

*Leon County, Texas*  
*Fiscal Year 2011 Budget*



**“Let us have faith that Right makes Might, and in that faith let us to the end dare to do our duty as we understand it.”**

**-Abraham Lincoln**

**FILED**

SEP - 7 2010

**CARLA McFACHERN**  
CLERK COUNTY CLERK  
*Carla McFacher*  
LEON COUNTY, TEXAS


# Budget Certificate


Budget of Leon County, Texas. Budget year from October 1, 2010 to September 30, 2011.


Centerville, Texas  
September 7, 2010

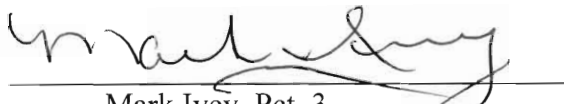
THE STATE OF TEXAS )  
COUNTY OF LEON )


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 7th day of September, 2010, 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:

  
\_\_\_\_\_  
Carla McEachern  
Leon County Clerk

**RESOLUTION LEVYING A TAX RATE  
FOR THE COUNTY OF LEON  
(FOR THE TAX YEAR 2010)**

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

**WHEREAS**, on the undersigned date, a motion to increase property taxes by the adoption of a tax rate of .417777 in Leon County for the tax year 2010 was made by Leon County Commissioner David Ferguson, and seconded by Leon County Commissioner Dean Player; and

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

Leon County Commissioner Pct. #1	voted <u>yes</u>
Leon County Commissioner Pct. #2	voted <u>yes</u>
Leon County Commissioner Pct. #3	voted <u>yes</u>
Leon County Commissioner Pct. #4	voted <u>yes</u>
Leon County Judge	voted <u>yes</u>

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners' Court of Leon County, Texas does hereby levy and adopt a tax rate on \$100.00 of valuation for the county of Leon for the tax year 2010 as follows:

1. For the purpose of maintenance and operations - \$0.417777
2. For the payment of principal and interest on county debt - \$0.00000
3. Total tax rate for 2010 tax year - \$0.417777

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

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

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

**SIGNED** on the 7th day of September, 2010.

Byron Rife  
Leon County Judge

Joey Sullivan  
Leon County Commissioner Pct. #1

David Ferguson  
Leon County Commissioner Pct. #2

Mark Sney  
Leon County Commissioner Pct. #3

Dean Player  
Leon County Commissioner Pct. #4

Attested:

Carla McGachern  
Leon County Clerk



**Leon County, Texas**  
**Ad Valorem Tax Allocation Worksheet**  
**For Fiscal Year Ending 09/30/2011**

2010 Adjusted Tax Base		2,066,798,360
2010 Tax Rate	0.417777	8,634,608
2011 Adjusted Tax Base		2,052,875,760
2011 Estimated Effective Tax Rate	0.433856	8,906,525
2011 Estimated Tax Rate	0.417777	8,576,443
2011 Estimated Rollback Rate	0.523827	10,753,518

<u>Tax Distribution</u>	<u>Tax \$ @ 0.417777</u>	<u>%</u>
General Fund	6,030,097	70.31%
Indigent Health Fund	343,058	4.00%
Road & Bridge Fund	2,203,288	25.69%
Total Tax Billing	<u>8,576,443</u>	<u>100%</u>

<b>Road &amp; Bridge Allocation</b>	<b>% of Total</b>	<b>Road &amp; Bridge Fund</b>
Precinct One	32.42%	714,306
Precinct Two	24.05%	529,891
Precinct Three	22.51%	495,960
Precinct Four	21.02%	463,131
	<u>100%</u>	<u>2,203,288</u>

**LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 COMBINING BUDGET STATEMENT  
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
<b>REVENUES:</b>				
AD VALOREM & SALES TAX	\$ 7,435,655	\$ 2,240,092	\$ 60,000	\$ 9,735,747
FEES	\$ 670,850	\$ 421,000	\$ 124,213	\$ 1,216,063
STATE/FEDERAL RECEIPTS	\$ 130,500	\$ 52,500	\$ 568,512	\$ 751,512
INTEREST	\$ 130,000	\$ 9,700	\$ 9,050	\$ 148,750
OTHER REVENUES	\$ 67,550	\$ 5,000	\$ 272,701	\$ 345,251
TRANSFER IN	\$ -	\$ 1,000,000	\$ 1,613,900	\$ 2,613,900
SALE OF EQUIPMENT	\$ -	\$ 50,000	\$ -	\$ 50,000
<b>TOTAL REVENUES:</b>	<b>\$ 8,434,555</b>	<b>\$ 3,778,292</b>	<b>\$ 2,648,376</b>	<b>\$ 14,861,223</b>
<b>EXPENDITURES:</b>				
<b>OPERATIONS:</b>				
GENERAL ADMINISTRATIVE	\$ 5,420,631	\$ -	\$ 1,357,674	\$ 6,778,305
FINANCIAL ADMINISTRATIVE	\$ 299,335	\$ -	\$ 174,500	\$ 473,835
JUDICIAL AND ELECTIONS	\$ 535,731	\$ -	\$ 125,945	\$ 661,676
PUBLIC SERVICE	\$ 583,184	\$ -	\$ 650,887	\$ 1,234,071
PUBLIC SAFETY	\$ 2,252,616	\$ -	\$ 787,249	\$ 3,039,865
HEALTH AND WELFARE	\$ 343,058	\$ -	\$ 141,395	\$ 484,453
PUBLIC TRANSPORTATION	\$ -	\$ 5,218,292	\$ -	\$ 5,218,292
<b>TOTAL EXPENDITURES:</b>	<b>\$ 9,434,555</b>	<b>\$ 5,218,292</b>	<b>\$ 3,237,650</b>	<b>\$ 17,890,497</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,440,000)</b>	<b>\$ (589,274)</b>	<b>\$ (3,029,274)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ 1,000,000</b>	<b>\$ 1,440,000</b>	<b>\$ 589,274</b>	<b>\$ 3,029,274</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b>TOTAL</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
<b>REVENUES:</b>						
AD VALOREM TAXES	\$ 5,020,718	\$ 5,680,917	\$ 7,483,985	\$ 6,473,155	\$ 6,125,810	\$ 6,433,155
SALES TAX REVENUE	\$ 1,606,835	\$ 1,322,961	\$ 1,275,800	\$ 1,002,000	\$ 649,941	\$ 1,002,500
FEES	\$ 1,182,216	\$ 966,422	\$ 961,471	\$ 756,700	\$ 382,845	\$ 670,850
STATE/FEDERAL RECEIPTS	\$ 168,072	\$ 123,048	\$ 137,594	\$ 120,500	\$ 105,099	\$ 130,500
INTEREST	\$ 262,051	\$ 313,357	\$ 267,067	\$ 205,000	\$ 70,682	\$ 130,000
OTHER REVENUES	\$ 134,952	\$ 122,676	\$ 122,272	\$ 68,000	\$ 64,294	\$ 67,550
<b>TOTAL REVENUES:</b>	<b>\$ 8,374,844</b>	<b>\$ 8,529,381</b>	<b>\$ 10,248,189</b>	<b>\$ 8,625,355</b>	<b>\$ 7,398,671</b>	<b>\$ 8,434,555</b>
<b>EXPENDITURES:</b>						
<b>GENERAL ADMINISTRATIVE</b>						
COMMISSIONER'S COURT	\$ 191,483	\$ 202,277	\$ 224,926	\$ 231,242	\$ 108,442	\$ 239,594
COUNTY CLERK	\$ 262,345	\$ 261,624	\$ 285,257	\$ 296,497	\$ 126,068	\$ 293,631
NON-DEPARTMENTAL	\$ 3,922,672	\$ 6,322,223	\$ 2,903,959	\$ 3,141,353	\$ 1,623,823	\$ 3,670,710
COUNTY COURT	\$ 123,753	\$ 130,715	\$ 138,609	\$ 149,988	\$ 63,812	\$ 147,267
DISTRICT CLERK	\$ 152,900	\$ 149,862	\$ 156,476	\$ 165,786	\$ 72,975	\$ 164,724
COUNTY ATTORNEY	\$ 159,940	\$ 167,953	\$ 172,663	\$ 173,811	\$ 78,394	\$ 175,312
TAX ASSESSOR - COLLECTOR	\$ 223,407	\$ 245,478	\$ 267,753	\$ 277,240	\$ 115,982	\$ 247,360
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 172,798	\$ 297,696	\$ 367,768	\$ 461,277	\$ 190,884	\$ 482,033
<b>TOTAL GENERAL ADMINISTRATIVE:</b>	<b>\$ 5,209,298</b>	<b>\$ 7,777,828</b>	<b>\$ 4,517,411</b>	<b>\$ 4,897,194</b>	<b>\$ 2,380,380</b>	<b>\$ 5,420,631</b>
<b>FINANCIAL ADMINISTRATIVE</b>						
COUNTY AUDITOR	\$ 147,849	\$ 149,368	\$ 177,826	\$ 182,268	\$ 78,502	\$ 185,308
COUNTY TREASURER	\$ 93,737	\$ 95,328	\$ 104,842	\$ 105,210	\$ 45,042	\$ 114,027
<b>TOTAL FINANCIAL ADMINISTRATIVE:</b>	<b>\$ 241,586</b>	<b>\$ 244,696</b>	<b>\$ 282,668</b>	<b>\$ 287,478</b>	<b>\$ 123,544</b>	<b>\$ 299,335</b>
<b>JUDICIAL:</b>						
DISTRICT COURTS	\$ 240,399	\$ 171,642	\$ 220,142	\$ 257,259	\$ 100,213	\$ 214,069
JUSTICES OF THE PEACE	\$ 252,931	\$ 259,471	\$ 300,036	\$ 316,551	\$ 137,900	\$ 321,662
<b>TOTAL JUDICIAL AND ELECTIONS:</b>	<b>\$ 493,330</b>	<b>\$ 431,113</b>	<b>\$ 520,178</b>	<b>\$ 573,810</b>	<b>\$ 238,113</b>	<b>\$ 535,731</b>
<b>PUBLIC SERVICE:</b>						
SOCIAL SERVICES	\$ 17,624	\$ 18,269	\$ 20,725	\$ 20,959	\$ 9,127	\$ 20,719
DOMESTIC VIOLENCE ADVOCACY	\$ 35,308	\$ 40,070	\$ 39,621	\$ 43,336	\$ 18,497	\$ 43,692
KEEP TEXAS BEAUTIFUL	\$ 6,663	\$ 724	\$ -	\$ 500	\$ -	\$ 350
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 107,393	\$ 262,566	\$ 127,238	\$ 328,819	\$ 40,542	\$ 343,058
TEXAS AGRILIFE EXTENSION SERVICE	\$ 97,650	\$ 132,774	\$ 176,198	\$ 182,753	\$ 72,780	\$ 190,173
WASTE DISPOSAL	\$ 209,737	\$ 233,391	\$ 370,888	\$ 287,960	\$ 107,804	\$ 328,250
<b>TOTAL PUBLIC SERVICES:</b>	<b>\$ 474,375</b>	<b>\$ 687,794</b>	<b>\$ 734,670</b>	<b>\$ 864,327</b>	<b>\$ 248,750</b>	<b>\$ 926,242</b>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
EXPENDITURES (CONTINUED):						
PUBLIC SAFETY						
ADULT PROBATION	\$ 4,358	\$ 2,153	\$ 4,656	\$ 5,800	\$ 959	\$ 4,420
SHERIFF'S OFFICE/JAIL	\$ 1,586,608	\$ 1,713,863	\$ 2,045,711	\$ 2,099,390	\$ 887,355	\$ 2,107,514
CONSTABLES	\$ 26,754	\$ 29,451	\$ 37,195	\$ 35,917	\$ 16,931	\$ 40,907
HIGHWAY PATROL	\$ 40,168	\$ 42,928	\$ 44,497	\$ 47,567	\$ 21,409	\$ 49,142
LICENSE & WEIGHTS (DPS)	\$ 38,455	\$ 38,132	\$ 42,211	\$ 45,598	\$ 21,403	\$ 45,083
TEXAS RANGER	\$ 2,273	\$ 2,983	\$ 2,654	\$ 3,750	\$ 2,265	\$ 5,550
 TOTAL PUBLIC SAFETY:	 \$ 1,698,616	 \$ 1,829,510	 \$ 2,176,924	 \$ 2,238,022	 \$ 950,322	 \$ 2,252,616
 TOTAL EXPENDITURES:	 \$ 8,117,205	 \$ 10,970,941	 \$ 8,231,851	 \$ 8,860,831	 \$ 3,941,109	 \$ 9,434,555
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 \$ 257,639	 \$ (2,441,560)	 \$ 2,016,338	 \$ (235,476)	 \$ 3,457,562	 \$ (1,000,000)
 BUDGETED USES OF FUND BALANCE	 \$ 200,000	 \$ 3,100,000	 \$ 500,000	 \$ 500,000		 \$ 1,000,000
 EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	 \$ 457,639	 \$ 658,440	 \$ 2,516,338	 \$ 264,524		 \$ (0)

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
REVENUES:					
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 112,460	\$ 125,627	\$ 100,000	\$ 33,758	\$ 60,000
10-300-302 CURRENT AD VALOREM TAXES	\$ 5,351,908	\$ 7,083,861	\$ 6,030,097	\$ 5,761,529	\$ 6,030,097
10-300-303 STATE REBATE - SALES TAX	\$ 1,320,359	\$ 1,273,864	\$ 1,000,000	\$ 648,498	\$ 1,000,000
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 2,602	\$ 1,936	\$ 2,000	\$ 1,443	\$ 2,500
10-300-305 FEES - CONSTABLE PCT #1	\$ 350	\$ 140	\$ 300	\$ -	\$ 150
10-300-307 FEES - COUNTY JUDGE	\$ 565	\$ 460	\$ 500	\$ 165	\$ 300
10-300-308 FEES - COUNTY SHERIFF	\$ 46,495	\$ 34,753	\$ 49,500	\$ 13,060	\$ 26,000
10-300-309 FEES - COUNTY ATTORNEY	\$ 3,025	\$ 2,712	\$ 3,300	\$ 959	\$ 2,000
10-300-310 FEES - COUNTY CLERK	\$ 347,267	\$ 327,380	\$ 250,000	\$ 111,391	\$ 200,000
10-300-311 FEES - DISTRICT CLERK	\$ 95,000	\$ 82,316	\$ 60,000	\$ 42,029	\$ 75,000
10-300-312 FEES - J.P. PRECINCT #1	\$ 124,612	\$ 134,116	\$ 100,000	\$ 44,288	\$ 75,000
10-300-313 FEES - J.P. PRECINCT #2	\$ 209,862	\$ 241,205	\$ 200,000	\$ 115,174	\$ 200,000
10-300-314 FEES - J.P. PRECINCT #4	\$ 6,566	\$ 8,224	\$ 4,000	\$ 2,719	\$ 4,000
10-300-315 FEES - JURY	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-316 FEES - COUNTY TRANSACTION	\$ 5,250	\$ 5,440	\$ 4,000	\$ 2,905	\$ 4,500
10-300-317 FEES - DEFENSIVE DRIVING	\$ 5,133	\$ 6,719	\$ 5,000	\$ 3,839	\$ 5,500
10-300-318 FEES - RENEWALS	\$ 2,691	\$ 5,215	\$ 4,000	\$ 1,630	\$ 3,000
10-300-319 FEES - SMALL CLAIMS FILING	\$ 416	\$ 60	\$ 100	\$ 58	\$ 100
10-300-320 FEES - WARRANTS	\$ 4,505	\$ 6,154	\$ 5,000	\$ 1,492	\$ 3,000
10-300-321 COURT FINES	\$ 77,496	\$ 60,949	\$ 40,000	\$ 20,450	\$ 40,000
10-300-323 AUTO TITLES	\$ 11,365	\$ 11,395	\$ 9,000	\$ 4,380	\$ 8,000
10-300-324 TAX CERTIFICATES	\$ 14,760	\$ 11,920	\$ 7,000	\$ 3,400	\$ 6,000
10-300-325 BOAT TAX	\$ -	\$ 1,050	\$ 1,000	\$ -	\$ -
10-300-326 BEER LICENSES	\$ 1,008	\$ 824	\$ 1,000	\$ 136	\$ 250
10-300-327 VOTER LISTS	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-328 PAYMENT IN LIEU OF TAXES	\$ 181	\$ -	\$ -	\$ -	\$ -
10-300-329 INTEREST EARNINGS	\$ 246,818	\$ 196,522	\$ 175,000	\$ 56,199	\$ 100,000
10-300-330 OTHER REVENUE	\$ 64,668	\$ 70,128	\$ 30,000	\$ 39,184	\$ 35,000
10-300-343 FEES - VISUAL RECORDING FEE	\$ 346	\$ 891	\$ 1,000	\$ 90	\$ 200
10-300-389 FEES - TAX COLLECTION	\$ 7,233	\$ 12,976	\$ 8,500	\$ 10,141	\$ 15,000
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 66,539	\$ 70,545	\$ 30,000	\$ 14,483	\$ 30,000
10-300-396 FEES - CONSTABLE PCT #4	\$ 490	\$ 280	\$ 500	\$ 80	\$ 200
10-300-404 FEES - FAMILY PROTECTION	\$ 1,215	\$ 1,470	\$ 1,000	\$ 420	\$ 800
10-300-406 FEES - CRIMINAL CONV CO PORTION	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-408 FEES - CONSTABLE PCT #2	\$ 210	\$ 350	\$ 500	\$ -	\$ 100
10-300-420 FEES - COLLECTIONS TRANSPORTATION/BAIL	\$ -	\$ 271	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 8,131,395	\$ 9,779,753	\$ 8,122,297	\$ 6,933,900	\$ 7,926,697



LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
SPECIAL REVENUE FUNDS:					
10-301-331 INDIGENT HEALTH FUND	\$ 216,549	\$ 274,497	\$ 343,058	\$ 330,523	\$ 343,058
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 2,536	\$ 3,249	\$ 3,000	\$ 3,229	\$ 3,000
TOTAL SPECIAL REVENUE FUNDS	\$ 219,085	\$ 277,746	\$ 346,058	\$ 333,752	\$ 346,058
MISCELLANEOUS FUND REVENUES:					
10-302-333 LOCAL FEES FROM J.P.'S	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-334 FEES - COUNTY ARREST	\$ 1,183	\$ 2,444	\$ 900	\$ 2,284	\$ 2,500
10-302-335 KEEP TEXAS BEAUTIFUL	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,500	\$ 6,000
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 395	\$ 400	\$ 150	\$ 135	\$ 300
10-302-338 DISTRICT COURT REPORTER FUND	\$ 4,320	\$ 3,330	\$ 2,000	\$ 1,185	\$ 2,000
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ 1,044	\$ 3,883	\$ -	\$ 364	\$ 300
10-302-340 JAIL TELEPHONE COMMISSION	\$ 3,578	\$ 4,731	\$ 5,000	\$ 1,454	\$ 2,000
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 15,000	\$ 16,598	\$ 15,000	\$ 10,444	\$ 15,000
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
10-302-343 FEES - VIDEO	\$ -	\$ -	\$ 750	\$ 90	\$ -
10-302-344 FEES - SANITATION	\$ 9,500	\$ 7,650	\$ 7,500	\$ 3,000	\$ 6,000
10-302-345 FEES - NSF CHECK SERVICE	\$ 180	\$ 246	\$ 200	\$ 60	\$ 200
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 43,012	\$ 55,247	\$ 40,000	\$ 28,926	\$ 50,000
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 12,463	\$ 16,482	\$ 8,000	\$ 5,291	\$ 5,000
10-302-348 COLLECTIONS - CRIMINAL RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-349 COLLECTIONS - DEFERRED ADJUDICATION	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-350 COLLECTIONS - SHERIFF AUCTION PROC	\$ -	\$ 126.00	\$ -	\$ -	\$ -
10-302-352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-407 COLLECTIONS - JURY PMT REIMBURSEMENT	\$ 16,796	\$ 9,826	\$ 9,000	\$ 12,342	\$ 10,000
10-302-410 EMPLOYEE REIMBURSEMENT	\$ 3,276	\$ 2,389	\$ -	\$ -	\$ -
10-302-413 LEON CO COMM HEALTH CLINIC REIMB	\$ -	\$ -	\$ -	\$ 534	\$ -
TOTAL MISCELLANEOUS FUND REVENUES:	\$ 179,247	\$ 191,852	\$ 157,000	\$ 131,109	\$ 161,800
TOTAL ALL REVENUES:	\$ 8,529,727	\$ 10,249,351	\$ 8,625,355	\$ 7,398,761	\$ 8,434,555

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
 (401) COMMISSIONER'S COURT					
201 SOCIAL SECURITY TAXES	\$ 13,741	\$ 14,084	\$ 12,745	\$ 6,438	<u>\$ 13,138</u>
203 WORKERS COMPENSATION	\$ 1,304	\$ 1,287	\$ 4,002	\$ 326	<u>\$ 4,125</u>
205 RETIREMENT	\$ 13,774	\$ 14,145	\$ 12,812	\$ 6,520	<u>\$ 13,206</u>
206 GROUP HOSPITAL INSURANCE	\$ 13,676	\$ 20,365	\$ 21,091	\$ 9,667	<u>\$ 24,260</u>
207 GROUP LIFE INSURANCE	\$ 454	\$ 449	\$ 492	\$ 226	<u>\$ 580</u>
530 EDUCATION AND TRAINING	\$ 5,169	\$ 3,010	\$ 6,000	\$ 4,299	<u>\$ 5,600</u>
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
599 TRAVEL - HOTEL/MEALS	\$ 2,724	\$ 5,240	\$ 7,500	\$ 4,608	<u>\$ 6,950</u>
801 SALARIES - ELECTED OFFICIALS	\$ 151,435	\$ 166,346	\$ 166,600	\$ 76,358	<u>\$ 171,735</u>
 TOTAL COMMISSIONER'S COURT	 \$ 202,277	 \$ 224,926	 \$ 231,242	 \$ 108,442	 \$ 239,594

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
 (403) COUNTY CLERK					
201 SOCIAL SECURITY TAXES	\$ 8,522	\$ 9,469	\$ 10,955	\$ 4,151	<u>\$ 11,284</u>
203 WORKERS COMPENSATION	\$ 127	\$ 164	\$ 569	\$ 45	<u>\$ 586</u>
204 UNEMPLOYMENT INSURANCE	\$ 373	\$ 339	\$ 469	\$ 76	<u>\$ 370</u>
205 RETIREMENT	\$ 9,239	\$ 10,366	\$ 11,013	\$ 4,795	<u>\$ 11,343</u>
206 GROUP HOSPITAL INSURANCE	\$ 17,675	\$ 20,227	\$ 21,091	\$ 9,667	<u>\$ 24,260</u>
207 GROUP LIFE INSURANCE	\$ 444	\$ 449	\$ 492	\$ 226	<u>\$ 580</u>
504 CAPITAL OUTLAY	\$ 5,250	\$ -	\$ -	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ 2,868	\$ 2,987	\$ 3,600	\$ 1,310	<u>\$ 3,600</u>
515 COPIER RENTAL	\$ 1,246	\$ 5,474	\$ 6,100	\$ 2,987	<u>\$ 6,100</u>
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,000</u>
530 EDUCATION & TRAINING	\$ 395	\$ 400	\$ 1,000	\$ -	<u>\$ 1,000</u>
552 MICROFILM EXPENSE	\$ 77,489	\$ 82,053	\$ 80,000	\$ 34,643	<u>\$ 70,000</u>
553 MISCELLANEOUS	\$ 1,093	\$ 1,035	\$ -	\$ 875	<u>\$ -</u>
560 POSTAGE	\$ 4,240	\$ 5,206	\$ 8,500	\$ 948	<u>\$ 6,500</u>
590 SUPPLIES- OFFICE	\$ 10,931	\$ 10,962	\$ 8,000	\$ 3,812	<u>\$ 8,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 289	\$ 328	\$ 1,500	\$ -	<u>\$ 1,500</u>
801 SALARIES - ELECTED OFFICIAL	\$ 38,466	\$ 43,145	\$ 43,385	\$ 19,885	<u>\$ 44,624</u>
803 SALARIES - CLERICAL	\$ 74,869	\$ 82,463	\$ 83,183	\$ 38,125	<u>\$ 90,884</u>
813 SALARIES - PART TIME	\$ 8,108	\$ 10,190	\$ 16,640	\$ 4,523	<u>\$ 12,000</u>
 TOTAL COUNTY CLERK	 \$ 261,624	 \$ 285,257	 \$ 296,497	 \$ 126,068	 \$ 293,631

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
 (409) NON-DEPARTMENTAL					
501 ADVERTISING/LEGAL NOTICES	\$ 5,690	\$ 9,265	\$ 7,500	\$ 446	<u>\$ 7,000</u>
502 AUDIT (Single Audit Required due to Grant Sizes)	\$ 16,750	\$ 36,940	\$ 35,000	\$ 30,186	<u>\$ 55,000</u>
503 AUTOPSY/AMBULANCE MILEAGE	\$ 22,993	\$ 21,677	\$ 25,000	\$ 17,959	<u>\$ 45,000</u>
508 CENTRAL APPRAISAL DISTRICT	\$ 115,807	\$ 122,450	\$ 150,000	\$ 60,815	<u>\$ 175,000</u>
513 CONTINGENCY	\$ 97,254	\$ -	\$ 281,629	\$ -	<u>\$ 426,897</u>
516 911/EMC - COUNTY FUNDS	\$ 50,666	\$ 30,000	\$ 54,401	\$ -	<u>\$ 50,627</u>
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 178,808	\$ 150,000	\$ 187,104	\$ 87,000	<u>\$ 175,366</u>
518 JUVENILE PROBATION - COUNTY FUNDS	\$ 24,889	\$ 36,014	\$ 19,404	\$ -	<u>\$ 21,282</u>
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 82,972	\$ 65,000	\$ 129,400	\$ 64,700	<u>\$ 121,905</u>
525 DONATIONS	\$ 20,750	\$ 20,750	\$ 30,000	\$ 21,750	<u>\$ 28,500</u>
527 DUES	\$ 6,735	\$ 7,690	\$ 10,000	\$ 4,940	<u>\$ 8,000</u>
545 INSURANCE & BONDING	\$ 178,371	\$ 146,417	\$ 250,000	\$ 118,677	<u>\$ 200,000</u>
551 MHMR CONTRIBUTION	\$ 12,000	\$ 12,000	\$ 13,200	\$ 4,000	<u>\$ 13,200</u>
553 MISCELLANEOUS	\$ 12,961	\$ 10,864	\$ 30,000	\$ 10,450	<u>\$ 25,000</u>
567 RENT	\$ 4,200	\$ 3,850	\$ 5,000	\$ 1,050	<u>\$ -</u>
597 TRAPPER	\$ 10,800	\$ 10,800	\$ 10,800	\$ 4,300	<u>\$ 10,800</u>
603 VETERANS SERVICE - COUNTY FUNDS	\$ 4,040	\$ 7,838	\$ -	\$ -	<u>\$ 13,655</u>
607 TRANSFER OUTS*	\$ 5,357,134	\$ 2,098,894	\$ 1,750,000	\$ 1,100,000	<u>\$ 2,100,000</u>
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 49,403	\$ 44,500	\$ 49,556	\$ 32,000	<u>\$ 50,120</u>
629 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
636 ELECTIONS - COUNTY FUNDS	\$ 70,000	\$ 69,010	\$ 86,809	\$ 50,000	<u>\$ 110,945</u>
645 EMPLOYEE DRUG TESTING	\$ -	\$ -	\$ 1,000	\$ -	<u>\$ 1,000</u>
646 COURTHOUSE SECURITY - COUNTY FUNDS	\$ -	\$ -	\$ 15,550	\$ 15,550	<u>\$ 31,413</u>
 TOTAL NON-DEPARTMENTAL	 \$ 6,322,223	 \$ 2,903,959	 \$ 3,141,353	 \$ 1,623,823	 \$ 3,670,710

TRANSFER OUTS:

TRFR TO R&B	\$ 1,000,000	FUND 11
TRFR TO GRANTS - MATCH	\$ 30,000	FUND 56
TRFR TO CAP EXPENDITURES -		FUND 58
EXPO CENTER	\$ 1,000,000	
HISTORICAL JAIL	\$ 70,000	
		\$ 2,100,000

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
PUBLIC SERVICE	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (410) SOCIAL SERVICES					
201 SOCIAL SECURITY TAXES	\$ 722	\$ 871	\$ 871	\$ 389	<u>\$ 889</u>
203 WORKERS COMPENSATION	\$ 22	\$ 33	\$ 45	\$ 9	<u>\$ 46</u>
204 UNEMPLOYMENT INSURANCE	\$ 43	\$ 41	\$ 54	\$ 9	<u>\$ 42</u>
205 RETIREMENT	\$ 719	\$ 870	\$ 876	\$ 400	<u>\$ 894</u>
206 GROUP HOSPITAL INSURANCE	\$ 1,547	\$ 1,770	\$ 1,845	\$ 847	<u>\$ 2,123</u>
207 GROUP LIFE INSURANCE	\$ 39	\$ 39	\$ 43	\$ 20	<u>\$ 51</u>
509 COMMUNICATIONS	\$ 1,109	\$ 1,150	\$ 1,200	\$ 491	<u>\$ 1,200</u>
515 COPIER RENTAL	\$ 441	\$ 368	\$ 333	\$ 60	<u>\$ -</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
560 POSTAGE	\$ -	\$ 28	\$ 100	\$ -	<u>\$ 50</u>
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 200	\$ -	<u>\$ 100</u>
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ -	\$ -	\$ 500	\$ -	<u>\$ 200</u>
601 UTILITIES	\$ 4,183	\$ 4,163	\$ 3,500	\$ 1,681	<u>\$ 3,500</u>
807 SALARIES	\$ 9,444	\$ 11,392	\$ 11,392	\$ 5,221	<u>\$ 11,624</u>
 TOTAL SOCIAL SERVICES	 \$ 18,269	 \$ 20,725	 \$ 20,959	 \$ 9,127	 \$ 20,719

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SAFETY	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (412) ADULT PROBATION					
509 COMMUNICATIONS	\$ 2,153	\$ 2,162	\$ 3,100	\$ 909	<u>\$ 2,800</u>
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 1,200	\$ 50	<u>\$ 620</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	-	<u>\$ -</u>
590 SUPPLIES - OFFICE	\$ -	\$ 2,494	\$ 1,500	-	<u>\$ 1,000</u>
TOTAL ADULT PROBATION	\$ 2,153	\$ 4,656	\$ 5,800	\$ 959	\$ 4,420

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(413) DOMESTIC VIOLENCE ADVOCACY					
201 SOCIAL SECURITY TAXES	\$ 1,677	\$ 1,823	\$ 2,168	\$ 841	<u>\$ 2,239</u>
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 113	\$ 9	<u>\$ 116</u>
204 UNEMPLOYMENT INSURANCE	\$ 116	\$ 102	\$ 133	\$ 23	<u>\$ 105</u>
205 RETIREMENT	\$ 1,948	\$ 2,146	\$ 2,180	\$ 996	<u>\$ 2,251</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,273	\$ 2,417	<u>\$ 6,065</u>
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 123	\$ 56	<u>\$ 145</u>
509 COMMUNICATIONS	\$ 947	\$ 602	\$ 1,200	\$ 252	<u>\$ 1,000</u>
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
553 MISCELLANEOUS	\$ 910	\$ 295	\$ -	\$ -	<u>\$ -</u>
590 SUPPLIES - OFFICE	\$ 753	\$ 279	\$ 1,300	\$ 332	<u>\$ 1,000</u>
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 3,566	\$ 1,066	\$ 2,500	\$ 579	<u>\$ 1,500</u>
807 SALARIES - ADMINISTRATIVE	\$ 25,597	\$ 28,106	\$ 28,346	\$ 12,992	<u>\$ 29,271</u>
DOMESTIC VIOLENCE ADVOCACY	\$ 40,070	\$ 39,621	\$ 43,336	\$ 18,497	\$ 43,692

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
PUBLIC SERVICE					
(415) KEEP TEXAS BEAUTIFUL					
553 MISCELLANEOUS	\$ 275	\$ -	\$ 100	\$ -	\$ -
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 449	\$ -	\$ 400	\$ -	\$ 350
TOTAL KEEP TEXAS BEAUTIFUL	\$ 724		\$ 500	\$ -	\$ 350



LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:					
(420) JANITORIAL					
201 SOCIAL SECURITY TAXES	\$ 250	\$ 2,367	\$ 2,218	\$ 1,114	<u>\$ 1,981</u>
203 WORKERS COMPENSATION	\$ 17	\$ 1,360	\$ 1,846	\$ 316	<u>\$ 1,649</u>
204 UNEMPLOYMENT INSURANCE	\$ 9	\$ 113	\$ 136	\$ 26	<u>\$ 93</u>
205 RETIREMENT	\$ 253	\$ 2,361	\$ 2,230	\$ 1,116	<u>\$ 1,991</u>
206 GROUP HOSPITAL INSURANCE	\$ 212	\$ 5,057	\$ 5,273	\$ 2,417	<u>\$ 6,065</u>
207 GROUP LIFE INSURANCE	\$ 5	\$ 56	\$ 123	\$ 28	<u>\$ 145</u>
514 CONTRACTED SERVICES	\$ 12,103	\$ 85,940	\$ 97,040	\$ 39,665	<u>\$ 125,000</u>
553 MISCELLANEOUS	\$ 499	\$ 942	\$ -	\$ -	<u>\$ -</u>
587 SUPPLIES - JANITORIAL	\$ 12,065	\$ 6,642	\$ 9,320	\$ 3,067	<u>\$ 15,000</u>
811 SALARIES	\$ -	\$ 19,813	\$ 20,153	\$ 9,237	<u>\$ 20,889</u>
813 SALARIES - PART TIME	\$ 13,953	\$ 8,883	\$ 8,840	\$ 4,080	<u>\$ 5,000</u>
 TOTAL JANITORIAL	 \$ 39,366	 \$ 133,534	 \$ 147,179	 \$ 61,066	 \$ 177,813

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
 (426) COUNTY COURT					
201 SOCIAL SECURITY TAXES	\$ 6,771	\$ 7,374	\$ 7,312	\$ 3,259	<u>\$ 7,458</u>
203 WORKERS COMPENSATION	\$ 62	\$ 65	\$ 380	\$ 18	<u>\$ 387</u>
204 UNEMPLOYMENT INSURANCE	\$ 113	\$ 105	\$ 449	\$ 24	<u>\$ 108</u>
205 RETIREMENT	\$ 5,858	\$ 6,480	\$ 7,350	\$ 2,990	<u>\$ 7,497</u>
206 GROUP HOSPITAL INSURANCE	\$ 8,785	\$ 10,114	\$ 10,546	\$ 4,833	<u>\$ 12,130</u>
207 GROUP LIFE INSURANCE	\$ 221	\$ 224	\$ 246	\$ 113	<u>\$ 290</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ 2,843	\$ 3,182	\$ 3,200	\$ 1,416	<u>\$ 3,550</u>
515 COPIER RENTAL	\$ 678	\$ 1,397	\$ 3,150	\$ 1,200	<u>\$ 3,300</u>
530 EDUCATION & TRAINING	\$ 100	\$ 656	\$ 500	\$ 99	<u>\$ 475</u>
546 JUROR EXPENSE	\$ 228	\$ 978	\$ 8,000	\$ -	<u>\$ 3,000</u>
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
553 MISCELLANEOUS	\$ 3,060	\$ 2,273	\$ -	\$ 543	<u>\$ -</u>
558 OUT OF COUNTY PROCESSING FEES	\$ 7,159	\$ 3,801	\$ 4,500	\$ 1,946	<u>\$ 4,185</u>
560 POSTAGE	\$ 281	\$ 76	\$ 575	\$ 6	<u>\$ 540</u>
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 1,000	\$ 225	<u>\$ 950</u>
581 SERVICES - COURT APPT ATTY	\$ 1,942	\$ 1,200	\$ 2,200	\$ 2,125	<u>\$ 2,500</u>
582 SERVICES - COURT REPORTER	\$ 1,935	\$ 3,400	\$ 2,500	\$ -	<u>\$ 1,500</u>
590 SUPPLIES - OFFICE	\$ 1,803	\$ 1,573	\$ 2,000	\$ 1,225	<u>\$ 1,900</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 424	\$ 371	\$ 500	\$ -	<u>\$ -</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 4,800	<u>\$ 10,400</u>
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 39,945	\$ 39,945	\$ 18,308	<u>\$ 40,944</u>
803 SALARIES - CLERICAL	\$ 24,866	\$ 28,795	\$ 29,035	\$ 13,307	<u>\$ 29,953</u>
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,875	<u>\$ 15,000</u>
 TOTAL COUNTY JUDGE	 \$ 130,715	 \$ 138,609	 \$ 149,988	 \$ 63,812	 \$ 147,267

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
JUDICIAL AND ELECTIONS	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (436) 12TH DISTRICT COURT					
201 SOCIAL SECURITY TAXES	\$ 825	\$ 882	\$ 902	\$ 376	<u>\$ 938</u>
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 37	\$ 18	<u>\$ 39</u>
204 UNEMPLOYMENT INSURANCE	\$ 38	\$ 33	\$ 44	\$ 8	<u>\$ 36</u>
205 RETIREMENT	\$ 820	\$ 880	\$ 907	\$ 377	<u>\$ 943</u>
520 COURT COORDINATOR	\$ 11,201	\$ 17,798	\$ 15,000	\$ 4,757	<u>\$ 15,000</u>
546 JUROR EXPENSE	\$ 2,500	\$ 4,518	\$ 10,000	-	<u>\$ 4,000</u>
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
553 MISCELLANEOUS	\$ 1,021	\$ 461	-	\$ 727	<u>\$ -</u>
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	-	\$ 2,000	\$ 188	<u>\$ 500</u>
581 SERVICES - COURT APPT ATTY	\$ 5,986	\$ 13,424	\$ 18,000	\$ 6,535	<u>\$ 7,500</u>
582 SERVICES - COURT REPORTER	\$ 1,032	\$ 4,437	\$ 2,000	\$ 450	<u>\$ 2,500</u>
583 SERVICES - DISTRICT JUDGE	\$ 1,241	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
590 SUPPLIES - OFFICE	\$ -	-	\$ 1,000	\$ 213	<u>\$ 300</u>
598 TRAVEL - COURT REPORTER	\$ -	\$ 976	\$ 1,000	\$ 898	<u>\$ 1,000</u>
804 SALARIES - COURT REPORTERS	\$ 8,379	\$ 9,123	\$ 9,397	\$ 3,916	<u>\$ 9,867</u>
 TOTAL 12TH DISTRICT COURT	 \$ 34,284	 \$ 54,997	 \$ 62,687	 \$ 19,463	 \$ 45,023

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
JUDICIAL AND ELECTIONS	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (437) 87TH DISTRICT COURT					
201 SOCIAL SECURITY TAXES	\$ 818	\$ 1,449	\$ 2,086	\$ 710	<u>\$ 1,779</u>
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 145	\$ 18	<u>\$ 92</u>
204 UNEMPLOYMENT INSURANCE	\$ 40	\$ 55	\$ 117	\$ 16	<u>\$ 75</u>
205 RETIREMENT	\$ 814	\$ 1,415	\$ 1,912	\$ 711	<u>\$ 1,788</u>
520 COURT COORDINATOR	\$ -	\$ 7,083	\$ 15,000	\$ 6,169	<u>\$ 10,500</u>
546 JUROR EXPENSE	\$ 2,621	\$ 1,742	\$ 4,000	\$ -	<u>\$ 6,000</u>
547 JUVENILE JUDGE	\$ 700	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
553 MISCELLANEOUS	\$ 464	\$ 1,320	\$ -	\$ 118	<u>\$ -</u>
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 2,000	\$ -	<u>\$ 1,000</u>
581 SERVICES - COURT APPT ATTY	\$ 10,977	\$ 7,390	\$ 10,000	\$ 3,994	<u>\$ 10,000</u>
582 SERVICES - COURT REPORTER	\$ 875	\$ 282	\$ 1,500	\$ 1,245	<u>\$ 2,000</u>
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
590 SUPPLIES - OFFICE	\$ -	\$ 30	\$ 300	\$ 30	<u>\$ 750</u>
598 TRAVEL - COURT REPORTER	\$ 467	\$ 624	\$ 1,200	\$ -	<u>\$ 1,500</u>
804 SALARIES - COURT REPORTER	\$ 8,796	\$ 9,457	\$ 9,863	\$ 4,109	<u>\$ 10,356</u>
 TOTAL 87TH DISTRICT COURT	 \$ 27,813	 \$ 33,312	 \$ 50,523	 \$ 18,120	 \$ 48,240

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUDICIAL AND ELECTIONS	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (438) 278TH DISTRICT COURT					
201 SOCIAL SECURITY TAXES	\$ 825	\$ 1,081	\$ 1,108	\$ 462	<u>\$ 1,154</u>
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 48	\$ 18	<u>\$ 60</u>
204 UNEMPLOYMENT INSURANCE	\$ 38	\$ 42	\$ 57	\$ 10	<u>\$ 46</u>
205 RETIREMENT	\$ 638	\$ 896	\$ 929	\$ 386	<u>\$ 1,160</u>
520 COURT COORDINATOR	\$ 15,175	\$ 23,692	\$ 18,000	\$ 6,312	<u>\$ 15,000</u>
546 JUROR EXPENSE	\$ 13,009	\$ 11,199	\$ 17,500	\$ 15,680	<u>\$ 20,000</u>
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
553 MISCELLANEOUS	\$ 18,093	\$ 2,480	\$ 1,625	\$ 925	<u>\$ -</u>
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 3,500	\$ 521	<u>\$ 1,500</u>
581 SERVICES - COURT APPT ATTY	\$ 40,088	\$ 67,509	\$ 75,000	\$ 30,365	<u>\$ 60,000</u>
582 SERVICES - COURT REPORTER	\$ 9,058	\$ 9,381	\$ 10,000	\$ 1,847	<u>\$ 5,000</u>
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 300	\$ 70	<u>\$ 300</u>
598 TRAVEL - COURT REPORTER	\$ 1,801	\$ 1,358	\$ 1,500	\$ -	<u>\$ 1,500</u>
630 CAPITAL MURDER EXPENSES	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
804 SALARIES - COURT REPORTER	\$ 8,379	\$ 11,730	\$ 12,082	\$ 5,034	<u>\$ 12,686</u>
 TOTAL 278TH DISTRICT COURT	 \$ 109,545	 \$ 131,833	 \$ 144,049	 \$ 62,630	 \$ 120,806

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(450) DISTRICT CLERK					
201 SOCIAL SECURITY TAXES	\$ 6,262	\$ 7,233	\$ 7,307	\$ 3,099	<u>\$ 7,538</u>
203 WORKERS COMPENSATION	\$ 80	\$ 98	\$ 380	\$ 27	<u>\$ 392</u>
204 UNEMPLOYMENT INSURANCE	\$ 220	\$ 194	\$ 254	\$ 44	<u>\$ 201</u>
205 RETIREMENT	\$ 6,561	\$ 7,236	\$ 7,345	\$ 3,356	<u>\$ 7,577</u>
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 15,818	\$ 7,250	<u>\$ 18,195</u>
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 369	\$ 169	<u>\$ 435</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ 2,925	\$ 2,594	\$ 3,000	\$ 1,427	<u>\$ 3,000</u>
515 COPIER RENTAL	\$ 865	\$ 811	\$ 2,000	\$ 499	<u>\$ 3,000</u>
523 DATA PROCESSING	\$ -	\$ 5,805	\$ 5,800	\$ 5,805	<u>\$ 6,600</u>
530 EDUCATION & TRAINING	\$ 410	\$ 580	\$ 1,000	\$ 130	<u>\$ 750</u>
552 MICROFILM EXPENSE	\$ 13,458	\$ 11,407	\$ 15,000	\$ 6,066	<u>\$ 12,000</u>
553 MISCELLANEOUS	\$ 7,208	\$ 416	\$ -	\$ -	<u>\$ -</u>
560 POSTAGE	\$ 3,469	\$ 1,680	\$ 4,000	\$ -	<u>\$ 2,500</u>
590 SUPPLIES - OFFICE	\$ 6,914	\$ 6,665	\$ 6,000	\$ 1,006	<u>\$ 3,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,665	\$ 1,458	\$ 2,000	\$ 320	<u>\$ 1,000</u>
801 SALARIES - ELECTED OFFICIAL	\$ 37,556	\$ 41,325	\$ 41,565	\$ 19,051	<u>\$ 42,804</u>
803 SALARIES - CLERICAL	\$ 48,680	\$ 53,468	\$ 53,948	\$ 24,726	<u>\$ 55,732</u>
 TOTAL DISTRICT CLERK	 \$ 149,862	 \$ 156,476	 \$ 165,786	 \$ 72,975	 \$ 164,724

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(461) JUSTICE OF THE PEACE PCT #1					
201 SOCIAL SECURITY TAXES	\$ 4,920	\$ 5,620	\$ 5,709	\$ 2,445	<u>\$ 5,917</u>
203 WORKERS COMPENSATION	\$ 55	\$ 65	\$ 297	\$ 18	<u>\$ 307</u>
204 UNEMPLOYMENT INSURANCE	\$ 107	\$ 94	\$ 204	\$ 22	<u>\$ 99</u>
205 RETIREMENT	\$ 4,685	\$ 5,274	\$ 5,739	\$ 2,468	<u>\$ 5,948</u>
206 GROUP HOSPITAL INSURANCE	\$ 7,651	\$ 10,114	\$ 10,546	\$ 4,833	<u>\$ 12,130</u>
207 GROUP LIFE INSURANCE	\$ 192	\$ 224	\$ 246	\$ 113	<u>\$ 290</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
530 EDUCATION & TRAINING	\$ 50	\$ 50	\$ 400	\$ 100	<u>\$ 400</u>
546 JUROR EXPENSE	\$ 702	\$ -	\$ 1,750	\$ 156	<u>\$ 1,000</u>
553 MISCELLANEOUS	\$ 190	\$ 192	\$ -	\$ -	<u>\$ -</u>
560 POSTAGE	\$ 758	\$ 992	\$ 1,360	\$ 623	<u>\$ 1,100</u>
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ 1,000	\$ -	<u>\$ -</u>
590 SUPPLIES - OFFICE	\$ 1,379	\$ 1,796	\$ 2,200	\$ 268	<u>\$ 1,500</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 222	\$ 532	\$ 1,500	\$ -	<u>\$ 1,000</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,083	<u>\$ 5,000</u>
601 UTILITIES	\$ 2,619	\$ 2,405	\$ 3,000	\$ 1,068	<u>\$ 2,500</u>
801 SALARIES - ELECTED OFFICIALS	\$ 38,526	\$ 43,265	\$ 43,505	\$ 19,940	<u>\$ 44,744</u>
803 SALARIES - CLERICAL	\$ 23,050	\$ 25,823	\$ 26,123	\$ 12,248	<u>\$ 27,609</u>
 TOTAL JUSTICE OF THE PEACE PCT #1	 \$ 88,106	 \$ 101,446	 \$ 108,579	 \$ 46,385	 \$ 109,544

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUDICIAL AND ELECTIONS	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (462) JUSTICE OF THE PEACE PCT #2					
201 SOCIAL SECURITY TAXES	\$ 6,727	\$ 7,591	\$ 8,020	\$ 3,411	<u>\$ 8,255</u>
203 WORKERS COMPENSATION	\$ 81	\$ 98	\$ 397	\$ 27	<u>\$ 429</u>
204 UNEMPLOYMENT INSURANCE	\$ 236	\$ 213	\$ 278	\$ 49	<u>\$ 220</u>
205 RETIREMENT	\$ 6,788	\$ 7,566	\$ 8,062	\$ 3,508	<u>\$ 8,298</u>
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 15,818	\$ 7,250	<u>\$ 18,195</u>
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 369	\$ 169	<u>\$ 435</u>
504 CAPITAL OUTLAY	\$ -	\$ 750	\$ -	\$ -	<u>\$ -</u>
530 EDUCATION & TRAINING	\$ 100	\$ 175	\$ 1,500	\$ 425	<u>\$ 1,000</u>
546 JUROR EXPENSE	\$ 672	\$ -	\$ 2,000	\$ -	<u>\$ 1,000</u>
553 MISCELLANEOUS	\$ 152	\$ 372	\$ -	\$ 75	<u>\$ -</u>
560 POSTAGE	\$ 818	\$ 594	\$ 1,000	\$ 340	<u>\$ 1,000</u>
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ 1,000	\$ -	<u>\$ 500</u>
590 SUPPLIES - OFFICE	\$ 2,467	\$ 3,527	\$ 2,500	\$ 1,213	<u>\$ 1,500</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 527	\$ 1,758	\$ 2,000	\$ 556	<u>\$ 1,000</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,083	<u>\$ 5,000</u>
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 40,365	\$ 40,605	\$ 18,611	<u>\$ 41,844</u>
803 SALARIES - CLERICAL	\$ 52,232	\$ 58,749	\$ 59,229	\$ 27,147	<u>\$ 61,065</u>
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
 TOTAL JUSTICE OF THE PEACE PCT #2	 \$ 124,375	 \$ 142,264	 \$ 147,778	 \$ 64,864	 \$ 149,741



LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
JUDICIAL AND ELECTIONS	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (464) JUSTICE OF THE PEACE PCT #4					
201 SOCIAL SECURITY TAXES	\$ 3,057	\$ 3,070	\$ 3,438	\$ 1,286	<u>\$ 3,545</u>
203 WORKERS COMPENSATION	\$ 29	\$ 33	\$ 159	\$ 9	<u>\$ 164</u>
205 RETIREMENT	\$ 2,814	\$ 3,059	\$ 3,456	\$ 1,404	<u>\$ 3,564</u>
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 3,378	\$ 5,273	\$ 2,417	<u>\$ 6,065</u>
207 GROUP LIFE INSURANCE	\$ 111	\$ 101	\$ 123	\$ 37	<u>\$ 145</u>
530 EDUCATION & TRAINING	\$ 25	\$ 25	\$ 100	\$ -	<u>\$ 100</u>
546 JUROR EXPENSE	\$ -	\$ -	\$ 150	\$ -	<u>\$ 150</u>
553 MISCELLANEOUS	\$ -	\$ 55	\$ -	\$ -	<u>\$ -</u>
560 POSTAGE	\$ 289	\$ 216	\$ 300	\$ -	<u>\$ 300</u>
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ 1,000	\$ -	<u>\$ 500</u>
590 SUPPLIES - OFFICE	\$ 509	\$ 1,061	\$ 750	\$ 735	<u>\$ 1,000</u>
599 TRAVEL - HOTEL/MEALS	\$ 170	\$ 261	\$ 500	\$ 372	<u>\$ 500</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,083	<u>\$ 5,000</u>
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 40,067	\$ 39,945	\$ 18,308	<u>\$ 41,344</u>
 TOTAL JUSTICE OF THE PEACE PCT #4	 \$ 46,990	 \$ 56,326	 \$ 60,194	 \$ 26,651	 \$ 62,377

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(475) COUNTY ATTORNEY					
201 SOCIAL SECURITY TAXES	\$ 9,561	\$ 10,053	\$ 10,080	\$ 4,575	<u>\$ 10,223</u>
203 WORKERS COMPENSATION	\$ 123	\$ 93	\$ 409	\$ 25	<u>\$ 447</u>
204 UNEMPLOYMENT INSURANCE	\$ 117	\$ 105	\$ 138	\$ 24	<u>\$ 109</u>
205 RETIREMENT	\$ 9,544	\$ 10,032	\$ 10,132	\$ 4,630	<u>\$ 10,277</u>
206 GROUP HOSPITAL INSURANCE	\$ 8,837	\$ 10,114	\$ 10,546	\$ 4,833	<u>\$ 12,130</u>
207 GROUP LIFE INSURANCE	\$ 222	\$ 217	\$ 246	\$ 93	<u>\$ 290</u>
509 COMMUNICATIONS	\$ 1,852	\$ 1,569	\$ 1,500	\$ 689	<u>\$ 1,500</u>
515 COPIER RENTAL	\$ 678	\$ 1,397	\$ 1,500	\$ 577	<u>\$ 1,500</u>
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,000</u>
530 EDUCATION & TRAINING	\$ 1,543	\$ 1,125	\$ 2,000	\$ -	<u>\$ 1,000</u>
553 MISCELLANEOUS	\$ 3,762	\$ 1,138	\$ -	\$ 976	<u>\$ -</u>
560 POSTAGE	\$ 1,124	\$ 924	\$ 1,500	\$ 312	<u>\$ 1,000</u>
590 SUPPLIES - OFFICE	\$ 3,082	\$ 2,193	\$ 2,000	\$ 930	<u>\$ 1,200</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,056	\$ 2,288	\$ 2,000	\$ 340	<u>\$ 1,000</u>
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 39,945	\$ 39,945	\$ 18,308	<u>\$ 40,944</u>
803 SALARIES - CLERICAL	\$ 25,966	\$ 28,970	\$ 29,315	\$ 13,436	<u>\$ 30,192</u>
812 SALARIES - STATE SUPPLEMENT	\$ 62,500	\$ 62,500	\$ 62,500	\$ 28,646	<u>\$ 62,500</u>
 TOTAL COUNTY ATTORNEY	 \$ 167,953	 \$ 172,663	 \$ 173,811	 \$ 78,394	 \$ 175,312

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(495) COUNTY AUDITOR					
201 SOCIAL SECURITY TAXES	\$ 7,872	\$ 9,096	\$ 9,159	\$ 4,100	<u>\$ 9,533</u>
203 WORKERS COMPENSATION	\$ 79	\$ 98	\$ 476	\$ 27	<u>\$ 495</u>
204 UNEMPLOYMENT INSURANCE	\$ 465	\$ 432	\$ 563	\$ 99	<u>\$ 449</u>
205 RETIREMENT	\$ 7,830	\$ 9,079	\$ 9,207	\$ 4,207	<u>\$ 9,583</u>
206 GROUP HOSPITAL INSURANCE	\$ 12,795	\$ 15,170	\$ 15,818	\$ 7,250	<u>\$ 18,195</u>
207 GROUP LIFE INSURANCE	\$ 322	\$ 336	\$ 369	\$ 169	<u>\$ 435</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ 3,822	\$ 3,424	\$ 4,000	\$ 1,735	<u>\$ 4,000</u>
515 COPIER RENTAL	\$ 934	\$ 2,862	\$ 3,000	\$ 1,210	<u>\$ 3,000</u>
523 DATA PROCESSING	\$ 4,399	\$ 7,457	\$ 11,600	\$ -	<u>\$ 6,000</u>
530 EDUCATION & TRAINING	\$ 640	\$ 225	\$ 2,500	\$ 1,985	<u>\$ 3,000</u>
553 MISCELLANEOUS	\$ 1,456	\$ 6,698	\$ -	\$ 673	<u>\$ -</u>
560 POSTAGE	\$ 335	\$ 303	\$ 350	\$ 38	<u>\$ 500</u>
590 SUPPLIES - OFFICE	\$ 3,078	\$ 2,096	\$ 3,000	\$ 882	<u>\$ 3,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,415	\$ 1,623	\$ 2,500	\$ 1,252	<u>\$ 2,500</u>
802 SALARIES - APPOINTED	\$ 52,000	\$ 57,337	\$ 57,578	\$ 26,390	<u>\$ 59,202</u>
807 SALARIES - ADMINISTRATIVE	\$ 50,926	\$ 61,590	\$ 62,148	\$ 28,485	<u>\$ 65,416</u>
 TOTAL COUNTY AUDITOR	 \$ 149,368	 \$ 177,826	 \$ 182,268	 \$ 78,502	 \$ 185,308

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(497) COUNTY TREASURER					
201 SOCIAL SECURITY TAXES	\$ 4,757	\$ 5,129	\$ 5,155	\$ 2,317	<u>\$ 5,700</u>
203 WORKERS COMPENSATION	\$ 72	\$ 65	\$ 268	\$ 18	<u>\$ 296</u>
204 UNEMPLOYMENT INSURANCE	\$ 115	\$ 97	\$ 125	\$ 22	<u>\$ 268</u>
205 RETIREMENT	\$ 4,746	\$ 5,135	\$ 5,182	\$ 2,372	<u>\$ 5,730</u>
206 GROUP HOSPITAL INSURANCE	\$ 8,837	\$ 10,114	\$ 10,546	\$ 4,833	<u>\$ 12,130</u>
207 GROUP LIFE INSURANCE	\$ 222	\$ 224	\$ 246	\$ 113	<u>\$ 290</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	-	<u>-</u>
509 COMMUNICATIONS	\$ 1,667	\$ 1,198	\$ 1,500	\$ 414	<u>\$ 1,300</u>
515 COPIER RENTAL	\$ 934	\$ 1,397	\$ 1,500	\$ 504	<u>\$ 1,300</u>
523 DATA PROCESSING	\$ 1,650	\$ 2,897	\$ 4,000	-	<u>\$ 4,000</u>
530 EDUCATION & TRAINING	\$ 415	\$ 399	\$ 500	\$ 265	<u>\$ 500</u>
553 MISCELLANEOUS	\$ 2,057	\$ 1,876	\$ -	\$ 151	<u>\$ -</u>
560 POSTAGE	\$ 3,592	\$ 3,695	\$ 3,900	\$ 836	<u>\$ 3,500</u>
590 SUPPLIES - OFFICE	\$ 3,033	\$ 3,303	\$ 3,400	\$ 1,375	<u>\$ 3,500</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 851	\$ 2,043	\$ 1,500	\$ 890	<u>\$ 1,000</u>
801 SALARIES - ELECTED OFFICIALS	\$ 37,156	\$ 40,525	\$ 40,765	\$ 18,684	<u>\$ 42,004</u>
803 SALARIES - CLERICAL	\$ 25,224	\$ 26,745	\$ 26,623	\$ 12,248	<u>\$ 32,509</u>
 TOTAL COUNTY TREASURER	 \$ 95,328	 \$ 104,842	 \$ 105,210	 \$ 45,042	 \$ 114,027

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (499) TAX ASSESSOR - COLLECTOR					
201 SOCIAL SECURITY TAXES	\$ 10,274	\$ 11,079	\$ 11,515	\$ 5,117	<u>\$ 10,607</u>
203 WORKERS COMPENSATION	\$ 148	\$ 164	\$ 598	\$ 45	<u>\$ 551</u>
204 UNEMPLOYMENT INSURANCE	\$ 440	\$ 361	\$ 492	\$ 86	<u>\$ 330</u>
205 RETIREMENT	\$ 10,209	\$ 11,183	\$ 11,575	\$ 5,262	<u>\$ 10,663</u>
206 GROUP HOSPITAL INSURANCE	\$ 18,038	\$ 24,025	\$ 26,364	\$ 10,765	<u>\$ 30,325</u>
207 GROUP LIFE INSURANCE	\$ 447	\$ 477	\$ 615	\$ 223	<u>\$ 725</u>
509 COMMUNICATIONS	\$ 3,372	\$ 2,896	\$ 3,000	\$ 1,274	<u>\$ 3,000</u>
515 COPIER RENTAL	\$ 2,054	\$ 1,925	\$ 2,300	\$ 1,050	<u>\$ 2,300</u>
530 EDUCATION & TRAINING	\$ -	\$ -	\$ 750	\$ -	<u>\$ 750</u>
553 MISCELLANEOUS	\$ 6,140	\$ 4,926	\$ -	\$ 3,779	<u>\$ -</u>
560 POSTAGE	\$ 21,738	\$ 21,740	\$ 25,000	\$ 948	<u>\$ 1,895</u>
565 PROFESSIONAL SERVICES	\$ 31,703	\$ 35,953	\$ 38,760	\$ 17,963	<u>\$ 43,700</u>
590 SUPPLIES - OFFICE	\$ 5,288	\$ 6,535	\$ 5,000	\$ 837	<u>\$ 3,105</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 165	\$ -	\$ 750	\$ -	<u>\$ 750</u>
801 SALARIES - ELECTED OFFICIAL	\$ 39,386	\$ 45,945	\$ 45,945	\$ 21,058	<u>\$ 46,944</u>
803 SALARIES - CLERICAL	\$ 94,796	\$ 100,544	\$ 104,576	\$ 47,575	<u>\$ 81,315</u>
813 SALARIES - PART TIME	\$ 1,280	\$ -	\$ -	\$ -	<u>\$ 10,400</u>
 TOTAL TAX ASSESSOR - COLLECTOR	 \$ 245,478	 \$ 267,753	 \$ 277,240	 \$ 115,982	 \$ 247,360

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
 (510) COUNTY COURTHOUSE & BLDGS					
201 SOCIAL SECURITY TAXES	\$ 2,469	\$ 1,691	\$ 2,705	\$ 1,223	<u>\$ 2,791</u>
203 WORKERS COMPENSATION	\$ 682	\$ 313	\$ 2,252	\$ 105	<u>\$ 2,323</u>
204 UNEMPLOYMENT INSURANCE	\$ 138	\$ 82	\$ 166	\$ 28	<u>\$ 131</u>
205 RETIREMENT	\$ 2,455	\$ 1,688	\$ 2,719	\$ 1,243	<u>\$ 2,806</u>
206 GROUP HOSPITAL INSURANCE	\$ 3,146	\$ -	\$ 5,273	\$ 1,538	<u>\$ 6,065</u>
207 GROUP LIFE INSURANCE	\$ 39	\$ -	\$ 123	\$ 36	<u>\$ 145</u>
506 CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	-	<u>-</u>
509 COMMUNICATIONS	\$ -	\$ 342	\$ 500	\$ 158	<u>\$ 475</u>
523 DATA PROCESSING	\$ 26,950	\$ 43,545	\$ 35,000	\$ 42,741	<u>\$ 48,000</u>
553 MISCELLANEOUS	\$ 8,694	\$ 10,649	\$ -	\$ 500	<u>\$ -</u>
569 REPAIRS & MAINTENANCE	\$ 56,225	\$ 55,180	\$ 75,000	\$ 26,251	<u>\$ 75,000</u>
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 29,024	\$ 2,127	\$ 5,000	\$ 480	<u>\$ 5,000</u>
587 SUPPLIES - JANITORIAL	\$ -	\$ -	\$ -	-	<u>\$ -</u>
601 UTILITIES	\$ 96,232	\$ 96,508	\$ 150,000	\$ 39,308	<u>\$ 125,000</u>
811 SALARIES	\$ 18,290	\$ -	\$ 35,360	\$ 16,207	<u>\$ 36,484</u>
813 SALARIES - PART-TIME	\$ 13,986	\$ 22,109	\$ -	-	<u>\$ -</u>
 TOTAL COUNTY COURTHOUSE & BLDGS	 \$ 258,330	 \$ 234,234	 \$ 314,098	 \$ 129,818	 \$ 304,220

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

PUBLIC SAFETY	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL 12 MO.	ACTUAL 12 MO	ADOPTED BUDGET	EXPERIENCE 6 MO.	PROPOSED BUDGET
(512) SHERIFF'S OFFICE / JAIL					
201 SOCIAL SECURITY TAXES	\$ 78,844	\$ 87,655	\$ 90,854	\$ 40,099	\$ 93,165
203 WORKERS COMPENSATION	\$ 11,387	\$ 12,250	\$ 38,200	\$ 3,338	\$ 35,731
204 UNEMPLOYMENT INSURANCE	\$ 4,502	\$ 4,052	\$ 5,333	\$ 914	\$ 4,169
205 RETIREMENT	\$ 79,056	\$ 87,917	\$ 91,329	\$ 42,133	\$ 93,652
206 GROUP HOSPITAL INSURANCE	\$ 130,016	\$ 159,887	\$ 179,275	\$ 79,753	\$ 200,145
207 GROUP LIFE INSURANCE	\$ 3,568	\$ 3,726	\$ 4,428	\$ 1,955	\$ 5,075
504 CAPITAL OUTLAY	\$ 48,485	\$ 164,103	\$ 114,142	\$ 18,184	\$ 105,000
509 COMMUNICATIONS	\$ 12,963	\$ 14,581	\$ 12,000	\$ 6,928	\$ 12,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 31,755	\$ 28,146	\$ 46,176	\$ 21,973	\$ 40,000
515 COPIER RENTAL	\$ 5,714	\$ 5,911	\$ 8,000	\$ 2,327	\$ 8,000
533 EQUIPMENT LEASE - RADIO TOWER	\$ 1,980	\$ 2,160	\$ 2,160	\$ 1,080	\$ 2,160
534 FOOD	\$ 55,387	\$ 50,673	\$ 56,000	\$ 19,458	\$ 52,000
536 GAS, OIL AND GREASE	\$ 78,047	\$ 53,771	\$ 60,000	\$ 28,052	\$ 68,000
544 INMATE HEALTH CARE	\$ 24,881	\$ 19,872	\$ 25,000	\$ 7,933	\$ 20,000
549 EDUCATION & TRAINING	\$ 4,484	\$ 4,194	\$ 2,000	\$ 2,520	\$ 5,000
553 MISCELLANEOUS	\$ 4,050	\$ 28,139	\$ 6,312	\$ 2,559	\$ -
560 POSTAGE	\$ 1,441	\$ 6,876	\$ 8,000	\$ 622	\$ 7,000
564 PRISONER TRANSPORT	\$ 554	\$ -	\$ 1,000	\$ -	\$ 1,000
570 REPAIRS & MAINT - BUILDINGS	\$ 12,593	\$ 20,159	\$ 14,950	\$ 1,184	\$ 25,000
571 REPAIRS & MAINT - EQUIPMENT	\$ 10,831	\$ 11,206	\$ 4,000	\$ 1,145	\$ 4,000
573 REPAIRS & MAINT - GROUNDS	\$ 184	\$ 934	\$ 1,000	\$ 90	\$ 1,000
575 REPAIRS & MAINT - VEHICLES	\$ 26,033	\$ 27,616	\$ 15,000	\$ 9,172	\$ 15,000
584 STAFF UNIFORMS	\$ 5,778	\$ 2,115	\$ 9,000	\$ 7,455	\$ 6,000
585 SUPPLIES - INMATE	\$ 318	\$ 1,249	\$ 2,000	\$ 680	\$ 2,000
586 SUPPLIES - JAIL	\$ 5,632	\$ 8,535	\$ 10,000	\$ 2,850	\$ 9,000
588 SUPPLIES - KITCHEN	\$ 5,850	\$ 2,831	\$ 3,000	\$ 738	\$ 3,000
589 SUPPLIES - MEDICAL	\$ 2,937	\$ 3,622	\$ 3,603	\$ 807	\$ 3,000
590 SUPPLIES - OFFICE	\$ 7,571	\$ 9,023	\$ 8,500	\$ 6,279	\$ 9,000
591 SUPPLIES - PATROL	\$ 4,108	\$ 2,847	\$ 5,000	\$ 175	\$ 4,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 8,215	\$ 3,376	\$ 4,000	\$ 2,076	\$ 6,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 59,214	\$ 52,493	\$ 70,000	\$ 19,608	\$ 60,000
644 ESTRAYS	\$ -	\$ 1,768	\$ 11,500	\$ 44	\$ 8,500
801 SALARIES - ELECTED OFFICIAL	\$ 37,796	\$ 40,410	\$ 39,945	\$ 18,308	\$ 41,364
803 SALARIES - CLERICAL	\$ 50,581	\$ 56,119	\$ 124,150	\$ 56,902	\$ 99,210
805 SALARIES - DEPUTIES	\$ 512,046	\$ 632,677	\$ 362,759	\$ 178,196	\$ 340,428
806 SALARIES - DISPATCHERS	\$ 206,110	\$ 221,851	\$ 190,979	\$ 75,266	\$ 195,502
809 SALARIES - INVESTIGATORS	\$ -	\$ -	\$ 113,972	\$ 52,512	\$ 157,588
810 SALARIES - JAILERS	\$ 167,952	\$ 199,967	\$ 230,910	\$ 116,746	\$ 236,812
816 SALARIES - CHIEF DEPUTY	\$ -	\$ -	\$ 39,852	\$ 18,266	\$ 41,039
817 SALARIES - BAILIFFS	\$ -	\$ -	\$ 38,359	\$ 17,581	\$ 39,509
818 SALARIES - CIVIL PROCESSOR	\$ -	\$ -	\$ 33,702	\$ 15,447	\$ 34,965
TOTAL JUSTICE CENTER	\$ 1,713,863	\$ 2,045,711	\$ 2,099,390	\$ 887,355	\$ 2,107,514

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SAFETY	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (550) CONSTABLES					
201 SOCIAL SECURITY TAXES	\$ 712	\$ 1,058	\$ 1,227	\$ 476	<u>\$ 1,419</u>
203 WORKERS COMPENSATION	\$ 935	\$ 1,454	\$ 724	\$ 398	<u>\$ 886</u>
205 RETIREMENT	\$ 941	\$ 1,293	\$ 1,234	\$ 588	<u>\$ 1,426</u>
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 15,818	\$ 7,250	<u>\$ 18,195</u>
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 369	\$ 169	<u>\$ 435</u>
530 EDUCATION & TRAINING	\$ -	\$ 44	\$ 500	\$ -	<u>\$ -</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 900	\$ 900	\$ 375	<u>\$ 900</u>
801 SALARIES - ELECTED OFFICIAL	\$ 12,374	\$ 16,940	\$ 15,145	\$ 7,675	<u>\$ 17,646</u>
 TOTAL CONSTABLES	 \$ 29,451	 \$ 37,195	 \$ 35,917	 \$ 16,931	 \$ 40,907



LEON COUNTY, TEXAS  
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 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
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	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SAFETY	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (565) HIGHWAY PATROL					
201 SOCIAL SECURITY TAXES	\$ 1,975	\$ 1,927	\$ 2,236	\$ 978	<u>\$ 2,307</u>
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 116	\$ 9	<u>\$ 120</u>
204 UNEMPLOYMENT INSURANCE	\$ 117	\$ 89	\$ 137	\$ 24	<u>\$ 109</u>
205 RETIREMENT	\$ 1,967	\$ 1,926	\$ 2,248	\$ 1,027	<u>\$ 2,319</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 4,847	\$ 5,273	\$ 2,417	<u>\$ 6,065</u>
207 GROUP LIFE INSURANCE	\$ 111	\$ 107	\$ 123	\$ 56	<u>\$ 145</u>
509 COMMUNICATIONS	\$ 3,346	\$ 3,520	\$ 3,000	\$ 2,076	<u>\$ 3,000</u>
553 MISCELLANEOUS	\$ 1,779	\$ 2,841	\$ -	\$ 113	<u>\$ 525</u>
560 POSTAGE	\$ 329	\$ 500	\$ 700	\$ 176	<u>\$ 700</u>
590 SUPPLIES - OFFICE	\$ 1,699	\$ 2,281	\$ 3,000	\$ 600	<u>\$ 2,000</u>
601 UTILITIES	\$ 1,310	\$ 1,203	\$ 1,500	\$ 534	<u>\$ 1,700</u>
803 SALARIES - CLERICAL	\$ 25,850	\$ 25,223	\$ 29,234	\$ 13,399	<u>\$ 30,152</u>
 TOTAL HIGHWAY PATROL	 \$ 42,928	 \$ 44,497	 \$ 47,567	 \$ 21,409	 \$ 49,142

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SAFETY	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (566) LICENSE & WEIGHTS (DPS)					
201 SOCIAL SECURITY TAXES	\$ 1,972	\$ 2,203	\$ 2,221	\$ 1,011	<u>\$ 2,291</u>
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 115	\$ 9	<u>\$ 119</u>
204 UNEMPLOYMENT INSURANCE	\$ 116	\$ 105	\$ 136	\$ 24	<u>\$ 108</u>
205 RETIREMENT	\$ 1,962	\$ 2,198	\$ 2,233	\$ 1,020	<u>\$ 2,303</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,273	\$ 2,417	<u>\$ 6,065</u>
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 123	\$ 56	<u>\$ 145</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ 947	\$ 665	\$ 1,400	\$ 267	<u>\$ 800</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ 1,562	\$ 1,562	<u>\$ -</u>
572 REPAIRS & MAINT - FAIRBANKS	\$ 663	\$ 625	\$ 1,000	\$ 843	<u>\$ 1,000</u>
590 SUPPLIES - OFFICE	\$ 822	\$ 1,221	\$ 1,200	\$ 353	<u>\$ 1,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
601 UTILITIES	\$ 1,310	\$ 1,203	\$ 1,300	\$ 534	<u>\$ 1,300</u>
803 SALARIES - CLERICAL	\$ 25,784	\$ 28,789	\$ 29,035	\$ 13,307	<u>\$ 29,952</u>
 TOTAL LICENSE WEIGHTS (DPS)	 \$ 38,132	 \$ 42,211	 \$ 45,598	 \$ 21,403	 \$ 45,083

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
PUBLIC SAFETY	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (567) TEXAS RANGER					
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	-	<u>          </u>
509 COMMUNICATIONS	\$ 2,117	\$ 2,029	\$ 2,250	\$ 1,834	<u>\$ 3,600</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	-	<u>\$ 450</u>
590 SUPPLIES - OFFICE	\$ 866	\$ 625	\$ 1,500	\$ 431	<u>\$ 1,500</u>
 TOTAL TEXAS RANGER	 \$ 2,983	 \$ 2,654	 \$ 3,750	 \$ 2,265	 \$ 5,550

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (630) HEALTH & WELFARE					
541 ADMINISTRATION	\$ 17,500	\$ 17,500	\$ 17,500	\$ 8,750	<u>\$ 17,500</u>
542 INDIGENT HEALTH CARE	\$ 176,947	\$ 62,485	\$ 155,660	\$ 20,077	<u>\$ 162,779</u>
543 CIHC FOR INMATES	\$ 68,119	\$ 47,253	\$ 155,659	\$ 11,715	<u>\$ 162,779</u>
TOTAL HEALTH & WELFARE	\$ 262,566	\$ 127,238	\$ 328,819	\$ 40,542	\$ 343,058

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
PUBLIC SERVICE	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (665) TEXAS AGRILIFE EXTENSION SERVICE					
201 SOCIAL SECURITY TAXES	\$ 4,585	\$ 7,552	\$ 7,520	\$ 3,154	<u>\$ 7,992</u>
203 WORKERS COMPENSATION	\$ 457	\$ 1,305	\$ 3,819	\$ 288	<u>\$ 6,499</u>
204 UNEMPLOYMENT INSURANCE	\$ 290	\$ 358	\$ 462	\$ 84	<u>\$ 256</u>
205 RETIREMENT	\$ 2,028	\$ 4,554	\$ 7,559	\$ 2,064	<u>\$ 8,034</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 7,575	\$ 10,546	\$ 4,394	<u>\$ 12,130</u>
207 GROUP LIFE INSURANCE	\$ 111	\$ 168	\$ 246	\$ 103	<u>\$ 290</u>
509 COMMUNICATIONS	\$ 3,587	\$ 2,828	\$ 5,500	\$ 1,268	<u>\$ 3,500</u>
515 COPIER RENTAL	\$ 4,804	\$ 5,032	\$ 6,500	\$ 3,153	<u>\$ 7,500</u>
528 CONFERENCE TRAVEL - CEA -AG	\$ 3,853	\$ 6,328	\$ 7,000	\$ 4,127	<u>\$ 7,000</u>
529 CONFERENCE TRAVEL - CEA -FCS	\$ 2,776	\$ 4,715	\$ 7,000	\$ 967	<u>\$ 7,000</u>
536 GAS, OIL & GREASE	\$ 6,461	\$ 5,078	\$ 7,500	\$ 2,688	<u>\$ 6,500</u>
538 IN COUNTY TRAVEL - CEA-AG	\$ 3,519	\$ 3,619	\$ 3,619	\$ 1,559	<u>\$ 3,709</u>
539 IN COUNTY TRAVEL - CEA-FCS	\$ 3,519	\$ 3,619	\$ 3,619	\$ 1,508	<u>\$ 3,709</u>
553 MISCELLANEOUS	\$ 27,580	\$ 16,836	\$ -	\$ -	<u>\$ -</u>
560 POSTAGE	\$ 468	\$ 1,200	\$ 1,300	\$ 1,180	<u>\$ 1,300</u>
575 REPAIRS & MAINTENANCE - VEHICLES	\$ -	\$ -	\$ 3,000	\$ 1,450	<u>\$ 2,000</u>
577 SALARY - CEA-AG	\$ 11,745	\$ 12,684	\$ 12,684	\$ 5,285	<u>\$ 13,001</u>
578 SALARY - CEA -FCS	\$ 11,745	\$ 12,684	\$ 12,684	\$ 5,285	<u>\$ 13,001</u>
590 SUPPLIES - OFFICE	\$ 4,263	\$ 6,495	\$ 7,000	\$ 1,400	<u>\$ 6,200</u>
637 4H PROGRAM	\$ 2,938	\$ 4,978	\$ 9,500	\$ 3,278	<u>\$ 9,500</u>
803 SALARIES - CLERICAL	\$ 26,656	\$ 30,455	\$ 30,695	\$ 14,068	<u>\$ 31,612</u>
813 SALARIES - PART TIME	\$ 6,970	\$ 8,991	\$ 7,000	\$ 2,644	<u>\$ 7,000</u>
815 SALARIES - EXTENSION PRGM SPECIALIST		\$ 29,144	\$ 28,000	\$ 12,833	<u>\$ 32,440</u>
 TOTAL AGRICULTURAL EXT SERVICE	 \$ 132,774	 \$ 176,198	 \$ 182,753	 \$ 72,780	 \$ 190,173

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(901) WASTE DISPOSAL - PCT #1					
201 SOCIAL SECURITY TAXES	\$ 1,007	\$ 930	\$ 1,301	\$ 573	<u>\$ 1,500</u>
203 WORKERS COMPENSATION	\$ 318	\$ 470	\$ 1,291	\$ 118	<u>\$ 1,300</u>
204 UNEMPLOYMENT INSURANCE	\$ 109	\$ 59	\$ 80	\$ 13	<u>\$ 150</u>
205 RETIREMENT	\$ 1,002	\$ 927	\$ 1,307	\$ 574	<u>\$ 1,500</u>
206 GROUP HOSPITAL INSURANCE	\$ 37	\$ 128	\$ 100	\$ 25	<u>\$ 100</u>
207 GROUP LIFE INSURANCE	\$ 1	\$ 3	\$ 100	\$ 1	<u>\$ 100</u>
553 MISCELLANEOUS	\$ 947	\$ 64,709	\$ -	\$ 300	<u>\$ 500</u>
596 TRANSPORT CHARGES	\$ 71,412	\$ 74,578	\$ 80,000	\$ 28,687	<u>\$ 85,000</u>
601 UTILITIES	\$ 220	\$ 222	\$ 300	\$ 109	<u>\$ 300</u>
813 SALARIES - PART TIME	\$ 13,168	\$ 12,151	\$ 17,000	\$ 7,490	<u>\$ 20,000</u>
 TOTAL WASTE DISPOSAL - PCT #1	 \$ 88,221	 \$ 154,177	 \$ 101,479	 \$ 37,890	 \$ 110,450

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(903) WASTE DISPOSAL - PCT #3					
201 SOCIAL SECURITY TAXES	\$ 561	\$ 624	\$ 650	\$ 275	<u>\$ 1,200</u>
203 WORKERS COMPENSATION	\$ 166	\$ 235	\$ 646	\$ 59	<u>\$ 1,200</u>
204 UNEMPLOYMENT INSURANCE	\$ 33	\$ 30	\$ 40	\$ 7	<u>\$ 100</u>
205 RETIREMENT	\$ 558	\$ 623	\$ 654	\$ 276	<u>\$ 1,200</u>
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ 500	\$ -	<u>\$ 100</u>
553 MISCELLANEOUS	\$ 108	\$ -	\$ -	\$ -	<u>\$ -</u>
596 TRANSPORT CHARGES	\$ 10,617	\$ 9,742	\$ 30,000	\$ 5,249	<u>\$ 22,000</u>
601 UTILITIES	\$ 257	\$ 286	\$ 300	\$ 115	<u>\$ 300</u>
813 SALARIES - PART TIME	\$ 7,338	\$ 8,160	\$ 8,500	\$ 3,600	<u>\$ 17,000</u>
TOTAL WASTE DISPOSAL - PCT #3	\$ 19,638	\$ 19,700	\$ 41,290	\$ 9,581	\$ 43,100

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
PUBLIC SERVICE	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (904) WASTE DISPOSAL - PCT #4					
201 SOCIAL SECURITY TAXES	\$ 1,228	\$ 1,386	\$ 1,301	\$ 695	<u>\$ 1,500</u>
203 WORKERS COMPENSATION	\$ 484	\$ 470	\$ 1,291	\$ 118	<u>\$ 1,500</u>
204 UNEMPLOYMENT INSURANCE	\$ 71	\$ 63	\$ 80	\$ 15	<u>\$ 100</u>
205 RETIREMENT	\$ 1,221	\$ 1,384	\$ 1,307	\$ 697	<u>\$ 1,500</u>
206 GROUP HOSPITAL INSURANCE	\$ 22	\$ 154	\$ 100	\$ 28	<u>\$ 100</u>
207 GROUP LIFE INSURANCE	\$ 1	\$ 3	\$ 100	\$ 1	<u>\$ 100</u>
553 MISCELLANEOUS	\$ 387	\$ 60,284	\$ -	\$ 55	<u>\$ 15,000</u>
554 MOWING	\$ 675	\$ 600	\$ 1,000	\$ 120	<u>\$ 1,000</u>
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ -	\$ 88,614	\$ 5,000	\$ 38	<u>\$ 5,000</u>
596 TRANSPORT CHARGES - FLYNN/MARQUEZ	\$ 89,986	\$ 448	\$ 90,000	\$ 41,370	<u>\$ 105,000</u>
601 UTILITIES	\$ 382	\$ 448	\$ 5,000	\$ 169	<u>\$ 500</u>
813 SALARIES - PART TIME	\$ 16,053	\$ 18,126	\$ 17,000	\$ 9,092	<u>\$ 18,000</u>
 TOTAL WASTE DISPOSAL - PCT #4	 \$ 110,510	 \$ 171,980	 \$ 122,179	 \$ 52,398	 \$ 149,300



LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (905) COUNTY WASTE DISPOSAL					
201 SOCIAL SECURITY TAXES	\$ 855	\$ 1,511	\$ 1,148	\$ 478	<u>\$ 1,500</u>
203 WORKERS COMPENSATION	\$ 167	\$ 235	\$ 1,139	\$ 59	<u>\$ 1,500</u>
204 UNEMPLOYMENT	\$ 50	\$ 54	\$ 71	\$ 12	<u>\$ 100</u>
205 RETIREMENT	\$ 850	\$ 1,509	\$ 1,154	\$ 479	<u>\$ 1,500</u>
536 GAS, OIL AND GREASE	\$ 1,499	\$ 971	\$ 1,500	\$ 376	<u>\$ 1,300</u>
553 MISCELLANEOUS	\$ 330	\$ 912	\$ -	\$ 165	<u>\$ 500</u>
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ 59	\$ 37	\$ 1,500	\$ -	<u>\$ 500</u>
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 42	\$ 46	\$ 1,500	\$ 124	<u>\$ 500</u>
813 SALARIES - PART TIME	\$ 11,170	\$ 19,756	\$ 15,000	\$ 6,242	<u>\$ 18,000</u>
 TOTAL COUNTY WASTE DISPOSAL	 \$ 15,022	 \$ 25,031	 \$ 23,012	 \$ 7,935	 \$ 25,400

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 ROAD & BRIDGE FUND

ALL PRECINCTS	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
<b>REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 26,100	\$ 40,345	\$ 45,069	\$ 29,912	\$ 12,335	\$ 24,100
302 AD VALOREM TAXES	\$ 1,707,427	\$ 1,919,991	\$ 2,541,413	\$ 2,111,838	\$ 2,105,158	\$ 2,203,288
322 MOTOR VEHICLE TAX	\$ 519,800	\$ 494,029	\$ 586,881	\$ 508,453	\$ 203,315	\$ 421,000
329 INTEREST REVENUE	\$ 43,533	\$ 58,295	\$ 61,650	\$ 30,200	\$ 5,449	\$ 9,700
330 OTHER REVENUE	\$ 106,971	\$ 199,315	\$ 510,991	\$ 20,000	\$ 10,805	\$ 5,000
352 TRANSFER IN	\$ 1,350,000	\$ 2,599,788	\$ 1,528,522	\$ 500,000	\$ 500,000	\$ 1,000,000
353 GAS TAX REFUND	\$ 29,884	\$ 29,684	\$ 30,016	\$ 29,000	\$ 30,012	\$ 29,000
354 GROSS WEIGHT/AXEL	\$ 32,751	\$ 35,361	\$ 36,086	\$ 23,500	\$ 18,835	\$ 23,500
355 SALE OF EQUIPMENT	\$ 593,720	\$ 217,895	\$ 68,664	\$ 900,000	\$ 2,495	\$ 50,000
392 AD VALOREM PENALTY & INTEREST	\$ 22,702	\$ 23,871	\$ 25,308	\$ 21,422	\$ 5,292	\$ 12,704
<b>TOTAL REVENUES</b>	<b>\$ 4,432,888</b>	<b>\$ 5,618,574</b>	<b>\$ 5,434,600</b>	<b>\$ 4,174,325</b>	<b>\$ 2,893,696</b>	<b>\$ 3,778,292</b>
<b>EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 48,786	\$ 53,300	\$ 60,839	\$ 61,659	\$ 27,476	\$ 67,968
203 WORKMEN'S COMP INSURANCE	\$ 25,759	\$ 15,481	\$ 21,370	\$ 80,910	\$ 5,616	\$ 95,280
204 UNEMPLOYMENT INSURANCE	\$ 2,686	\$ 2,943	\$ 2,795	\$ 3,544	\$ 635	\$ 3,076
205 RETIREMENT	\$ 46,661	\$ 50,799	\$ 56,116	\$ 61,982	\$ 26,396	\$ 68,349
206 GROUP HOSPITAL INSURANCE	\$ 70,574	\$ 84,316	\$ 106,427	\$ 105,456	\$ 48,940	\$ 121,300
207 GROUP LIFE INSURANCE	\$ 1,763	\$ 1,962	\$ 2,125	\$ 2,460	\$ 1,043	\$ 2,900
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 891,234	\$ 999,146	\$ 967,654	\$ 800,000	\$ 231,004	\$ 677,000
509 COMMUNICATIONS	\$ 12,066	\$ 13,365	\$ 15,034	\$ 15,000	\$ 7,890	\$ 15,410
511 CONSTRUCTION MATERIALS	\$ 12,216	\$ 1,447	\$ 6,749	\$ 9,200	\$ 1,539	\$ -
514 CONTRACTED SERVICES	\$ 357,504	\$ 756,194	\$ 332,005	\$ 169,356	\$ 38,329	\$ 167,991
522 CULVERTS	\$ 113,346	\$ 38,930	\$ 28,616	\$ 54,500	\$ 55,567	\$ 45,000
536 GAS, OIL & GREASE	\$ 337,041	\$ 524,402	\$ 367,538	\$ 374,389	\$ 220,639	\$ 475,000
553 MISCELLANEOUS	\$ 28,189	\$ 39,662	\$ 45,656	\$ 2,543,700	\$ 40,671	\$ 651,833
556 OIL SAND	\$ 239,731	\$ 980,434	\$ 1,689,645	\$ 705,332	\$ 106,620	\$ 757,345
559 PARTS, REPAIRS & MAINT	\$ 154,136	\$ 181,125	\$ 199,241	\$ 238,889	\$ 105,193	\$ 250,000
568 RENTALS	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 547,987	\$ 661,773	\$ 527,345	\$ 325,644	\$ 282,477	\$ 657,034
592 SHOP SUPPLIES	\$ 15,173	\$ 22,076	\$ 32,847	\$ 79,000	\$ 8,583	\$ 37,000
595 TIRES & TUBES	\$ 61,358	\$ 55,119	\$ 44,564	\$ 60,000	\$ 28,855	\$ 59,500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 24,000	\$ 52,000
601 UTILITIES	\$ 8,231	\$ 8,537	\$ 8,471	\$ 8,700	\$ 4,087	\$ 8,400
606 LATERAL ROAD - MATERIALS	\$ 29,884	\$ 29,684	\$ -	\$ 29,000	\$ -	\$ 29,000
611 TRANSFER OUT	\$ 34,756	\$ 63,100	\$ 77,040	\$ 99,603	\$ 99,603	\$ 141,848
811 SALARIES	\$ 588,967	\$ 624,950	\$ 728,004	\$ 685,737	\$ 323,487	\$ 708,058
813 SALARIES - PART-TIME	\$ 20,342	\$ 43,063	\$ 39,465	\$ 68,264	\$ 26,303	\$ 127,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,701,090</b>	<b>\$ 5,303,808</b>	<b>\$ 5,411,546</b>	<b>\$ 6,634,325</b>	<b>\$ 1,714,953</b>	<b>\$ 5,218,292</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 731,798</b>	<b>\$ 314,766</b>	<b>\$ 23,054</b>	<b>\$ (2,460,000)</b>	<b>\$ 1,178,743</b>	<b>\$ (1,440,000)</b>
<b>OTHER FINANCING SOURCES - CD'S/FUND BALANCES:</b>	<b>\$ 1,790,069</b>	<b>\$ 2,521,867</b>	<b>\$ 2,836,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>\$ -</b>	<b>\$ 127,458</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE</b>	<b>\$ 2,521,867</b>	<b>\$ 2,836,633</b>	<b>\$ 2,859,687</b>	<b>\$ -</b>	<b>\$ 1,178,743</b>	<b>\$ 0</b>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 ROAD & BRIDGE FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
(611) PRECINCT #1						
(311) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 8,462	\$ 13,080	\$ 14,611	\$ 9,500	\$ 3,999	\$ 7,800
302 AD VALOREM TAXES	\$ 553,548	\$ 622,461	\$ 823,926	\$ 684,658	\$ 682,492	\$ 714,306
322 MOTOR VEHICLE TAX	\$ 168,519	\$ 160,164	\$ 190,267	\$ 164,942	\$ 65,915	\$ 160,000
329 INTEREST EARNINGS	\$ 13,349	\$ 17,398	\$ 18,426	\$ 4,500	\$ 1,452	\$ 2,000
330 OTHER REVENUE	\$ 26,780	\$ 24,306	\$ 241,839	\$ 5,000	\$ 5,296	\$ 5,000
352 TRANSFER IN	\$ 363,470	\$ 649,947	\$ 610,237	\$ 125,000	\$ 125,000	\$ 250,000
353 GAS TAX REFUND	\$ 9,688	\$ 9,623	\$ 9,731	\$ 9,500	\$ 9,730	\$ 9,500
354 GROSS WEIGHT/AXEL FEES	\$ 10,618	\$ 11,464	\$ 11,699	\$ 10,000	\$ 6,106	\$ 10,000
355 SALE OF EQUIPMENT	\$ 586,200	\$ -	\$ -	\$ 600,000	\$ 2,495	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 7,360	\$ 7,739	\$ 8,205	\$ 7,200	\$ 1,716	\$ 5,904
TOTAL REVENUES	\$ 1,747,994	\$ 1,516,182	\$ 1,928,941	\$ 1,620,300	\$ 904,201	\$ 1,164,510
(611) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 13,039	\$ 13,288	\$ 16,096	\$ 16,124	\$ 7,015	\$ 19,030
203 WORKERS COMPENSATION	\$ 8,291	\$ 3,856	\$ 5,983	\$ 21,223	\$ 1,404	\$ 26,700
204 UNEMPLOYMENT INSURANCE	\$ 736	\$ 680	\$ 727	\$ 930	\$ 164	\$ 1,000
205 RETIREMENT	\$ 12,359	\$ 12,432	\$ 15,100	\$ 16,209	\$ 6,861	\$ 19,130
206 GROUP HOSPITAL INSURANCE	\$ 21,460	\$ 22,056	\$ 29,670	\$ 31,637	\$ 14,475	\$ 36,390
207 GROUP LIFE INSURANCE	\$ 540	\$ 499	\$ 562	\$ 738	\$ 310	\$ 870
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 613,285	\$ 158,108	\$ 238,000	\$ 600,000	\$ 3,940	\$ 250,000
509 COMMUNICATIONS	\$ 2,486	\$ 1,833	\$ 2,235	\$ 2,500	\$ 1,830	\$ 3,660
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ -	\$ 192,063	\$ 19,216	\$ 35,000	\$ 425	\$ 42,991
522 CULVERTS	\$ 34,708	\$ -	\$ 381	\$ 10,000	\$ 238	\$ 5,000
536 GAS, OIL & GREASE	\$ 101,102	\$ 143,043	\$ 109,076	\$ 100,000	\$ 44,911	\$ 200,000
553 MISCELLANEOUS	\$ 7,018	\$ 7,265	\$ 6,145	\$ 1,544,072	\$ 6,957	\$ 352,666
556 OIL SAND	\$ -	\$ 199,487	\$ 684,942	\$ 300,072	\$ 26,068	\$ 465,000
559 PARTS, REPAIRS & MAINT	\$ 34,907	\$ 40,130	\$ 36,588	\$ 50,000	\$ 24,591	\$ 75,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 76,940	\$ 147,783	\$ 83,137	\$ 118,117	\$ 42,233	\$ 345,034
592 SHOP SUPPLIES	\$ 4,278	\$ 5,325	\$ 4,620	\$ 9,500	\$ 1,145	\$ 5,000
595 TIRES & TUBES	\$ 18,393	\$ 21,076	\$ 16,101	\$ 15,000	\$ 14,753	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 2,952	\$ 3,087	\$ 3,127	\$ 3,500	\$ 1,372	\$ 2,800
606 LATERAL ROAD - MATERIALS	\$ 9,688	\$ 9,623	\$ -	\$ 10,000	\$ -	\$ 10,000
611 TRANSFER OUT	\$ 8,689	\$ 15,775	\$ 19,260	\$ 24,901	\$ 24,901	\$ 35,516
811 SALARIES	\$ 162,849	\$ 151,400	\$ 197,805	\$ 197,777	\$ 89,485	\$ 213,723
813 SALARIES - PART TIME	\$ -	\$ 12,003	\$ -	\$ -	\$ -	\$ 22,000
TOTAL EXPENDITURES	\$ 1,146,720	\$ 1,173,812	\$ 1,501,771	\$ 3,120,300	\$ 319,078	\$ 2,164,510
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 601,274	\$ 342,370	\$ 427,170	\$ (1,500,000)	\$ 585,123	\$ (1,000,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 308,406	\$ 909,680	\$ 1,252,050	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,000,000
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	\$ 909,680	\$ 1,252,050	\$ 1,679,220	\$ -	\$ 585,123	\$ 0

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 ROAD & BRIDGE FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
<b>PRECINCT #2</b>						
<b>(312) REVENUES:</b>						
301 DELINQUENT AD VALOREM TAXES	\$ 6,277	\$ 9,703	\$ 10,839	\$ 7,300	\$ 2,966	\$ 5,800
302 AD VALOREM TAXES	\$ 410,636	\$ 461,758	\$ 611,210	\$ 507,897	\$ 506,291	\$ 529,891
322 MOTOR VEHICLE TAX	\$ 125,012	\$ 118,814	\$ 141,145	\$ 122,247	\$ 48,897	\$ 86,000
329 INTEREST REVENUE	\$ 10,573	\$ 14,792	\$ 15,649	\$ 9,500	\$ 1,385	\$ 2,600
330 OTHER REVENUE	\$ 29,678	\$ 39,452	\$ 10,801	\$ 5,000	\$ -	\$ -
352 TRANSFER IN	\$ 334,175	\$ 649,947	\$ 482,300	\$ 125,000	\$ 125,000	\$ 250,000
353 GAS TAX REFUND	\$ 7,187	\$ 7,139	\$ 7,219	\$ 7,000	\$ 7,218	\$ 7,000
354 GROSS WEIGHT/AXEL FEES	\$ 7,877	\$ 8,504	\$ 8,679	\$ 5,000	\$ 4,530	\$ 5,000
355 SALE OF EQUIPMENT	\$ -	\$ 121,550	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,460	\$ 5,741	\$ 6,086	\$ 5,356	\$ 1,273	\$ 2,500
<b>TOTAL REVENUES</b>	<b>\$ 936,875</b>	<b>\$ 1,437,400</b>	<b>\$ 1,293,928</b>	<b>\$ 794,300</b>	<b>\$ 697,560</b>	<b>\$ 888,791</b>
<b>(612) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 12,321	\$ 11,980	\$ 14,520	\$ 14,471	\$ 6,998	\$ 16,000
203 WORKERS COMPENSATION	\$ 7,023	\$ 3,887	\$ 5,129	\$ 18,904	\$ 1,404	\$ 22,500
204 UNEMPLOYMENT INSURANCE	\$ 695	\$ 692	\$ 684	\$ 828	\$ 164	\$ 750
205 RETIREMENT	\$ 12,362	\$ 11,687	\$ 13,155	\$ 14,547	\$ 6,573	\$ 16,100
206 GROUP HOSPITAL INSURANCE	\$ 19,440	\$ 22,094	\$ 25,284	\$ 26,364	\$ 12,084	\$ 30,325
207 GROUP LIFE INSURANCE	\$ 473	\$ 500	\$ 492	\$ 615	\$ 234	\$ 725
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 106,505	\$ 436,202	\$ 165,537	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,035	\$ 4,921	\$ 3,794	\$ 4,000	\$ 1,644	\$ 3,500
511 CONSTRUCTION MATERIALS	\$ 8,944	\$ 1,393	\$ 3,375	\$ 6,000	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 164,442	\$ 187,822	\$ 138,304	\$ 75,000	\$ 14,838	\$ 75,000
522 CULVERTS	\$ 41,386	\$ 34,318	\$ 2,695	\$ 10,000	\$ 47,836	\$ 10,000
536 GAS, OIL & GREASE	\$ 89,154	\$ 106,993	\$ 79,964	\$ 75,000	\$ 59,431	\$ 100,000
553 MISCELLANEOUS	\$ 8,496	\$ 12,186	\$ 14,895	\$ 406,212	\$ 8,177	\$ 158,633
556 OIL SAND	\$ 95,147	\$ 121,150	\$ 379,628	\$ 125,000	\$ 80,552	\$ 125,000
559 PARTS, REPAIRS & MAINT	\$ 34,212	\$ 57,335	\$ 64,744	\$ 74,389	\$ 7,511	\$ 80,000
568 RENTALS	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 153,573	\$ 128,692	\$ 118,654	\$ 75,906	\$ 62,930	\$ 150,000
592 SHOP SUPPLIES	\$ 2,259	\$ 4,418	\$ 5,276	\$ 9,500	\$ 2,367	\$ 7,000
595 TIRES & TUBES	\$ 10,273	\$ 15,706	\$ 7,740	\$ 10,000	\$ 4,093	\$ 9,500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 1,619	\$ 1,585	\$ 1,997	\$ 1,500	\$ 1,167	\$ 2,400
606 LATERAL ROAD - MATERIALS	\$ 7,187	\$ 7,139	\$ -	\$ 7,000	\$ -	\$ 7,000
611 TRANSFER OUT	\$ 8,689	\$ 15,775	\$ 19,260	\$ 24,901	\$ 24,901	\$ 35,444
811 SALARIES	\$ 153,905	\$ 153,621	\$ 172,222	\$ 166,163	\$ 84,295	\$ 180,914
813 SALARIES - PART TIME	\$ 3,381	\$ 300	\$ 16,596	\$ 10,000	\$ 7,191	\$ 15,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 957,221</b>	<b>\$ 1,353,396</b>	<b>\$ 1,266,945</b>	<b>\$ 1,169,300</b>	<b>\$ 440,390</b>	<b>\$ 1,058,791</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ (20,346)</b>	<b>\$ 84,004</b>	<b>\$ 26,983</b>	<b>\$ (375,000)</b>	<b>\$ 257,170</b>	<b>\$ (170,000)</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 337,901</b>	<b>\$ 317,555</b>	<b>\$ 401,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ 20,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*</b>	<b>\$ 317,555</b>	<b>\$ 401,559</b>	<b>\$ 428,542</b>	<b>\$ -</b>	<b>\$ 257,170</b>	<b>\$ (0)</b>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 ROAD & BRIDGE FUND

	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
PRECINCT #3						
(313) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 5,875	\$ 9,082	\$ 10,145	\$ 6,711	\$ 2,776	\$ 5,400
302 AD VALOREM TAXES	\$ 384,342	\$ 432,190	\$ 572,072	\$ 475,375	\$ 473,871	\$ 495,960
322 MOTOR VEHICLE TAX	\$ 117,007	\$ 111,206	\$ 132,107	\$ 114,419	\$ 45,766	\$ 90,000
329 INTEREST REVENUE	\$ 7,346	\$ 10,048	\$ 10,775	\$ 6,700	\$ 447	\$ 800
330 OTHER REVENUE	\$ 32,125	\$ 17,439	\$ 4,978	\$ -	\$ 2,210	\$ -
352 TRANSFER IN	\$ 328,785	\$ 649,947	\$ -	\$ 125,000	\$ 125,000	\$ 250,000
353 GAS TAX REFUND	\$ 6,727	\$ 6,682	\$ 6,757	\$ 6,500	\$ 6,756	\$ 6,500
354 GROSS WEIGHT/AXEL FEES	\$ 7,372	\$ 7,960	\$ 8,123	\$ 4,500	\$ 4,240	\$ 4,500
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ 8,664	\$ 100,000	\$ -	\$ 50,000
392 AD VALOREM PENALTY & INTEREST	\$ 5,110	\$ 5,373	\$ 5,697	\$ 4,000	\$ 1,191	\$ 2,300
TOTAL REVENUES	\$ 894,689	\$ 1,249,927	\$ 759,318	\$ 843,205	\$ 662,257	\$ 905,460
(613) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 11,305	\$ 14,629	\$ 14,520	\$ 14,502	\$ 6,782	\$ 17,500
203 WORKERS COMPENSATION	\$ 5,663	\$ 3,864	\$ 5,129	\$ 18,947	\$ 1,404	\$ 24,425
204 UNEMPLOYMENT INSURANCE	\$ 630	\$ 836	\$ 684	\$ 830	\$ 160	\$ 600
205 RETIREMENT	\$ 10,873	\$ 14,313	\$ 13,155	\$ 14,578	\$ 6,678	\$ 17,600
206 GROUP HOSPITAL INSURANCE	\$ 15,552	\$ 19,549	\$ 25,284	\$ 21,091	\$ 10,326	\$ 24,260
207 GROUP LIFE INSURANCE	\$ 368	\$ 445	\$ 492	\$ 492	\$ 218	\$ 580
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 31,185	\$ 43,602	\$ 165,537	\$ 100,000	\$ 177,164	\$ 427,000
509 COMMUNICATIONS	\$ 2,493	\$ 2,656	\$ 3,794	\$ 3,500	\$ 2,444	\$ 3,250
511 CONSTRUCTION MATERIALS	\$ 3,272	\$ 54	\$ 3,374	\$ 3,200	\$ 100	\$ -
514 CONTRACTED SERVICES	\$ 103,751	\$ 224,269	\$ 138,304	\$ 19,356	\$ 2,607	\$ 25,000
522 CULVERTS	\$ 21,053	\$ 526	\$ 2,695	\$ 14,500	\$ 2,197	\$ 10,000
536 GAS, OIL & GREASE	\$ 59,194	\$ 132,581	\$ 79,964	\$ 94,389	\$ 57,779	\$ 100,000
553 MISCELLANEOUS	\$ 7,668	\$ 18,258	\$ 14,895	\$ 375,000	\$ 3,261	\$ -
556 OIL SAND	\$ 112,837	\$ 450,297	\$ 379,628	\$ 155,260	\$ -	\$ 50,182
559 PARTS, REPAIRS & MAINT	\$ 47,738	\$ 57,221	\$ 64,744	\$ 50,000	\$ 48,642	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 127,378	\$ 153,701	\$ 118,654	\$ 80,591	\$ 75,800	\$ 70,000
592 SHOP SUPPLIES	\$ 4,978	\$ 9,362	\$ 5,276	\$ 15,000	\$ 2,312	\$ 5,000
595 TIRES & TUBES	\$ 23,371	\$ 5,110	\$ 7,740	\$ 15,000	\$ 1,803	\$ 10,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 2,341	\$ 2,526	\$ 1,998	\$ 2,500	\$ 1,008	\$ 2,000
606 LATERAL ROAD - MATERIALS	\$ 6,727	\$ 6,682	\$ -	\$ 5,000	\$ -	\$ 5,000
611 TRANSFER OUT	\$ 8,689	\$ 15,775	\$ 19,260	\$ 24,900	\$ 24,900	\$ 35,444
811 SALARIES	\$ 134,760	\$ 157,369	\$ 172,222	\$ 133,305	\$ 69,201	\$ 139,619
813 SALARIES - PART TIME	\$ 8,977	\$ 30,760	\$ 16,596	\$ 43,264	\$ 17,912	\$ 75,000
TOTAL EXPENDITURES	\$ 763,803	\$ 1,377,385	\$ 1,266,945	\$ 1,218,205	\$ 518,698	\$ 1,105,460
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 130,886	\$ (127,458)	\$ (507,627)	\$ (375,000)	\$ 143,559	\$ (200,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 893,061	\$ 1,023,947	\$ 896,489	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ 127,458	\$ -	\$ 375,000	\$ -	\$ 200,000
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 1,023,947	\$ 896,489	\$ 388,862	\$ -	\$ 143,559	\$ 0

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	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	\$ 5,486	\$ 8,480	\$ 9,474	\$ 6,401	\$ 2,594	\$ 5,100
302 AD VALOREM TAXES	\$ 358,901	\$ 403,582	\$ 534,205	\$ 443,908	\$ 442,504	\$ 463,131
322 MOTOR VEHICLE TAX	\$ 109,262	\$ 103,845	\$ 123,362	\$ 106,845	\$ 42,737	\$ 85,000
329 INTEREST REVENUE	\$ 12,265	\$ 16,057	\$ 16,800	\$ 9,500	\$ 2,165	\$ 4,300
330 OTHER REVENUE	\$ 18,388	\$ 118,118	\$ 253,373	\$ 10,000	\$ 3,299	\$ -
352 TRANSFER IN	\$ 323,570	\$ 649,947	\$ 435,985	\$ 125,000	\$ 125,000	\$ 250,000
353 GAS TAX REFUND	\$ 6,282	\$ 6,240	\$ 6,309	\$ 6,000	\$ 6,308	\$ 6,000
354 GROSS WEIGHT/AXEL FEES	\$ 6,884	\$ 7,433	\$ 7,585	\$ 4,000	\$ 3,959	\$ 4,000
355 SALE OF EQUIPMENT	\$ 7,520	\$ 96,345	\$ 60,000	\$ 200,000	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 4,772	\$ 5,018	\$ 5,320	\$ 4,866	\$ 1,112	\$ 2,000
<b>TOTAL REVENUES</b>	<b>\$ 853,330</b>	<b>\$ 1,415,065</b>	<b>\$ 1,452,413</b>	<b>\$ 916,520</b>	<b>\$ 629,678</b>	<b>\$ 819,531</b>
<b>(614) EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	\$ 12,121	\$ 13,403	\$ 15,703	\$ 16,562	\$ 6,681	\$ 15,438
203 WORKERS COMPENSATION	\$ 4,782	\$ 3,874	\$ 5,129	\$ 21,836	\$ 1,404	\$ 21,655
204 UNEMPLOYMENT INSURANCE	\$ 625	\$ 735	\$ 700	\$ 956	\$ 147	\$ 726
205 RETIREMENT	\$ 11,067	\$ 12,367	\$ 14,706	\$ 16,648	\$ 6,284	\$ 15,519
206 GROUP HOSPITAL INSURANCE	\$ 14,122	\$ 20,617	\$ 26,189	\$ 26,364	\$ 12,055	\$ 30,325
207 GROUP LIFE INSURANCE	\$ 382	\$ 518	\$ 579	\$ 615	\$ 281	\$ 725
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 140,259	\$ 361,234	\$ 398,580	\$ 100,000	\$ 49,900	\$ -
509 COMMUNICATIONS	\$ 5,052	\$ 3,955	\$ 5,211	\$ 5,000	\$ 1,972	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 1,439	\$ -
514 CONTRACTED SERVICES	\$ 89,311	\$ 152,040	\$ 36,181	\$ 40,000	\$ 20,459	\$ 25,000
522 CULVERTS	\$ 16,199	\$ 4,086	\$ 22,845	\$ 20,000	\$ 5,296	\$ 20,000
536 GAS, OIL & GREASE	\$ 87,591	\$ 141,785	\$ 98,534	\$ 105,000	\$ 58,518	\$ 75,000
553 MISCELLANEOUS	\$ 5,007	\$ 1,953	\$ 9,721	\$ 218,416	\$ 22,276	\$ 140,534
556 OIL SAND	\$ 31,747	\$ 209,500	\$ 245,447	\$ 125,000	\$ -	\$ 117,163
559 PARTS, REPAIRS & MAINT	\$ 37,279	\$ 26,439	\$ 33,165	\$ 64,500	\$ 24,449	\$ 45,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 190,096	\$ 231,597	\$ 206,900	\$ 51,030	\$ 101,514	\$ 92,000
592 SHOP SUPPLIES	\$ 3,658	\$ 2,971	\$ 17,675	\$ 45,000	\$ 2,759	\$ 20,000
595 TIRES & TUBES	\$ 9,321	\$ 13,227	\$ 12,983	\$ 20,000	\$ 8,206	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 1,319	\$ 1,339	\$ 1,349	\$ 1,200	\$ 540	\$ 1,200
606 LATERAL ROAD - MATERIALS	\$ 6,282	\$ 6,240	\$ -	\$ 7,000	\$ -	\$ 7,000
611 TRANSFER OUT	\$ 8,689	\$ 15,775	\$ 19,260	\$ 24,901	\$ 24,901	\$ 35,444
811 SALARIES	\$ 137,453	\$ 162,560	\$ 185,755	\$ 188,492	\$ 80,506	\$ 173,802
813 SALARIES - PART TIME	\$ 7,984	\$ -	\$ 6,273	\$ 15,000	\$ 1,200	\$ 15,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 833,346</b>	<b>\$ 1,399,215</b>	<b>\$ 1,375,885</b>	<b>\$ 1,126,520</b>	<b>\$ 436,787</b>	<b>\$ 889,531</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 19,984</b>	<b>\$ 15,850</b>	<b>\$ 76,528</b>	<b>\$ (210,000)</b>	<b>\$ 192,891</b>	<b>\$ (70,000)</b>
<b>OTHER FINANCING SOURCES (USES): FB &amp; CD'S*</b>	<b>\$ 250,701</b>	<b>\$ 270,685</b>	<b>\$ 286,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USES OF FUND BALANCE:*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*</b>	<b>\$ 270,685</b>	<b>\$ 286,535</b>	<b>\$ 363,063</b>	<b>\$ -</b>	<b>\$ 192,891</b>	<b>\$ 0</b>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 ROAD & BRIDGE FUND

	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
FORESTRY CONTROL ALL PRECINCTS (315) REVENUES						
352 TRANSFER IN	\$ 33,734	\$ 63,100	\$ 77,039	\$ 99,603	\$ 99,603	<u>\$ 141,776</u>
TOTAL REVENUE	<u>\$ 33,734</u>	<u>\$ 63,100</u>	<u>\$ 77,039</u>	<u>\$ (99,603)</u>	<u>\$ 99,603</u>	<u>\$ 141,848</u>
(615) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 1,902	\$ 3,611	\$ 3,145	\$ 4,160	\$ 1,776	<u>\$ 4,593</u>
203 WORKERS COMPENSATION	\$ 1,041	\$ 1,234	\$ 1,710	\$ 5,835	\$ 468	<u>\$ 6,443</u>
204 UNEMPLOYMENT INSURANCE	\$ 109	\$ 214	\$ 169	\$ 256	\$ 48	<u>\$ 216</u>
205 RETIREMENT	\$ 1,887	\$ 3,591	\$ 3,706	\$ 4,182	\$ 2,089	<u>\$ 4,617</u>
206 GROUP HOSPITAL INSURANCE	\$ 3,888	\$ 6,660	\$ 7,850	\$ 10,546	\$ 4,833	<u>\$ 12,130</u>
207 GROUP LIFE INSURANCE	\$ 105	\$ 167	\$ 150	\$ 246	\$ 93	<u>\$ 290</u>
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ 1,129	\$ -	\$ -	<u>\$ -</u>
651 R&M - PCT 2/3	\$ -	\$ 426	\$ 11,183	\$ 20,000	\$ 20,000	<u>\$ 26,757</u>
652 R&M - PCT 1/4	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 26,757</u>
811 SALARIES	\$ 24,802	\$ 47,197	\$ 47,790	\$ 54,378	\$ 26,656	<u>\$ 60,045</u>
TOTAL EXPENDITURE	<u>\$ 33,734</u>	<u>\$ 63,100</u>	<u>\$ 76,832</u>	<u>\$ 99,603</u>	<u>\$ 55,963</u>	<u>\$ 141,848</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
<b>REVENUES</b>					
FUND 12 EOC	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSO	\$ 4,561	\$ 1,552	\$ 2,855	\$ 314	\$ 2,500
FUND 15 LAW LIBRARY	\$ 10,940	\$ 9,610	\$ 7,000	\$ 3,355	\$ 6,400
FUND 16 JUVENILE PROBATION	\$ 94,844	\$ 127,578	\$ 120,511	\$ 49,563	\$ 122,389
FUND 17 COURTHOUSE SECURITY	\$ 22,955	\$ 24,253	\$ 34,600	\$ 25,937	\$ 50,463
FUND 18 JP TECHNOLOGY FUND	\$ 51,526	\$ 23,752	\$ 19,500	\$ 9,060	\$ 19,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 7,989	\$ 906	\$ 10,400	\$ -	\$ 500
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 1,448	\$ 1,894	\$ 1,700	\$ 302	\$ 900
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ 70,400	\$ 39,827	\$ 62,000
FUND 22 ELECTIONS ADMINISTRATION	\$ -	\$ -	\$ 126,809	\$ 55,009	\$ 125,945
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ 18,655
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 72,762	\$ 66,236	\$ 41,000	\$ 18,032	\$ 34,000
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 34,188	\$ 5,581	\$ 4,000	\$ 2,807	\$ 4,500
FUND 45 DISTRICT ATTORNEY	\$ 236,138	\$ 204,445	\$ 240,734	\$ 97,330	\$ 228,996
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 210,584	\$ 229,910	\$ 248,714	\$ 98,489	\$ 251,001
FUND 50 AAA - SENIOR SERVICES	\$ 267,759	\$ 241,535	\$ 265,400	\$ 133,423	\$ 255,405
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ -	\$ -	\$ 63,556	\$ 42,457	\$ 71,120
FUND 54 HEALTH ACCESS NETWORK - LCCHC GRANT	\$ -	\$ -	\$ 146,006	\$ -	\$ 70,275
FUND 55 911 - RURAL ADDRESSING	\$ 63,976	\$ 136,349	\$ 82,141	\$ 29,717	\$ 79,827
FUND 56 GRANTS	\$ 222,417	\$ 103,285	\$ 383,500	\$ 52,749	\$ 174,500
FUND 58 CAPITAL EXPENDITURES	\$ 2,516,700	\$ 570,000	\$ 750,000	\$ 600,000	\$ 1,070,000
<b>TOTAL REVENUES</b>	<b>\$ 3,818,787</b>	<b>\$ 1,746,886</b>	<b>\$ 2,618,826</b>	<b>\$ 1,258,371</b>	<b>\$ 2,648,376</b>
<b>EXPENDITURES</b>					
FUND 12 EOC	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSO	\$ 1,979	\$ -	\$ 30,000	\$ -	\$ 35,000
FUND 15 LAW LIBRARY	\$ 10,574	\$ 10,398	\$ 18,000	\$ 6,286	\$ 18,000
FUND 16 JUVENILE PROBATION	\$ 92,010	\$ 105,166	\$ 120,511	\$ 36,204	\$ 122,389
FUND 17 COURTHOUSE SECURITY	\$ 42,340	\$ 46,516	\$ 48,355	\$ 21,433	\$ 50,463
FUND 18 JP TECHNOLOGY FUND	\$ 16,892	\$ 18,742	\$ 40,000	\$ 10,016	\$ 69,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 816	\$ -	\$ 22,000	\$ -	\$ 29,500
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 508	\$ 1,958	\$ 1,700	\$ -	\$ 900
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ 200,000	\$ -	\$ 297,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 116,909	\$ 109,507	\$ 126,809	\$ 64,585	\$ 125,945
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ 18,655
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 142,987	\$ 31,327	\$ 248,105	\$ 21,898	\$ 260,705
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 16,952	\$ 23,508	\$ 23,593	\$ 8,153	\$ 8,969
FUND 45 DISTRICT ATTORNEY	\$ 226,431	\$ 218,512	\$ 240,734	\$ 94,591	\$ 228,996
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 210,339	\$ 229,909	\$ 248,714	\$ 107,726	\$ 251,001
FUND 50 AAA - SENIOR SERVICES	\$ 231,186	\$ 256,202	\$ 265,400	\$ 105,759	\$ 255,405
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ -	\$ -	\$ 63,556	\$ -	\$ 71,120
FUND 54 HEALTH ACCESS NETWORK - LCCHC GRANT	\$ -	\$ -	\$ 146,006	\$ -	\$ 70,275
FUND 55 911 - RURAL ADDRESSING	\$ 74,283	\$ 80,704	\$ 82,141	\$ 53,581	\$ 79,827
FUND 56 GRANTS	\$ 133,182	\$ 136,728	\$ 383,500	\$ 54,791	\$ 174,500
FUND 58 CAPITAL EXPENDITURES	\$ 2,530,184	\$ 675,276	\$ 750,000	\$ 381,391	\$ 1,070,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,847,572</b>	<b>\$ 1,944,453</b>	<b>\$ 3,059,124</b>	<b>\$ 966,414</b>	<b>\$ 3,237,650</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ 113,401</b>	<b>\$ 174,988</b>	<b>\$ 440,298</b>		<b>\$ 589,274</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 84,616</b>	<b>\$ (22,579)</b>	<b>\$ -</b>		<b>\$ -</b>



LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

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

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LEON COUNTY SHERIFF'S OFFICE (FUND 14):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
329 INTEREST REVENUE	\$ 4,061	\$ 1,552	\$ 1,855	\$ 314	<u>\$ 1,000</u>
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
356 DRUG SEIZURES	\$ -	\$ -	\$ -	\$ -	<u>\$ 500</u>
357 FEDERAL FORFEITS	\$ -	\$ -	\$ 500	\$ -	<u>\$ 500</u>
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
359 RESERVE OFFICERS	\$ 500	\$ -	\$ 500	\$ -	<u>\$ 500</u>
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
 TOTAL REVENUES	 <u>\$ 4,561</u>	 <u>\$ 1,552</u>	 <u>\$ 2,855</u>	 <u>\$ 314</u>	 <u>\$ 2,500</u>
 (435) EXPENDITURES					
509 COMMUNICATIONS	\$ -	\$ -	<u>\$ -</u>	\$ -	<u>\$ -</u>
526 DRUG DOG EXPENSE	\$ 671	\$ -	<u>\$ -</u>	\$ -	<u>\$ -</u>
553 MISCELLANEOUS	\$ 23	\$ -	<u>\$ 30,000</u>	\$ -	<u>\$ 35,000</u>
602 VET EXPENSE	\$ 1,285	\$ -	<u>\$ -</u>	\$ -	<u>\$ -</u>
 TOTAL EXPENDITURES	 <u>\$ 1,979</u>	 <u>\$ -</u>	 <u>\$ 30,000</u>	 <u>\$ -</u>	 <u>\$ 35,000</u>
 BUDGETED USES OF FUND BALANCE	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 27,145</u>	 <u>\$ -</u>	 <u>\$ 32,500</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ 2,582</u>	 <u>\$ 1,552</u>	 <u>\$ -</u>	 <u>\$ 314</u>	 <u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LAW LIBRARY (FUND 15):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
360 DISTRICT COURT FEES	\$ 8,680	\$ 7,770	\$ 6,000	\$ 2,695	<u>\$ 5,200</u>
361 COUNTY COURT FEES	\$ 2,260	\$ 1,840	\$ 1,000	\$ 660	<u>\$ 1,200</u>
TOTAL REVENUES	<u>\$ 10,940</u>	<u>\$ 9,610</u>	<u>\$ 7,000</u>	<u>\$ 3,355</u>	<u>\$ 6,400</u>
 (400) EXPENDITURES					
504 CAPITAL OUTLAY - BOOKS	\$ 10,574	\$ 10,398	\$ 8,000	\$ 6,286	<u>\$ 8,000</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ 10,000	\$ -	<u>\$ 10,000</u>
TOTAL EXPENDITURES	<u>\$ 10,574</u>	<u>\$ 10,398</u>	<u>\$ 18,000</u>	<u>\$ 6,286</u>	<u>\$ 18,000</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ 788</u>	<u>\$ 11,000</u>	<u>\$ 2,931</u>	<u>\$ 11,600</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ 366</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUVENILE PROBATION (FUND 16):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>					
362 COUNTY FUNDS	\$ 24,889	\$ 36,014	\$ 19,404	\$ -	\$ 21,282
363 TJPC - STATE AID	\$ 25,119	\$ 26,443	\$ 33,067	\$ 13,779	\$ 33,067
364 TJPC - COMMUNITY CORR 'Y'	\$ 32,306	\$ 32,306	\$ 32,306	\$ 13,460	\$ 32,306
365 TJPC - SALARY ADJ 'Z'	\$ 2,850	\$ 2,850	\$ 2,850	\$ 1,188	\$ 2,850
366 TJPC - PROGRESSIVE SANCTIONS	\$ 7,948	\$ 9,735	\$ -	\$ 7,778	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -
416 TJPC - X	\$ 1,732	\$ 449	\$ 1,715	\$ 858	\$ 1,715
421 TJPC - COMMITMENT REDUCTION 'C'	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
420 TJPC - DIV PLACEMENT 'H'	\$ -	\$ 19,781	\$ 18,669	\$ -	\$ 18,669
<b>TOTAL REVENUE</b>	<b>\$ 94,844</b>	<b>\$ 127,578</b>	<b>\$ 120,511</b>	<b>\$ 49,563</b>	<b>\$ 122,389</b>
<b>(430) EXPENDITURES</b>					
201 SOCIAL SECURITY TAXES	\$ 3,100	\$ 3,612	\$ 4,371	\$ 1,940	\$ 4,578
203 WORKERS COMPENSATION	\$ 73	\$ 96	\$ 370	\$ 30	\$ 388
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 173	\$ 269	\$ 47	\$ 215
205 RETIREMENT	\$ 3,126	\$ 3,647	\$ 4,394	\$ 2,001	\$ 4,602
206 GROUP HOSPITAL INSURANCE	\$ 4,393	\$ 5,057	\$ 5,273	\$ 2,417	\$ 6,065
207 GROUP LIFE INSURANCE	\$ 110	\$ 112	\$ 123	\$ 56	\$ 145
509 COMMUNICATIONS	\$ 1,537	\$ 1,361	\$ 2,000	\$ 570	\$ 1,500
524 DETENTION SERVICES	\$ 6,570	\$ 5,110	\$ 7,000	\$ -	\$ 7,000
530 EDUCATION & TRAINING	\$ 480	\$ 225	\$ 250	\$ 270	\$ 300
553 MISCELLANEOUS	\$ -	\$ 125	\$ -	\$ 20	\$ -
560 POSTAGE	\$ 152	\$ 156	\$ 200	\$ 76	\$ 150
565 PROFESSIONAL SERVICES	\$ 1,301	\$ 1,408	\$ 2,500	\$ 460	\$ 2,500
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
576 RESIDENTIAL SERVICES	\$ 26,311	\$ 31,900	\$ 28,500	\$ -	\$ 28,000
590 SUPPLIES - OFFICE	\$ 578	\$ 1,656	\$ 2,000	\$ 597	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,007	\$ 2,747	\$ 4,100	\$ 1,633	\$ 4,100
802 SALARIES	\$ 41,086	\$ 47,781	\$ 48,801	\$ 22,367	\$ 49,846
813 SALARIES - PART - TIME			\$ 9,360	\$ 3,720	\$ 10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,010</b>	<b>\$ 105,166</b>	<b>\$ 120,511</b>	<b>\$ 36,204</b>	<b>\$ 122,389</b>
<b>BUDGETED USES OF FUND BALANCE</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>\$ -</b>	<b>\$ 13,359</b>	<b>\$ -</b>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
COURTHOUSE SECURITY (FUND 17):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
310 SECURITY FEES - COUNTY CLERK	\$ 936	\$ 775	\$ 400	\$ 278	<u>\$ 450</u>
311 SECURITY FEES - DISTRICT CLERK	\$ 1,646	\$ 1,569	\$ 1,000	\$ 691	<u>\$ 1,200</u>
312 SECURITY FEES - JP PCT #1	\$ 6,252	\$ 6,703	\$ 5,500	\$ 1,951	<u>\$ 4,000</u>
313 SECURITY FEES - JP PCT #2	\$ 10,009	\$ 10,677	\$ 9,000	\$ 5,748	<u>\$ 10,000</u>
314 SECURITY FEES - JP PCT #4	\$ 388	\$ 554	\$ 150	\$ 234	<u>\$ 400</u>
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 15,550	\$ 15,550	<u>\$ 31,413</u>
368 BAILIFF FEES - DISTRICT COURT	\$ 3,724	\$ 3,975	\$ 3,000	\$ 1,485	<u>\$ 3,000</u>
 TOTAL REVENUE	 <u>\$ 22,955</u>	 <u>\$ 24,253</u>	 <u>\$ 34,600</u>	 <u>\$ 25,937</u>	 <u>\$ 50,463</u>
 (404) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 2,472	\$ 2,705	\$ 2,725	\$ 1,248	<u>\$ 2,810</u>
203 WORKERS COMPENSATION	\$ 450	\$ 485	\$ 1,702	\$ 133	<u>\$ 1,755</u>
204 UNEMPLOYMENT INSURANCE	\$ 146	\$ 129	\$ 167	\$ 29	<u>\$ 132</u>
205 RETIREMENT	\$ 2,460	\$ 2,701	\$ 2,740	\$ 1,252	<u>\$ 2,825</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,053	\$ 5,273	\$ 2,415	<u>\$ 6,065</u>
207 GROUP LIFE INSURANCE	\$ 56	\$ 56	\$ 123	\$ 28	<u>\$ 145</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
805 SALARIES	\$ 32,337	\$ 2	\$ 35,625	\$ 16,328	<u>\$ 36,731</u>
813 SALARIES - PART TIME	\$ -	\$ 35,385	\$ -	\$ -	<u>\$ -</u>
	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
 TOTAL EXPENDITURES	 <u>\$ 42,340</u>	 <u>\$ 46,516</u>	 <u>\$ 48,355</u>	 <u>\$ 21,433</u>	 <u>\$ 50,463</u>
 BUDGETED USES OF BALANCE	 <u>\$ 19,385</u>	 <u>\$ 22,263</u>	 <u>\$ 13,755</u>	 <u>\$ (4,504)</u>	 <u>\$ -</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JP TECHNOLOGY FUND (FUND 18):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
329 INTEREST EARNINGS	\$ 2,616	\$ 1,951	\$ 1,500	\$ -	<u>\$ 1,000</u>
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
352 TRANSFERS IN	\$ 28,846	\$ -	\$ -	\$ -	<u>\$ -</u>
369 TECHNOLOGY FEES	\$ 20,064	\$ 21,801	\$ 18,000	\$ 9,060	<u>\$ 18,000</u>
 TOTAL REVENUE	 <u>\$ 51,526</u>	 <u>\$ 23,752</u>	 <u>\$ 19,500</u>	 <u>\$ 9,060</u>	 <u>\$ 19,000</u>
 (400) EXPENDITURES					
594 TECHNOLOGY FEES	\$ 16,892	\$ 18,742	\$ 40,000	\$ 10,016	<u>\$ 69,000</u>
 TOTAL EXPENDITURES	 <u>\$ 16,892</u>	 <u>\$ 18,742</u>	 <u>\$ 40,000</u>	 <u>\$ 10,016</u>	 <u>\$ 69,000</u>
 BUDGETED USES OF FUND BALANCE	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 20,500</u>	 <u>\$ 956</u>	 <u>\$ 50,000</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ 34,634</u>	 <u>\$ 5,010</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):					
 (300) REVENUE					
329 INTEREST EARNINGS	\$ 1,187	\$ 906	\$ 500	\$ -	\$ 500
398 TITLE IV E FUNDS	\$ 6,802	\$ -	\$ 9,900	\$ -	\$ -
 TOTAL REVENUE	 \$ 7,989	 \$ 906	 \$ 10,400	 \$ -	 \$ 500
 (400) EXPENDITURES					
514 CONTRACTED SERVICES	\$ 816	\$ -	\$ 2,000	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ 20,000	\$ -	\$ 29,500
 TOTAL EXPENDITURES	 \$ 816	 \$ -	 \$ 22,000	 \$ -	 \$ 29,500
 BUDGETED USED OF FUND BALANCE	 \$ -	 \$ -	 \$ 11,600	 \$ -	 \$ 29,000
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 \$ 7,173	 \$ 906	 \$ -	 \$ -	 \$ -

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUVENILE PROB - RESTITUTION & FEES (FUND 20):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
321 COURT FINES/COSTS	\$ -	\$ 40	\$ 100	\$ 20	\$ 100
329 INTEREST EARNINGS	\$ 36	\$ 77	\$ 100	\$ 12	\$ 50
347 COLLECTIONS - CRT APPT ATTY FEES	\$ -	\$ 30	\$ -	\$ 120	\$ -
367 RESTITUTION RECEIVED	\$ 992	\$ 1,302	\$ 1,000	\$ 60	\$ 500
399 FEES - JUVENILE PROBATION	\$ 420	\$ 445	\$ 500	\$ 90	\$ 250
 TOTAL REVENUE	 \$ 1,448	 \$ 1,894	 \$ 1,700	 \$ 302	 \$ 900
 (400) EXPENDITURES					
553 MISCELLANEOUS	\$ 32	\$ 10	\$ 1,000	\$ -	\$ 300
619 RESTITUTION	\$ 476	\$ 1,928	\$ 500	\$ -	\$ 500
620 COURT FINES/COSTS	\$ -	\$ 20	\$ 200	\$ -	\$ 100
 TOTAL EXPENDITURES	 \$ 508	 \$ 1,958	 \$ 1,700	 \$ -	 \$ 900
 BUDGETED USED OF FUND BALANCE	 \$ -	 \$ 64	 \$ -	 \$ -	 \$ -
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 \$ 940	 \$ -	 \$ -	 \$ 302	 \$ -



LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
329 INTEREST EARNINGS	\$ 1,226	\$ 2,940	\$ 2,400	\$ -	\$ 2,000
417 HOTEL OCCUPANCY TAX	\$ 68,990	\$ 81,673	\$ 68,000	\$ 39,827	\$ 60,000
TOTAL REVENUE	<u>\$ 70,216</u>	<u>\$ 84,613</u>	<u>\$ 70,400</u>	<u>\$ 39,827</u>	<u>\$ 62,000</u>
 (400) EXPENDITURES					
643 ECONOMIC STIMULUS	\$ -	\$ -	\$ 200,000	\$ -	\$ 297,000
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 297,000</u>
 BUDGETED USED OF FUND BALANCE	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 129,600</u>	 <u>\$ -</u>	 <u>\$ 235,000</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ 70,216</u>	 <u>\$ 84,613</u>	 <u>\$ -</u>	 <u>\$ 39,827</u>	 <u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
ELECTIONS ADMINISTRATION (FUND 22):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 86,809	\$ 52,045	<u>\$ 110,945</u>
411 PROGRAM INCOME	\$ 70,000	\$ 30,000	\$ 40,000	\$ 2,964	<u>\$ 15,000</u>
412 CHAPTER 19 FUNDS	\$ 8,791	\$ 54,302		\$ -	<u>\$ -</u>
 TOTAL REVENUE	 <u>\$ 78,791</u>	 <u>\$ 84,302</u>	 <u>\$ 126,809</u>	 <u>\$ 55,009</u>	 <u>\$ 125,945</u>
 (490) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 2,574	\$ 3,071	\$ 5,319	\$ 1,418	<u>\$ 5,241</u>
203 WORKERS COMPENSATION	\$ 67	\$ 131	\$ 276	\$ 36	<u>\$ 272</u>
204 UNEMPLOYMENT INSURANCE	\$ 168	\$ 166	\$ 148	\$ 37	<u>\$ 247</u>
205 RETIREMENT	\$ 2,800	\$ 3,164	\$ 3,578	\$ 1,488	<u>\$ 3,654</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,406	\$ 5,057	\$ 5,273	\$ 2,417	<u>\$ 6,065</u>
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 123	\$ 56	<u>\$ 145</u>
509 COMMUNICATIONS	\$ 1,514	\$ 1,471	\$ 1,500	\$ 955	<u>\$ 2,200</u>
523 DATA PROCESSING	\$ 32,496	\$ 23,719	\$ 25,000	\$ 16,516	<u>\$ 25,000</u>
530 EDUCATION & TRAINING	\$ 150	\$ 225	\$ 500	-	<u>\$ 500</u>
531 ELECTION JUDGES & PERSONNEL	\$ 17,231	\$ 10,176	\$ 18,000	\$ 12,847	<u>\$ 16,000</u>
553 MISCELLANEOUS	\$ 10,691	\$ 11,294	\$ 5,064	\$ 603	<u>\$ 3,609</u>
560 POSTAGE	\$ 1,296	\$ 1,498	\$ 1,500	\$ 191	<u>\$ 1,500</u>
590 SUPPLIES - OFFICE	\$ 1,782	\$ 1,979	\$ 2,000	\$ 827	<u>\$ 2,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 241	\$ 1,043	\$ 1,000	\$ 181	<u>\$ 1,000</u>
604 VOTER REGISTRATION EXPENSE	\$ 3,411	\$ 151	\$ 5,000	\$ 4,261	<u>\$ 5,000</u>
631 SUPPLIES - ELECTIONS	\$ 531	\$ 1,660	\$ 1,000	\$ 1,607	<u>\$ 1,000</u>
807 SALARIES - ADMINISTRATIVE	\$ 28,202	\$ 31,288	\$ 31,528	\$ 14,451	<u>\$ 32,512</u>
808 SALARIES - ELECTIONS	\$ 635	\$ 3,145	\$ 5,000	\$ 1,744	<u>\$ 5,000</u>
813 SALARIES - PART TIME	\$ 8,603	\$ 10,157	\$ 15,000	\$ 4,950	<u>\$ 15,000</u>
 TOTAL ELECTIONS	 <u>\$ 116,909</u>	 <u>\$ 109,507</u>	 <u>\$ 126,809</u>	 <u>\$ 64,585</u>	 <u>\$ 125,945</u>
 BUDGETED USED OF FUND BALANCE	 <u>\$ 38,118</u>	 <u>\$ 25,205</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ (9,576)</u>	 <u>\$ -</u>

FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
LEON CO VETERANS SERVICE FUND (FUND 24):					
(300) REVENUE					
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ -	\$ 13,655
424 VETERANS SERVICE FUND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	<hr/>				
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 18,655
	<hr/>				
(498) EXPENSES					
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 780
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,000
530 EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 475
599 TRAVEL - HOTEL/MEALS	\$ -	\$ -	\$ -	\$ -	\$ 700
600 TRAVEL - MONTHLY ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,200
648 VETERANS PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	<hr/>				
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 18,655
	<hr/>				
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>				
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/> <hr/>				

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
RECORDS MANAGEMENT - COUNTY CLERK (FUND 30):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
310 FEES - COUNTY CLERK	\$ 50,639	\$ 42,542	\$ 33,000	\$ 15,864	\$ 30,000
329 INTEREST EARNED	\$ 12,123	\$ 8,694	\$ 8,000	\$ 2,168	\$ 4,000
414 PAYROLL TRANSFER	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -
 TOTAL REVENUE	 \$ 72,762	 \$ 66,236	 \$ 41,000	 \$ 18,032	 \$ 34,000
 (400) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 687	\$ 828	\$ 1,719	\$ 368	\$ 1,760
203 WORKERS COMPENSATION	\$ 22	\$ 33	\$ 89	\$ 9	\$ 91
204 UNEMPLOYMENT INSURANCE	\$ 41	\$ 39	\$ 106	\$ 8	\$ 85
205 RETIREMENT	\$ 683	\$ 826	\$ 1,727	\$ 369	\$ 1,769
552 MICROFILM EXPENSE	\$ 55,800	\$ -	\$ 214,000	\$ 3,537	\$ 214,000
553 MISCELLANEOUS	\$ 62,312	\$ 3,779	\$ 8,000	\$ 12,790	\$ 20,000
607 TRANSFERS OUT	\$ 14,462	\$ 15,000	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 8,980	\$ 10,822	\$ 22,464	\$ 4,817	\$ 23,000
 TOTAL EXPENDITURES	 \$ 142,987	 \$ 31,327	 \$ 248,105	 \$ 21,898	 \$ 260,705
 BUDGETED USES OF FUND BALANCE	 \$ 70,225	 \$ -	 \$ 207,105	 \$ -	 \$ 226,705
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 \$ -	 \$ 34,909	 \$ -	 \$ (3,866)	 \$ -

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
RECORDS MANAGEMENT - DISTRICT CLERK (FUND 31):					
 (300) REVENUE					
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
311 FEES - DISTRICT CLERK	\$ 4,453	\$ 4,856	\$ 3,000	\$ 2,807	\$ 4,000
329 INTEREST EARNED	\$ 1,476	\$ 725	\$ 1,000	\$ -	\$ 500
352 TRANSFERS IN	\$ 28,259	\$ -	\$ -	\$ -	\$ -
 TOTAL REVENUE	 \$ 34,188	 \$ 5,581	 \$ 4,000	 \$ 2,807	 \$ 4,500
 (400) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 893	\$ 1,561	\$ 1,224	\$ 539	\$ 459
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 64	\$ 18	\$ 24
204 UNEMPLOYMENT INSURANCE	\$ 53	\$ 69	\$ 75	\$ 17	\$ 25
205 RETIREMENT	\$ 888	\$ 1,408	\$ 1,230	\$ 539	\$ 461
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
552 MICROFILM EXPENSE	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,000
553 MISCELLANEOUS	\$ 3,400	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 11,677	\$ 20,405	\$ 16,000	\$ 7,040	\$ 6,000
 TOTAL EXPENDITURES	 \$ 16,952	 \$ 23,508	 \$ 23,593	 \$ 8,153	 \$ 8,969
 BUDGETED USES OF FUND BALANCE:		\$ 17,927	\$ 19,593	\$ 5,346	\$ 4,469
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	 \$ 17,236	 \$ -	 \$ -	 \$ -	 \$ -

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
DISTRICT ATTORNEY (FUND 45):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUES</b>					
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 75,000	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 103,808	\$ 150,000	\$ 187,104	\$ 87,000	\$ 175,366
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 34,450	\$ 34,450	\$ 33,630	\$ -	\$ 33,630
402 VCLG GRANT	\$ 22,880	\$ 19,995	\$ 20,000	\$ 10,330	\$ 20,000
TOTAL REVENUE	<u>\$ 236,138</u>	<u>\$ 204,445</u>	<u>\$ 240,734</u>	<u>\$ 97,330</u>	<u>\$ 228,996</u>
<b>(405) EXPENDITURES</b>					
201 SOCIAL SECURITY TAXES	\$ 10,041	\$ 10,800	\$ 11,056	\$ 4,895	\$ 11,488
203 WORKERS COMPENSATION	\$ 119	\$ 611	\$ 469	\$ 167	\$ 2,520
204 UNEMPLOYMENT	\$ 584	\$ 513	\$ 679	\$ 118	\$ 541
205 RETIREMENT	\$ 9,999	\$ 10,806	\$ 11,114	\$ 4,950	\$ 15,548
206 GROUP HOSPITAL INSURANCE	\$ 12,529	\$ 15,170	\$ 15,818	\$ 7,250	\$ 18,195
207 GROUP LIFE INSURANCE	\$ 315	\$ 336	\$ 369	\$ 169	\$ 435
509 COMMUNICATIONS	\$ 4,539	\$ 5,536	\$ 4,900	\$ 2,259	\$ 5,400
515 COPIER RENTAL	\$ 3,363	\$ 3,767	\$ 3,857	\$ 1,627	\$ 3,950
527 DUES & SUBSCRIPTIONS	\$ 2,322	\$ 3,121	\$ 2,700	\$ 1,173	\$ 2,000
530 EDUCATION	\$ 1,230	\$ 1,050	\$ 5,000	\$ -	\$ 2,000
553 MISCELLANEOUS	\$ 3,124	\$ 3,549	\$ -	\$ -	\$ -
560 POSTAGE	\$ 194	\$ 355	\$ 750	\$ 102	\$ 750
565 PROFESSIONAL SERVICES	\$ 22,928	\$ 12,091	\$ 25,000	\$ 4,503	\$ 10,000
567 RENT	\$ 8,000	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 8,027	\$ 5,704	\$ 6,000	\$ 2,001	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 5,191	\$ 3,542	\$ 8,500	\$ 819	\$ 3,000
601 UTILITIES	\$ 2,501	\$ -	\$ -	\$ -	\$ -
803 SALARIES - CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 26,591	\$ 26,375	\$ 27,405	\$ 12,560	\$ 30,303
809 SALARIES - INVESTIGATOR	\$ 39,235	\$ 43,717	\$ 43,957	\$ 20,147	\$ 45,224
813 SALARIES - PART TIME	\$ 21,516	\$ 21,549	\$ 23,000	\$ 8,861	\$ 23,000
814 SALARIES - ASSISTANT DA	\$ 44,083	\$ 49,920	\$ 50,160	\$ 22,990	\$ 51,642
TOTAL EXPENDITURES	<u>\$ 226,431</u>	<u>\$ 218,512</u>	<u>\$ 240,734</u>	<u>\$ 94,591</u>	<u>\$ 228,996</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ 14,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ 9,707</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,739</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
HILLTOP LAKES SECURITY PAYROLL FUND (FUND 47):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUES					
352 TRANSFER IN - COUNTY FUNDS	\$ 1,300	\$ 342		\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 209,284	\$ 229,568	\$ 248,714	\$ 98,489	<u>\$ 251,001</u>
 TOTAL REVENUE	 <u>\$ 210,584</u>	 <u>\$ 229,910</u>	 <u>\$ 248,714</u>	 <u>\$ 98,489</u>	 <u>\$ 251,001</u>
 (406) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 12,112	\$ 13,317	\$ 14,067	\$ 6,244	<u>\$ 13,966</u>
203 WORKERS COMPENSATION	\$ 1,901	\$ 2,424	\$ 8,786	\$ 663	<u>\$ 8,723</u>
204 UNEMPLOYMENT INSURANCE	\$ 739	\$ 638	\$ 864	\$ 152	<u>\$ 657</u>
205 RETIREMENT	\$ 12,304	\$ 13,618	\$ 14,140	\$ 6,462	<u>\$ 14,039</u>
206 GROUP HOSPITAL INSURANCE	\$ 20,276	\$ 21,020	\$ 26,364	\$ 9,666	<u>\$ 30,325</u>
207 GROUP LIFE INSURANCE	\$ 509	\$ 504	\$ 615	\$ 262	<u>\$ 725</u>
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
805 SALARIES - DEPUTIES	\$ 162,498	\$ 178,388	\$ 183,878	\$ 84,277	<u>\$ 182,566</u>
 TOTAL EXPENDITURES	 <u>\$ 210,339</u>	 <u>\$ 229,909</u>	 <u>\$ 248,714</u>	 <u>\$ 107,726</u>	 <u>\$ 251,001</u>
 BUDGETED USES OF FUND BALANCE	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 9,237</u>	 <u>\$ -</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ 245</u>	 <u>\$ 1</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

AAA - SENIOR SERVICES (FUND 50):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ADOPTED BUDGET	FYE 2010 EXPERIENCE 6 MO.	FYE 2011 PROPOSED BUDGET
<b>(300) REVENUE</b>					
352 TRANSFERS IN	\$ 45,466	\$ -		\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 47,972	\$ 65,000	\$ 129,400	\$ 64,700	\$ 121,905
374 BVAAA - CONGREGATE	\$ 29,405	\$ 34,216	\$ 24,000	\$ 12,631	\$ 25,000
375 BVAAA - HOME DELIVERY	\$ 101,927	\$ 86,125	\$ 65,000	\$ 39,922	\$ 66,000
376 USDA - HOME DELIVERY	\$ -	\$ -		\$ -	\$ -
377 CONTRIBUTIONS - CONGREGATE	\$ 11,436	\$ 13,967	\$ 10,000	\$ 4,011	\$ 8,000
378 CONTRIBUTIONS - HOME DELIVERY	\$ 7,088	\$ 6,008	\$ 5,000	\$ 1,318	\$ 4,000
379 CONTRIBUTIONS - SENIOR CTR	\$ -	\$ -	\$ -	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 14,000	\$ 12,833	\$ 14,000	\$ 7,000	\$ 14,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 3,265	\$ 2,525	\$ 2,000	\$ 250	\$ 1,000
414 CONTRIBUTIONS - MADISON COUNTY	\$ 7,200	\$ -	\$ -	\$ -	\$ -
418 DADS PROGRAM	\$ -	\$ 16,582	\$ 12,000	\$ -	\$ 12,000
419 TEXANS FEEDING TEXANS	\$ -	\$ 4,279	\$ 4,000	\$ 3,591	\$ 3,500
<b>TOTAL REVENUE</b>	<b>\$ 267,759</b>	<b>\$ 241,535</b>	<b>\$ 265,400</b>	<b>\$ 133,423</b>	<b>\$ 255,405</b>
<b>(400) EXPENDITURES</b>					
201 SOCIAL SECURITY TAXES	\$ 6,161	\$ 7,798	\$ 9,940	\$ 3,485	\$ 9,357
203 WORKERS COMPENSATION	\$ 619	\$ 1,602	\$ 3,115	\$ 392	\$ 3,087
204 UNEMPLOYMENT INSURANCE	\$ 401	\$ 408	\$ 611	\$ 93	\$ 440
205 RETIREMENT	\$ 6,804	\$ 8,576	\$ 9,992	\$ 3,937	\$ 9,406
206 GROUP HOSPITAL INSURANCE	\$ 7,291	\$ 8,344	\$ 8,700	\$ 3,988	\$ 10,007
207 GROUP LIFE INSURANCE	\$ 183	\$ 185	\$ 203	\$ 93	\$ 239
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,185	\$ 2,308	\$ 2,500	\$ 1,139	\$ 2,800
534 FOOD	\$ 80,844	\$ 79,021	\$ 58,000	\$ 27,477	\$ 58,000
536 GAS, OIL & GREASE	\$ 11,527	\$ 7,323	\$ 7,500	\$ 2,665	\$ 6,500
548 KITCHEN	\$ 11,961	\$ 14,765	\$ 13,000	\$ 4,693	\$ 13,000
553 MISCELLANEOUS	\$ 150	\$ 483	\$ -	\$ -	\$ -
560 POSTAGE	\$ 26	\$ 26	\$ 100	\$ 72	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANCY	\$ 324	\$ 96	\$ 2,000	\$ 93	\$ 1,500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,893	\$ 1,445	\$ 8,000	\$ 2,432	\$ 6,000
590 SUPPLIES - OFFICE	\$ 524	\$ 451	\$ 800	\$ 427	\$ 800
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,489	\$ 1,994	\$ 1,000	\$ 98	\$ 800
601 UTILITIES	\$ 6,366	\$ 6,039	\$ 7,000	\$ 2,326	\$ 8,060
803 SALARIES - CLERICAL	\$ 17,538	\$ 21,156	\$ 21,157	\$ 9,697	\$ 21,588
807 SALARIES - ADMINISTRATIVE	\$ 26,079	\$ 28,542	\$ 28,782	\$ 13,192	\$ 29,721
813 SALARIES - PART TIME	\$ 45,821	\$ 62,640	\$ 80,000	\$ 28,460	\$ 71,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 231,186</b>	<b>\$ 256,202</b>	<b>\$ 265,400</b>	<b>\$ 105,759</b>	<b>\$ 255,405</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 14,667</b>	<b>\$ -</b>	<b>\$ (27,664)</b>	<b>\$ -</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>\$ 36,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LEON CO HEALTH RESOURCE CTR/CLINIC (FUND 53)	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>					
362 COUNTY FUNDS	\$ 54,403	\$ 44,500	\$ 49,556	\$ 32,000	\$ 50,120
409 CLINIC REIMBURSEMENTS	\$ 17,815	\$ 15,757	\$ 14,000	\$ 10,357	\$ 21,000
413 CLINIC DONATIONS	\$ 5,215	\$ -		\$ 100	\$ -
TOTAL REVENUE	<u>\$ 77,433</u>	<u>\$ 60,257</u>	<u>\$ 63,556</u>	<u>\$ 42,457</u>	<u>\$ 71,120</u>
<b>(414) EXPENDITURES</b>					
201 SOCIAL SECURITY TAXES	\$ 988	\$ 1,265	\$ 1,301	\$ 525	\$ 1,339
203 WORKERS COMPENSATION	\$ 901	\$ 42	\$ 68	\$ 11	\$ 70
204 UNEMPLOYMENT	\$ 61	\$ 60	\$ 80	\$ 13	\$ 65
205 RETIREMENT	\$ 983	\$ 1,263	\$ 1,307	\$ 550	\$ 1,346
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,395	\$ 7,091	\$ 5,000	\$ 2,598	\$ 7,000
536 GAS, OIL AND GREASE	\$ 5,018	\$ 4,106	\$ 5,000	\$ 1,470	\$ 1,500
553 MISCELLANEOUS*	\$ 14,025	\$ 11,506	\$ 10,000	\$ 2,010	\$ 10,500
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ 628	\$ 1,000	\$ 55	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,050	\$ 1,496	\$ 1,800	\$ 148	\$ 1,000
599 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 500
601 UTILITIES	\$ 8,376	\$ 8,307	\$ 5,000	\$ 3,537	\$ 8,500
635 JANITORIAL SERVICES	\$ 11,400	\$ 11,225	\$ 12,000	\$ 6,750	\$ 17,000
642 RSVP DRIVERS	\$ 4,079	\$ 3,549	\$ 4,000	\$ 1,556	\$ 3,800
813 SALARIES - PART TIME	\$ 12,919	\$ 16,540	\$ 17,000	\$ 7,180	\$ 17,500
TOTAL EXPENSES	<u>\$ 64,195</u>	<u>\$ 67,078</u>	<u>\$ 63,556</u>	<u>\$ 26,403</u>	<u>\$ 71,120</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ 6,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ 13,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,054</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
HEALTH ACCESS NETWORK - LCCHC GRANT (FUND 54):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
352 TRANSFER IN - COUNTY FUNDS	\$ 11,000	\$ -	\$ -		<u>\$ -</u>
405 GRANT - LCCHC	\$ 121,760	\$ 180,075	\$ 146,006		<u>\$ 70,275</u>
 TOTAL REVENUE	<u>\$ 132,760</u>	<u>\$ 180,075</u>	<u>\$ 146,006</u>	<u>\$ -</u>	<u>\$ 70,275</u>
 (407) EXPENDITURES					
201 SOCIAL SECURITY TAXES	\$ 2,310	\$ 1,783	\$ 2,678		<u>\$ 1,359</u>
203 WORKERS COMPENSATION	\$ 31	\$ 33	\$ 139		<u>\$ 50</u>
204 UNEMPLOYMENT	\$ 137	\$ -	\$ 165		<u>\$ 100</u>
205 RETIREMENT	\$ 2,298	\$ 1,779	\$ 2,692		<u>\$ 1,366</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,855	\$ 3,358	\$ 5,273		<u>\$ 3,270</u>
207 GROUP LIFE INSURANCE	\$ 122	\$ 74	\$ 123		<u>\$ 940</u>
504 CAPITAL OUTLAY - VAN/TELEHEALTH UNITS	\$ 33,692	\$ 4,949	\$ 12,000		<u>\$ 33,000</u>
509 COMMUNICATIONS	\$ 5,889	\$ 5,743			<u>\$ 3,352</u>
553 MISCELLANEOUS	\$ 15,000	\$ 121,175	\$ 40,000		<u>\$ 2,500</u>
560 POSTAGE	\$ 1,034	\$ 1,068			<u>\$ 1,300</u>
575 REPAIRS/MAINTENANCE/FUEL - VEHICLES	\$ -	\$ -			<u>\$ 2,411</u>
590 SUPPLIES	\$ 17,543	\$ 1,395	\$ 10,000		<u>\$ 945</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 6,521	\$ 8,395	\$ 16,500		<u>\$ 1,300</u>
638 OTHER DIRECT COSTS	\$ 12,542	\$ 7,016	\$ 21,436		<u>\$ 620</u>
802 SALARIES - APPOINTED	\$ -	\$ -	\$ -		<u>\$ -</u>
807 SALARIES - ADMINISTRATIVE	\$ 30,200	\$ 23,307	\$ 35,000		<u>\$ 17,762</u>
 TOTAL EXPENDITURES	<u>\$ 132,174</u>	<u>\$ 180,075</u>	<u>\$ 146,006</u>	<u>\$ -</u>	<u>\$ 70,275</u>
 BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ 586</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
911- RURAL ADDRESSING/EMERGENCY MGMT (FUND 55):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUE</b>					
330 OTHER REVENUE	\$ -	\$ 76,753	\$ -	\$ 21,560	\$ -
352 TRANSFERS IN	\$ 27,657	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 6,666	\$ 30,000	\$ 54,401	\$ -	\$ 50,627
381 BVDC	\$ 29,288	\$ 26,124	\$ 27,500	\$ 6,875	\$ 27,500
382 MAP SALES	\$ 360	\$ 222	\$ 140	\$ 42	\$ 100
383 MAP BOOK SALES	\$ 5	\$ -	\$ 100	\$ -	\$ 100
395 SALE OF ROAD SIGNS	\$ -	\$ 3,250	\$ -	\$ 1,240	\$ 1,500
TOTAL REVENUE	\$ 63,976	\$ 136,349	\$ 82,141	\$ 29,717	\$ 79,827
<b>(402) EXPENDITURES</b>					
201 SOCIAL SECURITY TAXES	\$ 3,212	\$ 3,899	\$ 3,752	\$ 1,703	\$ 3,833
203 WORKERS COMPENSATION	\$ 49	\$ 65	\$ 195	\$ 18	\$ 199
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 186	\$ 231	\$ 40	\$ 180
205 RETIREMENT	\$ 3,194	\$ 3,891	\$ 3,772	\$ 1,727	\$ 3,853
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,273	\$ 2,417	\$ 6,065
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 123	\$ 56	\$ 145
509 COMMUNICATIONS	\$ 3,488	\$ 4,326	\$ 5,000	\$ 2,149	\$ 5,200
530 EDUCATION & TRAINING	\$ 983	\$ 300	\$ 2,000	\$ 35	\$ 1,000
536 GAS, OIL, GREASE	\$ 5,305	\$ 2,511	\$ 6,000	\$ 1,038	\$ 3,000
553 MISCELLANEOUS	\$ 7,301	\$ 1,809	\$ -	\$ 20,085	\$ -
560 POSTAGE	\$ 156	\$ 179	\$ 250	\$ 90	\$ 250
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 154	\$ 1,277	\$ 1,500	\$ 115	\$ 1,500
590 SUPPLIES - OFFICE	\$ 3,556	\$ 3,334	\$ 2,500	\$ 202	\$ 1,500
593 SUPPLIES - SIGN	\$ -	\$ 2,620	\$ 1,000	\$ 1,194	\$ 2,000
599 TRAVEL - HOTEL/MEAL	\$ 335	\$ 1,416	\$ 1,500	\$ 660	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 29,614	\$ 37,021	\$ 35,567	\$ 16,301	\$ 36,624
813 SALARIES - PART TIME	\$ 12,220	\$ 12,701	\$ 13,478	\$ 5,751	\$ 13,478
TOTAL EXPENDITURES	\$ 74,283	\$ 80,704	\$ 82,141	\$ 53,581	\$ 79,827
BUDGETED USES OF FUND BALANCE	\$ 10,307	\$ -	\$ -	\$ 23,864	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 55,645	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
GRANT FUNDS (FUND 56):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (300) REVENUE					
362 COUNTY MATCH -	\$ -	\$ -	\$ -	-	\$ 30,000
384 GRANT - CH RESTORATION/SH EQUIP GRANT	\$ 135,599	\$ -	\$ -	15,782	_____
385 GRANT - BVCOG SENIOR NUTRITION	\$ -	\$ -	\$ 50,000	\$ -	_____
386 GRANT - INDIGENT DEFENSE	\$ 23,029	\$ 12,634	\$ 13,500	\$ 3,074	\$ 13,500
390 GRANT - SOLID WASTE	\$ 29,430	\$ 35,604	\$ 20,000	\$ 1,564	\$ 2,000
391 GRANT - HOMELAND SECURITY	\$ 34,359	\$ 42,789	\$ 50,000	\$ 32,329	\$ 99,000
393 GRANT - SAVNS BJA GRANT	\$ -	\$ 12,258	\$ -	-	_____
394 GRANT - HAVA	\$ -	\$ -	\$ -	-	_____
402 GRANT - VCLG/DA	\$ -	\$ -	\$ -	-	_____
405 GRANT - LCHC	\$ -	\$ -	\$ -	-	_____
415 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ 250,000	\$ -	_____
GRANT - JAIL RESTORATION					\$ 30,000
 TOTAL REVENUES	 \$ 222,417	 \$ 103,285	 \$ 383,500	 \$ 52,749	 \$ 174,500
 (400) EXPENDITURES					
607 TRANSFERS OUT	\$ -	\$ -	\$ -	-	_____
608 GRANT - CH RESTORATION	\$ 60,710	\$ -	\$ -	-	_____
609 GRANT - BVCOG SENIOR NUTRITION	\$ -	\$ -	\$ 50,000	\$ -	_____
610 GRANT - INDIGENT DEFENSE	\$ 13,490	\$ 12,364	\$ 13,500	\$ -	\$ 13,500
611 GRANT - HAVA	\$ -	\$ -	\$ -	-	_____
616 GRANT - SOLID WASTE	\$ 29,430	\$ 35,604	\$ 20,000	\$ 1,564	\$ 2,000
617 GRANT - HOMELAND SECURITY	\$ 29,552	\$ 76,502	\$ 50,000	\$ 10,435	\$ 99,000
618 GRANT - SAVNS BJA GRANT	\$ -	\$ 12,258	\$ -	\$ 1,945	_____
623 GRANT - SHERIFF'S EQUIP GRANT	\$ -	\$ -	\$ -	\$ 40,847	_____
626 GRANT - VCLG/DA	\$ -	\$ -	\$ -	-	_____
628 GRANT - LCHC	\$ -	\$ -	\$ -	-	_____
639 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ 250,000	\$ -	_____
650 GRANT - JAIL RESTORATION	\$ -	\$ -	\$ -	-	\$ 60,000
 TOTAL EXPENDITURES	 \$ 133,182	 \$ 136,728	 \$ 383,500	 \$ 54,791	 \$ 174,500
 BUDGETED USES OF FUND BALANCE	 \$ -	 \$ -	 \$ -	 \$ -	 -
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 \$ 89,235	 \$ (33,443)	 \$ -	 \$ (2,042)	 _____

LEON COUNTY, TEXAS  
 FYE 2011 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011  
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2010	FYE 2011
	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
CAPITAL EXPENDITURES (FUND 58):	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
<b>(300) REVENUES</b>					
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	<u>          </u>
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	<u>          </u>
352 TRANSFERS IN	\$ 2,516,700	\$ 570,000	\$ 750,000	\$ 600,000	<u>\$ 1,070,000</u>
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	<u>          </u>
 TOTAL REVENUES	 \$ 2,516,700	 \$ 570,000	 \$ 750,000	 \$ 600,000	 <u>\$ 1,070,000</u>
 <b>(415) EXPENDITURES</b>					
608 COURTHOUSE RESTORATION	\$ 56,278	\$ -	\$ -	\$ -	<u>          </u>
611 HAVA	\$ -	\$ -	\$ -	\$ -	<u>          </u>
612 COUNTY JAIL RENOVATIONS	\$ 57,980	\$ -	\$ -	\$ -	<u>          </u>
613 DIST CRT BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	<u>          </u>
614 OLD CO CLK BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	<u>          </u>
615 GAZEBO	\$ -	\$ -	\$ -	\$ -	<u>          </u>
624 911 MAPPING	\$ -	\$ -	\$ -	\$ -	<u>          </u>
627 COUNTY ANNEX #2	\$ 2,415,926	\$ -	\$ -	\$ -	<u>          </u>
633 COUNTY BUILDING EXPANSIONS/RENOVATIONS	\$ -	\$ 675,276	\$ 750,000	\$ 381,391	<u>\$ 70,000</u>
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	<u>          </u>
649 LEON COUNTY EXPO/CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,000,000</u>
 TOTAL EXPENDITURES	 \$ 2,530,184	 \$ 675,276	 \$ 750,000	 \$ 381,391	 <u>\$ 1,070,000</u>
 BUDGETED USES OF FUND BALANCE (CD'S)	 \$ 13,484	 \$ 105,276	 \$ -	 \$ -	 <u>          </u>
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 218,609</u>	 <u>\$ -</u>