

# *Leon County, Texas*

*“We must become the change we want to see in  
the world.” – Mohandas K. Gandhi*

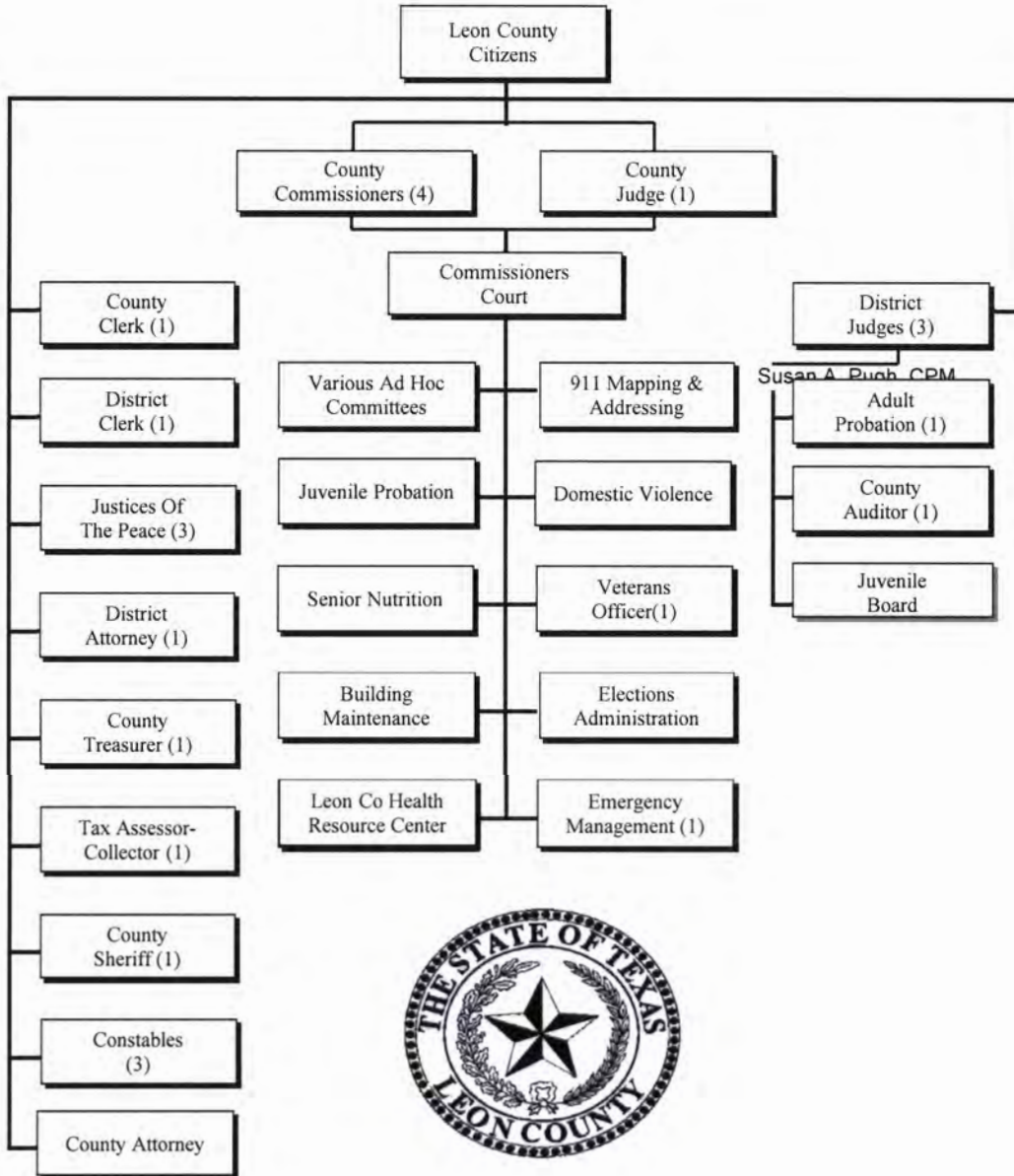


Fiscal Year 2012 Budget

**Leon County, Texas**  
**Directory of County Officials**  
**October 1, 2011**

County Judge	.....	Byron Ryder
District Judge - 12th District	.....	Donald L. Kraemer
District Judge - 87th District	.....	Deborah Oakes Evans
District Judge - 278th District	.....	Kenneth H. Keeling
Commissioner, Precinct #1	.....	Joey Sullivan
Commissioner, Precinct #2	.....	David Ferguson
Commissioner, Precinct #3	.....	Mark Ivey
Commissioner, Precinct #4	.....	Dean Player
Constable, Precinct #1	.....	Chris Johnson
Constable, Precinct #2	.....	George Holleman
Constable, Precinct #4	.....	L. T. Watson
County Attorney	.....	Jim Witt
County Auditor	.....	Susan A. Pugh, CPM
County Clerk	.....	Christie Wakefield
County Sheriff	.....	Jerry Wakefield
County Tax Assessor-Collector	.....	Louise Wilson
County Treasurer	.....	Brandi Hill
District Attorney	.....	Whitney Smith
District Clerk	.....	Diane Oden Davis
Domestic Violence Advocate	.....	Tanya Foster
Elections Administrator	.....	Robin Shafer
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	.....	Wendy Neyland
Extension Agent	.....	
Senior Nutrition	.....	Leigh Ann Ross
911 Mapping/EMC Coordinator	.....	Pat Bell

# LEON COUNTY ORGANIZATIONAL CHART



LEON COUNTY

COMMISSIONERS' COURT

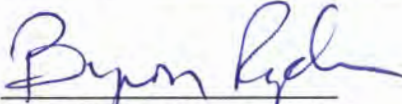
LEON COUNTY, TEXAS


ORDER

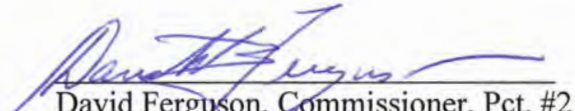
On the undersigned date the Leon County Commissioners Court considered the adoption of a tax rate for the tax year 2011; and the Court finds the tax rate for the year 2011 should be \$0.417777.

IT IS THEREFORE ORDERED that the tax rate in Leon County for the tax year 2011 shall be \$0.417777 effective October 1, 2011.

SIGNED and ENTERED on this the 6th day of September, 2011.

  
Byron Ryder, County Judge

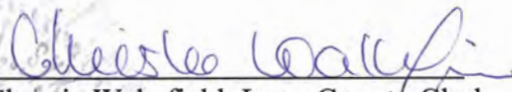
  
Joey Sullivan, Commissioner Pct#1

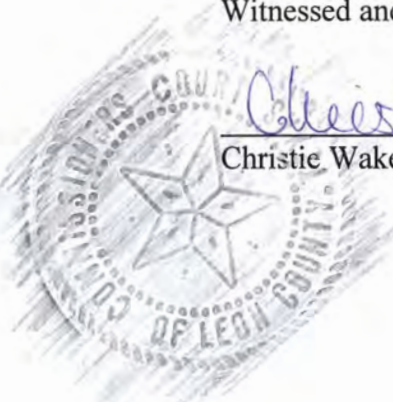
  
David Ferguson, Commissioner, Pct. #2

  
Mark Ivey, Commissioner Pct. #3

  
Dean Player, Commissioner, Pct. #4

Witnessed and Attested To By:

  
Christie Wakefield, Leon County Clerk





**Leon County, Texas**  
**Property Values and Ad Valorem Tax Revenue**  
**Estimation for Budget Year 2012**

Total Property Value:	\$1,860,931,780
Assessment Percentage:	<u>100%</u>
Total Assessed Value:	<u><u>\$1,860,931,780</u></u>

FUND	TAX RATES FOR 2012 BUDGET YEAR		AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.293739	\$	5,466,283
ROAD & BRIDGE FUND	0.107327	\$	1,997,281
INDIGENT HEALTH CARE	0.016711	\$	310,982
TOTALS:	<u>0.417777</u>	<u>\$</u>	<u>7,774,545</u>

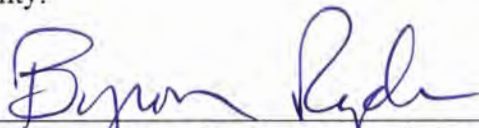
# Budget Certificate

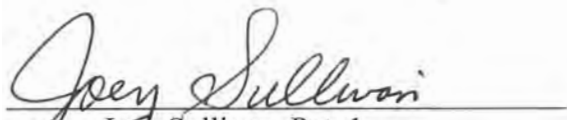
Budget of Leon County, Texas. Budget year from October 1, 2011 to September 30, 2012.

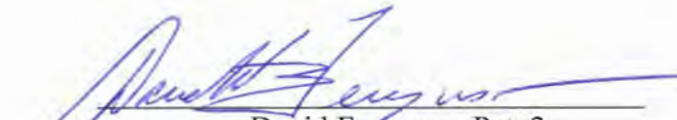
Centerville, Texas  
September 6, 2011

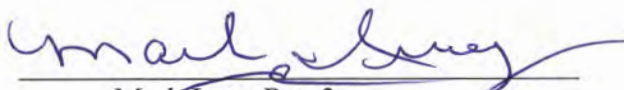
THE STATE OF TEXAS )(  
COUNTY OF LEON )(

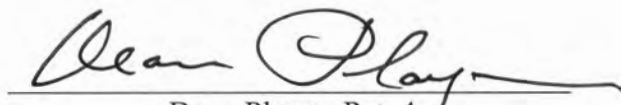
We, Leon County Commissioners' Court, Byron Ryder, Joey Sullivan, David Ferguson, Mark Ivey, and Dean Player, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as passed and approved by the Commissioners' Court of said County on the 6th day of September, 2011, as the same appears on file in the office of the County Clerk of said County.

  
Byron Ryder, County Judge

  
Joey Sullivan, Pct. 1

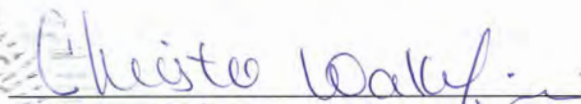
  
David Ferguson, Pct. 2

  
Mark Ivey, Pct. 3

  
Dean Player, Pct. 4

Attest:



  
Christie Wakefield  
Leon County Clerk

**Leon County, Texas**  
**Ad Valorem Tax Allocation Worksheet**  
**For Fiscal Year Ending 09/30/2012**

2011 Adjusted Tax Base		2,052,875,760
2011 Tax Rate	0.417777	8,576,443
2012 Adjusted Tax Base		1,860,931,780
2012 Estimated Effective Tax Rate	0.461238	8,583,325
2012 Estimated Tax Rate	0.417777	7,774,545
2012 Estimated Rollback Rate	0.499361	9,292,768

<u>Tax Distribution</u>	<u>Tax \$ @ 0.417777</u>	<u>%</u>
General Fund	5,466,283	70.31%
Indigent Health Fund	310,982	4.00%
Road & Bridge Fund	1,997,281	25.69%
Total Tax Billing	<u>7,774,545</u>	<u>100%</u>

<u>Road &amp; Bridge Allocation</u>	<u>% of Total</u>	<u>Road &amp; Bridge Fund</u>
Precinct One	30.76%	647,518
Precinct Two	25.15%	480,346
Precinct Three	21.75%	449,588
Precinct Four	22.34%	419,828
	<u>100%</u>	<u>1,997,281</u>

**LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 COMBINING BUDGET STATEMENT  
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
<b>REVENUES:</b>				
AD VALOREM & SALES TAX	\$ 6,849,865	\$ 2,032,280	\$ 75,000	\$ 8,957,145
FEES	\$ 791,900	\$ 413,000	\$ 137,181	\$ 1,342,081
STATE/FEDERAL RECEIPTS	\$ 132,500	\$ 57,200	\$ 369,506	\$ 559,206
INTEREST	\$ 135,000	\$ 65,500	\$ 9,500	\$ 210,000
OTHER REVENUES	\$ 94,300	\$ 25,000	\$ 327,351	\$ 446,651
TRANSFER IN	\$ -	\$ 800,000	\$ 2,008,426	\$ 2,808,426
SALE OF EQUIPMENT	\$ -	\$ 420,000	\$ -	\$ 420,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES:	\$ 8,003,565	\$ 3,812,980	\$ 2,926,964	\$ 14,743,509
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<b>EXPENDITURES:</b>				
<b>OPERATIONS:</b>				
GENERAL ADMINISTRATIVE	\$ 5,401,488	\$ -	\$ 1,664,275	\$ 7,065,763
FINANCIAL ADMINISTRATIVE	\$ 294,903	\$ -	\$ 59,343	\$ 354,246
JUDICIAL AND ELECTIONS	\$ 589,672	\$ -	\$ 134,364	\$ 724,036
PUBLIC SERVICE	\$ 569,830	\$ -	\$ 977,234	\$ 1,547,064
PUBLIC SAFETY	\$ 2,336,690	\$ -	\$ 778,005	\$ 3,114,695
HEALTH AND WELFARE	\$ 310,982	\$ -	\$ 67,018	\$ 378,000
PUBLIC TRANSPORTATION	\$ -	\$ 4,312,980	\$ -	\$ 4,312,980
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES:	\$ 9,503,565	\$ 4,312,980	\$ 3,680,239	\$ 17,496,784
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (1,500,000)	\$ (500,000)	\$ (753,275)	\$ (2,753,275)
OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:	\$ 1,500,000	\$ 500,000	\$ 753,275	\$ 2,753,275
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EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ -	\$ -	\$ -	\$ -
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>REVENUES:</b>						
AD VALOREM TAXES	\$ 5,680,917	\$ 7,483,985	\$ 6,539,694	\$ 6,433,155	\$ 5,932,051	\$ 5,847,265
SALES TAX REVENUE	\$ 1,322,961	\$ 1,275,800	\$ 1,101,314	\$ 1,002,500	\$ 567,779	\$ 1,002,600
FEES	\$ 966,768	\$ 962,633	\$ 996,907	\$ 670,850	\$ 414,253	\$ 791,900
STATE/FEDERAL RECEIPTS	\$ 123,048	\$ 137,594	\$ 160,768	\$ 130,500	\$ 90,219	\$ 132,500
INTEREST	\$ 313,357	\$ 267,067	\$ 191,174	\$ 130,000	\$ 70,498	\$ 135,000
OTHER REVENUES	\$ 122,676	\$ 122,272	\$ 131,765	\$ 67,550	\$ 86,340	\$ 94,300
<b>TOTAL REVENUES:</b>	<b>\$ 8,529,727</b>	<b>\$ 10,249,351</b>	<b>\$ 9,121,622</b>	<b>\$ 8,434,555</b>	<b>\$ 7,161,140</b>	<b>\$ 8,003,565</b>
<b>EXPENDITURES:</b>						
<b>GENERAL ADMINISTRATIVE</b>						
COMMISSIONER'S COURT	\$ 202,277	\$ 224,926	\$ 230,134	\$ 239,594	\$ 108,991	\$ 237,700
COUNTY CLERK	\$ 261,624	\$ 285,257	\$ 283,509	\$ 293,631	\$ 137,468	\$ 302,076
NON-DEPARTMENTAL	\$ 6,322,223	\$ 2,903,959	\$ 2,017,147	\$ 3,671,337	\$ 1,626,072	\$ 3,568,269
COUNTY COURT	\$ 130,715	\$ 138,609	\$ 144,109	\$ 147,267	\$ 65,837	\$ 145,284
DISTRICT CLERK	\$ 149,862	\$ 156,476	\$ 174,946	\$ 164,724	\$ 70,568	\$ 157,531
COUNTY ATTORNEY	\$ 167,953	\$ 172,663	\$ 173,872	\$ 175,312	\$ 81,484	\$ 178,610
TAX ASSESSOR - COLLECTOR	\$ 245,478	\$ 267,753	\$ 249,473	\$ 247,360	\$ 138,967	\$ 317,790
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 297,696	\$ 367,768	\$ 408,599	\$ 482,033	\$ 298,993	\$ 494,228
<b>TOTAL GENERAL ADMINISTRATIVE:</b>	<b>\$ 7,777,828</b>	<b>\$ 4,517,411</b>	<b>\$ 3,681,789</b>	<b>\$ 5,421,258</b>	<b>\$ 2,528,380</b>	<b>\$ 5,401,488</b>
<b>FINANCIAL ADMINISTRATIVE</b>						
COUNTY AUDITOR	\$ 149,368	\$ 177,826	\$ 178,020	\$ 184,681	\$ 82,645	\$ 185,094
COUNTY TREASURER	\$ 95,328	\$ 104,842	\$ 102,821	\$ 114,027	\$ 47,474	\$ 109,809
<b>TOTAL FINANCIAL ADMINISTRATIVE:</b>	<b>\$ 244,696</b>	<b>\$ 282,668</b>	<b>\$ 280,841</b>	<b>\$ 298,708</b>	<b>\$ 130,119</b>	<b>\$ 294,903</b>
<b>JUDICIAL:</b>						
DISTRICT COURTS	\$ 171,642	\$ 220,142	\$ 199,112	\$ 214,069	\$ 120,823	\$ 263,957
JUSTICES OF THE PEACE	\$ 259,471	\$ 300,036	\$ 302,531	\$ 321,662	\$ 141,405	\$ 325,715
<b>TOTAL JUDICIAL AND ELECTIONS:</b>	<b>\$ 431,113</b>	<b>\$ 520,178</b>	<b>\$ 501,643</b>	<b>\$ 535,731</b>	<b>\$ 262,228</b>	<b>\$ 589,672</b>
<b>PUBLIC SERVICE:</b>						
SOCIAL SERVICES	\$ 18,269	\$ 20,725	\$ 20,767	\$ 20,719	\$ 9,500	\$ 20,849
DOMESTIC VIOLENCE ADVOCACY	\$ 40,070	\$ 39,621	\$ 40,208	\$ 43,692	\$ 18,909	\$ 45,859
KEEP TEXAS BEAUTIFUL	\$ 724	\$ -	\$ 75	\$ 350	\$ 75	\$ 500
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 262,566	\$ 127,238	\$ 158,824	\$ 343,058	\$ 60,003	\$ 310,982
TEXAS AGRILIFE EXTENSION SERVICE	\$ 132,774	\$ 176,198	\$ 173,430	\$ 190,173	\$ 80,344	\$ 191,726
WASTE DISPOSAL	\$ 233,391	\$ 370,888	\$ 265,363	\$ 328,250	\$ 131,823	\$ 310,896
<b>TOTAL PUBLIC SERVICES:</b>	<b>\$ 687,794</b>	<b>\$ 734,670</b>	<b>\$ 658,667</b>	<b>\$ 926,242</b>	<b>\$ 300,654</b>	<b>\$ 880,812</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
EXPENDITURES (CONTINUED):						
PUBLIC SAFETY						
ADULT PROBATION	\$ 2,153	\$ 4,656	\$ 3,817	\$ 4,420	\$ 1,446	\$ 4,420
SHERIFF'S OFFICE/JAIL	\$ 1,713,863	\$ 2,045,711	\$ 2,001,294	\$ 2,107,514	\$ 948,685	\$ 2,187,957
CONSTABLES	\$ 29,451	\$ 37,195	\$ 37,942	\$ 40,907	\$ 18,953	\$ 42,320
HIGHWAY PATROL	\$ 42,928	\$ 44,497	\$ 46,626	\$ 49,142	\$ 21,846	\$ 50,295
LICENSE & WEIGHTS (DPS)	\$ 38,132	\$ 42,211	\$ 43,804	\$ 45,083	\$ 20,546	\$ 46,148
TEXAS RANGER	\$ 2,983	\$ 2,654	\$ 4,108	\$ 5,550	\$ 1,513	\$ 5,550
 TOTAL PUBLIC SAFETY:	 \$ 1,829,510	 \$ 2,176,924	 \$ 2,137,591	 \$ 2,252,616	 \$ 1,012,989	 \$ 2,336,690
 TOTAL EXPENDITURES:	 \$ 10,970,941	 \$ 8,231,851	 \$ 7,260,531	 \$ 9,434,555	 \$ 4,234,370	 \$ 9,503,565
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (2,441,214)	\$ 2,017,500	\$ 1,861,091	\$ (1,000,000)	\$ 2,926,770	\$ (1,500,000)
 BUDGETED USES OF FUND BALANCE	 \$ 3,100,000	 \$ 500,000	 \$ 500,000	 \$ 1,000,000		 \$ 1,500,000
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	 \$ 658,786	 \$ 2,517,500	 \$ 2,361,091	 \$ -		 \$ -

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>REVENUES:</b>							
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 72,753	\$ 112,460	\$ 125,627	\$ 91,527	\$ 60,000	\$ 37,211	\$ 70,000
10-300-302 CURRENT AD VALOREM TAXES	\$ 4,759,397	\$ 5,351,908	\$ 7,083,861	\$ 6,092,233	\$ 6,030,097	\$ 5,574,690	\$ 5,466,283
10-300-303 STATE REBATE - SALES TAX	\$ 1,604,897	\$ 1,320,359	\$ 1,273,864	\$ 1,098,209	\$ 1,000,000	\$ 565,978	\$ 1,000,000
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 1,938	\$ 2,602	\$ 1,936	\$ 3,105	\$ 2,500	\$ 1,801	\$ 2,600
10-300-305 FEES - CONSTABLE PCT #1	\$ -	\$ 350	\$ 140	\$ 299	\$ 150	\$ -	\$ -
10-300-307 FEES - COUNTY JUDGE	\$ 545	\$ 565	\$ 460	\$ 465	\$ 300	\$ 165	\$ 300
10-300-308 FEES - COUNTY SHERIFF	\$ 49,686	\$ 46,495	\$ 34,753	\$ 35,867	\$ 26,000	\$ 17,498	\$ 35,000
10-300-309 FEES - COUNTY ATTORNEY	\$ 3,625	\$ 3,025	\$ 2,712	\$ 2,943	\$ 2,000	\$ 1,034	\$ 2,000
10-300-310 FEES - COUNTY CLERK	\$ 448,297	\$ 347,267	\$ 327,380	\$ 318,341	\$ 200,000	\$ 176,185	\$ 330,000
10-300-311 FEES - DISTRICT CLERK	\$ 114,878	\$ 95,000	\$ 82,316	\$ 109,418	\$ 75,000	\$ 39,912	\$ 75,000
10-300-312 FEES - J.P. PRECINCT #1	\$ 155,269	\$ 124,612	\$ 134,116	\$ 113,788	\$ 75,000	\$ 36,393	\$ 70,000
10-300-313 FEES - J.P. PRECINCT #2	\$ 255,059	\$ 209,862	\$ 241,205	\$ 286,637	\$ 200,000	\$ 90,893	\$ 190,000
10-300-314 FEES - J.P. PRECINCT #4	\$ 5,321	\$ 6,566	\$ 8,224	\$ 9,598	\$ 4,000	\$ 4,264	\$ 6,000
10-300-315 FEES - JURY	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-316 FEES - COUNTY TRANSACTION	\$ 7,090	\$ 5,250	\$ 5,440	\$ 6,665	\$ 4,500	\$ 2,042	\$ 5,000
10-300-317 FEES - DEFENSIVE DRIVING	\$ 8,843	\$ 5,133	\$ 6,719	\$ 8,614	\$ 5,500	\$ 2,149	\$ 5,000
10-300-318 FEES - RENEWALS	\$ 1,760	\$ 2,691	\$ 5,215	\$ 3,760	\$ 3,000	\$ 990	\$ 2,000
10-300-319 FEES - SMALL CLAIMS FILING	\$ 170	\$ 416	\$ 60	\$ 233	\$ 100	\$ 75	\$ 100
10-300-320 FEES - WARRANTS	\$ 4,190	\$ 4,505	\$ 6,154	\$ 4,007	\$ 3,000	\$ 1,005	\$ 2,500
10-300-321 COURT FINES	\$ 87,688	\$ 77,496	\$ 60,949	\$ 55,530	\$ 40,000	\$ 21,442	\$ 35,000
10-300-323 AUTO TITLES	\$ 10,750	\$ 11,365	\$ 11,395	\$ 12,485	\$ 8,000	\$ 4,925	\$ 10,000
10-300-324 TAX CERTIFICATES	\$ 21,050	\$ 14,760	\$ 11,920	\$ 10,490	\$ 6,000	\$ 5,300	\$ 10,000
10-300-325 BOAT TAX	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ -
10-300-326 BEER LICENSES	\$ 736	\$ 1,008	\$ 824	\$ 1,666	\$ 250	\$ -	\$ 500
10-300-327 VOTER LISTS	\$ 11,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-328 PAYMENT IN LIEU OF TAXES	\$ 362	\$ 181	\$ -	\$ 181	\$ -	\$ -	\$ -
10-300-329 INTEREST EARNINGS	\$ 198,770	\$ 246,818	\$ 196,522	\$ 118,510	\$ 100,000	\$ 54,970	\$ 100,000
10-300-330 OTHER REVENUE	\$ 50,716	\$ 64,668	\$ 70,128	\$ 65,453	\$ 35,000	\$ 43,291	\$ 47,000
10-300-343 FEES - VISUAL RECORDING FEE	\$ -	\$ 346	\$ 891	\$ 90	\$ 200	\$ -	\$ 200
10-300-389 FEES - TAX COLLECTION	\$ 9,462	\$ 7,233	\$ 12,976	\$ 10,141	\$ 15,000	\$ 9,846	\$ 12,000
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 63,281	\$ 66,539	\$ 70,545	\$ 72,664	\$ 30,000	\$ 15,528	\$ 35,000
10-300-396 FEES - CONSTABLE PCT #4	\$ 572	\$ 490	\$ 280	\$ 80	\$ 200	\$ 80	\$ 100
10-300-404 FEES - FAMILY PROTECTION	\$ 2,655	\$ 1,215	\$ 1,470	\$ 1,140	\$ 800	\$ 450	\$ 1,000
10-300-406 FEES - CRIMINAL CONV CO PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-408 FEES - CONSTABLE PCT #2	\$ 70	\$ 210	\$ 350	\$ -	\$ 100	\$ -	\$ -
10-300-420 FEES - COLLECTIONS TRANSPORTATION/BAIL	\$ -	\$ -	\$ 271	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 7,950,877</b>	<b>\$ 8,131,395</b>	<b>\$ 9,779,753</b>	<b>\$ 8,534,139</b>	<b>\$ 7,926,697</b>	<b>\$ 6,708,117</b>	<b>\$ 7,512,583</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>SPECIAL REVENUE FUNDS:</b>							
10-301-331 INDIGENT HEALTH FUND	\$ 188,568	\$ 216,549	\$ 274,497	\$ 355,934	\$ 343,058	\$ 320,150	\$ 310,982
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 3,226	\$ 2,536	\$ 3,249	\$ 3,230	\$ 3,000	\$ 2,575	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 191,794	\$ 219,085	\$ 277,746	\$ 359,164	\$ 346,058	\$ 322,725	\$ 310,982
<b>MISCELLANEOUS FUND REVENUES:</b>							
10-302-333 LOCAL FEES FROM J.P.'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-334 FEES - COUNTY ARREST	\$ 1,686	\$ 1,183	\$ 2,444	\$ 5,681	\$ 2,500	\$ 1,799	\$ 3,900
10-302-335 KEEP TEXAS BEAUTIFUL	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 425	\$ 395	\$ 400	\$ 390	\$ 300	\$ 150	\$ 350
10-302-338 DISTRICT COURT REPORTER FUND	\$ 6,315	\$ 4,320	\$ 3,330	\$ 3,345	\$ 2,000	\$ 1,230	\$ 2,700
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ 1,531	\$ 1,044	\$ 3,883	\$ 869	\$ 300	\$ 11,558	\$ 2,000
10-302-340 JAIL TELEPHONE COMMISSION	\$ 5,222	\$ 3,578	\$ 4,731	\$ 4,386	\$ 2,000	\$ 1,943	\$ 3,200
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 15,000	\$ 15,000	\$ 16,598	\$ 15,000	\$ 15,000	\$ 11,531	\$ 15,000
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
10-302-343 FEES - VIDEO	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ 273	\$ -
10-302-344 FEES - SANITATION	\$ 11,089	\$ 9,500	\$ 7,650	\$ 6,400	\$ 6,000	\$ 2,750	\$ 6,150
10-302-345 FEES - NSF CHECK SERVICE	\$ 200	\$ 180	\$ 246	\$ 95	\$ 200	\$ 125	\$ 100
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 87,346	\$ 43,012	\$ 55,247	\$ 80,038	\$ 50,000	\$ 13,613	\$ 55,000
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 7,316	\$ 12,463	\$ 16,482	\$ 12,870	\$ 5,000	\$ 3,503	\$ 7,500
10-302-348 COLLECTIONS - CRIMINAL RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-349 COLLECTIONS - DEFERRED ADJUDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-350 COLLECTIONS - SHERIFF AUCTION PROC	\$ 200	\$ -	\$ 126	\$ 12,779	\$ -	\$ 1,798	\$ 1,000
10-302-352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-407 COLLECTIONS - JURY PMT REIMBURSEMENT	\$ 13,872	\$ 16,796	\$ 9,826	\$ 15,164	\$ 10,000	\$ 13,576	\$ 13,500
10-302-410 EMPLOYEE REIMBURSEMENT	\$ 1,263	\$ 3,276	\$ 2,389	\$ 1,842	\$ -	\$ 949	\$ 1,100
10-302-426 FEES - ESTRAY COLLECTIONS	\$ 12,193	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS FUND REVENUES:	\$ 232,173	\$ 179,247	\$ 191,852	\$ 228,319	\$ 161,800	\$ 130,298	\$ 180,000
TOTAL ALL REVENUES:	\$ 8,374,844	\$ 8,529,727	\$ 10,249,351	\$ 9,121,622	\$ 8,434,555	\$ 7,161,140	\$ 8,003,565

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(401) COMMISSIONER'S COURT</b>							
201 SOCIAL SECURITY TAXES	\$ 12,549	\$ 13,741	\$ 14,084	\$ 13,981	\$ 13,138	\$ 6,487	\$ 13,211
203 WORKERS COMPENSATION	\$ 3,598	\$ 1,304	\$ 1,287	\$ 1,304	\$ 4,125	\$ 805	\$ 1,870
205 RETIREMENT	\$ 12,560	\$ 13,774	\$ 14,145	\$ 14,186	\$ 13,206	\$ 6,856	\$ 13,280
206 GROUP HOSPITAL INSURANCE	\$ 11,664	\$ 13,676	\$ 20,365	\$ 21,346	\$ 24,260	\$ 11,070	\$ 25,956
207 GROUP LIFE INSURANCE	\$ 420	\$ 454	\$ 449	\$ 500	\$ 580	\$ 270	\$ 588
530 EDUCATION AND TRAINING	\$ 1,755	\$ 5,169	\$ 3,010	\$ 4,724	\$ 5,600	\$ 3,305	\$ 6,000
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 100
599 TRAVEL - HOTEL/MEALS	\$ 5,018	\$ 2,724	\$ 5,240	\$ 7,493	\$ 6,950	\$ 1,389	\$ 4,000
801 SALARIES - ELECTED OFFICIALS	\$ 143,919	\$ 151,435	\$ 166,346	\$ 166,800	\$ 171,735	\$ 78,712	\$ 172,695
<b>TOTAL COMMISSIONER'S COURT</b>	<b>\$ 191,483</b>	<b>\$ 202,277</b>	<b>\$ 224,926</b>	<b>\$ 230,134</b>	<b>\$ 239,594</b>	<b>\$ 108,991</b>	<b>\$ 237,700</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(403) COUNTY CLERK</b>							
201 SOCIAL SECURITY TAXES	\$ 8,024	\$ 8,522	\$ 9,469	\$ 9,038	\$ 11,284	\$ 4,343	\$ 10,624
203 WORKERS COMPENSATION	\$ 242	\$ 127	\$ 164	\$ 179	\$ 586	\$ 132	\$ 266
204 UNEMPLOYMENT INSURANCE	\$ 333	\$ 373	\$ 339	\$ 243	\$ 370	\$ 128	\$ 555
205 RETIREMENT	\$ 8,558	\$ 9,239	\$ 10,366	\$ 10,454	\$ 11,343	\$ 4,956	\$ 10,679
206 GROUP HOSPITAL INSURANCE	\$ 14,256	\$ 17,675	\$ 20,227	\$ 21,346	\$ 24,260	\$ 10,567	\$ 25,956
207 GROUP LIFE INSURANCE	\$ 385	\$ 444	\$ 449	\$ 500	\$ 580	\$ 257	\$ 588
504 CAPITAL OUTLAY	\$ -	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,854	\$ 2,868	\$ 2,987	\$ 3,088	\$ 3,600	\$ 1,372	\$ 3,600
515 COPIER RENTAL	\$ 3,433	\$ 1,246	\$ 5,474	\$ 5,698	\$ 6,100	\$ 2,607	\$ 6,100
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 875	\$ 3,000
530 EDUCATION & TRAINING	\$ 470	\$ 395	\$ 400	\$ -	\$ 1,000	\$ -	\$ 2,000
552 MICROFILM EXPENSE	\$ 91,502	\$ 77,489	\$ 82,053	\$ 82,013	\$ 70,000	\$ 37,485	\$ 80,000
553 MISCELLANEOUS	\$ 4,190	\$ 1,093	\$ 1,035	\$ 955	\$ -	\$ -	\$ -
560 POSTAGE	\$ 7,924	\$ 4,240	\$ 5,206	\$ 2,877	\$ 6,500	\$ 2,983	\$ 6,500
590 SUPPLIES- OFFICE	\$ 7,074	\$ 10,931	\$ 10,962	\$ 10,987	\$ 8,000	\$ 7,078	\$ 9,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 349	\$ 289	\$ 328	\$ -	\$ 1,500	\$ -	\$ 1,500
801 SALARIES - ELECTED OFFICIAL	\$ 36,585	\$ 38,466	\$ 43,145	\$ 43,385	\$ 44,624	\$ 20,236	\$ 43,824
803 SALARIES - CLERICAL	\$ 71,958	\$ 74,869	\$ 82,463	\$ 83,183	\$ 90,884	\$ 42,527	\$ 85,884
813 SALARIES - PART TIME	\$ 4,208	\$ 8,108	\$ 10,190	\$ 9,563	\$ 12,000	\$ 1,922	\$ 12,000
<b>TOTAL COUNTY CLERK</b>	<b>\$ 262,345</b>	<b>\$ 261,624</b>	<b>\$ 285,257</b>	<b>\$ 283,509</b>	<b>\$ 293,631</b>	<b>\$ 137,468</b>	<b>\$ 302,076</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(409) NON-DEPARTMENTAL</b>							
501 ADVERTISING/LEGAL NOTICES	\$ 7,407	\$ 5,690	\$ 9,265	\$ 10,478	\$ 7,000	\$ 426	\$ 9,000
502 AUDIT	\$ 16,750	\$ 16,750	\$ 36,940	\$ 38,176	\$ 55,000	\$ 3,383	\$ 40,000
503 AUTOPSY/AMBULANCE MILEAGE	\$ 17,142	\$ 22,993	\$ 21,677	\$ 37,255	\$ 45,000	\$ 16,842	\$ 40,000
508 CENTRAL APPRAISAL DISTRICT	\$ 65,871	\$ 115,807	\$ 122,450	\$ 120,519	\$ 175,000	\$ 91,823	\$ 135,000
513 CONTINGENCY	\$ -	\$ 97,254	\$ -	\$ -	\$ 427,524	\$ 3,452	\$ 215,362
516 911/EMC - COUNTY FUNDS	\$ 31,493	\$ 50,666	\$ 30,000	\$ -	\$ 50,627	\$ 25,000	\$ 87,856
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 111,121	\$ 178,808	\$ 150,000	\$ 137,000	\$ 175,366	\$ 110,000	\$ 174,238
518 JUVENILE PROBATION - COUNTY FUNDS	\$ 25,000	\$ 24,889	\$ 36,014	\$ -	\$ 21,282	\$ -	\$ 51,572
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 45,880	\$ 82,972	\$ 65,000	\$ 88,700	\$ 121,905	\$ 75,000	\$ 120,398
525 DONATIONS	\$ 20,750	\$ 20,750	\$ 20,750	\$ 21,750	\$ 28,500	\$ 750	\$ 28,500
527 DUES	\$ 7,801	\$ 6,735	\$ 7,690	\$ 8,140	\$ 8,000	\$ 5,540	\$ 8,000
545 INSURANCE & BONDING	\$ 145,147	\$ 178,371	\$ 146,417	\$ 180,237	\$ 200,000	\$ 131,320	\$ 200,000
551 MHMR CONTRIBUTION	\$ 9,600	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,200	\$ 6,600	\$ 13,200
553 MISCELLANEOUS	\$ 58,651	\$ 12,961	\$ 10,864	\$ 31,742	\$ 25,000	\$ 12,073	\$ 25,000
567 RENT	\$ 4,200	\$ 4,200	\$ 3,850	\$ 1,050	\$ -	\$ -	\$ -
597 TRAPPER	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 4,700	\$ 10,800
603 VETERANS SERVICE - COUNTY FUNDS	\$ 3,437	\$ 4,040	\$ 7,838	\$ -	\$ 13,655	\$ -	\$ 13,980
607 TRANSFER OUTS*	\$ 3,214,130	\$ 5,357,134	\$ 2,098,894	\$ 1,170,750	\$ 2,100,000	\$ 1,035,508	\$ 2,200,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ -	\$ 49,403	\$ 44,500	\$ 47,000	\$ 50,120	\$ 20,000	\$ 46,018
629 ECONOMIC DEVELOPMENT	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
636 ELECTIONS - COUNTY FUNDS	\$ 126,809	\$ 70,000	\$ 69,010	\$ 86,000	\$ 110,945	\$ 63,655	\$ 114,364
645 EMPLOYEE DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
646 COURTHOUSE SECURITY - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ 15,550	\$ 31,413	\$ 20,000	\$ 33,981
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 3,922,672</b>	<b>\$ 6,322,223</b>	<b>\$ 2,903,959</b>	<b>\$ 2,017,147</b>	<b>\$ 3,671,337</b>	<b>\$ 1,626,072</b>	<b>\$ 3,568,269</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SERVICE</b>							
<b>(410) SOCIAL SERVICES</b>							
201 SOCIAL SECURITY TAXES	\$ 691	\$ 722	\$ 871	\$ 848	\$ 889	\$ 396	\$ 889
203 WORKERS COMPENSATION	\$ 99	\$ 22	\$ 33	\$ 36	\$ 46	\$ 26	\$ 22
204 UNEMPLOYMENT INSURANCE	\$ 51	\$ 43	\$ 41	\$ 36	\$ 42	\$ 17	\$ 47
205 RETIREMENT	\$ 686	\$ 719	\$ 870	\$ 875	\$ 894	\$ 408	\$ 894
206 GROUP HOSPITAL INSURANCE	\$ 1,361	\$ 1,547	\$ 1,770	\$ 1,868	\$ 2,123	\$ 969	\$ 2,271
207 GROUP LIFE INSURANCE	\$ 37	\$ 39	\$ 39	\$ 44	\$ 51	\$ 24	\$ 52
509 COMMUNICATIONS	\$ 1,273	\$ 1,109	\$ 1,150	\$ 1,195	\$ 1,200	\$ 502	\$ 1,200
515 COPIER RENTAL	\$ 374	\$ 441	\$ 368	\$ 60	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 26	\$ -	\$ 28	\$ 28	\$ 50	\$ -	\$ 50
590 SUPPLIES - OFFICE	\$ 182	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 62	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
601 UTILITIES	\$ 3,742	\$ 4,183	\$ 4,163	\$ 4,385	\$ 3,500	\$ 1,830	\$ 3,500
807 SALARIES	\$ 9,034	\$ 9,444	\$ 11,392	\$ 11,392	\$ 11,624	\$ 5,328	\$ 11,624
<b>TOTAL SOCIAL SERVICES</b>	\$ 17,624	\$ 18,269	\$ 20,725	\$ 20,767	\$ 20,719	\$ 9,500	\$ 20,849

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SAFETY	12 MO.	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(412) ADULT PROBATION</b>							
509 COMMUNICATIONS	\$ 2,486	\$ 2,153	\$ 2,162	\$ 2,219	\$ 2,800	\$ 1,019	<u>\$ 2,800</u>
514 CONTRACTED SERVICES	\$ 400	\$ -	\$ -	\$ 100	\$ 620	\$ -	<u>\$ 620</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
590 SUPPLIES - OFFICE	\$ 1,472	\$ -	\$ 2,494	\$ 1,498	\$ 1,000	\$ 427	<u>\$ 1,000</u>
TOTAL ADULT PROBATION	\$ 4,358	\$ 2,153	\$ 4,656	\$ 3,817	\$ 4,420	\$ 1,446	\$ 4,420

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SERVICE</b>							
<b>(413) DOMESTIC VIOLENCE ADVOCACY</b>							
201 SOCIAL SECURITY TAXES	\$ 1,857	\$ 1,677	\$ 1,823	\$ 1,832	\$ 2,239	\$ 852	\$ 2,258
203 WORKERS COMPENSATION	\$ 70	\$ 26	\$ 33	\$ 36	\$ 116	\$ 26	\$ 57
204 UNEMPLOYMENT INSURANCE	\$ 107	\$ 116	\$ 102	\$ 74	\$ 105	\$ 44	\$ 118
205 RETIREMENT	\$ 1,842	\$ 1,948	\$ 2,146	\$ 2,177	\$ 2,251	\$ 1,028	\$ 2,270
206 GROUP HOSPITAL INSURANCE	\$ 3,888	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,065	\$ 2,768	\$ 6,498
207 GROUP LIFE INSURANCE	\$ 105	\$ 111	\$ 112	\$ 125	\$ 145	\$ 67	\$ 147
509 COMMUNICATIONS	\$ 882	\$ 947	\$ 602	\$ 605	\$ 1,000	\$ 257	\$ 1,300
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 285	\$ 910	\$ 295	\$ 585	\$ -	\$ 150	\$ -
590 SUPPLIES - OFFICE	\$ 816	\$ 753	\$ 279	\$ 388	\$ 1,000	\$ 301	\$ 1,000
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 1,186	\$ 3,566	\$ 1,066	\$ 703	\$ 1,500	\$ -	\$ 2,700
807 SALARIES - ADMINISTRATIVE	\$ 24,270	\$ 25,597	\$ 28,106	\$ 28,346	\$ 29,271	\$ 13,416	\$ 29,511
<b>DOMESTIC VIOLENCE ADVOCACY</b>	\$ 35,308	\$ 40,070	\$ 39,621	\$ 40,208	\$ 43,692	\$ 18,909	\$ 45,859



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MO.	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(415) KEEP TEXAS BEAUTIFUL</b>							
553 MISCELLANEOUS	\$ 5,868	\$ 275	\$ -	\$ 75	\$ -	\$ 75	\$ <u>100</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 795	\$ 449	\$ -	\$ -	\$ 350	\$ -	\$ <u>400</u>
TOTAL KEEP TEXAS BEAUTIFUL	\$ 6,663	\$ 724	\$ -	\$ 75	\$ 350	\$ 75	\$ 500

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>GENERAL ADMINISTRATIVE:</b>							
<b>(420) JANITORIAL</b>							
201 SOCIAL SECURITY TAXES	\$ -	\$ 250	\$ 2,367	\$ 2,015	\$ 1,981	\$ 740	\$ 1,816
203 WORKERS COMPENSATION	\$ -	\$ 17	\$ 1,360	\$ 1,265	\$ 1,649	\$ 681	\$ 1,106
204 UNEMPLOYMENT INSURANCE	\$ -	\$ 9	\$ 113	\$ 71	\$ 93	\$ 32	\$ 85
205 RETIREMENT	\$ -	\$ 253	\$ 2,361	\$ 2,022	\$ 1,991	\$ 742	\$ 1,625
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 212	\$ 5,057	\$ 5,337	\$ 6,065	\$ 2,768	\$ 6,498
207 GROUP LIFE INSURANCE	\$ -	\$ 5	\$ 56	\$ 62	\$ 145	\$ 34	\$ 147
514 CONTRACTED SERVICES	\$ -	\$ 12,103	\$ 85,940	\$ 104,108	\$ 125,000	\$ 54,925	\$ 148,000
553 MISCELLANEOUS	\$ -	\$ 499	\$ 942	\$ -	\$ -	\$ -	\$ -
587 SUPPLIES - JANITORIAL	\$ -	\$ 12,065	\$ 6,642	\$ 7,916	\$ 15,000	\$ 4,665	\$ 15,000
811 SALARIES	\$ -	\$ -	\$ 19,813	\$ 20,153	\$ 20,889	\$ 9,574	\$ 21,129
813 SALARIES - PART TIME	\$ -	\$ 13,953	\$ 8,883	\$ 4,080	\$ 5,000	\$ 103	\$ 5,000
<b>TOTAL JANITORIAL</b>	\$ -	\$ 39,366	\$ 133,534	\$ 147,029	\$ 177,813	\$ 74,264	\$ 200,206

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>GENERAL ADMINISTRATIVE:</b>							
<b>(426) COUNTY COURT</b>							
201 SOCIAL SECURITY TAXES	\$ 6,599	\$ 6,771	\$ 7,374	\$ 7,106	\$ 7,458	\$ 3,339	\$ 7,370
203 WORKERS COMPENSATION	\$ 214	\$ 62	\$ 65	\$ 72	\$ 387	\$ 53	\$ 185
204 UNEMPLOYMENT INSURANCE	\$ 108	\$ 113	\$ 105	\$ 76	\$ 108	\$ 45	\$ 115
205 RETIREMENT	\$ 5,672	\$ 5,858	\$ 6,480	\$ 6,541	\$ 7,497	\$ 3,040	\$ 7,408
206 GROUP HOSPITAL INSURANCE	\$ 7,776	\$ 8,785	\$ 10,114	\$ 10,673	\$ 12,130	\$ 5,535	\$ 12,978
207 GROUP LIFE INSURANCE	\$ 210	\$ 221	\$ 224	\$ 250	\$ 290	\$ 135	\$ 294
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,392	\$ 2,843	\$ 3,182	\$ 3,422	\$ 3,550	\$ 1,193	\$ 3,000
515 COPIER RENTAL	\$ 678	\$ 678	\$ 1,397	\$ 3,087	\$ 3,300	\$ 1,368	\$ 3,000
530 EDUCATION & TRAINING	\$ 385	\$ 100	\$ 656	\$ 99	\$ 475	\$ -	\$ 400
546 JUROR EXPENSE	\$ -	\$ 228	\$ 978	\$ -	\$ 3,000	\$ 342	\$ 2,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
553 MISCELLANEOUS	\$ 1,745	\$ 3,060	\$ 2,273	\$ 1,223	\$ -	\$ 1,518	\$ -
558 OUT OF COUNTY PROCESSING FEES	\$ 4,061	\$ 7,159	\$ 3,801	\$ 7,041	\$ 4,185	\$ 2,008	\$ 4,100
560 POSTAGE	\$ 570	\$ 281	\$ 76	\$ 482	\$ 540	\$ -	\$ 400
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ 975	\$ 950	\$ 300	\$ 750
581 SERVICES - COURT APPT ATTY	\$ 2,402	\$ 1,942	\$ 1,200	\$ 4,023	\$ 2,500	\$ 1,250	\$ 2,500
582 SERVICES - COURT REPORTER	\$ 100	\$ 1,935	\$ 3,400	\$ 725	\$ 1,500	\$ 450	\$ 1,000
590 SUPPLIES - OFFICE	\$ 2,039	\$ 1,803	\$ 1,573	\$ 2,728	\$ 1,900	\$ 592	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,467	\$ 424	\$ 371	\$ 7	\$ -	\$ -	\$ -
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 4,800	\$ 10,400
801 SALARIES - ELECTED OFFICIAL	\$ 35,225	\$ 36,986	\$ 39,945	\$ 39,945	\$ 40,944	\$ 18,766	\$ 40,944
803 SALARIES - CLERICAL	\$ 24,510	\$ 24,866	\$ 28,795	\$ 29,034	\$ 29,953	\$ 13,728	\$ 30,240
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,875	\$ 15,000
<b>TOTAL COUNTY JUDGE</b>	<b>\$ 123,753</b>	<b>\$ 130,715</b>	<b>\$ 138,609</b>	<b>\$ 144,109</b>	<b>\$ 147,267</b>	<b>\$ 65,837</b>	<b>\$ 145,284</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>JUDICIAL AND ELECTIONS</b>							
<b>(436) 12TH DISTRICT COURT</b>							
201 SOCIAL SECURITY TAXES	\$ 794	\$ 825	\$ 882	\$ 902	\$ 938	\$ 406	\$ 902
203 WORKERS COMPENSATION	\$ 46	\$ 41	\$ 65	\$ 72	\$ 39	\$ 53	\$ 23
204 UNEMPLOYMENT INSURANCE	\$ 35	\$ 38	\$ 33	\$ 25	\$ 36	\$ 15	\$ 47
205 RETIREMENT	\$ 788	\$ 820	\$ 880	\$ 906	\$ 943	\$ 77	\$ 907
520 COURT COORDINATOR	\$ 8,637	\$ 11,201	\$ 17,798	\$ 13,426	\$ 15,000	\$ 8,199	\$ 18,000
546 JUROR EXPENSE	\$ -	\$ 2,500	\$ 4,518	\$ 1,440	\$ 4,000	\$ 1,452	\$ 5,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
553 MISCELLANEOUS	\$ 624	\$ 1,021	\$ 461	\$ 981	\$ -	\$ 1,231	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ 188	\$ 500	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 2,197	\$ 5,986	\$ 13,424	\$ 7,646	\$ 7,500	\$ 13,561	\$ 30,000
582 SERVICES - COURT REPORTER	\$ 1,700	\$ 1,032	\$ 4,437	\$ 675	\$ 2,500	\$ 900	\$ 2,500
583 SERVICES - DISTRICT JUDGE	\$ 1,371	\$ 1,241	\$ 1,200	\$ 1,306	\$ 1,200	\$ 500	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 213	\$ 300	\$ -	\$ 300
598 TRAVEL - COURT REPORTER	\$ -	\$ -	\$ 976	\$ 898	\$ 1,000	\$ 257	\$ 1,000
804 SALARIES - COURT REPORTERS	\$ 7,980	\$ 8,379	\$ 9,123	\$ 9,397	\$ 9,867	\$ 4,304	\$ 10,000
<b>TOTAL 12TH DISTRICT COURT</b>	<b>\$ 25,372</b>	<b>\$ 34,284</b>	<b>\$ 54,997</b>	<b>\$ 39,275</b>	<b>\$ 45,023</b>	<b>\$ 31,455</b>	<b>\$ 71,579</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>JUDICIAL AND ELECTIONS</b>							
<b>(437) 87TH DISTRICT COURT</b>							
201 SOCIAL SECURITY TAXES	\$ 730	\$ 818	\$ 1,449	\$ 1,703	\$ 1,779	\$ 708	\$ 1,700
203 WORKERS COMPENSATION	\$ 43	\$ 41	\$ 65	\$ 72	\$ 92	\$ 53	\$ 43
204 UNEMPLOYMENT INSURANCE	\$ 37	\$ 40	\$ 55	\$ 52	\$ 75	\$ 30	\$ 89
205 RETIREMENT	\$ 725	\$ 814	\$ 1,415	\$ 1,710	\$ 1,788	\$ 404	\$ 1,709
520 COURT COORDINATOR	\$ -	\$ -	\$ 7,083	\$ 12,002	\$ 10,500	\$ 4,271	\$ 10,500
546 JUROR EXPENSE	\$ 2,141	\$ 2,621	\$ 1,742	\$ 2,540	\$ 6,000	\$ -	\$ 5,000
547 JUVENILE JUDGE	\$ -	\$ 700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
553 MISCELLANEOUS	\$ 232	\$ 464	\$ 1,320	\$ 574	\$ -	\$ 280	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 4,981	\$ 10,977	\$ 7,390	\$ 12,364	\$ 10,000	\$ 1,763	\$ 8,000
582 SERVICES - COURT REPORTER	\$ -	\$ 875	\$ 282	\$ 2,370	\$ 2,000	\$ 389	\$ 2,000
583 SERVICES - DISTRICT JUDGE	\$ 1,265	\$ 1,200	\$ 1,200	\$ 1,945	\$ 1,200	\$ 500	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 30	\$ 30	\$ 750	\$ -	\$ 500
598 TRAVEL - COURT REPORTER	\$ 552	\$ 467	\$ 624	\$ 467	\$ 1,500	\$ 231	\$ 1,000
804 SALARIES - COURT REPORTER	\$ 8,346	\$ 8,796	\$ 9,457	\$ 9,863	\$ 10,356	\$ 3,990	\$ 10,356
<b>TOTAL 87TH DISTRICT COURT</b>	<b>\$ 19,052</b>	<b>\$ 27,813</b>	<b>\$ 33,312</b>	<b>\$ 46,892</b>	<b>\$ 48,240</b>	<b>\$ 13,119</b>	<b>\$ 43,797</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>JUDICIAL AND ELECTIONS</b>							
<b>(438) 278TH DISTRICT COURT</b>							
201 SOCIAL SECURITY TAXES	\$ 794	\$ 825	\$ 1,081	\$ 1,108	\$ 1,154	\$ 462	\$ 1,061
203 WORKERS COMPENSATION	\$ 52	\$ 41	\$ 65	\$ 72	\$ 80	\$ 53	\$ 27
204 UNEMPLOYMENT INSURANCE	\$ 35	\$ 38	\$ 42	\$ 32	\$ 46	\$ 18	\$ 55
205 RETIREMENT	\$ 505	\$ 638	\$ 896	\$ 928	\$ 1,160	\$ 386	\$ 1,067
520 COURT COORDINATOR	\$ 8,819	\$ 15,175	\$ 23,692	\$ 18,250	\$ 15,000	\$ 11,633	\$ 25,500
546 JUROR EXPENSE	\$ 25,184	\$ 13,009	\$ 11,199	\$ 20,740	\$ 20,000	\$ 16,474	\$ 30,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
553 MISCELLANEOUS	\$ 2,256	\$ 18,093	\$ 2,480	\$ 2,307	\$ -	\$ 4,513	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ 521	\$ 1,500	\$ 620	\$ 3,500
581 SERVICES - COURT APPT ATTY	\$ 112,504	\$ 40,088	\$ 67,509	\$ 50,062	\$ 60,000	\$ 33,603	\$ 65,000
582 SERVICES - COURT REPORTER	\$ 13,209	\$ 9,058	\$ 9,381	\$ 2,747	\$ 5,000	\$ 1,433	\$ 6,500
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,341	\$ 1,200	\$ 500	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 1,270	\$ 300	\$ 1,020	\$ 500
598 TRAVEL - COURT REPORTER	\$ 1,051	\$ 1,801	\$ 1,358	\$ 285	\$ 1,500	\$ -	\$ 1,500
804 SALARIES - COURT REPORTER	\$ 7,980	\$ 8,379	\$ 11,730	\$ 12,082	\$ 12,686	\$ 5,034	\$ 11,471
<b>TOTAL 278TH DISTRICT COURT</b>	<b>\$ 174,789</b>	<b>\$ 109,545</b>	<b>\$ 131,833</b>	<b>\$ 112,945</b>	<b>\$ 120,806</b>	<b>\$ 76,249</b>	<b>\$ 148,581</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(450) DISTRICT CLERK</b>							
201 SOCIAL SECURITY TAXES	\$ 6,020	\$ 6,262	\$ 7,233	\$ 6,775	\$ 7,538	\$ 3,343	\$ 7,318
203 WORKERS COMPENSATION	\$ 184	\$ 80	\$ 98	\$ 108	\$ 392	\$ 79	\$ 183
204 UNEMPLOYMENT INSURANCE	\$ 209	\$ 220	\$ 194	\$ 142	\$ 201	\$ 83	\$ 210
205 RETIREMENT	\$ 6,227	\$ 6,561	\$ 7,236	\$ 7,335	\$ 7,577	\$ 3,461	\$ 7,355
206 GROUP HOSPITAL INSURANCE	\$ 10,854	\$ 13,256	\$ 15,170	\$ 16,010	\$ 18,195	\$ 8,303	\$ 19,467
207 GROUP LIFE INSURANCE	\$ 293	\$ 333	\$ 336	\$ 375	\$ 435	\$ 202	\$ 441
504 CAPITAL OUTLAY	\$ 11,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,552	\$ 2,925	\$ 2,594	\$ 3,308	\$ 3,000	\$ 1,335	\$ 3,000
515 COPIER RENTAL	\$ 1,003	\$ 865	\$ 811	\$ 1,757	\$ 3,000	\$ 1,223	\$ 3,000
523 DATA PROCESSING	\$ -	\$ -	\$ 5,805	\$ 5,815	\$ 6,600	\$ 6,550	\$ 7,570
530 EDUCATION & TRAINING	\$ 595	\$ 410	\$ 580	\$ 500	\$ 750	\$ 185	\$ 750
552 MICROFILM EXPENSE	\$ 14,310	\$ 13,458	\$ 11,407	\$ 9,966	\$ 12,000	\$ -	\$ 7,000
553 MISCELLANEOUS	\$ 4,554	\$ 7,208	\$ 416	\$ 15,633	\$ -	\$ -	\$ -
560 POSTAGE	\$ 4,017	\$ 3,469	\$ 1,680	\$ 1,969	\$ 2,500	\$ -	\$ 2,500
590 SUPPLIES - OFFICE	\$ 6,385	\$ 6,914	\$ 6,665	\$ 8,450	\$ 3,000	\$ 278	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,681	\$ 1,665	\$ 1,458	\$ 1,290	\$ 1,000	\$ 364	\$ 100
801 SALARIES - ELECTED OFFICIAL	\$ 35,675	\$ 37,556	\$ 41,325	\$ 41,565	\$ 42,804	\$ 19,618	\$ 43,044
803 SALARIES - CLERICAL	\$ 46,372	\$ 48,680	\$ 53,468	\$ 53,948	\$ 55,732	\$ 25,544	\$ 52,595
<b>TOTAL DISTRICT CLERK</b>	<b>\$ 152,900</b>	<b>\$ 149,862</b>	<b>\$ 156,476</b>	<b>\$ 174,946</b>	<b>\$ 164,724</b>	<b>\$ 70,568</b>	<b>\$ 157,531</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>JUDICIAL AND ELECTIONS</b>							
<b>(461) JUSTICE OF THE PEACE PCT #1</b>							
201 SOCIAL SECURITY TAXES	\$ 4,754	\$ 4,920	\$ 5,620	\$ 5,396	\$ 5,917	\$ 2,671	\$ 5,954
203 WORKERS COMPENSATION	\$ 150	\$ 55	\$ 65	\$ 72	\$ 307	\$ 53	\$ 149
204 UNEMPLOYMENT INSURANCE	\$ 157	\$ 107	\$ 94	\$ 70	\$ 99	\$ 41	\$ 111
205 RETIREMENT	\$ 4,508	\$ 4,685	\$ 5,274	\$ 5,393	\$ 5,948	\$ 2,541	\$ 5,985
206 GROUP HOSPITAL INSURANCE	\$ 7,128	\$ 7,651	\$ 10,114	\$ 10,673	\$ 12,130	\$ 5,535	\$ 12,978
207 GROUP LIFE INSURANCE	\$ 193	\$ 192	\$ 224	\$ 250	\$ 290	\$ 135	\$ 294
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 175	\$ 50	\$ 50	\$ 100	\$ 400	\$ 200	\$ 400
546 JUROR EXPENSE	\$ 357	\$ 702	\$ -	\$ 156	\$ 1,000	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ 1,357	\$ 190	\$ 192	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 756	\$ 758	\$ 992	\$ 965	\$ 1,100	\$ 484	\$ 1,100
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 1,560	\$ 1,379	\$ 1,796	\$ 832	\$ 1,500	\$ 287	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,330	\$ 222	\$ 532	\$ 158	\$ 1,000	\$ 522	\$ 1,000
800 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,083	\$ 5,000
801 UTILITIES	\$ 2,660	\$ 2,619	\$ 2,405	\$ 2,400	\$ 2,500	\$ 917	\$ 2,500
801 SALARIES - ELECTED OFFICIALS	\$ 36,645	\$ 38,526	\$ 43,265	\$ 43,505	\$ 44,744	\$ 20,508	\$ 44,984
803 SALARIES - CLERICAL	\$ 22,757	\$ 23,050	\$ 25,823	\$ 26,723	\$ 27,609	\$ 12,654	\$ 27,849
<b>TOTAL JUSTICE OF THE PEACE PCT #1</b>	<b>\$ 87,487</b>	<b>\$ 88,106</b>	<b>\$ 101,446</b>	<b>\$ 101,693</b>	<b>\$ 109,544</b>	<b>\$ 48,631</b>	<b>\$ 110,804</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>JUDICIAL AND ELECTIONS</b>							
<b>(462) JUSTICE OF THE PEACE PCT #2</b>							
201 SOCIAL SECURITY TAXES	\$ 6,437	\$ 6,727	\$ 7,591	\$ 7,464	\$ 8,255	\$ 3,489	\$ 8,310
203 WORKERS COMPENSATION	\$ 211	\$ 81	\$ 98	\$ 108	\$ 429	\$ 79	\$ 208
204 UNEMPLOYMENT INSURANCE	\$ 219	\$ 236	\$ 213	\$ 155	\$ 220	\$ 91	\$ 246
205 RETIREMENT	\$ 6,456	\$ 6,788	\$ 7,566	\$ 7,667	\$ 8,298	\$ 3,614	\$ 8,355
206 GROUP HOSPITAL INSURANCE	\$ 10,692	\$ 13,256	\$ 15,170	\$ 16,010	\$ 18,195	\$ 8,303	\$ 19,467
207 GROUP LIFE INSURANCE	\$ 315	\$ 333	\$ 336	\$ 375	\$ 435	\$ 202	\$ 441
504 CAPITAL OUTLAY	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 200	\$ 100	\$ 175	\$ 425	\$ 1,000	\$ 125	\$ 1,000
546 JUROR EXPENSE	\$ 557	\$ 672	\$ -	\$ 210	\$ 1,000	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ 130	\$ 152	\$ 372	\$ 75	\$ -	\$ 75	\$ -
560 POSTAGE	\$ 355	\$ 818	\$ 594	\$ 1,000	\$ 1,000	\$ 76	\$ 1,000
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ -	\$ 90	\$ 500	\$ -	\$ 250
590 SUPPLIES - OFFICE	\$ 2,837	\$ 2,467	\$ 3,527	\$ 3,265	\$ 1,500	\$ 345	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,747	\$ 527	\$ 1,758	\$ 796	\$ 1,000	\$ 172	\$ 1,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,083	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 35,458	\$ 36,986	\$ 40,365	\$ 40,605	\$ 41,844	\$ 19,178	\$ 42,084
803 SALARIES - CLERICAL	\$ 49,601	\$ 52,232	\$ 58,749	\$ 59,229	\$ 61,065	\$ 27,988	\$ 61,545
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL JUSTICE OF THE PEACE PCT #2</b>	<b>\$ 118,215</b>	<b>\$ 124,375</b>	<b>\$ 142,264</b>	<b>\$ 142,474</b>	<b>\$ 149,741</b>	<b>\$ 65,820</b>	<b>\$ 151,906</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(464) JUSTICE OF THE PEACE PCT #4</b>							
201 SOCIAL SECURITY TAXES	\$ 2,832	\$ 3,057	\$ 3,070	\$ 2,834	\$ 3,545	\$ 1,295	\$ 3,564
203 WORKERS COMPENSATION	\$ 97	\$ 29	\$ 33	\$ 36	\$ 164	\$ 26	\$ 89
205 RETIREMENT	\$ 2,691	\$ 2,814	\$ 3,059	\$ 3,068	\$ 3,564	\$ 1,452	\$ 3,582
206 GROUP HOSPITAL INSURANCE	\$ 972	\$ -	\$ 3,378	\$ 5,337	\$ 6,065	\$ 2,768	\$ 6,489
207 GROUP LIFE INSURANCE	\$ 105	\$ 111	\$ 101	\$ 81	\$ 145	\$ 44	\$ 147
530 EDUCATION & TRAINING	\$ 100	\$ 25	\$ 25	\$ -	\$ 100	\$ 100	\$ 100
546 JUROR EXPENSE	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
553 MISCELLANEOUS	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 161	\$ 289	\$ 216	\$ 176	\$ 300	\$ -	\$ 300
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
590 SUPPLIES - OFFICE	\$ 847	\$ 509	\$ 1,061	\$ 1,515	\$ 1,000	\$ 32	\$ 1,000
599 TRAVEL - HOTEL/MEALS	\$ 816	\$ 170	\$ 261	\$ 372	\$ 500	\$ 205	\$ 500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,083	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 35,458	\$ 36,986	\$ 40,067	\$ 39,945	\$ 41,344	\$ 18,949	\$ 41,584
<b>TOTAL JUSTICE OF THE PEACE PCT #4</b>	<b>\$ 47,229</b>	<b>\$ 46,990</b>	<b>\$ 56,326</b>	<b>\$ 58,364</b>	<b>\$ 62,377</b>	<b>\$ 26,954</b>	<b>\$ 63,005</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>GENERAL ADMINISTRATIVE:</b>							
<b>(475) COUNTY ATTORNEY</b>							
201 SOCIAL SECURITY TAXES	\$ 8,965	\$ 9,561	\$ 10,053	\$ 9,977	\$ 10,223	\$ 4,629	\$ 10,245
203 WORKERS COMPENSATION	\$ 340	\$ 123	\$ 93	\$ 101	\$ 447	\$ 112	\$ 257
204 UNEMPLOYMENT INSURANCE	\$ 109	\$ 117	\$ 105	\$ 77	\$ 109	\$ 45	\$ 122
205 RETIREMENT	\$ 9,288	\$ 9,544	\$ 10,032	\$ 10,119	\$ 10,277	\$ 4,695	\$ 10,298
206 GROUP HOSPITAL INSURANCE	\$ 7,776	\$ 8,837	\$ 10,114	\$ 10,673	\$ 12,130	\$ 5,535	\$ 12,978
207 GROUP LIFE INSURANCE	\$ 210	\$ 222	\$ 217	\$ 207	\$ 290	\$ 111	\$ 294
509 COMMUNICATIONS	\$ 2,101	\$ 1,852	\$ 1,569	\$ 1,634	\$ 1,500	\$ 655	\$ 1,500
515 COPIER RENTAL	\$ 678	\$ 678	\$ 1,397	\$ 1,372	\$ 1,500	\$ 549	\$ 1,500
523 DATA PROCESSING		\$ -	\$ -	\$ -	\$ 1,000	\$ 875	\$ 1,000
530 EDUCATION & TRAINING	\$ 625	\$ 1,543	\$ 1,125	\$ 525	\$ 1,000	\$ 550	\$ 2,000
553 MISCELLANEOUS	\$ 624	\$ 3,762	\$ 1,138	\$ 3,272	\$ -	\$ 207	\$ -
560 POSTAGE	\$ 2,000	\$ 1,124	\$ 924	\$ 866	\$ 1,000	\$ 324	\$ 1,000
590 SUPPLIES - OFFICE	\$ 3,322	\$ 3,082	\$ 2,193	\$ 2,172	\$ 1,200	\$ 518	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,527	\$ 2,056	\$ 2,288	\$ 1,097	\$ 1,000	\$ 1,411	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 35,225	\$ 36,986	\$ 39,945	\$ 39,945	\$ 40,944	\$ 18,766	\$ 40,944
803 SALARIES - CLERICAL	\$ 24,650	\$ 25,966	\$ 28,970	\$ 29,315	\$ 30,192	\$ 13,856	\$ 30,472
812 SALARIES - STATE SUPPLEMENT	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 28,646	\$ 62,500
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 159,940</b>	<b>\$ 167,953</b>	<b>\$ 172,663</b>	<b>\$ 173,872</b>	<b>\$ 175,312</b>	<b>\$ 81,484</b>	<b>\$ 178,610</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(495) COUNTY AUDITOR</b>							
201 SOCIAL SECURITY TAXES	\$ 7,836	\$ 7,872	\$ 9,096	\$ 8,938	\$ 9,533	\$ 4,209	\$ 9,587
203 WORKERS COMPENSATION	\$ 235	\$ 79	\$ 98	\$ 108	\$ 495	\$ 79	\$ 240
204 UNEMPLOYMENT INSURANCE	\$ 452	\$ 465	\$ 432	\$ 314	\$ 449	\$ 186	\$ 501
205 RETIREMENT	\$ 7,777	\$ 7,830	\$ 9,079	\$ 9,198	\$ 9,583	\$ 4,355	\$ 9,637
206 GROUP HOSPITAL INSURANCE	\$ 11,664	\$ 12,795	\$ 15,170	\$ 16,010	\$ 18,195	\$ 8,303	\$ 19,467
207 GROUP LIFE INSURANCE	\$ 315	\$ 322	\$ 336	\$ 375	\$ 435	\$ 202	\$ 441
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,744	\$ 3,822	\$ 3,424	\$ 3,624	\$ 4,000	\$ 1,680	\$ 4,000
515 COPIER RENTAL	\$ 1,121	\$ 934	\$ 2,862	\$ 3,030	\$ 3,000	\$ 1,242	\$ 3,000
523 DATA PROCESSING	\$ 5,955	\$ 4,399	\$ 7,457	\$ 4,592	\$ 6,000	\$ -	\$ 6,000
530 EDUCATION & TRAINING	\$ 450	\$ 640	\$ 225	\$ 2,185	\$ 3,000	\$ 2,680	\$ 1,700
553 MISCELLANEOUS	\$ 1,633	\$ 1,456	\$ 6,698	\$ 927	\$ -	\$ 485	\$ -
560 POSTAGE	\$ 293	\$ 335	\$ 303	\$ 449	\$ 500	\$ -	\$ 500
590 SUPPLIES - OFFICE	\$ 2,908	\$ 3,078	\$ 2,096	\$ 6,184	\$ 3,000	\$ 1,343	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,000	\$ 2,415	\$ 1,623	\$ 2,361	\$ 2,500	\$ 1,052	\$ 1,700
802 SALARIES - APPOINTED	\$ 49,282	\$ 52,000	\$ 57,337	\$ 57,577	\$ 59,202	\$ 27,134	\$ 60,042
807 SALARIES - ADMINISTRATIVE	\$ 53,184	\$ 50,926	\$ 61,590	\$ 62,148	\$ 64,789	\$ 29,695	\$ 65,279
<b>TOTAL COUNTY AUDITOR</b>	<b>\$ 147,849</b>	<b>\$ 149,368</b>	<b>\$ 177,826</b>	<b>\$ 178,020</b>	<b>\$ 184,681</b>	<b>\$ 82,645</b>	<b>\$ 185,094</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
<b>(497) COUNTY TREASURER</b>							
201 SOCIAL SECURITY TAXES	\$ 4,035	\$ 4,757	\$ 5,129	\$ 5,055	\$ 5,700	\$ 2,328	\$ 5,206
203 WORKERS COMPENSATION	\$ 134	\$ 72	\$ 65	\$ 72	\$ 296	\$ 53	\$ 131
204 UNEMPLOYMENT INSURANCE	\$ 151	\$ 115	\$ 97	\$ 70	\$ 268	\$ 41	\$ 108
205 RETIREMENT	\$ 4,446	\$ 4,746	\$ 5,135	\$ 5,185	\$ 5,730	\$ 2,424	\$ 5,234
206 GROUP HOSPITAL INSURANCE	\$ 7,776	\$ 8,837	\$ 10,114	\$ 10,672	\$ 12,130	\$ 5,535	\$ 12,978
207 GROUP LIFE INSURANCE	\$ 210	\$ 222	\$ 224	\$ 250	\$ 290	\$ 135	\$ 294
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,651	\$ 1,667	\$ 1,198	\$ 1,205	\$ 1,300	\$ 572	\$ 1,300
515 COPIER RENTAL	\$ 1,121	\$ 934	\$ 1,397	\$ 1,210	\$ 1,300	\$ 504	\$ 1,300
523 DATA PROCESSING	\$ 3,000	\$ 1,650	\$ 2,897	\$ 1,650	\$ 4,000	\$ 500	\$ 4,000
530 EDUCATION & TRAINING	\$ 855	\$ 415	\$ 399	\$ 515	\$ 500	\$ 280	\$ 1,500
553 MISCELLANEOUS	\$ 2,495	\$ 2,057	\$ 1,876	\$ 285	\$ -	\$ 164	\$ 1,200
560 POSTAGE	\$ 3,525	\$ 3,592	\$ 3,695	\$ 3,801	\$ 3,500	\$ 1,320	\$ 3,500
590 SUPPLIES - OFFICE	\$ 3,972	\$ 3,033	\$ 3,303	\$ 3,451	\$ 3,500	\$ 1,864	\$ 3,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,785	\$ 851	\$ 2,043	\$ 1,882	\$ 1,000	\$ 115	\$ 1,500
801 SALARIES - ELECTED OFFICIALS	\$ 35,225	\$ 37,156	\$ 40,525	\$ 40,765	\$ 42,004	\$ 19,031	\$ 40,944
803 SALARIES - CLERICAL	\$ 23,356	\$ 25,224	\$ 26,745	\$ 26,753	\$ 32,509	\$ 12,608	\$ 27,114
<b>TOTAL COUNTY TREASURER</b>	\$ 93,737	\$ 95,328	\$ 104,842	\$ 102,821	\$ 114,027	\$ 47,474	\$ 109,809

LEÓN COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(499) TAX ASSESSOR - COLLECTOR</b>							
201 SOCIAL SECURITY TAXES	\$ 10,015	\$ 10,274	\$ 11,079	\$ 11,122	\$ 10,607	\$ 5,669	\$ 12,695
203 WORKERS COMPENSATION	\$ 309	\$ 148	\$ 164	\$ 179	\$ 551	\$ 159	\$ 318
204 UNEMPLOYMENT INSURANCE	\$ 419	\$ 440	\$ 361	\$ 272	\$ 330	\$ 179	\$ 434
205 RETIREMENT	\$ 10,019	\$ 10,209	\$ 11,183	\$ 11,460	\$ 10,663	\$ 5,877	\$ 12,762
206 GROUP HOSPITAL INSURANCE	\$ 13,608	\$ 18,038	\$ 24,025	\$ 24,422	\$ 30,325	\$ 13,335	\$ 32,445
207 GROUP LIFE INSURANCE	\$ 381	\$ 447	\$ 477	\$ 515	\$ 725	\$ 291	\$ 735
509 COMMUNICATIONS	\$ 3,734	\$ 3,372	\$ 2,896	\$ 3,147	\$ 3,000	\$ 1,344	\$ 3,000
515 COPIER RENTAL	\$ 2,241	\$ 2,054	\$ 1,925	\$ 2,147	\$ 2,300	\$ 1,084	\$ 2,300
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750
553 MISCELLANEOUS	\$ 40	\$ 6,140	\$ 4,926	\$ 4,080	\$ -	\$ 3,000	\$ 3,000
560 POSTAGE	\$ 22,659	\$ 21,738	\$ 21,740	\$ 3,257	\$ 1,895	\$ 986	\$ 20,000
565 PROFESSIONAL SERVICES	\$ 23,753	\$ 31,703	\$ 35,953	\$ 35,843	\$ 43,700	\$ 29,325	\$ 58,650
590 SUPPLIES - OFFICE	\$ 4,221	\$ 5,288	\$ 6,535	\$ 3,799	\$ 3,105	\$ 1,024	\$ 4,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ 165	\$ -	\$ -	\$ 750	\$ -	\$ 750
801 SALARIES - ELECTED OFFICIAL	\$ 37,625	\$ 39,386	\$ 45,945	\$ 45,945	\$ 46,944	\$ 21,516	\$ 46,944
803 SALARIES - CLERICAL	\$ 94,383	\$ 94,796	\$ 100,544	\$ 103,285	\$ 81,315	\$ 48,678	\$ 108,607
813 SALARIES - PART TIME	\$ -	\$ 1,280	\$ -	\$ -	\$ 10,400	\$ 6,500	\$ 10,400
<b>TOTAL TAX ASSESSOR - COLLECTOR</b>	<b>\$ 223,407</b>	<b>\$ 245,478</b>	<b>\$ 267,753</b>	<b>\$ 249,473</b>	<b>\$ 247,360</b>	<b>\$ 138,967</b>	<b>\$ 317,790</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(510) COUNTY COURTHOUSE &amp; BLDGS</b>							
201 SOCIAL SECURITY TAXES	\$ 2,336	\$ 2,469	\$ 1,691	\$ 2,617	\$ 2,791	\$ 1,219	\$ 2,809
203 WORKERS COMPENSATION	\$ 1,253	\$ 682	\$ 313	\$ 422	\$ 2,323	\$ 227	\$ 1,282
204 UNEMPLOYMENT INSURANCE	\$ 135	\$ 138	\$ 82	\$ 91	\$ 131	\$ 55	\$ 147
205 RETIREMENT	\$ 2,198	\$ 2,455	\$ 1,688	\$ 2,716	\$ 2,806	\$ 1,281	\$ 2,824
206 GROUP HOSPITAL INSURANCE	\$ 3,888	\$ 3,146	\$ -	\$ 4,458	\$ 6,065	\$ 2,768	\$ 6,489
207 GROUP LIFE INSURANCE	\$ 91	\$ 39	\$ -	\$ 105	\$ 145	\$ 67	\$ 147
506 CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ 342	\$ 336	\$ 475	\$ 319	\$ 600
523 DATA PROCESSING	\$ -	\$ 26,950	\$ 43,545	\$ 42,741	\$ 48,000	\$ 44,156	\$ 48,000
553 MISCELLANEOUS	\$ 1,249	\$ 8,694	\$ 10,649	\$ 1,118	\$ -	\$ 10,209	\$ 15,000
569 REPAIRS & MAINTENANCE	\$ 60,305	\$ 56,225	\$ 55,180	\$ 72,378	\$ 75,000	\$ 104,835	\$ 75,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 1,467	\$ 29,024	\$ 2,127	\$ 2,024	\$ 5,000	\$ 1,859	\$ 5,000
587 SUPPLIES - JANITORIAL	\$ 6,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ 63,591	\$ 96,232	\$ 96,508	\$ 97,204	\$ 125,000	\$ 41,012	\$ 100,000
811 SALARIES	\$ 17,472	\$ 18,290	\$ -	\$ 35,360	\$ 36,484	\$ 16,722	\$ 36,724
813 SALARIES - PART-TIME	\$ 12,283	\$ 13,986	\$ 22,109	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COUNTY COURTHOUSE &amp; BLDGS</b>	<b>\$ 172,798</b>	<b>\$ 258,330</b>	<b>\$ 234,234</b>	<b>\$ 261,570</b>	<b>\$ 304,220</b>	<b>\$ 224,729</b>	<b>\$ 294,022</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>							
<b>(512) SHERIFF'S OFFICE / JAIL</b>							
201 SOCIAL SECURITY TAXES	\$ 71,618	\$ 78,844	\$ 87,655	\$ 86,812	\$ 93,165	\$ 39,731	\$ 92,060
203 WORKERS COMPENSATION	\$ 17,092	\$ 11,387	\$ 12,250	\$ 13,352	\$ 35,731	\$ 8,540	\$ 19,946
204 UNEMPLOYMENT INSURANCE	\$ 4,084	\$ 4,502	\$ 4,052	\$ 2,986	\$ 4,169	\$ 1,686	\$ 4,595
205 RETIREMENT	\$ 72,679	\$ 79,056	\$ 87,917	\$ 90,979	\$ 93,652	\$ 40,689	\$ 92,542
206 GROUP HOSPITAL INSURANCE	\$ 113,400	\$ 130,016	\$ 159,887	\$ 169,874	\$ 200,145	\$ 80,765	\$ 201,159
207 GROUP LIFE INSURANCE	\$ 3,390	\$ 3,568	\$ 3,726	\$ 4,837	\$ 5,075	\$ 2,190	\$ 5,145
504 CAPITAL OUTLAY	\$ 51,200	\$ 48,485	\$ 164,103	\$ 114,142	\$ 105,000	\$ 95,145	\$ 80,000
509 COMMUNICATIONS	\$ 12,549	\$ 12,963	\$ 14,581	\$ 14,315	\$ 12,000	\$ 5,262	\$ 12,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 19,878	\$ 31,755	\$ 28,146	\$ 30,401	\$ 40,000	\$ 15,198	\$ 35,000
515 COPIER RENTAL	\$ 5,897	\$ 5,714	\$ 5,911	\$ 5,684	\$ 8,000	\$ 2,978	\$ 7,000
533 EQUIPMENT LEASE - RADIO TOWER	\$ 2,160	\$ 1,980	\$ 2,160	\$ 2,160	\$ 2,160	\$ 1,080	\$ 2,160
534 FOOD	\$ 49,528	\$ 55,387	\$ 50,673	\$ 42,700	\$ 52,000	\$ 19,705	\$ 52,000
536 GAS, OIL AND GREASE	\$ 53,513	\$ 78,047	\$ 53,771	\$ 75,877	\$ 68,000	\$ 37,348	\$ 142,500
544 INMATE HEALTH CARE	\$ 11,454	\$ 24,881	\$ 19,872	\$ 20,546	\$ 20,000	\$ 4,540	\$ 16,000
549 EDUCATION & TRAINING	\$ 4,524	\$ 4,484	\$ 4,194	\$ 5,946	\$ 5,000	\$ 1,473	\$ 5,000
553 MISCELLANEOUS	\$ 12,728	\$ 4,050	\$ 28,139	\$ 7,697	\$ -	\$ 4,467	\$ -
560 POSTAGE	\$ 4,970	\$ 1,441	\$ 6,876	\$ 5,500	\$ 7,000	\$ 607	\$ 6,000
564 PRISONER TRANSPORT	\$ -	\$ 554	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,500
570 REPAIRS & MAINT - BUILDINGS	\$ 27,590	\$ 12,593	\$ 20,159	\$ 4,652	\$ 25,000	\$ 2,982	\$ 48,000
571 REPAIRS & MAINT - EQUIPMENT	\$ 4,977	\$ 10,831	\$ 11,206	\$ 4,097	\$ 4,000	\$ 2,080	\$ 4,000
573 REPAIRS & MAINT - GROUNDS	\$ 264	\$ 184	\$ 934	\$ 1,602	\$ 1,000	\$ -	\$ 1,000
575 REPAIRS & MAINT - VEHICLES	\$ 27,585	\$ 26,033	\$ 27,616	\$ 15,975	\$ 15,000	\$ 6,731	\$ 15,000
584 STAFF UNIFORMS	\$ 6,563	\$ 5,778	\$ 2,115	\$ 8,100	\$ 6,000	\$ 1,037	\$ 4,000
585 SUPPLIES - INMATE	\$ 1,813	\$ 318	\$ 1,249	\$ 680	\$ 2,000	\$ 78	\$ 1,400
586 SUPPLIES - JAIL	\$ 10,502	\$ 5,632	\$ 8,535	\$ 7,386	\$ 9,000	\$ 3,347	\$ 9,000
588 SUPPLIES - KITCHEN	\$ 6,949	\$ 5,850	\$ 2,831	\$ 1,746	\$ 3,000	\$ 540	\$ 3,000
589 SUPPLIES - MEDICAL	\$ 1,216	\$ 2,937	\$ 3,622	\$ 1,436	\$ 3,000	\$ 584	\$ 2,750
590 SUPPLIES - OFFICE	\$ 8,643	\$ 7,571	\$ 9,023	\$ 8,723	\$ 9,000	\$ 6,185	\$ 9,000
591 SUPPLIES - PATROL	\$ 5,983	\$ 4,108	\$ 2,847	\$ 1,558	\$ 4,500	\$ 206	\$ 4,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 7,342	\$ 8,215	\$ 3,376	\$ 5,398	\$ 6,000	\$ 563	\$ 6,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 56,886	\$ 59,214	\$ 52,493	\$ 46,986	\$ 60,000	\$ 19,736	\$ 60,000
644 ESTRAYS	\$ -	\$ -	\$ 1,768	\$ 2,200	\$ 8,500	\$ 6,447	\$ 8,500
801 SALARIES - ELECTED OFFICIAL	\$ 35,915	\$ 37,796	\$ 40,410	\$ 39,945	\$ 41,364	\$ 18,958	\$ 41,604
803 SALARIES - CLERICAL	\$ 48,052	\$ 50,581	\$ 56,119	\$ 124,256	\$ 99,210	\$ 45,471	\$ 99,691
805 SALARIES - DEPUTIES	\$ 455,975	\$ 512,046	\$ 632,677	\$ 372,575	\$ 340,428	\$ 169,582	\$ 366,141
806 SALARIES - DISPATCHERS	\$ 182,159	\$ 206,110	\$ 221,851	\$ 159,464	\$ 195,502	\$ 86,297	\$ 195,387
809 SALARIES - INVESTIGATORS	\$ -	\$ -	\$ -	\$ 114,572	\$ 157,588	\$ 54,092	\$ 158,548
810 SALARIES - JAILERS	\$ 174,530	\$ 167,952	\$ 199,967	\$ 261,223	\$ 236,812	\$ 103,421	\$ 246,595
816 SALARIES - CHIEF DEPUTY	\$ -	\$ -	\$ -	\$ 39,852	\$ 41,039	\$ 18,810	\$ 41,280
817 SALARIES - BAILIFFS	\$ -	\$ -	\$ -	\$ 38,358	\$ 39,509	\$ 18,108	\$ 39,749
818 SALARIES - CIVIL PROCESSOR	\$ -	\$ -	\$ -	\$ 33,702	\$ 34,965	\$ 16,026	\$ 35,205
TOTAL JUSTICE CENTER	\$ 1,586,608	\$ 1,713,863	\$ 2,045,711	\$ 2,001,294	\$ 2,107,514	\$ 948,685	\$ 2,187,957



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>							
<b>(550) CONSTABLES</b>							
201 SOCIAL SECURITY TAXES	\$ 700	\$ 712	\$ 1,058	\$ 1,042	\$ 1,419	\$ 484	\$ 1,455
203 WORKERS COMPENSATION	\$ 547	\$ 935	\$ 1,454	\$ 1,590	\$ 886	\$ 1,006	\$ 468
205 RETIREMENT	\$ 888	\$ 941	\$ 1,293	\$ 1,286	\$ 1,426	\$ 620	\$ 1,463
206 GROUP HOSPITAL INSURANCE	\$ 11,664	\$ 13,256	\$ 15,170	\$ 16,003	\$ 18,195	\$ 8,303	\$ 19,467
207 GROUP LIFE INSURANCE	\$ 315	\$ 333	\$ 336	\$ 375	\$ 435	\$ 202	\$ 441
530 EDUCATION & TRAINING	\$ 39	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 250	\$ 900
801 SALARIES - ELECTED OFFICIAL	\$ 11,701	\$ 12,374	\$ 16,940	\$ 16,746	\$ 17,646	\$ 8,088	\$ 18,126
<b>TOTAL CONSTABLES</b>	\$ 26,754	\$ 29,451	\$ 37,195	\$ 37,942	\$ 40,907	\$ 18,953	\$ 42,320

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>							
<b>(565) HIGHWAY PATROL</b>							
201 SOCIAL SECURITY TAXES	\$ 1,880	\$ 1,975	\$ 1,927	\$ 2,137	\$ 2,307	\$ 1,011	\$ 2,325
203 WORKERS COMPENSATION	\$ 43	\$ 26	\$ 33	\$ 36	\$ 120	\$ 26	\$ 58
204 UNEMPLOYMENT INSURANCE	\$ 109	\$ 117	\$ 89	\$ 77	\$ 109	\$ 45	\$ 122
205 RETIREMENT	\$ 1,868	\$ 1,967	\$ 1,926	\$ 2,245	\$ 2,319	\$ 1,059	\$ 2,337
206 GROUP HOSPITAL INSURANCE	\$ 3,888	\$ 4,419	\$ 4,847	\$ 5,337	\$ 6,065	\$ 2,767	\$ 6,489
207 GROUP LIFE INSURANCE	\$ 105	\$ 111	\$ 107	\$ 125	\$ 145	\$ 67	\$ 147
509 COMMUNICATIONS	\$ 3,519	\$ 3,346	\$ 3,520	\$ 4,249	\$ 3,000	\$ 1,717	\$ 4,000
553 MISCELLANEOUS	\$ 193	\$ 1,779	\$ 2,841	\$ 434	\$ 525	\$ 298	\$ 525
560 POSTAGE	\$ 317	\$ 329	\$ 500	\$ 625	\$ 700	\$ 299	\$ 700
590 SUPPLIES - OFFICE	\$ 2,306	\$ 1,699	\$ 2,281	\$ 927	\$ 2,000	\$ 278	\$ 2,000
601 UTILITIES	\$ 1,330	\$ 1,310	\$ 1,203	\$ 1,200	\$ 1,700	\$ 459	\$ 1,200
803 SALARIES - CLERICAL	\$ 24,610	\$ 25,850	\$ 25,223	\$ 29,234	\$ 30,152	\$ 13,820	\$ 30,392
<b>TOTAL HIGHWAY PATROL</b>	\$ 40,168	\$ 42,928	\$ 44,497	\$ 46,626	\$ 49,142	\$ 21,846	\$ 50,295

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>							
<b>(566) LICENSE &amp; WEIGHTS (DPS)</b>							
201 SOCIAL SECURITY TAXES	\$ 1,875	\$ 1,972	\$ 2,203	\$ 2,204	\$ 2,291	\$ 1,042	\$ 2,310
203 WORKERS COMPENSATION	\$ 56	\$ 26	\$ 33	\$ 36	\$ 119	\$ 26	\$ 58
204 UNEMPLOYMENT INSURANCE	\$ 108	\$ 116	\$ 105	\$ 76	\$ 108	\$ 45	\$ 121
205 RETIREMENT	\$ 1,860	\$ 1,962	\$ 2,198	\$ 2,230	\$ 2,303	\$ 1,052	\$ 2,322
206 GROUP HOSPITAL INSURANCE	\$ 3,888	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,065	\$ 2,768	\$ 6,498
207 GROUP LIFE INSURANCE	\$ 105	\$ 111	\$ 112	\$ 125	\$ 145	\$ 67	\$ 147
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,531	\$ 947	\$ 665	\$ 618	\$ 800	\$ 553	\$ 1,200
553 MISCELLANEOUS	\$ 1,674	\$ -	\$ -	\$ 1,562	\$ -	\$ -	\$ -
572 REPAIRS & MAINT - FAIRBANKS	\$ 603	\$ 663	\$ 625	\$ 841	\$ 1,000	\$ 625	\$ 1,000
590 SUPPLIES - OFFICE	\$ 915	\$ 822	\$ 1,221	\$ 541	\$ 1,000	\$ 181	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ 1,330	\$ 1,310	\$ 1,203	\$ 1,200	\$ 1,300	\$ 459	\$ 1,300
803 SALARIES - CLERICAL	\$ 24,510	\$ 25,784	\$ 28,789	\$ 29,034	\$ 29,952	\$ 13,728	\$ 30,192
<b>TOTAL LICENSE WEIGHTS (DPS)</b>	\$ 38,455	\$ 38,132	\$ 42,211	\$ 43,804	\$ 45,083	\$ 20,546	\$ 46,148

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>							
<b>(567) TEXAS RANGER</b>							
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,873	\$ 2,117	\$ 2,029	\$ 3,644	\$ 3,600	\$ 1,076	\$ 3,600
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 223	\$ 450
590 SUPPLIES - OFFICE	\$ 400	\$ 866	\$ 625	\$ 464	\$ 1,500	\$ 214	\$ 1,500
 TOTAL TEXAS RANGER	 \$ 2,273	 \$ 2,983	 \$ 2,654	 \$ 4,108	 \$ 5,550	 \$ 1,513	 \$ 5,550

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

PUBLIC SERVICE	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(630) HEALTH &amp; WELFARE</b>							
541 ADMINISTRATION	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 8,750	\$ 17,500
542 INDIGENT HEALTH CARE	\$ 27,717	\$ 176,947	\$ 62,485	\$ 105,628	\$ 162,779	\$ 37,703	\$ 146,741
543 CIHC FOR INMATES	\$ 62,176	\$ 68,119	\$ 47,253	\$ 35,696	\$ 162,779	\$ 13,550	\$ 146,741
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$ 107,393</b>	<b>\$ 262,566</b>	<b>\$ 127,238</b>	<b>\$ 158,824</b>	<b>\$ 343,058</b>	<b>\$ 60,003</b>	<b>\$ 310,982</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SERVICE</b>							
<b>(665) TEXAS AGRILIFE EXTENSION SERVICE</b>							
201 SOCIAL SECURITY TAXES	\$ 3,543	\$ 4,585	\$ 7,552	\$ 7,402	\$ 7,992	\$ 3,464	\$ 8,335
203 WORKERS COMPENSATION	\$ 1,018	\$ 457	\$ 1,305	\$ 1,277	\$ 6,499	\$ 1,344	\$ 2,353
204 UNEMPLOYMENT INSURANCE	\$ 197	\$ 290	\$ 358	\$ 271	\$ 256	\$ 155	\$ 436
205 RETIREMENT	\$ 1,923	\$ 2,028	\$ 4,554	\$ 4,683	\$ 8,034	\$ 2,409	\$ 8,378
206 GROUP HOSPITAL INSURANCE	\$ 3,888	\$ 4,419	\$ 7,575	\$ 10,234	\$ 12,130	\$ 5,535	\$ 12,978
207 GROUP LIFE INSURANCE	\$ 105	\$ 111	\$ 168	\$ 240	\$ 290	\$ 135	\$ 294
509 COMMUNICATIONS	\$ 3,099	\$ 3,587	\$ 2,828	\$ 3,036	\$ 3,500	\$ 1,016	\$ 3,500
515 COPIER RENTAL	\$ 4,572	\$ 4,804	\$ 5,032	\$ 5,959	\$ 7,500	\$ 2,947	\$ 7,000
528 CONFERENCE TRAVEL - CEA-AG	\$ 4,031	\$ 3,853	\$ 6,328	\$ 7,894	\$ 7,000	\$ 5,456	\$ 7,000
529 CONFERENCE TRAVEL - CEA-FCS	\$ 639	\$ 2,776	\$ 4,715	\$ 3,944	\$ 7,000	\$ 2,707	\$ 6,000
536 GAS, OIL & GREASE	\$ 2,964	\$ 6,461	\$ 5,078	\$ 5,871	\$ 6,500	\$ 2,719	\$ 6,500
538 IN COUNTY TRAVEL - CEA-AG	\$ 3,591	\$ 3,519	\$ 3,619	\$ 3,619	\$ 3,709	\$ 1,236	\$ 3,709
539 IN COUNTY TRAVEL - CEA-FCS	\$ 1,331	\$ 3,519	\$ 3,619	\$ 3,619	\$ 3,709	\$ 1,545	\$ 3,709
553 MISCELLANEOUS	\$ 21,609	\$ 27,580	\$ 16,836	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 835	\$ 468	\$ 1,200	\$ 1,900	\$ 1,300	\$ 928	\$ 2,000
575 REPAIRS & MAINTENANCE - VEHICLES	\$ -	\$ -	\$ -	\$ 2,879	\$ 2,000	\$ 1,363	\$ 3,000
577 SALARY - CEA-AG	\$ 11,185	\$ 11,745	\$ 12,684	\$ 12,684	\$ 13,001	\$ 4,334	\$ 13,001
578 SALARY - CEA-FCS	\$ 3,728	\$ 11,745	\$ 12,684	\$ 12,684	\$ 13,001	\$ 5,417	\$ 13,001
590 SUPPLIES - OFFICE	\$ 2,452	\$ 4,263	\$ 6,495	\$ 5,067	\$ 6,200	\$ 2,229	\$ 5,500
637 4H PROGRAM	\$ -	\$ 2,938	\$ 4,978	\$ 11,893	\$ 9,500	\$ 2,330	\$ 9,500
803 SALARIES - CLERICAL	\$ 25,340	\$ 26,656	\$ 30,455	\$ 30,695	\$ 31,612	\$ 14,489	\$ 31,852
813 SALARIES - PART TIME	\$ 1,600	\$ 6,970	\$ 8,991	\$ 7,728	\$ 7,000	\$ 3,446	\$ 7,000
815 SALARIES - EXTENSION PRGM SPECIALIST	\$ -	\$ -	\$ 29,144	\$ 29,851	\$ 32,440	\$ 15,140	\$ 36,680
<b>TOTAL AGRICULTURAL EXT SERVICE</b>	\$ 97,650	\$ 132,774	\$ 176,198	\$ 173,430	\$ 190,173	\$ 80,344	\$ 191,726



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SERVICE</b>							
<b>(901) WASTE DISPOSAL - PCT #1</b>							
201 SOCIAL SECURITY TAXES	\$ 670	\$ 1,007	\$ 930	\$ 1,274	\$ 1,500	\$ 577	\$ 1,255
203 WORKERS COMPENSATION	\$ 302	\$ 318	\$ 470	\$ 474	\$ 1,300	\$ 346	\$ 729
204 UNEMPLOYMENT INSURANCE	\$ 21	\$ 109	\$ 59	\$ 43	\$ 150	\$ 24	\$ 66
205 RETIREMENT	\$ 662	\$ 1,002	\$ 927	\$ 1,279	\$ 1,500	\$ 578	\$ 1,261
206 GROUP HOSPITAL INSURANCE	\$ 410	\$ 37	\$ 128	\$ 25	\$ 100	\$ -	\$ 100
207 GROUP LIFE INSURANCE	\$ 11	\$ 1	\$ 3	\$ 1	\$ 100	\$ -	\$ 100
553 MISCELLANEOUS	\$ 433	\$ 947	\$ 64,709	\$ 703	\$ 500	\$ 536	\$ 1,000
596 TRANSPORT CHARGES	\$ 62,926	\$ 71,412	\$ 74,578	\$ 71,962	\$ 85,000	\$ 32,942	\$ 85,000
601 UTILITIES	\$ 248	\$ 220	\$ 222	\$ 246	\$ 300	\$ 158	\$ 300
813 SALARIES - PART TIME	\$ 9,054	\$ 13,168	\$ 12,151	\$ 16,650	\$ 20,000	\$ 7,544	\$ 16,500
<b>TOTAL WASTE DISPOSAL - PCT #1</b>	\$ 74,737	\$ 88,221	\$ 154,177	\$ 92,657	\$ 110,450	\$ 42,705	\$ 106,311

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

PUBLIC SERVICE	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(903) WASTE DISPOSAL - PCT #3</b>							
201 SOCIAL SECURITY TAXES	\$ 546	\$ 561	\$ 624	\$ 606	\$ 1,200	\$ 276	\$ 627
203 WORKERS COMPENSATION	\$ 302	\$ 166	\$ 235	\$ 237	\$ 1,200	\$ 173	\$ 364
204 UNEMPLOYMENT INSURANCE	\$ 31	\$ 33	\$ 30	\$ 21	\$ 100	\$ 12	\$ 33
205 RETIREMENT	\$ 435	\$ 558	\$ 623	\$ 608	\$ 1,200	\$ 276	\$ 631
207 GROUP LIFE INSURANCE	\$ 1	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
553 MISCELLANEOUS	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ 175	\$ 500
596 TRANSPORT CHARGES	\$ 8,305	\$ 10,617	\$ 9,742	\$ 11,833	\$ 22,000	\$ 4,652	\$ 22,000
601 UTILITIES	\$ 245	\$ 257	\$ 286	\$ 270	\$ 300	\$ 108	\$ 300
813 SALARIES - PART TIME	\$ 7,137	\$ 7,338	\$ 8,160	\$ 7,920	\$ 17,000	\$ 3,608	\$ 9,000
<b>TOTAL WASTE DISPOSAL - PCT #3</b>	<b>\$ 17,002</b>	<b>\$ 19,638</b>	<b>\$ 19,700</b>	<b>\$ 21,295</b>	<b>\$ 43,100</b>	<b>\$ 9,280</b>	<b>\$ 33,555</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SERVICE</b>							
<b>(904) WASTE DISPOSAL - PCT #4</b>							
201 SOCIAL SECURITY TAXES	\$ 1,171	\$ 1,228	\$ 1,386	\$ 1,473	\$ 1,500	\$ 635	\$ 1,255
203 WORKERS COMPENSATION	\$ 604	\$ 484	\$ 470	\$ 474	\$ 1,500	\$ 346	\$ 729
204 UNEMPLOYMENT INSURANCE	\$ 62	\$ 71	\$ 63	\$ 48	\$ 100	\$ 27	\$ 66
205 RETIREMENT	\$ 925	\$ 1,221	\$ 1,384	\$ 1,479	\$ 1,500	\$ 636	\$ 1,261
206 GROUP HOSPITAL INSURANCE	\$ 115	\$ 22	\$ 154	\$ 28	\$ 100	\$ -	\$ 100
207 GROUP LIFE INSURANCE	\$ 3	\$ 1	\$ 3	\$ 3	\$ 100	\$ -	\$ 100
553 MISCELLANEOUS	\$ 10,265	\$ 387	\$ 60,284	\$ 56	\$ 15,000	\$ -	\$ 15,000
554 MOWING	\$ 575	\$ 675	\$ 600	\$ 660	\$ 1,000	\$ 60	\$ 1,000
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ -	\$ -	\$ 88,614	\$ 213	\$ 5,000	\$ 11,521	\$ 5,000
596 TRANSPORT CHARGES - FLYNN/MARQUEZ	\$ 73,148	\$ 89,986	\$ 448	\$ 108,990	\$ 105,000	\$ 47,792	\$ 105,000
601 UTILITIES	\$ 403	\$ 382	\$ 448	\$ 393	\$ 500	\$ 156	\$ 500
813 SALARIES - PART TIME	\$ 15,314	\$ 16,053	\$ 18,126	\$ 19,264	\$ 18,000	\$ 8,297	\$ 16,500
<b>TOTAL WASTE DISPOSAL - PCT #4</b>	\$ 102,585	\$ 110,510	\$ 171,980	\$ 133,079	\$ 149,300	\$ 69,470	\$ 146,511

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PUBLIC SERVICE</b>							
<b>(905) COUNTY WASTE DISPOSAL</b>							
201 SOCIAL SECURITY TAXES	\$ 883	\$ 855	\$ 1,511	\$ 1,091	\$ 1,500	\$ 617	\$ 1,409
203 WORKERS COMPENSATION	\$ -	\$ 167	\$ 235	\$ 237	\$ 1,500	\$ 173	\$ 819
204 UNEMPLOYMENT	\$ 50	\$ 50	\$ 54	\$ 37	\$ 100	\$ 26	\$ 74
205 RETIREMENT	\$ 693	\$ 850	\$ 1,509	\$ 1,096	\$ 1,500	\$ 618	\$ 1,417
536 GAS, OIL AND GREASE	\$ 1,358	\$ 1,499	\$ 971	\$ 1,002	\$ 1,300	\$ 655	\$ 1,300
553 MISCELLANEOUS	\$ 818	\$ 330	\$ 912	\$ 378	\$ 500	\$ 148	\$ -
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ 44	\$ 59	\$ 37	\$ 8	\$ 500	\$ -	\$ 500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 27	\$ 42	\$ 46	\$ 216	\$ 500	\$ 67	\$ 500
813 SALARIES - PART TIME	\$ 11,540	\$ 11,170	\$ 19,756	\$ 14,267	\$ 18,000	\$ 8,064	\$ 18,500
<b>TOTAL COUNTY WASTE DISPOSAL</b>	\$ 15,413	\$ 15,022	\$ 25,031	\$ 18,332	\$ 25,400	\$ 10,368	\$ 24,519

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 ROAD & BRIDGE FUND

ALL PRECINCTS	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL 12 MO.	ACTUAL 12 MO.	ACTUAL 12 MO.	ADOPTED BUDGET	EXPERIENCE 6 MO.	PROPOSED BUDGET
<b>REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 40,345	\$ 45,069	\$ 33,442	\$ 24,100	\$ 13,597	\$ 25,500
302 AD VALOREM TAXES	\$ 1,919,991	\$ 2,541,413	\$ 2,225,991	\$ 2,203,288	\$ 2,036,890	\$ 1,997,281
322 MOTOR VEHICLE TAX	\$ 494,029	\$ 586,881	\$ 595,060	\$ 421,000	\$ 222,773	\$ 413,000
329 INTEREST REVENUE	\$ 58,295	\$ 61,650	\$ 29,146	\$ 9,700	\$ 36,660	\$ 65,500
330 OTHER REVENUE	\$ 199,315	\$ 510,991	\$ 135,720	\$ 5,000	\$ 65,139	\$ 25,000
352 TRANSFER IN	\$ 2,599,788	\$ 1,528,522	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 800,000
353 GAS TAX REFUND	\$ 29,684	\$ 30,016	\$ 30,012	\$ 29,000	\$ 30,015	\$ 29,200
354 GROSS WEIGHT/AXEL	\$ 35,361	\$ 36,086	\$ 30,958	\$ 23,500	\$ 17,293	\$ 28,000
355 SALE OF EQUIPMENT	\$ 217,895	\$ 68,664	\$ 2,495	\$ 50,000	\$ -	\$ 420,000
392 AD VALOREM PENALTY & INTEREST	\$ 23,871	\$ 25,308	\$ 26,549	\$ 12,704	\$ 5,673	\$ 9,500
<b>TOTAL REVENUES</b>	<b>\$ 5,618,574</b>	<b>\$ 5,434,600</b>	<b>\$ 3,609,373</b>	<b>\$ 3,778,292</b>	<b>\$ 3,428,040</b>	<b>\$ 3,812,981</b>
<b>EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 53,300	\$ 60,498	\$ 58,305	\$ 67,968	\$ 25,459	\$ 58,497
203 WORKMEN'S COMP INSURANCE	\$ 15,481	\$ 21,370	\$ 22,459	\$ 95,280	\$ 14,544	\$ 40,626
204 UNEMPLOYMENT INSURANCE	\$ 2,943	\$ 2,791	\$ 1,958	\$ 3,076	\$ 1,049	\$ 2,769
205 RETIREMENT	\$ 50,799	\$ 56,677	\$ 56,574	\$ 68,349	\$ 24,610	\$ 58,803
206 GROUP HOSPITAL INSURANCE	\$ 84,316	\$ 103,469	\$ 107,265	\$ 121,300	\$ 51,272	\$ 110,313
207 GROUP LIFE INSURANCE	\$ 1,962	\$ 2,070	\$ 7,318	\$ 2,900	\$ 1,160	\$ 2,499
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 999,146	\$ 824,068	\$ 406,014	\$ 721,784	\$ 433,675	\$ 30,000
509 COMMUNICATIONS	\$ 13,365	\$ 15,489	\$ 16,091	\$ 15,410	\$ 8,562	\$ 16,500
511 CONSTRUCTION MATERIALS	\$ 1,447	\$ 3,688	\$ 12,332	\$ 43,000	\$ 36,151	\$ -
514 CONTRACTED SERVICES	\$ 756,194	\$ 286,560	\$ 212,706	\$ 372,791	\$ 230,537	\$ 371,967
522 CULVERTS	\$ 38,930	\$ 59,887	\$ 108,944	\$ 45,000	\$ 12,968	\$ 42,500
536 GAS, OIL & GREASE	\$ 524,402	\$ 354,110	\$ 415,046	\$ 525,000	\$ 251,541	\$ 604,542
553 MISCELLANEOUS	\$ 39,662	\$ 37,749	\$ 53,933	\$ 552,694	\$ 17,709	\$ 524,479
556 OIL SAND	\$ 980,434	\$ 1,366,631	\$ 1,011,574	\$ 771,511	\$ 233,386	\$ 651,342
559 PARTS, REPAIRS & MAINT	\$ 181,125	\$ 169,639	\$ 194,843	\$ 263,045	\$ 46,731	\$ 178,300
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 661,773	\$ 506,154	\$ 508,372	\$ 717,034	\$ 285,428	\$ 558,634
592 SHOP SUPPLIES	\$ 22,076	\$ 31,415	\$ 24,018	\$ 37,000	\$ 4,929	\$ 34,000
595 TIRES & TUBES	\$ 55,119	\$ 48,541	\$ 57,170	\$ 59,500	\$ 23,387	\$ 55,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 24,000	\$ 52,000
601 UTILITIES	\$ 8,537	\$ 7,862	\$ 8,803	\$ 8,400	\$ 4,082	\$ 8,400
606 LATERAL ROAD - MATERIALS	\$ 29,684	\$ -	\$ 30,959	\$ 29,000	\$ 29,000	\$ 30,700
611 TRANSFER OUT	\$ 63,100	\$ 77,040	\$ 119,603	\$ 141,848	\$ -	\$ 138,950
811 SALARIES	\$ 624,950	\$ 702,802	\$ 686,313	\$ 708,058	\$ 298,279	\$ 657,136
813 SALARIES - PART-TIME	\$ 43,063	\$ 55,540	\$ 55,496	\$ 127,000	\$ 24,674	\$ 85,024
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,303,808</b>	<b>\$ 4,846,050</b>	<b>\$ 4,228,096</b>	<b>\$ 5,548,948</b>	<b>\$ 2,082,133</b>	<b>\$ 4,312,981</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 314,766</b>	<b>\$ 588,550</b>	<b>\$ (618,723)</b>	<b>\$ (1,770,656)</b>	<b>\$ 1,345,907</b>	<b>\$ (500,000)</b>
<b>OTHER FINANCING SOURCES - CD'S/FUND BALANCES:</b>	<b>\$ 1,955,549</b>	<b>\$ 2,270,315</b>	<b>\$ 2,858,865</b>	<b>\$ 2,240,142</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ 127,458</b>	<b>\$ -</b>	<b>\$ 618,723</b>	<b>\$ 1,770,656</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE</b>	<b>\$ 2,270,315</b>	<b>\$ 2,858,865</b>	<b>\$ 2,240,142</b>	<b>\$ 469,486</b>	<b>\$ 1,345,907</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 ROAD & BRIDGE FUND

	FYE 2008 ACTUAL 12 MO	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(611) PRECINCT #1</b>						
<b>(311) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 13,080	\$ 14,611	\$ 10,842	\$ 7,800	\$ 4,408	\$ 8,000
302 AD VALOREM TAXES	\$ 622,461	\$ 823,926	\$ 721,666	\$ 714,306	\$ 660,360	\$ 614,364
322 MOTOR VEHICLE TAX	\$ 160,164	\$ 190,267	\$ 192,919	\$ 160,000	\$ 72,223	\$ 140,000
329 INTEREST EARNINGS	\$ 17,398	\$ 18,426	\$ 12,117	\$ 2,000	\$ 33,759	\$ 60,000
330 OTHER REVENUE	\$ 24,306	\$ 241,839	\$ 35,803	\$ 5,000	\$ 30,446	\$ 25,000
352 TRANSFER IN	\$ 649,947	\$ 610,237	\$ 125,000	\$ 250,000	\$ 250,000	\$ 200,000
353 GAS TAX REFUND	\$ 9,623	\$ 9,731	\$ 9,730	\$ 9,500	\$ 9,731	\$ 9,500
354 GROSS WEIGHT/AXEL FEES	\$ 11,464	\$ 11,699	\$ 10,037	\$ 10,000	\$ 5,607	\$ 10,000
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ 2,495	\$ -	\$ -	\$ 200,000
392 AD VALOREM PENALTY & INTEREST	\$ 7,739	\$ 8,205	\$ 8,607	\$ 5,904	\$ 1,839	\$ 2,500
<b>TOTAL REVENUES</b>	<b>\$ 1,516,182</b>	<b>\$ 1,928,941</b>	<b>\$ 1,129,216</b>	<b>\$ 1,164,510</b>	<b>\$ 1,068,373</b>	<b>\$ 1,269,364</b>
<b>(611) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 13,288	\$ 16,096	\$ 15,319	\$ 19,030	\$ 6,786	\$ 16,138
203 WORKERS COMPENSATION	\$ 3,856	\$ 5,983	\$ 5,615	\$ 26,700	\$ 3,636	\$ 11,208
204 UNEMPLOYMENT INSURANCE	\$ 680	\$ 727	\$ 515	\$ 1,000	\$ 283	\$ 844
205 RETIREMENT	\$ 12,432	\$ 15,100	\$ 15,024	\$ 19,130	\$ 6,671	\$ 16,223
206 GROUP HOSPITAL INSURANCE	\$ 22,056	\$ 29,670	\$ 31,994	\$ 36,390	\$ 15,096	\$ 32,445
207 GROUP LIFE INSURANCE	\$ 499	\$ 562	\$ 5,685	\$ 870	\$ 334	\$ 735
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 158,108	\$ 238,000	\$ 52,950	\$ 250,000	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,833	\$ 2,235	\$ 3,541	\$ 3,660	\$ 1,816	\$ 3,500
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 1,247	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 192,063	\$ 19,216	\$ 25,500	\$ 42,991	\$ 5,014	\$ 250,000
522 CULVERTS	\$ -	\$ 381	\$ 7,198	\$ 5,000	\$ -	\$ 5,000
536 GAS, OIL & GREASE	\$ 143,043	\$ 109,076	\$ 115,631	\$ 200,000	\$ 64,420	\$ 224,977
553 MISCELLANEOUS	\$ 7,265	\$ 6,145	\$ 12,455	\$ 352,666	\$ 5,902	\$ 221,597
556 OIL SAND	\$ 199,487	\$ 684,942	\$ 662,763	\$ 465,000	\$ 103,650	\$ 400,000
559 PARTS, REPAIRS & MAINT	\$ 40,130	\$ 36,588	\$ 45,154	\$ 75,000	\$ 15,782	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 147,783	\$ 83,137	\$ 61,364	\$ 345,034	\$ 38,573	\$ 225,000
592 SHOP SUPPLIES	\$ 5,325	\$ 4,620	\$ 5,391	\$ 5,000	\$ 1,367	\$ 5,000
595 TIRES & TUBES	\$ 21,076	\$ 16,101	\$ 20,712	\$ 20,000	\$ 3,291	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 3,087	\$ 3,127	\$ 3,235	\$ 2,800	\$ 1,987	\$ 3,500
606 LATERAL ROAD - MATERIALS	\$ 9,623	\$ -	\$ 10,037	\$ 10,000	\$ 10,000	\$ 10,000
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 35,516	\$ -	\$ 34,738
811 SALARIES	\$ 151,400	\$ 197,805	\$ 195,637	\$ 213,723	\$ 87,038	\$ 197,959
813 SALARIES - PART TIME	\$ 12,003	\$ -	\$ -	\$ 22,000	\$ -	\$ 27,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,173,812</b>	<b>\$ 1,501,771</b>	<b>\$ 1,339,868</b>	<b>\$ 2,164,510</b>	<b>\$ 377,646</b>	<b>\$ 1,769,364</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 342,370</b>	<b>\$ 427,170</b>	<b>\$ (210,652)</b>	<b>\$ (1,000,000)</b>	<b>\$ 690,727</b>	<b>\$ (500,000)</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 909,680</b>	<b>\$ 1,252,050</b>	<b>\$ 1,679,220</b>	<b>\$ 1,468,568</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,652</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*</b>	<b>\$ 1,252,050</b>	<b>\$ 1,679,220</b>	<b>\$ 1,468,568</b>	<b>\$ 468,568</b>	<b>\$ 690,727</b>	<b>\$ -</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 ROAD & BRIDGE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PRECINCT #2</b>						
<b>(312) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 9,703	\$ 10,839	\$ 8,043	\$ 5,800	\$ 3,270	\$ 6,000
302 AD VALOREM TAXES	\$ 461,758	\$ 611,210	\$ 535,351	\$ 529,891	\$ 489,872	\$ 502,316
322 MOTOR VEHICLE TAX	\$ 118,814	\$ 141,145	\$ 143,112	\$ 86,000	\$ 53,577	\$ 100,000
329 INTEREST REVENUE	\$ 14,792	\$ 15,649	\$ 6,076	\$ 2,600	\$ 688	\$ 1,200
330 OTHER REVENUE	\$ 39,452	\$ 10,801	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 649,947	\$ 482,300	\$ 125,000	\$ 250,000	\$ 250,000	\$ 200,000
353 GAS TAX REFUND	\$ 7,139	\$ 7,219	\$ 7,218	\$ 7,000	\$ 7,219	\$ 7,000
354 GROSS WEIGHT/AXEL FEES	\$ 8,504	\$ 8,679	\$ 7,445	\$ 5,000	\$ 4,159	\$ 7,500
355 SALE OF EQUIPMENT	\$ 121,550	\$ -	\$ -	\$ -	\$ -	\$ 200,000
392 AD VALOREM PENALTY & INTEREST	\$ 5,741	\$ 6,086	\$ 6,385	\$ 2,500	\$ 1,364	\$ 2,600
<b>TOTAL REVENUES</b>	<b>\$ 1,437,400</b>	<b>\$ 1,293,928</b>	<b>\$ 838,630</b>	<b>\$ 888,791</b>	<b>\$ 810,149</b>	<b>\$ 1,026,616</b>
<b>(612) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 11,980	\$ 14,520	\$ 14,122	\$ 16,000	\$ 5,791	\$ 14,069
203 WORKERS COMPENSATION	\$ 3,887	\$ 5,129	\$ 5,615	\$ 22,500	\$ 3,636	\$ 9,771
204 UNEMPLOYMENT INSURANCE	\$ 692	\$ 684	\$ 491	\$ 750	\$ 285	\$ 683
205 RETIREMENT	\$ 11,687	\$ 13,155	\$ 13,754	\$ 16,100	\$ 5,804	\$ 14,142
206 GROUP HOSPITAL INSURANCE	\$ 22,094	\$ 25,284	\$ 26,683	\$ 30,325	\$ 13,028	\$ 25,956
207 GROUP LIFE INSURANCE	\$ 500	\$ 492	\$ 519	\$ 725	\$ 262	\$ 588
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 436,202	\$ 165,537	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,921	\$ 3,794	\$ 3,466	\$ 3,500	\$ 1,439	\$ 3,000
511 CONSTRUCTION MATERIALS	\$ 1,393	\$ 3,375	\$ 5,685	\$ 43,000	\$ 35,151	\$ -
514 CONTRACTED SERVICES	\$ 187,822	\$ 138,304	\$ 94,955	\$ 254,800	\$ 187,111	\$ 46,967
522 CULVERTS	\$ 34,318	\$ 2,695	\$ 75,736	\$ 10,000	\$ 2,460	\$ 10,000
536 GAS, OIL & GREASE	\$ 106,993	\$ 79,964	\$ 92,579	\$ 100,000	\$ 62,890	\$ 148,529
553 MISCELLANEOUS	\$ 12,186	\$ 14,895	\$ 11,839	\$ 34,467	\$ 7,973	\$ 255,742
556 OIL SAND	\$ 121,150	\$ 379,628	\$ 248,519	\$ 125,000	\$ 67,371	\$ 78,768
559 PARTS, REPAIRS & MAINT	\$ 57,335	\$ 64,744	\$ 37,362	\$ 80,000	\$ 7,195	\$ 25,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 128,692	\$ 118,654	\$ 100,051	\$ 160,000	\$ 84,265	\$ 155,000
592 SHOP SUPPLIES	\$ 4,418	\$ 5,276	\$ 4,405	\$ 7,000	\$ 492	\$ 4,000
595 TIRES & TUBES	\$ 15,706	\$ 7,740	\$ 13,482	\$ 9,500	\$ 5,904	\$ 8,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 1,585	\$ 1,997	\$ 3,153	\$ 2,400	\$ 976	\$ 2,400
606 LATERAL ROAD - MATERIALS	\$ 7,139	\$ -	\$ 7,446	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 35,444	\$ -	\$ 34,738
811 SALARIES	\$ 153,621	\$ 172,222	\$ 177,667	\$ 180,914	\$ 75,418	\$ 154,263
813 SALARIES - PART TIME	\$ 300	\$ 16,596	\$ 7,191	\$ 15,000	\$ 2,490	\$ 15,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,353,396</b>	<b>\$ 1,266,945</b>	<b>\$ 987,621</b>	<b>\$ 1,167,425</b>	<b>\$ 562,941</b>	<b>\$ 1,026,616</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 84,004</b>	<b>\$ 26,983</b>	<b>\$ (148,991)</b>	<b>\$ (278,634)</b>	<b>\$ 247,208</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 317,555</b>	<b>\$ 401,559</b>	<b>\$ 428,542</b>	<b>\$ 279,551</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,991</b>	<b>\$ 278,634</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*</b>	<b>\$ 401,559</b>	<b>\$ 428,542</b>	<b>\$ 279,551</b>	<b>\$ 917</b>	<b>\$ 247,208</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 ROAD & BRIDGE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>PRECINCT #3</b>						
<b>(313) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 9,082	\$ 10,145	\$ 7,528	\$ 5,400	\$ 3,061	\$ 6,000
302 AD VALOREM TAXES	\$ 432,190	\$ 572,072	\$ 501,071	\$ 495,960	\$ 458,504	\$ 434,409
322 MOTOR VEHICLE TAX	\$ 111,206	\$ 132,107	\$ 133,948	\$ 90,000	\$ 50,146	\$ 85,000
329 INTEREST REVENUE	\$ 10,048	\$ 10,775	\$ 3,942	\$ 800	\$ 310	\$ 300
330 OTHER REVENUE	\$ 17,439	\$ 4,978	\$ 80,786	\$ -	\$ (3,531)	\$ -
352 TRANSFER IN	\$ 649,947	\$ -	\$ 125,000	\$ 250,000	\$ 250,000	\$ 200,000
353 GAS TAX REFUND	\$ 6,682	\$ 6,757	\$ 6,756	\$ 6,500	\$ 6,756	\$ 6,700
354 GROSS WEIGHT/AXEL FEES	\$ 7,960	\$ 8,123	\$ 6,968	\$ 4,500	\$ 3,892	\$ 4,500
355 SALE OF EQUIPMENT	\$ -	\$ 8,664	\$ -	\$ 50,000	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,373	\$ 5,697	\$ 5,976	\$ 2,300	\$ 1,277	\$ 2,000
<b>TOTAL REVENUES</b>	<b>\$ 1,249,927</b>	<b>\$ 759,318</b>	<b>\$ 871,975</b>	<b>\$ 905,460</b>	<b>\$ 770,415</b>	<b>\$ 738,909</b>
<b>(613) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 14,629	\$ 14,179	\$ 14,466	\$ 17,500	\$ 5,773	\$ 13,859
203 WORKERS COMPENSATION	\$ 3,864	\$ 5,129	\$ 5,615	\$ 24,425	\$ 3,636	\$ 9,625
204 UNEMPLOYMENT INSURANCE	\$ 836	\$ 680	\$ 487	\$ 600	\$ 204	\$ 591
205 RETIREMENT	\$ 14,313	\$ 13,716	\$ 14,228	\$ 17,600	\$ 5,417	\$ 13,932
206 GROUP HOSPITAL INSURANCE	\$ 19,549	\$ 22,326	\$ 21,839	\$ 24,260	\$ 10,316	\$ 25,956
207 GROUP LIFE INSURANCE	\$ 445	\$ 437	\$ 491	\$ 580	\$ 251	\$ 588
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 43,602	\$ 21,951	\$ 233,164	\$ 427,000	\$ 388,891	\$ -
509 COMMUNICATIONS	\$ 2,656	\$ 4,249	\$ 4,485	\$ 3,250	\$ 2,006	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ 54	\$ 313	\$ 168	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 224,269	\$ 62,656	\$ 65,757	\$ 25,000	\$ 12,575	\$ 50,000
522 CULVERTS	\$ 526	\$ 33,966	\$ 17,795	\$ 10,000	\$ 4,425	\$ 7,500
536 GAS, OIL & GREASE	\$ 132,581	\$ 66,536	\$ 107,339	\$ 100,000	\$ 53,310	\$ 142,342
553 MISCELLANEOUS	\$ 18,258	\$ 6,988	\$ 3,982	\$ 2	\$ 2	\$ 16,122
556 OIL SAND	\$ 450,297	\$ 56,614	\$ 84,295	\$ 48,348	\$ 6,216	\$ 72,574
559 PARTS, REPAIRS & MAINT	\$ 57,221	\$ 35,142	\$ 63,410	\$ 53,045	\$ 12,671	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 153,701	\$ 97,463	\$ 173,461	\$ 70,000	\$ 61,281	\$ 100,000
592 SHOP SUPPLIES	\$ 9,362	\$ 3,844	\$ 7,515	\$ 5,000	\$ 375	\$ 5,000
595 TIRES & TUBES	\$ 5,110	\$ 11,717	\$ 5,064	\$ 10,000	\$ 5,673	\$ 7,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 2,526	\$ 1,389	\$ 1,007	\$ 2,000	\$ 373	\$ 1,000
606 LATERAL ROAD - MATERIALS	\$ 6,682	\$ -	\$ 6,968	\$ 5,000	\$ 5,000	\$ 6,700
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,900	\$ 35,444	\$ -	\$ 34,737
811 SALARIES	\$ 157,369	\$ 147,020	\$ 138,176	\$ 139,619	\$ 54,588	\$ 129,277
813 SALARIES - PART TIME	\$ 30,760	\$ 32,671	\$ 47,105	\$ 75,000	\$ 16,076	\$ 34,106
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,377,385</b>	<b>\$ 701,449</b>	<b>\$ 1,059,717</b>	<b>\$ 1,106,673</b>	<b>\$ 655,059</b>	<b>\$ 738,909</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (127,458)</b>	<b>\$ 57,869</b>	<b>\$ (187,742)</b>	<b>\$ (201,213)</b>	<b>\$ 115,356</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 458,544</b>	<b>\$ 331,086</b>	<b>\$ 388,955</b>	<b>\$ 201,213</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ 127,458</b>	<b>\$ -</b>	<b>\$ 187,742</b>	<b>\$ 201,213</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*</b>	<b>\$ 331,086</b>	<b>\$ 388,955</b>	<b>\$ 201,213</b>	<b>\$ -</b>	<b>\$ 115,356</b>	<b>\$ -</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
<b>(314) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 8,480	\$ 9,474	\$ 7,029	\$ 5,100	\$ 2,858	\$ 5,500
302 AD VALOREM TAXES	\$ 403,582	\$ 534,205	\$ 467,903	\$ 463,131	\$ 428,154	\$ 446,192
322 MOTOR VEHICLE TAX	\$ 103,845	\$ 123,362	\$ 125,081	\$ 85,000	\$ 46,827	\$ 88,000
329 INTEREST REVENUE	\$ 16,057	\$ 16,800	\$ 7,011	\$ 4,300	\$ 1,903	\$ 4,000
330 OTHER REVENUE	\$ 118,118	\$ 253,373	\$ 19,131	\$ -	\$ 38,224	\$ -
352 TRANSFER IN	\$ 649,947	\$ 435,985	\$ 125,000	\$ 250,000	\$ 250,000	\$ 200,000
353 GAS TAX REFUND	\$ 6,240	\$ 6,309	\$ 6,308	\$ 6,000	\$ 6,309	\$ 6,000
354 GROSS WEIGHT/AXEL FEES	\$ 7,433	\$ 7,585	\$ 6,508	\$ 4,000	\$ 3,635	\$ 6,000
355 SALE OF EQUIPMENT	\$ 96,345	\$ 60,000	\$ -	\$ -	\$ -	\$ 20,000
392 AD VALOREM PENALTY & INTEREST	\$ 5,018	\$ 5,320	\$ 5,581	\$ 2,000	\$ 1,193	\$ 2,400
<b>TOTAL REVENUES</b>	<b>\$ 1,415,065</b>	<b>\$ 1,452,413</b>	<b>\$ 769,552</b>	<b>\$ 819,531</b>	<b>\$ 779,103</b>	<b>\$ 778,092</b>
<b>(614) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 13,403	\$ 15,703	\$ 14,398	\$ 15,438	\$ 7,109	\$ 14,431
203 WORKERS COMPENSATION	\$ 3,874	\$ 5,129	\$ 5,614	\$ 21,655	\$ 3,636	\$ 10,022
204 UNEMPLOYMENT INSURANCE	\$ 735	\$ 700	\$ 465	\$ 726	\$ 277	\$ 651
205 RETIREMENT	\$ 12,367	\$ 14,706	\$ 13,568	\$ 15,519	\$ 6,718	\$ 14,506
206 GROUP HOSPITAL INSURANCE	\$ 20,617	\$ 26,189	\$ 26,749	\$ 30,325	\$ 12,832	\$ 25,956
207 GROUP LIFE INSURANCE	\$ 518	\$ 579	\$ 623	\$ 725	\$ 313	\$ 588
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 361,234	\$ 398,580	\$ 119,900	\$ 44,784	\$ 44,784	\$ 30,000
509 COMMUNICATIONS	\$ 3,955	\$ 5,211	\$ 4,599	\$ 5,000	\$ 3,301	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 5,232	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 152,040	\$ 36,181	\$ 26,494	\$ 50,000	\$ 45,837	\$ 25,000
522 CULVERTS	\$ 4,086	\$ 22,845	\$ 8,215	\$ 20,000	\$ 6,083	\$ 20,000
536 GAS, OIL & GREASE	\$ 141,785	\$ 98,534	\$ 99,497	\$ 125,000	\$ 70,921	\$ 88,694
553 MISCELLANEOUS	\$ 1,953	\$ 9,721	\$ 25,657	\$ 165,559	\$ 3,832	\$ 31,018
556 OIL SAND	\$ 209,500	\$ 245,447	\$ 15,997	\$ 133,163	\$ 56,149	\$ 100,000
559 PARTS, REPAIRS & MAINT	\$ 26,439	\$ 33,165	\$ 48,917	\$ 55,000	\$ 11,083	\$ 53,300
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 231,597	\$ 206,900	\$ 173,496	\$ 142,000	\$ 101,309	\$ 78,634
592 SHOP SUPPLIES	\$ 2,971	\$ 17,675	\$ 6,707	\$ 20,000	\$ 2,695	\$ 20,000
595 TIRES & TUBES	\$ 13,227	\$ 12,983	\$ 17,912	\$ 20,000	\$ 8,519	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 1,339	\$ 1,349	\$ 1,408	\$ 1,200	\$ 746	\$ 1,500
606 LATERAL ROAD - MATERIALS	\$ 6,240	\$ -	\$ 6,508	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 35,444	\$ -	\$ 34,737
811 SALARIES	\$ 162,560	\$ 185,755	\$ 174,833	\$ 173,802	\$ 81,235	\$ 175,637
813 SALARIES - PART TIME	\$ -	\$ 6,273	\$ 1,200	\$ 15,000	\$ 6,108	\$ 8,418
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,399,215</b>	<b>\$ 1,375,885</b>	<b>\$ 840,890</b>	<b>\$ 1,110,340</b>	<b>\$ 486,487</b>	<b>\$ 778,092</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 15,850</b>	<b>\$ 76,528</b>	<b>\$ (71,338)</b>	<b>\$ (290,809)</b>	<b>\$ 292,616</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 269,770</b>	<b>\$ 285,620</b>	<b>\$ 362,148</b>	<b>\$ 290,810</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,338</b>	<b>\$ 290,809</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*</b>	<b>\$ 285,620</b>	<b>\$ 362,148</b>	<b>\$ 290,810</b>	<b>\$ 1</b>	<b>\$ 292,616</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 ROAD & BRIDGE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
<b>FORESTRY CONTROL</b>						
<b>ALL PRECINCTS</b>						
<b>(315) REVENUES</b>						
352 TRANSFER IN	\$ 63,100	\$ 77,039	\$ 119,603	\$ 141,848	\$ -	<u>\$ 138,950</u>
TOTAL REVENUE	<u>\$ 63,100</u>	<u>\$ 77,039</u>	<u>\$ 119,603</u>	<u>\$ 141,848</u>	<u>\$ -</u>	<u>\$ 138,950</u>
<b>(615) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 3,611	\$ 3,145	\$ 3,837	\$ 4,593	\$ 2,066	<u>\$ 4,318</u>
203 WORKERS COMPENSATION	\$ 1,234	\$ 1,710	\$ 1,871	\$ 6,443	\$ 1,212	<u>\$ 2,999</u>
204 UNEMPLOYMENT INSURANCE	\$ 214	\$ 169	\$ 153	\$ 216	\$ 107	<u>\$ 226</u>
205 RETIREMENT	\$ 3,591	\$ 3,706	\$ 4,538	\$ 4,617	\$ 2,425	<u>\$ 4,340</u>
206 GROUP HOSPITAL INSURANCE	\$ 6,660	\$ 7,850	\$ 10,673	\$ 12,130	\$ 5,284	<u>\$ 12,978</u>
207 GROUP LIFE INSURANCE	\$ 167	\$ 150	\$ 207	\$ 290	\$ 105	<u>\$ 294</u>
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ 1,129	\$ -	\$ -	\$ -	<u>\$ -</u>
651 R&M - PCT 2/3	\$ 426	\$ 11,183	\$ 37,879	\$ 26,757	\$ 8,385	<u>\$ 28,677</u>
652 R&M - PCT 1/4	\$ -	\$ -	\$ -	\$ 26,757	\$ 3,181	<u>\$ 28,678</u>
811 SALARIES	\$ 47,197	\$ 47,790	\$ 58,158	\$ 60,045	\$ 31,152	<u>\$ 56,440</u>
TOTAL EXPENDITURE	<u>\$ 63,100</u>	<u>\$ 76,832</u>	<u>\$ 117,316</u>	<u>\$ 141,848</u>	<u>\$ 53,917</u>	<u>\$ 138,950</u>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>REVENUES</b>						
FUND 12 EOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSO	\$ 4,561	\$ 1,552	\$ 1,195	\$ 2,500	\$ 1,019	\$ 1,000
FUND 15 LAW LIBRARY	\$ 10,940	\$ 9,610	\$ 9,560	\$ 6,400	\$ 3,170	\$ 6,500
FUND 16 JUVENILE PROBATION	\$ 94,844	\$ 127,578	\$ 98,408	\$ 122,389	\$ 29,435	\$ 138,725
FUND 17 COURTHOUSE SECURITY	\$ 22,955	\$ 24,253	\$ 40,812	\$ 50,463	\$ 28,507	\$ 50,381
FUND 18 JP TECHNOLOGY FUND	\$ 51,526	\$ 23,752	\$ 22,007	\$ 19,000	\$ 6,897	\$ 16,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 7,989	\$ 906	\$ 772	\$ 500	\$ 301	\$ 900
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 1,448	\$ 1,894	\$ 1,020	\$ 900	\$ 1,261	\$ 1,300
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ 70,216	\$ 84,613	\$ 89,188	\$ 62,000	\$ 42,770	\$ 78,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 78,791	\$ 84,302	\$ 116,088	\$ 125,945	\$ 68,158	\$ 134,364
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ -	\$ 3,562	\$ 18,655	\$ 15,592	\$ 18,980
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ -	\$ 174,113	\$ -	\$ 21,068	\$ 55,900
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 72,762	\$ 66,236	\$ 63,004	\$ 34,000	\$ 25,836	\$ 43,500
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 34,188	\$ 5,581	\$ 7,193	\$ 4,500	\$ 2,576	\$ 5,100
FUND 45 DISTRICT ATTORNEY	\$ 236,138	\$ 204,445	\$ 191,028	\$ 228,996	\$ 130,129	\$ 239,748
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 210,584	\$ 229,910	\$ 234,196	\$ 251,001	\$ 116,824	\$ 252,851
FUND 50 AAA - SENIOR SERVICES	\$ 267,759	\$ 241,535	\$ 235,897	\$ 255,405	\$ 127,270	\$ 248,398
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 77,433	\$ 60,257	\$ 73,314	\$ 71,120	\$ 30,503	\$ 67,018
FUND 55 911 - RURAL ADDRESSING	\$ 63,976	\$ 136,349	\$ 52,406	\$ 79,827	\$ 36,454	\$ 108,956
FUND 56 GRANTS	\$ 222,417	\$ 103,285	\$ 258,049	\$ 174,500	\$ 3,089	\$ 59,343
FUND 58 CAPITAL EXPENDITURES	\$ 2,516,700	\$ 570,000	\$ 600,000	\$ 1,070,000	\$ 35,508	\$ 1,400,000
<b>TOTAL REVENUES</b>	<b>\$ 4,045,227</b>	<b>\$ 1,976,058</b>	<b>\$ 2,271,812</b>	<b>\$ 2,578,101</b>	<b>\$ 726,367</b>	<b>\$ 2,926,964</b>
<b>EXPENDITURES</b>						
FUND 12 EOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSO	\$ 1,979	\$ -	\$ 24,536	\$ 35,000	\$ -	\$ 10,000
FUND 15 LAW LIBRARY	\$ 10,574	\$ 10,398	\$ 11,892	\$ 18,000	\$ 8,328	\$ 19,000
FUND 16 JUVENILE PROBATION	\$ 92,010	\$ 105,166	\$ 86,586	\$ 122,389	\$ 46,920	\$ 138,725
FUND 17 COURTHOUSE SECURITY	\$ 42,340	\$ 46,516	\$ 47,109	\$ 50,463	\$ 22,601	\$ 50,381
FUND 18 JP TECHNOLOGY FUND	\$ 16,892	\$ 18,742	\$ 17,681	\$ 69,000	\$ 8,099	\$ 50,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 816	\$ -	\$ 105	\$ 29,500	\$ -	\$ 35,000
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 508	\$ 1,958	\$ 200	\$ 900	\$ -	\$ 1,300
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ -	\$ 297,000	\$ -	\$ 350,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 116,909	\$ 109,507	\$ 120,432	\$ 125,945	\$ 58,035	\$ 134,364
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ -	\$ 2,999	\$ 18,655	\$ 6,923	\$ 18,980
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,900
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 142,987	\$ 31,327	\$ 49,335	\$ 260,705	\$ 6,239	\$ 240,175
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 16,952	\$ 23,508	\$ 21,132	\$ 8,969	\$ 57	\$ 5,100
FUND 45 DISTRICT ATTORNEY	\$ 226,431	\$ 218,512	\$ 211,237	\$ 228,996	\$ 97,241	\$ 239,748
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 210,339	\$ 229,909	\$ 234,229	\$ 251,001	\$ 109,349	\$ 252,851
FUND 50 AAA - SENIOR SERVICES	\$ 231,186	\$ 256,202	\$ 241,448	\$ 255,405	\$ 116,141	\$ 248,398
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 64,195	\$ 67,078	\$ 70,886	\$ 71,120	\$ 23,640	\$ 67,018
FUND 55 911 - RURAL ADDRESSING	\$ 74,283	\$ 80,704	\$ 97,931	\$ 79,827	\$ 38,906	\$ 108,956
FUND 56 GRANTS	\$ 133,182	\$ 136,728	\$ 269,878	\$ 181,420	\$ 33,900	\$ 59,343
FUND 58 CAPITAL EXPENDITURES	\$ 2,530,184	\$ 675,276	\$ 551,232	\$ 1,070,000	\$ 54,998	\$ 1,400,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,911,767</b>	<b>\$ 2,011,531</b>	<b>\$ 2,058,848</b>	<b>\$ 3,174,295</b>	<b>\$ 631,377</b>	<b>\$ 3,680,239</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ 113,401</b>	<b>\$ 174,988</b>	<b>\$ 117,227</b>	<b>\$ 604,398</b>		<b>\$ 753,275</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 246,861</b>	<b>\$ 139,515</b>	<b>\$ 330,191</b>	<b>\$ 8,204</b>		<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LEON CO EMERGENCY OPERATIONS CENTER (FUND 12):	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>						
306 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 RED CROSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>(400) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534 FOODS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
588 SUPPLIES - KITCHEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589 SUPPLIES - MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622 SUPPLIES - EMERGENCY SHELTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

LEON COUNTY SHERIFF'S OFFICE (FUND 14):	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>						
329 INTEREST REVENUE	\$ 4,061	\$ 1,552	\$ 695	\$ 1,000	\$ 1,019	<u>\$ 500</u>
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	-	<u>-</u>
356 DRUG SEIZURES	\$ -	\$ -	\$ -	\$ 500	-	<u>\$ -</u>
357 FEDERAL FORFEITS	\$ -	\$ -	\$ -	\$ 500	-	<u>\$ -</u>
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	-	<u>-</u>
359 RESERVE OFFICERS	\$ 500	\$ -	\$ 500	\$ 500	-	<u>\$ 500</u>
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	-	<u>-</u>
 TOTAL REVENUES	 <u>\$ 4,561</u>	 <u>\$ 1,552</u>	 <u>\$ 1,195</u>	 <u>\$ 2,500</u>	 <u>\$ 1,019</u>	 <u>\$ 1,000</u>
<b>(435) EXPENDITURES</b>						
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	-	<u>\$ -</u>
526 DRUG DOG EXPENSE	\$ 671	\$ -	\$ -	\$ -	-	<u>\$ -</u>
553 MISCELLANEOUS	\$ 23	\$ -	\$ 24,536	\$ 35,000	-	<u>\$ 10,000</u>
602 VET EXPENSE	\$ 1,285	\$ -	\$ -	\$ -	-	<u>\$ -</u>
 TOTAL EXPENDITURES	 <u>\$ 1,979</u>	 <u>\$ -</u>	 <u>\$ 24,536</u>	 <u>\$ 35,000</u>	 <u>\$ -</u>	 <u>\$ 10,000</u>
 BUDGETED USES OF FUND BALANCE	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 23,341</u>	 <u>\$ 32,500</u>	 <u>\$ -</u>	 <u>\$ 9,000</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ 2,582</u>	 <u>\$ 1,552</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 1,019</u>	 <u>\$ -</u>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LAW LIBRARY (FUND 15):	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>						
360 DISTRICT COURT FEES	\$ 8,680	\$ 7,770	\$ 7,700	\$ 5,200	\$ 2,310	<u>\$ 5,000</u>
361 COUNTY COURT FEES	\$ 2,260	\$ 1,840	\$ 1,860	\$ 1,200	\$ 860	<u>\$ 1,500</u>
<b>TOTAL REVENUES</b>	<u>\$ 10,940</u>	<u>\$ 9,610</u>	<u>\$ 9,560</u>	<u>\$ 6,400</u>	<u>\$ 3,170</u>	<u>\$ 6,500</u>
<b>(400) EXPENDITURES</b>						
504 CAPITAL OUTLAY - BOOKS	\$ 10,574	\$ 10,398	\$ 10,540	\$ 8,000	\$ 8,328	<u>\$ 9,000</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ 1,352	\$ 10,000	\$ -	<u>\$ 10,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 10,574</u>	<u>\$ 10,398</u>	<u>\$ 11,892</u>	<u>\$ 18,000</u>	<u>\$ 8,328</u>	<u>\$ 19,000</u>
<b>BUDGETED USES OF FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 788</u>	<u>\$ 2,332</u>	<u>\$ 11,600</u>	<u>\$ 2,931</u>	<u>\$ 12,500</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<u>\$ 366</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

JUVENILE PROBATION (FUND 16):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(300) REVENUE</b>						
362 COUNTY FUNDS	\$ 24,889	\$ 36,014	\$ -	\$ 21,282	\$ -	\$ 51,572
363 TJPC - STATE AID	\$ 25,119	\$ 26,443	\$ 35,717	\$ 33,067	\$ 16,534	\$ 74,653
364 TJPC - COMMUNITY CORR 'Y'	\$ 32,306	\$ 32,306	\$ 29,506	\$ 32,306	\$ 8,844	\$ -
365 TJPC - SALARY ADJ 'Z'	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 1,425	\$ -
366 TJPC - PROGRESSIVE SANCTIONS	\$ 7,948	\$ 9,735	\$ -	\$ -	\$ -	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 TJPC - X	\$ 1,732	\$ 449	\$ 1,541	\$ 1,715	\$ 714	\$ -
421 TJPC - COMMITMENT REDUCTION 'C'	\$ -	\$ -	\$ 14,583	\$ 12,500	\$ 6,251	\$ 12,500
420 TJPC - DIV PLACEMENT 'H'	\$ -	\$ 19,781	\$ 14,211	\$ 18,669	\$ (4,333)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 94,844</b>	<b>\$ 127,578</b>	<b>\$ 98,408</b>	<b>\$ 122,389</b>	<b>\$ 29,435</b>	<b>\$ 138,725</b>
<b>(430) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 3,100	\$ 3,612	\$ 4,375	\$ 4,578	\$ 2,098	\$ 5,771
203 WORKERS COMPENSATION	\$ 73	\$ 96	\$ 120	\$ 388	\$ 89	\$ 230
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 173	\$ 153	\$ 215	\$ 92	\$ 199
205 RETIREMENT	\$ 3,126	\$ 3,647	\$ 4,523	\$ 4,602	\$ 2,163	\$ 5,801
206 GROUP HOSPITAL INSURANCE	\$ 4,393	\$ 5,057	\$ 5,337	\$ 6,065	\$ 2,768	\$ 6,489
207 GROUP LIFE INSURANCE	\$ 110	\$ 112	\$ 125	\$ 145	\$ 67	\$ 147
509 COMMUNICATIONS	\$ 1,537	\$ 1,361	\$ 1,383	\$ 1,500	\$ 603	\$ 2,500
524 DETENTION SERVICES	\$ 6,570	\$ 5,110	\$ 975	\$ 7,000	\$ 6,225	\$ 8,000
530 EDUCATION & TRAINING	\$ 480	\$ 225	\$ 550	\$ 300	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ 125	\$ 2,994	\$ -	\$ 70	\$ -
560 POSTAGE	\$ 152	\$ 156	\$ 200	\$ 150	\$ 76	\$ 150
565 PROFESSIONAL SERVICES	\$ 1,301	\$ 1,408	\$ 728	\$ 2,500	\$ 2,906	\$ 4,000
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 500
576 RESIDENTIAL SERVICES	\$ 26,311	\$ 31,900	\$ -	\$ 28,000	\$ -	\$ 22,900
590 SUPPLIES - OFFICE	\$ 578	\$ 1,656	\$ 1,531	\$ 2,000	\$ 304	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,007	\$ 2,747	\$ 4,720	\$ 4,100	\$ 1,230	\$ 4,100
802 SALARIES	\$ 41,086	\$ 47,781	\$ 48,800	\$ 49,846	\$ 22,846	\$ 49,846
813 SALARIES - PART - TIME	\$ -	\$ -	\$ 10,072	\$ 10,000	\$ 5,383	\$ 25,592
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,010</b>	<b>\$ 105,166</b>	<b>\$ 86,586</b>	<b>\$ 122,389</b>	<b>\$ 46,920</b>	<b>\$ 138,725</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 2,834</b>	<b>\$ 22,412</b>	<b>\$ 11,822</b>	<b>\$ -</b>	<b>\$ (17,485)</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
COURTHOUSE SECURITY (FUND 17):	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>						
310 SECURITY FEES - COUNTY CLERK	\$ 936	\$ 775	\$ 807	\$ 450	\$ 300	<u>\$ 600</u>
311 SECURITY FEES - DISTRICT CLERK	\$ 1,646	\$ 1,569	\$ 1,798	\$ 1,200	\$ 659	<u>\$ 1,200</u>
312 SECURITY FEES - JP PCT #1	\$ 6,252	\$ 6,703	\$ 4,737	\$ 4,000	\$ 1,693	<u>\$ 3,200</u>
313 SECURITY FEES - JP PCT #2	\$ 10,009	\$ 10,677	\$ 13,208	\$ 10,000	\$ 4,048	<u>\$ 8,000</u>
314 SECURITY FEES - JP PCT #4	\$ 388	\$ 554	\$ 662	\$ 400	\$ 232	<u>\$ 400</u>
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 15,550	\$ 31,413	\$ 20,000	<u>\$ 33,981</u>
368 BAILIFF FEES - DISTRICT COURT	\$ 3,724	\$ 3,975	\$ 4,050	\$ 3,000	\$ 1,575	<u>\$ 3,000</u>
TOTAL REVENUE	<u>\$ 22,955</u>	<u>\$ 24,253</u>	<u>\$ 40,812</u>	<u>\$ 50,463</u>	<u>\$ 28,507</u>	<u>\$ 50,381</u>
 <b>(404) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 2,472	\$ 2,705	\$ 2,723	\$ 2,810	\$ 1,287	<u>\$ 2,828</u>
203 WORKERS COMPENSATION	\$ 450	\$ 485	\$ 530	\$ 1,755	\$ 335	<u>\$ 955</u>
204 UNEMPLOYMENT INSURANCE	\$ 146	\$ 129	\$ 94	\$ 132	\$ 55	<u>\$ 148</u>
205 RETIREMENT	\$ 2,460	\$ 2,701	\$ 2,736	\$ 2,825	\$ 1,290	<u>\$ 2,843</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,053	\$ 5,339	\$ 6,065	\$ 2,765	<u>\$ 6,489</u>
207 GROUP LIFE INSURANCE	\$ 56	\$ 56	\$ 62	\$ 145	\$ 34	<u>\$ 147</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
805 SALARIES	\$ 32,337	\$ 2	\$ 35,625	\$ 36,731	\$ 16,835	<u>\$ 36,971</u>
813 SALARIES - PART TIME	\$ -	\$ 35,385	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 42,340</u>	<u>\$ 46,516</u>	<u>\$ 47,109</u>	<u>\$ 50,463</u>	<u>\$ 22,601</u>	<u>\$ 50,381</u>
BUDGETED USES OF BALANCE	<u>\$ 19,385</u>	<u>\$ 22,263</u>	<u>\$ 6,297</u>	<u>\$ -</u>	<u>\$ (5,906)</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>JP TECHNOLOGY FUND (FUND 18):</b>						
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS	\$ 2,616	\$ 1,951	\$ 772	\$ 1,000	-	<u>\$ 1,000</u>
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	-	<u>\$ -</u>
352 TRANSFERS IN	\$ 28,846	\$ -	\$ -	\$ -	-	<u>\$ -</u>
369 TECHNOLOGY FEES	\$ 20,064	\$ 21,801	\$ 21,235	\$ 18,000	\$ 6,897	<u>\$ 15,000</u>
<b>TOTAL REVENUE</b>	<u>\$ 51,526</u>	<u>\$ 23,752</u>	<u>\$ 22,007</u>	<u>\$ 19,000</u>	<u>\$ 6,897</u>	<u>\$ 16,000</u>
<b>(400) EXPENDITURES</b>						
594 TECHNOLOGY FEES	\$ 16,892	\$ 18,742	\$ 17,681	\$ 69,000	\$ 8,099	<u>\$ 50,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 16,892</u>	<u>\$ 18,742</u>	<u>\$ 17,681</u>	<u>\$ 69,000</u>	<u>\$ 8,099</u>	<u>\$ 50,000</u>
<b>BUDGETED USES OF FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 956</u>	<u>\$ 34,000</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<u>\$ 34,634</u>	<u>\$ 5,010</u>	<u>\$ 4,326</u>	<u>\$ -</u>	<u>\$ (246)</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS	\$ 1,187	\$ 906	\$ 341	\$ 500	-	<u>\$ 400</u>
398 TITLE IV E FUNDS	\$ 6,802	\$ -	\$ 431	-	301	<u>\$ 500</u>
<b>TOTAL REVENUE</b>	<u>\$ 7,989</u>	<u>\$ 906</u>	<u>\$ 772</u>	<u>\$ 500</u>	<u>\$ 301</u>	<u>\$ 900</u>
<b>(400) EXPENDITURES</b>						
514 CONTRACTED SERVICES	\$ 816	\$ -	\$ 105	-	-	<u>\$ -</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	29,500	-	<u>\$ 35,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 816</u>	<u>\$ -</u>	<u>\$ 105</u>	<u>\$ 29,500</u>	<u>\$ -</u>	<u>\$ 35,000</u>
<b>BUDGETED USED OF FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,000</u>	<u>\$ -</u>	<u>\$ 34,100</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<u>\$ 7,173</u>	<u>\$ 906</u>	<u>\$ 667</u>	<u>\$ -</u>	<u>\$ 301</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUVENILE PROB - RESTITUTION & FEES (FUND 20):	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>						
321 COURT FINES/COSTS	\$ -	\$ 40	\$ 20	\$ 100	\$ 20	<u>\$ 100</u>
329 INTEREST EARNINGS	\$ 36	\$ 77	\$ 30	\$ 50	\$ 16	<u>\$ 100</u>
347 COLLECTIONS - CRT APPT ATTY FEES	\$ -	\$ 30	\$ 370	\$ -	\$ 80	<u>\$ 100</u>
367 RESTITUTION RECEIVED	\$ 992	\$ 1,302	\$ 510	\$ 500	\$ 1,070	<u>\$ 900</u>
399 FEES - JUVENILE PROBATION	\$ 420	\$ 445	\$ 90	\$ 250	\$ 75	<u>\$ 100</u>
 TOTAL REVENUE	 <u>\$ 1,448</u>	 <u>\$ 1,894</u>	 <u>\$ 1,020</u>	 <u>\$ 900</u>	 <u>\$ 1,261</u>	 <u>\$ 1,300</u>
 <b>(400) EXPENDITURES</b>						
553 MISCELLANEOUS	\$ 32	\$ 10	\$ -	\$ 300	\$ -	<u>\$ 100</u>
619 RESTITUTION	\$ 476	\$ 1,928	\$ 200	\$ 500	\$ -	<u>\$ 1,000</u>
620 COURT FINES/COSTS	\$ -	\$ 20	\$ -	\$ 100	\$ -	<u>\$ 200</u>
 TOTAL EXPENDITURES	 <u>\$ 508</u>	 <u>\$ 1,958</u>	 <u>\$ 200</u>	 <u>\$ 900</u>	 <u>\$ -</u>	 <u>\$ 1,300</u>
 BUDGETED USED OF FUND BALANCE	 <u>\$ -</u>	 <u>\$ 64</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ 940</u>	 <u>\$ -</u>	 <u>\$ 820</u>	 <u>\$ -</u>	 <u>\$ 1,261</u>	 <u>\$ -</u>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS	\$ 1,226	\$ 2,940	\$ 1,938	\$ 2,000	\$ -	<u>\$ 3,000</u>
417 HOTEL OCCUPANCY TAX	\$ 68,990	\$ 81,673	\$ 87,250	\$ 60,000	\$ 42,770	<u>\$ 75,000</u>
TOTAL REVENUE	<u>\$ 70,216</u>	<u>\$ 84,613</u>	<u>\$ 89,188</u>	<u>\$ 62,000</u>	<u>\$ 42,770</u>	<u>\$ 78,000</u>
<b>(400) EXPENDITURES</b>						
643 ECONOMIC STIMULUS	\$ -	\$ -	\$ -	\$ 297,000	\$ -	<u>\$ 350,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 297,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>
BUDGETED USED OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ 272,000</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ 70,216</u>	<u>\$ 84,613</u>	<u>\$ 89,188</u>	<u>\$ -</u>	<u>\$ 42,770</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

ELECTIONS ADMINISTRATION (FUND 22):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ -	\$ -	\$ 2,045	\$ -	\$ 10	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 86,000	\$ 110,945	\$ 50,000	\$ 114,364
411 PROGRAM INCOME	\$ 70,000	\$ 30,000	\$ 28,043	\$ 15,000	\$ 18,148	\$ 20,000
412 CHAPTER 19 FUNDS	\$ 8,791	\$ 54,302	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 78,791</b>	<b>\$ 84,302</b>	<b>\$ 116,088</b>	<b>\$ 125,945</b>	<b>\$ 68,158</b>	<b>\$ 134,364</b>
<b>(490) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 2,574	\$ 3,071	\$ 2,902	\$ 5,241	\$ 1,427	\$ 4,036
203 WORKERS COMPENSATION	\$ 67	\$ 131	\$ 144	\$ 272	\$ 132	\$ 132
204 UNEMPLOYMENT INSURANCE	\$ 168	\$ 166	\$ 115	\$ 247	\$ 67	\$ 275
205 RETIREMENT	\$ 2,800	\$ 3,164	\$ 3,225	\$ 3,654	\$ 1,606	\$ 3,672
206 GROUP HOSPITAL INSURANCE	\$ 4,406	\$ 5,057	\$ 5,337	\$ 6,065	\$ 2,768	\$ 6,498
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 145	\$ 67	\$ 147
509 COMMUNICATIONS	\$ 1,514	\$ 1,471	\$ 2,023	\$ 2,200	\$ 763	\$ 2,200
523 DATA PROCESSING	\$ 32,496	\$ 23,719	\$ 35,127	\$ 25,000	\$ 17,978	\$ 25,000
527 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,202
530 EDUCATION & TRAINING	\$ 150	\$ 225	\$ -	\$ 500	\$ -	\$ 300
531 ELECTION JUDGES & PERSONNEL	\$ 17,231	\$ 10,176	\$ 14,995	\$ 16,000	\$ 150	\$ -
553 MISCELLANEOUS	\$ 10,691	\$ 11,294	\$ 4,993	\$ 3,609	\$ 2,332	\$ -
560 POSTAGE	\$ 1,296	\$ 1,498	\$ 347	\$ 1,500	\$ 344	\$ 1,500
567 RENT - COMMUNITY CENTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
590 SUPPLIES - OFFICE	\$ 1,782	\$ 1,979	\$ 940	\$ 2,000	\$ 673	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 241	\$ 1,043	\$ 558	\$ 1,000	\$ 41	\$ 500
604 VOTER REGISTRATION EXPENSE	\$ 3,411	\$ 151	\$ 4,261	\$ 5,000	\$ -	\$ 5,000
631 SUPPLIES - ELECTIONS	\$ 531	\$ 1,660	\$ 1,607	\$ 1,000	\$ 810	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 28,202	\$ 31,288	\$ 31,527	\$ 32,512	\$ 14,901	\$ 32,752
808 SALARIES - ELECTIONS	\$ 635	\$ 3,145	\$ 1,743	\$ 5,000	\$ 8,845	\$ 21,000
813 SALARIES - PART TIME	\$ 8,603	\$ 10,157	\$ 10,463	\$ 15,000	\$ 5,131	\$ 15,000
<b>TOTAL ELECTIONS</b>	<b>\$ 116,909</b>	<b>\$ 109,507</b>	<b>\$ 120,432</b>	<b>\$ 125,945</b>	<b>\$ 58,035</b>	<b>\$ 134,364</b>
<b>BUDGETED USED OF FUND BALANCE</b>	<b>\$ 38,118</b>	<b>\$ 25,205</b>	<b>\$ 4,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,123</b>	<b>\$ -</b>

FYE 2012 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
SPECIAL REVENUE FUND

LEON CO VETERANS SERVICE FUND (FUND 24):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 437	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ 13,655	\$ 13,655	\$ 13,980
424 VETERANS SERVICE FUND DONATIONS	\$ -	\$ -	\$ 3,562	\$ 5,000	\$ 1,500	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,562</b>	<b>\$ 18,655</b>	<b>\$ 15,592</b>	<b>\$ 18,980</b>
<b>(498) EXPENSES</b>						
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 780	\$ 325	\$ 780
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 1,000	\$ 622	\$ 1,300
530 EDUCATION	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ 2,999	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 475	\$ 314	\$ 500
599 TRAVEL - HOTEL/MEALS	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 700
600 TRAVEL - MONTHLY ALLOWANCE	\$ -	\$ -	\$ -	\$ 10,200	\$ 5,100	\$ 10,200
648 VETERANS PROGRAMS	\$ -	\$ -	\$ -	\$ 5,000	\$ 562	\$ 5,000
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,999</b>	<b>\$ 18,655</b>	<b>\$ 6,923</b>	<b>\$ 18,980</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563</b>	<b>\$ -</b>	<b>\$ 8,669</b>	<b>\$ -</b>

FYE 2012 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
SPECIAL REVENUE FUND

LEON CO EXPO/CIVIC CENTER FUND (FUND 25):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(300) REVENUE</b>						
329 INTEREST EARNINGS	\$ -	\$ -	\$ 761	\$ -	\$ -	\$ 900
423 EXPO CENTER DONATIONS	\$ -	\$ -	\$ 173,352	\$ -	\$ 21,068	\$ 55,000
<b>TOTAL REVENUE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 174,113</u>	<u>\$ -</u>	<u>\$ 21,068</u>	<u>\$ 55,900</u>
<b>(455) EXPENSES</b>						
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,900
<b>TOTAL EXPENSES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,900</u>
<b>BUDGETED USES OF FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,000</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 174,113</u>	<u>\$ -</u>	<u>\$ 21,068</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
RECORDS MANAGEMENT - COUNTY CLERK (FUND 30):	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>						
310 FEES - COUNTY CLERK	\$ 50,639	\$ 42,542	\$ 42,628	\$ 30,000	\$ 23,946	<u>\$ 40,000</u>
329 INTEREST EARNED	\$ 12,123	\$ 8,694	\$ 5,376	\$ 4,000	\$ 1,890	<u>\$ 3,500</u>
414 PAYROLL TRANSFER	\$ 10,000	\$ 15,000	\$ 15,000	\$ -	\$ -	<u>\$ -</u>
 TOTAL REVENUE	 <u>\$ 72,762</u>	 <u>\$ 66,236</u>	 <u>\$ 63,004</u>	 <u>\$ 34,000</u>	 <u>\$ 25,836</u>	 <u>\$ 43,500</u>
<b>(400) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 687	\$ 828	\$ 834	\$ 1,760	\$ 395	<u>\$ 1,760</u>
203 WORKERS COMPENSATION	\$ 22	\$ 33	\$ 36	\$ 91	\$ 26	<u>\$ 44</u>
204 UNEMPLOYMENT INSURANCE	\$ 41	\$ 39	\$ 28	\$ 85	\$ 17	<u>\$ 92</u>
205 RETIREMENT	\$ 683	\$ 826	\$ 838	\$ 1,769	\$ 395	<u>\$ 1,769</u>
552 MICROFILM EXPENSE	\$ 55,800	\$ -	\$ 8,407	\$ 214,000	\$ -	<u>\$ 100,000</u>
553 MISCELLANEOUS	\$ 62,312	\$ 3,779	\$ 13,284	\$ 20,000	\$ 247	<u>\$ 98,510</u>
607 TRANSFERS OUT	\$ 14,462	\$ 15,000	\$ 15,000	\$ -	\$ -	<u>\$ 15,000</u>
813 SALARIES - PART TIME	\$ 8,980	\$ 10,822	\$ 10,908	\$ 23,000	\$ 5,159	<u>\$ 23,000</u>
 TOTAL EXPENDITURES	 <u>\$ 142,987</u>	 <u>\$ 31,327</u>	 <u>\$ 49,335</u>	 <u>\$ 260,705</u>	 <u>\$ 6,239</u>	 <u>\$ 240,175</u>
 BUDGETED USES OF FUND BALANCE	 <u>\$ 70,225</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 226,705</u>	 <u>\$ -</u>	 <u>\$ 196,675</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ -</u>	 <u>\$ 34,909</u>	 <u>\$ 13,669</u>	 <u>\$ -</u>	 <u>\$ 19,597</u>	 <u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

RECORDS MANAGEMENT - DISTRICT CLERK (FUND 31):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(300) REVENUE</b>						
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 FEES - DISTRICT CLERK	\$ 4,453	\$ 4,856	\$ 5,392	\$ 4,000	\$ 1,931	\$ 4,000
329 INTEREST EARNED	\$ 1,476	\$ 725	\$ 81	\$ 500	\$ -	\$ 100
352 TRANSFERS IN	\$ 28,259	\$ -	\$ -	\$ -	\$ -	\$ -
422 RECORDS ARCHIVE TECH FUND SB1685	\$ -	\$ -	\$ 1,720	\$ -	\$ 645	\$ 1,000
<b>TOTAL REVENUE</b>	<b>\$ 34,188</b>	<b>\$ 5,581</b>	<b>\$ 7,193</b>	<b>\$ 4,500</b>	<b>\$ 2,576</b>	<b>\$ 5,100</b>
<b>(400) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 893	\$ 1,561	\$ 1,394	\$ 459	\$ -	\$ -
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 24	\$ 53	\$ -
204 UNEMPLOYMENT INSURANCE	\$ 53	\$ 69	\$ 48	\$ 25	\$ 4	\$ -
205 RETIREMENT	\$ 888	\$ 1,408	\$ 1,398	\$ 461	\$ -	\$ -
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 5,100
553 MISCELLANEOUS	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 11,677	\$ 20,405	\$ 18,220	\$ 6,000	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,952</b>	<b>\$ 23,508</b>	<b>\$ 21,132</b>	<b>\$ 8,969</b>	<b>\$ 57</b>	<b>\$ 5,100</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ -</b>	<b>\$ 17,927</b>	<b>\$ 13,939</b>	<b>\$ 19,593</b>	<b>\$ (2,519)</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:</b>	<b>\$ 17,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,124</b>	<b>\$ -</b>	<b>\$ -</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

DISTRICT ATTORNEY (FUND 45):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(300) REVENUES</b>						
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 103,808	\$ 150,000	\$ 137,000	\$ 175,366	\$ 110,000	\$ 174,238
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 34,450	\$ 34,450	\$ 34,449	\$ 33,630	\$ 11,483	\$ 33,630
402 VCLG GRANT	\$ 22,880	\$ 19,995	\$ 19,579	\$ 20,000	\$ 8,646	\$ 31,880
<b>TOTAL REVENUE</b>	<b>\$ 236,138</b>	<b>\$ 204,445</b>	<b>\$ 191,028</b>	<b>\$ 228,996</b>	<b>\$ 130,129</b>	<b>\$ 239,748</b>
<b>(405) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 10,041	\$ 10,800	\$ 10,759	\$ 11,488	\$ 4,738	\$ 11,884
203 WORKERS COMPENSATION	\$ 119	\$ 611	\$ 667	\$ 2,520	\$ 473	\$ 1,346
204 UNEMPLOYMENT	\$ 584	\$ 513	\$ 375	\$ 541	\$ 218	\$ 621
205 RETIREMENT	\$ 9,999	\$ 10,806	\$ 10,958	\$ 15,548	\$ 5,118	\$ 11,946
206 GROUP HOSPITAL INSURANCE	\$ 12,529	\$ 15,170	\$ 16,009	\$ 18,195	\$ 8,303	\$ 19,467
207 GROUP LIFE INSURANCE	\$ 315	\$ 336	\$ 377	\$ 435	\$ 202	\$ 441
509 COMMUNICATIONS	\$ 4,539	\$ 5,536	\$ 5,605	\$ 5,400	\$ 2,355	\$ 5,500
515 COPIER RENTAL	\$ 3,363	\$ 3,767	\$ 3,974	\$ 3,950	\$ 1,648	\$ 4,157
527 DUES & SUBSCRIPTIONS	\$ 2,322	\$ 3,121	\$ 2,729	\$ 2,000	\$ 3,755	\$ 5,446
530 EDUCATION	\$ 1,230	\$ 1,050	\$ 620	\$ 2,000	\$ 100	\$ 2,000
553 MISCELLANEOUS	\$ 3,124	\$ 3,549	\$ 2,960	\$ -	\$ 89	\$ -
560 POSTAGE	\$ 194	\$ 355	\$ 367	\$ 750	\$ 160	\$ 750
565 PROFESSIONAL SERVICES	\$ 22,928	\$ 12,091	\$ 7,096	\$ 10,000	\$ 990	\$ 10,000
567 RENT	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 8,027	\$ 5,704	\$ 3,885	\$ 3,000	\$ 1,559	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 5,191	\$ 3,542	\$ 2,173	\$ 3,000	\$ 739	\$ 3,000
601 UTILITIES	\$ 2,501	\$ -	\$ -	\$ -	\$ -	\$ -
VCLG EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,845
807 SALARIES - ADMINISTRATIVE	\$ 26,591	\$ 26,375	\$ 27,405	\$ 30,303	\$ 13,889	\$ 30,543
809 SALARIES - INVESTIGATOR	\$ 39,235	\$ 43,717	\$ 43,957	\$ 45,224	\$ 20,728	\$ 45,464
813 SALARIES - PART TIME	\$ 21,516	\$ 21,549	\$ 21,161	\$ 23,000	\$ 9,133	\$ 27,456
814 SALARIES - ASSISTANT DA	\$ 44,083	\$ 49,920	\$ 50,160	\$ 51,642	\$ 23,044	\$ 51,882
<b>TOTAL EXPENDITURES</b>	<b>\$ 226,431</b>	<b>\$ 218,512</b>	<b>\$ 211,237</b>	<b>\$ 228,996</b>	<b>\$ 97,241</b>	<b>\$ 239,748</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 14,067</b>	<b>\$ 20,209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 9,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,888</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
HILLTOP LAKES SECURITY PAYROLL FUND (FUND 47):	12 MO.	12 MO	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUES</b>						
352 TRANSFER IN - COUNTY FUNDS	\$ 1,300	\$ 342	\$ 9,950	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 209,284	\$ 229,568	\$ 224,246	\$ 251,001	\$ 116,824	\$ 252,851
<b>TOTAL REVENUE</b>	<b>\$ 210,584</b>	<b>\$ 229,910</b>	<b>\$ 234,196</b>	<b>\$ 251,001</b>	<b>\$ 116,824</b>	<b>\$ 252,851</b>
<b>(406) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 12,112	\$ 13,317	\$ 13,286	\$ 13,966	\$ 5,905	\$ 14,204
203 WORKERS COMPENSATION	\$ 1,901	\$ 2,424	\$ 2,650	\$ 8,723	\$ 1,676	\$ 4,796
204 UNEMPLOYMENT INSURANCE	\$ 739	\$ 638	\$ 481	\$ 657	\$ 273	\$ 723
205 RETIREMENT	\$ 12,304	\$ 13,618	\$ 14,065	\$ 14,039	\$ 6,412	\$ 14,278
206 GROUP HOSPITAL INSURANCE	\$ 20,276	\$ 21,020	\$ 20,028	\$ 30,325	\$ 11,070	\$ 32,445
207 GROUP LIFE INSURANCE	\$ 509	\$ 504	\$ 573	\$ 725	\$ 337	\$ 735
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 162,498	\$ 178,388	\$ 183,146	\$ 182,566	\$ 83,676	\$ 185,670
<b>TOTAL EXPENDITURES</b>	<b>\$ 210,339</b>	<b>\$ 229,909</b>	<b>\$ 234,229</b>	<b>\$ 251,001</b>	<b>\$ 109,349</b>	<b>\$ 252,851</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 245</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,475</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>AAA - SENIOR SERVICES (FUND 50):</b>						
<b>(300) REVENUE</b>						
352 TRANSFERS IN	\$ 45,466	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 47,972	\$ 65,000	\$ 88,700	\$ 121,905	\$ 75,000	\$ 120,398
374 BVAAA - CONGREGATE	\$ 29,405	\$ 34,216	\$ 24,937	\$ 25,000	\$ 10,340	\$ 25,000
375 BVAAA - HOME DELIVERY	\$ 101,927	\$ 86,125	\$ 82,121	\$ 66,000	\$ 18,127	\$ 66,000
376 USDA - HOME DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
377 CONTRIBUTIONS - CONGREGATE	\$ 11,436	\$ 13,967	\$ 9,993	\$ 8,000	\$ 6,299	\$ 8,000
378 CONTRIBUTIONS - HOME DELIVERY	\$ 7,088	\$ 6,008	\$ 3,802	\$ 4,000	\$ 2,967	\$ 4,000
379 CONTRIBUTIONS - SENIOR CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 14,000	\$ 12,833	\$ 15,167	\$ 14,000	\$ 4,666	\$ 14,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 3,265	\$ 2,525	\$ 250	\$ 1,000	\$ -	\$ -
414 CONTRIBUTIONS - MADISON COUNTY	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -
418 DADS PROGRAM	\$ -	\$ 16,582	\$ 6,680	\$ 12,000	\$ 3,905	\$ 6,000
419 TEXANS FEEDING TEXANS	\$ -	\$ 4,279	\$ 3,591	\$ 3,500	\$ 5,675	\$ 5,000
428 PARTICIPANT ASSESSMENT FEES	\$ -	\$ -	\$ 656	\$ -	\$ 291	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 267,759</b>	<b>\$ 241,535</b>	<b>\$ 235,897</b>	<b>\$ 255,405</b>	<b>\$ 127,270</b>	<b>\$ 248,398</b>
<b>(400) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 6,161	\$ 7,798	\$ 7,624	\$ 9,357	\$ 3,520	\$ 10,404
203 WORKERS COMPENSATION	\$ 619	\$ 1,602	\$ 1,568	\$ 3,087	\$ 1,000	\$ 2,457
204 UNEMPLOYMENT INSURANCE	\$ 401	\$ 408	\$ 289	\$ 440	\$ 171	\$ 206
205 RETIREMENT	\$ 6,804	\$ 8,576	\$ 8,643	\$ 9,406	\$ 4,031	\$ 3,964
206 GROUP HOSPITAL INSURANCE	\$ 7,291	\$ 8,344	\$ 8,805	\$ 10,007	\$ 4,567	\$ 10,707
207 GROUP LIFE INSURANCE	\$ 183	\$ 185	\$ 206	\$ 239	\$ 111	\$ 243
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,185	\$ 2,308	\$ 2,830	\$ 2,800	\$ 1,237	\$ 2,800
534 FOOD	\$ 80,844	\$ 79,021	\$ 65,980	\$ 58,000	\$ 30,760	\$ 58,000
536 GAS, OIL & GREASE	\$ 11,527	\$ 7,323	\$ 7,406	\$ 6,500	\$ 3,563	\$ 7,000
548 KITCHEN	\$ 11,961	\$ 14,765	\$ 10,856	\$ 13,000	\$ 8,006	\$ 13,000
553 MISCELLANEOUS	\$ 150	\$ 483	\$ 1	\$ -	\$ -	\$ -
560 POSTAGE	\$ 26	\$ 26	\$ 72	\$ 100	\$ 28	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANCY	\$ 324	\$ 96	\$ 245	\$ 1,500	\$ 269	\$ 1,500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,893	\$ 1,445	\$ 4,247	\$ 6,000	\$ 666	\$ 6,000
590 SUPPLIES - OFFICE	\$ 524	\$ 451	\$ 617	\$ 800	\$ 121	\$ 800
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,489	\$ 1,994	\$ 274	\$ 800	\$ 322	\$ 800
601 UTILITIES	\$ 6,366	\$ 6,039	\$ 6,248	\$ 8,060	\$ 3,669	\$ 8,060
803 SALARIES - CLERICAL	\$ 17,538	\$ 21,156	\$ 21,156	\$ 21,588	\$ 9,894	\$ 21,588
807 SALARIES - ADMINISTRATIVE	\$ 26,079	\$ 28,542	\$ 28,781	\$ 29,721	\$ 13,622	\$ 29,961
813 SALARIES - PART TIME	\$ 45,821	\$ 62,640	\$ 62,600	\$ 71,000	\$ 29,084	\$ 67,808
<b>TOTAL EXPENDITURES</b>	<b>\$ 231,186</b>	<b>\$ 256,202</b>	<b>\$ 241,448</b>	<b>\$ 255,405</b>	<b>\$ 116,141</b>	<b>\$ 248,398</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 14,667</b>	<b>\$ 5,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 36,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,129</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>LEON CO HEALTH RESOURCE CTR/CLINIC (FUND 53)</b>						
<b>(300) REVENUE</b>						
362 COUNTY FUNDS	\$ 54,403	\$ 44,500	\$ 47,000	\$ 50,120	\$ 20,000	\$ 46,018
409 CLINIC REIMBURSEMENTS	\$ 17,815	\$ 15,757	\$ 20,715	\$ 21,000	\$ 10,483	\$ 21,000
413 CLINIC DONATIONS	\$ 5,215	\$ -	\$ 100	\$ -	\$ 20	\$ -
425 RSVP DRIVER SUPPLEMENT	\$ -	\$ -	\$ 5,499	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 77,433</b>	<b>\$ 60,257</b>	<b>\$ 73,314</b>	<b>\$ 71,120</b>	<b>\$ 30,503</b>	<b>\$ 67,018</b>
<b>(414) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 988	\$ 1,265	\$ 1,217	\$ 1,339	\$ 592	\$ 1,305
203 WORKERS COMPENSATION	\$ 901	\$ 42	\$ 46	\$ 70	\$ 56	\$ 33
204 UNEMPLOYMENT	\$ 61	\$ 60	\$ 44	\$ 65	\$ 26	\$ 68
205 RETIREMENT	\$ 983	\$ 1,263	\$ 1,276	\$ 1,346	\$ 619	\$ 1,312
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,395	\$ 7,091	\$ 6,090	\$ 7,000	\$ 2,562	\$ 7,000
536 GAS, OIL AND GREASE	\$ 5,018	\$ 4,106	\$ 4,581	\$ 1,500	\$ -	\$ 5,000
553 MISCELLANEOUS*	\$ 14,025	\$ 11,506	\$ 10,707	\$ 10,500	\$ 976	\$ -
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ 628	\$ 232	\$ 1,000	\$ 39	\$ 2,500
590 SUPPLIES - OFFICE	\$ 1,050	\$ 1,496	\$ 1,533	\$ 1,000	\$ 205	\$ 1,500
599 TRAVEL	\$ -	\$ -	\$ 379	\$ 500	\$ -	\$ 500
601 UTILITIES	\$ 8,376	\$ 8,307	\$ 8,420	\$ 8,500	\$ 3,398	\$ 8,500
635 JANITORIAL SERVICES	\$ 11,400	\$ 11,225	\$ 16,000	\$ 17,000	\$ 6,250	\$ 18,000
642 RSVP DRIVERS	\$ 4,079	\$ 3,549	\$ 3,741	\$ 3,800	\$ 840	\$ 3,800
813 SALARIES - PART TIME	\$ 12,919	\$ 16,540	\$ 16,620	\$ 17,500	\$ 8,077	\$ 17,500
<b>TOTAL EXPENSES</b>	<b>\$ 64,195</b>	<b>\$ 67,078</b>	<b>\$ 70,886</b>	<b>\$ 71,120</b>	<b>\$ 23,640</b>	<b>\$ 67,018</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 6,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 13,238</b>	<b>\$ -</b>	<b>\$ 2,428</b>	<b>\$ -</b>	<b>\$ 6,863</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>911- RURAL ADDRESSING/EMERGENCY MGMT (FUND 55):</b>						
<b>(300) REVENUE</b>						
330 OTHER REVENUE	\$ -	\$ 76,753	\$ 21,559	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 27,657	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 6,666	\$ 30,000	\$ -	\$ 50,627	\$ 28,452	\$ 87,856
381 BVDC	\$ 29,288	\$ 26,124	\$ 27,500	\$ 27,500	\$ 6,875	\$ 20,000
382 MAP SALES	\$ 360	\$ 222	\$ 212	\$ 100	\$ 152	\$ 100
383 MAP BOOK SALES	\$ 5	\$ -	\$ -	\$ 100	\$ -	\$ -
395 SALE OF ROAD SIGNS	\$ -	\$ 3,250	\$ 3,135	\$ 1,500	\$ 975	\$ 1,000
<b>TOTAL REVENUE</b>	<b>\$ 63,976</b>	<b>\$ 136,349</b>	<b>\$ 52,406</b>	<b>\$ 79,827</b>	<b>\$ 36,454</b>	<b>\$ 108,956</b>
<b>(402) EXPENDITURES</b>						
201 SOCIAL SECURITY TAXES	\$ 3,212	\$ 3,899	\$ 3,760	\$ 3,833	\$ 1,755	\$ 4,266
203 WORKERS COMPENSATION	\$ 49	\$ 65	\$ 72	\$ 199	\$ 53	\$ 107
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 186	\$ 129	\$ 180	\$ 75	\$ 22
205 RETIREMENT	\$ 3,194	\$ 3,891	\$ 3,822	\$ 3,853	\$ 1,780	\$ 4,289
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,065	\$ 2,768	\$ 6,489
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 145	\$ 67	\$ 147
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
509 COMMUNICATIONS	\$ 3,488	\$ 4,326	\$ 4,676	\$ 5,200	\$ 2,290	\$ 5,522
530 EDUCATION & TRAINING	\$ 983	\$ 300	\$ 70	\$ 1,000	\$ -	\$ 1,000
536 GAS, OIL, GREASE	\$ 5,305	\$ 2,511	\$ 2,652	\$ 3,000	\$ 1,078	\$ 5,000
553 MISCELLANEOUS (GLOBAL CONNECT - REV 911)	\$ 7,301	\$ 1,809	\$ 21,202	\$ -	\$ 3,694	\$ 4,500
560 POSTAGE	\$ 156	\$ 179	\$ 648	\$ 250	\$ -	\$ 250
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 154	\$ 1,277	\$ 504	\$ 1,500	\$ -	\$ 2,500
590 SUPPLIES - OFFICE	\$ 3,556	\$ 3,334	\$ 2,739	\$ 1,500	\$ 849	\$ 1,500
593 SUPPLIES - SIGN	\$ -	\$ 2,620	\$ 2,207	\$ 2,000	\$ 1,463	\$ 2,500
599 TRAVEL - HOTEL/MEAL	\$ 335	\$ 1,416	\$ 1,380	\$ 1,000	\$ 154	\$ 2,000
807 SALARIES - ADMINISTRATIVE	\$ 29,614	\$ 37,021	\$ 35,567	\$ 36,624	\$ 16,786	\$ 36,864
813 SALARIES - PART TIME	\$ 12,220	\$ 12,701	\$ 13,041	\$ 13,478	\$ 6,094	\$ 17,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,283</b>	<b>\$ 80,704</b>	<b>\$ 97,931</b>	<b>\$ 79,827</b>	<b>\$ 38,906</b>	<b>\$ 108,956</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ 10,307</b>	<b>\$ -</b>	<b>\$ 45,525</b>	<b>\$ -</b>	<b>\$ 2,452</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 55,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

GRANT FUNDS (FUND 56):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO,	FYE 2012 PROPOSED BUDGET
<b>(300) REVENUE</b>						
362 TRANSFERS IN	\$ -	\$ -	\$ 60,800	\$ 30,000	\$ -	\$ -
384 GRANT - CH RESTORATION/SO EQUIP GRANT	\$ 135,599	\$ -	\$ 75,909	\$ -	\$ -	\$ -
385 GRANT - BVCOG SENIOR NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
386 GRANT - INDIGENT DEFENSE	\$ 23,029	\$ 12,634	\$ 12,177	\$ 13,500	\$ 3,089	\$ 13,500
390 GRANT - SOLID WASTE	\$ 29,430	\$ 35,604	\$ 6,026	\$ 2,000	\$ -	\$ -
391 GRANT - HOMELAND SECURITY	\$ 34,359	\$ 42,789	\$ 44,074	\$ 99,000	\$ -	\$ 40,000
393 GRANT - SAVNS BJA GRANT	\$ -	\$ 12,258	\$ 1,799	\$ -	\$ -	\$ 5,843
394 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 GRANT - VCLG/DA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427 GRANT - H. IKE GENERATOR GRANT BVCOG	\$ -	\$ -	\$ 57,264	\$ -	\$ -	\$ -
429 GRANT - HISTORICAL COMMISSION	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 222,417</b>	<b>\$ 103,285</b>	<b>\$ 258,049</b>	<b>\$ 174,500</b>	<b>\$ 3,089</b>	<b>\$ 59,343</b>
<b>(400) EXPENDITURES</b>						
607 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
608 GRANT - CH RESTORATION	\$ 60,710	\$ -	\$ -	\$ -	\$ -	\$ -
609 GRANT - BVCOG SENIOR NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610 GRANT - INDIGENT DEFENSE	\$ 13,490	\$ 12,364	\$ 12,177	\$ 13,500	\$ 1,800	\$ 13,500
611 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
616 GRANT - SOLID WASTE	\$ 29,430	\$ 35,604	\$ 6,026	\$ 2,000	\$ -	\$ -
617 GRANT - HOMELAND SECURITY	\$ 29,552	\$ 76,502	\$ 105,900	\$ 99,000	\$ 25,180	\$ 40,000
618 GRANT - BJA ARRA 2009-SB-B9-1285	\$ -	\$ 12,258	\$ 19,522	\$ -	\$ -	\$ -
623 GRANT - SU-09-A10-22682-01 SO EQUIP	\$ -	\$ -	\$ 75,909	\$ -	\$ -	\$ -
626 GRANT - SAVNS BJA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843
628 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
647 GRANT -H. IKE GENERATOR GRANT BCGOG	\$ -	\$ -	\$ 50,344	\$ 6,920	\$ 6,920	\$ -
650 GRANT - HISTORICAL COMMISSION	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 133,182</b>	<b>\$ 136,728</b>	<b>\$ 269,878</b>	<b>\$ 181,420</b>	<b>\$ 33,900</b>	<b>\$ 59,343</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,920</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 89,235</b>	<b>\$ (33,443)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,811)</b>	<b>\$ -</b>



LEON COUNTY, TEXAS  
 FYE 2012 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
 SPECIAL REVENUE FUND

CAPITAL EXPENDITURES (FUND 58):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 1010 ACTUAL 12 MO	FYE 2011 ADOPTED BUDGET	FYE 2011 EXPERIENCE 6 MO.	FYE 2012 PROPOSED BUDGET
<b>(300) REVENUES</b>						
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 2,516,700	\$ 570,000	\$ 600,000	\$ 1,070,000	\$ 35,508	\$ 1,400,000
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,516,700</b>	<b>\$ 570,000</b>	<b>\$ 600,000</b>	<b>\$ 1,070,000</b>	<b>\$ 35,508</b>	<b>\$ 1,400,000</b>
<b>(415) EXPENDITURES</b>						
608 COURTHOUSE RESTORATION	\$ 56,278	\$ -	\$ -	\$ -	\$ -	\$ -
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 COUNTY JAIL RENOVATIONS	\$ 57,980	\$ -	\$ -	\$ -	\$ -	\$ -
613 DIST CRT BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 OLD CO CLK BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615 GAZEBO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
624 911 MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
627 COUNTY ANNEX #2	\$ 2,415,926	\$ -	\$ -	\$ -	\$ -	\$ -
633 COUNTY BUILDING EXPANSIONS/RENOVATIONS	\$ -	\$ 675,276	\$ 551,232	\$ 70,000	\$ 9,537	\$ 400,000
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
649 LEON COUNTY EXPO/CIVIC CENTER	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,530,184</b>	<b>\$ 675,276</b>	<b>\$ 551,232</b>	<b>\$ 1,070,000</b>	<b>\$ 54,998</b>	<b>\$ 1,400,000</b>