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SEP 10 2014

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

LEON COUNTY FY15 BUDGET

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$82,426,035, which is a 4.7% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$344,357.”

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

County Judge, Byron Ryder	<u> ✓ </u>	For	<u> </u>	Against
Commissioner, Pct 1, Joey Sullivan	<u> ✓ </u>	For	<u> </u>	Against
Commissioner, Pct 2, David Ferguson	<u> ✓ </u>	For	<u> </u>	Against
Commissioner, Pct 3, Dean Stanford	<u> ✓ </u>	For	<u> </u>	Against
Commissioner, Pct 4, David Grimes	<u> ✓ </u>	For	<u> </u>	Against

Property tax rate	.417777
Effective tax rate	.413709
Effective Maintenance & Operations tax rate	.417777
Rollback rate	.544726
Debt rate	N/A
Total amount of debt obligations	N/A

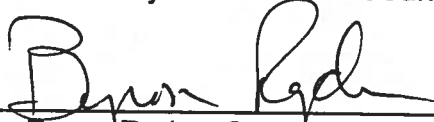
Budget Certificate


Budget of Leon County, Texas: Budget year from October 1, 2014 to September 30, 2015

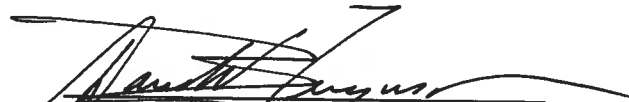
Centerville, Texas
September 9, 2014

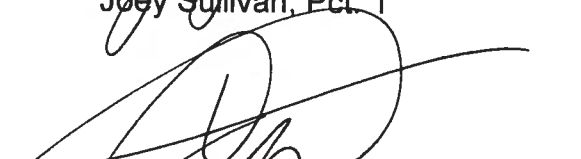
THE STATE OF TEXAS)(
COUNTY OF LEON)(


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, 2014, as the same appears on file in the office of the County Clerk of said County.


Byron Ryder, County Judge

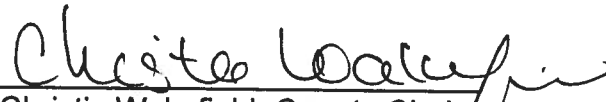

Joey Sullivan, Pct. 1


David Ferguson, Pct. 2


Dean Stanford, Pct. 3


David Grimes, Pct. 4

Attest:


Christie Wakefield, County Clerk

LEON COUNTY

COMMISSIONERS' COURT

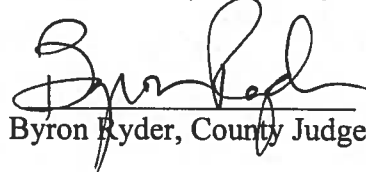
LEON COUNTY, TEXAS

ORDER

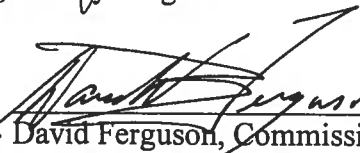
On the undersigned date the Leon County Commissioners Court considered the adoption of a tax rate for the tax year 2014; and the Court finds the tax rate for the year 2014 should be \$0.417777.

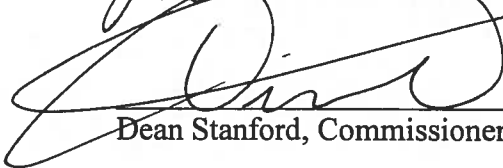
IT IS THEREFORE ORDERED that the tax rate in Leon County for the tax year 2014 shall be \$0.417777 effective October 1, 2014.

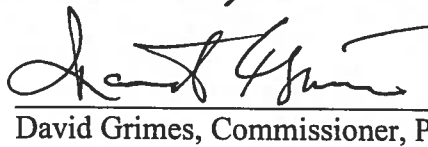
SIGNED and ENTERED on this the 9th day of September, 2014.


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 2014)**

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 2014 was made by Leon County Commissioner Joy 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 <u>yes</u>
Leon County Commissioner Pct. #2	voted <u>yes</u>
Leon County Commissioner Pct. #3	voted <u>yes</u>
Leon County Commissioner Pct. #4	voted <u>yes</u>
Leon County Judge	voted <u>yes</u>

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 2013 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 2014 tax year - \$0.417777

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

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

SIGNED on the 9th day of September, 2014.

[Signature]
Leon County Judge

[Signature]
Leon County Commissioner Pct. #1

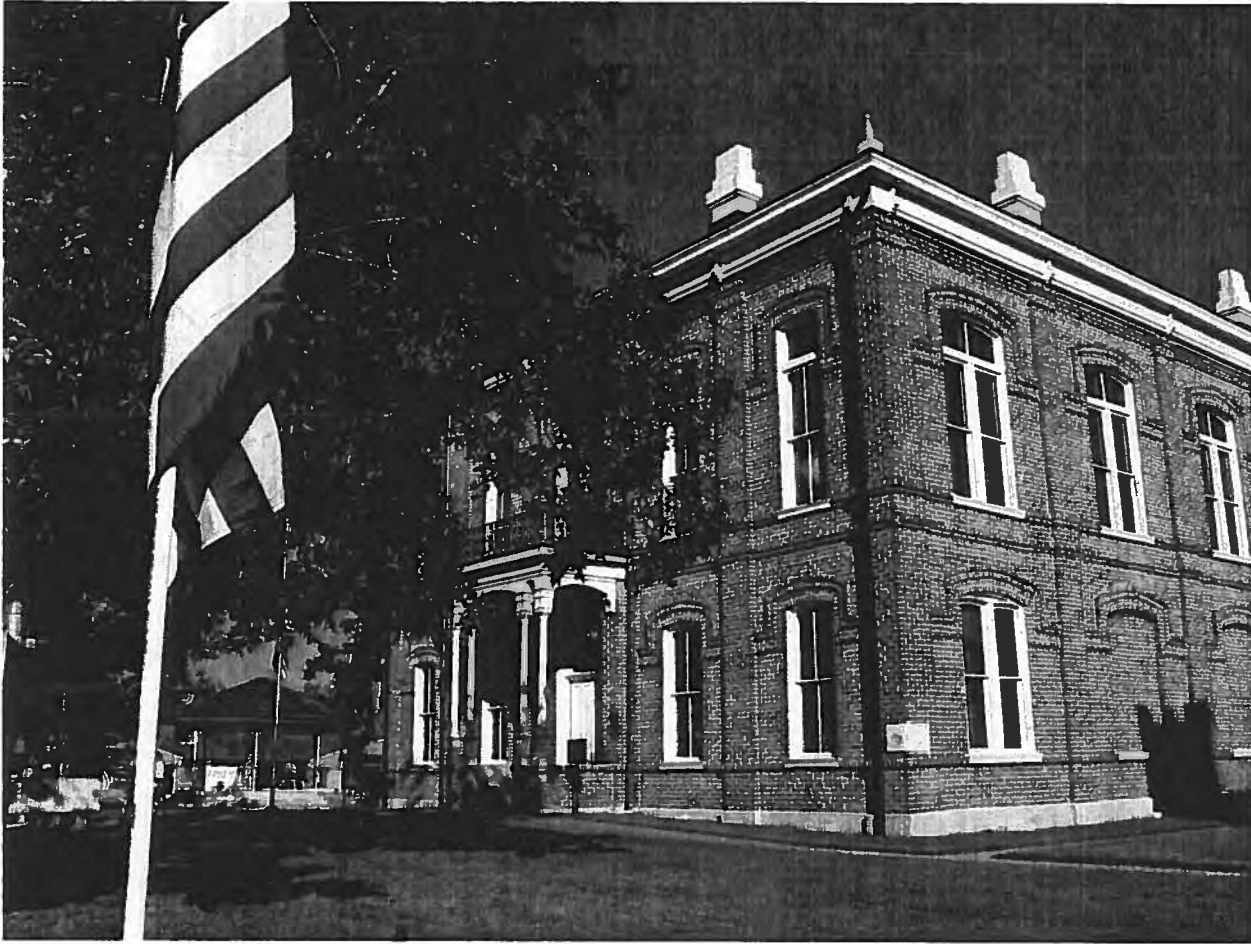
[Signature]
Leon County Commissioner Pct. #2

[Signature]
Leon County Commissioner Pct. #3

[Signature]
Leon County Commissioner Pct. #4

Attested:

[Signature]
Leon County Clerk



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.

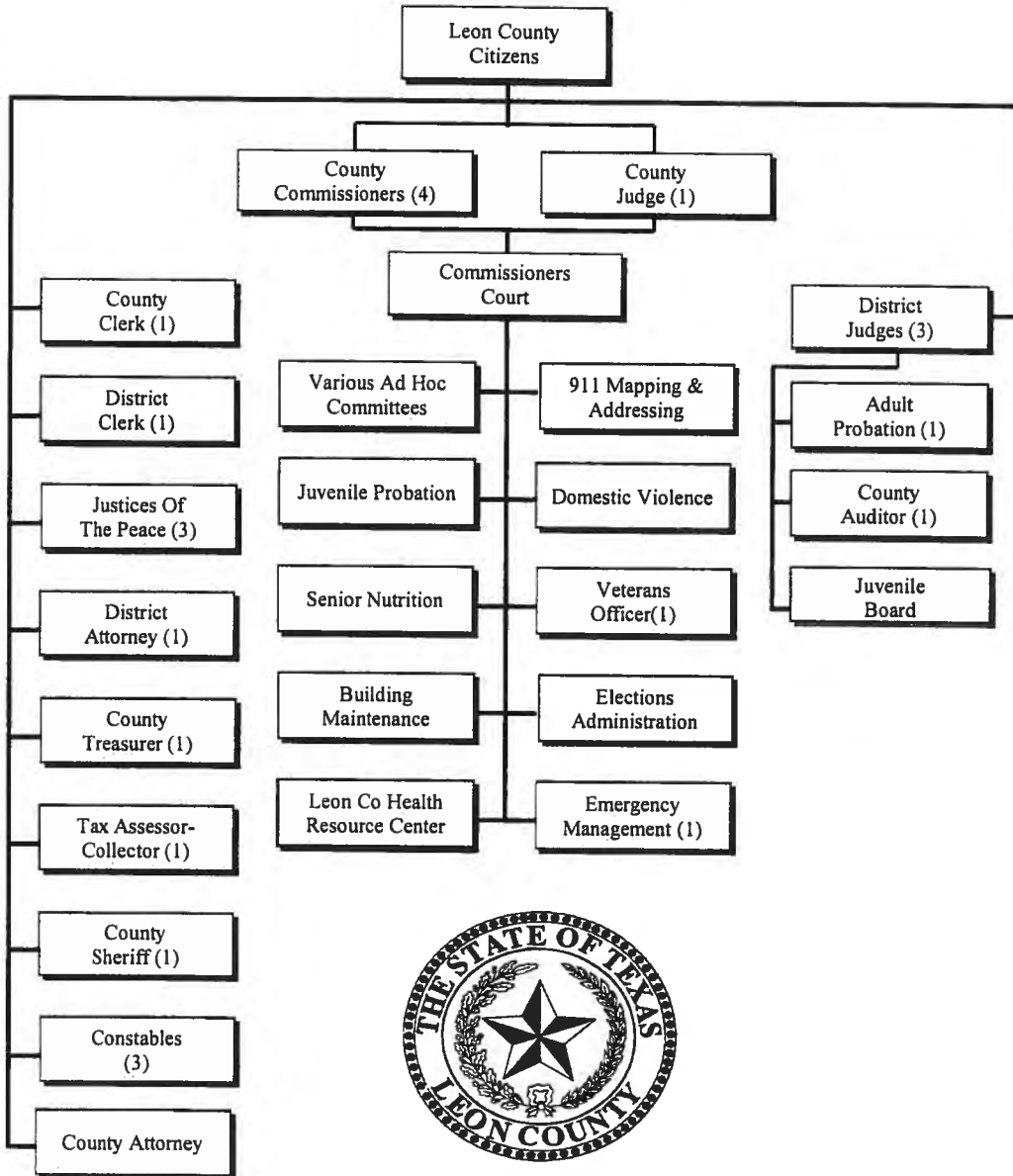
Leon County, Texas
Table of Contents
October 1, 2014

Page Number(s)	Description
1 Office Directors
1 Organization Chart
1 Property Values
1 Tax Allocation Worksheet
1 Combined Fund Statement
1 - 2 Combined General Funds
1 - 34 Individual General Funds
1 - 6 Road & Bridge Funds
1 - 27 Special Revenue Funds

Leon County, Texas
Directory of County Officials
October 1, 2014

County Judge	Byron Ryder
District Judge - 87th District	Deborah Oakes Evans
District Judge - 278th District	Kenneth H. Keeling
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	Vacant
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	Whitney Smith
District Clerk	Diane Oden Davis
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	Doug Preston
Juvenile Probation Officer	Karen Robeson
Extension Agent	Glen Loftin
Extension Agent	Amanda Trevino
Senior Nutrition	Donna Danford
911 Mapping	Melanie Tieperman
EMC Coordinator	Bob Hickman

LEON COUNTY ORGANIZATIONAL CHART



**Leon County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2015**

Total Property Value	\$1,839,223,030
Assessment Percentage:	100%
Total Assessed Value:	\$1,839,223,030

FUND	TAX RATES FOR 2015 BUDGET YEAR	AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.293739 \$	5,402,515
ROAD & BRIDGE FUND	0.107327 \$	1,973,981
INDIGENT HEALTH CARE	0.016711 \$	307,354
TOTALS:	0.417777 \$	7,683,851

**Leon County, Texas
Ad Valorem Tax Allocation Worksheet
For Fiscal Year Ending 09/30/2015**

2013 Adjusted Tax Base		1,769,873,890
2013 Tax Rate	0.417777	7,394,126
2013 Adjusted Tax Base		1,839,223,030
2014 Estimated Effective Tax Rate	0.413709	7,609,031
2014 Estimated Tax Rate	0.417777	7,683,851
2014 Estimated Rollback Rate	0.544726	10,018,726

<u>Tax Distribution</u>	<u>Tax \$ @ 0.417777</u>	<u>%</u>
General Fund	5,402,515	70.31%
Indigent Health Fund	307,354	4.00%
Road & Bridge Fund	1,973,981	25.69%
Total Tax Billing	<u>7,683,851</u>	<u>100%</u>

<u>Road & Bridge Allocation</u>	<u>% of Total</u>	<u>Road & Bridge Fund</u>
Precinct One	30.76%	607,197
Precinct Two	25.15%	496,456
Precinct Three	21.75%	429,341
Precinct Four	22.34%	440,987
	<u>100%</u>	<u>1,973,981</u>

**LEON COUNTY, TEXAS
 FYE 2015 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 COMBINING BUDGET STATEMENT
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	\$ 7,426,658	\$ 1,913,574	\$ 110,000	\$ 9,450,232
FEES	\$ 939,254	\$ 528,613	\$ 93,650	\$ 1,561,517
STATE/FEDERAL RECEIPTS	\$ 136,763	\$ 65,990	\$ 1,152,665	\$ 1,355,418
INTEREST	\$ 209,263	\$ 50,226	\$ 12,825	\$ 272,314
OTHER REVENUES	\$ 128,711	\$ 230,000	\$ 289,949	\$ 648,660
TRANSFER IN	\$ -	\$ 1,138,663	\$ 1,831,344	\$ 2,970,007
SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 8,840,650	\$ 3,927,066	\$ 3,490,433	\$ 16,258,148
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	\$ 5,698,731	\$ -	\$ 1,185,793	\$ 6,884,524
FINANCIAL ADMINISTRATIVE	\$ 343,453	\$ -	\$ 780,673	\$ 1,124,126
JUDICIAL AND ELECTIONS	\$ 643,816	\$ -	\$ 124,147	\$ 767,964
PUBLIC SERVICE	\$ 550,145	\$ -	\$ 1,181,729	\$ 1,731,873
PUBLIC SAFETY	\$ 2,823,952	\$ -	\$ 687,039	\$ 3,510,991
HEALTH AND WELFARE	\$ 295,500	\$ -	\$ 142,568	\$ 438,068
PUBLIC TRANSPORTATION	\$ -	\$ 5,066,687	\$ -	\$ 5,066,687
TOTAL EXPENDITURES:	\$ 10,355,597	\$ 5,066,687	\$ 4,101,949	\$ 19,524,233
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (1,514,948)	\$ (1,139,621)	\$ (611,516)	\$ (3,266,084)
OTHER FINANCING SOURCES (USES) CD's		\$ 1,320,000		\$ 1,320,000
BUDGETED USES OF FUND BALANCE:	\$ 1,514,948	\$ 1,167,898	\$ 611,516	\$ 3,294,362
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ -	\$ 1,348,277	\$ 0	\$ 1,348,277
TOTAL	\$ -	\$ 1,348,277	\$ 0	\$ 1,348,277

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

	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
REVENUES:								
AD VALOREM TAXES	\$ 7,483,985	\$ 6,539,694	\$ 6,302,741	\$ 5,759,029	\$ 5,464,791	\$ 5,590,709	\$ 5,001,492	\$ 6,190,158
SALES TAX REVENUE	\$ 1,275,800	\$ 1,101,314	\$ 1,226,570	\$ 1,522,738	\$ 1,002,700	\$ 1,289,877	\$ 754,024	\$ 1,236,500
FEES	\$ 962,633	\$ 996,907	\$ 990,302	\$ 929,584	\$ 785,319	\$ 968,715	\$ 506,198	\$ 939,254
STATE/FEDERAL RECEIPTS	\$ 137,594	\$ 160,768	\$ 140,551	\$ 127,600	\$ 127,500	\$ 135,705	\$ 108,803	\$ 136,763
INTEREST	\$ 267,067	\$ 191,174	\$ 198,772	\$ 224,577	\$ 135,000	\$ 238,989	\$ 71,011	\$ 209,263
OTHER REVENUES	\$ 122,272	\$ 131,765	\$ 174,056	\$ 120,914	\$ 89,131	\$ 134,129	\$ 70,000	\$ 128,711
TOTAL REVENUES	\$ 10,249,351	\$ 9,121,622	\$ 9,032,992	\$ 8,684,442	\$ 7,604,441	\$ 8,358,124	\$ 6,511,529	\$ 8,840,850
EXPENDITURES:								
GENERAL ADMINISTRATIVE								
COMMISSIONER'S COURT	\$ 224,926	\$ 230,134	\$ 236,818	\$ 237,790	\$ 236,009	\$ 274,940	\$ 123,487	\$ 285,959
COUNTY CLERK	\$ 285,257	\$ 283,509	\$ 282,710	\$ 279,540	\$ 259,855	\$ 300,322	\$ 121,747	\$ 293,750
NON-DEPARTMENTAL	\$ 2,903,959	\$ 2,017,147	\$ 2,070,003	\$ 2,114,609	\$ 2,577,462	\$ 4,327,710	\$ 1,572,080	\$ 3,710,828
COUNTY COURT	\$ 138,609	\$ 144,109	\$ 141,362	\$ 144,626	\$ 147,989	\$ 164,022	\$ 72,437	\$ 167,486
DISTRICT CLERK	\$ 156,476	\$ 174,946	\$ 155,744	\$ 160,272	\$ 168,587	\$ 389,003	\$ 85,679	\$ 170,419
COUNTY ATTORNEY	\$ 172,663	\$ 173,872	\$ 175,165	\$ 176,752	\$ 179,236	\$ 188,563	\$ 93,787	\$ 199,686
TAX ASSESSOR - COLLECTOR	\$ 267,753	\$ 249,473	\$ 265,413	\$ 274,920	\$ 303,884	\$ 353,687	\$ 174,833	\$ 338,013
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 367,768	\$ 408,599	\$ 552,996	\$ 493,584	\$ 468,291	\$ 537,468	\$ 227,643	\$ 532,590
TOTAL GENERAL ADMINISTRATIVE:	\$ 4,517,411	\$ 3,681,789	\$ 3,880,211	\$ 3,882,093	\$ 4,341,313	\$ 6,535,715	\$ 2,471,693	\$ 5,698,731
FINANCIAL ADMINISTRATIVE								
COUNTY AUDITOR	\$ 177,826	\$ 178,020	\$ 183,289	\$ 176,400	\$ 181,744	\$ 195,746	\$ 135,367	\$ 204,100
COUNTY TREASURER	\$ 104,842	\$ 102,821	\$ 103,533	\$ 106,960	\$ 112,325	\$ 118,859	\$ 56,826	\$ 139,353
TOTAL FINANCIAL ADMINISTRATIVE:	\$ 282,668	\$ 280,841	\$ 286,822	\$ 283,360	\$ 294,070	\$ 314,605	\$ 192,192	\$ 343,453
JUDICIAL:								
DISTRICT COURTS	\$ 220,142	\$ 199,112	\$ 222,588	\$ 256,900	\$ 215,252	\$ 247,216	\$ 96,862	\$ 290,044
JUSTICES OF THE PEACE	\$ 300,036	\$ 302,531	\$ 312,116	\$ 318,585	\$ 320,595	\$ 342,446	\$ 165,214	\$ 353,772
TOTAL JUDICIAL AND ELECTIONS:	\$ 520,178	\$ 501,643	\$ 534,704	\$ 575,485	\$ 535,847	\$ 589,662	\$ 262,076	\$ 643,816
PUBLIC SERVICE:								
SOCIAL SERVICES	\$ 20,725	\$ 20,767	\$ 21,607	\$ 21,991	\$ 22,072	\$ 21,755	\$ 10,668	\$ 22,082
DOMESTIC VIOLENCE ADVOCACY	\$ 39,621	\$ 40,208	\$ 41,560	\$ 42,497	\$ 41,752	\$ 45,416	\$ 21,327	\$ 46,658
KEEP TEXAS BEAUTIFUL	\$ -	\$ 75	\$ 650	\$ 400	\$ 700	\$ 700	\$ 100	\$ 700
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 127,238	\$ 158,824	\$ 83,180	\$ 63,054	\$ 58,752	\$ 295,765	\$ 44,089	\$ 295,500
TEXAS AGRILIFE EXTENSION SERVICE	\$ 176,198	\$ 173,430	\$ 165,962	\$ 147,875	\$ 118,806	\$ 185,260	\$ 43,105	\$ 183,896
WASTE DISPOSAL	\$ 459,054	\$ 265,363	\$ 310,189	\$ 295,800	\$ 240,339	\$ 297,197	\$ 100,250	\$ 296,809
TOTAL PUBLIC SERVICES:	\$ 822,836	\$ 658,667	\$ 623,148	\$ 571,617	\$ 482,420	\$ 846,093	\$ 219,540	\$ 845,645

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

	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
EXPENDITURES (CONTINUED):								
PUBLIC SAFETY								
ADULT PROBATION	\$ 4,656	\$ 3,817	\$ 3,641	\$ 3,972	\$ 4,210	\$ 3,000	\$ 1,027	\$ 3,650
SHERIFF'S OFFICE/JAIL	\$ 2,045,711	\$ 2,001,294	\$ 1,995,974	\$ 1,973,797	\$ 2,261,492	\$ 2,384,066	\$ 1,222,087	\$ 2,664,304
CONSTABLES	\$ 37,195	\$ 37,942	\$ 41,867	\$ 43,605	\$ 41,560	\$ 44,713	\$ 21,666	\$ 45,909
HIGHWAY PATROL	\$ 44,497	\$ 46,626	\$ 49,003	\$ 50,144	\$ 50,562	\$ 52,747	\$ 25,254	\$ 53,960
LICENSE & WEIGHTS (DPS)	\$ 42,211	\$ 43,804	\$ 45,658	\$ 44,846	\$ 45,531	\$ 49,417	\$ 24,175	\$ 50,628
TEXAS RANGER	\$ 2,654	\$ 4,108	\$ 5,114	\$ 4,708	\$ 5,106	\$ 5,500	\$ 1,361	\$ 5,500
TOTAL PUBLIC SAFETY:	\$ 2,176,924	\$ 2,137,591	\$ 2,141,257	\$ 2,121,072	\$ 2,408,461	\$ 2,539,443	\$ 1,295,571	\$ 2,823,952
TOTAL EXPENDITURES:	\$ 8,320,017	\$ 7,260,531	\$ 7,466,142	\$ 7,433,627	\$ 8,062,112	\$ 10,825,518	\$ 4,441,071	\$ 10,355,597
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,929,334	\$ 1,861,091	\$ 1,566,850	\$ 1,250,815	\$ (457,671)	\$ (2,467,394)	\$ 2,070,457	\$ (1,514,948)
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,245,000	\$ 2,468,962	\$ 2,468,360	\$ 1,514,948
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ 1,929,334	\$ 1,861,091	\$ 1,566,850	\$ 2,750,815	\$ 787,329	\$ 1,569	\$ 4,538,817	\$ -

TABLE OF CONTENTS – GENERAL FUND

1. General Fund Combined Statement for the Twelve Months Ending 9/30/2015	
2. General Fund Revenues.....	Pg 1/2
3. Commissioners Court – Dept. 401.....	Pg 3
4. County Clerk – Dept. 403.....	Pg 4
5. Non-Departmental – Dept. 409.....	Pg 5
6. Social Services – Dept. 410.....	Pg 6
7. Adult Probation – Dept. 412.....	Pg 7
8. Victim Services – Dept. 413.....	Pg 8
9. Keep Texas Beautiful – Dept. 415.....	Pg 9
10. Janitorial – Dept. 420.....	Pg 10
11. County Court – Dept. 426.....	Pg 11
12. 369 th District Court – Dept. 436.....	Pg 12
13. 87 th District Court – Dept. 437.....	Pg 13
14. 278 th District Court – Dept. 438.....	Pg 14
15. District Clerk – Dept. 450.....	Pg 15
16. JP #1 – Dept. 461.....	Pg 16
17. JP #2 – Dept. 462.....	Pg 17
18. JP #4 – Dept. 464.....	Pg 18
19. County Attorney – Dept. 475.....	Pg 19
20. County Auditor – Dept. 495.....	Pg 20
21. County Treasurer - Dept. 497.....	Pg 21
22. Tax A/C – Dept. 499.....	Pg 22
23. County Courthouse & Bldgs – Dept. 510.....	Pg 23
24. Sheriff's Office/Jail – Dept. 512.....	Pg 24
25. Constables – Dept. 550.....	Pg 25
26. Highway Patrol – Dept. 565.....	Pg 26
27. License & Weights – Dept. 566.....	Pg 27

TABLE OF CONTENTS – GENERAL FUND CONT'D.

28. Texas Ranger – Dept. 567.....	Pg 28
29. Health & Welfare – Dept. 630.....	Pg 29
30. Texas Agrilife Extension Service – Dept. 665.....	Pg 30
31. Waste Disposal – Pct #1 – Dept. 901.....	Pg 31
32. Waste Disposal – Pct #3 – Dept. 903.....	Pg 32
33. Waste Disposal – Pct #4 – Dept. 904.....	Pg 33
34. County Waste Disposal – Dept. 905.....	Pg 34

FYE 2015 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
GENERAL FUND

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
REVENUES:								
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 125,627	\$ 91,527	\$ 96,413	\$ 54,641	\$ 75,000	\$ 96,134	\$ 54,002	\$ 89,890
10-300-302 CURRENT AD VALOREM TAXES	\$ 7,083,861	\$ 6,092,233	\$ 5,863,226	\$ 5,390,434	\$ 5,099,666	\$ 5,198,810	\$ 4,671,808	\$ 5,788,038
10-300-303 STATE REBATE - SALES TAX	\$ 1,273,864	\$ 1,098,209	\$ 1,222,863	\$ 1,519,714	\$ 1,000,000	\$ 1,287,002	\$ 751,352	\$ 1,233,809
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 1,936	\$ 3,105	\$ 3,707	\$ 3,024	\$ 2,700	\$ 2,875	\$ 2,672	\$ 2,891
10-300-305 FEES - CONSTABLE PCT #1	\$ 140	\$ 299	\$ 100	\$ 255	\$ 175	\$ 229	\$ -	\$ 200
10-300-307 FEES - COUNTY JUDGE	\$ 460	\$ 465	\$ 494	\$ 677	\$ 450	\$ 532	\$ 245	\$ 513
10-300-308 FEES - COUNTY SHERIFF	\$ 34,753	\$ 35,867	\$ 44,320	\$ 41,433	\$ 32,500	\$ 40,574	\$ 14,465	\$ 38,241
10-300-309 FEES - COUNTY ATTORNEY	\$ 2,712	\$ 2,943	\$ 2,952	\$ 2,650	\$ 2,500	\$ 2,856	\$ 1,133	\$ 2,769
10-300-310 FEES - COUNTY CLERK	\$ 327,380	\$ 318,341	\$ 395,071	\$ 361,367	\$ 315,000	\$ 349,885	\$ 87,067	\$ 344,507
10-300-311 FEES - DISTRICT CLERK	\$ 82,316	\$ 109,418	\$ 103,708	\$ 88,728	\$ 70,000	\$ 95,834	\$ 25,189	\$ 91,667
10-300-312 FEES - J.P. PRECINCT #1	\$ 134,116	\$ 113,788	\$ 91,461	\$ 99,077	\$ 60,000	\$ 112,811	\$ 39,605	\$ 101,842
10-300-313 FEES - J.P. PRECINCT #2	\$ 241,205	\$ 286,637	\$ 229,441	\$ 223,582	\$ 200,000	\$ 238,145	\$ 90,760	\$ 236,502
10-300-314 FEES - J.P. PRECINCT #4	\$ 8,224	\$ 9,598	\$ 10,439	\$ 6,779	\$ 6,500	\$ 8,321	\$ 3,003	\$ 8,310
10-300-316 FEES - COUNTY TRANSACTION	\$ 5,440	\$ 6,665	\$ 5,144	\$ 4,727	\$ 4,500	\$ 5,445	\$ 208,749	\$ 5,320
10-300-317 FEES - DEFENSIVE DRIVING	\$ 6,719	\$ 8,614	\$ 5,961	\$ 6,140	\$ 5,500	\$ 6,513	\$ 907	\$ 6,575
10-300-318 FEES - RENEWALS	\$ 5,215	\$ 3,760	\$ 3,000	\$ 2,250	\$ 3,200	\$ 3,383	\$ 465	\$ 3,468
10-300-319 FEES - SMALL CLAIMS FILING	\$ 60	\$ 233	\$ 150	\$ 250	\$ 150	\$ 222	\$ 100	\$ 178
10-300-320 FEES - WARRANTS	\$ 6,154	\$ 4,007	\$ 2,921	\$ 4,192	\$ 3,000	\$ 4,356	\$ 1,139	\$ 4,105
10-300-321 COURT FINES	\$ 60,949	\$ 55,530	\$ 54,930	\$ 55,589	\$ 30,000	\$ 60,899	\$ 16,877	\$ 52,983
10-300-323 AUTO TITLES	\$ 11,395	\$ 12,485	\$ 13,290	\$ 16,915	\$ 10,000	\$ 13,090	\$ 5,455	\$ 12,863
10-300-324 TAX CERTIFICATES	\$ 11,920	\$ 10,490	\$ 13,900	\$ 16,400	\$ 10,000	\$ 13,494	\$ 6,150	\$ 12,701
10-300-325 BOAT TAX	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 175
10-300-326 BEER LICENSES	\$ 824	\$ 1,666	\$ 680	\$ 3,460	\$ 500	\$ 1,528	\$ 120	\$ 1,443
10-300-327 VOTER LISTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-328 PAYMENT IN LIEU OF TAXES	\$ -	\$ 181	\$ 181	\$ -	\$ 181	\$ 109	\$ -	\$ 109
10-300-329 INTEREST EARNINGS	\$ 196,522	\$ 118,510	\$ 127,536	\$ 149,626	\$ 100,000	\$ 167,802	\$ 47,941	\$ 143,333
10-300-330 OTHER REVENUE	\$ 70,128	\$ 65,453	\$ 39,260	\$ 54,829	\$ 45,000	\$ 58,868	\$ 41,277	\$ 55,590
10-300-343 FEES - VISUAL RECORDING FEE	\$ 891	\$ 90	\$ 285	\$ 512	\$ 250	\$ 425	\$ 224	\$ 409
10-300-389 FEES - TAX COLLECTION	\$ 12,976	\$ 10,141	\$ 14,663	\$ -	\$ 26,494	\$ 9,003	\$ 9,147	\$ 12,213
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 70,545	\$ 72,664	\$ 71,236	\$ 74,951	\$ 35,000	\$ 71,187	\$ 23,070	\$ 65,931
10-300-396 FEES - CONSTABLE PCT #4	\$ 280	\$ 80	\$ 320	\$ 80	\$ 250	\$ 250	\$ 205	\$ 210
10-300-404 FEES - FAMILY PROTECTION	\$ 1,470	\$ 1,140	\$ 1,320	\$ 1,425	\$ 1,000	\$ 1,314	\$ 300	\$ 1,278
10-300-406 FEES - CRIMINAL CONV CO PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-408 FEES - CONSTABLE PCT #2	\$ 350	\$ -	\$ 200	\$ -	\$ 100	\$ 152	\$ -	\$ 134
10-300-420 FEES - COLLECTIONS TRANSPORTATIO	\$ 271	\$ -	\$ -	\$ 1,449	\$ -	\$ 344	\$ -	\$ 344
10-300-432 FEES - TAX A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -
10-300-420 FEES - COLLECTIONS TRANSPORTATIO	\$ 271	\$ -	\$ -	\$ 1,449	\$ -	\$ -	\$ 80	\$ 287
TOTAL REVENUES	\$ 9,780,024	\$ 8,534,139	\$ 8,419,172	\$ 8,186,605	\$ 7,139,616	\$ 7,852,192	\$ 6,103,636	\$ 8,318,625

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
SPECIAL REVENUE FUNDS:								
10-301-331 INDIGENT HEALTH FUND	\$ 274,497	\$ 355,934	\$ 343,102	\$ 313,954	\$ 290,125	\$ 295,765	\$ 275,681	\$ 312,230
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 3,249	\$ 3,230	\$ 2,575	\$ 85	\$ -	\$ -	\$ 3231.92	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 277,746	\$ 359,164	\$ 345,677	\$ 314,039	\$ 290,125	\$ 295,765	\$ 278,913	\$ 312,230
MISCELLANEOUS FUND REVENUES:								
10-302-333 LOCAL FEES FROM J.P.'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-334 FEES - COUNTY ARREST	\$ 2,444	\$ 5,681	\$ 4,884	\$ 4,819	\$ 2,400	\$ 3,802	\$ 242	\$ 4,005
10-302-335 KEEP TEXAS BEAUTIFUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,500	\$ 6,000	\$ 5,900	\$ 3,000	\$ 5,900
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 400	\$ 390	\$ 445	\$ 345	\$ 250	\$ 395	\$ 160	\$ 371
10-302-338 DISTRICT COURT REPORTER FUND	\$ 3,330	\$ 3,345	\$ 3,390	\$ 3,453	\$ 3,500	\$ 3,568	\$ 915	\$ 3,431
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ 3,883	\$ 869	\$ 14,979	\$ -	\$ 1,000	\$ 4,155	\$ -	\$ 4,148
10-302-340 JAIL TELEPHONE COMMISSION	\$ 4,731	\$ 4,386	\$ 4,761	\$ 4,617	\$ 3,000	\$ 4,415	\$ 4,970	\$ 4,318
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 16,598	\$ 15,000	\$ 11,943	\$ 15,822	\$ 15,000	\$ 15,000	\$ 12,027	\$ 14,894
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 70,000	\$ 62,500
10-302-343 FEES - VIDEO	\$ -	\$ 510	\$ 388	\$ -	\$ -	\$ -	\$ 180	\$ 150
10-302-344 FEES - SANITATION	\$ 7,650	\$ 6,400	\$ 6,650	\$ 6,280	\$ 7,500	\$ 7,296	\$ 2,250	\$ 6,963
10-302-345 FEES - NSF CHECK SERVICE	\$ 246	\$ 95	\$ 125	\$ 110	\$ 100	\$ 151	\$ 198	\$ 138
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 55,247	\$ 80,038	\$ 63,533	\$ 49,193	\$ 50,000	\$ 58,205	\$ 23,544	\$ 59,369
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 16,482	\$ 12,870	\$ 7,540	\$ 13,415	\$ 10,000	\$ 12,554	\$ 2,596	\$ 12,144
10-302-348 COLLECTIONS - CRIMINAL RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-349 COLLECTIONS - DEFERRED ADJUDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-350 COLLECTIONS - SHERIFF AUCTION PROFITS	\$ 126	\$ 12,779	\$ 2,819.00	\$ -	\$ 200	\$ 3,145	\$ -	\$ 3,178
10-302-352 TRANSFERS IN	\$ -	\$ -	\$ 55,233	\$ -	\$ -	\$ 11,047	\$ -	\$ 11,047
10-302-407 COLLECTIONS - JURY PMT REIMBURSEMENT	\$ 9,826	\$ 15,164	\$ 20,988	\$ 12,680	\$ 12,000	\$ 15,091	\$ 2,110	\$ 14,292
10-302-409 REIMBURSEMENT - LCHRC FUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734	\$ -	\$ 289
10-302-410 EMPLOYEE REIMBURSEMENT	\$ 2,389	\$ 1,842	\$ 1,165	\$ -	\$ 750	\$ -	\$ -	\$ 1,024
10-302-426 FEES - ESTRAY COLLECTIONS	\$ -	\$ 450	\$ 800	\$ 6,513	\$ 500	\$ 1,553	\$ 6,915	\$ 1,636
TOTAL MISCELLANEOUS FUND REVENUE	\$ 191,852	\$ 228,319	\$ 268,143	\$ 185,247	\$ 174,700	\$ 210,511	\$ 129,107	\$ 209,795
TOTAL ALL REVENUES:	\$ 10,249,622	\$ 9,121,622	\$ 9,032,992	\$ 8,685,891	\$ 7,604,441	\$ 8,358,468	\$ 6,511,657	\$ 8,840,650

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(401) COMMISSIONER'S COURT								
201 SOCIAL SECURITY TAXES	\$ 14,084	\$ 13,981	\$ 14,255	\$ 14,749	\$ 14,597	\$ 15,317	\$ 7,418	\$ 16,050
203 WORKERS COMPENSATION	\$ 1,287	\$ 1,304	\$ 1,522	\$ 753	\$ 675	\$ 800	\$ 421	\$ 1,000
205 RETIREMENT	\$ 14,145	\$ 14,186	\$ 14,861	\$ 14,888	\$ 14,978	\$ 15,397	\$ 7,826	\$ 16,218
206 GROUP HOSPITAL INSURANCE	\$ 20,365	\$ 21,346	\$ 24,304	\$ 25,956	\$ 25,646	\$ 25,056	\$ 12,439	\$ 25,413
207 GROUP LIFE INSURANCE & DENTAL	\$ 449	\$ 500	\$ 588	\$ 588	\$ 656	\$ 496	\$ 733	\$ 1,475
530 EDUCATION AND TRAINING	\$ 3,010	\$ 4,724	\$ 4,373	\$ 2,811	\$ 2,612	\$ 6,000	\$ 2,250	\$ 6,000
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ 150	\$ -	\$ -
599 TRAVEL - HOTEL/MEALS	\$ 5,240	\$ 7,493	\$ 5,083	\$ 5,350	\$ 4,260	\$ 11,500	\$ 2,289	\$ 10,000
801 SALARIES - ELECTED OFFICIALS	\$ 166,346	\$ 166,600	\$ 171,735	\$ 172,695	\$ 172,585	\$ 200,224	\$ 90,112	\$ 209,803
TOTAL COMMISSIONER'S COURT	\$ 224,926	\$ 230,134	\$ 236,818	\$ 237,790	\$ 236,009	\$ 274,940	\$ 123,487	\$ 285,959

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(403) COUNTY CLERK								
201 SOCIAL SECURITY TAXES	\$ 9,469	\$ 9,038	\$ 8,903	\$ 9,012	\$ 9,738	\$ 11,249	\$ 5,016	\$ 11,059
203 WORKERS COMPENSATION	\$ 164	\$ 179	\$ 250	\$ 488	\$ 521	\$ 525	\$ 308	\$ 650
204 UNEMPLOYMENT INSURANCE	\$ 339	\$ 243	\$ 279	\$ 370	\$ 540	\$ 450	\$ 150	\$ 923
205 RETIREMENT	\$ 10,366	\$ 10,454	\$ 10,177	\$ 9,991	\$ 10,957	\$ 11,308	\$ 5,654	\$ 11,174
206 GROUP HOSPITAL INSURANCE	\$ 20,227	\$ 21,346	\$ 23,801	\$ 25,947	\$ 25,895	\$ 25,056	\$ 12,510	\$ 25,413
207 GROUP LIFE INSURANCE	\$ 449	\$ 500	\$ 576	\$ 588	\$ 662	\$ 1,488	\$ 737	\$ 1,475
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,987	\$ 3,088	\$ 3,186	\$ 3,495	\$ 3,232	\$ 3,600	\$ 1,403	\$ 3,500
515 COPIER RENTAL	\$ 5,474	\$ 5,698	\$ 5,479	\$ 5,425	\$ 1,415	\$ 6,600	\$ 742	\$ 2,000
523 DATA PROCESSING	\$ -	\$ -	\$ 875	\$ 3,608	\$ 1,275	\$ 4,500	\$ 1,275	\$ 4,500
530 EDUCATION & TRAINING	\$ 400	\$ -	\$ -	\$ 1,225	\$ 860	\$ 2,000	\$ 180	\$ 2,000
552 MICROFILM EXPENSE	\$ 82,053	\$ 82,013	\$ 76,000	\$ 63,038	\$ 47,863	\$ 70,000	\$ 18,764	\$ 70,000
553 MISCELLANEOUS	\$ 1,035	\$ 955	\$ 80	\$ 1,273	\$ 160	\$ -	\$ -	\$ -
560 POSTAGE	\$ 5,206	\$ 2,877	\$ 6,232	\$ 4,295	\$ 5,914	\$ 6,500	\$ 990	\$ 6,500
590 SUPPLIES- OFFICE	\$ 10,962	\$ 10,987	\$ 12,394	\$ 11,093	\$ 7,956	\$ 9,000	\$ 501	\$ 9,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 328	\$ -	\$ -	\$ 1,098	\$ 576	\$ 1,000	\$ -	\$ 1,000
801 SALARIES - ELECTED OFFICIAL	\$ 43,145	\$ 43,385	\$ 43,844	\$ 43,824	\$ 44,084	\$ 46,351	\$ 23,175	\$ 47,451
803 SALARIES - CLERICAL	\$ 82,483	\$ 83,183	\$ 87,250	\$ 83,046	\$ 83,946	\$ 88,695	\$ 44,347	\$ 91,106
813 SALARIES - PART TIME	\$ 10,190	\$ 9,563	\$ 3,384	\$ 11,724	\$ 14,280	\$ 12,000	\$ 5,996	\$ 6,000
TOTAL COUNTY CLERK	\$ 285,257	\$ 283,509	\$ 282,710	\$ 279,540	\$ 259,855	\$ 300,322	\$ 121,747	\$ 293,750

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(409) NON-DEPARTMENTAL								
501 ADVERTISING/LEGAL NOTICES	\$ 9,265	\$ 10,478	\$ 4,741	\$ 6,662	\$ 7,715	\$ 7,367	\$ 1,108	\$ 7,425
502 AUDIT	\$ 36,940	\$ 38,176	\$ 24,611	\$ 24,883	\$ 39,383	\$ 28,272	\$ 26,640	\$ 35,140
503 AUTOPSY/AMBULANCE MILEAGE	\$ 21,677	\$ 37,255	\$ 28,311	\$ 34,280	\$ 33,595	\$ 28,903	\$ 9,438	\$ 29,685
508 CENTRAL APPRAISAL DISTRICT	\$ 122,450	\$ 120,519	\$ 153,604	\$ 125,951	\$ 101,889	\$ 127,666	\$ 64,861	\$ 123,370
513 CONTINGENCY	\$ -	\$ -	\$ 4,452	\$ 1,375	\$ -	\$ 284,088	\$ -	\$ 435,432
516 911/EMC - COUNTY FUNDS	\$ 30,000	\$ -	\$ 25,000	\$ 80,000	\$ 67,000	\$ 109,784	\$ 54,892	\$ 109,784
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 150,000	\$ 137,000	\$ 180,366	\$ 174,238	\$ 170,000	\$ 173,154	\$ 86,577	\$ 173,154
518 JUVENILE PROBATION - COUNTY FUND:	\$ 36,014	\$ -	\$ -	\$ 15,000	\$ 20,000	\$ 37,820	\$ 18,910	\$ 37,820
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 65,000	\$ 88,700	\$ 105,000	\$ 120,000	\$ 101,516	\$ 115,917	\$ 57,960	\$ 115,920
525 DONATIONS	\$ 20,750	\$ 21,750	\$ 22,038	\$ 35,750	\$ 20,750	\$ 25,168	\$ 750	\$ 20,750
527 DUES	\$ 7,690	\$ 8,140	\$ 9,005	\$ 7,880	\$ 7,665	\$ 7,890	\$ 4,955	\$ 7,853
545 INSURANCE & BONDING	\$ 146,417	\$ 180,237	\$ 189,745	\$ 164,526	\$ 144,865	\$ 171,859	\$ 104,225	\$ 167,360
551 MHMR CONTRIBUTION	\$ 12,000	\$ 12,000	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 6,600	\$ 13,200
553 MISCELLANEOUS	\$ 10,864	\$ 31,742	\$ 44,482	\$ 51,810	\$ 47,881	\$ 29,772	\$ 7,290	\$ 25,000
567 RENT	\$ 3,850	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
597 TRAPPER	\$ 10,800	\$ 10,800	\$ 10,100	\$ 10,800	\$ 11,500	\$ 10,800	\$ 4,700	\$ 10,800
603 VETERANS SERVICE - COUNTY FUNDS	\$ 7,838	\$ -	\$ 13,655	\$ 13,980	\$ 14,000	\$ 15,365	\$ -	\$ 12,125
607 TRANSFER OUTS*	\$ 2,098,894	\$ 1,170,750	\$ 1,081,693	\$ 1,046,293	\$ 1,659,371	\$ 2,560,849	\$ 1,070,170	\$ 1,800,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 44,500	\$ 47,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 51,408	\$ -	\$ 35,000
636 ELECTIONS - COUNTY FUNDS	\$ 69,010	\$ 86,000	\$ 100,000	\$ 114,000	\$ 45,000	\$ 105,610	\$ 52,805	\$ 111,678
645 EMPLOYEE DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 200	\$ 1,500
646 COURTHOUSE SECURITY - COUNTY FUI	\$ -	\$ 15,550	\$ 20,000	\$ 33,981	\$ 37,132	\$ 37,832	\$ -	\$ 37,832
649 LEON COUNTY EXPO / CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,986	\$ -	\$ 400,000
TOTAL NON-DEPARTMENTAL	\$ 2,903,959	\$ 2,017,147	\$ 2,070,003	\$ 2,114,609	\$ 2,577,462	\$ 4,327,710	\$ 1,572,080	\$ 3,710,828

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(410) SOCIAL SERVICES								
201 SOCIAL SECURITY TAXES	\$ 871	\$ 848	\$ 864	\$ 864	\$ 891	\$ 928	\$ 447	\$ 941
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 51	\$ 35	\$ 75	\$ 22	\$ 70
204 UNEMPLOYMENT INSURANCE	\$ 41	\$ 36	\$ 38	\$ 45	\$ 64	\$ 50	\$ 18	\$ 117
205 RETIREMENT	\$ 870	\$ 875	\$ 889	\$ 887	\$ 895	\$ 931	\$ 465	\$ 951
206 GROUP HOSPITAL INSURANCE	\$ 1,770	\$ 1,868	\$ 2,127	\$ 2,271	\$ 2,266	\$ 2,192	\$ 1,095	\$ 2,224
207 GROUP LIFE INSURANCE	\$ 39	\$ 44	\$ 52	\$ 52	\$ 58	\$ 130	\$ 65	\$ 129
509 COMMUNICATIONS	\$ 1,150	\$ 1,195	\$ 1,232	\$ 1,324	\$ 1,312	\$ 1,200	\$ 567	\$ 1,200
515 COPIER RENTAL	\$ 368	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 28	\$ 28	\$ 74	\$ -	\$ 50	\$ 50	\$ 17	\$ 50
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ 100	\$ -	\$ 100
601 UTILITIES	\$ 4,163	\$ 4,385	\$ 4,657	\$ 4,873	\$ 4,785	\$ 4,000	\$ 1,921	\$ 4,000
807 SALARIES	\$ 11,392	\$ 11,392	\$ 11,624	\$ 11,624	\$ 11,624	\$ 12,101	\$ 6,050	\$ 12,301
TOTAL SOCIAL SERVICES	\$ 20,725	\$ 20,767	\$ 21,607	\$ 21,991	\$ 22,072	\$ 21,755	\$ 10,668	\$ 22,082

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

PUBLIC SAFETY	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(412) ADULT PROBATION								
509 COMMUNICATIONS	\$ 2,162	\$ 2,219	\$ 2,172	\$ 2,151	\$ 2,558	\$ 2,500	\$ 965	\$ 2,500
514 CONTRACTED SERVICES	\$ -	\$ 100	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ 150
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 2,484	\$ 1,498	\$ 1,469	\$ 760	\$ 1,622	\$ 500	\$ 62	\$ 1,000
TOTAL ADULT PROBATION	\$ 4,656	\$ 3,817	\$ 3,641	\$ 3,972	\$ 4,210	\$ 3,000	\$ 1,027	\$ 3,650

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(413) LEON COUNTY VICTIM SERVICES								
201 SOCIAL SECURITY TAXES	\$ 1,823	\$ 1,832	\$ 1,832	\$ 1,253	\$ 1,298	\$ 2,402	\$ 709	\$ 2,465
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 122	\$ 101	\$ 120	\$ 62	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 102	\$ 74	\$ 96	\$ 115	\$ 164	\$ 150	\$ 47	\$ 306
205 RETIREMENT	\$ 2,146	\$ 2,177	\$ 2,239	\$ 2,252	\$ 2,291	\$ 2,414	\$ 1,207	\$ 2,491
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ 166	\$ 372	\$ 184	\$ 369
509 COMMUNICATIONS	\$ 602	\$ 605	\$ 609	\$ 891	\$ 706	\$ 800	\$ 291	\$ 800
553 MISCELLANEOUS	\$ 295	\$ 585	\$ 150	\$ 1,090	\$ 325	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 279	\$ 388	\$ 439	\$ 627	\$ -	\$ 500	\$ -	\$ 500
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 1,066	\$ 703	\$ 651	\$ -	\$ 478	\$ 1,000	\$ -	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 28,106	\$ 28,346	\$ 29,271	\$ 29,511	\$ 29,751	\$ 31,394	\$ 15,697	\$ 32,223
DOMESTIC VIOLENCE ADVOCACY	\$ 39,621	\$ 40,208	\$ 41,560	\$ 42,497	\$ 41,752	\$ 45,416	\$ 21,327	\$ 46,658

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(415) KEEP TEXAS BEAUTIFUL								
553 MISCELLANEOUS	\$ -	\$ 75	\$ 290	\$ 100	\$ 300	\$ 300	\$ 100	\$ 300
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ 360	\$ 300	\$ 400	\$ 400	\$ -	\$ 400
TOTAL KEEP TEXAS BEAUTIFUL	\$ -	\$ 75	\$ 650	\$ 400	\$ 700	\$ 700	\$ 100	\$ 700

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(420) JANITORIAL								
201 SOCIAL SECURITY TAXES	\$ 2,367	\$ 2,015	\$ 1,606	\$ 1,616	\$ 1,652	\$ 1,731	\$ 865	\$ 1,782
203 WORKERS COMPENSATION	\$ 1,360	\$ 1,265	\$ 1,288	\$ -	\$ -	\$ 125	\$ 412	\$ 1,000
204 UNEMPLOYMENT INSURANCE	\$ 113	\$ 71	\$ 69	\$ 82	\$ 117	\$ 125	\$ 34	\$ 221
205 RETIREMENT	\$ 2,361	\$ 2,022	\$ 1,606	\$ 1,613	\$ 1,645	\$ 1,740	\$ 870	\$ 1,800
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 56	\$ 62	\$ 73	\$ 73	\$ 92	\$ 372	\$ 149	\$ 369
514 CONTRACTED SERVICES	\$ 85,940	\$ 104,108	\$ 131,820	\$ 138,411	\$ 118,022	\$ 175,000	\$ 57,457	\$ 175,000
553 MISCELLANEOUS	\$ 942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587 SUPPLIES - JANITORIAL	\$ 6,642	\$ 7,916	\$ 8,034	\$ 4,769	\$ 7,415	\$ 8,000	\$ 2,514	\$ 9,000
811 SALARIES	\$ 19,813	\$ 20,153	\$ 20,889	\$ 21,129	\$ 21,369	\$ 22,824	\$ 11,312	\$ 23,291
TOTAL JANITORIAL	\$ 133,534	\$ 147,029	\$ 171,564	\$ 174,182	\$ 156,787	\$ 215,981	\$ 76,743	\$ 218,816

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(426) COUNTY COURT								
201 SOCIAL SECURITY TAXES	\$ 7,374	\$ 7,106	\$ 7,208	\$ 7,057	\$ 7,128	\$ 7,758	\$ 3,685	\$ 8,103
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 202	\$ 250	\$ 123	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 105	\$ 76	\$ 110	\$ 112	\$ 160	\$ 125	\$ 46	\$ 48
205 RETIREMENT	\$ 6,480	\$ 6,541	\$ 6,526	\$ 6,551	\$ 6,590	\$ 7,799	\$ 3,423	\$ 8,188
206 GROUP HOSPITAL INSURANCE	\$ 10,114	\$ 10,673	\$ 11,649	\$ 12,978	\$ 12,947	\$ 12,528	\$ 6,259	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 224	\$ 250	\$ 282	\$ 294	\$ 331	\$ 744	\$ 369	\$ 737
509 COMMUNICATIONS	\$ 3,182	\$ 3,422	\$ 3,196	\$ 3,455	\$ 2,711	\$ 3,200	\$ 1,160	\$ 3,000
515 COPIER RENTAL	\$ 1,397	\$ 3,087	\$ 3,286	\$ 3,356	\$ 2,671	\$ 3,400	\$ 1,246	\$ 3,000
530 EDUCATION & TRAINING	\$ 656	\$ 99	\$ -	\$ 310	\$ 900	\$ 950	\$ 285	\$ 950
540 SERVICES - PROBATE JUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
546 JUROR EXPENSE	\$ 978	\$ -	\$ 336	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 2,273	\$ 1,223	\$ 1,772	\$ 568	\$ 259	\$ -	\$ 173	\$ -
558 OUT OF COUNTY PROCESSING FEES	\$ 3,801	\$ 7,041	\$ 2,653	\$ 3,527	\$ 7,855	\$ 7,000	\$ 838	\$ 6,500
560 POSTAGE	\$ 76	\$ 482	\$ 428	\$ 869	\$ 704	\$ 750	\$ 162	\$ 650
565 PROFESSIONAL SERVICES-INTERPRETI	\$ -	\$ 975	\$ 922	\$ 878	\$ 833	\$ 1,500	\$ 390	\$ 1,300
581 SERVICES - COURT APPT ATTY	\$ 1,200	\$ 4,023	\$ 3,728	\$ 5,331	\$ 6,108	\$ 6,600	\$ 2,800	\$ 6,500
582 SERVICES - COURT REPORTER	\$ 3,400	\$ 725	\$ 700	\$ 256	\$ 855	\$ 1,000	\$ -	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,573	\$ 2,728	\$ 1,446	\$ 2,432	\$ 892	\$ 2,000	\$ 968	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 371	\$ 7	\$ -	\$ 70	\$ 264	\$ 700	\$ -	\$ 850
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,600	\$ 10,400
801 SALARIES - ELECTED OFFICIAL	\$ 39,945	\$ 39,945	\$ 40,944	\$ 40,944	\$ 40,944	\$ 42,991	\$ 21,495	\$ 43,851
803 SALARIES - CLERICAL	\$ 28,795	\$ 29,034	\$ 29,476	\$ 28,794	\$ 29,034	\$ 30,627	\$ 15,313	\$ 28,703
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 15,000
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
TOTAL COUNTY JUDGE	\$ 138,609	\$ 144,109	\$ 141,362	\$ 144,626	\$ 147,989	\$ 164,022	\$ 72,437	\$ 167,486

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

JUDICIAL AND ELECTIONS	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(436) 369TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 882	\$ 902	\$ 932	\$ 902	\$ 930	\$ 938	\$ 1,133	\$ 2,148
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 202	\$ 250	\$ 123	\$ 350
204 UNEMPLOYMENT INSURANCE	\$ 33	\$ 25	\$ 32	\$ 37	\$ 52	\$ 50	\$ 16	\$ 267
205 RETIREMENT	\$ 880	\$ 906	\$ 931	\$ 900	\$ 917	\$ 943	\$ 1,139	\$ 2,171
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,177
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369	\$ 184
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402
546 JUROR EXPENSE	\$ 4,518	\$ 1,440	\$ 3,561	\$ 6,235	\$ 966	\$ 5,000	\$ 2,355	\$ 5,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 461	\$ 981	\$ 1,461	\$ 577	\$ 417	\$ -	\$ 130	\$ 1,750
565 PROFESSIONAL SERVICES-INTERPRETI	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 13,424	\$ 7,646	\$ 24,922	\$ 22,809	\$ 16,961	\$ 15,000	\$ 7,656	\$ 25,000
582 SERVICES - COURT REPORTER	\$ 4,437	\$ 675	\$ 900	\$ 883	\$ -	\$ 4,000	\$ 350	\$ 4,000
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,306	\$ 1,266	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 680
598 TRAVEL - COURT REPORTER	\$ 976	\$ 898	\$ 1,391	\$ 906	\$ 971	\$ 1,500	\$ -	\$ 1,500
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 9,123	\$ 9,397	\$ 9,782	\$ 9,391	\$ 9,500	\$ 10,693	\$ 5,346	\$ 10,692
805 SALARIES - COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,990
TOTAL 369TH DISTRICT COURT	\$ 54,997	\$ 39,275	\$ 62,251	\$ 65,691	\$ 49,266	\$ 60,012	\$ 32,004	\$ 87,811

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

JUDICIAL AND ELECTIONS	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(437) 87TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 1,449	\$ 1,703	\$ 1,700	\$ 1,700	\$ 2,156	\$ 2,218	\$ 1,104	\$ 2,090
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 303	\$ 250	\$ 123	\$ 350
204 UNEMPLOYMENT INSURANCE	\$ 55	\$ 52	\$ 65	\$ 77	\$ 137	\$ 100	\$ 56	\$ 260
205 RETIREMENT	\$ 1,415	\$ 1,710	\$ 1,699	\$ 1,696	\$ 2,139	\$ 2,230	\$ 1,109	\$ 2,111
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,177
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369	\$ 184
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402
546 JUROR EXPENSE	\$ 1,742	\$ 2,540	\$ 6	\$ 1,997	\$ -	\$ 2,000	\$ -	\$ 2,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 1,320	\$ 574	\$ 666	\$ 892	\$ 2,516	\$ -	\$ 396	\$ 1,750
565 PROFESSIONAL SERVICES-INTERPRETI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 7,390	\$ 12,364	\$ 5,804	\$ 16,151	\$ 14,272	\$ 12,000	\$ 4,339	\$ 22,000
582 SERVICES - COURT REPORTER	\$ 282	\$ 2,370	\$ 674	\$ 1,355	\$ 896	\$ 1,200	\$ 295	\$ 1,200
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,945	\$ 1,290	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ 30	\$ 30	\$ -	\$ 151	\$ -	\$ 150	\$ -	\$ 630
598 TRAVEL - COURT REPORTER	\$ 624	\$ 467	\$ 231	\$ -	\$ -	\$ 600	\$ -	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 9,457	\$ 9,863	\$ 9,575	\$ 9,575	\$ 9,605	\$ 10,054	\$ 4,963	\$ 10,124
805 SALARIES - COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,990
TOTAL 87TH DISTRICT COURT	\$ 33,312	\$ 46,892	\$ 33,260	\$ 46,605	\$ 50,174	\$ 52,240	\$ 22,222	\$ 77,367

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
JUDICIAL AND ELECTIONS								
(438) 278TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 1,081	\$ 1,108	\$ 1,108	\$ 1,061	\$ 1,158	\$ 1,133	\$ 544	\$ 1,106
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 202	\$ 250	\$ 62	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 42	\$ 32	\$ 40	\$ 45	\$ 68	\$ 75	\$ 18	\$ 137
205 RETIREMENT	\$ 896	\$ 928	\$ 924	\$ 875	\$ 957	\$ 1,139	\$ 454	\$ 1,117
520 COURT COORDINATOR	\$ 23,692	\$ 18,250	\$ 23,376	\$ 28,025	\$ 23,556	\$ 28,000	\$ 11,737	\$ 28,000
546 JUROR EXPENSE	\$ 11,199	\$ 20,740	\$ 24,975	\$ 8,937	\$ 8,014	\$ 17,500	\$ 1,908	\$ 17,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 2,480	\$ 2,307	\$ 4,524	\$ 5,876	\$ 2,203	\$ 1,262	\$ 1,096	\$ -
565 PROFESSIONAL SERVICES-INTERPRETI	\$ -	\$ 521	\$ 3,074	\$ 863	\$ 383	\$ 1,500	\$ -	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 67,509	\$ 50,062	\$ 48,621	\$ 60,906	\$ 55,520	\$ 55,000	\$ 17,879	\$ 35,000
582 SERVICES - COURT REPORTER	\$ 9,381	\$ 2,747	\$ 5,838	\$ 23,581	\$ 8,933	\$ 11,000	\$ 834	\$ 12,000
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,341	\$ 1,200	\$ 1,254	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ 1,270	\$ 1,020	\$ -	\$ -	\$ 300	\$ -	\$ 300
598 TRAVEL - COURT REPORTER	\$ 1,358	\$ 285	\$ 995	\$ 266	\$ -	\$ 1,000	\$ 246	\$ 1,000
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 750	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 11,730	\$ 12,082	\$ 12,082	\$ 11,471	\$ 12,417	\$ 12,405	\$ 5,907	\$ 11,956
TOTAL 278TH DISTRICT COURT	\$ 131,833	\$ 112,945	\$ 127,077	\$ 144,604	\$ 115,812	\$ 134,964	\$ 42,636	\$ 124,865

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(450) DISTRICT CLERK								
201 SOCIAL SECURITY TAXES	\$ 7,233	\$ 6,775	\$ 7,280	\$ 7,309	\$ 6,343	\$ 7,811	\$ 3,071	\$ 7,964
203 WORKERS COMPENSATION	\$ 98	\$ 108	\$ 150	\$ 366	\$ 303	\$ 400	\$ 185	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 194	\$ 142	\$ 167	\$ 211	\$ 272	\$ 225	\$ 82	\$ 989
205 RETIREMENT	\$ 7,236	\$ 7,335	\$ 7,439	\$ 7,327	\$ 7,127	\$ 7,852	\$ 3,595	\$ 8,047
206 GROUP HOSPITAL INSURANCE	\$ 15,170	\$ 16,010	\$ 17,221	\$ 19,194	\$ 15,233	\$ 18,792	\$ 7,563	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 336	\$ 375	\$ 417	\$ 435	\$ 350	\$ 1,116	\$ 445	\$ 1,106
509 COMMUNICATIONS	\$ 2,594	\$ 3,308	\$ 3,166	\$ 3,260	\$ 3,306	\$ 3,500	\$ 1,427	\$ 3,500
515 COPIER RENTAL	\$ 811	\$ 1,757	\$ 2,909	\$ 2,897	\$ 2,872	\$ 3,100	\$ 1,194	\$ 3,100
523 DATA PROCESSING	\$ 5,805	\$ 5,815	\$ 6,573	\$ 7,567	\$ 7,795	\$ 8,100	\$ 7,998	\$ 8,100
530 EDUCATION & TRAINING	\$ 580	\$ 500	\$ 505	\$ 530	\$ 435	\$ 1,000	\$ 220	\$ 1,000
552 MICROFILM EXPENSE	\$ 11,407	\$ 9,966	\$ 4,450	\$ -	\$ -	\$ 200,000	\$ -	\$ -
553 MISCELLANEOUS	\$ 416	\$ 15,633	\$ -	\$ 564	\$ 809	\$ 1,000	\$ 516	\$ 1,000
560 POSTAGE	\$ 1,680	\$ 1,969	\$ 2,055	\$ 1,134	\$ 3,468	\$ 2,500	\$ -	\$ 2,500
590 SUPPLIES - OFFICE	\$ 6,665	\$ 8,450	\$ 5,601	\$ 5,121	\$ 5,099	\$ 7,000	\$ 243	\$ 7,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,458	\$ 1,290	\$ 576	\$ 1,590	\$ 906	\$ 2,500	\$ 727	\$ 2,500
801 SALARIES - ELECTED OFFICIAL	\$ 41,325	\$ 41,565	\$ 42,804	\$ 43,044	\$ 43,284	\$ 45,571	\$ 22,785	\$ 46,401
803 SALARIES - CLERICAL	\$ 53,468	\$ 53,948	\$ 54,431	\$ 52,965	\$ 49,254	\$ 56,536	\$ 23,954	\$ 57,652
TOTAL DISTRICT CLERK	\$ 156,476	\$ 174,946	\$ 155,744	\$ 160,272	\$ 168,587	\$ 389,003	\$ 85,679	\$ 170,419

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

JUDICIAL AND ELECTIONS	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(461) JUSTICE OF THE PEACE PCT #1								
201 SOCIAL SECURITY TAXES	\$ 5,620	\$ 5,398	\$ 5,889	\$ 5,899	\$ 6,003	\$ 6,285	\$ 3,094	\$ 6,430
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 74	\$ 244	\$ 202	\$ 250	\$ 123	\$ 400
204 UNEMPLOYMENT INSURANCE	\$ 94	\$ 70	\$ 91	\$ 109	\$ 154	\$ 120	\$ 44	\$ 289
205 RETIREMENT	\$ 5,274	\$ 5,393	\$ 5,535	\$ 5,559	\$ 5,646	\$ 6,318	\$ 2,967	\$ 6,498
206 GROUP HOSPITAL INSURANCE	\$ 10,114	\$ 10,673	\$ 12,152	\$ 12,978	\$ 12,947	\$ 12,528	\$ 6,259	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 224	\$ 250	\$ 294	\$ 294	\$ 331	\$ 744	\$ 369	\$ 737
530 EDUCATION & TRAINING	\$ 50	\$ 100	\$ 300	\$ 115	\$ 154	\$ 400	\$ 200	\$ 400
546 JUROR EXPENSE	\$ -	\$ 156	\$ 174	\$ 132	\$ 204	\$ 1,000	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 992	\$ 965	\$ 774	\$ 1,078	\$ 360	\$ 1,100	\$ 276	\$ 1,100
590 SUPPLIES - OFFICE	\$ 1,796	\$ 832	\$ 1,420	\$ 1,225	\$ 1,233	\$ 1,500	\$ 200	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 532	\$ 158	\$ 576	\$ 397	\$ 272	\$ 500	\$ 203	\$ 600
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
601 UTILITIES	\$ 2,405	\$ 2,400	\$ 2,326	\$ 2,179	\$ 2,382	\$ 2,500	\$ 1,165	\$ 2,500
801 SALARIES - ELECTED OFFICIALS	\$ 43,265	\$ 43,505	\$ 44,744	\$ 44,984	\$ 45,224	\$ 47,511	\$ 23,755	\$ 48,611
803 SALARIES - CLERICAL	\$ 25,823	\$ 26,723	\$ 27,609	\$ 27,849	\$ 28,089	\$ 29,652	\$ 14,826	\$ 30,448
TOTAL JUSTICE OF THE PEACE PCT #1	\$ 101,446	\$ 101,693	\$ 106,958	\$ 108,042	\$ 108,201	\$ 115,408	\$ 55,984	\$ 118,220

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

JUDICIAL AND ELECTIONS	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(462) JUSTICE OF THE PEACE PCT #2								
201 SOCIAL SECURITY TAXES	\$ 7,591	\$ 7,464	\$ 7,595	\$ 7,675	\$ 7,817	\$ 8,789	\$ 4,054	\$ 9,000
203 WORKERS COMPENSATION	\$ 98	\$ 108	\$ 150	\$ 366	\$ 303	\$ 400	\$ 185	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 213	\$ 155	\$ 199	\$ 240	\$ 341	\$ 250	\$ 97	\$ 636
205 RETIREMENT	\$ 7,566	\$ 7,667	\$ 7,823	\$ 7,909	\$ 8,038	\$ 8,835	\$ 4,226	\$ 9,094
206 GROUP HOSPITAL INSURANCE	\$ 15,170	\$ 16,010	\$ 18,228	\$ 19,467	\$ 19,421	\$ 18,792	\$ 9,389	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 336	\$ 375	\$ 441	\$ 441	\$ 497	\$ 1,116	\$ 553	\$ 1,106
504 CAPITAL OUTLAY	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 175	\$ 425	\$ 250	\$ 500	\$ 100	\$ 1,200	\$ 200	\$ 1,300
546 JUROR EXPENSE	\$ -	\$ 210	\$ 132	\$ 156	\$ -	\$ 1,000	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ 372	\$ 75	\$ 75	\$ 75	\$ 1,116	\$ -	\$ -	\$ -
560 POSTAGE	\$ 594	\$ 1,000	\$ 428	\$ 526	\$ 1,000	\$ 1,200	\$ 80	\$ 1,200
565 PROFESSIONAL SERVICES - INTERPRET	\$ -	\$ 90	\$ -	\$ 330	\$ 15	\$ 250	\$ 45	\$ 300
590 SUPPLIES - OFFICE	\$ 3,527	\$ 3,265	\$ 1,833	\$ 2,234	\$ 2,820	\$ 3,000	\$ 750	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,758	\$ 796	\$ 1,041	\$ 962	\$ 1,129	\$ 1,250	\$ 486	\$ 1,300
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 40,365	\$ 40,605	\$ 41,844	\$ 42,084	\$ 42,324	\$ 44,611	\$ 22,305	\$ 45,711
803 SALARIES - CLERICAL	\$ 58,749	\$ 59,229	\$ 60,406	\$ 61,545	\$ 62,047	\$ 65,284	\$ 32,642	\$ 66,931
TOTAL JUSTICE OF THE PEACE PCT #2	\$ 142,264	\$ 142,474	\$ 145,445	\$ 149,510	\$ 151,969	\$ 160,977	\$ 77,513	\$ 165,137

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

JUDICIAL AND ELECTIONS	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(484) JUSTICE OF THE PEACE PCT #4								
201 SOCIAL SECURITY TAXES	\$ 3,070	\$ 2,834	\$ 2,857	\$ 2,828	\$ 2,888	\$ 3,757	\$ 1,504	\$ 4,008
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 122	\$ 101	\$ 130	\$ 62	\$ 200
205 RETIREMENT	\$ 3,059	\$ 3,068	\$ 3,163	\$ 3,174	\$ 3,221	\$ 3,777	\$ 1,696	\$ 4,049
206 GROUP HOSPITAL INSURANCE	\$ 3,378	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 101	\$ 81	\$ 95	\$ 96	\$ 114	\$ 372	\$ 160	\$ 369
530 EDUCATION & TRAINING	\$ 25	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 250
546 JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
553 MISCELLANEOUS	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
560 POSTAGE	\$ 216	\$ 176	\$ 132	\$ 270	\$ 276	\$ 300	\$ -	\$ 300
565 PROFESSIONAL SERVICES - INTERPRET	\$ -	\$ -	\$ 90	\$ 150	\$ -	\$ 500	\$ 30	\$ 100
590 SUPPLIES - OFFICE	\$ 1,061	\$ 1,515	\$ 601	\$ 953	\$ 232	\$ 1,000	\$ 581	\$ 1,000
599 TRAVEL - HOTEL/MEALS	\$ 261	\$ 372	\$ 205	\$ 267	\$ 195	\$ 500	\$ -	\$ 1,150
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 40,067	\$ 39,945	\$ 41,344	\$ 41,584	\$ 41,824	\$ 44,111	\$ 22,056	\$ 47,386
TOTAL JUSTICE OF THE PEACE PCT #4	\$ 56,326	\$ 58,364	\$ 59,713	\$ 61,033	\$ 60,425	\$ 66,061	\$ 31,717	\$ 70,415

LEON COUNTY, TEXAS
 FYE 2016 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(475) COUNTY ATTORNEY								
201 SOCIAL SECURITY TAXES	\$ 10,053	\$ 9,977	\$ 10,098	\$ 10,116	\$ 10,243	\$ 10,544	\$ 5,442	\$ 11,247
203 WORKERS COMPENSATION	\$ 93	\$ 101	\$ 211	\$ 150	\$ 113	\$ 175	\$ 126	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 105	\$ 77	\$ 100	\$ 119	\$ 169	\$ 140	\$ 48	\$ 315
205 RETIREMENT	\$ 10,032	\$ 10,119	\$ 10,227	\$ 10,221	\$ 10,332	\$ 10,599	\$ 5,589	\$ 11,364
206 GROUP HOSPITAL INSURANCE	\$ 10,114	\$ 10,673	\$ 12,152	\$ 12,978	\$ 12,947	\$ 12,528	\$ 6,259	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 217	\$ 207	\$ 243	\$ 243	\$ 280	\$ 744	\$ 344	\$ 737
509 COMMUNICATIONS	\$ 1,569	\$ 1,634	\$ 1,461	\$ 1,459	\$ 1,567	\$ 2,000	\$ 595	\$ 2,000
515 COPIER RENTAL	\$ 1,397	\$ 1,372	\$ 1,317	\$ 1,426	\$ 1,551	\$ 2,000	\$ 523	\$ 2,000
523 DATA PROCESSING	\$ -	\$ -	\$ 875	\$ 1,175	\$ 1,275	\$ 1,500	\$ 1,275	\$ 1,860
530 EDUCATION & TRAINING	\$ 1,125	\$ 525	\$ 823	\$ 1,395	\$ 441	\$ 2,500	\$ -	\$ 2,500
553 MISCELLANEOUS	\$ 1,138	\$ 3,272	\$ 530	\$ 193	\$ 296	\$ 1,500	\$ 158	\$ 1,140
560 POSTAGE	\$ 924	\$ 886	\$ 948	\$ 890	\$ 999	\$ 1,500	\$ 662	\$ 1,500
590 SUPPLIES - OFFICE	\$ 2,193	\$ 2,172	\$ 923	\$ 1,226	\$ 2,396	\$ 2,500	\$ 81	\$ 2,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,288	\$ 1,097	\$ 1,581	\$ 1,245	\$ 2,471	\$ 2,500	\$ 17	\$ 2,500
801 SALARIES - ELECTED OFFICIAL	\$ 39,945	\$ 39,945	\$ 40,944	\$ 40,944	\$ 40,944	\$ 42,991	\$ 21,495	\$ 43,851
803 SALARIES - CLERICAL	\$ 28,970	\$ 29,315	\$ 30,232	\$ 30,472	\$ 30,712	\$ 32,342	\$ 16,171	\$ 33,166
812 SALARIES - STATE SUPPLEMENT	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 35,000	\$ 70,000
TOTAL COUNTY ATTORNEY	\$ 172,663	\$ 173,872	\$ 175,165	\$ 176,752	\$ 179,236	\$ 188,563	\$ 93,787	\$ 199,686

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

FINANCIAL ADMINISTRATIVE:	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2014	FYE 2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	EXPERIENCE	PROPOSED
	12 MO	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(495) COUNTY AUDITOR								
201 SOCIAL SECURITY TAXES	\$ 9,096	\$ 8,938	\$ 9,186	\$ 9,174	\$ 9,516	\$ 10,202	\$ 7,900	\$ 10,417
203 WORKERS COMPENSATION	\$ 98	\$ 108	\$ 150	\$ 366	\$ 303	\$ 375	\$ 185	\$ 550
204 UNEMPLOYMENT INSURANCE	\$ 432	\$ 314	\$ 412	\$ 469	\$ 698	\$ 450	\$ 157	\$ 1,250
205 RETIREMENT	\$ 9,079	\$ 9,198	\$ 9,486	\$ 7,323	\$ 9,674	\$ 10,255	\$ 7,980	\$ 10,170
206 GROUP HOSPITAL INSURANCE	\$ 15,170	\$ 16,010	\$ 18,097	\$ 16,764	\$ 18,898	\$ 18,792	\$ 5,999	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 336	\$ 375	\$ 438	\$ 380	\$ 466	\$ 1,116	\$ 353	\$ 1,106
509 COMMUNICATIONS	\$ 3,424	\$ 3,624	\$ 4,134	\$ 3,664	\$ 3,772	\$ 3,500	\$ 1,610	\$ 3,500
515 COPIER RENTAL	\$ 2,862	\$ 3,030	\$ 2,928	\$ 2,964	\$ 2,539	\$ 3,000	\$ 886	\$ 3,000
523 DATA PROCESSING	\$ 7,457	\$ 4,592	\$ 4,288	\$ 1,725	\$ 3,858	\$ 6,000	\$ 2,720	\$ 6,480
530 EDUCATION & TRAINING	\$ 225	\$ 2,185	\$ 2,680	\$ 1,480	\$ 720	\$ 2,000	\$ 424	\$ 4,000
553 MISCELLANEOUS	\$ 6,698	\$ 927	\$ 691	\$ 4,094	\$ 402	\$ -	\$ 768	\$ -
560 POSTAGE	\$ 303	\$ 449	\$ 294	\$ 500	\$ 491	\$ 400	\$ -	\$ 400
590 SUPPLIES - OFFICE	\$ 2,098	\$ 6,184	\$ 4,871	\$ 3,366	\$ 3,832	\$ 4,000	\$ 1,349	\$ 4,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,623	\$ 2,361	\$ 1,643	\$ 2,002	\$ 954	\$ 2,000	\$ 1,147	\$ 4,000
802 SALARIES - APPOINTED	\$ 57,337	\$ 57,577	\$ 59,202	\$ 60,042	\$ 60,882	\$ 63,992	\$ 79,722	\$ 61,800
807 SALARIES - ADMINISTRATIVE	\$ 61,590	\$ 62,148	\$ 64,789	\$ 62,087	\$ 64,741	\$ 69,664	\$ 24,169	\$ 69,767
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600
TOTAL COUNTY AUDITOR	\$ 177,826	\$ 178,020	\$ 183,289	\$ 176,400	\$ 181,744	\$ 195,746	\$ 135,367	\$ 204,100

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

FINANCIAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(497) COUNTY TREASURER								
201 SOCIAL SECURITY TAXES	\$ 5,129	\$ 5,055	\$ 4,910	\$ 4,715	\$ 4,863	\$ 5,546	\$ 2,556	\$ 6,839
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 202	\$ 250	\$ 123	\$ 400
204 UNEMPLOYMENT INSURANCE	\$ 97	\$ 70	\$ 86	\$ 102	\$ 148	\$ 125	\$ 43	\$ 282
205 RETIREMENT	\$ 5,135	\$ 5,185	\$ 5,223	\$ 5,122	\$ 5,266	\$ 5,575	\$ 2,788	\$ 6,910
206 GROUP HOSPITAL INSURANCE	\$ 10,114	\$ 10,672	\$ 10,232	\$ 12,437	\$ 12,947	\$ 12,528	\$ 6,259	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 224	\$ 250	\$ 248	\$ 257	\$ 331	\$ 744	\$ 369	\$ 737
509 COMMUNICATIONS	\$ 1,198	\$ 1,205	\$ 1,258	\$ 1,784	\$ 1,777	\$ 1,800	\$ 745	\$ 1,800
515 COPIER RENTAL	\$ 1,397	\$ 1,210	\$ 1,210	\$ 1,218	\$ 1,080	\$ 1,300	\$ 380	\$ 1,300
523 DATA PROCESSING	\$ 2,897	\$ 1,650	\$ 3,588	\$ 1,924	\$ 1,725	\$ 5,000	\$ 2,720	\$ 5,480
530 EDUCATION & TRAINING	\$ 399	\$ 515	\$ 520	\$ 275	\$ 330	\$ 1,500	\$ -	\$ 1,500
553 MISCELLANEOUS	\$ 1,876	\$ 285	\$ 221	\$ 2,850	\$ 6,308	\$ 1,200	\$ 260	\$ 1,200
560 POSTAGE	\$ 3,695	\$ 3,801	\$ 2,003	\$ 2,725	\$ 3,499	\$ 3,800	\$ 1,491	\$ 3,800
590 SUPPLIES - OFFICE	\$ 3,303	\$ 3,451	\$ 5,019	\$ 5,875	\$ 2,566	\$ 3,500	\$ 1,402	\$ 3,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,043	\$ 1,882	\$ 659	\$ 363	\$ 1,549	\$ 1,500	\$ -	\$ 1,500
655 HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 1,371	\$ 2,000	\$ 1,444	\$ 2,000
801 SALARIES - ELECTED OFFICIALS	\$ 40,525	\$ 40,765	\$ 41,209	\$ 40,944	\$ 41,364	\$ 43,651	\$ 21,825	\$ 44,751
803 SALARIES - CLERICAL	\$ 26,745	\$ 26,753	\$ 27,047	\$ 26,125	\$ 27,000	\$ 28,840	\$ 14,420	\$ 29,647
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
TOTAL COUNTY TREASURER	\$ 104,842	\$ 102,821	\$ 103,533	\$ 106,960	\$ 112,325	\$ 118,859	\$ 56,826	\$ 139,353

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(499) TAX ASSESSOR - COLLECTOR								
201 SOCIAL SECURITY TAXES	\$ 11,079	\$ 11,122	\$ 11,807	\$ 11,458	\$ 11,143	\$ 12,778	\$ 6,173	\$ 13,118
203 WORKERS COMPENSATION	\$ 164	\$ 179	\$ 301	\$ 611	\$ 622	\$ 650	\$ 370	\$ 650
204 UNEMPLOYMENT INSURANCE	\$ 361	\$ 272	\$ 369	\$ 449	\$ 610	\$ 500	\$ 186	\$ 1,207
205 RETIREMENT	\$ 11,183	\$ 11,460	\$ 12,209	\$ 11,836	\$ 11,452	\$ 12,845	\$ 6,559	\$ 13,255
206 GROUP HOSPITAL INSURANCE	\$ 24,025	\$ 24,422	\$ 27,322	\$ 22,963	\$ 30,475	\$ 31,320	\$ 15,849	\$ 31,767
207 GROUP LIFE INSURANCE	\$ 477	\$ 515	\$ 594	\$ 554	\$ 785	\$ 1,860	\$ 922	\$ 1,843
509 COMMUNICATIONS	\$ 2,896	\$ 3,147	\$ 3,316	\$ 3,974	\$ 3,750	\$ 3,200	\$ 1,583	\$ 3,200
515 COPIER RENTAL	\$ 1,925	\$ 2,147	\$ 2,372	\$ 2,027	\$ 2,173	\$ 2,000	\$ 901	\$ 2,000
530 EDUCATION & TRAINING	\$ -	\$ -	\$ 300	\$ -	\$ 700	\$ 2,500	\$ 365	\$ 2,500
553 MISCELLANEOUS	\$ 4,926	\$ 4,080	\$ 3,085	\$ 1,810	\$ 5,127	\$ 2,500	\$ 89	\$ 1,500
560 POSTAGE	\$ 21,740	\$ 3,257	\$ 1,895	\$ 19,939	\$ 3,035	\$ 10,000	\$ 990	\$ 4,000
565 PROFESSIONAL SERVICES	\$ 35,953	\$ 35,843	\$ 39,100	\$ 39,250	\$ 73,465	\$ 100,000	\$ 53,181	\$ 85,000
590 SUPPLIES - OFFICE	\$ 6,535	\$ 3,799	\$ 2,702	\$ 4,088	\$ 5,213	\$ 4,000	\$ 962	\$ 4,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ 470	\$ -	\$ 2,739	\$ 2,500	\$ 880	\$ 2,500
801 SALARIES - ELECTED OFFICIAL	\$ 45,945	\$ 45,945	\$ 46,944	\$ 42,779	\$ 41,345	\$ 43,291	\$ 21,645	\$ 44,391
803 SALARIES - CLERICAL	\$ 100,544	\$ 103,285	\$ 104,887	\$ 99,456	\$ 107,020	\$ 113,343	\$ 56,671	\$ 116,682
813 SALARIES - PART TIME	\$ -	\$ -	\$ 7,740	\$ 13,726	\$ 4,229	\$ 10,400	\$ 7,707	\$ 10,400
TOTAL TAX ASSESSOR - COLLECTOR	\$ 267,753	\$ 249,473	\$ 265,413	\$ 274,920	\$ 303,884	\$ 353,687	\$ 174,833	\$ 338,013

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(510) COUNTY COURTHOUSE & BLDGS								
201 SOCIAL SECURITY TAXES	\$ 1,691	\$ 2,617	\$ 2,660	\$ 2,678	\$ 2,667	\$ 2,985	\$ 1,047	\$ 3,061
203 WORKERS COMPENSATION	\$ 313	\$ 422	\$ 429	\$ 1,700	\$ 1,440	\$ 1,750	\$ 412	\$ 1,000
204 UNEMPLOYMENT INSURANCE	\$ 82	\$ 91	\$ 120	\$ 143	\$ 203	\$ 150	\$ 58	\$ 380
205 RETIREMENT	\$ 1,688	\$ 2,716	\$ 2,791	\$ 2,803	\$ 2,847	\$ 3,000	\$ 1,500	\$ 3,093
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 4,458	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ -	\$ 105	\$ 147	\$ 147	\$ 166	\$ 372	\$ 184	\$ 369
506 CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 342	\$ 336	\$ 451	\$ 223	\$ 451	\$ 450	\$ 257	\$ 500
523 DATA PROCESSING	\$ 43,545	\$ 42,741	\$ 49,562	\$ 50,629	\$ 81,804	\$ 60,000	\$ 62,053	\$ 70,000
553 MISCELLANEOUS	\$ 10,849	\$ 1,118	\$ 8,454	\$ 2,158	\$ 245	\$ 7,000	\$ 109	\$ 4,000
569 REPAIRS & MAINTENANCE	\$ 55,180	\$ 72,378	\$ 148,709	\$ 89,623	\$ 76,065	\$ 85,000	\$ 18,395	\$ 70,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 2,127	\$ 2,024	\$ 2,704	\$ 2,282	\$ 1,682	\$ 7,500	\$ 414	\$ 7,000
601 UTILITIES	\$ 96,508	\$ 97,204	\$ 122,845	\$ 122,483	\$ 100,498	\$ 108,000	\$ 43,832	\$ 108,000
811 SALARIES	\$ -	\$ 35,360	\$ 36,484	\$ 36,724	\$ 36,964	\$ 39,016	\$ 19,508	\$ 40,017
813 SALARIES - PART-TIME	\$ 22,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COURTHOUSE & BLDG:	\$ 234,234	\$ 261,570	\$ 381,432	\$ 319,402	\$ 311,505	\$ 321,487	\$ 150,900	\$ 313,774

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
PUBLIC SAFETY								
(512) SHERIFF'S OFFICE / JAIL								
201 SOCIAL SECURITY TAXES	\$ 87,655	\$ 86,812	\$ 87,525	\$ 85,785	\$ 90,188	\$ 104,011	\$ 50,173	\$ 113,310
203 WORKERS COMPENSATION	\$ 12,250	\$ 13,352	\$ 16,153	\$ 20,544	\$ 15,501	\$ 45,000	\$ 10,154	\$ 40,000
204 UNEMPLOYMENT INSURANCE	\$ 4,052	\$ 2,986	\$ 3,676	\$ 4,352	\$ 6,333	\$ 5,000	\$ 1,834	\$ 13,527
205 RETIREMENT	\$ 87,917	\$ 90,979	\$ 89,455	\$ 87,047	\$ 91,939	\$ 104,555	\$ 52,447	\$ 114,495
206 GROUP HOSPITAL INSURANCE	\$ 159,887	\$ 169,874	\$ 175,649	\$ 191,224	\$ 190,321	\$ 194,184	\$ 102,759	\$ 254,133
207 GROUP LIFE INSURANCE	\$ 3,726	\$ 4,837	\$ 4,752	\$ 4,705	\$ 5,243	\$ 11,532	\$ 6,286	\$ 14,746
504 CAPITAL OUTLAY	\$ 164,103	\$ 114,142	\$ 95,145	\$ 76,391	\$ 60,395	\$ 125,000	\$ 121,240	\$ 135,000
509 COMMUNICATIONS	\$ 14,581	\$ 14,315	\$ 12,474	\$ 12,780	\$ 18,535	\$ 13,000	\$ 7,491	\$ 16,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 28,146	\$ 30,401	\$ 35,951	\$ 36,294	\$ 235,644	\$ 35,000	\$ 20,351	\$ 40,000
515 COPIER RENTAL	\$ 5,911	\$ 5,684	\$ 6,644	\$ 6,436	\$ 6,581	\$ 7,500	\$ 3,023	\$ 7,500
533 EQUIPMENT LEASE - RADIO TOWER	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 1,080	\$ 2,160
534 FOOD	\$ 50,673	\$ 42,700	\$ 41,339	\$ 37,520	\$ 42,871	\$ 55,000	\$ 22,311	\$ 55,000
536 GAS, OIL AND GREASE	\$ 53,771	\$ 75,877	\$ 101,282	\$ 105,467	\$ 104,569	\$ 130,000	\$ 43,395	\$ 110,000
544 INMATE HEALTH CARE	\$ 19,872	\$ 20,546	\$ 8,101	\$ 11,452	\$ 12,466	\$ 20,000	\$ 8,795	\$ 58,000
549 EDUCATION & TRAINING	\$ 4,194	\$ 5,946	\$ 3,698	\$ 2,227	\$ 4,499	\$ 7,500	\$ 1,552	\$ 7,500
553 MISCELLANEOUS	\$ 28,139	\$ 7,697	\$ 5,520	\$ 6,512	\$ 7,008	\$ -	\$ 23,393	\$ -
560 POSTAGE	\$ 6,876	\$ 5,500	\$ 2,323	\$ 3,211	\$ 6,515	\$ 6,000	\$ 640	\$ 6,000
564 PRISONER TRANSPORT	\$ -	\$ -	\$ 167	\$ 2,052	\$ 140	\$ 1,500	\$ -	\$ 1,500
570 REPAIRS & MAINT - BUILDINGS	\$ 20,159	\$ 4,652	\$ 7,056	\$ 5,430	\$ 23,230	\$ 20,000	\$ 2,940	\$ 57,756
571 REPAIRS & MAINT - EQUIPMENT	\$ 11,206	\$ 4,097	\$ 5,213	\$ 2,849	\$ 3,385	\$ 5,000	\$ 414	\$ 5,000
573 REPAIRS & MAINT - GROUNDS	\$ 934	\$ 1,602	\$ 128	\$ 1,691	\$ 2,136	\$ 2,000	\$ -	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ 27,616	\$ 15,975	\$ 17,226	\$ 17,781	\$ 12,659	\$ 20,000	\$ 14,800	\$ 20,000
584 STAFF UNIFORMS	\$ 2,115	\$ 8,100	\$ 1,114	\$ 505	\$ 13,588	\$ 6,000	\$ 4,135	\$ 6,000
585 SUPPLIES - INMATE	\$ 1,249	\$ 680	\$ 607	\$ 1,350	\$ 4,622	\$ 2,500	\$ 381	\$ 2,000
586 SUPPLIES - JAIL	\$ 8,535	\$ 7,386	\$ 7,520	\$ 8,532	\$ 11,469	\$ 9,500	\$ 4,447	\$ 9,500
588 SUPPLIES - KITCHEN	\$ 2,831	\$ 1,746	\$ 2,267	\$ 2,156	\$ 688	\$ 3,000	\$ -	\$ 3,000
589 SUPPLIES - MEDICAL	\$ 3,622	\$ 1,436	\$ 1,416	\$ 737	\$ 1,729	\$ 3,500	\$ -	\$ 1,000
590 SUPPLIES - OFFICE	\$ 9,023	\$ 8,723	\$ 10,124	\$ 10,397	\$ 11,148	\$ 10,000	\$ 5,716	\$ 10,000
591 SUPPLIES - PATROL	\$ 2,847	\$ 1,558	\$ 789	\$ 3,610	\$ 4,964	\$ 4,000	\$ 1,353	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,376	\$ 5,398	\$ 3,266	\$ 2,618	\$ 7,927	\$ 6,000	\$ 4,332	\$ 12,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 52,493	\$ 46,986	\$ 52,698	\$ 51,240	\$ 47,372	\$ 60,000	\$ 18,478	\$ 55,000
644 ESTRAYS	\$ 1,768	\$ 2,200	\$ 12,385	\$ 15,638	\$ 11,332	\$ 4,000	\$ 2,808	\$ 6,000
657 OUT OF COUNTY HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 2,870	\$ 2,000	\$ 245	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 40,410	\$ 39,945	\$ 41,364	\$ 41,604	\$ 41,169	\$ 42,991	\$ 21,495	\$ 44,271
803 SALARIES - CLERICAL	\$ 56,119	\$ 124,256	\$ 99,210	\$ 99,690	\$ 100,436	\$ 103,839	\$ 51,919	\$ 108,347
805 SALARIES - DEPUTIES	\$ 632,677	\$ 372,575	\$ 335,324	\$ 365,580	\$ 387,836	\$ 432,717	\$ 237,366	\$ 444,470
806 SALARIES - DISPATCHERS	\$ 221,851	\$ 159,464	\$ 192,855	\$ 196,251	\$ 201,257	\$ 239,305	\$ 119,150	\$ 330,647
809 SALARIES - INVESTIGATORS	\$ -	\$ 114,572	\$ 168,010	\$ 121,636	\$ 122,356	\$ 166,065	\$ 73,324	\$ 166,397
810 SALARIES - JAILERS	\$ 199,967	\$ 261,223	\$ 214,347	\$ 207,413	\$ 256,615	\$ 278,667	\$ 133,338	\$ 290,946
816 SALARIES - CHIEF DEPUTY	\$ -	\$ 39,852	\$ 43,012	\$ 41,279	\$ 41,519	\$ 43,701	\$ 21,851	\$ 44,757
818 SALARIES - CIVIL PROCESSOR	\$ -	\$ 33,702	\$ 35,520	\$ 36,886	\$ 37,278	\$ 39,339	\$ 19,669	\$ 40,343
TOTAL JUSTICE CENTER	\$ 2,045,711	\$ 2,001,294	\$ 1,995,974	\$ 1,973,797	\$ 2,281,492	\$ 2,384,066	\$ 1,222,087	\$ 2,664,304

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

PUBLIC SAFETY	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(550) CONSTABLES								
201 SOCIAL SECURITY TAXES	\$ 1,058	\$ 1,042	\$ 1,084	\$ 1,101	\$ 1,138	\$ 1,479	\$ 549	\$ 1,541
203 WORKERS COMPENSATION	\$ 1,454	\$ 1,590	\$ 1,902	\$ 2,187	\$ 1,751	\$ 2,500	\$ 1,022	\$ 2,500
205 RETIREMENT	\$ 1,293	\$ 1,286	\$ 1,365	\$ 1,383	\$ 1,398	\$ 1,487	\$ 691	\$ 1,557
206 GROUP HOSPITAL INSURANCE	\$ 15,170	\$ 16,003	\$ 18,479	\$ 19,467	\$ 17,663	\$ 18,792	\$ 9,428	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 336	\$ 375	\$ 447	\$ 441	\$ 506	\$ 1,116	\$ 538	\$ 1,106
530 EDUCATION & TRAINING	\$ 44	\$ -	\$ 44	\$ -	\$ 48	\$ -	\$ -	\$ -
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 450	\$ 900
801 SALARIES - ELECTED OFFICIAL	\$ 16,940	\$ 16,746	\$ 17,646	\$ 18,126	\$ 18,156	\$ 18,439	\$ 8,988	\$ 19,245
TOTAL CONSTABLES	\$ 37,195	\$ 37,942	\$ 41,867	\$ 43,605	\$ 41,560	\$ 44,713	\$ 21,666	\$ 45,909

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

PUBLIC SAFETY	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(585) HIGHWAY PATROL								
201 SOCIAL SECURITY TAXES	\$ 1,927	\$ 2,137	\$ 2,205	\$ 2,223	\$ 2,278	\$ 2,468	\$ 1,200	\$ 2,531
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 122	\$ 101	\$ 150	\$ 62	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 89	\$ 77	\$ 100	\$ 119	\$ 168	\$ 150	\$ 48	\$ 314
205 RETIREMENT	\$ 1,926	\$ 2,245	\$ 2,307	\$ 2,320	\$ 2,359	\$ 2,481	\$ 1,241	\$ 2,558
206 GROUP HOSPITAL INSURANCE	\$ 4,847	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 107	\$ 125	\$ 147	\$ 147	\$ 166	\$ 372	\$ 184	\$ 369
509 COMMUNICATIONS	\$ 3,520	\$ 4,249	\$ 4,146	\$ 4,001	\$ 4,066	\$ 4,000	\$ 1,763	\$ 4,000
553 MISCELLANEOUS	\$ 2,841	\$ 434	\$ 586	\$ 756	\$ 924	\$ 600	\$ 601	\$ 600
560 POSTAGE	\$ 500	\$ 625	\$ 519	\$ 264	\$ 400	\$ 700	\$ -	\$ 700
590 SUPPLIES - OFFICE	\$ 2,281	\$ 927	\$ 1,552	\$ 2,221	\$ 1,804	\$ 2,000	\$ 312	\$ 2,000
601 UTILITIES	\$ 1,203	\$ 1,200	\$ 1,163	\$ 1,090	\$ 1,191	\$ 1,300	\$ 583	\$ 1,300
803 SALARIES - CLERICAL	\$ 25,223	\$ 29,234	\$ 30,152	\$ 30,392	\$ 30,632	\$ 32,262	\$ 16,131	\$ 33,085
TOTAL HIGHWAY PATROL	\$ 44,497	\$ 46,626	\$ 49,003	\$ 50,144	\$ 50,562	\$ 52,747	\$ 25,254	\$ 53,960

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

PUBLIC SAFETY	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(566) LICENSE & WEIGHTS (DPS)								
201 SOCIAL SECURITY TAXES	\$ 2,203	\$ 2,204	\$ 2,274	\$ 2,272	\$ 2,336	\$ 2,453	\$ 1,218	\$ 2,516
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 122	\$ 130	\$ 150	\$ 62	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 105	\$ 76	\$ 99	\$ 117	\$ 167	\$ 150	\$ 48	\$ 312
205 RETIREMENT	\$ 2,198	\$ 2,230	\$ 2,292	\$ 2,284	\$ 2,344	\$ 2,466	\$ 1,233	\$ 2,542
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ 166	\$ 372	\$ 184	\$ 369
509 COMMUNICATIONS	\$ 665	\$ 618	\$ 1,136	\$ 979	\$ 1,023	\$ 1,200	\$ 437	\$ 1,200
553 MISCELLANEOUS	\$ -	\$ 1,562	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
572 REPAIRS & MAINT - FAIRBANKS	\$ 625	\$ 841	\$ 2,004	\$ 989	\$ 926	\$ 2,000	\$ 675	\$ 2,000
590 SUPPLIES - OFFICE	\$ 1,221	\$ 541	\$ 325	\$ 435	\$ 343	\$ 1,000	\$ 576	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ 1,203	\$ 1,200	\$ 1,163	\$ 1,090	\$ 1,191	\$ 1,300	\$ 583	\$ 1,300
803 SALARIES - CLERICAL	\$ 28,789	\$ 29,034	\$ 29,952	\$ 29,922	\$ 30,432	\$ 32,062	\$ 16,031	\$ 32,886
TOTAL LICENSE WEIGHTS (DPS)	\$ 42,211	\$ 43,804	\$ 45,658	\$ 44,846	\$ 45,531	\$ 49,417	\$ 24,175	\$ 50,628

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

PUBLIC SAFETY	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(567) TEXAS RANGER								
509 COMMUNICATIONS	\$ 2,029	\$ 3,644	\$ 2,274	\$ 1,237	\$ 1,247	\$ 2,500	\$ 538	\$ 2,500
553 MISCELLANEOUS	\$ -	\$ -	\$ 474	\$ 1,233	\$ 3,490	\$ 1,000	\$ 825	\$ 1,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ 76	\$ 80	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 625	\$ 464	\$ 2,366	\$ 2,162	\$ 289	\$ 2,000	\$ -	\$ 2,000
TOTAL TEXAS RANGER	\$ 2,654	\$ 4,108	\$ 5,114	\$ 4,708	\$ 5,106	\$ 5,500	\$ 1,361	\$ 5,500

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(630) HEALTH & WELFARE								
541 ADMINISTRATION	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 4,375	\$ 17,500	\$ 21,875	\$ 17,500
542 INDIGENT HEALTH CARE	\$ 62,485	\$ 105,628	\$ 47,149	\$ 30,320	\$ 41,033	\$ 139,132	\$ 4,732	\$ 139,000
543 CIHC FOR INMATES	\$ 47,253	\$ 35,696	\$ 18,531	\$ 15,234	\$ 13,343	\$ 139,133	\$ 17,482	\$ 139,000
TOTAL HEALTH & WELFARE	\$ 127,238	\$ 158,824	\$ 83,180	\$ 63,054	\$ 58,752	\$ 295,765	\$ 44,089	\$ 295,500

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

PUBLIC SERVICE	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2014	FYE 2015
	ACTUAL 12 MO	ACTUAL 12 MO	ACTUAL 12 MO	ACTUAL 12 MO	ACTUAL 12 MO	ACTUAL BUDGET	EXPERIENCE 6 MO	PROPOSED BUDGET
(666) TEXAS AGRILIFE EXTENSION SERVICE								
201 SOCIAL SECURITY TAXES	\$ 7,552	\$ 7,402	\$ 7,215	\$ 6,718	\$ 5,305	\$ 7,554	\$ 1,963	\$ 8,128
203 WORKERS COMPENSATION	\$ 1,305	\$ 1,277	\$ 2,543	\$ 690	\$ 487	\$ 850	\$ 354	\$ 850
204 UNEMPLOYMENT INSURANCE	\$ 358	\$ 271	\$ 331	\$ 348	\$ 402	\$ 450	\$ 59	\$ 1,009
205 RETIREMENT	\$ 4,554	\$ 4,683	\$ 5,035	\$ 3,951	\$ 3,742	\$ 7,593	\$ 1,297	\$ 8,213
206 GROUP HOSPITAL INSURANCE	\$ 7,575	\$ 10,234	\$ 12,152	\$ 6,768	\$ 6,474	\$ 12,528	\$ 3,130	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 168	\$ 240	\$ 294	\$ 153	\$ 190	\$ 744	\$ 184	\$ 737
509 COMMUNICATIONS	\$ 2,828	\$ 3,036	\$ 2,447	\$ 2,332	\$ 2,124	\$ 3,500	\$ 892	\$ 840
515 COPIER RENTAL	\$ 5,032	\$ 5,959	\$ 5,680	\$ 4,733	\$ 4,435	\$ 7,000	\$ 1,687	\$ 7,000
528 CONFERENCE TRAVEL - CEA -AG	\$ 6,328	\$ 7,894	\$ 6,105	\$ 7,121	\$ 4,351	\$ 6,400	\$ 3,061	\$ 6,500
529 CONFERENCE TRAVEL - CEA -FCS	\$ 4,715	\$ 3,944	\$ 5,889	\$ 2,849	\$ 5,405	\$ 6,400	\$ 100	\$ 6,500
536 GAS, OIL & GREASE	\$ 5,078	\$ 5,871	\$ 5,861	\$ 7,281	\$ 4,375	\$ 6,500	\$ 1,251	\$ 6,500
538 IN COUNTY TRAVEL - CEA-AG	\$ 3,619	\$ 3,619	\$ 1,236	\$ 3,400	\$ 2,473	\$ 3,895	\$ 1,545	\$ 3,709
539 IN COUNTY TRAVEL - CEA-FCS	\$ 3,619	\$ 3,619	\$ 3,709	\$ 3,709	\$ 1,257	\$ 3,895	\$ 618	\$ 3,709
553 MISCELLANEOUS	\$ 16,836	\$ -	\$ 458	\$ 862	\$ 867	\$ -	\$ 1,149	\$ -
560 POSTAGE	\$ 1,200	\$ 1,900	\$ 1,004	\$ 1,699	\$ 80	\$ 2,000	\$ -	\$ 1,500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ -	\$ 2,879	\$ 1,855	\$ 1,719	\$ 2,263	\$ 3,000	\$ 1,089	\$ 3,000
577 SALARY - CEA-AG	\$ 12,684	\$ 12,684	\$ 4,334	\$ 11,918	\$ 8,484	\$ 13,652	\$ 5,417	\$ 13,261
578 SALARY - CEA -FCS	\$ 12,684	\$ 12,684	\$ 13,001	\$ 13,001	\$ 4,334	\$ 13,652	\$ 2,167	\$ 13,261
590 SUPPLIES - OFFICE	\$ 6,495	\$ 5,067	\$ 4,052	\$ 2,037	\$ 385	\$ 5,500	\$ 282	\$ 5,500
637 4H PROGRAM	\$ 4,978	\$ 11,893	\$ 10,247	\$ 8,540	\$ 7,115	\$ 9,500	\$ -	\$ 9,500
803 SALARIES - CLERICAL	\$ 30,455	\$ 30,695	\$ 31,612	\$ 31,852	\$ 32,092	\$ 33,722	\$ 16,860	\$ 34,546
813 SALARIES - PART TIME	\$ 8,991	\$ 7,728	\$ 7,507	\$ 8,421	\$ 5,013	\$ 7,000	\$ -	\$ 7,000
815 SALARIES - EXTENSION PRGM SPECIAL	\$ 29,144	\$ 29,851	\$ 33,395	\$ 17,773	\$ 17,155	\$ 29,925	\$ -	\$ 29,925
TOTAL AGRICULTURAL EXT SERVICE	\$ 176,198	\$ 173,430	\$ 165,962	\$ 147,875	\$ 118,806	\$ 185,260	\$ 43,105	\$ 183,896

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 8 MO	FYE 2015 PROPOSED BUDGET
(901) WASTE DISPOSAL - PCT #1								
201 SOCIAL SECURITY TAXES	\$ 930	\$ 1,274	\$ 1,286	\$ 1,285	\$ 1,271	\$ 1,262	\$ 642	\$ 1,301
203 WORKERS COMPENSATION	\$ 470	\$ 474	\$ 655	\$ 476	\$ 500	\$ 600	\$ 197	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 59	\$ 43	\$ 55	\$ 65	\$ 91	\$ 75	\$ 26	\$ 162
205 RETIREMENT	\$ 927	\$ 1,279	\$ 1,286	\$ 1,281	\$ 1,278	\$ 1,269	\$ 646	\$ 1,314
206 GROUP HOSPITAL INSURANCE	\$ 128	\$ 25	\$ -	\$ 43	\$ 3	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 3	\$ 1	\$ -	\$ 1	\$ 0	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 64,709	\$ 703	\$ 1,539	\$ 1,670	\$ 402	\$ 1,000	\$ 441	\$ 1,050
596 TRANSPORT CHARGES	\$ 74,578	\$ 71,962	\$ 85,256	\$ 84,774	\$ 80,544	\$ 78,000	\$ 30,610	\$ 78,000
601 UTILITIES	\$ 222	\$ 246	\$ 261	\$ 269	\$ 332	\$ 400	\$ 221	\$ 420
813 SALARIES - PART TIME	\$ 12,151	\$ 16,650	\$ 16,810	\$ 16,789	\$ 16,601	\$ 16,500	\$ 8,398	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #1	\$ 154,177	\$ 92,657	\$ 107,148	\$ 106,653	\$ 101,022	\$ 99,106	\$ 41,182	\$ 99,746

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(903) WASTE DISPOSAL - PCT #3								
201 SOCIAL SECURITY TAXES	\$ 624	\$ 606	\$ 635	\$ 660	\$ 676	\$ 765	\$ 342	\$ 711
203 WORKERS COMPENSATION	\$ 235	\$ 237	\$ 327	\$ 238	\$ 169	\$ 275	\$ 99	\$ 275
204 UNEMPLOYMENT INSURANCE	\$ 30	\$ 21	\$ 27	\$ 34	\$ 48	\$ 50	\$ 13	\$ 88
205 RETIREMENT	\$ 623	\$ 608	\$ 635	\$ 659	\$ 679	\$ 769	\$ 344	\$ 719
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ 9,742	\$ 11,633	\$ 12,153	\$ 12,215	\$ 12,432	\$ 12,000	\$ 4,647	\$ 12,000
601 UTILITIES	\$ 286	\$ 270	\$ 261	\$ 275	\$ 273	\$ 300	\$ 106	\$ 300
813 SALARIES - PART TIME	\$ 8,160	\$ 7,920	\$ 8,303	\$ 8,631	\$ 8,815	\$ 10,000	\$ 4,476	\$ 9,300
TOTAL WASTE DISPOSAL - PCT #3	\$ 19,700	\$ 21,295	\$ 22,643	\$ 22,712	\$ 23,092	\$ 24,159	\$ 10,027	\$ 23,394

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(904) WASTE DISPOSAL - PCT #4								
201 SOCIAL SECURITY TAXES	\$ 1,386	\$ 1,473	\$ 1,394	\$ 1,354	\$ 1,368	\$ 1,301	\$ 636	\$ 1,301
203 WORKERS COMPENSATION	\$ 470	\$ 474	\$ 655	\$ 476	\$ 695	\$ 600	\$ 197	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 63	\$ 46	\$ 60	\$ 69	\$ 98	\$ 100	\$ 28	\$ 162
205 RETIREMENT	\$ 1,384	\$ 1,479	\$ 1,394	\$ 1,350	\$ 1,375	\$ 1,307	\$ 640	\$ 1,314
206 GROUP HOSPITAL INSURANCE	\$ 154	\$ 28	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 60,284	\$ 56	\$ 366	\$ 15,950	\$ 38	\$ -	\$ -	\$ -
554 MOWING	\$ 600	\$ 660	\$ 305	\$ 210	\$ 30	\$ 500	\$ -	\$ 500
571 REPAIRS & MAINTENANCE - EQUIPMEN	\$ 88,614	\$ 213	\$ 13,477	\$ 1,468	\$ -	\$ 10,000	\$ -	\$ 10,000
596 TRANSPORT CHARGES - FLYNN/MARQL	\$ 88,614	\$ 108,990	\$ 120,310	\$ 102,140	\$ 92,368	\$ 102,500	\$ 38,433	\$ 102,500
601 UTILITIES	\$ 448	\$ 393	\$ 325	\$ 295	\$ 280	\$ 400	\$ 111	\$ 400
813 SALARIES - PART TIME	\$ 18,126	\$ 19,264	\$ 18,219	\$ 17,828	\$ 17,852	\$ 17,000	\$ 8,318	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #4	\$ 260,146	\$ 133,079	\$ 156,519	\$ 141,140	\$ 114,103	\$ 133,708	\$ 48,364	\$ 133,676

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(905) COUNTY WASTE DISPOSAL								
201 SOCIAL SECURITY TAXES	\$ 1,511	\$ 1,091	\$ 1,428	\$ 1,478	\$ 35	\$ 1,989	-	\$ 1,989
203 WORKERS COMPENSATION	\$ 235	\$ 237	\$ 327	\$ 238	\$ 3	\$ 275	-	\$ 275
204 UNEMPLOYMENT	\$ 54	\$ 37	\$ 61	\$ 76	\$ 5	\$ 275	-	\$ 247
205 RETIREMENT	\$ 1,509	\$ 1,096	\$ 1,428	\$ 1,475	\$ 35	\$ 1,999	-	\$ 2,010
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,264	-	\$ 6,353
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372	-	\$ 369
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 365	\$ 250	\$ 350	-	\$ 350
536 GAS, OIL AND GREASE	\$ 971	\$ 1,002	\$ 1,501	\$ 1,702	\$ 1,232	\$ 1,400	\$ 635	\$ 1,400
553 MISCELLANEOUS	\$ 912	\$ 378	\$ 332	\$ 367	\$ -	\$ 300	-	\$ -
571 REPAIRS & MAINTENANCE - EQUIPMEN	\$ 37	\$ 8	\$ -	\$ -	\$ -	\$ 500	-	\$ 500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 46	\$ 216	\$ 138	\$ 271	\$ 94	\$ 500	\$ 42	\$ 500
811 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ 28,000
TOTAL COUNTY WASTE DISPOSAL	\$ 25,031	\$ 18,332	\$ 23,879	\$ 25,295	\$ 2,121	\$ 40,224	\$ 678	\$ 39,993

TABLE OF CONTENTS – ROAD and BRIDGE
TWELVE MONTHS ENDING 9/30/2015

Page #	Title/Dept
1.	Summary
2.	Pct. #1
3.	Pct. #2
4.	Pct. #3
5.	Pct. #4
6.	Forestry Control

LEON COUNTY, TEXAS
 FYE 2015 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 ROAD & BRIDGE FUND

	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2014	FYE 2015
ALL PRECINCTS	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	EXPERIENCED	PROPOSED
	12 MO	12 MO	12 MO	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 33,442	\$ 35,228	\$ 19,964	\$ 43,004	\$ 34,810	\$ 19,731	\$ 35,341
302 AD VALOREM TAXES	\$ 2,225,991	\$ 2,142,317	\$ 1,969,566	\$ 1,839,206	\$ 1,899,551	\$ 1,742,403	\$ 1,851,388
322 MOTOR VEHICLE TAX	\$ 595,060	\$ 595,859	\$ 594,884	\$ 597,263	\$ 573,343	\$ 230,576	\$ 528,613
325 BEGINNING BALANCE - OIL SAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
329 INTEREST REVENUE	\$ 29,146	\$ 64,925	\$ 34,775	\$ 36,482	\$ 30,074	\$ 10,322	\$ 35,226
330 OTHER REVENUE	\$ 135,720	\$ 246,051	\$ 268,621	\$ 172,870	\$ 125,891	\$ 231,061	\$ 230,000
352 TRANSFER IN	\$ 500,000	\$ 1,000,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,138,663
353 GAS TAX REFUND	\$ 30,012	\$ 30,016	\$ 29,929	\$ 30,381	\$ 29,930	\$ 31,344	\$ 30,391
354 GROSS WEIGHT/AXEL	\$ 30,958	\$ 28,844	\$ 34,907	\$ 47,201	\$ 33,231	\$ 30,429	\$ 35,599
355 SALE OF EQUIPMENT	\$ 2,495	\$ 38,278	\$ 17,052	\$ 46,222	\$ -	\$ 33,111	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 26,549	\$ 26,027	\$ 27,385	\$ 34,048	\$ 25,829	\$ 8,429	\$ 26,844
TOTAL REVENUES	\$ 3,609,373	\$ 4,207,545	\$ 3,797,083	\$ 3,846,678	\$ 3,752,659	\$ 2,337,405	\$ 3,927,066
EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 58,305	\$ 53,599	\$ 49,149	\$ 51,478	\$ 61,933	\$ 27,018	\$ 65,902
203 WORKMEN'S COMP INSURANCE	\$ 22,459	\$ 27,512	\$ 28,460	\$ 18,339	\$ 26,000	\$ 14,068	\$ 32,500
204 UNEMPLOYMENT INSURANCE	\$ 1,958	\$ 2,224	\$ 2,404	\$ 3,524	\$ 2,950	\$ 1,022	\$ 6,546
205 RETIREMENT	\$ 56,574	\$ 51,537	\$ 46,971	\$ 49,557	\$ 62,257	\$ 26,386	\$ 66,591
206 GROUP HOSPITAL INSURANCE	\$ 107,265	\$ 106,524	\$ 95,940	\$ 87,983	\$ 93,960	\$ 43,896	\$ 108,007
207 GROUP LIFE INSURANCE	\$ 7,318	\$ 2,459	\$ 2,267	\$ 2,354	\$ 5,580	\$ 2,908	\$ 6,267
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 406,014	\$ 484,567	\$ 336,133	\$ 177,124	\$ 338,161	\$ 346,804	\$ -
509 COMMUNICATIONS	\$ 16,091	\$ 16,095	\$ 14,833	\$ 19,821	\$ 22,500	\$ 10,623	\$ 23,275
511 CONSTRUCTION MATERIALS	\$ 12,332	\$ 69,233	\$ 11,847	\$ 6,306	\$ 20,000	\$ 13,472	\$ 21,000
514 CONTRACTED SERVICES	\$ 212,706	\$ 387,132	\$ 244,293	\$ 124,215	\$ 280,000	\$ 224,918	\$ 294,000
522 CULVERTS	\$ 108,944	\$ 51,896	\$ 55,579	\$ 19,593	\$ 50,000	\$ 13,037	\$ 52,500
536 GAS, OIL & GREASE	\$ 415,046	\$ 497,750	\$ 451,633	\$ 524,578	\$ 500,800	\$ 255,666	\$ 519,407
553 MISCELLANEOUS	\$ 53,933	\$ 40,753	\$ 13,050	\$ 23,296	\$ 445,060	\$ 8,722	\$ 458,597
556 OIL SAND	\$ 1,011,574	\$ 981,250	\$ 1,149,930	\$ 1,067,947	\$ 1,179,143	\$ -	\$ 1,238,100
559 PARTS, REPAIRS & MAINT	\$ 194,843	\$ 149,719	\$ 126,754	\$ 215,469	\$ 190,000	\$ 98,325	\$ 199,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 508,372	\$ 500,416	\$ 481,282	\$ 403,493	\$ 710,000	\$ 308,845	\$ 745,500
592 SHOP SUPPLIES	\$ 24,018	\$ 10,778	\$ 16,536	\$ 10,700	\$ 40,030	\$ 13,736	\$ 42,030
595 TIRES & TUBES	\$ 57,170	\$ 57,817	\$ 41,158	\$ 75,207	\$ 57,340	\$ 44,591	\$ 60,207
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,107	\$ 52,000	\$ 28,000	\$ 52,000
601 UTILITIES	\$ 8,803	\$ 9,122	\$ 9,107	\$ 8,506	\$ 8,700	\$ 4,468	\$ 9,135
606 LATERAL ROAD - MATERIALS	\$ 30,959	\$ 29,000	\$ 30,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
611 TRANSFER OUT	\$ 119,603	\$ 118,832	\$ 120,572	\$ 127,919	\$ 138,663	\$ -	\$ 138,663
651 R&M - PCT 2/3	\$ 37,879	\$ 22,790	\$ 25,240	\$ 19,077	\$ 26,419	\$ 5,783	\$ 27,740
652 R&M - PCT 1/4	\$ -	\$ 10,919	\$ 14,774	\$ 27,355	\$ 26,420	\$ 1,090	\$ 27,740
811 SALARIES	\$ 686,313	\$ 626,254	\$ 555,698	\$ 521,913	\$ 694,082	\$ 306,343	\$ 731,981
813 SALARIES - PART-TIME	\$ 55,496	\$ 48,839	\$ 58,911	\$ 119,677	\$ 63,500	\$ 37,025	\$ 109,500
TOTAL EXPENDITURES	\$ 4,265,975	\$ 4,388,817	\$ 4,035,221	\$ 3,787,538	\$ 5,125,498	\$ 1,866,745	\$ 5,066,687
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (656,602)	\$ (181,272)	\$ (238,138)	\$ 59,140	\$ (1,372,839)	\$ 470,660	\$ (1,139,621)
OTHER FINANCING SOURCES - CD'S/FUND BALANCES:	\$ 2,847,256	\$ 2,190,654	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000
BUDGETED USES OF FUND BALANCE:	\$ 618,723	\$ 1,770,656	\$ -	\$ 741,109	\$ -	\$ -	\$ 1,167,898
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ 2,190,654	\$ 2,009,382	\$ (238,138)	\$ 800,249	\$ (52,839)	\$ 1,790,660	\$ 1,348,277

LEON COUNTY, TEXAS
 FYE 2015 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 ROAD & BRIDGE FUND

	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCED BUDGET	FYE 2015 PROPOSED BUDGET
(611) PRECINCT #1							
(311) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 10,842	\$ 11,421	\$ 6,141	\$ 13,228	\$ 11,219	\$ 6,069	\$ 11,249
302 AD VALOREM TAXES	\$ 721,666	\$ 694,540	\$ 605,838	\$ 565,740	\$ 584,302	\$ 535,963	\$ 569,487
322 MOTOR VEHICLE TAX	\$ 192,919	\$ 193,177	\$ 182,986	\$ 183,718	\$ 183,903	\$ 70,925	\$ 188,613
325 BEGINNING BALANCE - OIL SAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
329 INTEREST EARNINGS	\$ 12,117	\$ 49,152	\$ 23,277	\$ 24,290	\$ 24,074	\$ 8,546	\$ 25,452
330 OTHER REVENUE	\$ 35,803	\$ 116,443	\$ 211,062	\$ 103,438	\$ 125,891	\$ 36,949	\$ 130,000
352 TRANSFER IN	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 9,730	\$ 9,731	\$ 9,206	\$ 9,345	\$ 9,604	\$ 9,641	\$ 9,549
354 GROSS WEIGHT/AXEL FEES	\$ 10,037	\$ 9,351	\$ 10,738	\$ 14,519	\$ 10,658	\$ 9,360	\$ 11,269
355 SALE OF EQUIPMENT	\$ 2,495	\$ 2,251	\$ -	\$ 201	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 8,607	\$ 8,438	\$ 8,424	\$ 10,473	\$ 8,283	\$ 2,593	\$ 8,829
TOTAL REVENUES	\$ 1,129,216	\$ 1,344,504	\$ 1,257,672	\$ 1,174,952	\$ 1,207,934	\$ 680,047	\$ 1,219,448
(611) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 15,319	\$ 13,663	\$ 11,888	\$ 11,493	\$ 16,921	\$ 5,306	\$ 17,175
203 WORKERS COMPENSATION	\$ 5,615	\$ 6,878	\$ 7,115	\$ 4,593	\$ 6,000	\$ 2,814	\$ 6,000
204 UNEMPLOYMENT INSURANCE	\$ 515	\$ 581	\$ 620	\$ 831	\$ 650	\$ 210	\$ 2,007
205 RETIREMENT	\$ 15,024	\$ 13,560	\$ 12,047	\$ 11,622	\$ 17,010	\$ 5,456	\$ 17,354
206 GROUP HOSPITAL INSURANCE	\$ 31,994	\$ 29,101	\$ 25,913	\$ 25,709	\$ 31,320	\$ 12,519	\$ 31,767
207 GROUP LIFE INSURANCE	\$ 5,685	\$ 656	\$ 588	\$ 662	\$ 1,860	\$ 737	\$ 1,843
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 52,950	\$ 30,892	\$ 98,640	\$ -	\$ 250,000	\$ 20,934	\$ -
509 COMMUNICATIONS	\$ 3,541	\$ 3,377	\$ 2,620	\$ 3,987	\$ 6,000	\$ 1,253	\$ 8,000
511 CONSTRUCTION MATERIALS	\$ 1,247	\$ -	\$ -	\$ 4,948	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 25,500	\$ 10,945	\$ 58,159	\$ 14,239	\$ 150,000	\$ 7,015	\$ 157,500
522 CULVERTS	\$ 7,198	\$ 33,218	\$ -	\$ -	\$ 10,000	\$ 1,108	\$ 10,500
536 GAS, OIL & GREASE	\$ 115,631	\$ 161,670	\$ 167,797	\$ 133,861	\$ 200,800	\$ 72,144	\$ 204,407
553 MISCELLANEOUS	\$ 12,455	\$ 8,023	\$ 4,573	\$ 4,622	\$ 270,008	\$ 2,812	\$ 283,508
556 OIL SAND	\$ 662,763	\$ 725,347	\$ 711,075	\$ 657,688	\$ 600,000	\$ -	\$ 630,000
559 PARTS, REPAIRS & MAINT	\$ 45,154	\$ 71,131	\$ 37,941	\$ 38,289	\$ 50,000	\$ 27,370	\$ 52,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 61,364	\$ 95,038	\$ 90,408	\$ 71,724	\$ 300,000	\$ 42,793	\$ 315,000
592 SHOP SUPPLIES	\$ 5,391	\$ 3,550	\$ 4,328	\$ 2,987	\$ 8,008	\$ 3,138	\$ 8,408
595 TIRES & TUBES	\$ 20,712	\$ 21,644	\$ 10,612	\$ 21,050	\$ 20,000	\$ 4,687	\$ 21,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,235	\$ 3,705	\$ 3,521	\$ 3,333	\$ 3,500	\$ 1,981	\$ 3,675
606 LATERAL ROAD - MATERIALS	\$ 10,037	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
611 TRANSFER OUT	\$ 29,901	\$ 29,708	\$ 30,143	\$ 31,980	\$ 34,666	\$ -	\$ 34,666
811 SALARIES	\$ 195,637	\$ 170,880	\$ 136,909	\$ 137,209	\$ 183,191	\$ 70,942	\$ 224,506
813 SALARIES - PART TIME	\$ -	\$ 6,328	\$ 20,930	\$ 13,712	\$ 25,000	\$ -	\$ 21,000
TOTAL EXPENDITURES	\$ 1,339,868	\$ 1,462,895	\$ 1,458,827	\$ 1,217,540	\$ 2,207,934	\$ 300,219	\$ 2,071,816
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (210,652)	\$ (118,391)	\$ (201,155)	\$ (42,587)	\$ (1,000,000)	\$ 379,827	\$ (852,367)
OTHER FINANCING SOURCES (USES): CD'S*	\$ 1,679,220	\$ 1,468,568	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
BUDGETED USES OF FUND BALANCE:*	\$ 210,652	\$ 1,000,000	\$ 201,155	\$ 500,000	\$ -	\$ -	\$ 854,041
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	\$ 1,468,568	\$ 1,350,177	\$ -	\$ 457,413	\$ -	\$ 1,379,827	\$ 1,001,673

LEON COUNTY, TEXAS
 FYE 2015 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 ROAD & BRIDGE FUND

PRECINCT #2	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2014	FYE 2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCED	PROPOSED
	12 MO	12 MO	12 MO	BUDGET	BUDGET	BUDGET	BUDGET
(312) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 8,043	\$ 8,472	\$ 5,021	\$ 10,816	\$ 8,416	\$ 4,962	\$ 8,638
302 AD VALOREM TAXES	\$ 535,351	\$ 515,227	\$ 495,346	\$ 462,560	\$ 477,737	\$ 438,214	\$ 465,624
322 MOTOR VEHICLE TAX	\$ 143,112	\$ 143,304	\$ 149,613	\$ 150,212	\$ 139,198	\$ 57,990	\$ 120,000
329 INTEREST REVENUE	\$ 6,076	\$ 5,373	\$ 4,534	\$ 4,734	\$ 2,500	\$ 695	\$ 7,273
330 OTHER REVENUE	\$ -	\$ 4,649	\$ -	\$ 6,703	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 7,218	\$ 7,219	\$ 7,527	\$ 7,641	\$ 7,264	\$ 7,883	\$ 7,365
354 GROSS WEIGHT/AXEL FEES	\$ 7,445	\$ 6,937	\$ 8,779	\$ 11,871	\$ 8,069	\$ 7,653	\$ 8,742
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 6,385	\$ 6,259	\$ 6,887	\$ 8,563	\$ 6,272	\$ 2,120	\$ 6,836
TOTAL REVENUES	\$ 838,630	\$ 947,440	\$ 877,707	\$ 913,100	\$ 899,456	\$ 519,517	\$ 874,478
(612) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 14,122	\$ 12,720	\$ 11,470	\$ 13,788	\$ 14,840	\$ 6,739	\$ 14,423
203 WORKERS COMPENSATION	\$ 5,815	\$ 6,878	\$ 7,115	\$ 5,628	\$ 6,000	\$ 5,064	\$ 10,000
204 UNEMPLOYMENT INSURANCE	\$ 491	\$ 709	\$ 559	\$ 979	\$ 650	\$ 279	\$ 1,043
205 RETIREMENT	\$ 13,754	\$ 12,484	\$ 11,018	\$ 13,799	\$ 14,918	\$ 6,896	\$ 14,574
206 GROUP HOSPITAL INSURANCE	\$ 26,883	\$ 26,782	\$ 20,008	\$ 19,238	\$ 18,792	\$ 9,389	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 519	\$ 540	\$ 422	\$ 445	\$ 1,116	\$ 528	\$ 1,106
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ 83,798	\$ 3,299	\$ -	\$ 41,534	\$ -
509 COMMUNICATIONS	\$ 3,466	\$ 3,149	\$ 3,499	\$ 3,966	\$ 4,000	\$ 2,730	\$ 4,200
511 CONSTRUCTION MATERIALS	\$ 5,685	\$ 68,693	\$ 11,824	\$ 1,358	\$ 20,000	\$ 13,472	\$ 21,000
514 CONTRACTED SERVICES	\$ 94,955	\$ 250,913	\$ 58,939	\$ 53,969	\$ 100,000	\$ 89,781	\$ 105,000
522 CULVERTS	\$ 75,736	\$ 6,540	\$ 33,251	\$ 10,726	\$ 30,000	\$ 3,180	\$ 31,500
536 GAS, OIL & GREASE	\$ 92,579	\$ 107,892	\$ 77,439	\$ 136,865	\$ 100,000	\$ 68,766	\$ 105,000
553 MISCELLANEOUS	\$ 11,839	\$ 24,790	\$ 6,170	\$ 9,451	\$ -	\$ 3,000	\$ -
556 OIL SAND	\$ 248,519	\$ 96,603	\$ 245,014	\$ 192,326	\$ 254,143	\$ -	\$ 266,850
559 PARTS, REPAIRS & MAINT	\$ 37,362	\$ 23,773	\$ 27,142	\$ 40,130	\$ 40,000	\$ 16,892	\$ 42,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 100,051	\$ 122,029	\$ 89,351	\$ 106,695	\$ 160,000	\$ 52,948	\$ 168,000
592 SHOP SUPPLIES	\$ 4,405	\$ 836	\$ 1,901	\$ 1,381	\$ 4,500	\$ 2,504	\$ 4,725
595 TIRES & TUBES	\$ 13,482	\$ 11,933	\$ 7,798	\$ 13,165	\$ 12,340	\$ 6,382	\$ 12,957
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,153	\$ 2,749	\$ 2,671	\$ 2,581	\$ 2,500	\$ 1,294	\$ 2,625
606 LATERAL ROAD - MATERIALS	\$ 7,446	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER OUT	\$ 29,901	\$ 29,708	\$ 30,143	\$ 31,980	\$ 34,666	\$ -	\$ 34,666
811 SALARIES	\$ 177,667	\$ 159,895	\$ 122,190	\$ 112,239	\$ 155,991	\$ 56,062	\$ 109,780
813 SALARIES - PART TIME	\$ 7,191	\$ 5,450	\$ 22,170	\$ 66,928	\$ 25,000	\$ 33,594	\$ 65,500
TOTAL EXPENDITURES	\$ 987,621	\$ 995,066	\$ 893,892	\$ 860,936	\$ 1,019,456	\$ 435,034	\$ 1,054,010
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (148,991)	\$ (47,626)	\$ (16,185)	\$ 52,163	\$ (120,000)	\$ 84,483	\$ (179,531)
OTHER FINANCING SOURCES (USES): CD'S*	\$ 428,542	\$ 279,551	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
BUDGETED USES OF FUND BALANCE:*	\$ 148,991	\$ 278,634	\$ 16,185	\$ -	\$ -	\$ -	\$ 166,158
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 279,551	\$ 231,925	\$ -	\$ 52,163	\$ -	\$ 204,483	\$ 106,627

LEON COUNTY, TEXAS
 FYE 2015 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 ROAD & BRIDGE FUND

	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCED BUDGET	FYE 2015 PROPOSED BUDGET
PRECINCT #3							
(313) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 7,528	\$ 7,930	\$ 4,342	\$ 9,353	\$ 7,805	\$ 4,292	\$ 7,860
302 AD VALOREM TAXES	\$ 501,071	\$ 482,235	\$ 428,381	\$ 400,027	\$ 413,152	\$ 378,973	\$ 402,677
322 MOTOR VEHICLE TAX	\$ 133,948	\$ 134,128	\$ 129,388	\$ 129,905	\$ 128,155	\$ 50,150	\$ 110,000
329 INTEREST REVENUE	\$ 3,942	\$ 3,448	\$ 1,476	\$ 1,662	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 80,786	\$ 870	\$ 13,852	\$ 7,679	\$ -	\$ 97,199	\$ 50,000
352 TRANSFER IN	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 6,756	\$ 6,757	\$ 6,510	\$ 6,608	\$ 6,692	\$ 6,817	\$ 6,678
354 GROSS WEIGHT/AXEL FEES	\$ 6,968	\$ 6,493	\$ 7,592	\$ 10,266	\$ 7,427	\$ 6,618	\$ 7,888
355 SALE OF EQUIPMENT	\$ -	\$ 36,027	\$ -	\$ 38,042	\$ -	\$ 1,111	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,976	\$ 5,859	\$ 5,956	\$ 7,406	\$ 5,772	\$ 1,833	\$ 6,179
TOTAL REVENUES	\$ 871,975	\$ 933,747	\$ 797,497	\$ 860,948	\$ 819,003	\$ 546,994	\$ 841,281
(613) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 14,466	\$ 12,345	\$ 10,983	\$ 11,432	\$ 13,588	\$ 7,034	\$ 13,827
203 WORKERS COMPENSATION	\$ 5,615	\$ 6,878	\$ 7,115	\$ 3,524	\$ 8,000	\$ 3,376	\$ 8,000
204 UNEMPLOYMENT INSURANCE	\$ 487	\$ 341	\$ 518	\$ 758	\$ 1,000	\$ 248	\$ 1,165
205 RETIREMENT	\$ 14,228	\$ 11,503	\$ 10,029	\$ 10,451	\$ 13,659	\$ 6,843	\$ 13,971
206 GROUP HOSPITAL INSURANCE	\$ 21,839	\$ 20,761	\$ 17,574	\$ 12,866	\$ 12,528	\$ 6,339	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 491	\$ 552	\$ 521	\$ 465	\$ 744	\$ 721	\$ 737
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 233,164	\$ 388,891	\$ -	\$ 112,254	\$ -	\$ 132,701	\$ -
509 COMMUNICATIONS	\$ 4,485	\$ 3,912	\$ 2,953	\$ 4,633	\$ 5,000	\$ 4,100	\$ 5,200
511 CONSTRUCTION MATERIALS	\$ 168	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 65,757	\$ 21,244	\$ 108,279	\$ 53,842	\$ 20,000	\$ 47,087	\$ 21,000
522 CULVERTS	\$ 17,795	\$ 5,275	\$ 3,439	\$ 4,564	\$ -	\$ 4,325	\$ -
536 GAS, OIL & GREASE	\$ 107,339	\$ 100,973	\$ 94,222	\$ 125,022	\$ 100,000	\$ 55,377	\$ 105,000
553 MISCELLANEOUS	\$ 3,982	\$ 2	\$ 725	\$ 4,943	\$ 84,155	\$ 2,488	\$ 79,648
556 OIL SAND	\$ 84,295	\$ 22,534	\$ 160,297	\$ 159,692	\$ 175,000	\$ -	\$ 183,750
559 PARTS, REPAIRS & MAINT	\$ 63,410	\$ 20,864	\$ 20,430	\$ 79,668	\$ 50,000	\$ 17,934	\$ 52,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 173,461	\$ 85,103	\$ 142,939	\$ 103,953	\$ 100,000	\$ 98,376	\$ 105,000
592 SHOP SUPPLIES	\$ 7,515	\$ 1,321	\$ 2,276	\$ 4,058	\$ 5,344	\$ 4,355	\$ 5,611
595 TIRES & TUBES	\$ 5,064	\$ 7,133	\$ 12,787	\$ 18,398	\$ 10,000	\$ 19,029	\$ 10,500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,007	\$ 934	\$ 1,070	\$ 1,018	\$ 1,200	\$ 529	\$ 1,260
606 LATERAL ROAD - MATERIALS	\$ 6,968	\$ 5,000	\$ 6,700	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 29,900	\$ 29,708	\$ 30,143	\$ 31,980	\$ 34,665	\$ -	\$ 34,665
811 SALARIES	\$ 138,176	\$ 119,371	\$ 119,792	\$ 95,417	\$ 159,620	\$ 83,531	\$ 152,283
813 SALARIES - PART TIME	\$ 47,105	\$ 30,953	\$ 11,614	\$ 39,038	\$ 5,000	\$ 1,882	\$ 14,000
TOTAL EXPENDITURES	\$ 1,059,717	\$ 908,598	\$ 777,429	\$ 897,472	\$ 819,003	\$ 509,576	\$ 840,324
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (187,742)	\$ 25,149	\$ 20,068	\$ (36,524)	\$ -	\$ 37,419	\$ 957
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 388,955	\$ 201,213	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ 187,742	\$ 201,213	\$ -	\$ 241,109	\$ -	\$ -	\$ 18,502
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 201,213	\$ 226,362	\$ 20,068	\$ 204,585	\$ -	\$ 37,419	\$ 19,459

LEON COUNTY, TEXAS
 FYE 2015 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCED BUDGET	FYE 2015 PROPOSED BUDGET
(314) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 7,029	\$ 7,405	\$ 4,460	\$ 9,607	\$ 7,370	\$ 4,408	\$ 7,595
302 AD VALOREM TAXES	\$ 467,903	\$ 450,315	\$ 440,001	\$ 410,879	\$ 424,360	\$ 389,253	\$ 413,600
322 MOTOR VEHICLE TAX	\$ 125,081	\$ 125,250	\$ 132,897	\$ 133,429	\$ 122,087	\$ 51,511	\$ 110,000
329 INTEREST REVENUE	\$ 7,011	\$ 8,952	\$ 5,488	\$ 5,798	\$ 3,500	\$ 1,081	\$ 2,500
330 OTHER REVENUE	\$ 19,131	\$ 124,089	\$ 43,707	\$ 55,051	\$ -	\$ 96,912	\$ 50,000
352 TRANSFER IN	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 6,308	\$ 6,309	\$ 6,686	\$ 6,787	\$ 6,370	\$ 7,002	\$ 6,800
354 GROSS WEIGHT/AXEL FEES	\$ 6,508	\$ 6,063	\$ 7,798	\$ 10,545	\$ 7,077	\$ 6,798	\$ 7,700
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ 17,052	\$ 7,979	\$ -	\$ 32,000	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,581	\$ 5,471	\$ 6,118	\$ 7,606	\$ 5,502	\$ 1,882	\$ 5,000
TOTAL REVENUES	\$ 769,552	\$ 981,854	\$ 864,207	\$ 897,678	\$ 826,266	\$ 590,847	\$ 853,195
(614) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 14,398	\$ 14,871	\$ 14,808	\$ 14,766	\$ 16,584	\$ 7,938	\$ 15,702
203 WORKERS COMPENSATION	\$ 5,614	\$ 6,878	\$ 7,115	\$ 4,594	\$ 6,000	\$ 2,814	\$ 6,000
204 UNEMPLOYMENT INSURANCE	\$ 465	\$ 593	\$ 707	\$ 956	\$ 650	\$ 285	\$ 1,738
205 RETIREMENT	\$ 13,568	\$ 13,990	\$ 13,877	\$ 13,685	\$ 16,670	\$ 7,391	\$ 15,866
206 GROUP HOSPITAL INSURANCE	\$ 26,749	\$ 29,880	\$ 32,445	\$ 30,170	\$ 31,320	\$ 15,649	\$ 31,767
207 GROUP LIFE INSURANCE	\$ 623	\$ 711	\$ 736	\$ 782	\$ 1,860	\$ 922	\$ 1,843
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 119,900	\$ 44,784	\$ 153,695	\$ 61,571	\$ 88,161	\$ 151,634	\$ -
509 COMMUNICATIONS	\$ 4,599	\$ 5,657	\$ 5,761	\$ 7,236	\$ 7,500	\$ 2,541	\$ 7,875
511 CONSTRUCTION MATERIALS	\$ 5,232	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 26,494	\$ 104,030	\$ 18,916	\$ 2,166	\$ 10,000	\$ 81,036	\$ 10,500
522 CULVERTS	\$ 8,215	\$ 6,863	\$ 18,889	\$ 4,303	\$ 10,000	\$ 4,424	\$ 10,500
536 GAS, OIL & GREASE	\$ 99,497	\$ 127,215	\$ 112,175	\$ 128,830	\$ 100,000	\$ 59,379	\$ 105,000
553 MISCELLANEOUS	\$ 25,657	\$ 7,938	\$ 1,582	\$ 4,280	\$ 90,897	\$ 422	\$ 95,441
556 OIL SAND	\$ 15,997	\$ 136,766	\$ 33,544	\$ 58,240	\$ 150,000	\$ -	\$ 157,500
559 PARTS, REPAIRS & MAINT	\$ 48,917	\$ 33,951	\$ 41,241	\$ 57,382	\$ 50,000	\$ 36,128	\$ 52,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 173,496	\$ 198,246	\$ 158,584	\$ 121,122	\$ 150,000	\$ 114,727	\$ 157,500
592 SHOP SUPPLIES	\$ 6,707	\$ 5,071	\$ 8,031	\$ 2,273	\$ 22,178	\$ 3,739	\$ 23,286
595 TIRES & TUBES	\$ 17,912	\$ 16,907	\$ 9,961	\$ 22,593	\$ 15,000	\$ 14,493	\$ 15,750
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,107	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,408	\$ 1,734	\$ 1,845	\$ 1,575	\$ 1,500	\$ 665	\$ 1,575
606 LATERAL ROAD - MATERIALS	\$ 6,508	\$ 7,000	\$ 7,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 29,901	\$ 29,708	\$ 30,143	\$ 31,980	\$ 34,666	\$ -	\$ 34,666
811 SALARIES	\$ 174,833	\$ 176,108	\$ 176,807	\$ 177,048	\$ 195,280	\$ 95,807	\$ 182,994
813 SALARIES - PART TIME	\$ 1,200	\$ 6,108	\$ 4,197	\$ -	\$ 8,500	\$ 1,549	\$ 9,000
TOTAL EXPENDITURES	\$ 840,890	\$ 988,549	\$ 865,059	\$ 765,159	\$ 1,026,266	\$ 615,042	\$ 956,504
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (71,338)	\$ (6,695)	\$ (852)	\$ 132,519	\$ (200,000)	\$ (24,196)	\$ (103,309)
OTHER FINANCING SOURCES (USES): CD'S*	\$ 362,148	\$ 290,810	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
BUDGETED USES OF FUND BALANCE:*	\$ 71,338	\$ 290,809	\$ 852	\$ -	\$ -	\$ -	\$ 123,826
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 290,810	\$ 284,115	\$ -	\$ 132,519	\$ -	\$ 175,804	\$ 220,517

LEON COUNTY, TEXAS
 FYE 2015 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015
 ROAD & BRIDGE FUND

	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2014	FYE 2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCED	PROPOSED
	12 MO	12 MO	12 MO	BUDGET	BUDGET	BUDGET	BUDGET
FORESTRY CONTROL							
ALL PRECINCTS							
(315) REVENUES							
352 TRANSFER IN	\$ 119,603	\$ 118,830	\$ 120,573	\$ 127,919	\$ 138,663	\$ -	\$ 138,663
TOTAL REVENUE	<u>\$ 119,603</u>	<u>\$ 118,830</u>	<u>\$ 120,573</u>	<u>\$ 127,919</u>	<u>\$ 138,663</u>	<u>\$ -</u>	<u>\$ 138,663</u>
(615) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 3,837	\$ 4,059	\$ 3,653	\$ 4,283	\$ 4,630	\$ 2,335	\$ 4,775
203 WORKERS COMPENSATION	\$ 1,871	\$ 2,292	\$ 2,587	\$ 1,838	\$ 2,500	\$ 1,125	\$ 2,500
204 UNEMPLOYMENT INSURANCE	\$ 153	\$ 208	\$ 220	\$ 326	\$ 250	\$ 92	\$ 593
205 RETIREMENT	\$ 4,538	\$ 4,831	\$ 4,439	\$ 4,539	\$ 4,654	\$ 2,362	\$ 4,825
206 GROUP HOSPITAL INSURANCE	\$ 10,673	\$ 11,900	\$ 12,978	\$ 12,947	\$ 12,528	\$ 6,259	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 207	\$ 237	\$ 243	\$ 277	\$ 744	\$ 334	\$ 737
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651 R&M - PCT 2/3	\$ 37,879	\$ 22,790	\$ 25,240	\$ 19,077	\$ 26,419	\$ 5,783	\$ 27,740
652 R&M - PCT 1/4	\$ -	\$ 10,919	\$ 14,774	\$ 27,355	\$ 26,420	\$ 1,090	\$ 27,740
811 SALARIES	\$ 58,158	\$ 61,594	\$ 56,439	\$ 57,493	\$ 60,518	\$ 30,259	\$ 62,417
TOTAL EXPENDITURE	<u>\$ 117,316</u>	<u>\$ 118,830</u>	<u>\$ 120,573</u>	<u>\$ 128,134</u>	<u>\$ 138,663</u>	<u>\$ 49,640</u>	<u>\$ 144,034</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:							\$ (5,371)
BUDGETED USES OF FUND BALANCE:*							<u>\$ 5,371</u>
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*							<u>\$ 0</u>

TABLE OF CONTENTS – SPECIAL REVENUE

1. Special Revenue Combined Statement for the Twelve Months Ending 9/30/2015.....	Pg 1
2. Leon Co Sheriff's Ofc – Fund 14.....	Pg 2
3. Law Library – Fund 15.....	Pg 3
4. Juvenile Probation – Fund 16.....	Pg 4
5. Courthouse Security – Fund 17.....	Pg 5
6. JP Technology – Fund 18	Pg 6
7. Juvenile Probation Title IV E - Fund 19.....	Pg 7
8. Juvenile Probation Restitution & Fees – Fund 20.....	Pg 8
9. Hotel Occupancy Tax – Fund 21.....	Pg 9
10. Elections Administration – Fund 22.....	Pg 10
11. Chapter 19 Election Funds – Fund 23.....	Pg 11
12. Veterans Fund – Fund 24.....	Pg 12
13. Expo/Civic Center – Fund 25.....	Pg 13
14. Juvenile Probation Grant A – Fund 27.....	Pg 14
15. Juvenile Probation Grant C – Fund 28.....	Pg 15
16. Juvenile Probation Grant N – Fund 29.....	Pg 16
17. Records Mgmt – County Clerk – Fund 30.....	Pg 17
18. Records Mgmt – District Clerk – Fund 31.....	Pg 18
19. County & District Court Technology Fund – Fund 32.....	Pg 19
20. District Attorney – Fund 45.....	Pg 20
21. Hilltop Lakes Payroll Fund – Fund 47.....	Pg 21
22. AAA – Senior Services – Fund 50.....	Pg 22
23. Emergency Management – Fund 52.....	Pg 23
24. Health Resources Clinic – Fund 53.....	Pg 24
25. 911 – Rural Addressing/EOC – Fund 55.....	Pg 25
26. Grants – Fund 56.....	Pg 26
27. Capital Expenditures – Fund 58.....	Pg 27

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
REVENUES									
FUND 14 LCISO	\$ 1,552	\$ 1,195	\$ 2,013	\$ 167	\$ 549	\$ 500	\$ 600	\$ 1,712	\$ 2,000
FUND 15 LAW LIBRARY	\$ 9,610	\$ 9,560	\$ 10,020	\$ 10,185	\$ 18,390	\$ 4,725	\$ 10,000	\$ 2,875	\$ 10,000
FUND 16 JUVENILE PROBATION	\$ 127,578	\$ 98,408	\$ 92,996	\$ 102,153	\$ 20,000	\$ 37,820	\$ 37,820	\$ 18,910	\$ 37,010
FUND 17 COURTHOUSE SECURITY	\$ 24,253	\$ 40,812	\$ 41,876	\$ 55,306	\$ 56,578	\$ 7,918	\$ 52,832	\$ 6,775	\$ 53,954
FUND 18 JP TECHNOLOGY FUND	\$ 23,752	\$ 22,007	\$ 18,547	\$ 17,539	\$ 15,730	\$ 5,482	\$ 11,800	\$ 5,503	\$ 16,800
FUND 19 JUVENILE PROB TITLE IV E FUNDS	\$ 906	\$ 772	\$ 717	\$ 354	\$ 586	\$ -	\$ 200	\$ -	\$ 29,275
FUND 20 JUVENILE PROB RESTITUTION & FEES	\$ 1,894	\$ 1,020	\$ 3,404	\$ 9,427	\$ 10,911	\$ 4,583	\$ 3,200	\$ 848	\$ 2,500
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ 84,613	\$ 89,188	\$ 94,338	\$ 120,078	\$ 130,435	\$ 50,551	\$ 92,000	\$ 54,703	\$ 112,800
FUND 22 ELECTIONS ADMINISTRATION	\$ 84,302	\$ 116,088	\$ 125,197	\$ 127,994	\$ 87,900	\$ 51,313	\$ 135,610	\$ 57,105	\$ 121,678
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ 682	\$ -	\$ 3,643	\$ -	\$ 3,200	\$ -	\$ 2,200
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ 3,562	\$ 20,285	\$ 24,595	\$ 20,881	\$ 4,591	\$ 21,365	\$ 6,590	\$ 18,625
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ 174,113	\$ 23,255	\$ 16,333	\$ 28,455	\$ 23,078	\$ 394,986	\$ 133,970	\$ 327,186
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ -	\$ -	\$ -	\$ -	\$ 86,463	\$ 24,884	\$ 70,858	\$ 35,430	\$ 69,795
FUND 28 JUVENILE PROBATION FUND - GRANT C	\$ -	\$ -	\$ -	\$ -	\$ 14,583	\$ 4,167	\$ 12,500	\$ 6,251	\$ 12,500
FUND 29 JUVENILE PROBATION FUND - GRANT N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 6,199	\$ 9,297
FUND 30 RECORDS MGMT - COUNTY CLERK	\$ 66,236	\$ 63,004	\$ 75,673	\$ 55,028	\$ 66,023	\$ 35,615	\$ 41,000	\$ 38,856	\$ 61,800
FUND 31 RECORDS MGMT - DISTRICT CLERK	\$ 5,581	\$ 7,193	\$ 6,567	\$ 7,345	\$ 6,696	\$ 2,974	\$ 5,600	\$ 1,794	\$ 5,400
FUND 32 CO/DISTRICT COURT TECH FUND	\$ -	\$ 3,284	\$ 4,899	\$ 5,149	\$ 5,461	\$ 2,369	\$ 4,400	\$ 1,645	\$ 4,400
FUND 45 DISTRICT ATTORNEY	\$ 204,445	\$ 191,028	\$ 230,079	\$ 294,911	\$ 225,105	\$ 75,028	\$ 230,154	\$ 114,189	\$ 231,000
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 229,910	\$ 234,196	\$ 229,620	\$ 227,154	\$ 195,178	\$ 91,739	\$ 248,457	\$ 101,738	\$ 207,924
FUND 50 AAA - SENIOR SERVICES	\$ 241,535	\$ 235,897	\$ 232,293	\$ 267,858	\$ 238,338	\$ 111,776	\$ 244,517	\$ 108,277	\$ 218,200
FUND 52 EMERGENCY MGT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,425
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 60,257	\$ 73,314	\$ 61,025	\$ 71,104	\$ 67,204	\$ 18,085	\$ 72,408	\$ 15,441	\$ 50,976
FUND 55 911 - RURAL ADDRESSING	\$ 136,349	\$ 52,406	\$ 92,069	\$ 108,617	\$ 94,841	\$ 45,445	\$ 130,384	\$ 65,107	\$ 47,015
FUND 56 GRANTS	\$ 103,285	\$ 182,140	\$ 126,427	\$ 133,813	\$ 157,399	\$ 120,518	\$ 52,000	\$ 51,424	\$ 780,673
FUND 58 CAPITAL EXPENDITURES	\$ 570,000	\$ 600,000	\$ 207,106	\$ 129,662	\$ 632,750	\$ 50,000	\$ 1,560,849	\$ 1,000,000	\$ 1,000,000
TOTAL REVENUES	\$ 1,976,058	\$ 2,199,187	\$ 1,699,088	\$ 1,784,772	\$ 2,184,100	\$ 773,141	\$ 3,446,037	\$ 1,835,342	\$ 3,490,433
EXPENDITURES									
FUND 14 LCISO	\$ -	\$ 24,536	\$ 10,743	\$ 7,339	\$ 1,061	\$ -	\$ 2,000	\$ 107	\$ 2,000
FUND 15 LAW LIBRARY	\$ 10,398	\$ 11,892	\$ 15,337	\$ 20,785	\$ 19,368	\$ 7,358	\$ 10,000	\$ 6,976	\$ 10,000
FUND 16 JUVENILE PROBATION	\$ 105,166	\$ 86,586	\$ 92,996	\$ 98,757	\$ 22,433	\$ 11,017	\$ 37,820	\$ 11,972	\$ 37,010
FUND 17 COURTHOUSE SECURITY	\$ 46,516	\$ 47,109	\$ 49,256	\$ 50,054	\$ 50,306	\$ 25,111	\$ 52,832	\$ 26,301	\$ 54,253
FUND 18 JP TECHNOLOGY FUND	\$ 18,742	\$ 17,681	\$ 14,394	\$ 18,147	\$ 21,208	\$ 9,233	\$ 50,000	\$ 10,139	\$ 21,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ -	\$ 105	\$ -	\$ -	\$ 1,701	\$ 775	\$ 34,836	\$ 779	\$ 29,275
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 1,958	\$ 200	\$ 1,910	\$ 6,599	\$ 11,541	\$ 3,020	\$ 3,200	\$ 725	\$ 2,500
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ 180,344	\$ -	\$ 429,925	\$ 2,369	\$ 521,926
FUND 22 ELECTIONS ADMINISTRATION	\$ 109,507	\$ 120,432	\$ 115,724	\$ 122,966	\$ 108,896	\$ 52,098	\$ 135,610	\$ 70,117	\$ 121,947
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ 682	\$ -	\$ 3,642	\$ -	\$ 3,200	\$ -	\$ 2,200
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ 2,999	\$ 18,208	\$ 23,314	\$ 20,567	\$ 11,845	\$ 21,365	\$ 13,134	\$ 18,625
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ 497,436	\$ 928,483	\$ 713,954	\$ 756,791	\$ 1,211,807	\$ 941,362	\$ 2,933,658	\$ 604,312	\$ 327,186
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ -	\$ -	\$ -	\$ -	\$ 52,475	\$ 27,079	\$ 70,858	\$ 38,073	\$ 69,795
FUND 28 JUVENILE PROBATION FUND - GRANT C	\$ -	\$ -	\$ -	\$ -	\$ 12,407	\$ 6,832	\$ 12,500	\$ 10,960	\$ 12,500
FUND 29 JUVENILE PROBATION FUND - GRANT N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 750	\$ 9,297
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 31,327	\$ 49,335	\$ 30,599	\$ 69,365	\$ 59,352	\$ 24,381	\$ 196,730	\$ 25,527	\$ 164,060
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 23,508	\$ 21,132	\$ 105	\$ -	\$ -	\$ -	\$ 11,679	\$ 4,183	\$ 11,733
FUND 32 CO/DISTRICT COURT TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ 1,433	\$ 8,513	\$ -	\$ 14,400	\$ -	\$ 4,400
FUND 45 DISTRICT ATTORNEY	\$ 218,512	\$ 211,237	\$ 226,065	\$ 280,163	\$ 241,992	\$ 126,727	\$ 230,154	\$ 129,095	\$ 271,252
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 229,909	\$ 234,229	\$ 225,124	\$ 225,517	\$ 201,699	\$ 107,403	\$ 248,457	\$ 100,223	\$ 207,924
FUND 50 AAA - SENIOR SERVICES	\$ 256,202	\$ 241,448	\$ 250,794	\$ 253,118	\$ 240,023	\$ 114,629	\$ 244,517	\$ 110,153	\$ 266,977
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 67,078	\$ 70,886	\$ 62,260	\$ 65,740	\$ 77,971	\$ 41,231	\$ 72,408	\$ 21,372	\$ 50,976
FUND 52 Emergency MGMT Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,425
FUND 55 911 - RURAL ADDRESSING	\$ 80,704	\$ 97,931	\$ 111,678	\$ 106,148	\$ 101,818	\$ 46,786	\$ 130,384	\$ 47,892	\$ 47,015
FUND 56 GRANTS	\$ 136,728	\$ 269,878	\$ 128,424	\$ 127,970	\$ 159,430	\$ 119,024	\$ 52,000	\$ -	\$ 780,673
FUND 58 CAPITAL EXPENDITURES	\$ 675,276	\$ 551,232	\$ 125,956	\$ 223,991	\$ 623,370	\$ 123,004	\$ 1,560,849	\$ 724,223	\$ 1,000,000
TOTAL EXPENDITURES	\$ 2,508,967	\$ 2,987,331	\$ 2,194,209	\$ 2,458,197	\$ 3,431,925	\$ 1,798,915	\$ 6,568,679	\$ 1,959,384	\$ 4,101,949
USE OF CD									
BUDGETED USES OF FUND BALANCE	\$ 174,988	\$ 117,227	\$ 61,534	\$ 32,717	\$ 64,783	\$ 316,346	\$ 554,045	\$ -	\$ 611,516
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (357,921)	\$ (670,917)	\$ (433,587)	\$ (640,708)	\$ (1,183,042)	\$ (709,428)	\$ (2,568,597)	\$ (124,041)	\$ 0

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

LEON COUNTY SHERIFF'S OFFICE (FUND 14):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
329 INTEREST REVENUE	\$ 1,552	\$ 695	\$ 1,513	\$ 51	\$ 49	\$ -	\$ 100	\$ 1,212	\$ 1,250
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
356 DRUG SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357 FEDERAL FORFEITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
359 RESERVE OFFICERS	\$ -	\$ 500	\$ 500	\$ 116	\$ 500	\$ 500	\$ 500	\$ 500	\$ 750
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,552	\$ 1,195	\$ 2,013	\$ 167	\$ 549	\$ 500	\$ 600	\$ 1,712	\$ 2,000
(435) EXPENDITURES									
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526 DRUG DOG EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 808	\$ -	\$ 1,000	\$ 107	\$ 1,000
553 MISCELLANEOUS	\$ -	\$ 24,536	\$ 10,743	\$ 7,339	\$ -	\$ -	\$ 500	\$ -	\$ -
602 VET EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ 500	\$ -	\$ 1,000
TOTAL EXPENDITURES	\$ -	\$ 24,536	\$ 10,743	\$ 7,339	\$ 1,061	\$ -	\$ 2,000	\$ 107	\$ 2,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ 23,341	\$ 8,730	\$ 7,172	\$ 1,610	\$ 1,300	\$ 1,400	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,552	\$ -	\$ -	\$ -	\$ 1,098	\$ 1,800	\$ -	\$ 1,605	\$ -

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

LAW LIBRARY (FUND 15):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
360 DISTRICT COURT FEES	\$ 7,770	\$ 7,700	\$ 7,860	\$ 8,085	\$ 7,850	\$ 3,745	\$ 8,000	\$ 2,135	\$ 8,000
361 COUNTY COURT FEES	\$ 1,840	\$ 1,860	\$ 2,160	\$ 2,100	\$ 2,540	\$ 980	\$ 2,000	\$ 740	\$ 2,000
TOTAL REVENUES	\$ 9,610	\$ 9,560	\$ 10,020	\$ 10,185	\$ 18,390	\$ 4,725	\$ 10,000	\$ 2,875	\$ 10,000
(400) EXPENDITURES									
504 CAPITAL OUTLAY - BOOKS	\$ 10,398	\$ 10,540	\$ 15,337	\$ 20,785	\$ 19,124	\$ 7,358	\$ 10,000	\$ 4,382	\$ 10,000
553 MISCELLANEOUS	\$ -	\$ 1,352	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ 2,594	\$ -
TOTAL EXPENDITURES	\$ 10,398	\$ 11,892	\$ 15,337	\$ 20,785	\$ 19,368	\$ 7,358	\$ 10,000	\$ 6,976	\$ 10,000
BUDGETED USES OF FUND BALANCE	\$ 788	\$ 2,332	\$ 5,317	\$ 10,600	\$ -	\$ 4,000	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ (0)	\$ (978)	\$ 1,367	\$ -	\$ (4,101)	\$ -

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

JUvenile PROBATION (FUND 16):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
362 COUNTY FUNDS	\$ 36,014	\$ -	\$ 43,428	\$ 15,000	\$ 20,000	\$ 37,820	\$ 37,820	\$ 18,910	\$ 37,010
363 TJPC - STATE AID	\$ 26,443	\$ 35,717	\$ 27,558	\$ 69,473	\$ -	\$ -	\$ -	\$ -	\$ -
364 TJPC - COMMUNITY CORR 'Y'	\$ 32,306	\$ 29,506	\$ 7,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
365 TJPC - SALARY ADJ 'Z'	\$ 2,850	\$ 2,850	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366 TJPC - PROGRESSIVE SANCTIONS	\$ 9,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 TJPC - X	\$ 449	\$ 1,541	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 TJPC - COMMITMENT REDUCTION 'C'	\$ -	\$ 14,583	\$ 10,417	\$ 17,680	\$ -	\$ -	\$ -	\$ -	\$ -
420 TJPC - DIV PLACEMENT 'H'	\$ 19,781	\$ 14,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 127,578	\$ 98,408	\$ 92,996	\$ 102,153	\$ 20,000	\$ 37,820	\$ 37,820	\$ 18,910	\$ 37,010
(430) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 3,612	\$ 4,375	\$ 4,664	\$ 4,633	\$ 1,021	\$ 489	\$ 1,095	\$ 477	\$ 918
203 WORKERS COMPENSATION	\$ 96	\$ 120	\$ 168	\$ 128	\$ 48	\$ 30	\$ 150	\$ 45	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 173	\$ 153	\$ 207	\$ 243	\$ 346	\$ 66	\$ 250	\$ 102	\$ 515
205 RETIREMENT	\$ 3,647	\$ 4,523	\$ 4,798	\$ 4,756	\$ 1,141	\$ 535	\$ 1,100	\$ 549	\$ 927
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,361	\$ 1,383	\$ 1,894	\$ 2,304	\$ 229	\$ 917	\$ 2,500	\$ 979	\$ 2,500
524 DETENTION SERVICES	\$ 5,110	\$ 975	\$ 2,595	\$ 5,120	\$ 825	\$ -	\$ 4,000	\$ 510	\$ 3,000
530 EDUCATION & TRAINING	\$ 225	\$ 550	\$ 780	\$ 210	\$ -	\$ -	\$ -	\$ 255	\$ 500
553 MISCELLANEOUS	\$ 125	\$ 2,994	\$ 70	\$ 35	\$ 255	\$ 160	\$ 350	\$ 138	\$ 350
560 POSTAGE	\$ 156	\$ 200	\$ 76	\$ 150	\$ 150	\$ 76	\$ 150	\$ 86	\$ 150
565 PROFESSIONAL SERVICES	\$ 1,408	\$ 728	\$ 3,410	\$ 6,863	\$ 2,050	\$ 1,350	\$ 3,000	\$ 548	\$ 2,500
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 3,050
576 RESIDENTIAL SERVICES	\$ 31,900	\$ -	\$ -	\$ 577	\$ -	\$ -	\$ 6,700	\$ -	\$ 6,700
590 SUPPLIES - OFFICE	\$ 1,656	\$ 1,531	\$ 1,071	\$ 1,108	\$ 421	\$ 178	\$ 1,650	\$ 323	\$ 1,650
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,747	\$ 4,720	\$ 4,329	\$ 3,698	\$ 1,144	\$ 252	\$ 2,100	\$ 822	\$ 2,100
802 SALARIES	\$ 47,781	\$ 48,800	\$ 49,846	\$ 49,846	\$ 13,929	\$ 6,964	\$ 14,275	\$ -	\$ 12,000
TOTAL EXPENDITURES	\$ 105,166	\$ 86,586	\$ 92,996	\$ 98,757	\$ 22,433	\$ 11,017	\$ 37,820	\$ 11,972	\$ 37,010
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 4,433	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 22,412	\$ 11,822	\$ -	\$ 3,396	\$ 2,000	\$ 26,803	\$ -	\$ 6,938	\$ (0)

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

COURTHOUSE SECURITY (FUND 17):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
310 SECURITY FEES - COUNTY CLERK	\$ 775	\$ 807	\$ 856	\$ 834	\$ 989	\$ 377	\$ 600	\$ 319	\$ 600
311 SECURITY FEES - DISTRICT CLERK	\$ 1,569	\$ 1,798	\$ 1,698	\$ 1,808	\$ 1,825	\$ 867	\$ 1,400	\$ 462	\$ 1,600
312 SECURITY FEES - JP PCT #1	\$ 6,703	\$ 4,737	\$ 4,399	\$ 4,568	\$ 3,803	\$ 1,507	\$ 3,000	\$ 1,473	\$ 3,000
313 SECURITY FEES - JP PCT #2	\$ 10,677	\$ 13,208	\$ 10,211	\$ 9,399	\$ 8,323	\$ 3,063	\$ 6,000	\$ 3,104	\$ 6,000
314 SECURITY FEES - JP PCT #4	\$ 554	\$ 662	\$ 604	\$ 396	\$ 320	\$ 124	\$ 200	\$ 172	\$ 350
352 TRANSFER IN - COUNTY	\$ -	\$ 15,550	\$ 20,000	\$ 33,981	\$ 37,132	\$ -	\$ 37,832	\$ -	\$ 38,804
368 BAILIFF FEES - DISTRICT COURT	\$ 3,975	\$ 4,050	\$ 4,110	\$ 4,320	\$ 4,185	\$ 1,980	\$ 3,800	\$ 1,245	\$ 3,600
TOTAL REVENUE	\$ 24,253	\$ 40,812	\$ 41,876	\$ 55,306	\$ 56,578	\$ 7,918	\$ 52,832	\$ 6,775	\$ 53,954
(404) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 2,705	\$ 2,723	\$ 2,808	\$ 2,827	\$ 2,876	\$ 1,422	\$ 3,001	\$ 1,500	\$ 3,076
203 WORKERS COMPENSATION	\$ 485	\$ 530	\$ 634	\$ 729	\$ 584	\$ 335	\$ 750	\$ 341	\$ 750
204 UNEMPLOYMENT INSURANCE	\$ 129	\$ 94	\$ 121	\$ 144	\$ 205	\$ 37	\$ 200	\$ 58	\$ 382
205 RETIREMENT	\$ 2,701	\$ 2,736	\$ 2,810	\$ 2,822	\$ 2,866	\$ 1,429	\$ 3,017	\$ 1,508	\$ 3,109
206 GROUP HOSPITAL INSURANCE	\$ 5,053	\$ 5,339	\$ 6,072	\$ 6,487	\$ 6,472	\$ 3,245	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 56	\$ 62	\$ 73	\$ 73	\$ 92	\$ 37	\$ 372	\$ 149	\$ 369
553 MISCELLANEOUS	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES	\$ 2	\$ 35,825	\$ 36,732	\$ 36,972	\$ 37,212	\$ 18,606	\$ 39,228	\$ 19,614	\$ 40,214
TOTAL EXPENDITURES	\$ 46,516	\$ 47,109	\$ 49,256	\$ 50,054	\$ 50,306	\$ 25,111	\$ 52,832	\$ 26,301	\$ 54,253
BUDGETED USES OF BALANCE	\$ 22,263	\$ 6,297	\$ 7,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ 5,252	\$ 6,273	\$ (17,193)	\$ -	\$ (19,526)	\$ (0)

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

JP TECHNOLOGY FUND (FUND 18):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
329 INTEREST EARNINGS	\$ 1,951	\$ 772	\$ 966	\$ 824	\$ 1,375	\$ -	\$ 800	\$ -	\$ 800
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 TECHNOLOGY FEES	\$ 21,801	\$ 21,235	\$ 17,581	\$ 16,715	\$ 14,355	\$ 5,462	\$ 11,000	\$ 5,503	\$ 16,000
TOTAL REVENUE	\$ 23,752	\$ 22,007	\$ 18,547	\$ 17,539	\$ 15,730	\$ 5,462	\$ 11,800	\$ 5,503	\$ 16,800
(400) EXPENDITURES									
594 TECHNOLOGY FEES	\$ 18,742	\$ 17,681	\$ 14,394	\$ 18,147	\$ 21,208	\$ 9,233	\$ 50,000	\$ 10,139	\$ 21,000
TOTAL EXPENDITURES	\$ 18,742	\$ 17,681	\$ 14,394	\$ 18,147	\$ 21,208	\$ 9,233	\$ 50,000	\$ 10,139	\$ 21,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 608	\$ 5,478	\$ 3,771	\$ 38,200	\$ -	\$ 4,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 5,010	\$ 4,326	\$ 4,153	\$ -	\$ -	\$ -	\$ -	\$ (4,635)	\$ -

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

JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
329 INTEREST EARNINGS	\$ 906	\$ 341	\$ 416	\$ 354	\$ 586	\$ -	\$ 200	\$ -	\$ -
398 TITLE IV E FUNDS	\$ -	\$ 431	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,275
TOTAL REVENUE	\$ 906	\$ 772	\$ 717	\$ 354	\$ 586	\$ -	\$ 200	\$ -	\$ 29,275
(400) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ 48	\$ 105	\$ 52	\$ -
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 99	\$ 49	\$ 105	\$ 52	\$ -
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ 34	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ 33,275	\$ -	\$ 29,275
599 TRAVEL-HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,286	\$ 643	\$ 1,351	\$ 675	\$ -
TOTAL EXPENDITURES	\$ -	\$ 105	\$ -	\$ -	\$ 1,701	\$ 775	\$ 34,836	\$ 779	\$ 29,275
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,116	\$ 775	\$ 34,836	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 906	\$ 667	\$ 717	\$ 354	\$ -	\$ -	\$ -	\$ (779)	\$ -

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

JUV PROB - RESTITUTION & FEES (FUND 20):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
321 COURT FINES/COSTS	\$ 40	\$ 20	\$ 60	\$ 100	\$ 40	\$ -	\$ 100	\$ -	\$ 100
329 INTEREST EARNINGS	\$ 77	\$ 30	\$ 44	\$ 58	\$ 69	\$ 34	\$ 100	\$ 8	\$ 75
347 COLLECTIONS - CRT APPT ATTY FEES	\$ 30	\$ 370	\$ 340	\$ 485	\$ 305	\$ 262	\$ 500	\$ -	\$ 400
367 RESTITUTION RECEIVED	\$ 1,302	\$ 510	\$ 2,855	\$ 8,504	\$ 9,873	\$ 4,082	\$ 2,000	\$ 700	\$ 1,625
399 FEES - JUVENILE PROBATION	\$ 445	\$ 90	\$ 105	\$ 280	\$ 625	\$ 205	\$ 500	\$ 140	\$ 300
TOTAL REVENUE	\$ 1,894	\$ 1,020	\$ 3,404	\$ 9,427	\$ 10,911	\$ 4,583	\$ 3,200	\$ 848	\$ 2,500
(400) EXPENDITURES									
553 MISCELLANEOUS	\$ 10	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ 18	\$ -
619 RESTITUTION	\$ 1,928	\$ 200	\$ 1,910	\$ 6,431	\$ 11,541	\$ 3,020	\$ 2,700	\$ 707	\$ 2,000
620 COURT FINES/COSTS	\$ 20	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 500	\$ -	\$ 500
TOTAL EXPENDITURES	\$ 1,958	\$ 200	\$ 1,910	\$ 6,599	\$ 11,541	\$ 3,020	\$ 3,200	\$ 725	\$ 2,500
BUDGETED USED OF FUND BALANCE	\$ 64	\$ -	\$ -	\$ -	\$ 629	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 820	\$ 1,494	\$ 2,828	\$ (0)	\$ 1,563	\$ -	\$ 123	\$ -

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

HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
329 INTEREST EARNINGS	\$ 2,940	\$ 1,938	\$ 3,330	\$ 3,881	\$ 7,746	\$ -	\$ 3,000	\$ -	\$ 2,800
417 HOTEL OCCUPANCY TAX	\$ 81,673	\$ 87,250	\$ 91,008	\$ 116,197	\$ 122,690	\$ 50,551	\$ 89,000	\$ 54,703	\$ 110,000
TOTAL REVENUE	\$ 84,613	\$ 89,188	\$ 94,338	\$ 120,078	\$ 130,435	\$ 50,551	\$ 92,000	\$ 54,703	\$ 112,800
(400) EXPENDITURES									
643 ECONOMIC STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ 180,344	\$ -	\$ 400,000	\$ -	\$ 491,326
811 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,925	\$ 2,369	\$ 30,600
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 180,344	\$ -	\$ 429,925	\$ 2,369	\$ 521,926
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 49,909	\$ 306,500	\$ 308,000	\$ -	\$ 409,126
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 84,613	\$ 89,188	\$ 94,338	\$ 120,078	\$ -	\$ 357,051	\$ (29,925)	\$ 52,334	\$ -

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

ELECTIONS ADMINISTRATION (FUND 22):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ 2,045	\$ 10	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ 86,000	\$ 100,000	\$ 50,000	\$ 45,000	\$ 15,000	\$ 105,610	\$ 52,805	\$ 111,678
362 COUNTY MATCH - ELECTIONS	\$ -			\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -
411 PROGRAM INCOME	\$ 30,000	\$ 28,043	\$ 24,505	\$ 8,339	\$ 42,900	\$ 36,313	\$ 30,000	\$ 4,300	\$ 10,000
412 CHAPTER 19 FUNDS	\$ 54,302	\$ -	\$ 682	\$ 5,530	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 84,302	\$ 116,088	\$ 125,197	\$ 127,994	\$ 87,900	\$ 51,313	\$ 135,610	\$ 57,105	\$ 121,678
(490) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 3,071	\$ 2,902	\$ 2,855	\$ 3,591	\$ 3,377	\$ 1,824	\$ 3,771	\$ 1,961	\$ 3,686
203 WORKERS COMPENSATION	\$ 131	\$ 144	\$ 250	\$ 122	\$ -	\$ 58	\$ 140	\$ 123	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 166	\$ 115	\$ 143	\$ 197	\$ 251	\$ 58	\$ 225	\$ 77	\$ 458
205 RETIREMENT	\$ 3,164	\$ 3,225	\$ 3,348	\$ 3,607	\$ 3,408	\$ 1,749	\$ 3,791	\$ 1,895	\$ 3,724
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,498	\$ 6,474	\$ 3,247	\$ 6,264	\$ 3,138	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ 166	\$ 74	\$ 372	\$ 185	\$ 369
509 COMMUNICATIONS	\$ 1,471	\$ 2,023	\$ 2,533	\$ 1,303	\$ 1,874	\$ 840	\$ 1,700	\$ 757	\$ 2,320
523 DATA PROCESSING	\$ 23,719	\$ 35,127	\$ 22,863	\$ 23,263	\$ 11,614	\$ 3,034	\$ 25,000	\$ 17,836	\$ 20,000
527 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 5,522	\$ 18,810	\$ 6,062	\$ 18,000	\$ 4,718	\$ 18,300
530 EDUCATION & TRAINING	\$ 225	\$ -	\$ 150	\$ 4,125	\$ -	\$ -	\$ 500	\$ 150	\$ 500
553 MISCELLANEOUS	\$ 11,294	\$ 4,993	\$ 14,796	\$ 4,949	\$ 860	\$ 280	\$ -	\$ 28	\$ 100
560 POSTAGE	\$ 1,498	\$ 347	\$ 1,600	\$ 664	\$ 1,750	\$ -	\$ 450	\$ 460	\$ 460
567 RENT - COMMUNITY CENTERS	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 250	\$ 250
590 SUPPLIES - OFFICE	\$ 1,979	\$ 940	\$ 2,507	\$ 3,332	\$ 2,023	\$ 869	\$ 1,000	\$ 608	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,043	\$ 558	\$ 868	\$ 106	\$ 77	\$ 49	\$ 450	\$ 258	\$ 500
604 VOTER REGISTRATION EXPENSE	\$ 151	\$ 4,261	\$ 4,708	\$ 1,326	\$ 1,730	\$ 170	\$ 2,500	\$ 126	\$ 2,500
631 SUPPLIES - ELECTIONS	\$ 1,660	\$ 1,607	\$ 1,053	\$ 1,646	\$ 1,387	\$ 175	\$ 1,000	\$ 894	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 31,288	\$ 31,527	\$ 32,512	\$ 32,494	\$ 32,532	\$ 16,266	\$ 34,297	\$ 17,149	\$ 35,178
808 SALARIES - ELECTIONS	\$ 3,145	\$ 1,743	\$ 8,845	\$ 15,202	\$ 10,674	\$ 10,674	\$ 21,000	\$ 12,054	\$ 12,000
813 SALARIES - PART TIME	\$ 10,157	\$ 10,463	\$ 10,320	\$ 14,722	\$ 11,739	\$ 6,519	\$ 15,000	\$ 7,449	\$ 13,000
TOTAL EXPENDITURES	\$ 109,507	\$ 120,432	\$ 115,724	\$ 122,966	\$ 108,896	\$ 52,098	\$ 135,610	\$ 70,117	\$ 121,947
BUDGETED USED OF FUND BALANCE	\$ 25,205	\$ 4,344	\$ -	\$ -	\$ 20,928	\$ -	\$ -	\$ -	\$ 269
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 9,473	\$ 5,028	\$ (68)	\$ (785)	\$ -	\$ (13,012)	\$ -

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

CHAPTER 19 ELECTION FUNDS (FUND 23):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
412 CHAPTER 19 STATE REIMBURSEMENT FUND	\$ -	\$ -	\$ 682	\$ -	\$ 3,643	\$ -	\$ 3,200	\$ -	\$ 2,200
TOTAL REVENUE	\$ -	\$ -	\$ 682	\$ -	\$ 3,643	\$ -	\$ 3,200	\$ -	\$ 2,200
(491) EXPENDITURES									
530 EDUCATION AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 500
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 1,158	\$ -	\$ 300	\$ -	\$ 300
590 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 200
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,194	\$ -	\$ 500	\$ -	\$ 200
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 500
604 VOTER REGISTRATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ 950	\$ -	\$ 200
631 SUPPLIES - ELECTION	\$ -	\$ -	\$ 682	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 300
TOTAL EXPENDITURES	\$ -	\$ -	\$ 682	\$ -	\$ 3,642	\$ -	\$ 3,200	\$ -	\$ 2,200
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -

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

LEON CO VETERANS SERVICE FUND (FUND 24):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ -	\$ 437	\$ -	\$ 521	\$ 521	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 13,655	\$ 14,980	\$ 14,180	\$ 180	\$ 15,365	\$ -	\$ 12,125
424 VETERANS SERVICE FUND DONATIONS	\$ -	\$ 3,562	\$ 6,193	\$ 9,615	\$ 6,180	\$ 3,890	\$ 6,000	\$ 6,590	\$ 6,500
TOTAL REVENUE	\$ -	\$ 3,562	\$ 20,285	\$ 24,595	\$ 20,881	\$ 4,591	\$ 21,365	\$ 6,590	\$ 18,625
(498) EXPENSES									
201 SOCIAL SECURITY	\$ -	\$ -	\$ 780	\$ 780	\$ 797	\$ 390	\$ 780	\$ 390	\$ -
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 89	\$ 360	\$ 104	\$ 150
509 COMMUNICATIONS	\$ -	\$ -	\$ 1,684	\$ 2,032	\$ 1,462	\$ 824	\$ 1,750	\$ 712	\$ -
530 EDUCATION	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ 2,999	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 490	\$ 165	\$ 69	\$ 69	\$ 500	\$ 129	\$ 500
599 TRAVEL - HOTEL/MEALS	\$ -	\$ -	\$ -	\$ 1,295	\$ 659	\$ 423	\$ 775	\$ -	\$ 775
600 TRAVEL - MONTHLY ALLOWANCE	\$ -	\$ -	\$ 10,200	\$ 10,350	\$ 10,200	\$ 5,800	\$ 10,200	\$ 5,800	\$ 10,200
648 VETERANS PROGRAMS	\$ -	\$ -	\$ 4,798	\$ 8,692	\$ 7,230	\$ 4,250	\$ 6,500	\$ 6,000	\$ 6,500
TOTAL EXPENSES	\$ -	\$ 2,999	\$ 18,208	\$ 23,314	\$ 20,567	\$ 11,845	\$ 21,365	\$ 13,134	\$ 18,625
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 563	\$ 2,077	\$ 1,281	\$ 314	\$ (7,254)	\$ -	\$ (6,544)	\$ -

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

LEON CO EXPO/CIVIC CENTER FUND (FUND 25):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
329 INTEREST EARNINGS	\$ -	\$ 761	\$ -	\$ 1,948	\$ 3,328	\$ -	\$ 1,000	\$ -	\$ 3,000
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -
362 COUNTY FUNDS - EXPO/CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,986	\$ -	\$ 270,186
423 EXPO CENTER DONATIONS	\$ -	\$ 173,352	\$ 23,255	\$ 14,385	\$ 25,127	\$ 11,539	\$ 10,000	\$ 133,596	\$ 50,000
436 FEES - EXPO CENTER/ARENA USAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,539	\$ -	\$ 100	\$ 4,000
TOTAL REVENUE	\$ -	\$ 174,113	\$ 23,255	\$ 16,333	\$ 28,455	\$ 23,078	\$ 394,986	\$ 133,970	\$ 327,186
(455) EXPENSES									
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 181	\$ 2,341
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 412	\$ 1,000
204 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 291
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 182	\$ 2,365
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,264	\$ -	\$ -
207 GROUP LIFE/DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372	\$ -	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 232,066	\$ -	\$ 220,075	\$ -	\$ 258,320
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 250	\$ 5,000
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 5,000
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 937	\$ 5,000
570 REPAIRS & MAINT - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
571 REPAIRS & MAINT - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
573 REPAIRS & MAINT - GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
637 PROGRAM MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 3,000	\$ -
811 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,925	\$ 2,369	\$ -
TOTAL EXPENSES	\$ 497,436	\$ 928,483	\$ 713,954	\$ 756,791	\$ 1,211,807	\$ 941,362	\$ 2,933,658	\$ 604,312	\$ 327,186
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 203,611	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ (754,370)	\$ (690,699)	\$ (740,458)	\$ (979,740)	\$ (918,284)	\$ (2,538,672)	\$ (470,342)	\$ 0

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

JUVENILE PROBATION FUND - GRANT A (FUND 27)	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
363 TJJD - STATE AID	\$ -	\$ -	\$ -	\$ -	\$ 86,463	\$ 24,884	\$ 70,858	\$ 35,430	\$ 69,795
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 86,463	\$ 24,884	\$ 70,858	\$ 35,430	\$ 69,795
(430) EXPENSES									
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 2,741	\$ 1,358	\$ 3,713	\$ 1,954	\$ 3,125
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,767	\$ 1,380	\$ 3,732	\$ 1,969	\$ 3,157
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 6,440	\$ 3,213	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 73	\$ 372	\$ 184	\$ 369
524 DETENTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ 3,224	\$ 3,067	\$ 3,000
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 305	\$ 500	\$ 235	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301
565 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,465	\$ 1,165	\$ 2,500	\$ -	\$ 1,500
576 RESIDENTIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,650
599 TRAVEL - HOTEL, MEALS, MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,177	\$ 2,000	\$ 2,000	\$ 3,000
802 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 35,917	\$ 17,958	\$ 37,713	\$ 18,856	\$ 30,000
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,840	\$ 6,678	\$ 10,840
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 52,475	\$ 27,079	\$ 70,858	\$ 38,073	\$ 69,795
BUDGETED USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ 33,988	\$ (2,195)	\$ -	\$ (2,643)	\$ 0

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

JUVENILE PROBATION FUND - GRANT C (FUND 28)	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
421 TJJD - COMMITMENT REDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 14,583	\$ 4,167	\$ 12,500	\$ 6,251	\$ 12,500
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 14,583	\$ 4,167	\$ 12,500	\$ 6,251	\$ 12,500
(430) EXPENSES									
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ 448	\$ -	\$ -	\$ -
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 828	\$ 455	\$ -	\$ -	\$ -
576 RESIDENTIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 10,960	\$ 12,500
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 10,758	\$ 5,929	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 12,407	\$ 6,832	\$ 12,500	\$ 10,960	\$ 12,500
BUDGETED USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ 2,176	\$ (2,665)	\$ -	\$ (4,709)	\$ -

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

JUVENILE PROBATION FUND - GRANT N (FUND 29)	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
GRANT N - MENTAL HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 6,199	\$ 9,297
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 6,199	\$ 9,297
(430) EXPENSES									
565 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 750	\$ 9,297
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 750	\$ 9,297
BUDGETED USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,449	\$ -

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

RECORDS MGMT - COUNTY CLERK (FUND 30):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
310 FEES - COUNTY CLERK	\$ 42,542	\$ 42,628	\$ 54,794	\$ 48,841	\$ 46,447	\$ 18,031	\$ 36,000	\$ 22,877	\$ 42,000
329 INTEREST EARNED	\$ 8,694	\$ 5,376	\$ 5,879	\$ 6,187	\$ 4,576	\$ 2,584	\$ 5,000	\$ 979	\$ 4,800
414 PAYROLL TRANSFER	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
TOTAL REVENUE	\$ 66,236	\$ 63,004	\$ 75,673	\$ 55,028	\$ 66,023	\$ 35,615	\$ 41,000	\$ 38,856	\$ 61,800
(429) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 828	\$ 834	\$ 877	\$ 874	\$ 833	\$ 357	\$ 1,760	\$ 476	\$ 918
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 122	\$ 101	\$ 58	\$ 150	\$ 62	\$ 100
204 UNEMPLOYMENT INSURANCE	\$ 39	\$ 28	\$ 38	\$ 44	\$ 62	\$ 9	\$ 50	\$ 18	\$ 114
205 RETIREMENT	\$ 826	\$ 838	\$ 877	\$ 872	\$ 837	\$ 359	\$ 1,770	\$ 478	\$ 928
552 MICROFILM EXPENSE	\$ -	\$ 8,407	\$ 2,995	\$ 29,735	\$ 13,371	\$ 2,099	\$ 75,000	\$ 2,100	\$ 75,000
553 MISCELLANEOUS	\$ 3,779	\$ 13,284	\$ 14,299	\$ 11,294	\$ 18,289	\$ 1,833	\$ 75,000	\$ 1,177	\$ 75,000
607 TRANSFERS OUT	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ -
813 SALARIES - PART TIME	\$ 10,822	\$ 10,908	\$ 11,463	\$ 11,424	\$ 10,860	\$ 4,666	\$ 23,000	\$ 6,217	\$ 12,000
TOTAL EXPENDITURES	\$ 31,327	\$ 49,335	\$ 30,599	\$ 69,365	\$ 59,352	\$ 24,381	\$ 196,730	\$ 25,527	\$ 164,060
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 14,337	\$ 6,670	\$ -	\$ 155,730	\$ -	\$ 102,260
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 34,909	\$ 13,669	\$ 45,074	\$ -	\$ 13,341	\$ 11,234	\$ -	\$ 13,329	\$ 0

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
RECORDS MGMT - DISTRICT CLERK (FUND 31):									
(300) REVENUE									
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 FEES - DISTRICT CLERK	\$ 4,856	\$ 5,392	\$ 4,720	\$ 5,354	\$ 4,631	\$ 2,109	\$ 4,000	\$ 1,134	\$ 3,800
329 INTEREST EARNED	\$ 725	\$ 81	\$ 22	\$ 97	\$ 200	\$ -	\$ 100	\$ -	\$ 100
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 RECORDS ARCHIVE TECH FUND SB1685	\$ -	\$ 1,720	\$ 1,825	\$ 1,894	\$ 1,865	\$ 865	\$ 1,500	\$ 660	\$ 1,500
TOTAL REVENUE	\$ 5,581	\$ 7,193	\$ 6,567	\$ 7,345	\$ 6,696	\$ 2,974	\$ 5,600	\$ 1,794	\$ 5,400
(431) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 1,561	\$ 1,394	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ 271	\$ 765
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ -	\$ -	\$ -	\$ 75	\$ 62	\$ 100
204 UNEMPLOYMENT INSURANCE	\$ 69	\$ 48	\$ 5	\$ -	\$ -	\$ -	\$ 70	\$ 42	\$ 95
205 RETIREMENT	\$ 1,408	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ 769	\$ 272	\$ 773
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 20,405	\$ 18,220	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,538	\$ 10,000
TOTAL EXPENDITURES	\$ 23,508	\$ 21,132	\$ 105	\$ -	\$ -	\$ -	\$ 11,679	\$ 4,183	\$ 11,733
BUDGETED USES OF FUND BALANCE:	\$ 17,927	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ 6,079	\$ -	\$ 6,333
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	\$ -	\$ -	\$ 6,462	\$ 7,345	\$ 6,696	\$ 2,974	\$ -	\$ (2,389)	\$ -

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

CO & DIST COURT TECHNOLOGY FUND (FUND 32):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
310 FEES - COUNTY CLERK	\$ -	\$ 810	\$ 1,356	\$ 1,407	\$ 1,727	\$ 653	\$ 1,200	\$ 545	\$ 1,200
311 FEES - DISTRICT CLERK	\$ -	\$ 2,474	\$ 3,543	\$ 3,742	\$ 3,735	\$ 1,716	\$ 3,200	\$ 1,100	\$ 3,200
TOTAL REVENUE	\$ -	\$ 3,284	\$ 4,899	\$ 5,149	\$ 5,461	\$ 2,369	\$ 4,400	\$ 1,645	\$ 4,400
(419) EXPENDITURES									
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ -	\$ 1,433	\$ 8,513	\$ -	\$ 14,400	\$ -	\$ 4,400
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,433	\$ 8,513	\$ -	\$ 14,400	\$ -	\$ 4,400
BUDGETED USES OF FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ 3,052	\$ -	\$ 10,000.00	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE	\$ -	\$ 3,284	\$ 4,899	\$ 3,716	\$ -	\$ 2,369	\$ -	\$ 1,645	\$ -

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

DISTRICT ATTORNEY (FUND 45):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUES									
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ 250	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 150,000	\$ 137,000	\$ 180,366	\$ 174,238	\$ 170,000	\$ 50,000	\$ 173,154	\$ 86,577	\$ 174,000
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 394	\$ 11,121	\$ 11,121	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 34,450	\$ 34,449	\$ 31,272	\$ 27,500	\$ 18,333	\$ -	\$ 32,000	\$ 11,483	\$ 32,000
402 VCLG GRANT	\$ 19,995	\$ 19,579	\$ 18,441	\$ 24,279	\$ 25,651	\$ 13,907	\$ 25,000	\$ 15,879	\$ 25,000
TOTAL REVENUE	\$ 204,445	\$ 191,028	\$ 230,079	\$ 294,911	\$ 225,105	\$ 75,028	\$ 230,154	\$ 114,189	\$ 231,000
(405) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 10,800	\$ 10,759	\$ 10,474	\$ 10,647	\$ 12,019	\$ 6,403	\$ 3,676	\$ 5,678	\$ 12,408
203 WORKERS COMPENSATION	\$ 611	\$ 667	\$ 895	\$ 272	\$ 298	\$ -	\$ 350	\$ 528	\$ 1,000
204 UNEMPLOYMENT	\$ 513	\$ 375	\$ 487	\$ 585	\$ 879	\$ 188	\$ 625	\$ 231	\$ 1,541
205 RETIREMENT	\$ 10,806	\$ 10,958	\$ 11,289	\$ 11,482	\$ 12,368	\$ 6,420	\$ 3,695	\$ 6,130	\$ 12,538
206 GROUP HOSPITAL INSURANCE	\$ 15,170	\$ 16,009	\$ 18,228	\$ 19,491	\$ 21,046	\$ 11,364	\$ 18,792	\$ 9,389	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 336	\$ 377	\$ 441	\$ 442	\$ 516	\$ 240	\$ 1,116	\$ 553	\$ 1,106
509 COMMUNICATIONS	\$ 5,536	\$ 5,605	\$ 5,843	\$ 6,344	\$ 6,357	\$ 2,559	\$ 6,000	\$ 2,634	\$ 6,000
515 COPIER RENTAL	\$ 3,767	\$ 3,974	\$ 4,204	\$ 4,256	\$ 4,041	\$ 1,727	\$ 4,000	\$ 1,880	\$ 4,000
527 DUES & SUBSCRIPTIONS	\$ 3,121	\$ 2,729	\$ 5,448	\$ 5,832	\$ 5,639	\$ 3,851	\$ 5,800	\$ 3,450	\$ 6,000
530 EDUCATION	\$ 1,050	\$ 620	\$ 875	\$ 65	\$ 680	\$ 305	\$ 1,200	\$ 390	\$ 1,200
552 MICROFILM/SCANNING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
553 MISCELLANEOUS	\$ 3,549	\$ 2,960	\$ 1,848	\$ 4,337	\$ 3,253	\$ -	\$ 5,000	\$ 10,274	\$ 10,000
560 POSTAGE	\$ 355	\$ 367	\$ 295	\$ 478	\$ 503	\$ 318	\$ 500	\$ 145	\$ 500
565 PROFESSIONAL SERVICES	\$ 12,091	\$ 7,096	\$ 10,433	\$ 51,482	\$ 8,234	\$ 6,234	\$ 10,000	\$ 5,793	\$ 15,000
567 RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 5,704	\$ 3,885	\$ 3,051	\$ 4,661	\$ 3,298	\$ 1,617	\$ 5,700	\$ 1,706	\$ 5,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,542	\$ 2,173	\$ 3,683	\$ 7,974	\$ 2,086	\$ 1,124	\$ 3,000	\$ 623	\$ 3,000
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 VCLG EXPENSES	\$ -	\$ -	\$ -	\$ 1,435	\$ 1,513	\$ 773	\$ -	\$ 305	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 26,375	\$ 27,405	\$ 30,303	\$ 30,543	\$ 30,026	\$ 15,391	\$ 32,742	\$ 15,818	\$ 33,320
809 SALARIES - INVESTIGATOR	\$ 43,717	\$ 43,957	\$ 45,224	\$ 45,746	\$ 53,957	\$ 31,105	\$ 48,050	\$ 24,025	\$ 49,174
813 SALARIES - PART TIME	\$ 21,549	\$ 21,161	\$ 21,351	\$ 22,209	\$ 23,158	\$ 11,047	\$ 25,000	\$ 12,408	\$ 23,487
814 SALARIES - ASSISTANT DA	\$ 49,920	\$ 50,160	\$ 51,693	\$ 51,882	\$ 52,122	\$ 26,061	\$ 54,908	\$ 27,334	\$ 56,218
TOTAL EXPENDITURES	\$ 218,512	\$ 211,237	\$ 226,065	\$ 280,163	\$ 241,992	\$ 126,727	\$ 230,154	\$ 129,095	\$ 271,252
OTHER FINANCING SOURCES (USES): FB & CD'S*									
BUDGETED USES OF FUND BALANCE	\$ 14,067	\$ 20,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,252
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 4,014	\$ 14,748	\$ (16,887)	\$ (51,699)	\$ -	\$ (14,906)	\$ 0

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

HILLTOP LAKES PAYROLL FUND (FUND 47):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUES									
352 TRANSFER IN - COUNTY FUNDS	\$ 342	\$ 9,950	\$ -	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 229,568	\$ 224,246	\$ 229,620	\$ 227,154	\$ 194,552	\$ 91,739	\$ 248,457	\$ 101,738	\$ 207,924
TOTAL REVENUE	\$ 229,910	\$ 234,196	\$ 229,620	\$ 227,154	\$ 195,178	\$ 91,739	\$ 248,457	\$ 101,738	\$ 207,924
(406) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 13,317	\$ 13,286	\$ 12,012	\$ 12,221	\$ 11,388	\$ 6,027	\$ 13,987	\$ 5,487	\$ 11,708
203 WORKERS COMPENSATION	\$ 2,424	\$ 2,650	\$ 3,171	\$ 3,645	\$ 2,918	\$ 1,676	\$ 3,700	\$ 1,363	\$ 3,000
204 UNEMPLOYMENT INSURANCE	\$ 638	\$ 481	\$ 567	\$ 667	\$ 847	\$ 162	\$ 700	\$ 222	\$ 1,454
205 RETIREMENT	\$ 13,618	\$ 14,065	\$ 13,108	\$ 13,230	\$ 11,773	\$ 6,263	\$ 14,060	\$ 5,745	\$ 11,830
206 GROUP HOSPITAL INSURANCE	\$ 21,020	\$ 20,028	\$ 24,304	\$ 21,093	\$ 21,296	\$ 11,498	\$ 31,320	\$ 11,997	\$ 25,413
207 GROUP LIFE INSURANCE	\$ 504	\$ 573	\$ 674	\$ 603	\$ 588	\$ 280	\$ 1,860	\$ 707	\$ 1,475
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 178,388	\$ 183,146	\$ 171,290	\$ 174,058	\$ 152,890	\$ 81,517	\$ 182,830	\$ 74,703	\$ 153,044
TOTAL EXPENDITURES	\$ 229,909	\$ 234,229	\$ 225,124	\$ 225,517	\$ 201,699	\$ 107,403	\$ 248,457	\$ 100,223	\$ 207,924
BUDGETED USES OF FUND BALANCE	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1	\$ -	\$ 4,496	\$ 1,637	\$ (6,521)	\$ (15,664)	\$ -	\$ 1,515	\$ (0)

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

AAA - SENIOR SERVICES (FUND 50):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 1,828	\$ -	\$ -	\$ -	\$ 301	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 31,609	\$ 1,391	\$ 1,275	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 65,000	\$ 88,700	\$ 105,000	\$ 120,000	\$ 1,275	\$ 50,000	\$ 115,917	\$ 57,960	\$ 118,000
374 BVAAA - CONGREGATE	\$ 34,218	\$ 24,937	\$ 22,534	\$ 21,645	\$ 101,518	\$ 9,706	\$ 25,000	\$ 10,778	\$ 22,000
375 BVAAA - HOME DELIVERY	\$ 86,125	\$ 82,121	\$ 52,999	\$ 60,732	\$ 21,398	\$ 31,491	\$ 66,000	\$ 23,794	\$ 55,000
376 USDA - HOME DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ 72,442	\$ -	\$ -	\$ -	\$ -
377 CONTRIBUTIONS - CONGREGATE	\$ 13,967	\$ 9,993	\$ 14,273	\$ 9,749	\$ 7,497	\$ 3,931	\$ 8,000	\$ 2,132	\$ 6,000
378 CONTRIBUTIONS - HOME DELIVERY	\$ 6,008	\$ 3,802	\$ 6,739	\$ 2,707	\$ 1,620	\$ 1,225	\$ 2,500	\$ 400	\$ 1,500
379 CONTRIBUTIONS - SENIOR CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 12,833	\$ 15,167	\$ 14,000	\$ 14,000	\$ 15,732	\$ 8,405	\$ 14,000	\$ 7,000	\$ 14,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 2,525	\$ 250	\$ -	\$ -	\$ 460	\$ 400	\$ 400	\$ 1,015	\$ 800
414 CONTRIBUTIONS - MADISON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 DADS PROGRAM	\$ 16,582	\$ 6,680	\$ 10,800	\$ 2,778	\$ 8,042	\$ 3,696	\$ 9,500	\$ 3,819	\$ -
419 TEXANS FEEDING TEXANS	\$ 4,279	\$ 3,591	\$ 5,675	\$ 1,938	\$ 3,295	\$ 1,647	\$ 3,200	\$ 679	\$ 2,500
428 PARTICIPANT ASSESSMENT FEES	\$ -	\$ 656	\$ 473	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ -
431 NORMANGEE SENIOR CENTER	\$ -	\$ -	\$ -	\$ -	\$ 746	\$ -	\$ -	\$ 400	\$ 400
434 EMERGENCY FD & SHELTER PRGM	\$ -	\$ -	\$ -	\$ -	\$ 2,925	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 241,535	\$ 235,897	\$ 232,293	\$ 267,858	\$ 238,338	\$ 111,776	\$ 244,517	\$ 108,277	\$ 218,200
(400) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 7,798	\$ 7,624	\$ 7,733	\$ 8,297	\$ 8,372	\$ 4,133	\$ 9,733	\$ 4,200	\$ 10,844
203 WORKERS COMPENSATION	\$ 1,602	\$ 1,568	\$ 1,891	\$ 791	\$ 1,229	\$ 690	\$ 525	\$ 330	\$ 700
204 UNEMPLOYMENT INSURANCE	\$ 408	\$ 289	\$ 382	\$ 427	\$ 609	\$ 109	\$ 450	\$ 173	\$ 1,345
205 RETIREMENT	\$ 8,576	\$ 8,643	\$ 8,840	\$ 8,379	\$ 8,512	\$ 4,208	\$ 9,784	\$ 4,316	\$ 10,948
206 GROUP HOSPITAL INSURANCE	\$ 8,344	\$ 8,805	\$ 10,025	\$ 9,625	\$ 9,058	\$ 3,734	\$ 10,336	\$ 5,164	\$ 10,483
207 GROUP LIFE INSURANCE	\$ 185	\$ 206	\$ 243	\$ 218	\$ 236	\$ 85	\$ 614	\$ 304	\$ 608
507 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 17,938	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,308	\$ 2,830	\$ 2,941	\$ 3,644	\$ 4,028	\$ 1,902	\$ 3,900	\$ 1,582	\$ 3,500
534 FOOD	\$ 79,021	\$ 65,980	\$ 63,172	\$ 60,014	\$ 57,368	\$ 26,609	\$ 66,000	\$ 22,991	\$ 50,000
536 GAS, OIL & GREASE	\$ 7,323	\$ 7,406	\$ 10,797	\$ 10,383	\$ 9,346	\$ 4,200	\$ 8,000	\$ 3,001	\$ 7,000
548 KITCHEN	\$ 14,765	\$ 10,856	\$ 14,569	\$ 9,547	\$ 12,282	\$ 6,972	\$ 11,000	\$ 5,526	\$ 11,000
553 MISCELLANEOUS	\$ 483	\$ 1	\$ -	\$ -	\$ 530	\$ 336	\$ -	\$ -	\$ 3,000
580 POSTAGE	\$ 26	\$ 72	\$ 28	\$ -	\$ 42	\$ -	\$ 100	\$ 104	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ 1,500	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANCY	\$ 96	\$ 245	\$ 666	\$ 12	\$ 7	\$ 7	\$ 1,602	\$ 6	\$ 100
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,445	\$ 4,247	\$ 2,014	\$ 3,355	\$ 5,977	\$ 1,594	\$ 6,000	\$ 988	\$ 4,000
590 SUPPLIES - OFFICE	\$ 451	\$ 617	\$ 703	\$ 80	\$ 1,450	\$ 161	\$ 1,000	\$ 458	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,994	\$ 274	\$ 322	\$ 743	\$ 755	\$ 498	\$ 1,000	\$ 394	\$ 1,000
601 UTILITIES	\$ 6,039	\$ 6,248	\$ 7,921	\$ 7,532	\$ 7,343	\$ 3,375	\$ 7,500	\$ 3,429	\$ 7,500
803 SALARIES - CLERICAL	\$ 21,156	\$ 21,156	\$ 21,588	\$ 21,588	\$ 21,588	\$ 10,794	\$ 22,473	\$ 11,236	\$ 22,844
807 SALARIES - ADMINISTRATIVE	\$ 28,542	\$ 28,781	\$ 29,721	\$ 32,497	\$ 31,336	\$ 16,336	\$ 31,500	\$ 15,750	\$ 32,570
813 SALARIES - PART TIME	\$ 62,640	\$ 62,600	\$ 64,238	\$ 55,048	\$ 56,955	\$ 27,386	\$ 50,000	\$ 28,701	\$ 85,435
TOTAL EXPENDITURES	\$ 256,202	\$ 241,448	\$ 250,794	\$ 253,118	\$ 240,023	\$ 114,629	\$ 244,517	\$ 110,153	\$ 266,977
BUDGETED USES OF FUND BALANCE	\$ 14,667	\$ 5,551	\$ 18,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,777
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ 14,740	\$ (1,686)	\$ (2,853)	\$ -	\$ (1,876)	\$ -

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

EMERGENCY MNGMNT (FUND 52)	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 AMENDED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 800
352 COUNTY TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,940	\$ -	\$ 70,170	\$ 56,625
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,940	\$ -	\$ 70,770	\$ 57,425
(427) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648	\$ 3,520	\$ 1,241	\$ 2,387
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ 175	\$ 123	\$ 200
204 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 175	\$ 39	\$ 296
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679	\$ 3,600	\$ 1,246	\$ 2,412
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -
207 PRINCIPAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 59	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,077	\$ 2,500	\$ 1,037	\$ 11,900
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713	\$ 700	\$ 233	\$ 730
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713	\$ 500	\$ -	\$ 500
536 GAS, OIL AND GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713	\$ 3,500	\$ 1,129	\$ 5,000
553 MISCELLANEOUS*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,460	\$ 1,382	\$ 438	\$ 300
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 46	\$ 50
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98	\$ 638	\$ 189	\$ 1,000
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503	\$ 150	\$ -	\$ 150
599 TRAVEL - HOTEL/MEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 1,300
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674	\$ 30,000	\$ 11,250	\$ 31,200
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,492	\$ 70,170	\$ 21,666	\$ 57,425
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,552)	\$ (70,170)	\$ 49,104	\$ 0

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
LEON CO HRC/CLINIC (FUND 53)									
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
352 COUNTY TRANSFER IN	\$ -	\$ -	\$ -	\$ 7,940	\$ 9,540	\$ 7,940	\$ -	\$ -	\$ -
362 COUNTY MATCH	\$ 44,500	\$ 47,000	\$ 40,000	\$ 41,375	\$ 35,000	\$ -	\$ 51,408	\$ -	\$ 29,976
409 CLINIC REIMBURSEMENTS	\$ 15,757	\$ 20,715	\$ 21,005	\$ 21,765	\$ 22,534	\$ 10,145	\$ 21,000	\$ 15,401	\$ 21,000
413 CLINIC DONATIONS	\$ -	\$ 100	\$ 20	\$ -	\$ 130	\$ -	\$ -	\$ 40	\$ -
425 RSVP DRIVER SUPPLEMENT	\$ -	\$ 5,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 60,257	\$ 73,314	\$ 61,025	\$ 71,104	\$ 67,204	\$ 18,085	\$ 72,408	\$ 15,441	\$ 50,976
(414) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 1,265	\$ 1,217	\$ 1,475	\$ 1,307	\$ 1,297	\$ 648	\$ 1,301	\$ 567	\$ 1,301
203 WORKERS COMPENSATION	\$ 42	\$ 46	\$ 105	\$ 1,077	\$ 101	\$ 58	\$ 400	\$ 62	\$ 200
204 UNEMPLOYMENT	\$ 60	\$ 44	\$ 60	\$ 70	\$ 81	\$ 11	\$ 100	\$ 23	\$ 162
205 RETIREMENT	\$ 1,263	\$ 1,276	\$ 1,536	\$ 1,361	\$ 1,353	\$ 679	\$ 1,307	\$ 598	\$ 1,314
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 7,091	\$ 6,090	\$ 6,316	\$ 7,288	\$ 10,988	\$ 5,077	\$ 11,000	\$ 5,013	\$ 11,000
536 GAS, OIL AND GREASE	\$ 4,106	\$ 4,581	\$ 3,994	\$ 6,711	\$ 5,688	\$ 2,713	\$ 5,300	\$ 2,096	\$ 5,300
553 MISCELLANEOUS*	\$ 11,506	\$ 10,707	\$ 1,520	\$ 446	\$ 10,245	\$ 9,460	\$ 3,000	\$ 371	\$ 1,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ 851	\$ 80	\$ -	\$ 500	\$ 92	\$ 200
575 REPAIRS & MAINT - VEHICLES	\$ 628	\$ 232	\$ 795	\$ 1,278	\$ 472	\$ 98	\$ 2,000	\$ 447	\$ 2,000
590 SUPPLIES - OFFICE	\$ 1,496	\$ 1,533	\$ 243	\$ 300	\$ 671	\$ 503	\$ 1,000	\$ 139	\$ 1,000
599 TRAVEL	\$ -	\$ 379	\$ -	\$ 492	\$ 408	\$ -	\$ 500	\$ -	\$ 500
601 UTILITIES	\$ 8,307	\$ 8,420	\$ 8,913	\$ 9,097	\$ 9,961	\$ 4,300	\$ 9,500	\$ 4,183	\$ 9,500
635 JANITORIAL SERVICES	\$ 11,225	\$ 16,000	\$ 15,500	\$ 15,750	\$ 17,963	\$ 8,165	\$ 18,000	\$ -	\$ -
642 RSVP DRIVERS	\$ 3,549	\$ 3,741	\$ 1,722	\$ 1,877	\$ 1,089	\$ 674	\$ 1,500	\$ -	\$ 500
813 SALARIES - PART TIME	\$ 16,540	\$ 16,820	\$ 20,081	\$ 17,835	\$ 17,575	\$ 8,845	\$ 17,000	\$ 7,779	\$ 17,000
TOTAL EXPENSES	\$ 67,078	\$ 70,886	\$ 62,260	\$ 65,740	\$ 77,971	\$ 41,231	\$ 72,408	\$ 21,372	\$ 50,976
BUDGETED USES OF FUND BALANCE	\$ 6,821	\$ -	\$ 1,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 2,428	\$ -	\$ 5,364	\$ (10,767)	\$ (23,146)	\$ -	\$ (5,931)	\$ (0)

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

811- RURAL ADD / EMER MGMT (FUND 55):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ 76,753	\$ 21,559	\$ 40,875	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 30,000	\$ -	\$ 28,452	\$ 80,000	\$ 67,000	\$ 40,000	\$ 109,784	\$ 54,892	\$ 26,565
381 BVDC	\$ 26,124	\$ 27,500	\$ 20,825	\$ 26,875	\$ 20,000	\$ 5,000	\$ 20,000	\$ 10,000	\$ 20,000
382 MAP SALES	\$ 222	\$ 212	\$ 243	\$ 391	\$ 176	\$ 60	\$ 100	\$ 70	\$ 100
383 MAP BOOK SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 SALE OF ROAD SIGNS	\$ 3,250	\$ 3,135	\$ 1,874	\$ 1,208	\$ 665	\$ 385	\$ 500	\$ 145	\$ 350
TOTAL REVENUE	\$ 136,349	\$ 52,406	\$ 92,069	\$ 108,617	\$ 94,841	\$ 45,445	\$ 130,384	\$ 65,107	\$ 47,015
(402) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 3,899	\$ 3,760	\$ 3,815	\$ 3,843	\$ 4,251	\$ 2,113	\$ 4,989	\$ 1,669	\$ 1,812
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 202	\$ 202	\$ 117	\$ 250	\$ 62	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 129	\$ 166	\$ 197	\$ 302	\$ 54	\$ 225	\$ 59	\$ 225
205 RETIREMENT	\$ 3,891	\$ 3,822	\$ 3,864	\$ 3,838	\$ 4,234	\$ 2,122	\$ 5,015	\$ 1,683	\$ 1,832
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 3,247	\$ 6,264	\$ 3,130	\$ -
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ 166	\$ 74	\$ 372	\$ 184	\$ -
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 18,846	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,326	\$ 4,676	\$ 4,643	\$ 5,035	\$ 5,370	\$ 2,197	\$ 26,000	\$ 15,832	\$ 6,000
530 EDUCATION & TRAINING	\$ 300	\$ 70	\$ 11,025	\$ 150	\$ 625	\$ 625	\$ 1,000	\$ 233	\$ 2,500
536 GAS, OIL, GREASE	\$ 2,511	\$ 2,652	\$ 3,599	\$ 4,783	\$ 5,250	\$ 1,863	\$ 5,000	\$ -	\$ 3,500
560 POSTAGE	\$ 179	\$ 648	\$ 76	\$ 76	\$ 250	\$ -	\$ 250	\$ 357	\$ 200
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,277	\$ 504	\$ 61	\$ 292	\$ 1,933	\$ 61	\$ 2,500	\$ -	\$ 1,500
590 SUPPLIES - OFFICE	\$ 3,334	\$ 2,739	\$ 1,412	\$ 575	\$ 1,324	\$ 570	\$ 3,000	\$ 405	\$ 2,000
593 SUPPLIES - SIGN	\$ 2,620	\$ 2,207	\$ 2,736	\$ 2,375	\$ 1,888	\$ 554	\$ 2,000	\$ 348	\$ 2,000
599 TRAVEL - HOTEL/MEAL	\$ 1,416	\$ 1,380	\$ 1,638	\$ 446	\$ 827	\$ -	\$ 3,500	\$ 776	\$ 1,500
807 SALARIES - ADMINISTRATIVE	\$ 37,021	\$ 35,567	\$ 36,624	\$ 36,864	\$ 37,104	\$ 18,552	\$ 39,019	\$ 19,509	\$ 23,696
TOTAL EXPENDITURES	\$ 80,704	\$ 97,931	\$ 111,678	\$ 106,148	\$ 101,818	\$ 46,786	\$ 130,384	\$ 47,892	\$ 47,015
BUDGETED USES OF FUND BALANCE	\$ -	\$ 45,525	\$ 19,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 55,645	\$ -	\$ -	\$ 2,469	\$ (6,977)	\$ (1,341)	\$ -	\$ 17,215	\$ 0

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

GRANT FUNDS (FUND 56):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
362 TRANSFERS IN	\$ -	\$ 60,800	\$ -	\$ 20,744	\$ -	\$ -	\$ -	\$ -	\$ -
384 GRANT-SU-09-A10-22882-01 S.O. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 GRANT - SECO # DE-EE0000893	\$ -	\$ -	\$ -	\$ 54,697	\$ -	\$ -	\$ -	\$ -	\$ -
386 GRANT - INDIGENT DEFENSE	\$ 12,634	\$ 12,177	\$ 10,742	\$ 13,670	\$ 14,065	\$ 6,742	\$ 13,000	\$ 13,379	\$ 14,000
390 GRANT - SOLID WASTE	\$ 35,604	\$ 6,026	\$ 1,823	\$ -	\$ 4,695	\$ 3,035	\$ 4,000	\$ -	\$ 4,800
391 GRANT - HOMELAND SECURITY	\$ 42,789	\$ 44,074	\$ 113,862	\$ 26,979	\$ 76,500	\$ 76,500	\$ 35,000	\$ 38,045	\$ 15,000
393 GRANT - BJA ARRA 2009-SB-B9-1285	\$ 12,258	\$ 1,799	\$ -	\$ 17,723	\$ -	\$ -	\$ -	\$ -	\$ -
394 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ 34,241	\$ 34,241	\$ -	\$ -	\$ -
402 GRANT - VCLG/DA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 GRANT - WATER TREATMENT PASS THROU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427 GRANT - H. IKE GENERATOR GRANT BVCOG	\$ -	\$ 57,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429 GRANT - HISTORICAL COMM/CH RESTORATI	\$ -	\$ 75,909	\$ -	\$ -	\$ 27,898	\$ -	\$ -	\$ -	\$ -
445 GRANT - TXDOT CTIF 01-145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,873
TOTAL REVENUES	\$ 103,285	\$ 182,140	\$ 126,427	\$ 133,813	\$ 157,399	\$ 120,518	\$ 52,000	\$ 51,424	\$ 780,873
(400) EXPENDITURES									
607 TRANSFERS OUT	\$ -	\$ -	\$ 47,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
608 GRANT - CH RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 GRANT - SECO # DE - EE0000893	\$ -	\$ -	\$ -	\$ 54,697	\$ -	\$ -	\$ -	\$ -	\$ -
610 GRANT - INDIGENT DEFENSE	\$ 12,364	\$ 12,177	\$ 10,742	\$ 13,670	\$ 2,783	\$ 2,783	\$ 13,000	\$ -	\$ 14,000
611 GRANT - HAVA	\$ -	\$ -	\$ -	\$ 24,353	\$ 9,889	\$ 9,889	\$ -	\$ -	\$ -
618 GRANT - SOLID WASTE	\$ 35,604	\$ 6,026	\$ 1,823	\$ 348	\$ 4,315	\$ 2,687	\$ 4,000	\$ -	\$ 4,800
617 GRANT - HOMELAND SECURITY	\$ 76,502	\$ 105,900	\$ 61,262	\$ 19,898	\$ 114,545	\$ 76,500	\$ 35,000	\$ -	\$ 15,000
618 GRANT - BJA ARRA 2009-SB-B9-1285	\$ 12,258	\$ 19,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
623 GRANT - SU-09-A10-22882-01 SO EQUIP	\$ -	\$ 75,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
628 GRANT - SAVNS BJA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
628 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639 GRANT - WATER TREATMENT PASS THROU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
647 GRANT -H. IKE GENERATOR GRANT BCGOG	\$ -	\$ 50,344	\$ 6,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 GRANT - HISTORICAL COMMISSION	\$ -	\$ -	\$ -	\$ 15,004	\$ 27,898	\$ 27,165	\$ -	\$ -	\$ -
665 GRANT - TXDOT CTIF 01-145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,873
TOTAL EXPENDITURES	\$ 136,728	\$ 269,878	\$ 128,424	\$ 127,970	\$ 159,430	\$ 119,024	\$ 52,000	\$ -	\$ 780,873
BUDGETED USES OF FUND BALANCE	\$ -	\$ 1,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (33,443)	\$ (87,738)	\$ (0)	\$ 5,843	\$ (2,031)	\$ 1,494	\$ -	\$ 51,424	\$ -

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

CAPITAL EXPENDITURES (FUND 58):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUES									
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ 125,412	\$ 4,662	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 570,000	\$ 600,000	\$ 81,694	\$ 125,000	\$ 632,750	\$ 50,000	\$ 1,560,849	\$ 1,000,000	\$ 1,000,000
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 570,000	\$ 600,000	\$ 207,106	\$ 129,662	\$ 632,750	\$ 50,000	\$ 1,560,849	\$ 1,000,000	\$ 1,000,000
(415) EXPENDITURES									
608 COURTHOUSE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 COUNTY JAIL RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613 DIST CRT BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 OLD CO CLK BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615 GAZEBO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
624 911 MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
627 COUNTY ANNEX #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633 CO BUILDING EXPANSIONS/RENOVATIONS	\$ 675,276	\$ 551,232	\$ 69,518	\$ 144,761	\$ 212,686	\$ 54,669	\$ 500,000	\$ 17,304	\$ 500,000
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
649 LEON COUNTY EXPO/CIVIC CENTER	\$ -	\$ -	\$ 56,438	\$ 79,230	\$ 410,684	\$ 68,335	\$ 1,060,849	\$ 706,919	\$ 500,000
TOTAL EXPENDITURES	\$ 675,276	\$ 551,232	\$ 125,956	\$ 223,991	\$ 623,370	\$ 123,004	\$ 1,560,849	\$ 724,223	\$ 1,000,000
BUDGETED USES OF FUND BALANCE (CD'S)	\$ 105,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 48,768	\$ (94,329)	\$ 9,380	\$ (73,004)	\$ -	\$ 275,777	\$ -	\$ -