$ 1,000	\$ 240	\$ 1,000
552 MICROFILM EXPENSE	\$ 4,450	\$ -	\$ -	\$ 14,568	\$ -	\$ -	\$ 150,000
553 MISCELLANEOUS	\$ -	\$ 564	\$ 809	\$ 558	\$ 1,000	\$ 625	\$ 1,000
560 POSTAGE	\$ 2,055	\$ 1,134	\$ 3,468	\$ 86	\$ 2,500	\$ 939	\$ 2,400
590 SUPPLIES - OFFICE	\$ 5,601	\$ 5,121	\$ 5,099	\$ 2,559	\$ 7,000	\$ 2,043	\$ 6,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 576	\$ 1,590	\$ 906	\$ 727	\$ 2,500	\$ 694	\$ 1,800
654 CPS/AG COURT EXPENSES	\$ -	\$ 6,758	\$ 21,730	\$ 52,965	\$ -	\$ -	\$ -
801 SALARIES - ELECTED OFFICIAL	\$ 42,804	\$ 43,044	\$ 43,284	\$ 45,571	\$ 46,401	\$ 23,051	\$ 47,151
803 SALARIES - CLERICAL	\$ 54,431	\$ 52,965	\$ 49,254	\$ 46,565	\$ 57,652	\$ 28,102	\$ 72,310
TOTAL DISTRICT CLERK	\$ 155,744	\$ 160,272	\$ 168,587	\$ 208,133	\$ 170,419	\$ 82,718	\$ 350,632

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(461) JUSTICE OF THE PEACE PCT #1							
201 SOCIAL SECURITY TAXES	\$ 5,889	\$ 5,899	\$ 6,003	\$ 6,192	\$ 6,430	\$ 3,188	\$ 6,560
203 WORKERS COMPENSATION	\$ 74	\$ 244	\$ 202	\$ 246	\$ 400	\$ 123	\$ 361
204 UNEMPLOYMENT INSURANCE	\$ 91	\$ 109	\$ 154	\$ 209	\$ 289	\$ 128	\$ 298
205 RETIREMENT	\$ 5,535	\$ 5,559	\$ 5,646	\$ 5,926	\$ 6,498	\$ 3,046	\$ 6,662
206 GROUP HOSPITAL INSURANCE	\$ 12,152	\$ 12,978	\$ 12,947	\$ 12,535	\$ 12,707	\$ 6,353	\$ 13,771
207 GROUP LIFE INSURANCE	\$ 294	\$ 294	\$ 331	\$ 737	\$ 737	\$ 369	\$ 812
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 300	\$ 115	\$ 154	\$ 200	\$ 400	\$ 150	\$ 500
546 JUROR EXPENSE	\$ 174	\$ 132	\$ 204	\$ -	\$ 1,000	\$ -	\$ 800
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -
560 POSTAGE	\$ 774	\$ 1,078	\$ 360	\$ 766	\$ 1,100	\$ 344	\$ 1,100
565 PROF SRVCS - INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 1,420	\$ 1,225	\$ 1,233	\$ 1,022	\$ 1,500	\$ 688	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 576	\$ 397	\$ 272	\$ 479	\$ 600	\$ 240	\$ 600
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
601 UTILITIES	\$ 2,326	\$ 2,179	\$ 2,382	\$ 2,410	\$ 2,500	\$ 964	\$ 2,500
801 SALARIES - ELECTED OFFICIALS	\$ 44,744	\$ 44,984	\$ 45,224	\$ 47,511	\$ 48,611	\$ 24,305	\$ 49,451
803 SALARIES - CLERICAL	\$ 27,609	\$ 27,849	\$ 28,089	\$ 29,652	\$ 30,448	\$ 15,224	\$ 31,288
TOTAL JUSTICE OF THE PEACE PCT #1	\$ 106,958	\$ 108,042	\$ 108,201	\$ 112,885	\$ 118,220	\$ 57,694	\$ 121,203

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(462) JUSTICE OF THE PEACE PCT #2							
201 SOCIAL SECURITY TAXES	\$ 7,595	\$ 7,675	\$ 7,817	\$ 8,108	\$ 9,000	\$ 4,157	\$ 9,193
203 WORKERS COMPENSATION	\$ 150	\$ 366	\$ 303	\$ 370	\$ 500	\$ 184	\$ 515
204 UNEMPLOYMENT INSURANCE	\$ 199	\$ 240	\$ 341	\$ 460	\$ 636	\$ 282	\$ 652
205 RETIREMENT	\$ 7,823	\$ 7,909	\$ 8,038	\$ 8,440	\$ 9,094	\$ 4,340	\$ 9,337
206 GROUP HOSPITAL INSURANCE	\$ 18,228	\$ 19,467	\$ 19,421	\$ 18,802	\$ 19,060	\$ 9,530	\$ 20,657
207 GROUP LIFE INSURANCE	\$ 441	\$ 441	\$ 497	\$ 1,106	\$ 1,105	\$ 553	\$ 1,217
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 250	\$ 500	\$ 100	\$ 200	\$ 1,300	\$ 700	\$ 1,500
546 JUROR EXPENSE	\$ 132	\$ 156	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ 75	\$ 75	\$ 1,116	\$ -	\$ -	\$ 204	\$ 500
560 POSTAGE	\$ 428	\$ 526	\$ 1,000	\$ 570	\$ 1,200	\$ 86	\$ 1,200
565 PROFESSIONAL SERVICES - INTERPRET	\$ -	\$ 330	\$ 15	\$ 45	\$ 300	\$ -	\$ 300
590 SUPPLIES - OFFICE	\$ 1,833	\$ 2,234	\$ 2,820	\$ 2,367	\$ 3,000	\$ 257	\$ 3,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,041	\$ 962	\$ 1,129	\$ 486	\$ 1,300	\$ 1,476	\$ 1,600
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 41,844	\$ 42,084	\$ 42,324	\$ 44,611	\$ 45,711	\$ 22,855	\$ 46,551
803 SALARIES - CLERICAL	\$ 60,406	\$ 61,545	\$ 62,047	\$ 65,284	\$ 66,931	\$ 33,466	\$ 68,612
TOTAL JUSTICE OF THE PEACE PCT #2	\$ 145,445	\$ 149,510	\$ 151,969	\$ 155,849	\$ 165,137	\$ 80,590	\$ 171,334

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(464) JUSTICE OF THE PEACE PCT #4							
201 SOCIAL SECURITY TAXES	\$ 2,857	\$ 2,828	\$ 2,888	\$ 3,006	\$ 4,008	\$ 1,779	\$ 4,128
203 WORKERS COMPENSATION	\$ 50	\$ 122	\$ 101	\$ 123	\$ 200	\$ 61	\$ 206
205 RETIREMENT	\$ 3,163	\$ 3,174	\$ 3,221	\$ 3,388	\$ 4,049	\$ 1,778	\$ 4,192
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,267	\$ 6,353	\$ 2,446	\$ 6,886
207 GROUP LIFE INSURANCE	\$ 95	\$ 96	\$ 114	\$ 318	\$ 369	\$ 130	\$ 406
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180
530 EDUCATION & TRAINING	\$ 100	\$ 100	\$ 100	\$ -	\$ 250	\$ -	\$ 400
546 JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 135	\$ -
560 POSTAGE	\$ 132	\$ 270	\$ 276	\$ -	\$ 300	\$ -	\$ 100
565 PROFESSIONAL SERVICES - INTERPRE	\$ 90	\$ 150	\$ -	\$ 90	\$ 100	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 601	\$ 953	\$ 232	\$ 581	\$ 1,000	\$ 75	\$ 1,000
599 TRAVEL - HOTEL/MEALS	\$ 205	\$ 267	\$ 195	\$ 136	\$ 1,150	\$ -	\$ 1,150
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 41,344	\$ 41,584	\$ 41,824	\$ 44,111	\$ 47,386	\$ 23,079	\$ 48,951
TOTAL JUSTICE OF THE PEACE PCT #4	\$ 59,713	\$ 61,033	\$ 60,425	\$ 63,020	\$ 70,415	\$ 31,985	\$ 72,749

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(475) COUNTY ATTORNEY							
201 SOCIAL SECURITY TAXES	\$ 10 098	\$ 10 116	\$ 10,243	\$ 10 884	\$ 11 247	\$ 5 506	\$ 11 357
203 WORKERS COMPENSATION	\$ 211	\$ 150	\$ 113	\$ 252	\$ 300	\$ 125	\$ 335
204 UNEMPLOYMENT INSURANCE	\$ 100	\$ 119	\$ 169	\$ 227	\$ 315	\$ 140	\$ 369
205 RETIREMENT	\$ 10 227	\$ 10 221	\$ 10 332	\$ 11 162	\$ 11 363	\$ 5 664	\$ 11 536
206 GROUP HOSPITAL INSURANCE	\$ 12 152	\$ 12 978	\$ 12 947	\$ 12 535	\$ 12 707	\$ 6 353	\$ 13 771
207 GROUP LIFE INSURANCE	\$ 243	\$ 243	\$ 280	\$ 687	\$ 737	\$ 334	\$ 811
509 COMMUNICATIONS	\$ 1 461	\$ 1 459	\$ 1 567	\$ 1 443	\$ 2 000	\$ 606	\$ 2 500
515 COPIER RENTAL	\$ 1 317	\$ 1 426	\$ 1 551	\$ 1 149	\$ 2 000	\$ 533	\$ 2 500
523 DATA PROCESSING	\$ 875	\$ 1 175	\$ 1 275	\$ 1 275	\$ 1 860	\$ 1 455	\$ 1 500
530 EDUCATION & TRAINING	\$ 823	\$ 1 395	\$ 441	\$ 350	\$ 2 500	\$ 350	\$ 3 000
553 MISCELLANEOUS	\$ 530	\$ 193	\$ 296	\$ 223	\$ 1,140	\$ 146	\$ 1 500
560 POSTAGE	\$ 948	\$ 890	\$ 999	\$ 1 419	\$ 1 500	\$ 81	\$ 2 000
590 SUPPLIES - OFFICE	\$ 923	\$ 1 226	\$ 2 396	\$ 2 121	\$ 2 500	\$ 427	\$ 2 500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1 581	\$ 1 245	\$ 2 471	\$ 726	\$ 2 500	\$ 1 342	\$ 3 000
801 SALARIES - ELECTED OFFICIAL	\$ 40 944	\$ 40 944	\$ 40 944	\$ 42 991	\$ 43 851	\$ 21 925	\$ 44 451
803 SALARIES - CLERICAL	\$ 30 232	\$ 30 472	\$ 30 712	\$ 32 342	\$ 33 166	\$ 16 583	\$ 34 006
810 HOT CHECK SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4 800
812 SALARIES - STATE SUPPLEMENT	\$ 62,500	\$ 62,500	\$ 62 500	\$ 70 000	\$ 70,000	\$ 35 000	\$ 70 000
TOTAL COUNTY ATTORNEY	\$ 175,165	\$ 176,752	\$ 179,236	\$ 189 786	\$ 199,686	\$ 96,570	\$ 209 936

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(495) COUNTY AUDITOR							
201 SOCIAL SECURITY TAXES	\$ 9,186	\$ 9,174	\$ 9,516	\$ 11,621	\$ 10,417	\$ 5,259	\$ 10,229
203 WORKERS COMPENSATION	\$ 150	\$ 366	\$ 303	\$ 370	\$ 550	\$ 184	\$ 561
204 UNEMPLOYMENT INSURANCE	\$ 412	\$ 469	\$ 698	\$ 1,079	\$ 1,250	\$ 587	\$ 1,271
205 RETIREMENT	\$ 9,486	\$ 7,323	\$ 9,674	\$ 11,595	\$ 10,170	\$ 5,078	\$ 10,390
206 GROUP HOSPITAL INSURANCE	\$ 18,097	\$ 16,764	\$ 18,898	\$ 13,586	\$ 19,060	\$ 9,530	\$ 20,657
207 GROUP LIFE INSURANCE	\$ 438	\$ 380	\$ 466	\$ 799	\$ 1,106	\$ 553	\$ 1,217
509 COMMUNICATIONS	\$ 4,134	\$ 3,664	\$ 3,772	\$ 3,850	\$ 3,500	\$ 1,687	\$ 3,800
515 COPIER RENTAL	\$ 2,928	\$ 2,964	\$ 2,539	\$ 2,736	\$ 3,000	\$ 1,480	\$ 3,000
523 DATA PROCESSING	\$ 4,288	\$ 1,725	\$ 3,858	\$ 5,193	\$ 6,480	\$ 125	\$ 8,000
530 EDUCATION & TRAINING	\$ 2,680	\$ 1,480	\$ 720	\$ 1,444	\$ 4,000	\$ 2,535	\$ 5,500
553 MISCELLANEOUS	\$ 691	\$ 4,094	\$ 402	\$ 1,704	\$ -	\$ 1,315	\$ -
560 POSTAGE	\$ 294	\$ 500	\$ 491	\$ 184	\$ 400	\$ -	\$ 400
590 SUPPLIES - OFFICE	\$ 4,871	\$ 3,366	\$ 3,832	\$ 2,623	\$ 4,000	\$ 1,214	\$ 4,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,643	\$ 2,002	\$ 954	\$ 3,506	\$ 4,000	\$ 3,481	\$ 5,500
802 SALARIES - APPOINTED	\$ 59,202	\$ 60,042	\$ 60,882	\$ 91,972	\$ 61,800	\$ 31,025	\$ 62,100
805 SALARIES - TEMP PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 64,789	\$ 62,087	\$ 64,741	\$ 59,010	\$ 69,767	\$ 34,884	\$ 71,608
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 1,662	\$ 4,600	\$ -	\$ -
TOTAL COUNTY AUDITOR	\$ 183,289	\$ 176,400	\$ 181,744	\$ 212,934	\$ 204,100	\$ 102,300	\$ 208,233

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(497) COUNTY TREASURER							
201 SOCIAL SECURITY TAXES	\$ 4,910	\$ 4,715	\$ 4,863	\$ 5,113	\$ 6,839	\$ 3,140	\$ 7,014
203 WORKERS COMPENSATION	\$ 100	\$ 244	\$ 202	\$ 246	\$ 400	\$ 184	\$ 438
204 UNEMPLOYMENT INSURANCE	\$ 86	\$ 102	\$ 148	\$ 203	\$ 282	\$ 179	\$ 433
205 RETIREMENT	\$ 5,223	\$ 5,122	\$ 5,266	\$ 5,568	\$ 6,910	\$ 3,393	\$ 7,124
206 GROUP HOSPITAL INSURANCE	\$ 10,232	\$ 12,437	\$ 12,947	\$ 12,535	\$ 12,707	\$ 6,353	\$ 13,771
207 GROUP LIFE INSURANCE	\$ 248	\$ 257	\$ 331	\$ 737	\$ 737	\$ 369	\$ 812
509 COMMUNICATIONS	\$ 1,258	\$ 1,784	\$ 1,777	\$ 1,981	\$ 1,800	\$ 810	\$ 1,800
515 COPIER RENTAL	\$ 1,210	\$ 1,218	\$ 1,080	\$ 1,109	\$ 1,300	\$ 625	\$ 1,300
523 DATA PROCESSING	\$ 3,588	\$ 1,924	\$ 1,725	\$ 4,943	\$ 5,480	\$ 125	\$ 5,500
530 EDUCATION & TRAINING	\$ 520	\$ 275	\$ 330	\$ 180	\$ 1,500	\$ 329	\$ 900
553 MISCELLANEOUS	\$ 221	\$ 2,850	\$ 6,308	\$ 342	\$ 1,200	\$ 2,686	\$ 2,000
560 POSTAGE	\$ 2,003	\$ 2,725	\$ 3,499	\$ 3,023	\$ 33,800	\$ 750	\$ 2,200
590 SUPPLIES - OFFICE	\$ 5,019	\$ 5,875	\$ 2,566	\$ 5,216	\$ 3,500	\$ 2,375	\$ 3,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 659	\$ 363	\$ 1,549	\$ 614	\$ 1,500	\$ 142	\$ 1,500
655 HUMAN RESOURCES	\$ -	\$ -	\$ 1,371	\$ 1,498	\$ 2,000	\$ 217	\$ 2,000
801 SALARIES - ELECTED OFFICIALS	\$ 41,209	\$ 40,944	\$ 41,364	\$ 43,651	\$ 44,751	\$ 22,375	\$ 46,191
803 SALARIES - CLERICAL	\$ 27,047	\$ 26,125	\$ 27,000	\$ 28,850	\$ 29,647	\$ 14,823	\$ 30,487
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 6,840	\$ 15,000
TOTAL COUNTY TREASURER	\$ 103,533	\$ 106,960	\$ 112,325	\$ 115,811	\$ 169,353	\$ 65,716	\$ 141,970

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(499) TAX ASSESSOR - COLLECTOR							
201 SOCIAL SECURITY TAXES	\$ 11,807	\$ 11,458	\$ 11,143	\$ 12,144	\$ 13,118	\$ 5,884	\$ 13,233
203 WORKERS COMPENSATION	\$ 301	\$ 611	\$ 622	\$ 739	\$ 650	\$ 369	\$ 799
204 UNEMPLOYMENT INSURANCE	\$ 369	\$ 449	\$ 610	\$ 888	\$ 1,207	\$ 516	\$ 1,214
205 RETIREMENT	\$ 12,209	\$ 11,836	\$ 11,452	\$ 12,956	\$ 13,255	\$ 6,556	\$ 13,441
206 GROUP HOSPITAL INSURANCE	\$ 27,322	\$ 22,963	\$ 30,475	\$ 31,336	\$ 31,767	\$ 14,899	\$ 34,427
207 GROUP LIFE INSURANCE	\$ 594	\$ 554	\$ 785	\$ 1,843	\$ 1,843	\$ 864	\$ 2,028
509 COMMUNICATIONS	\$ 3,316	\$ 3,974	\$ 3,750	\$ 3,827	\$ 3,200	\$ 1,811	\$ 3,200
515 COPIER RENTAL	\$ 2,372	\$ 2,027	\$ 2,173	\$ 2,152	\$ 2,000	\$ 855	\$ 2,987
530 EDUCATION & TRAINING	\$ 300	\$ -	\$ 700	\$ 635	\$ 2,500	\$ 470	\$ 2,500
553 MISCELLANEOUS	\$ 3,085	\$ 1,810	\$ 5,127	\$ 134	\$ 1,500	\$ 290	\$ 500
560 POSTAGE	\$ 1,895	\$ 19,939	\$ 3,035	\$ 8,540	\$ 4,000	\$ 1,584	\$ 2,000
565 PROFESSIONAL SERVICES	\$ 39,100	\$ 39,250	\$ 73,465	\$ 81,551	\$ 85,000	\$ 43,704	\$ 85,000
590 SUPPLIES - OFFICE	\$ 2,702	\$ 4,088	\$ 5,213	\$ 5,183	\$ 4,000	\$ 2,452	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 470	\$ -	\$ 2,739	\$ 1,914	\$ 2,500	\$ 462	\$ 2,500
801 SALARIES - ELECTED OFFICIAL	\$ 46,944	\$ 42,779	\$ 41,345	\$ 43,291	\$ 44,391	\$ 22,195	\$ 45,231
803 SALARIES - CLERICAL	\$ 104,887	\$ 99,456	\$ 107,020	\$ 113,343	\$ 116,682	\$ 56,665	\$ 117,347
813 SALARIES - PART TIME	\$ 7,740	\$ 13,726	\$ 4,229	\$ 12,783	\$ 10,400	\$ 6,216	\$ 10,400
TOTAL TAX ASSESSOR - COLLECTOR	\$ 265,413	\$ 274,920	\$ 303,884	\$ 333,259	\$ 338,013	\$ 165,791	\$ 339,807

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(510) COUNTY COURTHOUSE & BLDGS							
201 SOCIAL SECURITY TAXES	\$ 2,660	\$ 2,678	\$ 2,667	\$ 2,094	\$ 3,061	\$ 1,080	\$ 3,126
203 WORKERS COMPENSATION	\$ 429	\$ 1,700	\$ 1,440	\$ 823	\$ 1,000	\$ 546	\$ 1,339
204 UNEMPLOYMENT INSURANCE	\$ 120	\$ 143	\$ 203	\$ 275	\$ 380	\$ 169	\$ 389
205 RETIREMENT	\$ 2,791	\$ 2,803	\$ 2,847	\$ 2,997	\$ 3,094	\$ 1,542	\$ 3,175
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,267	\$ 6,353	\$ 3,177	\$ 6,917
207 GROUP LIFE INSURANCE	\$ 147	\$ 147	\$ 166	\$ 369	\$ 369	\$ 184	\$ 406
506 CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 451	\$ 223	\$ 451	\$ 456	\$ 500	\$ 116	\$ 500
523 DATA PROCESSING	\$ 49,562	\$ 50,629	\$ 81,804	\$ 67,722	\$ 70,000	\$ 54,064	\$ 130,000
553 MISCELLANEOUS	\$ 8,454	\$ 2,158	\$ 245	\$ 4,602	\$ 4,000	\$ 4,260	\$ 5,000
569 REPAIRS & MAINTENANCE	\$ 148,709	\$ 89,623	\$ 76,065	\$ 42,944	\$ 70,000	\$ 17,191	\$ 60,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 2,704	\$ 2,282	\$ 1,682	\$ 1,303	\$ 7,000	\$ 782	\$ 6,500
601 UTILITIES	\$ 122,845	\$ 122,483	\$ 100,498	\$ 96,993	\$ 108,000	\$ 33,412	\$ 108,000
811 SALARIES	\$ 36,484	\$ 36,724	\$ 36,964	\$ 39,016	\$ 40,017	\$ 20,009	\$ 40,858
813 SALARIES - PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COURTHOUSE & BLDG	\$ 381,432	\$ 319,402	\$ 311,505	\$ 265,860	\$ 313,774	\$ 136,532	\$ 366,210

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
PUBLIC SAFETY							
(512) SHERIFF'S OFFICE / JAIL							
201 SOCIAL SECURITY TAXES	\$ 87,525	\$ 85,785	\$ 90,188	\$ 100,145	\$ 113,310	\$ 50,403	\$ 111,279
203 WORKERS COMPENSATION	\$ 16,153	\$ 20,544	\$ 15,501	\$ 20,309	\$ 40,000	\$ 10,841	\$ 30,900
204 UNEMPLOYMENT INSURANCE	\$ 3,676	\$ 4,352	\$ 6,333	\$ 9,165	\$ 13,527	\$ 5,407	\$ 13,267
205 RETIREMENT	\$ 89,455	\$ 87,047	\$ 91,939	\$ 104,273	\$ 114,495	\$ 51,885	\$ 113,024
206 GROUP HOSPITAL INSURANCE	\$ 175,649	\$ 191,224	\$ 190,321	\$ 203,413	\$ 254,133	\$ 100,530	\$ 268,530
207 GROUP LIFE INSURANCE	\$ 4,752	\$ 4,705	\$ 5,243	\$ 12,398	\$ 14,746	\$ 6,160	\$ 15,410
504 CAPITAL OUTLAY	\$ 95,145	\$ 76,391	\$ 60,395	\$ 145,613	\$ 135,000	\$ 4,845	\$ 135,000
509 COMMUNICATIONS	\$ 12,474	\$ 12,780	\$ 18,535	\$ 17,475	\$ 16,000	\$ 7,807	\$ 15,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 35,951	\$ 36,294	\$ 235,644	\$ 28,089	\$ 40,000	\$ 15,416	\$ 40,000
515 COPIER RENTAL	\$ 6,644	\$ 6,436	\$ 6,581	\$ 7,269	\$ 7,500	\$ 2,769	\$ 7,500
533 EQUIPMENT LEASE - RADIO TOWER	\$ 2,160	\$ 2,160	\$ 2,160	\$ 1,080	\$ 2,160	\$ -	\$ -
534 FOOD	\$ 41,339	\$ 37,520	\$ 42,871	\$ 51,253	\$ 55,000	\$ 27,619	\$ 55,000
536 GAS OIL AND GREASE	\$ 101,282	\$ 105,467	\$ 104,569	\$ 108,380	\$ 110,000	\$ 31,351	\$ 100,000
544 INMATE HEALTH CARE	\$ 8,101	\$ 11,452	\$ 12,466	\$ 49,655	\$ 58,000	\$ 37,577	\$ 63,000
549 EDUCATION & TRAINING	\$ 3,698	\$ 2,227	\$ 4,499	\$ 4,919	\$ 7,500	\$ 3,263	\$ 7,500
550 EMPLOYEE/CHILD ABUSE EXAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,659	\$ 5,000
553 MISCELLANEOUS	\$ 5,520	\$ 6,512	\$ 7,008	\$ 13,191	\$ -	\$ 852	\$ 3,000
560 POSTAGE	\$ 2,323	\$ 3,211	\$ 6,515	\$ 5,962	\$ 6,000	\$ 187	\$ 6,000
564 PRISONER TRANSPORT	\$ 167	\$ 2,052	\$ 140	\$ 747	\$ 1,500	\$ 594	\$ 1,500
570 REPAIRS & MAINT - BUILDINGS	\$ 7,056	\$ 5,430	\$ 23,230	\$ 7,077	\$ 57,755	\$ 44,050	\$ 30,000
571 REPAIRS & MAINT - EQUIPMENT	\$ 5,213	\$ 2,849	\$ 3,385	\$ 377	\$ 5,000	\$ 4,150	\$ 5,000
573 REPAIRS & MAINT - GROUNDS	\$ 128	\$ 1,691	\$ 2,136	\$ 33	\$ 2,000	\$ 1,005	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ 17,226	\$ 17,781	\$ 12,659	\$ 4,440	\$ 20,000	\$ 20,849	\$ 40,000
584 STAFF UNIFORMS	\$ 1,114	\$ 505	\$ 13,588	\$ 5,777	\$ 6,000	\$ 2,541	\$ 6,000
585 SUPPLIES - INMATE	\$ 607	\$ 1,350	\$ 4,622	\$ 1,292	\$ 2,000	\$ 1,070	\$ 2,000
586 SUPPLIES - JAIL	\$ 7,520	\$ 8,532	\$ 11,469	\$ 7,653	\$ 9,500	\$ 4,495	\$ 9,500
588 SUPPLIES - KITCHEN	\$ 2,267	\$ 2,156	\$ 688	\$ -	\$ 3,000	\$ 1,406	\$ 3,000
589 SUPPLIES - MEDICAL	\$ 1,416	\$ 737	\$ 1,729	\$ -	\$ 1,000	\$ -	\$ 1,000
590 SUPPLIES - OFFICE	\$ 10,124	\$ 10,397	\$ 11,148	\$ 13,880	\$ 10,000	\$ 5,906	\$ 12,000
591 SUPPLIES - PATROL	\$ 789	\$ 3,610	\$ 4,964	\$ 3,084	\$ 3,000	\$ 2,795	\$ 6,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,266	\$ 2,618	\$ 7,927	\$ 9,280	\$ 12,000	\$ 2,137	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 52,698	\$ 51,240	\$ 47,372	\$ 44,152	\$ 55,000	\$ 16,732	\$ 55,000
644 ESTRAYS	\$ 12,385	\$ 15,638	\$ 11,332	\$ 4,219	\$ 6,000	\$ 1,337	\$ 4,000
657 OUT OF COUNTY HOUSING	\$ -	\$ -	\$ 2,870	\$ 245	\$ 2,000	\$ -	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 41,364	\$ 41,604	\$ 41,169	\$ 42,991	\$ 44,271	\$ 22,135	\$ 45,111
803 SALARIES - CLERICAL	\$ 99,210	\$ 99,690	\$ 100,436	\$ 103,839	\$ 106,347	\$ 51,748	\$ 105,554
805 SALARIES - DEPUTIES	\$ 335,324	\$ 365,580	\$ 387,836	\$ 461,467	\$ 444,470	\$ 230,318	\$ 471,839
806 SALARIES - DISPATCHERS	\$ 192,855	\$ 196,251	\$ 201,257	\$ 246,036	\$ 330,647	\$ 114,516	\$ 272,174
809 SALARIES - INVESTIGATORS	\$ 168,010	\$ 121,636	\$ 122,356	\$ 137,304	\$ 166,397	\$ 65,669	\$ 169,661
810 SALARIES - JAILERS	\$ 214,347	\$ 207,413	\$ 256,615	\$ 274,701	\$ 290,946	\$ 142,658	\$ 288,889
816 SALARIES - CHIEF DEPUTY	\$ 43,012	\$ 41,279	\$ 41,519	\$ 43,908	\$ 44,757	\$ 22,932	\$ 45,597

818 SALARIES - CIVIL PROCESSOR	\$	35,520	\$	36,886	\$	37,278	\$	39,524	\$	40,343	\$	20,534	\$	40,795
819 SALARIES - EXPO SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000
TOTAL JUSTICE CENTER	\$	1,995,974	\$	1,973,797	\$	2,261,492	\$	2,347,615	\$	2,664,304	\$	1,146,151	\$	2,643,028

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SAFETY	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(550) CONSTABLES							
201 SOCIAL SECURITY TAXES	\$ 1,084	\$ 1,101	\$ 1,138	\$ 1,020	\$ 1,541	\$ 686	\$ 1,670
203 WORKERS COMPENSATION	\$ 1,902	\$ 2,187	\$ 1,751	\$ 2,044	\$ 2,500	\$ 1,129	\$ 2,575
205 RETIREMENT	\$ 1,365	\$ 1,383	\$ 1,398	\$ 1,324	\$ 1,557	\$ 660	\$ 1,696
206 GROUP HOSPITAL INSURANCE	\$ 18,479	\$ 19,467	\$ 17,663	\$ 16,447	\$ 19,060	\$ 8,471	\$ 20,657
207 GROUP LIFE INSURANCE	\$ 447	\$ 441	\$ 506	\$ 968	\$ 1,106	\$ 492	\$ 1,217
530 EDUCATION & TRAINING	\$ 44	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 900	\$ 900	\$ 800	\$ 900	\$ 400	\$ 900
801 SALARIES - ELECTED OFFICIAL	\$ 17,646	\$ 18,126	\$ 18,156	\$ 17,245	\$ 19,245	\$ 8,564	\$ 20,926
TOTAL CONSTABLES	\$ 41,867	\$ 43,605	\$ 41,560	\$ 39,848	\$ 45,909	\$ 20,402	\$ 49,641

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SAFETY	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(565) HIGHWAY PATROL							
201 SOCIAL SECURITY TAXES	\$ 2,205	\$ 2,223	\$ 2,278	\$ 2,399	\$ 2,531	\$ 1,225	\$ 2,596
203 WORKERS COMPENSATION	\$ 50	\$ 122	\$ 101	\$ 123	\$ 150	\$ 61	\$ 181
204 UNEMPLOYMENT INSURANCE	\$ 100	\$ 119	\$ 168	\$ 227	\$ 314	\$ 140	\$ 323
205 RETIREMENT	\$ 2,307	\$ 2,320	\$ 2,359	\$ 2,478	\$ 2,558	\$ 1,275	\$ 2,636
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,267	\$ 6,353	\$ 3,177	\$ 6,886
207 GROUP LIFE INSURANCE	\$ 147	\$ 147	\$ 166	\$ 369	\$ 369	\$ 184	\$ 406
509 COMMUNICATIONS	\$ 4,146	\$ 4,001	\$ 4,066	\$ 4,201	\$ 4,000	\$ 1,759	\$ 4,000
553 MISCELLANEOUS	\$ 586	\$ 756	\$ 924	\$ 2,353	\$ 600	\$ 289	\$ 600
560 POSTAGE	\$ 519	\$ 264	\$ 400	\$ 50	\$ 700	\$ -	\$ 700
590 SUPPLIES - OFFICE	\$ 1,552	\$ 2,221	\$ 1,804	\$ 722	\$ 2,000	\$ 338	\$ 2,000
601 UTILITIES	\$ 1,163	\$ 1,090	\$ 1,191	\$ 1,247	\$ 1,300	\$ 482	\$ 1,500
803 SALARIES - CLERICAL	\$ 30,152	\$ 30,392	\$ 30,632	\$ 32,262	\$ 33,085	\$ 16,543	\$ 33,926
TOTAL HIGHWAY PATROL	\$ 49,003	\$ 50,144	\$ 50,562	\$ 52,699	\$ 53,960	\$ 25,473	\$ 55,754

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SAFETY	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(566) LICENSE & WEIGHTS (DPS)							
201 SOCIAL SECURITY TAXES	\$ 2,274	\$ 2,272	\$ 2,336	\$ 2,435	\$ 2,516	\$ 1,249	\$ 2,581
203 WORKERS COMPENSATION	\$ 50	\$ 122	\$ 130	\$ 123	\$ 150	\$ 61	\$ 176
204 UNEMPLOYMENT INSURANCE	\$ 99	\$ 117	\$ 167	\$ 226	\$ 312	\$ 139	\$ 321
205 RETIREMENT	\$ 2,292	\$ 2,284	\$ 2,344	\$ 2,463	\$ 2,542	\$ 1,267	\$ 2,621
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,267	\$ 6,353	\$ 3,177	\$ 6,886
207 GROUP LIFE INSURANCE	\$ 147	\$ 147	\$ 166	\$ 369	\$ 369	\$ 184	\$ 406
509 COMMUNICATIONS	\$ 1,136	\$ 979	\$ 1,023	\$ 1,047	\$ 1,200	\$ 438	\$ 1,100
553 MISCELLANEOUS	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 752	\$ -
572 REPAIRS & MAINT - FAIRBANKS	\$ 2,004	\$ 989	\$ 926	\$ 675	\$ 2,000	\$ 675	\$ 2,000
590 SUPPLIES - OFFICE	\$ 325	\$ 435	\$ 343	\$ 695	\$ 1,000	\$ 337	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246	\$ -
601 UTILITIES	\$ 1,163	\$ 1,090	\$ 1,191	\$ 1,205	\$ 1,300	\$ 482	\$ 1,300
603 FEES - LICENSE & WEIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
803 SALARIES - CLERICAL	\$ 29,952	\$ 29,922	\$ 30,432	\$ 32,062	\$ 32,886	\$ 16,443	\$ 33,726
TOTAL LICENSE WEIGHTS (DPS)	\$ 45,658	\$ 44,846	\$ 45,531	\$ 47,566	\$ 50,628	\$ 25,450	\$ 52,117

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SAFETY	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(567) TEXAS RANGER							
509 COMMUNICATIONS	\$ 2,274	\$ 1,237	\$ 1,247	\$ 1,285	\$ 2,500	\$ 547	\$ 1,880
553 MISCELLANEOUS	\$ 474	\$ 1,233	\$ 3,490	\$ 3,716	\$ 1,000	\$ 2,744	\$ 1,000
555 CABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620
560 POSTAGE	\$ -	\$ 76	\$ 80	\$ 86	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 2,366	\$ 2,162	\$ 289	\$ 91	\$ 2,000	\$ 229	\$ 2,000
TOTAL TEXAS RANGER	\$ 5,114	\$ 4,708	\$ 5,106	\$ 5,178	\$	\$ 3,520	\$ 5,500

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SERVICE	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(630) HEALTH & WELFARE							
541 ADMINISTRATION	\$ 17,500	\$ 17,500	\$ 4,375	\$ 30,625	\$ 17,500	\$ 8,750	\$ 17,500
542 INDIGENT HEALTH CARE	\$ 47,149	\$ 30,320	\$ 41,033	\$ 14,592	\$ 139,000	\$ 18,598	\$ 90,000
543 CIHC FOR INMATES	\$ 18,531	\$ 15,234	\$ 13,343	\$ 23,025	\$ 139,000	\$ 13,489	\$ 90,000
TOTAL HEALTH & WELFARE	\$ 83,180	\$ 63,054	\$ 58,752	\$ 68,242	\$ 295,500	\$ 40,837	\$ 197,500

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SERVICE		FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(665) TEXAS AGRILIFE EXTENSION SERVICE								
201 SOCIAL SECURITY TAXES	\$	7,215	\$ 6,718	\$ 5,305	\$ 4,898	\$ 8,128	\$ 2,570	\$ 7,750
203 WORKERS COMPENSATION	\$	2,543	\$ 690	\$ 487	\$ 708	\$ 850	\$ 348	\$ 876
204 UNEMPLOYMENT INSURANCE	\$	331	\$ 348	\$ 402	\$ 451	\$ 1,009	\$ 294	\$ 600
205 RETIREMENT	\$	5,035	\$ 3,951	\$ 3,742	\$ 3,015	\$ 8,213	\$ 1,343	\$ 7,871
206 GROUP HOSPITAL INSURANCE	\$	12,152	\$ 6,768	\$ 6,474	\$ 6,267	\$ 12,707	\$ 3,177	\$ 13,771
207 GROUP LIFE INSURANCE	\$	294	\$ 153	\$ 190	\$ 369	\$ 737	\$ 184	\$ 812
509 COMMUNICATIONS	\$	2,447	\$ 2,332	\$ 2,124	\$ 2,242	\$ 841	\$ 1,057	\$ 2,680
515 COPIER RENTAL	\$	5,680	\$ 4,733	\$ 4,435	\$ 4,088	\$ 7,000	\$ 1,601	\$ 7,000
528 CONFERENCE TRAVEL - CEA -AG	\$	6,105	\$ 7,121	\$ 4,351	\$ 5,347	\$ 6,500	\$ 1,592	\$ 6,500
529 CONFERENCE TRAVEL - CEA -FCS	\$	5,889	\$ 2,849	\$ 5,405	\$ 2,146	\$ 6,500	\$ 537	\$ 6,500
536 GAS OIL & GREASE	\$	5,861	\$ 7,281	\$ 4,375	\$ 5,021	\$ 6,500	\$ 1,752	\$ 6,500
538 IN COUNTY TRAVEL - CEA-AG	\$	1,236	\$ 3,400	\$ 2,473	\$ 3,400	\$ 3,709	\$ 1,855	\$ 3,710
539 IN COUNTY TRAVEL - CEA-FCS	\$	3,709	\$ 3,709	\$ 1,257	\$ 2,473	\$ 3,709	\$ 1,855	\$ 3,710
553 MISCELLANEOUS	\$	458	\$ 862	\$ 867	\$ 1,149	\$ -	\$ 502	\$ 1,072
560 POSTAGE	\$	1,004	\$ 1,699	\$ 80	\$ 886	\$ 1,500	\$ 300	\$ 1,500
575 REPAIRS & MAINTENANCE - VEHICLES	\$	1,855	\$ 1,719	\$ 2,263	\$ 2,449	\$ 3,000	\$ 79	\$ 2,700
577 SALARY - CEA-AG	\$	4,334	\$ 11,918	\$ 8,484	\$ 11,918	\$ 13,261	\$ 6,631	\$ 13,862
578 SALARY - CEA -FCS	\$	13,001	\$ 13,001	\$ 4,334	\$ 8,668	\$ 13,261	\$ 6,631	\$ 13,862
590 SUPPLIES - OFFICE	\$	4,052	\$ 2,037	\$ 385	\$ 1,441	\$ 5,500	\$ 280	\$ 4,250
637 4H PROGRAM	\$	10,247	\$ 8,540	\$ 7,115	\$ 6,719	\$ 9,500	\$ 48	\$ 9,000
803 SALARIES - CLERICAL	\$	31,612	\$ 31,852	\$ 32,092	\$ 33,722	\$ 34,546	\$ 17,273	\$ 28,392
813 SALARIES - PART TIME	\$	7,507	\$ 8,421	\$ 5,013	\$ 5,545	\$ 7,000	\$ 160	\$ 7,000
815 SALARIES - EXTENSION PRGM SPECIAL	\$	33,395	\$ 17,773	\$ 17,155	\$ -	\$ 29,925	\$ -	\$ 29,925
TOTAL AGRICULTURAL EXT SERVICE	\$	165,962	\$ 147,875	\$ 118,806	\$ 112,919	\$ 183,896	\$ 50,070	\$ 179,843

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SERVICE	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(901) WASTE DISPOSAL - PCT #1							
201 SOCIAL SECURITY TAXES	\$ 1,286	\$ 1,285	\$ 1,271	\$ 1,327	\$ 1,301	\$ 639	\$ 1,301
203 WORKERS COMPENSATION	\$ 655	\$ 476	\$ 500	\$ 395	\$ 500	\$ 347	\$ 725
204 UNEMPLOYMENT INSURANCE	\$ 55	\$ 65	\$ 91	\$ 122	\$ 162	\$ 70	\$ 162
205 RETIREMENT	\$ 1,286	\$ 1,281	\$ 1,278	\$ 1,333	\$ 1,314	\$ 643	\$ 1,321
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 43	\$ 3	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 1,539	\$ 1,670	\$ 402	\$ 1,112	\$ 1,050	\$ 358	\$ 1,050
596 TRANSPORT CHARGES	\$ 85,256	\$ 84,774	\$ 80,544	\$ 77,109	\$ 78,000	\$ 30,275	\$ 75,000
601 UTILITIES	\$ 261	\$ 269	\$ 332	\$ 351	\$ 420	\$ 137	\$ 420
813 SALARIES - PART TIME	\$ 16,810	\$ 16,789	\$ 16,601	\$ 17,351	\$ 17,000	\$ 8,350	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #1	\$ 107,148	\$ 106,653	\$ 101,022	\$ 99,100	\$ 99,746	\$ 40,819	\$ 96,979

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SERVICE	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(903) WASTE DISPOSAL - PCT #3							
201 SOCIAL SECURITY TAXES	\$ 635	\$ 660	\$ 676	\$ 691	\$ 711	\$ 336	\$ 712
203 WORKERS COMPENSATION	\$ 327	\$ 238	\$ 169	\$ 197	\$ 275	\$ 173	\$ 375
204 UNEMPLOYMENT INSURANCE	\$ 27	\$ 34	\$ 48	\$ 64	\$ 88	\$ 37	\$ 89
205 RETIREMENT	\$ 635	\$ 659	\$ 679	\$ 694	\$ 719	\$ 338	\$ 723
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ 12,153	\$ 12,215	\$ 12,432	\$ 11,453	\$ 12,000	\$ 4,790	\$ 12,000
601 UTILITIES	\$ 261	\$ 275	\$ 273	\$ 216	\$ 300	\$ 82	\$ 300
813 SALARIES - PART TIME	\$ 8,303	\$ 8,631	\$ 8,815	\$ 9,038	\$ 9,300	\$ 4,390	\$ 9,300
TOTAL WASTE DISPOSAL - PCT #3	\$ 22,643	\$ 22,712	\$ 23,092	\$ 22,355	\$ 23,394	\$ 10,146	\$ 23,499

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

PUBLIC SERVICE	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(904) WASTE DISPOSAL - PCT #4							
201 SOCIAL SECURITY TAXES	\$ 1,394	\$ 1,354	\$ 1,368	\$ 1,362	\$ 1,301	\$ 725	\$ 1,301
203 WORKERS COMPENSATION	\$ 655	\$ 476	\$ 695	\$ 395	\$ 500	\$ 347	\$ 725
204 UNEMPLOYMENT INSURANCE	\$ 60	\$ 69	\$ 98	\$ 120	\$ 162	\$ 74	\$ 162
205 RETIREMENT	\$ 1,394	\$ 1,350	\$ 1,375	\$ 13,340	\$ 1,314	\$ 730	\$ 1,321
206 GROUP HOSPITAL INSURANCE	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 366	\$ 15,950	\$ 38	\$ -	\$ -	\$ 39	\$ -
554 MOWING	\$ 305	\$ 210	\$ 30	\$ -	\$ 500	\$ -	\$ 500
571 REPAIRS & MAINTENANCE - EQUIPMEN	\$ 13,477	\$ 1,468	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
596 TRANSPORT CHARGES - FLYNN/MARQ	\$ 120,310	\$ 102,140	\$ 92,368	\$ 97,425	\$ 102,500	\$ 40,701	\$ 102,500
601 UTILITIES	\$ 325	\$ 295	\$ 280	\$ 265	\$ 400	\$ 102	\$ 400
813 SALARIES - PART TIME	\$ 18,219	\$ 17,828	\$ 17,852	\$ 17,813	\$ 17,000	\$ 9,481	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #4	\$ 156,519	\$ 141,140	\$ 114,103	\$ 130,721	\$ 133,676	\$ 52,199	\$ 133,909

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 GENERAL FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(905) COUNTY WASTE DISPOSAL							
201 SOCIAL SECURITY TAXES	\$ 1,428	\$ 1,478	\$ 35	\$ -	\$ 1,989	\$ -	\$ 1,956
203 WORKERS COMPENSATION	\$ 327	\$ 238	\$ 3	\$ -	\$ 275	\$ 173	\$ 387
204 UNEMPLOYMENT	\$ 61	\$ 76	\$ 5	\$ -	\$ 247	\$ 25	\$ 243
205 RETIREMENT	\$ 1,428	\$ 1,475	\$ 35	\$ -	\$ 2,010	\$ 287	\$ 1,987
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 6,353	\$ -	\$ 6,886
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 369	\$ -	\$ 406
509 COMMUNICATIONS	\$ -	\$ 365	\$ 250	\$ -	\$ 350	\$ -	\$ 800
536 GAS OIL AND GREASE	\$ 1,501	\$ 1,702	\$ 1,232	\$ 1,379	\$ 1,400	\$ 469	\$ 1,200
553 MISCELLANEOUS	\$ 332	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -
571 REPAIRS & MAINTENANCE - EQUIPMEN	\$ -	\$ -	\$ -	\$ 682	\$ 500	\$ -	\$ 500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 138	\$ 271	\$ 94	\$ 249	\$ 500	\$ 54	\$ 500
811 SALARIES	\$ 18,664	\$ 19,323	\$ -	\$ -	\$ -	\$ -	\$ -
811 SALARIES	\$ -	\$ -	\$ 465	\$ -	\$ 26,000	\$ 3,716	\$ 25,560
TOTAL COUNTY WASTE DISPOSAL	\$ 23,879	\$ 25,295	\$ 2,121	\$ 2,309	\$ 39,993	\$ 4,725	\$ 40,425

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TWELVE MONTHS ENDING 9/30/2016

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5.	Pct. #4
6.	Forestry Control

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 ROAD & BRIDGE FUND

ALL PRECINCTS	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 35,228	\$ 19,964	\$ 43,004	\$ 34,611	\$ 35,341	\$ 27,118	\$ 33,250
302 AD VALOREM TAXES	\$ 2,142,317	\$ 1,969,566	\$ 1,839,206	\$ 1,827,354	\$ 1,851,388	\$ 1,847,426	\$ 1,980,631
322 MOTOR VEHICLE TAX	\$ 595,859	\$ 594,884	\$ 597,263	\$ 601,119	\$ 528,613	\$ 414,853	\$ 491,541
325 BEGINNING BALANCE - OIL SAND	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
329 INTEREST REVENUE	\$ 64,925	\$ 34,775	\$ 36,482	\$ 15,587	\$ 35,226	\$ 4,585	\$ 31,104
330 OTHER REVENUE	\$ 246,051	\$ 268,621	\$ 172,870	\$ 280,601	\$ 230,000	\$ 5,080	\$ 157,463
352 TRANSFER IN	\$ 1,000,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,138,663	\$ -	\$ 1,060,000
353 GAS TAX REFUND	\$ 30,016	\$ 29,929	\$ 30,381	\$ 31,344	\$ 30,391	\$ 30,492	\$ 30,336
354 GROSS WEIGHT/AXEL	\$ 28,844	\$ 34,907	\$ 47,201	\$ 62,534	\$ 35,599	\$ 38,473	\$ 40,889
355 SALE OF EQUIPMENT	\$ 38,278	\$ 17,052	\$ 46,222	\$ 33,417	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 26,027	\$ 27,365	\$ 34,048	\$ 27,583	\$ 26,844	\$ 9,872	\$ 28,321
TOTAL REVENUES	\$ 4,207,545	\$ 3,797,083	\$ 3,846,678	\$ 3,914,151	\$ 3,927,066	\$ 2,377,900	\$ 3,853,535
EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 53,599	\$ 49,149	\$ 51,478	\$ 53,535	\$ 65,902	\$ 29,632	\$ 62,191
203 WORKMEN'S COMP INSURANCE	\$ 27,512	\$ 28,460	\$ 18,339	\$ 28,133	\$ 32,500	\$ 12,968	\$ 31,931
204 UNEMPLOYMENT INSURANCE	\$ 2,224	\$ 2,404	\$ 3,524	\$ 4,816	\$ 6,546	\$ 3,157	\$ 7,220
205 RETIREMENT	\$ 51,537	\$ 46,971	\$ 49,557	\$ 52,265	\$ 66,591	\$ 28,758	\$ 63,168
206 GROUP HOSPITAL INSURANCE	\$ 106,524	\$ 95,940	\$ 87,983	\$ 84,506	\$ 108,007	\$ 51,824	\$ 103,281
207 GROUP LIFE INSURANCE	\$ 2,459	\$ 2,267	\$ 2,354	\$ 5,613	\$ 6,267	\$ 3,327	\$ 7,301
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 464,567	\$ 336,133	\$ 177,124	\$ 506,008	\$ -	\$ 255,747	\$ 107,142
509 COMMUNICATIONS	\$ 16,095	\$ 14,833	\$ 19,821	\$ 19,358	\$ 23,275	\$ 9,692	\$ 24,439
511 CONSTRUCTION MATERIALS	\$ 69,233	\$ 11,847	\$ 6,306	\$ 21,705	\$ 21,000	\$ 2,334	\$ 22,050
514 CONTRACTED SERVICES	\$ 387,132	\$ 244,293	\$ 124,215	\$ 315,575	\$ 294,000	\$ 58,052	\$ 273,365
522 CULVERTS	\$ 51,896	\$ 55,579	\$ 19,593	\$ 17,699	\$ 52,500	\$ 9,237	\$ 55,125
536 GAS, OIL & GREASE	\$ 497,750	\$ 451,633	\$ 524,578	\$ 535,793	\$ 519,407	\$ 142,185	\$ 526,427
553 MISCELLANEOUS	\$ 40,753	\$ 13,050	\$ 23,296	\$ 21,281	\$ 458,597	\$ 10,811	\$ 430,319
556 OIL SAND	\$ 981,250	\$ 1,149,930	\$ 1,067,947	\$ 823,753	\$ 1,238,100	\$ 277,461	\$ 1,360,006
559 PARTS, REPAIRS & MAINT	\$ 149,719	\$ 126,754	\$ 215,469	\$ 204,493	\$ 199,500	\$ 79,516	\$ 209,475
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 500,416	\$ 481,282	\$ 403,493	\$ 549,892	\$ 745,500	\$ 242,692	\$ 782,775
592 SHOP SUPPLIES	\$ 10,778	\$ 16,536	\$ 10,700	\$ 19,806	\$ 42,030	\$ 4,187	\$ 44,135
595 TIRES & TUBES	\$ 57,617	\$ 41,158	\$ 75,207	\$ 77,761	\$ 60,207	\$ 18,023	\$ 63,218
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,107	\$ 52,000	\$ 52,000	\$ 28,000	\$ 52,000
601 UTILITIES	\$ 9,122	\$ 9,107	\$ 8,506	\$ 8,909	\$ 9,135	\$ 3,359	\$ 9,593
606 LATERAL ROAD - MATERIALS	\$ 29,000	\$ 30,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
611 TRANSFER OUT	\$ 118,832	\$ 120,572	\$ 127,919	\$ 113,002	\$ 138,663	\$ -	\$ 148,632
651 R&M - PCT 2/3	\$ 22,790	\$ 25,240	\$ 19,077	\$ 26,419	\$ 27,740	\$ 5,397	\$ -
652 R&M - PCT 1/4	\$ 10,919	\$ 14,774	\$ 27,355	\$ 26,420	\$ 27,740	\$ 4,318	\$ -
811 SALARIES	\$ 626,254	\$ 555,698	\$ 521,913	\$ 597,943	\$ 731,981	\$ 346,282	\$ 668,742
813 SALARIES - PART-TIME	\$ 48,839	\$ 58,911	\$ 119,677	\$ 83,058	\$ 109,500	\$ 25,834	\$ 91,000
TOTAL EXPENDITURES	\$ 4,388,817	\$ 4,035,221	\$ 3,787,538	\$ 4,279,742	\$ 5,066,687	\$ 1,682,793	\$ 5,173,535
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (181,272)	\$ (238,138)	\$ 59,140	\$ (365,590)	\$ (1,139,621)	\$ 695,106	\$ (1,320,000)
OTHER FINANCING SOURCES - CD'S/FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000	\$ -	\$ 1,320,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,167,898	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ (181,272)	\$ (238,138)	\$ 59,140	\$ (365,590)	\$ 1,348,277	\$ 695,106	\$ (0)

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30 2016
 ROAD & BRIDGE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(611) PRECINCT #1							
(311) REVENUES							
301 DELINQUENT AD VALOREM TAXES	\$ 11,421	\$ 6,141	\$ 13,228	\$ 10,646	\$ 11,249	\$ 8,342	\$ 10,456
302 AD VALOREM TAXES	\$ 694,540	\$ 605,838	\$ 565,740	\$ 562,094	\$ 569,487	\$ 568,268	\$ 609,241
322 MOTOR VEHICLE TAX	\$ 193,177	\$ 182,986	\$ 183,718	\$ 184,904	\$ 188,613	\$ 127,609	\$ 187,541
325 BEGINNING BALANCE - OIL SAND	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
329 INTEREST EARNINGS	\$ 49,152	\$ 23,277	\$ 24,290	\$ 12,316	\$ 25,452	\$ 3,462	\$ 24,230
330 OTHER REVENUE	\$ 116,443	\$ 211,062	\$ 103,438	\$ 72,413	\$ 130,000	\$ 5,080	\$ 13,696
352 TRANSFER IN	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 9,731	\$ 9,206	\$ 9,345	\$ 9,641	\$ 9,549	\$ 9,379	\$ 9,531
354 GROSS WEIGHT/AXEL FEES	\$ 9,351	\$ 10,738	\$ 14,519	\$ 19,236	\$ 11,269	\$ 11,834	\$ 12,776
355 SALE OF EQUIPMENT	\$ 2,251	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 8,438	\$ 8,424	\$ 10,473	\$ 8,485	\$ 8,829	\$ 3,037	\$ 8,885
TOTAL REVENUES	\$ 1,344,504	\$ 1,257,672	\$ 1,174,952	\$ 1,129,735	\$ 1,219,448	\$ 737,012	\$ 1,126,357
(611) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 13,663	\$ 11,888	\$ 11,493	\$ 10,591	\$ 17,175	\$ 6,228	\$ 17,030
203 WORKERS COMPENSATION	\$ 6,878	\$ 7,115	\$ 4,593	\$ 5,627	\$ 6,000	\$ 1,921	\$ 6,695
204 UNEMPLOYMENT INSURANCE	\$ 581	\$ 620	\$ 831	\$ 1,006	\$ 2,007	\$ 706	\$ 1,992
205 RETIREMENT	\$ 13,560	\$ 12,047	\$ 11,622	\$ 10,954	\$ 17,354	\$ 6,379	\$ 17,297
206 GROUP HOSPITAL INSURANCE	\$ 29,101	\$ 25,913	\$ 25,709	\$ 25,069	\$ 31,767	\$ 14,220	\$ 34,427
207 GROUP LIFE INSURANCE	\$ 656	\$ 588	\$ 662	\$ 1,475	\$ 1,843	\$ 825	\$ 2,028
505 CAPITAL OUTLAY - BRIDGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 30,892	\$ 98,640	\$ -	\$ 147,119	\$ -	\$ 128,606	\$ -
509 COMMUNICATIONS	\$ 3,377	\$ 2,620	\$ 3,987	\$ 2,931	\$ 6,000	\$ 3,128	\$ 6,300
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 4,948	\$ 250	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 10,945	\$ 58,159	\$ 14,239	\$ 29,749	\$ 157,500	\$ -	\$ 165,375
522 CULVERTS	\$ 33,218	\$ -	\$ -	\$ 1,108	\$ 10,500	\$ -	\$ 11,025
536 GAS, OIL & GREASE	\$ 161,670	\$ 167,797	\$ 133,861	\$ 145,527	\$ 204,407	\$ 40,439	\$ 214,627
553 MISCELLANEOUS	\$ 8,023	\$ 4,573	\$ 4,622	\$ 4,107	\$ 283,508	\$ 895	\$ 297,683
556 OIL SAND	\$ 725,347	\$ 711,075	\$ 657,688	\$ 540,368	\$ 630,000	\$ -	\$ 661,500
559 PARTS, REPAIRS & MAINT	\$ 71,131	\$ 37,941	\$ 38,289	\$ 48,907	\$ 52,500	\$ 17,295	\$ 55,125
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 95,038	\$ 90,408	\$ 71,724	\$ 80,195	\$ 315,000	\$ 39,832	\$ 330,750
592 SHOP SUPPLIES	\$ 3,550	\$ 4,328	\$ 2,987	\$ 5,738	\$ 8,408	\$ 2,547	\$ 8,830
595 TIRES & TUBES	\$ 21,644	\$ 10,612	\$ 21,050	\$ 7,905	\$ 21,000	\$ 3,082	\$ 22,050
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,705	\$ 3,521	\$ 3,333	\$ 3,734	\$ 3,675	\$ 1,519	\$ 3,858
606 LATERAL ROAD - MATERIALS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
611 TRANSFER OUT	\$ 29,708	\$ 30,143	\$ 31,980	\$ 28,250	\$ 34,666	\$ -	\$ 37,158
811 SALARIES	\$ 170,880	\$ 136,909	\$ 137,209	\$ 142,620	\$ 224,506	\$ 82,817	\$ 188,607
813 SALARIES - PART TIME	\$ 6,328	\$ 20,930	\$ 13,712	\$ -	\$ 21,000	\$ -	\$ 21,000
TOTAL EXPENDITURES	\$ 1,462,895	\$ 1,458,827	\$ 1,217,540	\$ 1,266,229	\$ 2,071,816	\$ 367,440	\$ 2,126,357
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (118,391)	\$ (201,155)	\$ (42,587)	\$ (136,494)	\$ (852,367)	\$ 369,572	\$ (1,000,000)
OTHER FINANCING SOURCES (USES) CD'S*	\$ 1,468,568	\$ 1,350,177	\$ 1,350,177	\$ 1,350,177	\$ 1,000,000	\$ -	\$ 1,000,000
BUDGETED USES OF FUND BALANCE *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	\$ 1,350,177	\$ 1,350,177	\$ 1,350,177	\$ 1,350,177	\$ 1,000,000	\$ 369,572	\$ 0

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 ROAD & BRIDGE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
PRECINCT #2							
(312) REVENUES							
301 DELINQUENT AD VALOREM TAXES	\$ 8,472	\$ 5,021	\$ 10,816	\$ 8,705	\$ 8,638	\$ 6,820	\$ 8,211
302 AD VALOREM TAXES	\$ 515,227	\$ 495,346	\$ 462,560	\$ 459,579	\$ 465,624	\$ 464,628	\$ 498,126
322 MOTOR VEHICLE TAX	\$ 143,304	\$ 149,613	\$ 150,212	\$ 151,182	\$ 120,000	\$ 104,335	\$ 147,484
329 INTEREST REVENUE	\$ 5,373	\$ 4,534	\$ 4,734	\$ 1,149	\$ 7,273	\$ 446	\$ 4,373
330 OTHER REVENUE	\$ 4,649	\$ -	\$ 6,703	\$ -	\$ -	\$ -	\$ 24,026
352 TRANSFER IN	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 7,219	\$ 7,527	\$ 7,641	\$ 7,863	\$ 7,365	\$ 7,669	\$ 7,496
354 GROSS WEIGHT/AXEL FEES	\$ 6,937	\$ 8,779	\$ 11,871	\$ 15,727	\$ 8,742	\$ 9,676	\$ 10,152
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 6,259	\$ 6,887	\$ 8,563	\$ 6,937	\$ 6,836	\$ 2,483	\$ 7,006
TOTAL REVENUES	\$ 947,440	\$ 877,707	\$ 913,100	\$ 901,162	\$ 874,478	\$ 596,057	\$ 956,876
(612) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 12,720	\$ 11,470	\$ 13,788	\$ 12,875	\$ 14,423	\$ 5,822	\$ 13,057
203 WORKERS COMPENSATION	\$ 6,878	\$ 7,115	\$ 5,628	\$ 10,128	\$ 10,000	\$ 3,362	\$ 10,300
204 UNEMPLOYMENT INSURANCE	\$ 709	\$ 559	\$ 979	\$ 1,196	\$ 1,043	\$ 602	\$ 1,498
205 RETIREMENT	\$ 12,484	\$ 11,018	\$ 13,799	\$ 13,004	\$ 14,574	\$ 5,522	\$ 13,262
206 GROUP HOSPITAL INSURANCE	\$ 26,782	\$ 20,008	\$ 19,238	\$ 16,968	\$ 19,060	\$ 9,000	\$ 20,656
207 GROUP LIFE INSURANCE	\$ 540	\$ 422	\$ 445	\$ 949	\$ 1,106	\$ 498	\$ 1,217
505 CAPITAL OUTLAY - BRIDGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ 83,798	\$ 3,299	\$ 52,541	\$ -	\$ 57,014	\$ 37,015
509 COMMUNICATIONS	\$ 3,149	\$ 3,499	\$ 3,966	\$ 4,781	\$ 4,200	\$ 1,607	\$ 4,410
511 CONSTRUCTION MATERIALS	\$ 68,693	\$ 11,824	\$ 1,358	\$ 21,455	\$ 21,000	\$ 2,334	\$ 22,050
514 CONTRACTED SERVICES	\$ 250,913	\$ 58,939	\$ 53,969	\$ 140,455	\$ 105,000	\$ 36,383	\$ 73,235
522 CULVERTS	\$ 6,540	\$ 33,251	\$ 10,726	\$ 4,303	\$ 31,500	\$ 4,554	\$ 33,075
536 GAS, OIL & GREASE	\$ 107,892	\$ 77,439	\$ 136,865	\$ 121,147	\$ 105,000	\$ 31,408	\$ 110,250
553 MISCELLANEOUS	\$ 24,790	\$ 6,170	\$ 9,451	\$ 3,000	\$ -	\$ 6,100	\$ -
556 OIL SAND	\$ 96,603	\$ 245,014	\$ 192,326	\$ 70,902	\$ 266,850	\$ 157,092	\$ 280,193
559 PARTS REPAIRS & MAINT	\$ 23,773	\$ 27,142	\$ 40,130	\$ 51,042	\$ 42,000	\$ 14,456	\$ 44,100
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 122,029	\$ 89,351	\$ 106,695	\$ 124,080	\$ 168,000	\$ 95,358	\$ 176,400
592 SHOP SUPPLIES	\$ 836	\$ 1,901	\$ 1,381	\$ 2,863	\$ 4,725	\$ 142	\$ 4,963
595 TIRES & TUBES	\$ 11,933	\$ 7,798	\$ 13,165	\$ 24,400	\$ 12,957	\$ 4,377	\$ 13,605
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 2,749	\$ 2,671	\$ 2,581	\$ 2,612	\$ 2,625	\$ 855	\$ 2,757
606 LATERAL ROAD - MATERIALS	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER OUT	\$ 29,708	\$ 30,143	\$ 31,980	\$ 28,250	\$ 34,666	\$ -	\$ 37,158
911 SALARIES	\$ 159,895	\$ 122,190	\$ 112,239	\$ 101,789	\$ 109,780	\$ 54,277	\$ 116,678
813 SALARIES - PART TIME	\$ 5,450	\$ 22,170	\$ 66,928	\$ 67,499	\$ 65,500	\$ 17,393	\$ 41,000
TOTAL EXPENDITURES	\$ 995,066	\$ 893,892	\$ 860,936	\$ 896,240	\$ 1,054,010	\$ 522,156	\$ 1,076,879
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (47,626)	\$ (16,185)	\$ 52,163	\$ 4,922	\$ (179,531)	\$ 73,901	\$ (120,000)
OTHER FINANCING SOURCES (USES) - CD'S*	\$ 279,551	\$ 231,925	\$ 215,740	\$ 267,903	\$ 120,000	\$ -	\$ 120,000
BUDGETED USES OF FUND BALANCE *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 ROAD & BRIDGE FUND

PRECINCT #3	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2015	FYE 2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(313) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 7,930	\$ 4,342	\$ 9,353	\$ 7,528	\$ 7,860	\$ 5,898	\$ 7,336
302 AD VALOREM TAXES	\$ 482,235	\$ 428,381	\$ 400,027	\$ 397,450	\$ 402,677	\$ 401,815	\$ 430,787
322 MOTOR VEHICLE TAX	\$ 134,128	\$ 129,388	\$ 129,905	\$ 130,743	\$ 110,000	\$ 90,230	\$ 131,622
329 INTEREST REVENUE	\$ 3,448	\$ 1,476	\$ 1,662	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 870	\$ 13,852	\$ 7,679	\$ 97,199	\$ 50,000	\$ -	\$ 49,149
352 TRANSFER IN	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 310,000
353 GAS TAX REFUND	\$ 6,757	\$ 6,510	\$ 6,608	\$ 6,817	\$ 6,678	\$ 6,632	\$ 6,690
354 GROSS WEIGHT/AXEL FEES	\$ 6,493	\$ 7,592	\$ 10,266	\$ 13,601	\$ 7,888	\$ 8,368	\$ 8,984
355 SALE OF EQUIPMENT	\$ 36,027	\$ -	\$ 38,042	\$ 1,417	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,859	\$ 5,956	\$ 7,406	\$ 6,000	\$ 6,179	\$ 2,147	\$ 6,239
TOTAL REVENUES	\$ 933,747	\$ 797,497	\$ 860,948	\$ 910,756	\$ 841,281	\$ 515,091	\$ 950,808
(613) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 12,345	\$ 10,983	\$ 11,432	\$ 13,842	\$ 13,827	\$ 6,822	\$ 14,875
203 WORKERS COMPENSATION	\$ 6,878	\$ 7,115	\$ 3,524	\$ 6,752	\$ 8,000	\$ 3,843	\$ 8,498
204 UNEMPLOYMENT INSURANCE	\$ 341	\$ 518	\$ 758	\$ 1,193	\$ 1,165	\$ 699	\$ 1,713
205 RETIREMENT	\$ 11,503	\$ 10,029	\$ 10,451	\$ 13,109	\$ 13,971	\$ 6,433	\$ 15,109
206 GROUP HOSPITAL INSURANCE	\$ 20,761	\$ 17,574	\$ 12,866	\$ 11,132	\$ 12,707	\$ 6,367	\$ 13,771
207 GROUP LIFE INSURANCE	\$ 552	\$ 521	\$ 465	\$ 1,346	\$ 737	\$ 714	\$ 2,028
505 CAPITAL OUTLAY - BRIDGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 388,891	\$ -	\$ 112,254	\$ 143,708	\$ -	\$ 37,870	\$ 37,870
509 COMMUNICATIONS	\$ 3,912	\$ 2,953	\$ 4,633	\$ 6,797	\$ 5,200	\$ 2,510	\$ 5,460
511 CONSTRUCTION MATERIALS	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 21,244	\$ 108,279	\$ 53,842	\$ 60,343	\$ 21,000	\$ 12,742	\$ 22,050
522 CULVERTS	\$ 5,275	\$ 3,439	\$ 4,564	\$ 7,865	\$ -	\$ 298	\$ -
536 GAS, OIL & GREASE	\$ 100,973	\$ 94,222	\$ 125,022	\$ 139,435	\$ 105,000	\$ 32,381	\$ 91,300
553 MISCELLANEOUS	\$ 2	\$ 725	\$ 4,943	\$ 9,705	\$ 79,648	\$ 1,441	\$ 64,680
556 OIL SAND	\$ 22,534	\$ 160,297	\$ 159,692	\$ 170,715	\$ 183,750	\$ 107,165	\$ 252,938
559 PARTS, REPAIRS & MAINT	\$ 20,864	\$ 20,430	\$ 79,668	\$ 38,391	\$ 52,500	\$ 36,062	\$ 55,125
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 85,103	\$ 142,939	\$ 103,953	\$ 161,686	\$ 105,000	\$ 43,567	\$ 110,250
592 SHOP SUPPLIES	\$ 1,321	\$ 2,276	\$ 4,058	\$ 5,220	\$ 5,611	\$ 437	\$ 5,892
595 TIRES & TUBES	\$ 7,133	\$ 12,787	\$ 18,398	\$ 29,312	\$ 10,500	\$ 4,424	\$ 11,025
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 934	\$ 1,070	\$ 1,018	\$ 1,103	\$ 1,260	\$ 445	\$ 1,323
606 LATERAL ROAD - MATERIALS	\$ 5,000	\$ 6,700	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 29,708	\$ 30,143	\$ 31,980	\$ 28,250	\$ 34,665	\$ -	\$ 37,158
811 SALARIES	\$ 119,371	\$ 119,792	\$ 95,417	\$ 162,951	\$ 152,283	\$ 80,616	\$ 166,243
813 SALARIES - PART TIME	\$ 30,953	\$ 11,614	\$ 39,038	\$ 5,878	\$ 14,000	\$ 2,448	\$ 14,000
TOTAL EXPENDITURES	\$ 908,598	\$ 777,429	\$ 897,472	\$ 1,038,235	\$ 840,324	\$ 400,781	\$ 950,808
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 25,149	\$ 20,068	\$ (36,524)	\$ (127,480)	\$ 957	\$ 114,310	\$ (0)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 201,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE.*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 226,362	\$ 20,068	\$ (36,524)	\$ (127,480)	\$ 957	\$ 114,310	\$ (0)

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(314) REVENUES							
301 DELINQUENT AD VALOREM TAXES	\$ 7,405	\$ 4,460	\$ 9,607	\$ 7,732	\$ 7,595	\$ 6,058	\$ 7,220
302 AD VALOREM TAXES	\$ 450,315	\$ 440,001	\$ 410,879	\$ 408,231	\$ 413,600	\$ 412,715	\$ 442,470
322 MOTOR VEHICLE TAX	\$ 125,250	\$ 132,897	\$ 133,429	\$ 134,290	\$ 110,000	\$ 92,678	\$ 24,890
329 INTEREST REVENUE	\$ 6,952	\$ 5,488	\$ 5,796	\$ 2,122	\$ 2,500	\$ 676	\$ 2,500
330 OTHER REVENUE	\$ 124,089	\$ 43,707	\$ 55,051	\$ 110,989	\$ 50,000	\$ -	\$ 70,590
352 TRANSFER IN	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 6,309	\$ 6,686	\$ 6,787	\$ 7,002	\$ 6,800	\$ 6,812	\$ 6,610
354 GROSS WEIGHT/AXEL FEES	\$ 6,063	\$ 7,798	\$ 10,545	\$ 13,970	\$ 7,700	\$ 8,595	\$ 8,970
355 SALE OF EQUIPMENT	\$ -	\$ 17,052	\$ 7,979	\$ 32,000	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,471	\$ 6,118	\$ 7,606	\$ 6,161	\$ 5,000	\$ 2,205	\$ 6,180
TOTAL REVENUES	\$ 981,854	\$ 864,207	\$ 897,678	\$ 972,498	\$ 853,195	\$ 529,740	\$ 819,490
(614) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 14,871	\$ 14,808	\$ 14,766	\$ 16,227	\$ 15,702	\$ 8,440	\$ 17,220
203 WORKERS COMPENSATION	\$ 6,878	\$ 7,115	\$ 4,594	\$ 5,627	\$ 6,000	\$ 2,882	\$ 6,430
204 UNEMPLOYMENT INSURANCE	\$ 593	\$ 707	\$ 956	\$ 1,421	\$ 1,738	\$ 887	\$ 2,010
205 RETIREMENT	\$ 13,990	\$ 13,877	\$ 13,685	\$ 15,198	\$ 15,866	\$ 8,029	\$ 17,500
206 GROUP HOSPITAL INSURANCE	\$ 29,880	\$ 32,445	\$ 30,170	\$ 31,336	\$ 31,767	\$ 15,883	\$ 34,420
207 GROUP LIFE INSURANCE	\$ 711	\$ 736	\$ 782	\$ 1,843	\$ 1,843	\$ 922	\$ 2,020
505 CAPITAL OUTLAY - BRIDGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 44,784	\$ 153,695	\$ 61,571	\$ 162,641	\$ -	\$ 32,257	\$ 32,250
509 COMMUNICATIONS	\$ 5,657	\$ 5,761	\$ 7,236	\$ 4,849	\$ 7,875	\$ 2,447	\$ 8,260
511 CONSTRUCTION MATERIALS	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 104,030	\$ 18,916	\$ 2,166	\$ 85,028	\$ 10,500	\$ 8,928	\$ 12,700
522 CULVERTS	\$ 6,863	\$ 18,889	\$ 4,303	\$ 4,424	\$ 10,500	\$ 4,385	\$ 11,020
536 GAS, OIL & GREASE	\$ 127,215	\$ 112,175	\$ 128,830	\$ 129,684	\$ 105,000	\$ 37,957	\$ 110,250
553 MISCELLANEOUS	\$ 7,938	\$ 1,582	\$ 4,280	\$ 4,468	\$ 95,441	\$ 2,375	\$ 67,950
556 OIL SAND	\$ 136,766	\$ 33,544	\$ 58,240	\$ 41,768	\$ 157,500	\$ 13,205	\$ 165,370
559 PARTS, REPAIRS & MAINT	\$ 33,951	\$ 41,241	\$ 57,382	\$ 66,152	\$ 52,500	\$ 11,702	\$ 55,120
579 SAND & GRAVEL	\$ 198,246	\$ 158,584	\$ 121,122	\$ 183,931	\$ 157,500	\$ 63,936	\$ 165,370
592 SHOP SUPPLIES	\$ 5,071	\$ 8,031	\$ 2,273	\$ 5,985	\$ 23,286	\$ 1,061	\$ 24,450
595 TIRES & TUBES	\$ 16,907	\$ 9,961	\$ 22,593	\$ 16,144	\$ 15,750	\$ 6,141	\$ 16,530
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,107	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,734	\$ 1,845	\$ 1,575	\$ 1,459	\$ 1,575	\$ 540	\$ 1,650
606 LATERAL ROAD - MATERIALS	\$ 7,000	\$ 7,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 29,708	\$ 30,143	\$ 31,980	\$ 28,250	\$ 34,666	\$ -	\$ 37,150
811 SALARIES	\$ 176,108	\$ 176,807	\$ 177,048	\$ 190,582	\$ 182,994	\$ 97,953	\$ 197,210
813 SALARIES - PART TIME	\$ 6,108	\$ 4,197	\$ -	\$ 9,680	\$ 9,000	\$ 5,993	\$ 15,000
TOTAL EXPENDITURES	\$ 988,549	\$ 865,059	\$ 765,159	\$ 1,026,198	\$ 956,504	\$ 339,423	\$ 1,019,490
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (6,695)	\$ (852)	\$ 132,519	\$ (53,699)	\$ (103,309)	\$ 190,317	\$ (200,000)
OTHER FINANCING SOURCES (USES) CDS*	\$ 298,283	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
BUDGETED USES OF FUND BALANCE *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE *	\$ 291,588	\$ (852)	\$ 132,519	\$ 146,301	\$ 96,691	\$ 190,317	\$ (0)

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30 2016
 ROAD & BRIDGE FUND

FORESTRY CONTROL ALL PRECINCTS (315) REVENUES	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
352 TRANSFER IN	\$ 118,830	\$ 120,573	\$ 127,919	\$ 113,002	\$ 138,663	\$ -	\$ 148,632
TOTAL REVENUE	\$ 118,830	\$ 120,573	\$ 127,919	\$ 113,002	\$ 138,663	\$ 0	\$ 148,632
(615) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 4,059	\$ 3,653	\$ 4,283	\$ 4,859	\$ 4,775	\$ 2,320	\$ 4,814
203 WORKERS COMPENSATION	\$ 2,292	\$ 2,587	\$ 1,838	\$ 2,251	\$ 2,500	\$ 961	\$ 2,574
204 UNEMPLOYMENT INSURANCE	\$ 208	\$ 220	\$ 326	\$ 468	\$ 593	\$ 262	\$ 594
205 RETIREMENT	\$ 4,831	\$ 4,439	\$ 4,539	\$ 5,088	\$ 4,825	\$ 2,395	\$ 4,884
206 GROUP HOSPITAL INSURANCE	\$ 11,900	\$ 12,978	\$ 12,947	\$ 13,317	\$ 12,707	\$ 6,353	\$ 13,774
207 GROUP LIFE INSURANCE	\$ 237	\$ 243	\$ 277	\$ 725	\$ 737	\$ 369	\$ 811
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
559 PARTS, REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641 AUDIT ENTRY	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -
651 R&M - PCT 2/3	\$ 22,790	\$ 25,240	\$ 19,077	\$ 14,733	\$ 27,740	\$ 5,397	\$ 29,127
652 R&M - PCT 1/4	\$ 10,919	\$ 14,774	\$ 27,355	\$ 6,235	\$ 27,740	\$ 4,318	\$ 29,127
811 SALARIES	\$ 61,594	\$ 56,439	\$ 57,493	\$ 65,243	\$ 62,417	\$ 30,620	\$ 62,920
TOTAL EXPENDITURE	\$ 118,830	\$ 120,573	\$ 128,134	\$ 113,002	\$ 144,034	\$ 52,994	\$ 148,632
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES						\$ (52,994)	\$ 0
BUDGETED USES OF FUND BALANCE *						\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE *						\$ (52,994)	\$ 0

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8. Hotel Occupancy Tax – Fund 21.....	Pg 9
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11. Veterans Fund – Fund 24.....	Pg 12
12. Juvenile Probation Grant A – Fund 27.....	Pg 13
13. Records Mgmt – County Clerk – Fund 30.....	Pg 14
14. Records Mgmt – District Clerk – Fund 31.....	Pg 15
15. County & District Court Technology Fund – Fund 32.....	Pg 16
16. District Attorney – Fund 45.....	Pg 17
17. Hilltop Lakes Payroll Fund – Fund 47.....	Pg 18
18. AAA – Senior Services – Fund 50.....	Pg 19
19. Emergency Management – Fund 52.....	Pg 20
20. Health Resources Clinic – Fund 53.....	Pg 21
21. 911 – Rural Addressing/EOC – Fund 55.....	Pg 22
22. Grants – Fund 56.....	Pg 23
23. Capital Expenditures – Fund 58.....	Pg 24

FYE 2016 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30 2016
SPECIAL REVENUE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
REVENUES							
FUND 14 LCSSO	\$ 2,013	\$ 167	\$ 549	\$ 2,095	\$ 2,000	\$ -	\$ 2,000
FUND 15 LAW LIBRARY	\$ 10,020	\$ 10,185	\$ 18,390	\$ 13,995	\$ 10,000	\$ 4,245	\$ 10,000
FUND 16 JUVENILE PROBATION	\$ 92,996	\$ 102,153	\$ 20,000	\$ 36,140	\$ 37,010	\$ -	\$ 38,860
FUND 17 COURTHOUSE SECURITY	\$ 41,876	\$ 55,306	\$ 56,578	\$ 77,401	\$ 53,954	\$ 8,777	\$ 55,790
FUND 18 JP TECHNOLOGY FUND	\$ 18,547	\$ 17,539	\$ 15,730	\$ 13,570	\$ 16,800	\$ 5,969	\$ 16,800
FUND 19 JUVENILE PROB TITLE IV E FUNDS	\$ 717	\$ 354	\$ 586	\$ -	\$ 29,275	\$ -	\$ 28,350
FUND 20 JUVENILE PROB RESTITUTION & FEES	\$ 3,404	\$ 9,427	\$ 10,911	\$ -	\$ 2,500	\$ 878	\$ -
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ 94,338	\$ 120,078	\$ 130,435	\$ 118,537	\$ 112,800	\$ 61,419	\$ 112,800
FUND 22 ELECTIONS ADMINISTRATION	\$ 125,197	\$ 127,994	\$ 87,900	\$ 124,821	\$ 121,678	\$ 2,189	\$ 147,450
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ 682	\$ -	\$ 3,643	\$ 2,768	\$ 2,200	\$ 1,152	\$ 4,500
FUND 24 LEON CO VETERANS SERVICE FUND	\$ 20,285	\$ 24,595	\$ 20,881	\$ 21,245	\$ 18,625	\$ 1,571	\$ 16,090
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ 23,255	\$ 16,333	\$ 28,455	\$ 160,817	\$ 327,186	\$ 64,359	\$ -
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ -	\$ -	\$ 86,463	\$ 45,683	\$ 69,795	\$ 47,528	\$ 88,860
FUND 28 JUVENILE PROBATION FUND - GRANT C	\$ -	\$ -	\$ 14,583	\$ 10,417	\$ 12,500	\$ 8,335	\$ -
FUND 29 JUNVENILE PROBATION FUND - GRANT N	\$ -	\$ -	\$ -	\$ 7,748	\$ 9,297	\$ 6,200	\$ -
FUND 30 RECORDS MGMT - COUNTY CLERK	\$ 75,673	\$ 55,028	\$ 66,023	\$ 89,312	\$ 61,800	\$ 50,330	\$ 72,800
FUND 31 RECORDS MGMT - DISTRICT CLERK	\$ 6,567	\$ 7,345	\$ 6,696	\$ 7,061	\$ 5,400	\$ 4,125	\$ 7,830
FUND 32 CO/DISTRICT COURT TECH FUND	\$ 4,899	\$ 5,149	\$ 5,461	\$ 4,963	\$ 4,400	\$ 2,668	\$ 4,750
FUND 45 DISTRICT ATTORNEY	\$ 230,079	\$ 294,911	\$ 225,105	\$ 248,931	\$ 231,000	\$ 20,716	\$ 241,800
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 229,620	\$ 227,154	\$ 195,178	\$ 212,284	\$ 207,924	\$ 94,878	\$ 213,360
FUND 50 AAA - SENIOR SERVICES	\$ 232,293	\$ 267,858	\$ 238,338	\$ 217,754	\$ 218,200	\$ 51,851	\$ 193,970
FUND 52 EMERGENCY MGT FUND	\$ -	\$ -	\$ -	\$ -	\$ 57,425	\$ -	\$ 65,590
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 61,025	\$ 71,104	\$ 67,204	\$ 45,267	\$ 50,977	\$ 11,661	\$ 49,130
FUND 55 911 - RURAL ADDRESSING	\$ 92,069	\$ 108,617	\$ 94,841	\$ 76,748	\$ 47,015	\$ 25,527	\$ 68,670
FUND 56 GRANTS	\$ 126,427	\$ 133,813	\$ 157,399	\$ 57,138	\$ 780,673	\$ 61,010	\$ 685,240
FUND 58 CAPITAL EXPENDITURES	\$ 207,106	\$ 129,662	\$ 632,750	\$ 1,334,277	\$ 1,000,000	\$ -	\$ 1,277,000
TOTAL REVENUES	\$ 1,699,088	\$ 1,784,772	\$ 2,184,100	\$ 2,928,971	\$ 3,490,434	\$ 535,390	\$ 3,401,690

EXPENDITURES

FUND 14 LCSSO	\$ 10,743	\$ 7,339	\$ 1,061	\$ 838	\$ 2,000	\$ 150	\$ 2,000
FUND 15 LAW LIBRARY	\$ 15,337	\$ 20,785	\$ 19,368	\$ 12,769	\$ 10,000	\$ 6,859	\$ 10,000
FUND 16 JUVENILE PROBATION	\$ 92,996	\$ 98,757	\$ 22,433	\$ 35,780	\$ 37,010	\$ 10,355	\$ 38,860
FUND 17 COURTHOUSE SECURITY	\$ 49,256	\$ 50,054	\$ 50,306	\$ 52,765	\$ 54,253	\$ 27,067	\$ 55,892
FUND 18 JP TECHNOLOGY FUND	\$ 14,394	\$ 18,147	\$ 21,208	\$ 16,573	\$ 21,000	\$ 13,758	\$ 22,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ -	\$ -	\$ 1,701	\$ 5,706	\$ 29,275	\$ 779	\$ 28,350
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 1,910	\$ 6,599	\$ 11,541	\$ -	\$ 2,500	\$ 725	\$ -
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ -	\$ 2,665	\$ 30,600	\$ 17,783	\$ 505,802
FUND 22 ELECTIONS ADMINISTRATION	\$ 115,724	\$ 122,966	\$ 108,896	\$ 130,942	\$ 121,948	\$ 59,818	\$ 150,451
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ 682	\$ -	\$ 3,642	\$ 2,768	\$ 2,200	\$ -	\$ 4,500
FUND 24 LEON CO VETERANS SERVICE FUND	\$ 18,208	\$ 23,314	\$ 20,567	\$ 25,479	\$ 18,625	\$ 8,243	\$ 16,090
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ 713,954	\$ 756,791	\$ 889,790	\$ 1,048,525	\$ 327,186	\$ 277,896	\$ -
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ -	\$ -	\$ 42,818	\$ 69,198	\$ 66,795	\$ 31,402	\$ 88,860
FUND 28 JUVENILE PROBATION FUND - GRANT C	\$ -	\$ -	\$ 12,407	\$ -	\$ 12,500	\$ 10,960	\$ -
FUND 29 JUVENILE PROBATION FUND - GRANT N	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 750	\$ -
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 30,599	\$ 69,355	\$ 59,352	\$ 34,565	\$ 164,060	\$ 20,666	\$ 179,095
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 105	\$ -	\$ -	\$ 9,516	\$ 11,733	\$ 6,496	\$ 8,330
FUND 32 CO/DISTRICT COURT TECHNOLOGY FUND	\$ -	\$ 1,433	\$ 8,513	\$ -	\$ 4,400	\$ 654	\$ 4,750
FUND 45 DISTRICT ATTORNEY	\$ 226,065	\$ 280,163	\$ 241,992	\$ 253,295	\$ 271,252	\$ 114,514	\$ 347,488
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 225,124	\$ 225,517	\$ 201,699	\$ 205,476	\$ 207,924	\$ 103,487	\$ 213,360
FUND 50 AAA - SENIOR SERVICES	\$ 250,794	\$ 253,118	\$ 240,023	\$ 238,144	\$ 266,977	\$ 112,744	\$ 248,607
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 62,260	\$ 65,740	\$ 77,971	\$ 47,567	\$ 50,977	\$ 21,281	\$ 49,233

Fund 52	Emergency MGMT Fund	\$	-	\$	-	\$	-	\$	-	\$	57,422	\$	-	\$	65,596
FUND 55	911 - RURAL ADDRESSING	\$	111,678	\$	106,148	\$	101,818	\$	77,282	\$	47,015	\$	25,537	\$	68,674
FUND 56	GRANTS	\$	128,424	\$	127,970	\$	159,430	\$	5,350	\$	780,673	\$	49,761	\$	685,245
FUND 58	CAPITAL EXPENDITURES	\$	125,956	\$	223,991	\$	623,370	\$	1,358,312	\$	1,000,000	\$	140,496	\$	1,277,000
TOTAL EXPENDITURES		\$	2,194,209	\$	2,458,197	\$	2,919,908	\$	3,633,516	\$	3,607,622	\$	1,062,181	\$	4,070,207
USE OF CD										\$	-			\$	-
BUDGETED USES OF FUND BALANCE		\$	-	\$	-	\$	-	\$	-	\$	611,514	\$	-	\$	668,509
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES		\$	(495,121)	\$	(673,425)	\$	(735,807)	\$	(704,545)	\$	494,326	\$	(526,791)	\$	(0)

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

LEON COUNTY SHERIFF'S OFFICE (FUND 14):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 mo	FYE 2014 ACTUAL 12 mo	FYE 2015 ADOPTED BUDGET	FYE 2015 Actual 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
329 INTEREST REVENUE	\$ 1,513	\$ 51	\$ 49	\$ 1,595	\$ 1,250	\$ -	\$ 1,250
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
356 DRUG SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357 FEDERAL FORFEITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
359 RESERVE OFFICERS	\$ 500	\$ 116	\$ 500	\$ 500	\$ 750	\$ -	\$ 750
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,013	\$ 167	\$ 549	\$ 2,095	\$ 2,000	\$ -	\$ 2,000
(435) EXPENDITURES							
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526 DRUG DOG EXPENSE	\$ -	\$ -	\$ 808	\$ 622	\$ 1,000	\$ 150	\$ 1,000
553 MISCELLANEOUS	\$ 10,743	\$ 7,339	\$ -	\$ -	\$ -	\$ -	\$ -
602 VET EXPENSE	\$ -	\$ -	\$ 253	\$ 216	\$ 1,000	\$ -	\$ 1,000
TOTAL EXPENDITURES	\$ 10,743	\$ 7,339	\$ 1,061	\$ 838	\$ 2,000	\$ 150	\$ 2,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (8,730)	\$ (7,172)	\$ (512)	\$ 1,257	\$ -	\$ (150)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

LAW LIBRARY (FUND 15):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 mo	FYE 2014 ACTUAL 12 mo	FYE 2015 ADOPTED BUDGET	FYE 2015 Actual 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
352 TRANSFERS IN	\$ -	\$ -	\$ 8,000	\$ 5,000	\$ -	\$ -	\$ -
360 DISTRICT COURT FEES	\$ 7,860	\$ 8,085	\$ 7,850	\$ 6,895	\$ 8,000	\$ 3,185	\$ 8,000
361 COUNTY COURT FEES	\$ 2,160	\$ 2,100	\$ 2,540	\$ 2,100	\$ 2,000	\$ 1,060	\$ 2,000
TOTAL REVENUES	\$ 10,020	\$ 10,185	\$ 18,390	\$ 13,995	\$ 10,000	\$ 4,245	\$ 10,000
(400) EXPENDITURES							
504 CAPITAL OUTLAY - BOOKS	\$ 15,337	\$ 20,785	\$ 19,124	\$ 7,243	\$ 10,000	\$ 6,859	\$ 10,000
553 MISCELLANEOUS	\$ -	\$ -	\$ 244	\$ 5,526	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 15,337	\$ 20,785	\$ 19,368	\$ 12,769	\$ 10,000	\$ 6,859	\$ 10,000
BUDGETED USES OF FUND BALANCE	\$ 5,317	\$ 10,600	\$ -	\$ (1,226)	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
JUVENILE PROBATION (FUND 16):							
(300) REVENUE							
330 OTHER REVENUES							
362 COUNTY FUNDS	\$ 43,428	\$ 15,000	\$ 20,000	\$ -	\$ 37,010	\$ -	\$ 38,860
363 TJPC - STATE AID	\$ 27,556	\$ 69,473	\$ -	\$ 36,140	\$ -	\$ -	\$ -
364 TJPC - COMMUNITY CORR 'Y'	\$ 7,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
365 TJPC - SALARY ADJ 'Z'	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366 TJPC - PROGRESSIVE SANCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 TJPC - X	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 TJPC - COMMITMENT REDUCTION 'C'	\$ 10,417	\$ 17,680	\$ -	\$ -	\$ -	\$ -	\$ -
420 TJPC - DIV PLACEMENT 'H'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 92,996	\$ 102,153	\$ 20,000	\$ 36,140	\$ 37,010	\$ -	\$ 38,860
(430) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 4,664	\$ 4,633	\$ 1,021	\$ 1,120	\$ 918	\$ 465	\$ 3,243
203 WORKERS COMPENSATION	\$ 168	\$ 128	\$ 48	\$ 90	\$ 150	\$ 91	\$ 200
204 UNEMPLOYMENT INSURANCE	\$ 207	\$ 243	\$ 346	\$ 460	\$ 515	\$ 234	\$ 515
205 RETIREMENT	\$ 4,798	\$ 4,756	\$ 1,141	\$ 1,239	\$ 927	\$ 472	\$ 3,290
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,489	\$ -	\$ -	\$ -	\$ -	\$ 5,154
207 GROUP LIFE INSURANCE	\$ 147	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ 295
509 COMMUNICATIONS	\$ 1,894	\$ 2,304	\$ 229	\$ 2,298	\$ 2,500	\$ 1,720	\$ 2,500
524 DETENTION SERVICES	\$ 2,595	\$ 5,120	\$ 825	\$ 680	\$ 3,000	\$ 125	\$ 1,500
530 EDUCATION & TRAINING	\$ 780	\$ 210	\$ -	\$ 255	\$ 500	\$ 45	\$ 500
553 MISCELLANEOUS	\$ 70	\$ 35	\$ 255	\$ 189	\$ 350	\$ 425	\$ 350
560 POSTAGE	\$ 76	\$ 150	\$ 150	\$ 86	\$ 150	\$ 86	\$ 150
565 PROFESSIONAL SERVICES	\$ 3,410	\$ 6,863	\$ 2,050	\$ 1,406	\$ 2,500	\$ 245	\$ 2,500
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 3,050	\$ -	\$ 3,000
576 RESIDENTIAL SERVICES	\$ -	\$ 577	\$ -	\$ 9,438	\$ 6,700	\$ -	\$ 6,514
590 SUPPLIES - OFFICE	\$ 1,071	\$ 1,108	\$ 421	\$ 562	\$ 1,650	\$ 375	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 4,329	\$ 3,698	\$ 1,144	\$ 1,822	\$ 2,100	\$ -	\$ 5,376
802 SALARIES	\$ 49,846	\$ 49,846	\$ 13,929	\$ 13,938	\$ 12,000	\$ 6,073	\$ 2,273
813 SALARIES - PART - TIME	\$ 12,865	\$ 12,450	\$ 877	\$ 2,196	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 92,996	\$ 98,757	\$ 22,433	\$ 35,780	\$ 37,010	\$ 10,355	\$ 38,860
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 3,396	\$ (2,433)	\$ 360	\$ -	\$ (10,355)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

COURTHOUSE SECURITY (FUND 17):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
310 SECURITY FEES - COUNTY CLERK	\$ 856	\$ 834	\$ 989	\$ 827	\$ 600	\$ 417	\$ 800
311 SECURITY FEES - DISTRICT CLERK	\$ 1,696	\$ 1,808	\$ 1,825	\$ 1,519	\$ 1,600	\$ 1,128	\$ 1,600
312 SECURITY FEES - JP PCT #1	\$ 4,399	\$ 4,568	\$ 3,803	\$ 3,551	\$ 3,000	\$ 1,406	\$ 3,200
313 SECURITY FEES - JP PCT #2	\$ 10,211	\$ 9,399	\$ 8,323	\$ 7,734	\$ 6,000	\$ 3,564	\$ 7,200
314 SECURITY FEES - JP PCT #4	\$ 604	\$ 396	\$ 320	\$ 480	\$ 350	\$ 236	\$ 490
352 TRANSFER IN - COUNTY	\$ 20,000	\$ 33,981	\$ 37,132	\$ 59,390	\$ 38,804	\$ -	\$ 38,500
368 BAILIFF FEES - DISTRICT COURT	\$ 4,110	\$ 4,320	\$ 4,185	\$ 3,900	\$ 3,600	\$ 2,025	\$ 4,000
TOTAL REVENUE	\$ 41,876	\$ 55,306	\$ 56,578	\$ 77,401	\$ 53,954	\$ 8,777	\$ 55,790
(404) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 2,808	\$ 2,827	\$ 2,876	\$ 3,001	\$ 3,076	\$ 1,538	\$ 3,141
203 WORKERS COMPENSATION	\$ 634	\$ 729	\$ 584	\$ 681	\$ 750	\$ 376	\$ 824
204 UNEMPLOYMENT INSURANCE	\$ 121	\$ 144	\$ 205	\$ 276	\$ 382	\$ 170	\$ 390
205 RETIREMENT	\$ 2,810	\$ 2,822	\$ 2,866	\$ 3,013	\$ 3,109	\$ 1,549	\$ 3,190
206 GROUP HOSPITAL INSURANCE	\$ 6,072	\$ 6,487	\$ 6,472	\$ 6,267	\$ 6,353	\$ 3,177	\$ 6,886
207 GROUP LIFE INSURANCE	\$ 73	\$ 73	\$ 92	\$ 299	\$ 369	\$ 149	\$ 406
553 MISCELLANEOUS	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES	\$ 36,732	\$ 36,972	\$ 37,212	\$ 39,228	\$ 40,214	\$ 20,107	\$ 41,055
TOTAL EXPENDITURES	\$ 49,256	\$ 50,054	\$ 50,306	\$ 52,765	\$ 54,253	\$ 27,067	\$ 55,892
BUDGETED USES OF BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (7,380)	\$ 5,252	\$ 6,273	\$ 24,636	\$ (299)	\$ (18,290)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

JP TECHNOLOGY FUND (FUND 18):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
329 INTEREST EARNINGS	\$ 966	\$ 824	\$ 1,375	\$ -	\$ 800	\$ -	\$ 800
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 TECHNOLOGY FEES	\$ 17,581	\$ 16,715	\$ 14,355	\$ 13,570	\$ 16,000	\$ 5,969	\$ 16,000
TOTAL REVENUE	\$ 18,547	\$ 17,539	\$ 15,730	\$ 13,570	\$ 16,800	\$ 5,969	\$ 16,800
(400) EXPENDITURES							
594 TECHNOLOGY FEES	\$ 14,394	\$ 18,147	\$ 21,208	\$ 16,573	\$ 21,000	\$ 13,758	\$ 22,000
TOTAL EXPENDITURES	\$ 14,394	\$ 18,147	\$ 21,208	\$ 16,573	\$ 21,000	\$ 13,758	\$ 22,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 4,153	\$ (608)	\$ (5,478)	\$ (3,002)	\$ (4,200)	\$ (7,789)	\$ -

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

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
329 INTEREST EARNINGS	\$ 416	\$ 354	\$ 586	\$ -	\$ -	\$ -	\$ -
398 TITLE IV E FUNDS	\$ 301	\$ -	\$ -	\$ -	\$ 29,275	\$ -	\$ 28,355
TOTAL REVENUE	\$ 717	\$ 354	\$ 586	\$ -	\$ 29,275	\$ -	\$ 28,355
(400) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ 128	\$ 88	\$ 105	\$ 52	\$ -
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT	\$ -	\$ -	\$ 99	\$ 88	\$ 105	\$ 52	\$ -
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ 154	\$ 4,000	\$ 33,275	\$ -	\$ 28,355
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ 279	\$ -	\$ -	\$ -
802 SALARIES	\$ -	\$ -	\$ 1,286	\$ 1,150.52	\$ 1,351	\$ 675	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,701	\$ 5,706	\$ 34,836	\$ 779	\$ 28,355
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ 1,116	\$ -	\$ 34,636	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURE:	\$ 717	\$ 354	\$ -	\$ -	\$ 29,075	\$ (779)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
329 INTEREST EARNINGS	\$ 3,330	\$ 3,881	\$ 7,746	\$ -	\$ 2,800	\$ -	\$ 2,800
417 HOTEL OCCUPANCY TAX	\$ 91,008	\$ 116,197	\$ 122,690	\$ 118,537	\$ 110,000	\$ 61,419	\$ 110,000
TOTAL REVENUE	\$ 94,338	\$ 120,078	\$ 130,435	\$ 118,537	\$ 112,800	\$ 61,419	\$ 112,800
(400) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 2,410
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,179	\$ 2,448
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ 406
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
570 REPAIRS & MAINT - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
571 REPAIRS & MAINT - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
573 REPAIRS & MAINT - GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
590 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
596 TRANSPORT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,554
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
637 PROGRAM MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
643 ECONOMIC STIMULUS	\$ -	\$ -	\$ 180,344	\$ 2,665	\$ -	\$ -	\$ 400,000
800 EXPO SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
811 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 30,600	\$ 15,300	\$ 31,500
813 SALARIES - PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,665	\$ 30,600	\$ 17,783	\$ 505,802
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,002
EXCESS (DEFICIT) REVENUES OVER EXPENDITURE:	\$ 94,338	\$ 120,078	\$ 130,435	\$ 118,537	\$ (82,200)	\$ 43,636	\$ 0

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

ELECTIONS ADMINISTRATION (FUND 22):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
330 OTHER REVENUE	\$ 10	\$ 125	\$ -	\$ 111	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ 100,000	\$ 50,000	\$ 45,000	\$ 79,914	\$ 111,678	\$ -	\$ 115,450
362 COUNTY MATCH - ELECTIONS		\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -
411 PROGRAM INCOME	\$ 24,505	\$ 8,339	\$ 42,900	\$ 44,796	\$ 10,000	\$ 2,189	\$ 32,000
412 CHAPTER 19 FUNDS	\$ 682	\$ 5,530	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 125,197	\$ 127,994	\$ 87,900	\$ 124,821	\$ 121,678	\$ 2,189	\$ 147,450
(490) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 2,855	\$ 3,591	\$ 3,377	\$ 3,569	\$ 3,686	\$ 1,832	\$ 5,312
203 WORKERS COMPENSATION	\$ 250	\$ 122	\$ -	\$ 246	\$ 250	\$ 123	\$ 284
204 UNEMPLOYMENT INSURANCE	\$ 143	\$ 197	\$ 251	\$ 350	\$ 458	\$ 212	\$ 660
205 RETIREMENT	\$ 3,348	\$ 3,607	\$ 3,408	\$ 3,634	\$ 3,724	\$ 1,834	\$ 5,396
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,498	\$ 6,474	\$ 6,276	\$ 6,353	\$ 3,177	\$ 6,886
207 GROUP LIFE INSURANCE	\$ 147	\$ 147	\$ 166	\$ 369	\$ 369	\$ 184	\$ 406
509 COMMUNICATIONS	\$ 2,533	\$ 1,303	\$ 1,874	\$ 1,814	\$ 2,320	\$ 976	\$ 2,320
523 DATA PROCESSING	\$ 22,863	\$ 23,263	\$ 11,614	\$ 29,293	\$ 20,000	\$ 9,302	\$ 30,000
527 DUES & SUBSCRIPTIONS	\$ -	\$ 5,522	\$ 18,810	\$ 16,631	\$ 18,300	\$ 7,286	\$ 18,800
530 EDUCATION & TRAINING	\$ 150	\$ 4,125	\$ -	\$ 150	\$ 500	\$ 800	\$ 1,150
553 MISCELLANEOUS	\$ 14,796	\$ 4,949	\$ 860	\$ 140	\$ 100	\$ 10	\$ -
560 POSTAGE	\$ 1,600	\$ 664	\$ 1,750	\$ 1,131	\$ 460	\$ -	\$ 1,500
567 RENT - COMMUNITY CENTERS	\$ -	\$ 150	\$ 150	\$ 300	\$ 250	\$ 200	\$ 300
590 SUPPLIES - OFFICE	\$ 2,507	\$ 3,332	\$ 2,023	\$ 1,278	\$ 1,000	\$ 249	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 868	\$ 106	\$ 77	\$ 626	\$ 500	\$ 645	\$ 2,000
604 VOTER REGISTRATION EXPENSE	\$ 4,708	\$ 1,326	\$ 1,730	\$ 126	\$ 2,500	\$ -	\$ 4,000
631 SUPPLIES - ELECTIONS	\$ 1,053	\$ 1,646	\$ 1,387	\$ 3,466	\$ 1,000	\$ 590	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 32,512	\$ 32,494	\$ 32,532	\$ 34,297	\$ 35,178	\$ 17,589	\$ 36,438
808 SALARIES - ELECTIONS	\$ 8,845	\$ 15,202	\$ 10,674	\$ 14,281	\$ 12,000	\$ 8,801	\$ 18,000
813 SALARIES - PART TIME	\$ 10,320	\$ 14,722	\$ 11,739	\$ 12,966	\$ 13,000	\$ 6,009	\$ 15,000
TOTAL EXPENDITURES	\$ 115,724	\$ 122,966	\$ 108,896	\$ 130,942	\$ 121,948	\$ 59,818	\$ 150,451
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,001
EXCESS (DEFICIT) REVENUES OVER EXPENDITURE:	\$ 9,473	\$ 5,028	\$ (20,995)	\$ (6,121)	\$ (270)	\$ (57,629)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

CHAPTER 19 ELECTION FUNDS (FUND 23):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
412 CHAPTER 19 STATE REIMBURSEMENT FUNDS	\$ 682	\$ -	\$ 3,643	\$ 2,768	\$ 2,200	\$ 1,152	\$ 4,500
TOTAL REVENUE	\$ 682	\$ -	\$ 3,643	\$ 2,768	\$ 2,200	\$ 1,152	\$ 4,500
(491) EXPENDITURES							
530 EDUCATION AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
560 POSTAGE	\$ -	\$ -	\$ 1,158	\$ -	\$ 300	\$ -	\$ -
590 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 60	\$ 200	\$ -	\$ -
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ 2,194	\$ 2,000	\$ 200	\$ -	\$ 4,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ 708	\$ 500	\$ -	\$ -
604 VOTER REGISTRATION EXPENSE	\$ -	\$ -	\$ 290	\$ -	\$ 200	\$ -	\$ -
631 SUPPLIES - ELECTION	\$ 682	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -
TOTAL EXPENDITURES	\$ 682	\$ -	\$ 3,642	\$ 2,768	\$ 2,200	\$ -	\$ 4,500
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 1,152	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
LEON CO VETERANS SERVICE FUND (FUND 24):							
(300) REVENUE							
330 OTHER REVENUE	\$ 437	\$ -	\$ 521	\$ 414	\$ -	\$ -	\$ 250
352 TRANSFER IN - COUNTY	\$ 13,655	\$ 14,980	\$ 14,180	\$ 6,425	\$ 12,125	\$ -	\$ 9,841
424 VETERANS SERVICE FUND DONATIONS	\$ 6,193	\$ 9,615	\$ 6,180	\$ 14,406	\$ 6,500	\$ 1,571	\$ 6,000
TOTAL REVENUE	\$ 20,285	\$ 24,595	\$ 20,881	\$ 21,245	\$ 18,625	\$ 1,571	\$ 16,091
(498) EXPENSES							
201 SOCIAL SECURITY	\$ 780	\$ 780	\$ 797	\$ 780	\$ -	\$ 228	\$ 390
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 150	\$ 207	\$ 150	\$ 81	\$ 150
509 COMMUNICATIONS	\$ 1,684	\$ 2,032	\$ 1,462	\$ 1,718	\$ -	\$ 721	\$ 1,684
530 EDUCATION	\$ 161	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 490	\$ 165	\$ 69	\$ 129	\$ 500	\$ -	\$ 500
599 TRAVEL - HOTEL/MEALS	\$ -	\$ 1,295	\$ 659	\$ -	\$ 775	\$ 538	\$ 775
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,200	\$ 10,350	\$ 10,200	\$ 10,900	\$ 10,200	\$ 2,975	\$ 5,100
648 VETERANS PROGRAMS	\$ 4,798	\$ 8,692	\$ 7,230	\$ 11,745	\$ 6,500	\$ 3,700	\$ 7,000
TOTAL EXPENSES	\$ 18,208	\$ 23,314	\$ 20,567	\$ 25,479	\$ 18,625	\$ 8,243	\$ 16,098
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 2,077	\$ 1,281	\$ 314	\$ (4,234)	\$ -	\$ (6,672)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
JUV. PROBATION FUND - GRANT A (FUND 27)							
(300) REVENUE							
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
363 TJJD - STATE AID	\$ -	\$ -	\$ 86,463	\$ 45,683	\$ 69,795	\$ 46,528	\$ 88,867
TOTAL REVENUE	\$ -	\$ -	\$ 86,463	\$ 45,683	\$ 69,795	\$ 47,528	\$ 88,867
(430) EXPENSES							
201 SOCIAL SECURITY - COMM PGM	\$ -	\$ -	\$ 2,741	\$ 3,643	\$ 3,125	\$ 1,614	\$ 800
203 WORKERS COMP - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT - COMM PGM	\$ -	\$ -	\$ -	\$ 3,666	\$ 3,157	\$ 1,656	\$ 800
206 GROUP HOSP INS - COMM PGM	\$ -	\$ -	\$ -	\$ 62,672	\$ 6,353	\$ 3,177	\$ 1,200
207 GROUP LIFE INS - COMM PGM	\$ -	\$ -	\$ 165	\$ 369	\$ 369	\$ 184	\$ 73
509 COMMUNICATIONS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524 DETENTION SERVICES - Pre & Post	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,899
525 DETENTION SERVICES - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING - COMM PGM	\$ -	\$ -	\$ 530	\$ 282	\$ 500	\$ 184	\$ 1,000
553 MISCELLANEOUS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ 1,301	\$ -	\$ 4,525
556 MISCELLANEOUS - IV-E19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
565 PROFESSIONAL SRVCS - COM DIVERSION	\$ -	\$ -	\$ 1,465	\$ -	\$ 1,500	\$ 690	\$ -
566 PROFESSIONAL SRVCS - MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,827
567 PROFESSIONAL SRVCS - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
568 PROFESSIONAL SRVCS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
571 MAINT/REPAIRS - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
576 RESIDENTIAL SERV - COM DIVERSION	\$ -	\$ -	\$ -	\$ 2,500	\$ 6,650	\$ -	\$ 13,246
577 RESIDENTIAL SERV - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
578 RESIDENTIAL SERV - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
599 TRVL-HTL,MEALS,MLG - COM DIVERSION	\$ -	\$ -	\$ 2,000	\$ 2,453	\$ 3,000	\$ 2,351	\$ -
600 TRVL-HTL,MEALS,MLG - MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 TRVL-HTL,MEALS,MLG - PRE & POST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 TRVL-HTL,MEALS,MLG - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
802 SALARIES - BASIC PROBATION	\$ -	\$ -	\$ 35,917	\$ 38,899	\$ 30,000	\$ 15,377	\$ 40,007
803 SALARIES - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804 SALARIES - FLEXIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES/ P-T - BASIC PROBATION	\$ -	\$ -	\$ -	\$ 11,119	\$ 10,840	\$ 6,169	\$ 10,840
814 SALARIES/ P-T - COMM PGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ 42,818	\$ 69,198	\$ 66,795	\$ 31,402	\$ 88,867
BUDGETED USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ 43,645	\$ (23,516)	\$ 3,000	\$ 16,126	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

RECORDS MGMT - COUNTY CLERK (FUND 30):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
310 FEES - COUNTY CLERK	\$ 54,794	\$ 48,841	\$ 46,447	\$ 72,253	\$ 42,000	\$ 34,727	\$ 53,000
329 INTEREST EARNED	\$ 5,879	\$ 6,187	\$ 4,576	\$ 2,059	\$ 4,800	\$ 603	\$ 4,800
414 PAYROLL TRANSFER	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL REVENUE	\$ 75,673	\$ 55,028	\$ 66,023	\$ 89,312	\$ 61,800	\$ 50,330	\$ 72,800
(429) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 877	\$ 874	\$ 833	\$ 1,003	\$ 918	\$ 333	\$ 91
203 WORKERS COMPENSATION	\$ 50	\$ 122	\$ 101	\$ 123	\$ 100	\$ 61	\$ 13
204 UNEMPLOYMENT INSURANCE	\$ 38	\$ 44	\$ 62	\$ 93	\$ 114	\$ 36	\$ 11
205 RETIREMENT	\$ 877	\$ 872	\$ 837	\$ 1,007	\$ 928	\$ 335	\$ 93
552 MICROFILM EXPENSE	\$ 2,995	\$ 29,735	\$ 13,371	\$ 2,100	\$ 75,000	\$ -	\$ 75,000
553 MISCELLANEOUS	\$ 14,299	\$ 11,294	\$ 18,289	\$ 2,125	\$ 75,000	\$ 548	\$ 75,000
607 TRANSFERS OUT	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
813 SALARIES - PART TIME	\$ 11,463	\$ 11,424	\$ 10,860	\$ 13,113	\$ 12,000	\$ 4,352	\$ 12,000
TOTAL EXPENDITURES	\$ 30,599	\$ 69,365	\$ 59,352	\$ 34,565	\$ 164,060	\$ 20,666	\$ 179,090
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,290
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 45,074	\$ (14,337)	\$ 6,670	\$ 54,747	\$ (102,260)	\$ 29,664	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
RECORDS MGMT - DISTRICT CLERK (FUND 31):							
(300) REVENUE							
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 FEES - DISTRICT CLERK	\$ 4,720	\$ 5,354	\$ 4,631	\$ 4,006	\$ 3,800	\$ 2,384	\$ 4,750
329 INTEREST EARNED	\$ 22	\$ 97	\$ 200	\$ -	\$ 100	\$ -	\$ 80
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 RECORDS ARCHIVE TECH FUND SB1685	\$ 1,825	\$ 1,894	\$ 1,865	\$ 3,055	\$ 1,500	\$ 1,741	\$ 3,000
TOTAL REVENUE	\$ 6,567	\$ 7,345	\$ 6,696	\$ 7,061	\$ 5,400	\$ 4,125	\$ 7,830
(431) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ 617	\$ 765	\$ 424	\$ 536
203 WORKERS COMPENSATION	\$ 100	\$ -	\$ -	\$ 123	\$ 100	\$ 61	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 5	\$ -	\$ -	\$ 95	\$ 95	\$ 43	\$ 100
205 RETIREMENT	\$ -	\$ -	\$ -	\$ 619	\$ 773	\$ 426	\$ 544
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 8,062.5	\$ 10,000	\$ 5,542	\$ 7,000
TOTAL EXPENDITURES	\$ 105	\$ -	\$ -	\$ 9,516	\$ 11,733	\$ 6,496	\$ 8,330
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE	\$ 6,462	\$ 7,345	\$ 6,696	\$ (2,455)	\$ (6,333)	\$ (2,371)	\$ 0

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

CO & DIST COURT TECHNOLOGY FUND (FUND 32):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
310 FEES - COUNTY CLERK	\$ 1,356	\$ 1,407	\$ 1,727	\$ 1,449	\$ 1,200	\$ 730	\$ 1,350
311 FEES - DISTRICT CLERK	\$ 3,543	\$ 3,742	\$ 3,735	\$ 3,514	\$ 3,200	\$ 1,938	\$ 3,400
TOTAL REVENUE	\$ 4,899	\$ 5,149	\$ 5,461	\$ 4,963	\$ 4,400	\$ 2,668	\$ 4,750
(419) EXPENDITURES							
594 TECHNOLOGY EXPENSE	\$ -	\$ 1,433	\$ 8,513	\$ -	\$ 4,400	\$ 654	\$ 4,750
TOTAL EXPENDITURES	\$ -	\$ 1,433	\$ 8,513	\$ -	\$ 4,400	\$ 654	\$ 4,750
BUDGETED USES OF FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	\$ 4,899	\$ 3,716	\$ (3,052)	\$ 4,963	\$ -	\$ 2,014	\$ (400)

LEON COUNTY TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

DISTRICT ATTORNEY (FUND 45):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUES							
330 OTHER REVENUE	\$ -	\$ 8,500	\$ -	\$ 250	\$ -	\$ 60	\$ -
352 TRANSFERS IN	\$ -	\$ 60,000	\$ -	\$ 16,906	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 180,366	\$ 174,238	\$ 170,000	\$ 173,154	\$ 174,000	\$ -	\$ 175,000
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ 394	\$ 11,121	\$ -	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 31,272	\$ 27,500	\$ 18,333	\$ 27,500	\$ 32,000	\$ 9,167	\$ 27,500
402 VCLG GRANT	\$ 18,441	\$ 24,279	\$ 25,651	\$ 31,121	\$ 25,000	\$ 11,490	\$ 39,300
TOTAL REVENUE	\$ 230,079	\$ 294,911	\$ 225,105	\$ 248,931	\$ 231,000	\$ 20,716	\$ 241,800
(405) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 10,474	\$ 10,647	\$ 12,019	\$ 11,123	\$ 12,408	\$ 5,466	\$ 14,060
203 WORKERS COMPENSATION	\$ 895	\$ 272	\$ 298	\$ 1,056	\$ 1,000	\$ 563	\$ 1,280
204 UNEMPLOYMENT	\$ 487	\$ 585	\$ 879	\$ 1,093	\$ 1,541	\$ 666	\$ 1,740
205 RETIREMENT	\$ 11,289	\$ 11,482	\$ 12,368	\$ 12,005	\$ 12,538	\$ 5,835	\$ 14,290
206 GROUP HOSPITAL INSURANCE	\$ 18,228	\$ 19,491	\$ 21,046	\$ 18,802	\$ 19,060	\$ 8,736	\$ 20,650
207 GROUP LIFE INSURANCE	\$ 441	\$ 442	\$ 516	\$ 1,106	\$ 1,106	\$ 507	\$ 1,210
509 COMMUNICATIONS	\$ 5,843	\$ 6,344	\$ 6,357	\$ 6,502	\$ 6,000	\$ 3,048	\$ 6,000
515 COPIER RENTAL	\$ 4,204	\$ 4,256	\$ 4,041	\$ 4,014	\$ 4,000	\$ 1,721	\$ 4,000
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,820
527 DUES & SUBSCRIPTIONS	\$ 5,448	\$ 5,832	\$ 5,639	\$ 5,097	\$ 6,000	\$ 3,373	\$ 6,000
530 EDUCATION	\$ 875	\$ 65	\$ 680	\$ 390	\$ 1,200	\$ 480	\$ 4,500
552 MICROFILM/SCANNING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
553 MISCELLANEOUS	\$ 1,848	\$ 4,337	\$ 3,253	\$ 13,222	\$ 10,000	\$ 4,332	\$ 10,000
560 POSTAGE	\$ 295	\$ 478	\$ 503	\$ 141	\$ 500	\$ 105	\$ 500
565 PROFESSIONAL SERVICES	\$ 10,433	\$ 51,482	\$ 8,234	\$ 15,198	\$ 15,000	\$ -	\$ 15,000
590 SUPPLIES - OFFICE	\$ 3,051	\$ 4,661	\$ 3,298	\$ 3,419	\$ 5,700	\$ 2,382	\$ 5,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,683	\$ 7,974	\$ 2,086	\$ 1,020	\$ 3,000	\$ 192	\$ 4,500
653 VCLG EXPENSES	\$ -	\$ 1,435	\$ 1,513	\$ 3,047	\$ -	\$ 215	\$ 900
803 SALARIES - CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,300
807 SALARIES - ADMINISTRATIVE	\$ 30,303	\$ 30,543	\$ 30,026	\$ 28,708	\$ 33,320	\$ 16,073	\$ 34,160
809 SALARIES - INVESTIGATOR	\$ 45,224	\$ 45,746	\$ 53,957	\$ 48,050	\$ 49,174	\$ 24,587	\$ 50,010
812 STATE SUPPLEMENT FOR DA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300
813 SALARIES - PART TIME	\$ 21,351	\$ 22,209	\$ 23,158	\$ 24,635	\$ 23,487	\$ 12,629	\$ 39,300
814 SALARIES - ASSISTANT DA	\$ 51,693	\$ 51,882	\$ 52,122	\$ 54,668	\$ 56,218	\$ 23,606	\$ 56,210
TOTAL EXPENDITURES	\$ 226,065	\$ 280,163	\$ 241,992	\$ 253,295	\$ 271,252	\$ 114,514	\$ 347,480
OTHER FINANCING SOURCES (USES) FB & CD'S*							
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,680
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 4,014	\$ 14,748	\$ (16,887)	\$ (4,364)	\$ (40,252)	\$ (93,798)	\$ 0

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

HILLTOP LAKES PAYROLL FUND (FUND 47):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUES							
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 229,620	\$ 227,154	\$ 194,552	\$ 212,284	\$ 207,924	\$ 94,878	\$ 213,364
TOTAL REVENUE	\$ 229,620	\$ 227,154	\$ 195,178	\$ 212,284	\$ 207,924	\$ 94,878	\$ 213,364
(406) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 12,012	\$ 12,221	\$ 11,388	\$ 11,136	\$ 11,708	\$ 5,474	\$ 11,866
203 WORKERS COMPENSATION	\$ 3,171	\$ 3,645	\$ 2,918	\$ 2,725	\$ 3,000	\$ 1,506	\$ 3,296
204 UNEMPLOYMENT INSURANCE	\$ 567	\$ 667	\$ 847	\$ 1,080	\$ 1,454	\$ 645	\$ 1,474
205 RETIREMENT	\$ 13,106	\$ 13,230	\$ 11,773	\$ 11,774	\$ 11,830	\$ 5,896	\$ 12,052
206 GROUP HOSPITAL INSURANCE	\$ 24,304	\$ 21,093	\$ 21,296	\$ 24,026	\$ 25,413	\$ 12,707	\$ 27,542
207 GROUP LIFE INSURANCE	\$ 674	\$ 603	\$ 586	\$ 1,413	\$ 1,475	\$ 737	\$ 2,028
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641 AUDIT ENTRY	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 171,290	\$ 174,058	\$ 152,890	\$ 153,310	\$ 153,044	\$ 76,522	\$ 155,108
TOTAL EXPENDITURES	\$ 225,124	\$ 225,517	\$ 201,699	\$ 205,476	\$ 207,924	\$ 103,487	\$ 213,364
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 4,496	\$ 1,637	\$ (6,521)	\$ 6,808	\$ -	\$ (8,609)	\$ (0)

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30 2016
 SPECIAL REVENUE FUND

AAA - SENIOR SERVICES (FUND 50):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
330 OTHER REVENUE	\$ -	\$ 1,826	\$ -	\$ 1,350	\$ -	\$ 701	\$ -
352 TRANSFERS IN	\$ -	\$ 31,609	\$ 1,391	\$ 52,979	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 105,000	\$ 120,000	\$ 1,275	\$ 57,960	\$ 116,000	\$ -	\$ 74,580
374 BVAAA - CONGREGATE	\$ 22,534	\$ 21,645	\$ 101,516	\$ 18,646	\$ 22,000	\$ 7,711	\$ 21,000
375 BVAAA - HOME DELIVERY	\$ 52,999	\$ 60,732	\$ 21,398	\$ 50,508	\$ 55,000	\$ 26,829	\$ 53,550
376 USDA - HOME DELIVERY	\$ -	\$ -	\$ 72,442	\$ -	\$ -	\$ -	\$ 14,480
377 CONTRIBUTIONS - CONGREGATE	\$ 14,273	\$ 9,749	\$ 7,497	\$ 4,686	\$ 6,000	\$ 2,319	\$ 4,200
378 CONTRIBUTIONS - HOME DELIVERY	\$ 6,739	\$ 2,707	\$ 1,620	\$ 2,191	\$ 1,500	\$ 2,465	\$ 3,410
379 CONTRIBUTIONS - SENIOR CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 14,000	\$ 14,000	\$ 15,732	\$ 14,000	\$ 14,000	\$ 7,000	\$ 14,580
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ -	\$ -	\$ 460	\$ 1,385	\$ 800	\$ 1,017	\$ 410
418 DADS PROGRAM	\$ 10,600	\$ 2,778	\$ 8,042	\$ 9,033	\$ -	\$ -	\$ 1,570
419 TEXANS FEEDING TEXANS	\$ 5,675	\$ 1,938	\$ 3,295	\$ 1,358	\$ 2,500	\$ 3,359	\$ 3,170
428 PARTICIPANT ASSESSMENT FEES	\$ 473	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ 400
431 NORMANGEE SENIOR CENTER	\$ -	\$ -	\$ 746	\$ 1,105	\$ 400	\$ 450	\$ 1,500
434 EMERGENCY FD & SHELTER PRGM	\$ -	\$ -	\$ 2,925	\$ 2,554	\$ -	\$ -	\$ 1,090
TOTAL REVENUE	\$ 232,293	\$ 267,858	\$ 238,338	\$ 217,754	\$ 218,200	\$ 51,851	\$ 193,970
(400) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 7,733	\$ 8,297	\$ 8,372	\$ 8,593	\$ 10,844	\$ 4,261	\$ 9,180
203 WORKERS COMPENSATION	\$ 1,891	\$ 791	\$ 1,229	\$ 660	\$ 700	\$ 503	\$ 1,130
204 UNEMPLOYMENT INSURANCE	\$ 382	\$ 427	\$ 609	\$ 807	\$ 1,345	\$ 485	\$ 1,140
205 RETIREMENT	\$ 8,840	\$ 8,379	\$ 8,512	\$ 8,777	\$ 10,948	\$ 4,430	\$ 9,330
206 GROUP HOSPITAL INSURANCE	\$ 10,025	\$ 9,625	\$ 9,058	\$ 10,341	\$ 10,483	\$ 5,241	\$ 11,360
207 GROUP LIFE INSURANCE	\$ 243	\$ 218	\$ 236	\$ 605	\$ 608	\$ 288	\$ 660
507 CAPITAL OUTLAY	\$ -	\$ 17,938	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,941	\$ 3,644	\$ 4,028	\$ 3,645	\$ 3,500	\$ 1,604	\$ 3,500
534 FOOD	\$ 63,172	\$ 60,014	\$ 57,368	\$ 55,518	\$ 50,000	\$ 22,499	\$ 53,000
536 GAS, OIL & GREASE	\$ 10,797	\$ 10,383	\$ 9,346	\$ 8,662	\$ 7,000	\$ 2,854	\$ 7,000
548 KITCHEN	\$ 14,569	\$ 9,547	\$ 12,282	\$ 11,446	\$ 11,000	\$ 4,825	\$ 11,500
553 MISCELLANEOUS	\$ -	\$ -	\$ 530	\$ 338	\$ 3,000	\$ 2,277	\$ 3,000
560 POSTAGE	\$ 28	\$ -	\$ 42	\$ 104	\$ 100	\$ 132	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,800	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANC	\$ 666	\$ 12	\$ 7	\$ 111	\$ 100	\$ 35	\$ 100
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 2,014	\$ 3,355	\$ 5,977	\$ 2,383	\$ 4,000	\$ 423	\$ 4,000
590 SUPPLIES - OFFICE	\$ 703	\$ 80	\$ 1,450	\$ 918	\$ 1,000	\$ 877	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 322	\$ 743	\$ 755	\$ 1,052	\$ 1,000	\$ 119	\$ 1,000
601 UTILITIES	\$ 7,921	\$ 7,532	\$ 7,343	\$ 7,175	\$ 7,500	\$ 2,913	\$ 7,500
803 SALARIES - CLERICAL	\$ 21,588	\$ 21,588	\$ 21,588	\$ 22,472	\$ 22,844	\$ 11,422	\$ 23,144
807 SALARIES - ADMINISTRATIVE	\$ 29,721	\$ 32,497	\$ 31,336	\$ 31,500	\$ 32,570	\$ 16,285	\$ 34,190
813 SALARIES - PART TIME	\$ 64,238	\$ 55,048	\$ 56,955	\$ 60,037	\$ 85,435	\$ 29,469	\$ 62,750
TOTAL EXPENDITURES	\$ 250,794	\$ 253,118	\$ 240,023	\$ 238,144	\$ 266,977	\$ 112,744	\$ 248,607
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,629
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (18,501)	\$ 14,740	\$ (1,686)	\$ (20,390)	\$ (48,777)	\$ (60,893)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
EMERGENCY MNGMNT (FUND 52)							
(300) REVENUE							
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 600	\$ 800	\$ -	\$ 70
352 COUNTY TRANSFER IN	\$ -	\$ -	\$ -	\$ 70,170	\$ 56,625	\$ -	\$ 64,89
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 70,770	\$ 57,425	\$ -	\$ 65,59
				\$ -			
(427) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ 2,606	\$ 2,387	\$ 1,229	\$ 2,43
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 246	\$ 200	\$ 61	\$ 25
204 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 254	\$ 296	\$ 137	\$ 30
205 RETIREMENT	\$ -	\$ -	\$ -	\$ 2,615	\$ 2,412	\$ 1,238	\$ 2,47
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,88
207 PRINCIPAL INSURANCE	\$ -	\$ -	\$ -	\$ 129	\$ -	\$ 70	\$ 40
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 1,963	\$ 11,900	\$ 5,721	\$ 11,50
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ 640	\$ 730	\$ 59	\$ 65
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 50
536 GAS, OIL AND GREASE	\$ -	\$ -	\$ -	\$ 3,877	\$ 5,000	\$ 1,159	\$ 4,50
553 MISCELLANEOUS*	\$ -	\$ -	\$ -	\$ 1,506	\$ 300	\$ 498	\$ -
555 CABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90
560 POSTAGE	\$ -	\$ -	\$ -	\$ 46	\$ 50	\$ -	\$ 5
571 REPAIRS & MAINT - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449	\$ 60
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ -	\$ -	\$ 584	\$ 1,000	\$ 533	\$ 1,10
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 36	\$ 150	\$ 218	\$ 35
599 TRAVEL - HOTEL/MEAL	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ 89
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ 26,250	\$ 31,200	\$ 15,600	\$ 31,80
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 6,905	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 47,657	\$ 57,425	\$ 26,975	\$ 65,59
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ 23,113	\$ -	\$ (26,975)	\$ (0)

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

LEON CO HRC/CLINIC (FUND 53)	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
330 OTHER REVENUE	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
352 COUNTY TRANSFER IN	\$ -	\$ 7,940	\$ 9,540	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH	\$ 40,000	\$ 41,375	\$ 35,000	\$ 17,893	\$ 29,977	\$ -	\$ 27,133
409 CLINIC REIMBURSEMENTS	\$ 21,005	\$ 21,765	\$ 22,534	\$ 27,334	\$ 21,000	\$ 11,661	\$ 22,000
413 CLINIC DONATIONS	\$ 20	\$ -	\$ 130	\$ 40	\$ -	\$ -	\$ -
425 RSVP DRIVER SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 61,025	\$ 71,104	\$ 67,204	\$ 45,267	\$ 50,977	\$ 11,661	\$ 49,133
\$ -							
(414) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 1,475	\$ 1,307	\$ 1,297	\$ 1,158	\$ 1,301	\$ 598	\$ 1,301
203 WORKERS COMPENSATION	\$ 105	\$ 1,077	\$ 101	\$ 123	\$ 200	\$ 61	\$ 150
204 UNEMPLOYMENT	\$ 60	\$ 70	\$ 81	\$ 112	\$ 162	\$ 67	\$ 162
205 RETIREMENT	\$ 1,536	\$ 1,361	\$ 1,353	\$ 1,220	\$ 1,314	\$ 526	\$ 1,321
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 6,316	\$ 7,288	\$ 10,988	\$ 11,548	\$ 11,000	\$ 4,716	\$ 11,000
536 GAS, OIL AND GREASE	\$ 3,994	\$ 6,711	\$ 5,688	\$ 5,529	\$ 5,300	\$ 1,522	\$ 4,000
553 MISCELLANEOUS*	\$ 1,520	\$ 446	\$ 10,245	\$ 373	\$ 1,000	\$ 842	\$ 1,000
560 POSTAGE	\$ -	\$ 851	\$ 80	\$ 745	\$ 200	\$ 98	\$ 200
575 REPAIRS & MAINT - VEHICLES	\$ 795	\$ 1,278	\$ 472	\$ 1,432	\$ 2,000	\$ 462	\$ 2,000
590 SUPPLIES - OFFICE	\$ 243	\$ 300	\$ 671	\$ 189	\$ 1,000	\$ 850	\$ 1,000
599 TRAVEL	\$ -	\$ 492	\$ 408	\$ -	\$ 500	\$ -	\$ 500
601 UTILITIES	\$ 8,913	\$ 9,097	\$ 9,961	\$ 9,152	\$ 9,500	\$ 3,383	\$ 9,500
635 JANITORIAL SERVICES	\$ 15,500	\$ 15,750	\$ 17,963	\$ -	\$ -	\$ -	\$ -
642 RSVP DRIVERS	\$ 1,722	\$ 1,877	\$ 1,089	\$ 104	\$ 500	\$ -	\$ 100
813 SALARIES - PART TIME	\$ 20,081	\$ 17,835	\$ 17,575	\$ 15,881.76	\$ 17,000	\$ 8,155	\$ 17,000
TOTAL EXPENSES	\$ 62,260	\$ 65,740	\$ 77,971	\$ 47,567	\$ 50,977	\$ 21,281	\$ 49,233
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (1,235)	\$ 5,364	\$ (10,767)	\$ (2,300)	\$ -	\$ (9,620)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30 2016
 SPECIAL REVENUE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
911- RURAL ADD / EMER MGMT (FUND 55):							
(300) REVENUE							
330 OTHER REVENUE	\$ 40,875	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 17,812	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 28,452	\$ 80,000	\$ 67,000	\$ 56,162	\$ 26,565	\$ -	\$ 48,300
381 BVDC	\$ 20,625	\$ 26,875	\$ 20,000	\$ 20,000	\$ 20,000	\$ 7,500	\$ 20,000
382 MAP SALES	\$ 243	\$ 391	\$ 176	\$ 216	\$ 100	\$ 30	\$ 1
395 SALE OF ROAD SIGNS	\$ 1,874	\$ 1,208	\$ 665	\$ 370	\$ 350	\$ 185	\$ 35
TOTAL REVENUE	\$ 92,069	\$ 108,617	\$ 94,841	\$ 76,748	\$ 47,015	\$ 25,527	\$ 68,674
(402) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 3,815	\$ 3,843	\$ 4,251	\$ 2,537	\$ 1,812	\$ 1,092	\$ 2,880
203 WORKERS COMPENSATION	\$ 100	\$ 202	\$ 202	\$ 123	\$ 250	\$ 61	\$ 25
204 UNEMPLOYMENT INSURANCE	\$ 166	\$ 197	\$ 302	\$ 223	\$ 225	\$ 119	\$ 35
205 RETIREMENT	\$ 3,864	\$ 3,838	\$ 4,234	\$ 2,555	\$ 1,832	\$ 1,101	\$ 2,930
206 GROUP HOSPITAL INSURANCE	\$ 6,076	\$ 6,489	\$ 6,474	\$ 3,912	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 147	\$ 147	\$ 166	\$ 230	\$ -	\$ -	\$ -
504 CAPITAL OUTLAY	\$ -	\$ 18,846	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,643	\$ 5,035	\$ 5,370	\$ 21,965	\$ 6,000	\$ 5,345	\$ 10,000
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ 295	\$ 700
530 EDUCATION & TRAINING	\$ 11,025	\$ 150	\$ 625	\$ 900	\$ 2,500	\$ -	\$ 2,500
536 GAS, OIL GREASE	\$ 3,599	\$ 4,783	\$ 5,250	\$ 2,608	\$ 3,500	\$ -	\$ 3,500
553 MISC (GLOBAL CONNECT - REV 911)	\$ 22,613	\$ 9,769	\$ 14,842	\$ -	\$ -	\$ 1,529	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 5,586	\$ -	\$ -	\$ 950
560 POSTAGE	\$ 76	\$ 76	\$ 250	\$ 86	\$ 200	\$ -	\$ 200
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 61	\$ 292	\$ 1,933	\$ 888	\$ 1,500	\$ 35	\$ 1,500
590 SUPPLIES - OFFICE	\$ 1,412	\$ 575	\$ 1,324	\$ 697	\$ 2,000	\$ 503	\$ 1,700
593 SUPPLIES - SIGN	\$ 2,736	\$ 2,375	\$ 1,888	\$ 776	\$ 2,000	\$ 739	\$ 2,000
599 TRAVEL - HOTEL/MEAL	\$ 1,638	\$ 446	\$ 827	\$ 684	\$ 1,500	\$ 437	\$ 1,500
807 SALARIES - ADMINISTRATIVE	\$ 36,624	\$ 36,864	\$ 37,104	\$ 25,426	\$ 23,696	\$ -	\$ -
813 SALARIES - PART TIME	\$ 13,083	\$ 12,221	\$ 16,776	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 7,445	\$ -	\$ 14,280	\$ 37,700
TOTAL EXPENDITURES	\$ 111,678	\$ 106,148	\$ 101,818	\$ 77,282	\$ 47,015	\$ 25,537	\$ 68,674
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (19,609)	\$ 2,469	\$ (6,977)	\$ (534)	\$ -	\$ (10)	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30 2016
 SPECIAL REVENUE FUND

GRANT FUNDS (FUND 56):	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
(300) REVENUE							
352 TRANSFERS IN	\$ -	\$ 20,744	\$ -	\$ 500	\$ -	\$ -	\$ -
385 GRANT - SECO # DE-EE0000893	\$ -	\$ 54,697	\$ -	\$ -	\$ -	\$ -	\$ -
386 GRANT - INDIGENT DEFENSE	\$ 10,742	\$ 13,670	\$ 14,065	\$ 18,593	\$ 14,000	\$ 6,599	\$ 14,500
390 GRANT - SOLID WASTE	\$ 1,823	\$ -	\$ 4,695	\$ -	\$ 4,800	\$ 4,650	\$ 4,800
391 GRANT - HOMELAND SECURITY	\$ 113,862	\$ 26,979	\$ 76,500	\$ 38,045	\$ 15,000	\$ 49,761	\$ 15,000
393 GRANT - BJA ARRA 2009-SB-B9-1285	\$ -	\$ 17,723	\$ -	\$ -	\$ -	\$ -	\$ -
394 GRANT - HAVA	\$ -	\$ -	\$ 34,241	\$ -	\$ -	\$ -	\$ -
429 GRANT - HISTORICAL COMM/CH RESTORA	\$ -	\$ -	\$ 27,898	\$ -	\$ -	\$ -	\$ -
445 GRANT - TXDOT CTIF 01-145	\$ -	\$ -	\$ -	\$ -	\$ 746,873	\$ -	\$ 650,945
TOTAL REVENUES	\$ 126,427	\$ 133,813	\$ 157,399	\$ 57,138	\$ 780,673	\$ 61,010	\$ 685,245
(400) EXPENDITURES							
607 TRANSFERS OUT	\$ 47,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 GRANT - SECO # DE - EE0000893	\$ -	\$ 54,697	\$ -	\$ -	\$ -	\$ -	\$ -
610 GRANT - INDIGENT DEFENSE	\$ 10,742	\$ 13,670	\$ 2,783	\$ -	\$ 14,000	\$ -	\$ 14,500
611 GRANT - HAVA	\$ -	\$ 24,353	\$ 9,889	\$ -	\$ -	\$ -	\$ -
616 GRANT - SOLID WASTE	\$ 1,823	\$ 348	\$ 4,315	\$ 5,350	\$ 4,800	\$ -	\$ 4,800
617 GRANT - HOMELAND SECURITY	\$ 61,262	\$ 19,898	\$ 114,545	\$ -	\$ 15,000	\$ 49,761	\$ 15,000
647 GRANT - H IKE GENERATOR GRANT BCGC	\$ 6,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 GRANT - COURTHOUSE REST	\$ -	\$ 15,004	\$ 27,898	\$ -	\$ -	\$ -	\$ -
665 GRANT - TXDOT CTIF 01-145	\$ -	\$ -	\$ -	\$ -	\$ 746,873	\$ -	\$ 650,945
TOTAL EXPENDITURES	\$ 128,424	\$ 127,970	\$ 159,430	\$ 5,350	\$ 780,673	\$ 49,761	\$ 685,245
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (1,997)	\$ 5,843	\$ (2,031)	\$ 51,788	\$ -	\$ 11,249	\$ -

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2016
 SPECIAL REVENUE FUND

	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ACTUAL 12 MO	FYE 2015 ADOPTED BUDGET	FYE 2015 EXPERIENCE 6 MO	FYE 2016 PROPOSED BUDGET
CAPITAL EXPENDITURES (FUND 58):							
(300) REVENUES							
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 125,412	\$ 4,662	\$ -	\$ 180	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 81,694	\$ 125,000	\$ 632,750	\$ 1,334,097	\$ 1,000,000	\$ -	\$ 1,277,000
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 207,106	\$ 129,662	\$ 632,750	\$ 1,334,277	\$ 1,000,000	\$ -	\$ 1,277,000
(415) EXPENDITURES							
608 COURTHOUSE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 COUNTY JAIL RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
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	\$ 69,518	\$ 144,761	\$ 212,686	\$ 112,321	\$ 500,000	\$ (13)	\$ -
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
649 LEON COUNTY EXPO/CIVIC CENTER	\$ 56,438	\$ 79,230	\$ 410,684	\$ 1,245,991	\$ 500,000	\$ 140,508	\$ 300,000
659 ARENA 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
660 RV PARK - EXPO CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL EXPENDITURES	\$ 125,956	\$ 223,991	\$ 623,370	\$ 1,358,312	\$ 1,000,000	\$ 140,496	\$ 1,277,000
BUDGETED USES OF FUND BALANCE (CD'S)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 81,150	\$ (94,329)	\$ 9,380	\$ (24,035)	\$ -	\$ (140,496)	\$ -