

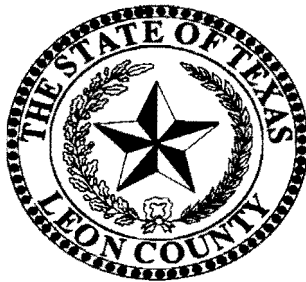
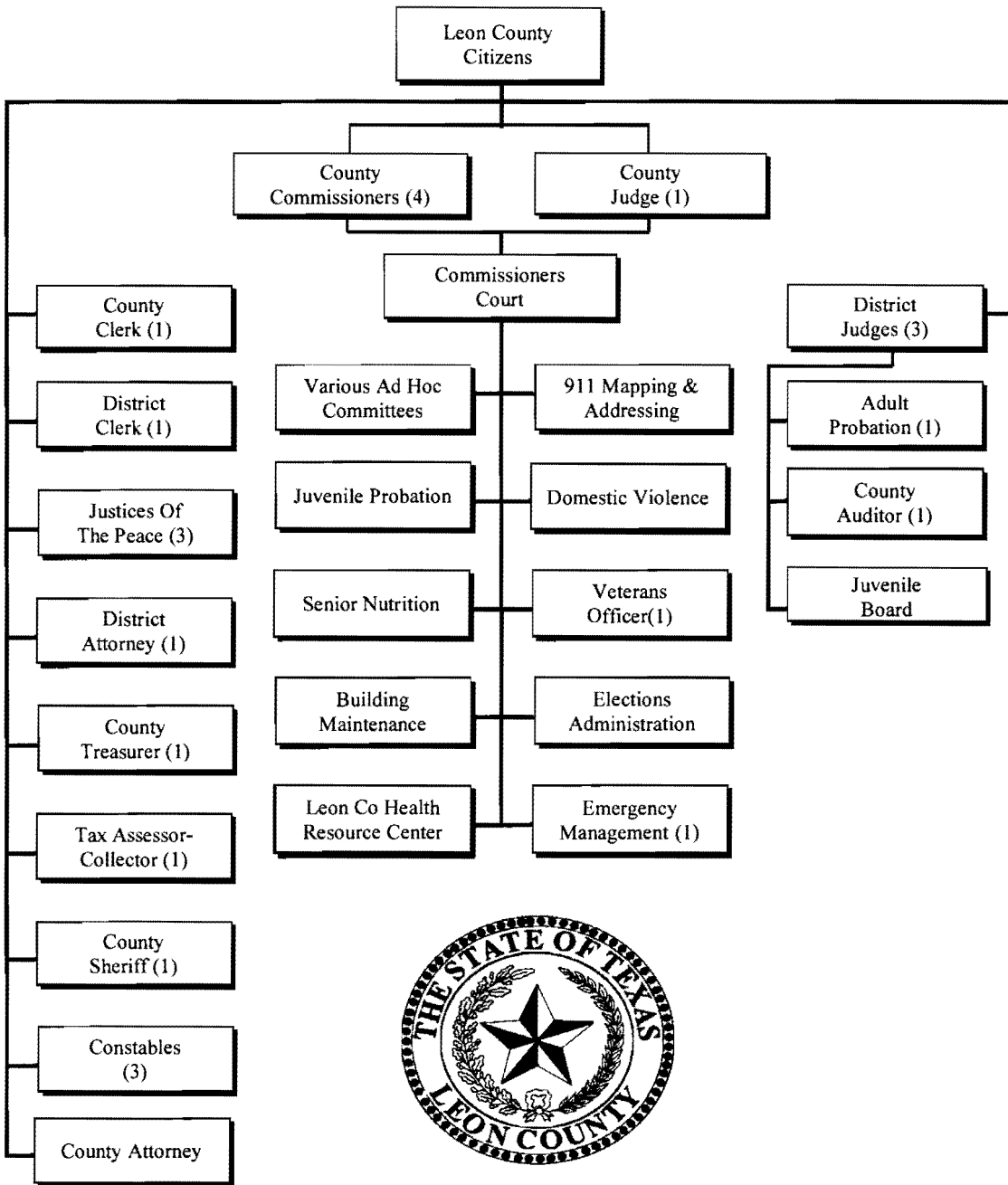
“This budget will raise more total property taxes than last year’s budget by \$82,426,035 and 4.7%, and of that amount \$344,357 is tax revenue to be raised from new property added to the tax roll this year.

Property tax rate	.417777
Effective tax rate	.412669
Effective Maintenance & Operations tax rate	.417777
Rollback rate	.544726
Debt rate	N/A
Total amount of debt obligations	N/A

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

County Judge	Byron Ryder
District Judge - 87th District	Deborah Oakes Evans
District Judge - 278th District	Kenneth H. Keeling
District Judge - 369th District	Bascom W. Bentley III
Commissioner, Precinct #1	Joey Sullivan
Commissioner, Precinct #2	David Ferguson
Commissioner, Precinct #3	Dean Stanford
Commissioner, Precinct #4	David Grimes
Constable, Precinct #1	Vacant
Constable, Precinct #2	George Holleman
Constable, Precinct #4	L. T. Watson
County Attorney	Jim Witt
County Auditor	Linda McDonald
County Clerk	Christie Wakefield
County Sheriff	Kevin Ellis
County Tax Assessor-Collector	Robin Shafer
County Treasurer	Brandi Hill
District Attorney	Whitney Smith
District Clerk	Diane Oden Davis
Domestic Violence Advocate	Tanya Foster
Elections Administrator	Donna Golden
Justice of the Peace, Precinct #1	Lori Reid
Justice of the Peace, Precinct #2	Jack Keeling
Justice of the Peace, Precinct #4	Doug Preston
Juvenile Probation Officer	Karen Robeson
Extension Agent	Glen Loftin
Extension Agent	Amanda Trevino
Senior Nutrition	Donna Danford
911 Mapping/EMC Coordinator	

LEON COUNTY ORGANIZATIONAL CHART



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

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

FUND	TAX RATES FOR 201 BUDGET YEAR	AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.293739 \$	5,402,515
ROAD & BRIDGE FUND	0.107327 \$	1,973,981
INDIGENT HEALTH CARE	0.016711 \$	307,354
TOTALS:	0.417777 \$	7,683,851

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

2014 Adjusted Tax Base		1,769,873,890
2014 Tax Rate	0.417777	7,394,126
2015 Adjusted Tax Base		1,839,223,030
2015 Estimated Effective Tax Rate	0.41981	7,721,187
2015 Estimated Tax Rate	0.417777	7,683,851
2015 Estimated Rollback Rate	0.550092	10,117,419

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

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

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	\$ 7,426,658	\$ 1,913,574	\$ 110,000	\$ 9,450,232
FEES	\$ 938,910	\$ 528,613	\$ 142,454	\$ 1,609,977
STATE/FEDERAL RECEIPTS	\$ 136,763	\$ 65,990	\$ 1,194,603	\$ 1,397,356
INTEREST	\$ 209,263	\$ 35,226	\$ 12,825	\$ 257,314
OTHER REVENUES	\$ 128,711	\$ 230,000	\$ 234,487	\$ 593,198
TRANSFER IN	\$ -	\$ 1,000,000	\$ 1,792,498	\$ 2,792,498
SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 8,840,306	\$ 3,773,403	\$ 3,486,867	\$ 16,100,575
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	\$ 5,699,773	\$ -	\$ 1,185,793	\$ 6,885,565
FINANCIAL ADMINISTRATIVE	\$ 345,760	\$ -	\$ 780,673	\$ 1,126,433
JUDICIAL AND ELECTIONS	\$ 647,748	\$ -	\$ 128,014	\$ 775,761
PUBLIC SERVICE	\$ 845,645	\$ -	\$ 1,146,757	\$ 1,992,402
PUBLIC SAFETY	\$ 2,655,642	\$ -	\$ 782,209	\$ 3,437,851
HEALTH AND WELFARE	\$ -	\$ -	\$ 50,976	\$ 50,976
PUBLIC TRANSPORTATION	\$ -	\$ 4,811,281	\$ -	\$ 4,811,281
TOTAL EXPENDITURES:	\$ 10,194,566	\$ 4,811,281	\$ 4,074,422	\$ 19,080,269
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (1,354,261)	\$ (1,037,878)	\$ (587,555)	\$ (2,979,694)
OTHER FINANCING SOURCES (USES) CD's	\$ 1,354,261	\$ 1,037,878	\$ -	\$ 2,392,139
BUDGETED USES OF FUND BALANCE:	\$ -	\$ -	\$ 587,555	\$ 587,555
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ 0	\$ 0	\$ (0)	\$ 0
TOTAL	\$ 0	\$ 0	\$ (0)	\$ 0

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

	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
REVENUES:								
AD VALOREM TAXES	\$ 7,483,985	\$ 6,539,694	\$ 6,302,741	\$ 5,759,029	\$ 5,464,791	\$ 5,590,709	\$ 5,001,492	\$ 6,190,158
SALES TAX REVENUE	\$ 1,275,800	\$ 1,101,314	\$ 1,226,570	\$ 1,522,738	\$ 1,002,700	\$ 1,289,877	\$ 754,024	\$ 1,236,500
FEES	\$ 962,633	\$ 996,907	\$ 990,302	\$ 929,584	\$ 785,319	\$ 968,715	\$ 506,198	\$ 938,910
STATE/FEDERAL RECEIPTS	\$ 137,594	\$ 160,768	\$ 140,551	\$ 127,600	\$ 127,500	\$ 135,705	\$ 108,803	\$ 136,763
INTEREST	\$ 267,067	\$ 191,174	\$ 198,772	\$ 224,577	\$ 135,000	\$ 238,989	\$ 71,011	\$ 209,263
OTHER REVENUES	\$ 122,272	\$ 131,765	\$ 174,056	\$ 120,914	\$ 89,131	\$ 134,129	\$ 70,000	\$ 128,711
TOTAL REVENUES:	\$ 10,249,351	\$ 9,121,622	\$ 9,032,992	\$ 8,684,442	\$ 7,604,441	\$ 8,358,124	\$ 6,511,529	\$ 8,840,306
EXPENDITURES:								
GENERAL ADMINISTRATIVE								
COMMISSIONER'S COURT	\$ 224,926	\$ 230,134	\$ 236,818	\$ 237,790	\$ 236,009	\$ 274,940	\$ 123,487	\$ 285,959
COUNTY CLERK	\$ 285,257	\$ 283,509	\$ 282,710	\$ 279,540	\$ 259,855	\$ 300,322	\$ 121,747	\$ 295,040
NON-DEPARTMENTAL	\$ 2,903,959	\$ 2,017,147	\$ 2,070,003	\$ 2,114,609	\$ 2,577,462	\$ 4,327,710	\$ 1,572,080	\$ 3,713,203
COUNTY COURT	\$ 138,609	\$ 144,109	\$ 141,362	\$ 144,626	\$ 147,989	\$ 164,022	\$ 72,437	\$ 167,563
DISTRICT CLERK	\$ 156,476	\$ 174,946	\$ 155,744	\$ 160,272	\$ 168,587	\$ 389,003	\$ 85,679	\$ 167,648
COUNTY ATTORNEY	\$ 172,663	\$ 173,872	\$ 175,165	\$ 176,752	\$ 179,236	\$ 188,563	\$ 93,787	\$ 199,686
TAX ASSESSOR - COLLECTOR	\$ 267,753	\$ 249,473	\$ 265,413	\$ 274,920	\$ 303,884	\$ 353,687	\$ 174,833	\$ 338,013
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 367,768	\$ 408,599	\$ 552,996	\$ 493,584	\$ 468,291	\$ 537,468	\$ 227,643	\$ 532,660
TOTAL GENERAL ADMINISTRATIVE:	\$ 4,517,411	\$ 3,681,789	\$ 3,880,211	\$ 3,882,093	\$ 4,341,313	\$ 6,535,715	\$ 2,471,693	\$ 5,699,773
FINANCIAL ADMINISTRATIVE								
COUNTY AUDITOR	\$ 177,826	\$ 178,020	\$ 183,289	\$ 176,400	\$ 181,744	\$ 195,746	\$ 135,367	\$ 204,100
COUNTY TREASURER	\$ 104,842	\$ 102,821	\$ 103,533	\$ 106,960	\$ 112,325	\$ 118,859	\$ 56,826	\$ 141,660
TOTAL FINANCIAL ADMINISTRATIVE:	\$ 282,668	\$ 280,841	\$ 286,822	\$ 283,360	\$ 294,070	\$ 314,605	\$ 192,192	\$ 345,760
JUDICIAL:								
DISTRICT COURTS	\$ 220,142	\$ 199,112	\$ 222,588	\$ 256,900	\$ 215,252	\$ 248,784	\$ 96,862	\$ 287,984
JUSTICES OF THE PEACE	\$ 300,036	\$ 302,531	\$ 312,116	\$ 318,585	\$ 320,595	\$ 342,446	\$ 165,214	\$ 359,764
TOTAL JUDICIAL AND ELECTIONS:	\$ 520,178	\$ 501,643	\$ 534,704	\$ 575,485	\$ 535,847	\$ 591,230	\$ 262,076	\$ 647,748
PUBLIC SERVICE:								
SOCIAL SERVICES	\$ 20,725	\$ 20,767	\$ 21,607	\$ 21,991	\$ 22,072	\$ 21,755	\$ 10,668	\$ 22,082
DOMESTIC VIOLENCE ADVOCACY	\$ 39,621	\$ 40,208	\$ 41,560	\$ 42,497	\$ 41,752	\$ 45,416	\$ 21,327	\$ 46,658
KEEP TEXAS BEAUTIFUL	\$ -	\$ 75	\$ 650	\$ 400	\$ 700	\$ 700	\$ 100	\$ 700
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 127,238	\$ 158,824	\$ 83,180	\$ 63,054	\$ 58,752	\$ 295,765	\$ 44,089	\$ 295,500
TEXAS AGRILIFE EXTENSION SERVICE	\$ 176,198	\$ 173,430	\$ 165,962	\$ 147,875	\$ 118,806	\$ 185,260	\$ 43,105	\$ 183,896
WASTE DISPOSAL	\$ 459,054	\$ 265,363	\$ 310,189	\$ 295,800	\$ 240,339	\$ 297,197	\$ 100,250	\$ 296,809
TOTAL PUBLIC SERVICES:	\$ 822,836	\$ 658,667	\$ 623,148	\$ 571,617	\$ 482,420	\$ 846,093	\$ 219,540	\$ 845,645

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

	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
EXPENDITURES (CONTINUED):								
PUBLIC SAFETY								
ADULT PROBATION	\$ 4,656	\$ 3,817	\$ 3,641	\$ 3,972	\$ 4,210	\$ 3,000	\$ 1,027	\$ 3,650
SHERIFF'S OFFICE/JAIL	\$ 2,045,711	\$ 2,001,294	\$ 1,995,974	\$ 1,973,797	\$ 2,261,492	\$ 2,384,066	\$ 1,222,087	\$ 2,495,994
CONSTABLES	\$ 37,195	\$ 37,942	\$ 41,867	\$ 43,605	\$ 41,560	\$ 44,713	\$ 21,666	\$ 45,909
HIGHWAY PATROL	\$ 44,497	\$ 46,626	\$ 49,003	\$ 50,144	\$ 50,562	\$ 52,747	\$ 25,254	\$ 53,960
LICENSE & WEIGHTS (DPS)	\$ 42,211	\$ 43,804	\$ 45,658	\$ 44,846	\$ 45,531	\$ 49,417	\$ 24,175	\$ 50,628
TEXAS RANGER	\$ 2,654	\$ 4,108	\$ 5,114	\$ 4,708	\$ 5,106	\$ 5,500	\$ 1,361	\$ 5,500
TOTAL PUBLIC SAFETY:	\$ 2,176,924	\$ 2,137,591	\$ 2,141,257	\$ 2,121,072	\$ 2,408,461	\$ 2,539,443	\$ 1,295,571	\$ 2,655,642
TOTAL EXPENDITURES:	\$ 8,320,017	\$ 7,260,531	\$ 7,466,142	\$ 7,433,627	\$ 8,062,112	\$ 10,827,086	\$ 4,441,071	\$ 10,194,566
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,929,334	\$ 1,861,091	\$ 1,566,850	\$ 1,250,815	\$ (457,671)	\$ (2,468,962)	\$ 2,070,457	\$ (1,354,261)
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,245,000	\$ 2,468,962	\$ 2,468,360	\$ 2,477,017
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ 1,929,334	\$ 1,861,091	\$ 1,566,850	\$ 2,750,815	\$ 787,329	\$ -	\$ 4,538,817	\$ 1,122,756

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
REVENUES:								
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 125,627	\$ 91,527	\$ 96,413	\$ 54,641	\$ 75,000	\$ 96,134	\$ 54,002	\$ 89,890
10-300-302 CURRENT AD VALOREM TAXES	\$ 7,083,861	\$ 6,092,233	\$ 5,863,226	\$ 5,390,434	\$ 5,099,666	\$ 5,198,810	\$ 4,671,808	\$ 5,788,038
10-300-303 STATE REBATE - SALES TAX	\$ 1,273,864	\$ 1,098,209	\$ 1,222,863	\$ 1,519,714	\$ 1,000,000	\$ 1,287,002	\$ 751,352	\$ 1,233,609
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 1,936	\$ 3,105	\$ 3,707	\$ 3,024	\$ 2,700	\$ 2,875	\$ 2,672	\$ 2,891
10-300-305 FEES - CONSTABLE PCT #1	\$ 140	\$ 299	\$ 100	\$ 255	\$ 175	\$ 229	\$ -	\$ 200
10-300-307 FEES - COUNTY JUDGE	\$ 460	\$ 465	\$ 494	\$ 677	\$ 450	\$ 532	\$ 245	\$ 513
10-300-308 FEES - COUNTY SHERIFF	\$ 34,753	\$ 35,867	\$ 44,320	\$ 41,433	\$ 32,500	\$ 40,574	\$ 14,465	\$ 38,241
10-300-309 FEES - COUNTY ATTORNEY	\$ 2,712	\$ 2,943	\$ 2,952	\$ 2,650	\$ 2,500	\$ 2,856	\$ 1,133	\$ 2,769
10-300-310 FEES - COUNTY CLERK	\$ 327,380	\$ 318,341	\$ 395,071	\$ 361,367	\$ 315,000	\$ 349,885	\$ 87,067	\$ 344,507
10-300-311 FEES - DISTRICT CLERK	\$ 82,316	\$ 109,418	\$ 103,708	\$ 88,728	\$ 70,000	\$ 95,834	\$ 25,189	\$ 91,667
10-300-312 FEES - J.P. PRECINCT #1	\$ 134,116	\$ 113,788	\$ 91,461	\$ 99,077	\$ 60,000	\$ 112,611	\$ 39,605	\$ 101,842
10-300-313 FEES - J.P. PRECINCT #2	\$ 241,205	\$ 286,637	\$ 229,441	\$ 223,582	\$ 200,000	\$ 238,145	\$ 90,760	\$ 236,502
10-300-314 FEES - J.P. PRECINCT #4	\$ 8,224	\$ 9,598	\$ 10,439	\$ 6,779	\$ 6,500	\$ 8,321	\$ 3,003	\$ 8,310
10-300-316 FEES - COUNTY TRANSACTION	\$ 5,440	\$ 6,665	\$ 5,144	\$ 4,727	\$ 4,500	\$ 5,445	\$ 208,749	\$ 5,320
10-300-317 FEES - DEFENSIVE DRIVING	\$ 6,719	\$ 8,614	\$ 5,961	\$ 6,140	\$ 5,500	\$ 6,513	\$ 907	\$ 6,575
10-300-318 FEES - RENEWALS	\$ 5,215	\$ 3,760	\$ 3,000	\$ 2,250	\$ 3,200	\$ 3,383	\$ 465	\$ 3,468
10-300-319 FEES - SMALL CLAIMS FILING	\$ 60	\$ 233	\$ 150	\$ 250	\$ 150	\$ 222	\$ 100	\$ 178
10-300-320 FEES - WARRANTS	\$ 6,154	\$ 4,007	\$ 2,921	\$ 4,192	\$ 3,000	\$ 4,356	\$ 1,139	\$ 4,105
10-300-321 COURT FINES	\$ 60,949	\$ 55,530	\$ 54,930	\$ 55,589	\$ 30,000	\$ 60,899	\$ 16,877	\$ 52,983
10-300-323 AUTO TITLES	\$ 11,395	\$ 12,485	\$ 13,290	\$ 16,915	\$ 10,000	\$ 13,090	\$ 5,455	\$ 12,863
10-300-324 TAX CERTIFICATES	\$ 11,920	\$ 10,490	\$ 13,900	\$ 16,400	\$ 10,000	\$ 13,494	\$ 6,150	\$ 12,701
10-300-325 BOAT TAX	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 175
10-300-326 BEER LICENSES	\$ 824	\$ 1,666	\$ 680	\$ 3,460	\$ 500	\$ 1,528	\$ 120	\$ 1,443
10-300-327 VOTER LISTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-328 PAYMENT IN LIEU OF TAXES	\$ -	\$ 181	\$ 181	\$ -	\$ 181	\$ 109	\$ -	\$ 109
10-300-329 INTEREST EARNINGS	\$ 196,522	\$ 118,510	\$ 127,536	\$ 149,626	\$ 100,000	\$ 167,802	\$ 47,941	\$ 143,333
10-300-330 OTHER REVENUE	\$ 70,128	\$ 65,453	\$ 39,260	\$ 54,829	\$ 45,000	\$ 58,868	\$ 41,277	\$ 55,590
10-300-343 FEES - VISUAL RECORDING FEE	\$ 891	\$ 90	\$ 285	\$ 512	\$ 250	\$ 425	\$ 224	\$ 409
10-300-389 FEES - TAX COLLECTION	\$ 12,976	\$ 10,141	\$ 14,663	\$ -	\$ 26,494	\$ 9,003	\$ 9,147	\$ 12,213
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 70,545	\$ 72,664	\$ 71,236	\$ 74,951	\$ 35,000	\$ 71,187	\$ 23,070	\$ 65,931
10-300-396 FEES - CONSTABLE PCT #4	\$ 280	\$ 80	\$ 320	\$ 80	\$ 250	\$ 250	\$ 205	\$ 210
10-300-404 FEES - FAMILY PROTECTION	\$ 1,470	\$ 1,140	\$ 1,320	\$ 1,425	\$ 1,000	\$ 1,314	\$ 300	\$ 1,278
10-300-406 FEES - CRIMINAL CONV CO PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-408 FEES - CONSTABLE PCT #2	\$ 350	\$ -	\$ 200	\$ -	\$ 100	\$ 152	\$ -	\$ 134
10-300-420 FEES - COLLECTIONS TRANSPORTATIO	\$ 271	\$ -	\$ -	\$ 1,449	\$ -	\$ 344	\$ -	\$ 344
10-300-432 FEES - TAX A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -
10-300-420 FEES - COLLECTIONS TRANSPORTATIO	\$ 271	\$ -	\$ -	\$ 1,449	\$ -	\$ -	\$ 80	\$ 287
TOTAL REVENUES	\$ 9,780,024	\$ 8,534,139	\$ 8,419,172	\$ 8,186,605	\$ 7,139,616	\$ 7,852,192	\$ 6,103,636	\$ 8,318,625

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
SPECIAL REVENUE FUNDS:								
10-301-331 INDIGENT HEALTH FUND	\$ 274,497	\$ 355,934	\$ 343,102	\$ 313,954	\$ 290,125	\$ 295,765	\$ 275,681	\$ 312,230
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 3,249	\$ 3,230	\$ 2,575	\$ 85	\$ -	\$ -	\$ 3231.92	\$ 0
TOTAL SPECIAL REVENUE FUNDS	\$ 277,746	\$ 359,164	\$ 345,677	\$ 314,039	\$ 290,125	\$ 295,765	\$ 278,913	\$ 312,230
MISCELLANEOUS FUND REVENUES:								
10-302-333 LOCAL FEES FROM J.P.'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-334 FEES - COUNTY ARREST	\$ 2,444	\$ 5,681	\$ 4,884	\$ 4,819	\$ 2,400	\$ 3,802	\$ 242	\$ 4,005
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,500	\$ 6,000	\$ 5,900	\$ 3,000	\$ 5,900
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 400	\$ 390	\$ 445	\$ 345	\$ 250	\$ 395	\$ 160	\$ 371
10-302-338 DISTRICT COURT REPORTER FUND	\$ 3,330	\$ 3,345	\$ 3,390	\$ 3,453	\$ 3,500	\$ 3,568	\$ 915	\$ 3,431
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ 3,883	\$ 869	\$ 14,979	\$ -	\$ 1,000	\$ 4,155	\$ -	\$ 4,148
10-302-340 JAIL TELEPHONE COMMISSION	\$ 4,731	\$ 4,386	\$ 4,761	\$ 4,617	\$ 3,000	\$ 4,415	\$ 4,970	\$ 4,318
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 16,598	\$ 15,000	\$ 11,943	\$ 15,822	\$ 15,000	\$ 15,000	\$ 12,027	\$ 14,894
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 70,000	\$ 62,500
10-302-344 FEES - SANITATION	\$ 7,650	\$ 6,400	\$ 6,650	\$ 6,280	\$ 7,500	\$ 7,296	\$ 2,250	\$ 6,963
10-302-345 FEES - NSF CHECK SERVICE	\$ 246	\$ 95	\$ 125	\$ 110	\$ 100	\$ 151	\$ 198	\$ 138
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 55,247	\$ 80,038	\$ 63,533	\$ 49,193	\$ 50,000	\$ 58,205	\$ 23,544	\$ 59,369
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 16,482	\$ 12,870	\$ 7,540	\$ 13,415	\$ 10,000	\$ 12,554	\$ 2,596	\$ 12,144
10-302-350 COLLECTIONS - SHERIFF AUCTION PRO	\$ 126	\$ 12,779	\$ 2,819.00	\$ -	\$ 200	\$ 3,145	\$ -	\$ 3,178
10-302-352 TRANSFERS IN	\$ -	\$ -	\$ 55,233	\$ -	\$ -	\$ 11,047	\$ -	\$ 11,047
10-302-407 COLLECTIONS - JURY PMT REIMBURSE	\$ 9,826	\$ 15,164	\$ 20,988	\$ 12,680	\$ 12,000	\$ 15,091	\$ 2,110	\$ 14,292
10-302-409 REIMBURSEMENT - LCHRC FUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734	\$ -	\$ 289
10-302-410 EMPLOYEE REIMBURSEMENT	\$ 2,389	\$ 1,842	\$ 1,165	\$ -	\$ 750	\$ -	\$ -	\$ 1,024
10-302-426 FEES - ESTRAY COLLECTIONS	\$ -	\$ 450	\$ 800	\$ 6,513	\$ 500	\$ 1,553	\$ 6,915	\$ 1,636
TOTAL MISCELLANEOUS FUND REVENUE	\$ 191,852	\$ 228,319	\$ 268,143	\$ 185,247	\$ 174,700	\$ 210,511	\$ 129,107	\$ 209,795
TOTAL ALL REVENUES:	\$ 10,249,622	\$ 9,121,622	\$ 9,032,992	\$ 8,685,891	\$ 7,604,441	\$ 8,358,468	\$ 6,511,657	\$ 8,840,650

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

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

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(403) COUNTY CLERK								
201 SOCIAL SECURITY TAXES	\$ 9,469	\$ 9,038	\$ 8,903	\$ 9,012	\$ 9,738	\$ 11,249	\$ 5,016	\$ 11,663
203 WORKERS COMPENSATION	\$ 164	\$ 179	\$ 250	\$ 488	\$ 521	\$ 525	\$ 308	\$ 650
204 UNEMPLOYMENT INSURANCE	\$ 339	\$ 243	\$ 279	\$ 370	\$ 540	\$ 450	\$ 150	\$ 998
205 RETIREMENT	\$ 10,366	\$ 10,454	\$ 10,177	\$ 9,991	\$ 10,957	\$ 11,308	\$ 5,654	\$ 11,785
206 GROUP HOSPITAL INSURANCE	\$ 20,227	\$ 21,346	\$ 23,801	\$ 25,947	\$ 25,895	\$ 25,056	\$ 12,510	\$ 25,413
207 GROUP LIFE INSURANCE	\$ 449	\$ 500	\$ 576	\$ 588	\$ 662	\$ 1,488	\$ 737	\$ 1,475
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,987	\$ 3,088	\$ 3,186	\$ 3,495	\$ 3,232	\$ 3,600	\$ 1,403	\$ 3,500
515 COPIER RENTAL	\$ 5,474	\$ 5,698	\$ 5,479	\$ 5,425	\$ 1,415	\$ 6,600	\$ 742	\$ 2,000
523 DATA PROCESSING	\$ -	\$ -	\$ 875	\$ 3,608	\$ 1,275	\$ 4,500	\$ 1,275	\$ 4,500
530 EDUCATION & TRAINING	\$ 400	\$ -	\$ -	\$ 1,225	\$ 860	\$ 2,000	\$ 180	\$ 2,000
552 MICROFILM EXPENSE	\$ 82,053	\$ 82,013	\$ 76,000	\$ 63,038	\$ 47,863	\$ 70,000	\$ 18,764	\$ 70,000
553 MISCELLANEOUS	\$ 1,035	\$ 955	\$ 80	\$ 1,273	\$ 160	\$ -	\$ -	\$ -
560 POSTAGE	\$ 5,206	\$ 2,877	\$ 6,232	\$ 4,295	\$ 5,914	\$ 6,500	\$ 990	\$ 6,500
590 SUPPLIES- OFFICE	\$ 10,962	\$ 10,987	\$ 12,394	\$ 11,093	\$ 7,956	\$ 9,000	\$ 501	\$ 9,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 328	\$ -	\$ -	\$ 1,098	\$ 576	\$ 1,000	\$ -	\$ 1,000
801 SALARIES - ELECTED OFFICIAL	\$ 43,145	\$ 43,385	\$ 43,844	\$ 43,824	\$ 44,064	\$ 46,351	\$ 23,175	\$ 47,451
803 SALARIES - CLERICAL	\$ 82,463	\$ 83,183	\$ 87,250	\$ 83,046	\$ 83,946	\$ 88,695	\$ 44,347	\$ 91,106
813 SALARIES - PART TIME	\$ 10,190	\$ 9,563	\$ 3,384	\$ 11,724	\$ 14,280	\$ 12,000	\$ 5,996	\$ 6,000
TOTAL COUNTY CLERK	\$ 285,257	\$ 283,509	\$ 282,710	\$ 279,540	\$ 259,855	\$ 300,322	\$ 121,747	\$ 295,040

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(409) NON-DEPARTMENTAL								
501 ADVERTISING/LEGAL NOTICES	\$ 9,265	\$ 10,478	\$ 4,741	\$ 6,662	\$ 7,715	\$ 7,367	\$ 1,108	\$ 7,425
502 AUDIT	\$ 36,940	\$ 38,176	\$ 24,611	\$ 24,883	\$ 39,383	\$ 28,272	\$ 26,640	\$ 35,140
503 AUTOPSY/AMBULANCE MILEAGE	\$ 21,677	\$ 37,255	\$ 28,311	\$ 34,280	\$ 33,595	\$ 28,903	\$ 9,438	\$ 29,685
508 CENTRAL APPRAISAL DISTRICT	\$ 122,450	\$ 120,519	\$ 153,604	\$ 125,951	\$ 101,889	\$ 127,666	\$ 64,861	\$ 123,370
513 CONTINGENCY	\$ -	\$ -	\$ 4,452	\$ 1,375	\$ -	\$ 284,088	\$ -	\$ 435,432
516 911/EMC - COUNTY FUNDS	\$ 30,000	\$ -	\$ 25,000	\$ 80,000	\$ 67,000	\$ 109,784	\$ 54,892	\$ 109,784
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 150,000	\$ 137,000	\$ 180,366	\$ 174,238	\$ 170,000	\$ 173,154	\$ 86,577	\$ 173,154
518 JUVENILE PROBATION - COUNTY FUND:	\$ 36,014	\$ -	\$ -	\$ 15,000	\$ 20,000	\$ 37,820	\$ 18,910	\$ 37,820
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 65,000	\$ 88,700	\$ 105,000	\$ 120,000	\$ 101,516	\$ 115,917	\$ 57,960	\$ 115,920
525 DONATIONS	\$ 20,750	\$ 21,750	\$ 22,038	\$ 35,750	\$ 20,750	\$ 25,168	\$ 750	\$ 20,750
527 DUES	\$ 7,690	\$ 8,140	\$ 9,005	\$ 7,880	\$ 7,665	\$ 7,890	\$ 4,955	\$ 7,853
545 INSURANCE & BONDING	\$ 146,417	\$ 180,237	\$ 189,745	\$ 164,526	\$ 144,865	\$ 171,859	\$ 104,225	\$ 167,360
551 MHMR CONTRIBUTION	\$ 12,000	\$ 12,000	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 6,600	\$ 13,200
553 MISCELLANEOUS	\$ 10,864	\$ 31,742	\$ 44,482	\$ 51,810	\$ 47,881	\$ 29,772	\$ 7,290	\$ 25,000
567 RENT	\$ 3,850	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
597 TRAPPER	\$ 10,800	\$ 10,800	\$ 10,100	\$ 10,800	\$ 11,500	\$ 10,800	\$ 4,700	\$ 10,800
603 VETERANS SERVICE - COUNTY FUNDS	\$ 7,838	\$ -	\$ 13,655	\$ 13,980	\$ 14,000	\$ 15,365	\$ -	\$ 14,500
607 TRANSFER OUTS*	\$ 2,098,894	\$ 1,170,750	\$ 1,081,693	\$ 1,046,293	\$ 1,659,371	\$ 2,560,849	\$ 1,070,170	\$ 1,800,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 44,500	\$ 47,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 51,408	\$ -	\$ 35,000
636 ELECTIONS - COUNTY FUNDS	\$ 69,010	\$ 86,000	\$ 100,000	\$ 114,000	\$ 45,000	\$ 105,610	\$ 52,805	\$ 111,678
645 EMPLOYEE DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 200	\$ 1,500
646 COURTHOUSE SECURITY - COUNTY FUI	\$ -	\$ 15,550	\$ 20,000	\$ 33,981	\$ 37,132	\$ 37,832	\$ -	\$ 37,832
649 LEON COUNTY EXPO / CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,986	\$ -	\$ 400,000
TOTAL NON-DEPARTMENTAL	\$ 2,903,959	\$ 2,017,147	\$ 2,070,003	\$ 2,114,609	\$ 2,577,462	\$ 4,327,710	\$ 1,572,080	\$ 3,713,203

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(410) SOCIAL SERVICES								
201 SOCIAL SECURITY TAXES	\$ 871	\$ 848	\$ 864	\$ 864	\$ 891	\$ 926	447	\$ 941
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 51	\$ 35	\$ 75	22	\$ 70
204 UNEMPLOYMENT INSURANCE	\$ 41	\$ 36	\$ 38	\$ 45	\$ 64	\$ 50	18	\$ 117
205 RETIREMENT	\$ 870	\$ 875	\$ 889	\$ 887	\$ 895	\$ 931	465	\$ 951
206 GROUP HOSPITAL INSURANCE	\$ 1,770	\$ 1,868	\$ 2,127	\$ 2,271	\$ 2,266	\$ 2,192	1,095	\$ 2,224
207 GROUP LIFE INSURANCE	\$ 39	\$ 44	\$ 52	\$ 52	\$ 58	\$ 130	65	\$ 129
509 COMMUNICATIONS	\$ 1,150	\$ 1,195	\$ 1,232	\$ 1,324	\$ 1,312	\$ 1,200	567	\$ 1,200
515 COPIER RENTAL	\$ 368	\$ 60	\$ -	\$ -	\$ -	\$ -	-	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
560 POSTAGE	\$ 28	\$ 28	\$ 74	\$ -	\$ 50	\$ 50	17	\$ 50
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ 100	-	\$ 100
601 UTILITIES	\$ 4,163	\$ 4,385	\$ 4,657	\$ 4,873	\$ 4,785	\$ 4,000	1,921	\$ 4,000
807 SALARIES	\$ 11,392	\$ 11,392	\$ 11,624	\$ 11,624	\$ 11,624	\$ 12,101	6,050	\$ 12,301
TOTAL SOCIAL SERVICES	\$ 20,725	\$ 20,767	\$ 21,607	\$ 21,991	\$ 22,072	\$ 21,755	10,668	\$ 22,082

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

PUBLIC SAFETY	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(412) ADULT PROBATION								
509 COMMUNICATIONS	\$ 2,162	\$ 2,219	\$ 2,172	\$ 2,151	\$ 2,558	\$ 2,500	\$ 965	\$ 2,500
514 CONTRACTED SERVICES	\$ -	\$ 100	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ 150
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 2,494	\$ 1,498	\$ 1,469	\$ 760	\$ 1,622	\$ 500	\$ 62	\$ 1,000
TOTAL ADULT PROBATION	\$ 4,656	\$ 3,817	\$ 3,641	\$ 3,972	\$ 4,210	\$ 3,000	\$ 1,027	\$ 3,650

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

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

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

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

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(420) JANITORIAL								
201 SOCIAL SECURITY TAXES	\$ 2,367	\$ 2,015	\$ 1,606	\$ 1,616	\$ 1,652	\$ 1,731	\$ 865	\$ <u>1,814</u>
203 WORKERS COMPENSATION	\$ 1,360	\$ 1,265	\$ 1,288	\$ -	\$ -	\$ 125	\$ 412	\$ <u>1,000</u>
204 UNEMPLOYMENT INSURANCE	\$ 113	\$ 71	\$ 69	\$ 82	\$ 117	\$ 125	\$ 34	\$ <u>225</u>
205 RETIREMENT	\$ 2,361	\$ 2,022	\$ 1,606	\$ 1,613	\$ 1,645	\$ 1,740	\$ 870	\$ <u>1,833</u>
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ <u>6,353</u>
207 GROUP LIFE INSURANCE	\$ 56	\$ 62	\$ 73	\$ 73	\$ 92	\$ 372	\$ 149	\$ <u>369</u>
514 CONTRACTED SERVICES	\$ 85,940	\$ 104,108	\$ 131,820	\$ 138,411	\$ 118,022	\$ 175,000	\$ 57,457	\$ <u>175,000</u>
553 MISCELLANEOUS	\$ 942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>
587 SUPPLIES - JANITORIAL	\$ 6,642	\$ 7,916	\$ 8,034	\$ 4,769	\$ 7,415	\$ 8,000	\$ 2,514	\$ <u>9,000</u>
811 SALARIES	\$ 19,813	\$ 20,153	\$ 20,889	\$ 21,129	\$ 21,369	\$ 22,624	\$ 11,312	\$ <u>23,291</u>
TOTAL JANITORIAL	\$ 133,534	\$ 147,029	\$ 171,564	\$ 174,182	\$ 156,787	\$ 215,981	\$ 76,743	\$ <u>218,886</u>

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:								
(426) COUNTY COURT								
201 SOCIAL SECURITY TAXES	\$ 7,374	\$ 7,106	\$ 7,208	\$ 7,057	\$ 7,128	\$ 7,758	3,685	\$ 8,103
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 202	\$ 250	123	\$ 300
204 UNEMPLOYMENT INSURANCE	\$ 105	\$ 76	\$ 110	\$ 112	\$ 160	\$ 125	46	\$ 125
205 RETIREMENT	\$ 6,480	\$ 6,541	\$ 6,526	\$ 6,551	\$ 6,590	\$ 7,799	3,423	\$ 8,188
206 GROUP HOSPITAL INSURANCE	\$ 10,114	\$ 10,673	\$ 11,649	\$ 12,978	\$ 12,947	\$ 12,528	6,259	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 224	\$ 250	\$ 282	\$ 294	\$ 331	\$ 744	369	\$ 737
509 COMMUNICATIONS	\$ 3,182	\$ 3,422	\$ 3,196	\$ 3,455	\$ 2,711	\$ 3,200	1,160	\$ 3,000
515 COPIER RENTAL	\$ 1,397	\$ 3,087	\$ 3,286	\$ 3,356	\$ 2,671	\$ 3,400	1,246	\$ 3,000
530 EDUCATION & TRAINING	\$ 656	\$ 99	\$ -	\$ 310	\$ 900	\$ 950	285	\$ 950
540 SERVICES - PROBATE JUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	-	\$ 5,000
546 JUROR EXPENSE	\$ 978	\$ -	\$ 336	\$ -	\$ -	\$ 2,500	-	\$ 2,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	600	\$ 1,200
553 MISCELLANEOUS	\$ 2,273	\$ 1,223	\$ 1,772	\$ 568	\$ 259	\$ -	173	\$ -
558 OUT OF COUNTY PROCESSING FEES	\$ 3,801	\$ 7,041	\$ 2,653	\$ 3,527	\$ 7,855	\$ 7,000	838	\$ 6,500
560 POSTAGE	\$ 76	\$ 482	\$ 428	\$ 869	\$ 704	\$ 750	162	\$ 650
565 PROFESSIONAL SERVICES-INTERPRETI	\$ -	\$ 975	\$ 922	\$ 878	\$ 833	\$ 1,500	390	\$ 1,300
581 SERVICES - COURT APPT ATTY	\$ 1,200	\$ 4,023	\$ 3,728	\$ 5,331	\$ 6,108	\$ 6,600	2,800	\$ 6,500
582 SERVICES - COURT REPORTER	\$ 3,400	\$ 725	\$ 700	\$ 256	\$ 855	\$ 1,000	-	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,573	\$ 2,728	\$ 1,446	\$ 2,432	\$ 892	\$ 2,000	968	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 371	\$ 7	\$ -	\$ 70	\$ 264	\$ 700	-	\$ 850
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	5,600	\$ 10,400
801 SALARIES - ELECTED OFFICIAL	\$ 39,945	\$ 39,945	\$ 40,944	\$ 40,944	\$ 40,944	\$ 42,991	21,495	\$ 43,851
803 SALARIES - CLERICAL	\$ 28,795	\$ 29,034	\$ 29,476	\$ 28,794	\$ 29,034	\$ 30,627	15,313	\$ 28,703
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	7,500	\$ 15,000
813 SALARIES - PART TIME								\$ 5,000
TOTAL COUNTY JUDGE	\$ 138,609	\$ 144,109	\$ 141,362	\$ 144,626	\$ 147,989	\$ 164,022	\$ 72,437	\$ 167,563

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
JUDICIAL AND ELECTIONS								
(436) 369TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 882	\$ 902	\$ 932	\$ 902	\$ 930	\$ 938	1,133	\$ 2,117
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 202	\$ 250	123	\$ 350
204 UNEMPLOYMENT INSURANCE	\$ 33	\$ 25	\$ 32	\$ 37	\$ 52	\$ 50	16	\$ 263
205 RETIREMENT	\$ 880	\$ 906	\$ 931	\$ 900	\$ 917	\$ 943	1,139	\$ 2,139
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 3,177
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	369	\$ 184
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 402
546 JUROR EXPENSE	\$ 4,518	\$ 1,440	\$ 3,561	\$ 6,235	\$ 966	\$ 5,000	2,355	\$ 5,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	600	\$ 1,200
553 MISCELLANEOUS	\$ 461	\$ 981	\$ 1,461	\$ 577	\$ 417	\$ -	130	\$ 1,750
565 PROFESSIONAL SERVICES-INTERPRETI	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ 500	-	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 13,424	\$ 7,646	\$ 24,922	\$ 22,809	\$ 16,961	\$ 15,000	7,656	\$ 25,000
582 SERVICES - COURT REPORTER	\$ 4,437	\$ 675	\$ 900	\$ 883	\$ -	\$ 4,000	350	\$ 4,000
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,306	\$ 1,266	\$ 1,200	\$ 1,200	\$ 1,200	600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ 200	-	\$ 680
598 TRAVEL - COURT REPORTER	\$ 976	\$ 898	\$ 1,391	\$ 906	\$ 971	\$ 1,500	-	\$ 1,500
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	-	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,600
804 SALARIES - COURT REPORTERS	\$ 9,123	\$ 9,397	\$ 9,782	\$ 9,391	\$ 9,500	\$ 12,261	5,346	\$ 10,692
805 SALARIES - COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 14,578
TOTAL 369TH DISTRICT COURT	\$ 54,997	\$ 39,275	\$ 62,251	\$ 65,691	\$ 49,266	\$ 61,580	\$ 32,004	\$ 87,333

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
JUDICIAL AND ELECTIONS								
(437) 87TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 1,449	\$ 1,703	\$ 1,700	\$ 1,700	\$ 2,156	\$ 2,218	\$ 1,104	\$ 2,058
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 303	\$ 250	\$ 123	\$ 350
204 UNEMPLOYMENT INSURANCE	\$ 55	\$ 52	\$ 65	\$ 77	\$ 137	\$ 100	\$ 56	\$ 256
205 RETIREMENT	\$ 1,415	\$ 1,710	\$ 1,699	\$ 1,696	\$ 2,139	\$ 2,230	\$ 1,109	\$ 2,080
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,177
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369	\$ 184
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402
546 JUROR EXPENSE	\$ 1,742	\$ 2,540	\$ 6	\$ 1,997	\$ -	\$ 2,000	\$ -	\$ 2,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 1,320	\$ 574	\$ 666	\$ 892	\$ 2,516	\$ -	\$ 396	\$ 1,750
565 PROFESSIONAL SERVICES-INTERPRETI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 7,390	\$ 12,364	\$ 5,804	\$ 16,151	\$ 14,272	\$ 12,000	\$ 4,339	\$ 22,000
582 SERVICES - COURT REPORTER	\$ 282	\$ 2,370	\$ 674	\$ 1,355	\$ 896	\$ 1,200	\$ 295	\$ 1,200
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,945	\$ 1,290	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ 30	\$ 30	\$ -	\$ 151	\$ -	\$ 150	\$ -	\$ 630
598 TRAVEL - COURT REPORTER	\$ 624	\$ 467	\$ 231	\$ -	\$ -	\$ 600	\$ -	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 9,457	\$ 9,863	\$ 9,575	\$ 9,575	\$ 9,605	\$ 10,054	\$ 4,963	\$ 9,925
805 SALARIES - COURT COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,578
TOTAL 87TH DISTRICT COURT	\$ 33,312	\$ 46,892	\$ 33,260	\$ 46,605	\$ 50,174	\$ 52,240	\$ 22,222	\$ 76,690

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

JUDICIAL AND ELECTIONS	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(438) 278TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 1,081	\$ 1,108	\$ 1,108	\$ 1,061	\$ 1,158	\$ 1,133	\$ 544	\$ 1,106
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 202	\$ 250	\$ 62	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 42	\$ 32	\$ 40	\$ 45	\$ 68	\$ 75	\$ 18	\$ 137
205 RETIREMENT	\$ 896	\$ 928	\$ 924	\$ 875	\$ 957	\$ 1,139	\$ 454	\$ 1,117
520 COURT COORDINATOR	\$ 23,692	\$ 18,250	\$ 23,376	\$ 28,025	\$ 23,556	\$ 28,000	\$ 11,737	\$ 28,000
546 JUROR EXPENSE	\$ 11,199	\$ 20,740	\$ 24,975	\$ 8,937	\$ 8,014	\$ 17,500	\$ 1,908	\$ 17,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 2,480	\$ 2,307	\$ 4,524	\$ 5,876	\$ 2,203	\$ 1,262	\$ 1,096	\$ -
565 PROFESSIONAL SERVICES-INTERPRETI	\$ -	\$ 521	\$ 3,074	\$ 863	\$ 383	\$ 1,500	\$ -	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 67,509	\$ 50,062	\$ 46,621	\$ 60,906	\$ 55,520	\$ 55,000	\$ 17,879	\$ 35,000
582 SERVICES - COURT REPORTER	\$ 9,381	\$ 2,747	\$ 5,838	\$ 23,581	\$ 8,933	\$ 11,000	\$ 834	\$ 11,000
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,341	\$ 1,200	\$ 1,254	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ 1,270	\$ 1,020	\$ -	\$ -	\$ 300	\$ -	\$ 300
598 TRAVEL - COURT REPORTER	\$ 1,358	\$ 285	\$ 995	\$ 266	\$ -	\$ 1,000	\$ 246	\$ 1,000
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 750	\$ 2,000
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
804 SALARIES - COURT REPORTER	\$ 11,730	\$ 12,082	\$ 12,082	\$ 11,471	\$ 12,417	\$ 12,405	\$ 5,907	\$ 12,051
TOTAL 278TH DISTRICT COURT	\$ 131,833	\$ 112,945	\$ 127,077	\$ 144,604	\$ 115,812	\$ 134,964	\$ 42,636	\$ 123,961

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(450) DISTRICT CLERK								
201 SOCIAL SECURITY TAXES	\$ 7,233	\$ 6,775	\$ 7,280	\$ 7,309	\$ 6,343	\$ 7,811	\$ 3,071	\$ 7,745
203 WORKERS COMPENSATION	\$ 98	\$ 108	\$ 150	\$ 366	\$ 303	\$ 400	\$ 185	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 194	\$ 142	\$ 167	\$ 211	\$ 272	\$ 225	\$ 82	\$ 962
205 RETIREMENT	\$ 7,236	\$ 7,335	\$ 7,439	\$ 7,327	\$ 7,127	\$ 7,852	\$ 3,595	\$ 7,826
206 GROUP HOSPITAL INSURANCE	\$ 15,170	\$ 16,010	\$ 17,221	\$ 19,194	\$ 15,233	\$ 18,792	\$ 7,563	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 336	\$ 375	\$ 417	\$ 435	\$ 350	\$ 1,116	\$ 445	\$ 1,106
509 COMMUNICATIONS	\$ 2,594	\$ 3,308	\$ 3,166	\$ 3,260	\$ 3,306	\$ 3,500	\$ 1,427	\$ 3,500
515 COPIER RENTAL	\$ 811	\$ 1,757	\$ 2,909	\$ 2,897	\$ 2,872	\$ 3,100	\$ 1,194	\$ 3,100
523 DATA PROCESSING	\$ 5,805	\$ 5,815	\$ 6,573	\$ 7,567	\$ 7,795	\$ 8,100	\$ 7,998	\$ 8,100
530 EDUCATION & TRAINING	\$ 580	\$ 500	\$ 505	\$ 530	\$ 435	\$ 1,000	\$ 220	\$ 1,000
552 MICROFILM EXPENSE	\$ 11,407	\$ 9,966	\$ 4,450	\$ -	\$ -	\$ 200,000	\$ -	\$ -
553 MISCELLANEOUS	\$ 416	\$ 15,633	\$ -	\$ 564	\$ 809	\$ 1,000	\$ 516	\$ 1,000
560 POSTAGE	\$ 1,680	\$ 1,969	\$ 2,055	\$ 1,134	\$ 3,468	\$ 2,500	\$ -	\$ 2,500
590 SUPPLIES - OFFICE	\$ 6,665	\$ 8,450	\$ 5,601	\$ 5,121	\$ 5,099	\$ 7,000	\$ 243	\$ 7,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,458	\$ 1,290	\$ 576	\$ 1,590	\$ 906	\$ 2,500	\$ 727	\$ 2,500
801 SALARIES - ELECTED OFFICIAL	\$ 41,325	\$ 41,565	\$ 42,804	\$ 43,044	\$ 43,284	\$ 45,571	\$ 22,785	\$ 46,401
803 SALARIES - CLERICAL	\$ 53,468	\$ 53,948	\$ 54,431	\$ 52,965	\$ 49,254	\$ 56,536	\$ 23,954	\$ 55,348
TOTAL DISTRICT CLERK	\$ 156,476	\$ 174,946	\$ 155,744	\$ 160,272	\$ 168,587	\$ 389,003	\$ 85,679	\$ 167,648

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

JUDICIAL AND ELECTIONS	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(461) JUSTICE OF THE PEACE PCT #1								
201 SOCIAL SECURITY TAXES	\$ 5,620	\$ 5,396	\$ 5,889	\$ 5,899	\$ 6,003	\$ 6,285	\$ 3,094	\$ <u>6,430</u>
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 74	\$ 244	\$ 202	\$ 250	\$ 123	\$ <u>400</u>
204 UNEMPLOYMENT INSURANCE	\$ 94	\$ 70	\$ 91	\$ 109	\$ 154	\$ 120	\$ 44	\$ <u>289</u>
205 RETIREMENT	\$ 5,274	\$ 5,393	\$ 5,535	\$ 5,559	\$ 5,646	\$ 6,318	\$ 2,967	\$ <u>6,498</u>
206 GROUP HOSPITAL INSURANCE	\$ 10,114	\$ 10,673	\$ 12,152	\$ 12,978	\$ 12,947	\$ 12,528	\$ 6,259	\$ <u>12,707</u>
207 GROUP LIFE INSURANCE	\$ 224	\$ 250	\$ 294	\$ 294	\$ 331	\$ 744	\$ 369	\$ <u>737</u>
530 EDUCATION & TRAINING	\$ 50	\$ 100	\$ 300	\$ 115	\$ 154	\$ 400	\$ 200	\$ <u>400</u>
546 JUROR EXPENSE	\$ -	\$ 156	\$ 174	\$ 132	\$ 204	\$ 1,000	\$ -	\$ <u>1,000</u>
553 MISCELLANEOUS	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>
560 POSTAGE	\$ 992	\$ 965	\$ 774	\$ 1,078	\$ 360	\$ 1,100	\$ 276	\$ <u>1,100</u>
590 SUPPLIES - OFFICE	\$ 1,796	\$ 832	\$ 1,420	\$ 1,225	\$ 1,233	\$ 1,500	\$ 200	\$ <u>1,500</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 532	\$ 158	\$ 576	\$ 397	\$ 272	\$ 500	\$ 203	\$ <u>600</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ <u>5,000</u>
601 UTILITIES	\$ 2,405	\$ 2,400	\$ 2,326	\$ 2,179	\$ 2,382	\$ 2,500	\$ 1,165	\$ <u>2,500</u>
801 SALARIES - ELECTED OFFICIALS	\$ 43,265	\$ 43,505	\$ 44,744	\$ 44,984	\$ 45,224	\$ 47,511	\$ 23,755	\$ <u>48,611</u>
803 SALARIES - CLERICAL	\$ 25,823	\$ 26,723	\$ 27,609	\$ 27,849	\$ 28,089	\$ 29,652	\$ 14,826	\$ <u>30,448</u>
TOTAL JUSTICE OF THE PEACE PCT #1	\$ 101,446	\$ 101,693	\$ 106,958	\$ 108,042	\$ 108,201	\$ 115,408	\$ 55,984	\$ <u>118,220</u>

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

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

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

JUDICIAL AND ELECTIONS	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(464) JUSTICE OF THE PEACE PCT #4								
201 SOCIAL SECURITY TAXES	\$ 3,070	\$ 2,834	\$ 2,857	\$ 2,828	\$ 2,888	\$ 3,757	\$ 1,504	\$ 4,073
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 122	\$ 101	\$ 130	\$ 62	\$ 200
205 RETIREMENT	\$ 3,059	\$ 3,068	\$ 3,163	\$ 3,174	\$ 3,221	\$ 3,777	\$ 1,696	\$ 4,116
206 GROUP HOSPITAL INSURANCE	\$ 3,378	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 101	\$ 81	\$ 95	\$ 96	\$ 114	\$ 372	\$ 160	\$ 369
530 EDUCATION & TRAINING	\$ 25	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 250
546 JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
553 MISCELLANEOUS	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
560 POSTAGE	\$ 216	\$ 176	\$ 132	\$ 270	\$ 276	\$ 300	\$ -	\$ 300
565 PROFESSIONAL SERVICES - INTERPRET	\$ -	\$ -	\$ 90	\$ 150	\$ -	\$ 500	\$ 30	\$ 100
590 SUPPLIES - OFFICE	\$ 1,061	\$ 1,515	\$ 601	\$ 953	\$ 232	\$ 1,000	\$ 581	\$ 1,000
599 TRAVEL - HOTEL/MEALS	\$ 261	\$ 372	\$ 205	\$ 267	\$ 195	\$ 500	\$ -	\$ 1,150
600 TRAVEL - MONTHLY ALLOWANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 40,067	\$ 39,945	\$ 41,344	\$ 41,584	\$ 41,824	\$ 44,111	\$ 22,056	\$ 53,246
TOTAL JUSTICE OF THE PEACE PCT #4	\$ 56,326	\$ 58,364	\$ 59,713	\$ 61,033	\$ 60,425	\$ 66,061	\$ 31,717	\$ 76,407

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

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

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

FINANCIAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(495) COUNTY AUDITOR								
201 SOCIAL SECURITY TAXES	\$ 9,096	\$ 8,938	\$ 9,186	\$ 9,174	\$ 9,516	\$ 10,202	\$ 7,900	\$ <u>10,417</u>
203 WORKERS COMPENSATION	\$ 98	\$ 108	\$ 150	\$ 366	\$ 303	\$ 375	\$ 185	\$ <u>550</u>
204 UNEMPLOYMENT INSURANCE	\$ 432	\$ 314	\$ 412	\$ 469	\$ 698	\$ 450	\$ 157	\$ <u>1,250</u>
205 RETIREMENT	\$ 9,079	\$ 9,198	\$ 9,486	\$ 7,323	\$ 9,674	\$ 10,255	\$ 7,980	\$ <u>10,170</u>
206 GROUP HOSPITAL INSURANCE	\$ 15,170	\$ 16,010	\$ 18,097	\$ 16,764	\$ 18,898	\$ 18,792	\$ 5,999	\$ <u>19,060</u>
207 GROUP LIFE INSURANCE	\$ 336	\$ 375	\$ 438	\$ 380	\$ 466	\$ 1,116	\$ 353	\$ <u>1,106</u>
509 COMMUNICATIONS	\$ 3,424	\$ 3,624	\$ 4,134	\$ 3,664	\$ 3,772	\$ 3,500	\$ 1,610	\$ <u>3,500</u>
515 COPIER RENTAL	\$ 2,862	\$ 3,030	\$ 2,928	\$ 2,964	\$ 2,539	\$ 3,000	\$ 886	\$ <u>3,000</u>
523 DATA PROCESSING	\$ 7,457	\$ 4,592	\$ 4,288	\$ 1,725	\$ 3,858	\$ 6,000	\$ 2,720	\$ <u>6,480</u>
530 EDUCATION & TRAINING	\$ 225	\$ 2,185	\$ 2,680	\$ 1,480	\$ 720	\$ 2,000	\$ 424	\$ <u>4,000</u>
553 MISCELLANEOUS	\$ 6,698	\$ 927	\$ 691	\$ 4,094	\$ 402	\$ -	\$ 766	\$ <u>-</u>
560 POSTAGE	\$ 303	\$ 449	\$ 294	\$ 500	\$ 491	\$ 400	\$ -	\$ <u>400</u>
590 SUPPLIES - OFFICE	\$ 2,096	\$ 6,184	\$ 4,871	\$ 3,366	\$ 3,832	\$ 4,000	\$ 1,349	\$ <u>4,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,623	\$ 2,361	\$ 1,643	\$ 2,002	\$ 954	\$ 2,000	\$ 1,147	\$ <u>4,000</u>
802 SALARIES - APPOINTED	\$ 57,337	\$ 57,577	\$ 59,202	\$ 60,042	\$ 60,882	\$ 63,992	\$ 79,722	\$ <u>61,800</u>
805 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>4,600</u>
807 SALARIES - ADMINISTRATIVE	\$ 61,590	\$ 62,148	\$ 64,789	\$ 62,087	\$ 64,741	\$ 69,664	\$ 24,169	\$ <u>69,767</u>
TOTAL COUNTY AUDITOR	\$ 177,826	\$ 178,020	\$ 183,289	\$ 176,400	\$ 181,744	\$ 195,746	\$ 135,367	\$ <u>204,100</u>

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

FINANCIAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(497) COUNTY TREASURER								
201 SOCIAL SECURITY TAXES	\$ 5,129	\$ 5,055	\$ 4,910	\$ 4,715	\$ 4,863	\$ 5,546	2,556	<u>\$ 7,986</u>
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 244	\$ 202	\$ 250	123	<u>\$ 400</u>
204 UNEMPLOYMENT INSURANCE	\$ 97	\$ 70	\$ 86	\$ 102	\$ 148	\$ 125	43	<u>\$ 282</u>
205 RETIREMENT	\$ 5,135	\$ 5,185	\$ 5,223	\$ 5,122	\$ 5,266	\$ 5,575	2,788	<u>\$ 8,070</u>
206 GROUP HOSPITAL INSURANCE	\$ 10,114	\$ 10,672	\$ 10,232	\$ 12,437	\$ 12,947	\$ 12,528	6,259	<u>\$ 12,707</u>
207 GROUP LIFE INSURANCE	\$ 224	\$ 250	\$ 248	\$ 257	\$ 331	\$ 744	369	<u>\$ 737</u>
509 COMMUNICATIONS	\$ 1,198	\$ 1,205	\$ 1,258	\$ 1,784	\$ 1,777	\$ 1,800	745	<u>\$ 1,800</u>
515 COPIER RENTAL	\$ 1,397	\$ 1,210	\$ 1,210	\$ 1,218	\$ 1,080	\$ 1,300	380	<u>\$ 1,300</u>
523 DATA PROCESSING	\$ 2,897	\$ 1,650	\$ 3,588	\$ 1,924	\$ 1,725	\$ 5,000	2,720	<u>\$ 5,480</u>
530 EDUCATION & TRAINING	\$ 399	\$ 515	\$ 520	\$ 275	\$ 330	\$ 1,500	-	<u>\$ 1,500</u>
553 MISCELLANEOUS	\$ 1,876	\$ 285	\$ 221	\$ 2,850	\$ 6,308	\$ 1,200	260	<u>\$ 1,200</u>
560 POSTAGE	\$ 3,695	\$ 3,801	\$ 2,003	\$ 2,725	\$ 3,499	\$ 3,800	1,491	<u>\$ 3,800</u>
590 SUPPLIES - OFFICE	\$ 3,303	\$ 3,451	\$ 5,019	\$ 5,875	\$ 2,566	\$ 3,500	1,402	<u>\$ 3,500</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,043	\$ 1,882	\$ 659	\$ 363	\$ 1,549	\$ 1,500	-	<u>\$ 1,500</u>
655 HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 1,371	\$ 2,000	1,444	<u>\$ 2,000</u>
801 SALARIES - ELECTED OFFICIALS	\$ 40,525	\$ 40,765	\$ 41,209	\$ 40,944	\$ 41,364	\$ 43,651	21,825	<u>\$ 44,751</u>
803 SALARIES - CLERICAL	\$ 26,745	\$ 26,753	\$ 27,047	\$ 26,125	\$ 27,000	\$ 28,840	14,420	<u>\$ 29,647</u>
813 SALARIES - PART TIME								<u>\$ 15,000</u>
TOTAL COUNTY TREASURER	<u>\$ 104,842</u>	<u>\$ 102,821</u>	<u>\$ 103,533</u>	<u>\$ 106,960</u>	<u>\$ 112,325</u>	<u>\$ 118,859</u>	<u>\$ 56,826</u>	<u>\$ 141,660</u>

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(499) TAX ASSESSOR - COLLECTOR								
201 SOCIAL SECURITY TAXES	\$ 11,079	\$ 11,122	\$ 11,807	\$ 11,458	\$ 11,143	\$ 12,778	\$ 6,173	\$ <u>13,118</u>
203 WORKERS COMPENSATION	\$ 164	\$ 179	\$ 301	\$ 611	\$ 622	\$ 650	\$ 370	\$ <u>650</u>
204 UNEMPLOYMENT INSURANCE	\$ 361	\$ 272	\$ 369	\$ 449	\$ 610	\$ 500	\$ 186	\$ <u>1,207</u>
205 RETIREMENT	\$ 11,183	\$ 11,460	\$ 12,209	\$ 11,836	\$ 11,452	\$ 12,845	\$ 6,559	\$ <u>13,255</u>
206 GROUP HOSPITAL INSURANCE	\$ 24,025	\$ 24,422	\$ 27,322	\$ 22,963	\$ 30,475	\$ 31,320	\$ 15,649	\$ <u>31,767</u>
207 GROUP LIFE INSURANCE	\$ 477	\$ 515	\$ 594	\$ 554	\$ 785	\$ 1,860	\$ 922	\$ <u>1,843</u>
509 COMMUNICATIONS	\$ 2,896	\$ 3,147	\$ 3,316	\$ 3,974	\$ 3,750	\$ 3,200	\$ 1,583	\$ <u>3,200</u>
515 COPIER RENTAL	\$ 1,925	\$ 2,147	\$ 2,372	\$ 2,027	\$ 2,173	\$ 2,000	\$ 901	\$ <u>2,000</u>
530 EDUCATION & TRAINING	\$ -	\$ -	\$ 300	\$ -	\$ 700	\$ 2,500	\$ 365	\$ <u>2,500</u>
553 MISCELLANEOUS	\$ 4,926	\$ 4,080	\$ 3,085	\$ 1,810	\$ 5,127	\$ 2,500	\$ 89	\$ <u>1,500</u>
560 POSTAGE	\$ 21,740	\$ 3,257	\$ 1,895	\$ 19,939	\$ 3,035	\$ 10,000	\$ 990	\$ <u>4,000</u>
565 PROFESSIONAL SERVICES	\$ 35,953	\$ 35,843	\$ 39,100	\$ 39,250	\$ 73,465	\$ 100,000	\$ 53,181	\$ <u>85,000</u>
590 SUPPLIES - OFFICE	\$ 6,535	\$ 3,799	\$ 2,702	\$ 4,088	\$ 5,213	\$ 4,000	\$ 962	\$ <u>4,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ 470	\$ -	\$ 2,739	\$ 2,500	\$ 880	\$ <u>2,500</u>
801 SALARIES - ELECTED OFFICIAL	\$ 45,945	\$ 45,945	\$ 46,944	\$ 42,779	\$ 41,345	\$ 43,291	\$ 21,645	\$ <u>44,391</u>
803 SALARIES - CLERICAL	\$ 100,544	\$ 103,285	\$ 104,887	\$ 99,456	\$ 107,020	\$ 113,343	\$ 56,671	\$ <u>116,682</u>
813 SALARIES - PART TIME	\$ -	\$ -	\$ 7,740	\$ 13,726	\$ 4,229	\$ 10,400	\$ 7,707	\$ <u>10,400</u>
TOTAL TAX ASSESSOR - COLLECTOR	\$ 267,753	\$ 249,473	\$ 265,413	\$ 274,920	\$ 303,884	\$ 353,687	\$ 174,833	\$ <u>338,013</u>

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

GENERAL ADMINISTRATIVE:	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(510) COUNTY COURTHOUSE & BLDGS								
201 SOCIAL SECURITY TAXES	\$ 1,691	\$ 2,617	\$ 2,660	\$ 2,678	\$ 2,667	\$ 2,985	\$ 1,047	\$ 3,061
203 WORKERS COMPENSATION	\$ 313	\$ 422	\$ 429	\$ 1,700	\$ 1,440	\$ 1,750	\$ 412	\$ 1,000
204 UNEMPLOYMENT INSURANCE	\$ 82	\$ 91	\$ 120	\$ 143	\$ 203	\$ 150	\$ 58	\$ 380
205 RETIREMENT	\$ 1,688	\$ 2,716	\$ 2,791	\$ 2,803	\$ 2,847	\$ 3,000	\$ 1,500	\$ 3,093
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 4,458	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ -	\$ 105	\$ 147	\$ 147	\$ 166	\$ 372	\$ 184	\$ 369
506 CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 342	\$ 336	\$ 451	\$ 223	\$ 451	\$ 450	\$ 257	\$ 500
523 DATA PROCESSING	\$ 43,545	\$ 42,741	\$ 49,562	\$ 50,629	\$ 81,804	\$ 60,000	\$ 62,053	\$ 70,000
553 MISCELLANEOUS	\$ 10,649	\$ 1,118	\$ 8,454	\$ 2,158	\$ 245	\$ 7,000	\$ 109	\$ 4,000
569 REPAIRS & MAINTENANCE	\$ 55,180	\$ 72,378	\$ 148,709	\$ 89,623	\$ 76,065	\$ 85,000	\$ 18,395	\$ 70,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 2,127	\$ 2,024	\$ 2,704	\$ 2,282	\$ 1,682	\$ 7,500	\$ 414	\$ 7,000
601 UTILITIES	\$ 96,508	\$ 97,204	\$ 122,845	\$ 122,483	\$ 100,498	\$ 108,000	\$ 43,832	\$ 108,000
811 SALARIES	\$ -	\$ 35,360	\$ 36,484	\$ 36,724	\$ 36,964	\$ 39,016	\$ 19,508	\$ 40,017
813 SALARIES - PART-TIME	\$ 22,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COURTHOUSE & BLDGS:	\$ 234,234	\$ 261,570	\$ 381,432	\$ 319,402	\$ 311,505	\$ 321,487	\$ 150,900	\$ 313,774

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
PUBLIC SAFETY								
(512) SHERIFF'S OFFICE / JAIL								
201 SOCIAL SECURITY TAXES	\$ 87,655	\$ 86,812	\$ 87,525	\$ 85,785	\$ 90,188	\$ 104,011	\$ 50,173	\$ 106,928
203 WORKERS COMPENSATION	\$ 12,250	\$ 13,352	\$ 16,153	\$ 20,544	\$ 15,501	\$ 45,000	\$ 10,154	\$ 40,000
204 UNEMPLOYMENT INSURANCE	\$ 4,052	\$ 2,986	\$ 3,676	\$ 4,352	\$ 6,333	\$ 5,000	\$ 1,834	\$ 12,735
205 RETIREMENT	\$ 87,917	\$ 90,979	\$ 89,455	\$ 87,047	\$ 91,939	\$ 104,555	\$ 52,447	\$ 108,046
206 GROUP HOSPITAL INSURANCE	\$ 159,887	\$ 169,874	\$ 175,649	\$ 191,224	\$ 190,321	\$ 194,184	\$ 102,759	\$ 254,133
207 GROUP LIFE INSURANCE	\$ 3,726	\$ 4,837	\$ 4,752	\$ 4,705	\$ 5,243	\$ 11,532	\$ 6,286	\$ 14,746
504 CAPITAL OUTLAY	\$ 164,103	\$ 114,142	\$ 95,145	\$ 76,391	\$ 60,395	\$ 125,000	\$ 121,240	\$ 135,000
509 COMMUNICATIONS	\$ 14,581	\$ 14,315	\$ 12,474	\$ 12,780	\$ 18,535	\$ 13,000	\$ 7,491	\$ 16,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 28,146	\$ 30,401	\$ 35,951	\$ 36,294	\$ 235,644	\$ 35,000	\$ 20,351	\$ 31,220
515 COPIER RENTAL	\$ 5,911	\$ 5,684	\$ 6,644	\$ 6,436	\$ 6,581	\$ 7,500	\$ 3,023	\$ 7,500
533 EQUIPMENT LEASE - RADIO TOWER	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 1,080	\$ 2,160
534 FOOD	\$ 50,673	\$ 42,700	\$ 41,339	\$ 37,520	\$ 42,871	\$ 55,000	\$ 22,311	\$ 55,000
536 GAS, OIL AND GREASE	\$ 53,771	\$ 75,877	\$ 101,282	\$ 105,467	\$ 104,569	\$ 130,000	\$ 43,395	\$ 110,000
544 INMATE HEALTH CARE	\$ 19,872	\$ 20,546	\$ 8,101	\$ 11,452	\$ 12,466	\$ 20,000	\$ 8,795	\$ 58,000
549 EDUCATION & TRAINING	\$ 4,194	\$ 5,946	\$ 3,698	\$ 2,227	\$ 4,499	\$ 7,500	\$ 1,552	\$ 7,500
553 MISCELLANEOUS	\$ 28,139	\$ 7,697	\$ 5,520	\$ 6,512	\$ 7,008	\$ -	\$ 23,393	\$ -
560 POSTAGE	\$ 6,876	\$ 5,500	\$ 2,323	\$ 3,211	\$ 6,515	\$ 6,000	\$ 640	\$ 6,000
564 PRISONER TRANSPORT	\$ -	\$ -	\$ 167	\$ 2,052	\$ 140	\$ 1,500	\$ -	\$ 1,500
570 REPAIRS & MAINT - BUILDINGS	\$ 20,159	\$ 4,652	\$ 7,056	\$ 5,430	\$ 23,230	\$ 20,000	\$ 2,940	\$ 26,500
571 REPAIRS & MAINT - EQUIPMENT	\$ 11,206	\$ 4,097	\$ 5,213	\$ 2,849	\$ 3,385	\$ 5,000	\$ 414	\$ 5,000
573 REPAIRS & MAINT - GROUNDS	\$ 934	\$ 1,602	\$ 128	\$ 1,691	\$ 2,136	\$ 2,000	\$ -	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ 27,616	\$ 15,975	\$ 17,226	\$ 17,781	\$ 12,659	\$ 20,000	\$ 14,800	\$ 20,000
584 STAFF UNIFORMS	\$ 2,115	\$ 8,100	\$ 1,114	\$ 505	\$ 13,588	\$ 6,000	\$ 4,135	\$ 6,000
585 SUPPLIES - INMATE	\$ 1,249	\$ 680	\$ 607	\$ 1,350	\$ 4,622	\$ 2,500	\$ 381	\$ 2,000
586 SUPPLIES - JAIL	\$ 8,535	\$ 7,386	\$ 7,520	\$ 8,532	\$ 11,469	\$ 9,500	\$ 4,447	\$ 9,500
588 SUPPLIES - KITCHEN	\$ 2,831	\$ 1,746	\$ 2,267	\$ 2,156	\$ 688	\$ 3,000	\$ -	\$ 3,000
589 SUPPLIES - MEDICAL	\$ 3,622	\$ 1,436	\$ 1,416	\$ 737	\$ 1,729	\$ 3,500	\$ -	\$ 1,000
590 SUPPLIES - OFFICE	\$ 9,023	\$ 8,723	\$ 10,124	\$ 10,397	\$ 11,148	\$ 10,000	\$ 5,716	\$ 10,000
591 SUPPLIES - PATROL	\$ 2,847	\$ 1,558	\$ 789	\$ 3,610	\$ 4,964	\$ 4,000	\$ 1,353	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,376	\$ 5,398	\$ 3,266	\$ 2,618	\$ 7,927	\$ 6,000	\$ 4,332	\$ 12,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 52,493	\$ 46,986	\$ 52,698	\$ 51,240	\$ 47,372	\$ 60,000	\$ 18,478	\$ 55,000
644 ESTRAYS	\$ 1,768	\$ 2,200	\$ 12,385	\$ 15,638	\$ 11,332	\$ 4,000	\$ 2,808	\$ 6,000
657 OUT OF COUNTY HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 2,870	\$ 2,000	\$ 245	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 40,410	\$ 39,945	\$ 41,364	\$ 41,604	\$ 41,169	\$ 42,991	\$ 21,495	\$ 44,271
803 SALARIES - CLERICAL	\$ 56,119	\$ 124,256	\$ 99,210	\$ 99,690	\$ 100,436	\$ 103,839	\$ 51,919	\$ 106,347
805 SALARIES - DEPUTIES	\$ 632,677	\$ 372,575	\$ 335,324	\$ 365,580	\$ 387,836	\$ 432,717	\$ 237,366	\$ 444,710
806 SALARIES - DISPATCHERS	\$ 221,851	\$ 159,464	\$ 192,855	\$ 196,251	\$ 201,257	\$ 239,305	\$ 119,150	\$ 246,737
809 SALARIES - INVESTIGATORS	\$ -	\$ 114,572	\$ 168,010	\$ 121,636	\$ 122,356	\$ 166,065	\$ 73,324	\$ 166,397
810 SALARIES - JAILERS	\$ 199,967	\$ 261,223	\$ 214,347	\$ 207,413	\$ 256,615	\$ 278,667	\$ 133,338	\$ 259,966
816 SALARIES - CHIEF DEPUTY	\$ -	\$ 39,852	\$ 43,012	\$ 41,279	\$ 41,519	\$ 43,701	\$ 21,851	\$ 44,757
818 SALARIES - CIVIL PROCESSOR	\$ -	\$ 33,702	\$ 35,520	\$ 36,886	\$ 37,278	\$ 39,339	\$ 19,669	\$ 40,343
TOTAL JUSTICE CENTER	\$ 2,045,711	\$ 2,001,294	\$ 1,995,974	\$ 1,973,797	\$ 2,261,492	\$ 2,384,066	\$ 1,222,087	\$ 2,495,994

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

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

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

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

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

PUBLIC SAFETY	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(566) LICENSE & WEIGHTS (DPS)								
201 SOCIAL SECURITY TAXES	\$ 2,203	\$ 2,204	\$ 2,274	\$ 2,272	\$ 2,336	\$ 2,453	1,218	\$ 2,516
203 WORKERS COMPENSATION	\$ 33	\$ 36	\$ 50	\$ 122	\$ 130	\$ 150	62	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 105	\$ 76	\$ 99	\$ 117	\$ 167	\$ 150	48	\$ 312
205 RETIREMENT	\$ 2,198	\$ 2,230	\$ 2,292	\$ 2,284	\$ 2,344	\$ 2,466	1,233	\$ 2,542
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 6,264	3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ 166	\$ 372	184	\$ 369
509 COMMUNICATIONS	\$ 665	\$ 618	\$ 1,136	\$ 979	\$ 1,023	\$ 1,200	437	\$ 1,200
553 MISCELLANEOUS	\$ -	\$ 1,562	\$ 140	\$ -	\$ -	\$ -	-	\$ -
572 REPAIRS & MAINT - FAIRBANKS	\$ 625	\$ 841	\$ 2,004	\$ 989	\$ 926	\$ 2,000	675	\$ 2,000
590 SUPPLIES - OFFICE	\$ 1,221	\$ 541	\$ 325	\$ 435	\$ 343	\$ 1,000	576	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
601 UTILITIES	\$ 1,203	\$ 1,200	\$ 1,163	\$ 1,090	\$ 1,191	\$ 1,300	583	\$ 1,300
803 SALARIES - CLERICAL	\$ 28,789	\$ 29,034	\$ 29,952	\$ 29,922	\$ 30,432	\$ 32,062	16,031	\$ 32,886
TOTAL LICENSE WEIGHTS (DPS)	\$ 42,211	\$ 43,804	\$ 45,658	\$ 44,846	\$ 45,531	\$ 49,417	24,175	\$ 50,828

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

PUBLIC SAFETY	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(567) TEXAS RANGER								
509 COMMUNICATIONS	\$ 2,029	\$ 3,644	\$ 2,274	\$ 1,237	\$ 1,247	\$ 2,500	\$ 536	\$ 2,500
553 MISCELLANEOUS	\$ -	\$ -	\$ 474	\$ 1,233	\$ 3,490	\$ 1,000	\$ 825	\$ 1,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ 76	\$ 80	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 625	\$ 464	\$ 2,366	\$ 2,162	\$ 289	\$ 2,000	\$ -	\$ 2,000
TOTAL TEXAS RANGER	\$ 2,654	\$ 4,108	\$ 5,114	\$ 4,708	\$ 5,106	\$ 5,500	\$ 1,361	\$ 5,500

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

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

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

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

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

PUBLIC SERVICE	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(901) WASTE DISPOSAL - PCT #1								
201 SOCIAL SECURITY TAXES	\$ 930	\$ 1,274	\$ 1,286	\$ 1,285	\$ 1,271	\$ 1,262	\$ 642	\$ 1,301
203 WORKERS COMPENSATION	\$ 470	\$ 474	\$ 655	\$ 476	\$ 500	\$ 600	\$ 197	\$ 500
204 UNEMPLOYMENT INSURANCE	\$ 59	\$ 43	\$ 55	\$ 65	\$ 91	\$ 75	\$ 26	\$ 162
205 RETIREMENT	\$ 927	\$ 1,279	\$ 1,286	\$ 1,281	\$ 1,278	\$ 1,269	\$ 646	\$ 1,314
206 GROUP HOSPITAL INSURANCE	\$ 128	\$ 25	\$ -	\$ 43	\$ 3	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 3	\$ 1	\$ -	\$ 1	\$ 0	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 64,709	\$ 703	\$ 1,539	\$ 1,670	\$ 402	\$ 1,000	\$ 441	\$ 1,050
596 TRANSPORT CHARGES	\$ 74,578	\$ 71,962	\$ 85,256	\$ 84,774	\$ 80,544	\$ 78,000	\$ 30,610	\$ 78,000
601 UTILITIES	\$ 222	\$ 246	\$ 261	\$ 269	\$ 332	\$ 400	\$ 221	\$ 420
813 SALARIES - PART TIME	\$ 12,151	\$ 16,650	\$ 16,810	\$ 16,789	\$ 16,601	\$ 16,500	\$ 8,398	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #1	\$ 154,177	\$ 92,657	\$ 107,148	\$ 106,653	\$ 101,022	\$ 99,106	\$ 41,182	\$ 99,746

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

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

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

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

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL 12 MO	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
PUBLIC SERVICE								
(905) COUNTY WASTE DISPOSAL								
201 SOCIAL SECURITY TAXES	\$ 1,511	\$ 1,091	\$ 1,428	\$ 1,478	\$ 35	\$ 1,989	-	\$ 1,989
203 WORKERS COMPENSATION	\$ 235	\$ 237	\$ 327	\$ 238	\$ 3	\$ 275	-	\$ 275
204 UNEMPLOYMENT	\$ 54	\$ 37	\$ 61	\$ 76	\$ 5	\$ 275	-	\$ 247
205 RETIREMENT	\$ 1,509	\$ 1,096	\$ 1,428	\$ 1,475	\$ 35	\$ 1,999	-	\$ 2,010
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,264	-	\$ 6,353
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372	-	\$ 369
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 365	\$ 250	\$ 350	-	\$ 350
536 GAS, OIL AND GREASE	\$ 971	\$ 1,002	\$ 1,501	\$ 1,702	\$ 1,232	\$ 1,400	635	\$ 1,400
553 MISCELLANEOUS	\$ 912	\$ 378	\$ 332	\$ 367	\$ -	\$ 300	-	\$ -
571 REPAIRS & MAINTENANCE - EQUIPMENTS	\$ 37	\$ 8	\$ -	\$ -	\$ -	\$ 500	-	\$ 500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 46	\$ 216	\$ 138	\$ 271	\$ 94	\$ 500	42	\$ 500
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 465	\$ -	-	\$ 26,000
TOTAL COUNTY WASTE DISPOSAL	\$ 25,031	\$ 18,332	\$ 23,879	\$ 25,295	\$ 2,121	\$ 40,224	\$ 678	\$ 39,993

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

ALL PRECINCTS	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2014 ACTUAL BUDGET	FYE 2014 EXPERIENCED BUDGET	FYE 2015 PROPOSED BUDGET
REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 33,442	\$ 35,228	\$ 19,964	\$ 43,004	\$ 34,810	\$ 19,731	\$ 35,341
302 AD VALOREM TAXES	\$ 2,225,991	\$ 2,142,317	\$ 1,969,566	\$ 1,839,206	\$ 1,899,551	\$ 1,742,403	\$ 1,851,388
322 MOTOR VEHICLE TAX	\$ 595,060	\$ 595,859	\$ 594,884	\$ 597,263	\$ 573,343	\$ 230,576	\$ 528,613
329 INTEREST REVENUE	\$ 29,146	\$ 64,925	\$ 34,775	\$ 36,482	\$ 30,074	\$ 10,322	\$ 35,226
330 OTHER REVENUE	\$ 135,720	\$ 246,051	\$ 268,621	\$ 172,870	\$ 125,891	\$ 231,061	\$ 230,000
352 TRANSFER IN	\$ 500,000	\$ 1,000,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
353 GAS TAX REFUND	\$ 30,012	\$ 30,016	\$ 29,929	\$ 30,381	\$ 29,930	\$ 31,344	\$ 30,391
354 GROSS WEIGHT/AXEL	\$ 30,958	\$ 28,844	\$ 34,907	\$ 47,201	\$ 33,231	\$ 30,429	\$ 35,599
355 SALE OF EQUIPMENT	\$ 2,495	\$ 38,278	\$ 17,052	\$ 46,222	\$ -	\$ 33,111	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 26,549	\$ 26,027	\$ 27,385	\$ 34,048	\$ 25,829	\$ 8,429	\$ 26,844
TOTAL REVENUES	\$ 3,609,373	\$ 4,207,545	\$ 3,797,083	\$ 3,846,678	\$ 3,752,659	\$ 2,337,405	\$ 3,773,403
EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 58,305	\$ 53,599	\$ 49,149	\$ 51,478	\$ 61,933	\$ 27,018	\$ 56,118
203 WORKMEN'S COMP INSURANCE	\$ 22,459	\$ 27,512	\$ 28,460	\$ 18,339	\$ 26,000	\$ 14,068	\$ 30,000
204 UNEMPLOYMENT INSURANCE	\$ 1,958	\$ 2,224	\$ 2,404	\$ 3,524	\$ 2,950	\$ 1,022	\$ 5,679
205 RETIREMENT	\$ 56,574	\$ 51,537	\$ 46,971	\$ 49,557	\$ 62,257	\$ 26,386	\$ 56,705
206 GROUP HOSPITAL INSURANCE	\$ 107,265	\$ 106,524	\$ 95,940	\$ 87,983	\$ 93,960	\$ 43,896	\$ 88,947
207 GROUP LIFE INSURANCE	\$ 7,318	\$ 2,459	\$ 2,267	\$ 2,354	\$ 5,580	\$ 2,908	\$ 5,161
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 406,014	\$ 464,567	\$ 336,133	\$ 177,124	\$ 338,161	\$ 346,804	\$ -
509 COMMUNICATIONS	\$ 16,091	\$ 16,095	\$ 14,833	\$ 19,821	\$ 22,500	\$ 10,623	\$ 19,275
511 CONSTRUCTION MATERIALS	\$ 12,332	\$ 69,233	\$ 11,847	\$ 6,306	\$ 20,000	\$ 13,472	\$ 21,000
514 CONTRACTED SERVICES	\$ 212,706	\$ 387,132	\$ 244,293	\$ 124,215	\$ 280,000	\$ 224,918	\$ 294,000
522 CULVERTS	\$ 108,944	\$ 51,896	\$ 55,579	\$ 19,593	\$ 50,000	\$ 13,037	\$ 52,500
536 GAS, OIL & GREASE	\$ 415,046	\$ 497,750	\$ 451,633	\$ 524,578	\$ 500,800	\$ 255,666	\$ 519,407
553 MISCELLANEOUS	\$ 53,933	\$ 40,753	\$ 13,050	\$ 23,296	\$ 445,060	\$ 8,722	\$ 467,311
556 OIL SAND	\$ 1,011,574	\$ 981,250	\$ 1,149,930	\$ 1,067,947	\$ 1,179,143	\$ -	\$ 1,238,100
559 PARTS, REPAIRS & MAINT	\$ 194,843	\$ 149,719	\$ 126,754	\$ 215,469	\$ 190,000	\$ 98,325	\$ 199,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 508,372	\$ 500,416	\$ 481,282	\$ 403,493	\$ 710,000	\$ 308,845	\$ 745,500
592 SHOP SUPPLIES	\$ 24,018	\$ 10,778	\$ 16,536	\$ 10,700	\$ 40,030	\$ 13,736	\$ 42,030
595 TIRES & TUBES	\$ 57,170	\$ 57,617	\$ 41,158	\$ 75,207	\$ 57,340	\$ 44,591	\$ 60,207
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,107	\$ 52,000	\$ 28,000	\$ 52,000
601 UTILITIES	\$ 8,803	\$ 9,122	\$ 9,107	\$ 8,506	\$ 8,700	\$ 4,468	\$ 9,135
606 LATERAL ROAD - MATERIALS	\$ 30,959	\$ 29,000	\$ 30,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
611 TRANSFER OUT	\$ 119,603	\$ 118,832	\$ 120,572	\$ 127,919	\$ 138,663	\$ -	\$ 138,663
811 SALARIES	\$ 686,313	\$ 626,254	\$ 555,698	\$ 521,913	\$ 694,082	\$ 306,343	\$ 598,542
813 SALARIES - PART-TIME	\$ 55,496	\$ 48,839	\$ 58,911	\$ 119,677	\$ 63,500	\$ 37,025	\$ 81,500
TOTAL EXPENDITURES	\$ 4,228,096	\$ 4,355,108	\$ 3,995,207	\$ 3,741,107	\$ 5,072,659	\$ 1,859,872	\$ 4,811,281
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (618,723)	\$ (147,563)	\$ (198,124)	\$ 105,571	\$ (1,320,000)	\$ 477,534	\$ (1,037,878)
OTHER FINANCING SOURCES - CD'S/FUND BALANCES:	\$ 2,858,865	\$ 2,240,142	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000	\$ 2,500,000
BUDGETED USES OF FUND BALANCE:	\$ 618,723	\$ 1,770,656	\$ -	\$ 741,109	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ 2,240,142	\$ 2,092,579	\$ (198,124)	\$ 846,680	\$ -	\$ 1,797,534	\$ 1,462,122

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

	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCED BUDGET	FYE 2015 PROPOSED BUDGET
(611) PRECINCT #1							
(311) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 10,842	\$ 11,421	\$ 6,141	\$ 13,228	\$ 11,219	\$ 6,069	\$ 11,249
302 AD VALOREM TAXES	\$ 721,666	\$ 694,540	\$ 605,838	\$ 565,740	\$ 584,302	\$ 535,963	\$ 569,487
322 MOTOR VEHICLE TAX	\$ 192,919	\$ 193,177	\$ 182,986	\$ 183,718	\$ 183,903	\$ 70,925	\$ 188,613
329 INTEREST EARNINGS	\$ 12,117	\$ 49,152	\$ 23,277	\$ 24,290	\$ 24,074	\$ 8,546	\$ 25,452
330 OTHER REVENUE	\$ 35,803	\$ 116,443	\$ 211,062	\$ 103,438	\$ 125,891	\$ 36,949	\$ 130,000
352 TRANSFER IN	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 9,730	\$ 9,731	\$ 9,206	\$ 9,345	\$ 9,604	\$ 9,641	\$ 9,549
354 GROSS WEIGHT/AXEL FEES	\$ 10,037	\$ 9,351	\$ 10,738	\$ 14,519	\$ 10,658	\$ 9,360	\$ 11,269
355 SALE OF EQUIPMENT	\$ 2,495	\$ 2,251	\$ -	\$ 201	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 8,607	\$ 8,438	\$ 8,424	\$ 10,473	\$ 8,283	\$ 2,593	\$ 8,829
TOTAL REVENUES	\$ 1,129,216	\$ 1,344,504	\$ 1,257,672	\$ 1,174,952	\$ 1,207,934	\$ 680,047	\$ 1,204,448
(611) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 15,319	\$ 13,663	\$ 11,888	\$ 11,493	\$ 16,921	\$ 5,306	\$ 12,202
203 WORKERS COMPENSATION	\$ 5,615	\$ 6,878	\$ 7,115	\$ 4,593	\$ 6,000	\$ 2,814	\$ 6,000
204 UNEMPLOYMENT INSURANCE	\$ 515	\$ 581	\$ 620	\$ 831	\$ 650	\$ 210	\$ 1,389
205 RETIREMENT	\$ 15,024	\$ 13,560	\$ 12,047	\$ 11,622	\$ 17,010	\$ 5,456	\$ 12,330
206 GROUP HOSPITAL INSURANCE	\$ 31,994	\$ 29,101	\$ 25,913	\$ 25,709	\$ 31,320	\$ 12,519	\$ 25,413
207 GROUP LIFE INSURANCE	\$ 5,685	\$ 656	\$ 588	\$ 662	\$ 1,860	\$ 737	\$ 1,475
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 52,950	\$ 30,892	\$ 98,640	\$ -	\$ 250,000	\$ 20,934	\$ -
509 COMMUNICATIONS	\$ 3,541	\$ 3,377	\$ 2,620	\$ 3,987	\$ 6,000	\$ 1,253	\$ 6,000
511 CONSTRUCTION MATERIALS	\$ 1,247	\$ -	\$ -	\$ 4,948	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 25,500	\$ 10,945	\$ 58,159	\$ 14,239	\$ 150,000	\$ 7,015	\$ 157,500
522 CULVERTS	\$ 7,198	\$ 33,218	\$ -	\$ -	\$ 10,000	\$ 1,108	\$ 10,500
536 GAS, OIL & GREASE	\$ 115,631	\$ 161,670	\$ 167,797	\$ 133,861	\$ 200,800	\$ 72,144	\$ 204,407
553 MISCELLANEOUS	\$ 12,455	\$ 8,023	\$ 4,573	\$ 4,622	\$ 270,008	\$ 2,812	\$ 283,508
556 OIL SAND	\$ 662,763	\$ 725,347	\$ 711,075	\$ 657,688	\$ 600,000	\$ -	\$ 630,000
559 PARTS, REPAIRS & MAINT	\$ 45,154	\$ 71,131	\$ 37,941	\$ 38,289	\$ 50,000	\$ 27,370	\$ 52,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 61,364	\$ 95,038	\$ 90,408	\$ 71,724	\$ 300,000	\$ 42,793	\$ 315,000
592 SHOP SUPPLIES	\$ 5,391	\$ 3,550	\$ 4,328	\$ 2,987	\$ 8,008	\$ 3,138	\$ 8,408
595 TIRES & TUBES	\$ 20,712	\$ 21,644	\$ 10,612	\$ 21,050	\$ 20,000	\$ 4,687	\$ 21,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,235	\$ 3,705	\$ 3,521	\$ 3,333	\$ 3,500	\$ 1,981	\$ 3,675
606 LATERAL ROAD - MATERIALS	\$ 10,037	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
611 TRANSFER OUT	\$ 29,901	\$ 29,708	\$ 30,143	\$ 31,980	\$ 34,666	\$ -	\$ 34,666
811 SALARIES	\$ 195,637	\$ 170,880	\$ 136,909	\$ 137,209	\$ 183,191	\$ 70,942	\$ 146,246
813 SALARIES - PART TIME	\$ -	\$ 6,328	\$ 20,930	\$ 13,712	\$ 25,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,339,868	\$ 1,462,895	\$ 1,458,827	\$ 1,217,540	\$ 2,207,934	\$ 300,219	\$ 1,955,219
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (210,652)	\$ (118,391)	\$ (201,155)	\$ (42,587)	\$ (1,000,000)	\$ 379,827	\$ (750,771)
OTHER FINANCING SOURCES (USES): CD'S*	\$ 1,679,220	\$ 1,468,568	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
BUDGETED USES OF FUND BALANCE:*	\$ 210,652	\$ 1,000,000	\$ 201,155	\$ 500,000	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	\$ 1,468,568	\$ 1,350,177	\$ -	\$ 457,413	\$ -	\$ 1,379,827	\$ 249,229

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 ROAD & BRIDGE FUND

	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCED BUDGET	FYE 2015 PROPOSED BUDGET
PRECINCT #2							
(312) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 8,043	\$ 8,472	\$ 5,021	\$ 10,816	\$ 8,416	\$ 4,962	\$ 8,638
302 AD VALOREM TAXES	\$ 535,351	\$ 515,227	\$ 495,346	\$ 462,560	\$ 477,737	\$ 438,214	\$ 465,624
322 MOTOR VEHICLE TAX	\$ 143,112	\$ 143,304	\$ 149,613	\$ 150,212	\$ 139,198	\$ 57,990	\$ 120,000
329 INTEREST REVENUE	\$ 6,076	\$ 5,373	\$ 4,534	\$ 4,734	\$ 2,500	\$ 695	\$ 7,273
330 OTHER REVENUE	\$ -	\$ 4,649	\$ -	\$ 6,703	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 7,218	\$ 7,219	\$ 7,527	\$ 7,641	\$ 7,264	\$ 7,883	\$ 7,365
354 GROSS WEIGHT/AXEL FEES	\$ 7,445	\$ 6,937	\$ 8,779	\$ 11,871	\$ 8,069	\$ 7,653	\$ 8,742
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 6,385	\$ 6,259	\$ 6,887	\$ 8,563	\$ 6,272	\$ 2,120	\$ 6,836
TOTAL REVENUES	\$ 838,630	\$ 947,440	\$ 877,707	\$ 913,100	\$ 899,456	\$ 519,517	\$ 874,478
(612) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 14,122	\$ 12,720	\$ 11,470	\$ 13,788	\$ 14,840	\$ 6,739	\$ 14,423
203 WORKERS COMPENSATION	\$ 5,615	\$ 6,878	\$ 7,115	\$ 5,628	\$ 6,000	\$ 5,064	\$ 10,000
204 UNEMPLOYMENT INSURANCE	\$ 491	\$ 709	\$ 559	\$ 979	\$ 650	\$ 279	\$ 1,043
205 RETIREMENT	\$ 13,754	\$ 12,484	\$ 11,018	\$ 13,799	\$ 14,918	\$ 6,896	\$ 14,574
206 GROUP HOSPITAL INSURANCE	\$ 26,683	\$ 26,782	\$ 20,008	\$ 19,238	\$ 18,792	\$ 9,389	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 519	\$ 540	\$ 422	\$ 445	\$ 1,116	\$ 528	\$ 1,106
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ 83,798	\$ 3,299	\$ -	\$ 41,534	\$ -
509 COMMUNICATIONS	\$ 3,466	\$ 3,149	\$ 3,499	\$ 3,966	\$ 4,000	\$ 2,730	\$ 4,200
511 CONSTRUCTION MATERIALS	\$ 5,685	\$ 68,693	\$ 11,824	\$ 1,358	\$ 20,000	\$ 13,472	\$ 21,000
514 CONTRACTED SERVICES	\$ 94,955	\$ 250,913	\$ 58,939	\$ 53,969	\$ 100,000	\$ 89,781	\$ 105,000
522 CULVERTS	\$ 75,736	\$ 6,540	\$ 33,251	\$ 10,726	\$ 30,000	\$ 3,180	\$ 31,500
536 GAS, OIL & GREASE	\$ 92,579	\$ 107,892	\$ 77,439	\$ 136,865	\$ 100,000	\$ 68,766	\$ 105,000
553 MISCELLANEOUS	\$ 11,839	\$ 24,790	\$ 6,170	\$ 9,451	\$ -	\$ 3,000	\$ -
556 OIL SAND	\$ 248,519	\$ 96,603	\$ 245,014	\$ 192,326	\$ 254,143	\$ -	\$ 266,850
559 PARTS, REPAIRS & MAINT	\$ 37,362	\$ 23,773	\$ 27,142	\$ 40,130	\$ 40,000	\$ 16,892	\$ 42,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 100,051	\$ 122,029	\$ 89,351	\$ 106,695	\$ 160,000	\$ 52,948	\$ 168,000
592 SHOP SUPPLIES	\$ 4,405	\$ 836	\$ 1,901	\$ 1,381	\$ 4,500	\$ 2,504	\$ 4,725
595 TIRES & TUBES	\$ 13,482	\$ 11,933	\$ 7,798	\$ 13,165	\$ 12,340	\$ 6,382	\$ 12,957
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,153	\$ 2,749	\$ 2,671	\$ 2,581	\$ 2,500	\$ 1,294	\$ 2,625
606 LATERAL ROAD - MATERIALS	\$ 7,446	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER OUT	\$ 29,901	\$ 29,708	\$ 30,143	\$ 31,980	\$ 34,666	\$ -	\$ 34,666
811 SALARIES	\$ 177,667	\$ 159,895	\$ 122,190	\$ 112,239	\$ 155,991	\$ 56,062	\$ 110,487
813 SALARIES - PART TIME	\$ 7,191	\$ 5,450	\$ 22,170	\$ 66,928	\$ 25,000	\$ 33,594	\$ 65,500
TOTAL EXPENDITURES	\$ 987,621	\$ 995,066	\$ 893,892	\$ 860,936	\$ 1,019,456	\$ 435,034	\$ 1,054,716
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (148,991)	\$ (47,626)	\$ (16,185)	\$ 52,163	\$ (120,000)	\$ 84,483	\$ (180,238)
OTHER FINANCING SOURCES (USES): CD'S*	\$ 428,542	\$ 279,551	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 500,000
BUDGETED USES OF FUND BALANCE:*	\$ 148,991	\$ 278,634	\$ 16,185	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 279,551	\$ 231,925	\$ -	\$ 52,163	\$ -	\$ 204,483	\$ 319,762

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 ROAD & BRIDGE FUND

	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCED BUDGET	FYE 2015 PROPOSED BUDGET
PRECINCT #3							
(313) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 7,528	\$ 7,930	\$ 4,342	\$ 9,353	\$ 7,805	\$ 4,292	\$ 7,860
302 AD VALOREM TAXES	\$ 501,071	\$ 482,235	\$ 428,381	\$ 400,027	\$ 413,152	\$ 378,973	\$ 402,677
322 MOTOR VEHICLE TAX	\$ 133,948	\$ 134,128	\$ 129,388	\$ 129,905	\$ 128,155	\$ 50,150	\$ 110,000
329 INTEREST REVENUE	\$ 3,942	\$ 3,448	\$ 1,476	\$ 1,662	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 80,786	\$ 870	\$ 13,852	\$ 7,679	\$ -	\$ 97,199	\$ 50,000
352 TRANSFER IN	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 6,756	\$ 6,757	\$ 6,510	\$ 6,608	\$ 6,692	\$ 6,817	\$ 6,678
354 GROSS WEIGHT/AXEL FEES	\$ 6,968	\$ 6,493	\$ 7,592	\$ 10,266	\$ 7,427	\$ 6,618	\$ 7,888
355 SALE OF EQUIPMENT	\$ -	\$ 36,027	\$ -	\$ 38,042	\$ -	\$ 1,111	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,976	\$ 5,859	\$ 5,956	\$ 7,406	\$ 5,772	\$ 1,833	\$ 6,179
TOTAL REVENUES	\$ 871,975	\$ 933,747	\$ 797,497	\$ 860,948	\$ 819,003	\$ 546,994	\$ 841,281
(613) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 14,466	\$ 12,345	\$ 10,983	\$ 11,432	\$ 13,588	\$ 7,034	\$ 13,868
203 WORKERS COMPENSATION	\$ 5,615	\$ 6,878	\$ 7,115	\$ 3,524	\$ 8,000	\$ 3,376	\$ 8,000
204 UNEMPLOYMENT INSURANCE	\$ 487	\$ 341	\$ 518	\$ 758	\$ 1,000	\$ 248	\$ 1,509
205 RETIREMENT	\$ 14,228	\$ 11,503	\$ 10,029	\$ 10,451	\$ 13,659	\$ 6,643	\$ 14,013
206 GROUP HOSPITAL INSURANCE	\$ 21,839	\$ 20,761	\$ 17,574	\$ 12,866	\$ 12,528	\$ 6,339	\$ 12,707
207 GROUP LIFE INSURANCE	\$ 491	\$ 552	\$ 521	\$ 465	\$ 744	\$ 721	\$ 737
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 233,164	\$ 388,891	\$ -	\$ 112,254	\$ -	\$ 132,701	\$ -
509 COMMUNICATIONS	\$ 4,485	\$ 3,912	\$ 2,953	\$ 4,633	\$ 5,000	\$ 4,100	\$ 1,200
511 CONSTRUCTION MATERIALS	\$ 168	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 65,757	\$ 21,244	\$ 108,279	\$ 53,842	\$ 20,000	\$ 47,087	\$ 21,000
522 CULVERTS	\$ 17,795	\$ 5,275	\$ 3,439	\$ 4,564	\$ -	\$ 4,325	\$ -
536 GAS, OIL & GREASE	\$ 107,339	\$ 100,973	\$ 94,222	\$ 125,022	\$ 100,000	\$ 55,377	\$ 105,000
553 MISCELLANEOUS	\$ 3,982	\$ 2	\$ 725	\$ 4,943	\$ 84,155	\$ 2,488	\$ 88,362
556 OIL SAND	\$ 84,295	\$ 22,534	\$ 160,297	\$ 159,692	\$ 175,000	\$ -	\$ 183,750
559 PARTS, REPAIRS & MAINT	\$ 63,410	\$ 20,864	\$ 20,430	\$ 79,668	\$ 50,000	\$ 17,934	\$ 52,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 173,461	\$ 85,103	\$ 142,939	\$ 103,953	\$ 100,000	\$ 98,376	\$ 105,000
592 SHOP SUPPLIES	\$ 7,515	\$ 1,321	\$ 2,276	\$ 4,058	\$ 5,344	\$ 4,355	\$ 5,611
595 TIRES & TUBES	\$ 5,064	\$ 7,133	\$ 12,787	\$ 18,398	\$ 10,000	\$ 19,029	\$ 10,500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,007	\$ 934	\$ 1,070	\$ 1,018	\$ 1,200	\$ 529	\$ 1,260
606 LATERAL ROAD - MATERIALS	\$ 6,968	\$ 5,000	\$ 6,700	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 29,900	\$ 29,708	\$ 30,143	\$ 31,980	\$ 34,665	\$ -	\$ 34,665
811 SALARIES	\$ 138,176	\$ 119,371	\$ 119,792	\$ 95,417	\$ 159,620	\$ 83,531	\$ 158,814
813 SALARIES - PART TIME	\$ 47,105	\$ 30,953	\$ 11,614	\$ 39,038	\$ 5,000	\$ 1,882	\$ 8,000
TOTAL EXPENDITURES	\$ 1,059,717	\$ 908,598	\$ 777,429	\$ 897,472	\$ 819,003	\$ 509,576	\$ 845,995
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (187,742)	\$ 25,149	\$ 20,068	\$ (36,524)	\$ -	\$ 37,419	\$ (4,714)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 388,955	\$ 201,213	\$ -	\$ -	\$ -	\$ -	\$ 500,000
BUDGETED USES OF FUND BALANCE:*	\$ 187,742	\$ 201,213	\$ -	\$ 241,109	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 201,213	\$ 226,362	\$ 20,068	\$ 204,585	\$ -	\$ 37,419	\$ 495,286

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCED BUDGET	FYE 2015 PROPOSED BUDGET
(314) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 7,029	\$ 7,405	\$ 4,460	\$ 9,607	\$ 7,370	\$ 4,408	\$ 7,595
302 AD VALOREM TAXES	\$ 467,903	\$ 450,315	\$ 440,001	\$ 410,879	\$ 424,360	\$ 389,253	\$ 413,600
322 MOTOR VEHICLE TAX	\$ 125,081	\$ 125,250	\$ 132,897	\$ 133,429	\$ 122,087	\$ 51,511	\$ 110,000
329 INTEREST REVENUE	\$ 7,011	\$ 6,952	\$ 5,488	\$ 5,796	\$ 3,500	\$ 1,081	\$ 2,500
330 OTHER REVENUE	\$ 19,131	\$ 124,089	\$ 43,707	\$ 55,051	\$ -	\$ 96,912	\$ 50,000
352 TRANSFER IN	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 6,308	\$ 6,309	\$ 6,686	\$ 6,787	\$ 6,370	\$ 7,002	\$ 6,800
354 GROSS WEIGHT/AXEL FEES	\$ 6,508	\$ 6,063	\$ 7,798	\$ 10,545	\$ 7,077	\$ 6,798	\$ 7,700
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ 17,052	\$ 7,979	\$ -	\$ 32,000	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,581	\$ 5,471	\$ 6,118	\$ 7,606	\$ 5,502	\$ 1,882	\$ 5,000
TOTAL REVENUES	\$ 769,552	\$ 981,854	\$ 864,207	\$ 897,678	\$ 826,266	\$ 590,847	\$ 853,195
(614) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 14,398	\$ 14,871	\$ 14,808	\$ 14,766	\$ 16,584	\$ 7,938	\$ 15,625
203 WORKERS COMPENSATION	\$ 5,614	\$ 6,878	\$ 7,115	\$ 4,594	\$ 6,000	\$ 2,814	\$ 6,000
204 UNEMPLOYMENT INSURANCE	\$ 465	\$ 593	\$ 707	\$ 956	\$ 650	\$ 285	\$ 1,738
205 RETIREMENT	\$ 13,568	\$ 13,990	\$ 13,877	\$ 13,685	\$ 16,670	\$ 7,391	\$ 15,789
206 GROUP HOSPITAL INSURANCE	\$ 26,749	\$ 29,880	\$ 32,445	\$ 30,170	\$ 31,320	\$ 15,649	\$ 31,767
207 GROUP LIFE INSURANCE	\$ 623	\$ 711	\$ 736	\$ 782	\$ 1,860	\$ 922	\$ 1,843
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 119,900	\$ 44,784	\$ 153,695	\$ 61,571	\$ 88,161	\$ 151,634	\$ -
509 COMMUNICATIONS	\$ 4,599	\$ 5,657	\$ 5,761	\$ 7,236	\$ 7,500	\$ 2,541	\$ 7,875
511 CONSTRUCTION MATERIALS	\$ 5,232	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 26,494	\$ 104,030	\$ 18,916	\$ 2,166	\$ 10,000	\$ 81,036	\$ 10,500
522 CULVERTS	\$ 8,215	\$ 6,863	\$ 18,889	\$ 4,303	\$ 10,000	\$ 4,424	\$ 10,500
536 GAS, OIL & GREASE	\$ 99,497	\$ 127,215	\$ 112,175	\$ 128,830	\$ 100,000	\$ 59,379	\$ 105,000
553 MISCELLANEOUS	\$ 25,657	\$ 7,938	\$ 1,582	\$ 4,280	\$ 90,897	\$ 422	\$ 95,441
556 OIL SAND	\$ 15,997	\$ 136,766	\$ 33,544	\$ 58,240	\$ 150,000	\$ -	\$ 157,500
559 PARTS, REPAIRS & MAINT	\$ 48,917	\$ 33,951	\$ 41,241	\$ 57,382	\$ 50,000	\$ 36,128	\$ 52,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 173,496	\$ 198,246	\$ 158,584	\$ 121,122	\$ 150,000	\$ 114,727	\$ 157,500
592 SHOP SUPPLIES	\$ 6,707	\$ 5,071	\$ 8,031	\$ 2,273	\$ 22,178	\$ 3,739	\$ 23,286
595 TIRES & TUBES	\$ 17,912	\$ 16,907	\$ 9,961	\$ 22,593	\$ 15,000	\$ 14,493	\$ 15,750
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,107	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,408	\$ 1,734	\$ 1,845	\$ 1,575	\$ 1,500	\$ 665	\$ 1,575
606 LATERAL ROAD - MATERIALS	\$ 6,508	\$ 7,000	\$ 7,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 29,901	\$ 29,708	\$ 30,143	\$ 31,980	\$ 34,666	\$ -	\$ 34,666
811 SALARIES	\$ 174,833	\$ 176,108	\$ 176,807	\$ 177,048	\$ 195,280	\$ 95,807	\$ 182,994
813 SALARIES - PART TIME	\$ 1,200	\$ 6,108	\$ 4,197	\$ -	\$ 8,500	\$ 1,549	\$ 8,000
TOTAL EXPENDITURES	\$ 840,890	\$ 988,549	\$ 865,059	\$ 765,159	\$ 1,026,266	\$ 615,042	\$ 955,350
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (71,338)	\$ (6,695)	\$ (852)	\$ 132,519	\$ (200,000)	\$ (24,196)	\$ (102,155)
OTHER FINANCING SOURCES (USES): CD'S*	\$ 362,148	\$ 290,810	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 500,000
BUDGETED USES OF FUND BALANCE:*	\$ 71,338	\$ 290,809	\$ 852				
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 290,810	\$ 284,115	\$ -	\$ 132,519	\$ -	\$ 175,804	\$ 397,845

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 ROAD & BRIDGE FUND

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

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
REVENUES									
FUND 14 LCSSO	\$ 1,552	\$ 1,195	\$ 2,013	\$ 167	\$ 549	\$ 500	\$ 600	\$ 1,712	\$ 2,000
FUND 15 LAW LIBRARY	\$ 9,610	\$ 9,560	\$ 10,020	\$ 10,185	\$ 18,390	\$ 4,725	\$ 10,000	\$ 2,875	\$ 10,000
FUND 16 JUVENILE PROBATION	\$ 127,578	\$ 98,408	\$ 92,996	\$ 102,153	\$ 20,000	\$ 37,820	\$ 37,820	\$ 18,910	\$ 37,820
FUND 17 COURTHOUSE SECURITY	\$ 24,253	\$ 40,812	\$ 41,876	\$ 55,306	\$ 56,578	\$ 7,918	\$ 52,832	\$ 6,775	\$ 53,954
FUND 18 JP TECHNOLOGY FUND	\$ 23,752	\$ 22,007	\$ 18,547	\$ 17,539	\$ 15,730	\$ 5,462	\$ 11,800	\$ 5,503	\$ 16,800
FUND 19 JUVENILE PROB TITLE IV E FUNDS	\$ 906	\$ 772	\$ 717	\$ 354	\$ 586	\$ -	\$ 200	\$ -	\$ 33,275
FUND 20 JUVENILE PROB RESTITUTION & FEES	\$ 1,894	\$ 1,020	\$ 3,404	\$ 9,427	\$ 10,911	\$ 4,583	\$ 3,200	\$ 848	\$ 2,500
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ 84,613	\$ 89,188	\$ 94,338	\$ 120,078	\$ 130,435	\$ 50,551	\$ 92,000	\$ 54,703	\$ 112,800
FUND 22 ELECTIONS ADMINISTRATION	\$ 84,302	\$ 116,088	\$ 125,197	\$ 127,994	\$ 87,900	\$ 51,313	\$ 135,610	\$ 57,105	\$ 121,678
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ 682	\$ -	\$ 3,643	\$ -	\$ 3,200	\$ -	\$ 2,200
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ 3,562	\$ 20,285	\$ 24,595	\$ 20,881	\$ 4,591	\$ 21,365	\$ 6,590	\$ 21,000
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ 174,113	\$ 23,255	\$ 16,333	\$ 28,455	\$ 23,078	\$ 394,986	\$ 133,970	\$ 357,000
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ -	\$ -	\$ -	\$ -	\$ 86,463	\$ 24,884	\$ 70,858	\$ 35,430	\$ 70,858
FUND 28 JUVENILE PROBATION FUND - GRANT C	\$ -	\$ -	\$ -	\$ -	\$ 14,583	\$ 4,167	\$ 12,500	\$ 6,251	\$ 12,500
FUND 29 JUVENILE PROBATION FUND - GRANT N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 6,199	\$ 9,297
FUND 30 RECORDS MGMT - COUNTY CLERK	\$ 66,236	\$ 63,004	\$ 75,673	\$ 55,028	\$ 66,023	\$ 35,615	\$ 41,000	\$ 38,856	\$ 61,800
FUND 31 RECORDS MGMT - DISTRICT CLERK	\$ 5,581	\$ 7,193	\$ 6,567	\$ 7,345	\$ 6,696	\$ 2,974	\$ 5,600	\$ 1,794	\$ 5,400
FUND 32 CO/DISTRICT COURT TECH FUND	\$ -	\$ 3,284	\$ 4,899	\$ 5,149	\$ 5,461	\$ 2,369	\$ 4,400	\$ 1,645	\$ 4,400
FUND 45 DISTRICT ATTORNEY	\$ 204,445	\$ 191,028	\$ 230,079	\$ 294,911	\$ 225,105	\$ 75,028	\$ 230,154	\$ 114,189	\$ 231,000
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 229,910	\$ 234,196	\$ 229,620	\$ 227,154	\$ 195,178	\$ 91,739	\$ 248,457	\$ 101,738	\$ 212,862
FUND 50 AAA - SENIOR SERVICES	\$ 241,535	\$ 235,897	\$ 232,293	\$ 267,858	\$ 238,338	\$ 111,776	\$ 244,517	\$ 108,277	\$ 226,700
Fund 52 Emergency MGMT Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,800
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 60,257	\$ 73,314	\$ 61,025	\$ 71,104	\$ 67,204	\$ 18,085	\$ 72,408	\$ 15,441	\$ 66,000
FUND 55 911 - RURAL ADDRESSING	\$ 136,349	\$ 52,406	\$ 92,069	\$ 108,617	\$ 94,841	\$ 45,445	\$ 130,384	\$ 65,107	\$ 129,950
FUND 56 GRANTS	\$ 103,285	\$ 182,140	\$ 126,427	\$ 133,813	\$ 157,399	\$ 120,518	\$ 52,000	\$ 51,424	\$ 780,673
FUND 58 CAPITAL EXPENDITURES	\$ 570,000	\$ 600,000	\$ 207,106	\$ 129,662	\$ 632,750	\$ 50,000	\$ 1,560,849	\$ 1,000,000	\$ 1,560,849
TOTAL REVENUES	\$ 1,976,058	\$ 2,199,187	\$ 1,699,088	\$ 1,784,772	\$ 2,184,100	\$ 773,141	\$ 3,446,037	\$ 1,835,342	\$ 4,229,116
EXPENDITURES									
FUND 14 LCSSO	\$ -	\$ 24,536	\$ 10,743	\$ 7,339	\$ 1,061	\$ -	\$ 2,000	\$ 107	\$ 2,000
FUND 15 LAW LIBRARY	\$ 10,398	\$ 11,892	\$ 15,337	\$ 20,785	\$ 19,368	\$ 7,358	\$ 10,000	\$ 6,976	\$ 10,000
FUND 16 JUVENILE PROBATION	\$ 105,166	\$ 86,586	\$ 92,996	\$ 98,757	\$ 22,433	\$ 11,017	\$ 37,820	\$ 11,972	\$ 37,560
FUND 17 COURTHOUSE SECURITY	\$ 46,516	\$ 47,109	\$ 49,256	\$ 50,054	\$ 50,306	\$ 25,111	\$ 52,832	\$ 26,301	\$ 54,253
FUND 18 JP TECHNOLOGY FUND	\$ 18,742	\$ 17,681	\$ 14,394	\$ 18,147	\$ 21,208	\$ 9,233	\$ 50,000	\$ 10,139	\$ 21,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ -	\$ 105	\$ -	\$ -	\$ 1,701	\$ 775	\$ 34,836	\$ 779	\$ 34,833
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 1,958	\$ 200	\$ 1,910	\$ 6,599	\$ 11,541	\$ 3,020	\$ 3,200	\$ 725	\$ 2,500
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ 180,344	\$ -	\$ 400,000	\$ -	\$ 491,326
FUND 22 ELECTIONS ADMINISTRATION	\$ 109,507	\$ 120,432	\$ 115,724	\$ 122,966	\$ 108,896	\$ 52,098	\$ 135,610	\$ 70,117	\$ 125,814
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ 682	\$ -	\$ 3,642	\$ -	\$ 3,200	\$ -	\$ 2,200
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ 2,999	\$ 18,208	\$ 23,314	\$ 20,567	\$ 11,845	\$ 21,365	\$ 13,134	\$ 18,625
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ -	\$ -	\$ -	\$ 232,066	\$ -	\$ 394,986	\$ 7,331	\$ 357,786
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ -	\$ -	\$ -	\$ -	\$ 52,475	\$ 27,079	\$ 70,858	\$ 38,073	\$ 68,494
FUND 28 JUVENILE PROBATION FUND - GRANT C	\$ -	\$ -	\$ -	\$ -	\$ 12,407	\$ 6,832	\$ 12,500	\$ 10,960	\$ 12,500
FUND 29 JUVENILE PROBATION FUND - GRANT N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297	\$ 750	\$ 9,297
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 31,327	\$ 49,335	\$ 30,599	\$ 69,365	\$ 59,352	\$ 24,381	\$ 196,730	\$ 25,527	\$ 164,060
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 23,508	\$ 21,132	\$ 105	\$ -	\$ -	\$ -	\$ 11,679	\$ 4,183	\$ 11,733
FUND 32 CO/DISTRICT COURT TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ 1,433	\$ 8,513	\$ -	\$ 14,400	\$ -	\$ 4,400
FUND 45 DISTRICT ATTORNEY	\$ 218,512	\$ 211,237	\$ 226,065	\$ 280,163	\$ 241,992	\$ 126,727	\$ 230,154	\$ 129,095	\$ 271,252
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 229,909	\$ 234,229	\$ 225,124	\$ 225,517	\$ 201,699	\$ 107,403	\$ 248,457	\$ 100,223	\$ 206,695
FUND 50 AAA - SENIOR SERVICES	\$ 256,202	\$ 241,448	\$ 250,794	\$ 253,118	\$ 240,023	\$ 114,629	\$ 244,517	\$ 110,153	\$ 232,703
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 67,078	\$ 70,886	\$ 62,260	\$ 65,740	\$ 77,971	\$ 41,231	\$ 72,408	\$ 21,372	\$ 50,976
Fund 52 Emergency MGMT Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,425
FUND 55 911 - RURAL ADDRESSING	\$ 80,704	\$ 97,931	\$ 111,678	\$ 106,148	\$ 101,818	\$ 46,786	\$ 130,384	\$ 47,892	\$ 46,318
FUND 56 GRANTS	\$ 136,728	\$ 269,878	\$ 128,424	\$ 127,970	\$ 159,430	\$ 119,024	\$ 52,000	\$ -	\$ 780,673
FUND 58 CAPITAL EXPENDITURES	\$ 675,276	\$ 551,232	\$ 125,956	\$ 223,991	\$ 623,370	\$ 123,004	\$ 1,560,849	\$ 724,223	\$ 1,000,000
TOTAL EXPENDITURES	\$ 2,011,531	\$ 2,058,848	\$ 1,480,255	\$ 1,701,406	\$ 2,452,185	\$ 857,553	\$ 4,000,082	\$ 1,360,032	\$ 4,074,422
BUDGETED USES OF FUND BALANCE	\$ 174,988	\$ 117,227	\$ 61,534	\$ 32,717	\$ 64,783	\$ 316,346	\$ 554,045	\$ -	\$ 512,655
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 139,515	\$ 257,566	\$ 280,367	\$ 116,083	\$ (203,302)	\$ 231,934	\$ -	\$ 475,310	\$ 667,349

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

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

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

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

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

JUVENILE PROBATION (FUND 16):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
362 COUNTY FUNDS	\$ 36,014	\$ -	\$ 43,428	\$ 15,000	\$ 20,000	\$ 37,820	\$ 37,820	\$ 18,910	\$ 37,820
363 TJPC - STATE AID	\$ 26,443	\$ 35,717	\$ 27,556	\$ 69,473	\$ -	\$ -	\$ -	\$ -	\$ -
364 TJPC - COMMUNITY CORR 'Y'	\$ 32,306	\$ 29,506	\$ 7,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
365 TJPC - SALARY ADJ 'Z'	\$ 2,850	\$ 2,850	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366 TJPC - PROGRESSIVE SANCTIONS	\$ 9,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 TJPC - X	\$ 449	\$ 1,541	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 TJPC - COMMITMENT REDUCTION 'C'	\$ -	\$ 14,583	\$ 10,417	\$ 17,680	\$ -	\$ -	\$ -	\$ -	\$ -
420 TJPC - DIV PLACEMENT 'H'	\$ 19,781	\$ 14,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 127,578	\$ 98,408	\$ 92,996	\$ 102,153	\$ 20,000	\$ 37,820	\$ 37,820	\$ 18,910	\$ 37,820
(430) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 3,612	\$ 4,375	\$ 4,664	\$ 4,633	\$ 1,021	\$ 489	\$ 1,095	\$ 477	\$ 918
203 WORKERS COMPENSATION	\$ 96	\$ 120	\$ 168	\$ 128	\$ 48	\$ 30	\$ 150	\$ 45	\$ 700
204 UNEMPLOYMENT INSURANCE	\$ 173	\$ 153	\$ 207	\$ 243	\$ 346	\$ 66	\$ 250	\$ 102	\$ 515
205 RETIREMENT	\$ 3,647	\$ 4,523	\$ 4,798	\$ 4,756	\$ 1,141	\$ 535	\$ 1,100	\$ 549	\$ 927
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,361	\$ 1,383	\$ 1,894	\$ 2,304	\$ 229	\$ 917	\$ 2,500	\$ 979	\$ 2,500
524 DETENTION SERVICES	\$ 5,110	\$ 975	\$ 2,595	\$ 5,120	\$ 825	\$ -	\$ 4,000	\$ 510	\$ 3,000
530 EDUCATION & TRAINING	\$ 225	\$ 550	\$ 780	\$ 210	\$ -	\$ -	\$ -	\$ 255	\$ 500
553 MISCELLANEOUS	\$ 125	\$ 2,994	\$ 70	\$ 35	\$ 255	\$ 160	\$ 350	\$ 138	\$ 350
560 POSTAGE	\$ 156	\$ 200	\$ 76	\$ 150	\$ 150	\$ 76	\$ 150	\$ 86	\$ 150
565 PROFESSIONAL SERVICES	\$ 1,408	\$ 728	\$ 3,410	\$ 6,863	\$ 2,050	\$ 1,350	\$ 3,000	\$ 548	\$ 2,500
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 3,050
576 RESIDENTIAL SERVICES	\$ 31,900	\$ -	\$ -	\$ 577	\$ -	\$ -	\$ 6,700	\$ -	\$ 6,700
590 SUPPLIES - OFFICE	\$ 1,656	\$ 1,531	\$ 1,071	\$ 1,108	\$ 421	\$ 178	\$ 1,650	\$ 323	\$ 1,650
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,747	\$ 4,720	\$ 4,329	\$ 3,698	\$ 1,144	\$ 252	\$ 2,100	\$ 822	\$ 2,100
802 SALARIES	\$ 47,781	\$ 48,800	\$ 49,846	\$ 49,846	\$ 13,929	\$ 6,964	\$ 14,275	\$ -	\$ 12,000
TOTAL EXPENDITURES	\$ 105,166	\$ 86,586	\$ 92,996	\$ 98,757	\$ 22,433	\$ 11,017	\$ 37,820	\$ 11,972	\$ 37,560
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 4,433	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 22,412	\$ 11,822	\$ -	\$ 3,396	\$ 2,000	\$ 26,803	\$ -	\$ 6,938	\$ 260

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

COURTHOUSE SECURITY (FUND 17):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
310 SECURITY FEES - COUNTY CLERK	\$ 775	\$ 807	\$ 856	\$ 834	\$ 989	\$ 377	\$ 600	\$ 319	\$ 600
311 SECURITY FEES - DISTRICT CLERK	\$ 1,569	\$ 1,798	\$ 1,696	\$ 1,808	\$ 1,825	\$ 867	\$ 1,400	\$ 462	\$ 1,600
312 SECURITY FEES - JP PCT #1	\$ 6,703	\$ 4,737	\$ 4,399	\$ 4,568	\$ 3,803	\$ 1,507	\$ 3,000	\$ 1,473	\$ 3,000
313 SECURITY FEES - JP PCT #2	\$ 10,677	\$ 13,208	\$ 10,211	\$ 9,399	\$ 8,323	\$ 3,063	\$ 6,000	\$ 3,104	\$ 6,000
314 SECURITY FEES - JP PCT #4	\$ 554	\$ 662	\$ 604	\$ 396	\$ 320	\$ 124	\$ 200	\$ 172	\$ 350
352 TRANSFER IN - COUNTY	\$ -	\$ 15,550	\$ 20,000	\$ 33,981	\$ 37,132	\$ -	\$ 37,832	\$ -	\$ 38,804
368 BAILIFF FEES - DISTRICT COURT	\$ 3,975	\$ 4,050	\$ 4,110	\$ 4,320	\$ 4,185	\$ 1,980	\$ 3,800	\$ 1,245	\$ 3,600
TOTAL REVENUE	\$ 24,253	\$ 40,812	\$ 41,876	\$ 55,306	\$ 56,578	\$ 7,918	\$ 52,832	\$ 6,775	\$ 53,954
(404) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 2,705	\$ 2,723	\$ 2,808	\$ 2,827	\$ 2,876	\$ 1,422	\$ 3,001	\$ 1,500	\$ 3,076
203 WORKERS COMPENSATION	\$ 485	\$ 530	\$ 634	\$ 729	\$ 584	\$ 335	\$ 750	\$ 341	\$ 750
204 UNEMPLOYMENT INSURANCE	\$ 129	\$ 94	\$ 121	\$ 144	\$ 205	\$ 37	\$ 200	\$ 58	\$ 382
205 RETIREMENT	\$ 2,701	\$ 2,736	\$ 2,810	\$ 2,822	\$ 2,866	\$ 1,429	\$ 3,017	\$ 1,508	\$ 3,109
206 GROUP HOSPITAL INSURANCE	\$ 5,053	\$ 5,339	\$ 6,072	\$ 6,487	\$ 6,472	\$ 3,245	\$ 6,264	\$ 3,130	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 56	\$ 62	\$ 73	\$ 73	\$ 92	\$ 37	\$ 372	\$ 149	\$ 369
553 MISCELLANEOUS	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES	\$ 2	\$ 35,625	\$ 36,732	\$ 36,972	\$ 37,212	\$ 18,606	\$ 39,228	\$ 19,614	\$ 40,214
TOTAL EXPENDITURES	\$ 46,516	\$ 47,109	\$ 49,256	\$ 50,054	\$ 50,306	\$ 25,111	\$ 52,832	\$ 26,301	\$ 54,253
BUDGETED USES OF BALANCE	\$ 22,263	\$ 6,297	\$ 7,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ 5,252	\$ 6,273	\$ (17,193)	\$ -	\$ (19,526)	\$ (0)

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

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

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

JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
329 INTEREST EARNINGS	\$ 906	\$ 341	\$ 416	\$ 354	\$ 586	\$ -	\$ 200	\$ -	\$ -
398 TITLE IV E FUNDS	\$ -	\$ 431	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,275
TOTAL REVENUE	\$ 906	\$ 772	\$ 717	\$ 354	\$ 586	\$ -	\$ 200	\$ -	\$ 33,275
(400) EXPENDITURES									
201 SOCIAL SECURITY TAXES				\$ -	\$ 128	\$ 48	\$ 105	\$ 52	\$ 103
203 WORKERS COMPENSATION				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 RETIREMENT				\$ -	\$ 99	\$ 49	\$ 105	\$ 52	\$ 105
206 GROUP HOSPITAL INSURANCE				\$ -	\$ 34	\$ 34	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE				\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ 33,275	\$ -	\$ 33,275
802 SALARIES				\$ -	\$ 1,286	\$ 643	\$ 1,351	\$ 675	\$ 1,350
TOTAL EXPENDITURES	\$ -	\$ 105	\$ -	\$ -	\$ 1,701	\$ 775	\$ 34,836	\$ 779	\$ 34,833
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,116	\$ 775	\$ 34,636	\$ -	\$ 1,558
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 906	\$ 667	\$ 717	\$ 354	\$ -	\$ -	\$ -	\$ (779)	\$ (0)

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

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

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

HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
329 INTEREST EARNINGS	\$ 2,940	\$ 1,938	\$ 3,330	\$ 3,881	\$ 7,746	\$ -	\$ 3,000	\$ -	\$ 2,800
417 HOTEL OCCUPANCY TAX	\$ 81,673	\$ 87,250	\$ 91,008	\$ 116,197	\$ 122,690	\$ 50,551	\$ 89,000	\$ 54,703	\$ 110,000
TOTAL REVENUE	\$ 84,613	\$ 89,188	\$ 94,338	\$ 120,078	\$ 130,435	\$ 50,551	\$ 92,000	\$ 54,703	\$ 112,800
(400) EXPENDITURES									
643 ECONOMIC STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ 180,344	\$ -	\$ 400,000	\$ -	\$ 491,326
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 180,344	\$ -	\$ 400,000	\$ -	\$ 491,326
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 49,909	\$ 306,500	\$ 308,000		\$ 378,526
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 84,613	\$ 89,188	\$ 94,338	\$ 120,078	\$ -	\$ 357,051	\$ -	\$ 54,703	\$ -

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

ELECTIONS ADMINISTRATION (FUND 22):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ 2,045	\$ 10	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ 86,000	\$ 100,000	\$ 50,000	\$ 45,000	\$ 15,000	\$ 105,610	\$ 52,805	\$ 111,678
362 COUNTY MATCH - ELECTIONS	\$ -			\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -
411 PROGRAM INCOME	\$ 30,000	\$ 28,043	\$ 24,505	\$ 8,339	\$ 42,900	\$ 36,313	\$ 30,000	\$ 4,300	\$ 10,000
412 CHAPTER 19 FUNDS	\$ 54,302	\$ -	\$ 682	\$ 5,530	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 84,302	\$ 116,088	\$ 125,197	\$ 127,994	\$ 87,900	\$ 51,313	\$ 135,610	\$ 57,105	\$ 121,678
(490) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 3,071	\$ 2,902	\$ 2,855	\$ 3,591	\$ 3,377	\$ 1,824	\$ 3,771	\$ 1,961	\$ 4,757
203 WORKERS COMPENSATION	\$ 131	\$ 144	\$ 250	\$ 122	\$ -	\$ 58	\$ 140	\$ 123	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 166	\$ 115	\$ 143	\$ 197	\$ 251	\$ 58	\$ 225	\$ 77	\$ 591
205 RETIREMENT	\$ 3,164	\$ 3,225	\$ 3,348	\$ 3,607	\$ 3,408	\$ 1,749	\$ 3,791	\$ 1,895	\$ 4,806
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,498	\$ 6,474	\$ 3,247	\$ 6,264	\$ 3,138	\$ 6,353
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ 166	\$ 74	\$ 372	\$ 185	\$ 369
509 COMMUNICATIONS	\$ 1,471	\$ 2,023	\$ 2,533	\$ 1,303	\$ 1,874	\$ 840	\$ 1,700	\$ 757	\$ 2,320
523 DATA PROCESSING	\$ 23,719	\$ 35,127	\$ 22,863	\$ 23,263	\$ 11,614	\$ 3,034	\$ 25,000	\$ 17,836	\$ 20,000
527 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 5,522	\$ 18,810	\$ 6,062	\$ 18,000	\$ 4,718	\$ 18,300
530 EDUCATION & TRAINING	\$ 225	\$ -	\$ 150	\$ 4,125	\$ -	\$ -	\$ 500	\$ 150	\$ 500
553 MISCELLANEOUS	\$ 11,294	\$ 4,993	\$ 14,796	\$ 4,949	\$ 860	\$ 280	\$ -	\$ 28	\$ 100
560 POSTAGE	\$ 1,498	\$ 347	\$ 1,600	\$ 664	\$ 1,750	\$ -	\$ 450	\$ 460	\$ 460
567 RENT - COMMUNITY CENTERS	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 250	\$ 250
590 SUPPLIES - OFFICE	\$ 1,979	\$ 940	\$ 2,507	\$ 3,332	\$ 2,023	\$ 869	\$ 1,000	\$ 608	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,043	\$ 558	\$ 868	\$ 106	\$ 77	\$ 49	\$ 450	\$ 258	\$ 500
604 VOTER REGISTRATION EXPENSE	\$ 151	\$ 4,261	\$ 4,708	\$ 1,326	\$ 1,730	\$ 170	\$ 2,500	\$ 126	\$ 2,500
631 SUPPLIES - ELECTIONS	\$ 1,660	\$ 1,607	\$ 1,053	\$ 1,646	\$ 1,387	\$ 175	\$ 1,000	\$ 894	\$ 580
807 SALARIES - ADMINISTRATIVE	\$ 31,288	\$ 31,527	\$ 32,512	\$ 32,494	\$ 32,532	\$ 16,266	\$ 34,297	\$ 17,149	\$ 35,178
808 SALARIES - ELECTIONS	\$ 3,145	\$ 1,743	\$ 8,845	\$ 15,202	\$ 10,674	\$ 10,674	\$ 21,000	\$ 12,054	\$ 12,000
813 SALARIES - PART TIME	\$ 10,157	\$ 10,463	\$ 10,320	\$ 14,722	\$ 11,739	\$ 6,519	\$ 15,000	\$ 7,449	\$ 15,000
TOTAL ELECTIONS	\$ 109,507	\$ 120,432	\$ 115,724	\$ 122,966	\$ 108,896	\$ 52,098	\$ 135,610	\$ 70,117	\$ 125,814
BUDGETED USED OF FUND BALANCE	\$ 25,205	\$ 4,344	\$ -	\$ -	\$ 20,928	\$ -	\$ -	\$ -	\$ 4,136
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 9,473	\$ 5,028	\$ (68)	\$ (785)	\$ -	\$ (13,012)	\$ 0

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

CHAPTER 19 ELECTION FUNDS (FUND 23):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
412 CHAPTER 19 STATE REIMBURSEMENT FUND	\$ -	\$ -	\$ 682	\$ -	\$ 3,643	\$ -	\$ 3,200		2200
TOTAL REVENUE	\$ -	\$ -	\$ 682	\$ -	\$ 3,643	\$ -	\$ 3,200	\$ -	2,200
(491) EXPENDITURES									
530 EDUCATION AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	500
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 1,158	\$ -	\$ 300	\$ -	300
590 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	200
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,194	\$ -	\$ 500	\$ -	200
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	500
604 VOTER REGISTRATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ 950	\$ -	200
631 SUPPLIES - ELECTION	\$ -	\$ -	\$ 682	\$ -	\$ -	\$ -	\$ 500	\$ -	300
					\$ -				
TOTAL EXPENDITURES	\$ -	\$ -	\$ 682	\$ -	\$ 3,642	\$ -	\$ 3,200	\$ -	2,200
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	-

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

LEON CO VETERANS SERVICE FUND (FUND 24):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ -	\$ 437	\$ -	\$ 521	\$ 521	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 13,655	\$ 14,980	\$ 14,180	\$ 180	\$ 15,365	\$ -	\$ 14,500
424 VETERANS SERVICE FUND DONATIONS	\$ -	\$ 3,562	\$ 6,193	\$ 9,615	\$ 6,180	\$ 3,890	\$ 6,000	\$ 6,590	\$ 6,500
TOTAL REVENUE	\$ -	\$ 3,562	\$ 20,285	\$ 24,595	\$ 20,881	\$ 4,591	\$ 21,365	\$ 6,590	\$ 21,000
(498) EXPENSES									
201 SOCIAL SECURITY	\$ -	\$ -	\$ 780	\$ 780	\$ 797	\$ 390	\$ 780	\$ 390	\$ -
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 89	\$ 360	\$ 104	\$ 150
509 COMMUNICATIONS	\$ -	\$ -	\$ 1,684	\$ 2,032	\$ 1,462	\$ 824	\$ 1,750	\$ 712	\$ -
530 EDUCATION	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ 2,999	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 490	\$ 165	\$ 69	\$ 69	\$ 500	\$ 129	\$ 500
599 TRAVEL - HOTEL/MEALS	\$ -	\$ -	\$ -	\$ 1,295	\$ 659	\$ 423	\$ 775	\$ -	\$ 775
600 TRAVEL - MONTHLY ALLOWANCE	\$ -	\$ -	\$ 10,200	\$ 10,350	\$ 10,200	\$ 5,800	\$ 10,200	\$ 5,800	\$ 10,200
648 VETERANS PROGRAMS	\$ -	\$ -	\$ 4,798	\$ 8,692	\$ 7,230	\$ 4,250	\$ 6,500	\$ 6,000	\$ 6,500
TOTAL EXPENSES	\$ -	\$ 2,999	\$ 18,208	\$ 23,314	\$ 20,567	\$ 11,845	\$ 21,365	\$ 13,134	\$ 18,625
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 563	\$ 2,077	\$ 1,281	\$ 314	\$ (7,254)	\$ -	\$ (6,544)	\$ 2,375

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

LEON CO EXPO/CIVIC CENTER FUND (FUND 25):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
329 INTEREST EARNINGS	\$ -	\$ 761	\$ -	\$ 1,948	\$ 3,328	\$ -	\$ 1,000	\$ -	\$ 3,000
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -
362 COUNTY FUNDS - EXPO/CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,986	\$ -	\$ 300,000
423 EXPO CENTER DONATIONS	\$ -	\$ 173,352	\$ 23,255	\$ 14,385	\$ 25,127	\$ 11,539	\$ 10,000	\$ 133,596	\$ 50,000
436 FEES - EXPO CENTER/ARENA USAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,539	\$ -	\$ 100	\$ 4,000
TOTAL REVENUE	\$ -	\$ 174,113	\$ 23,255	\$ 16,333	\$ 28,455	\$ 23,078	\$ 394,986	\$ 133,970	\$ 357,000
(455) EXPENSES									
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 181	\$ 2,341
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 412	\$ 1,000
204 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 291
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 182	\$ 2,365
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,264	\$ -	\$ -
207 GROUP LIFE/DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372	\$ -	\$ 369
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 232,066	\$ -	\$ 220,075	\$ -	\$ 258,320
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 250	\$ 5,000
514 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 5,000
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 937	\$ 5,000
570 REPAIRS & MAINT - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
571 REPAIRS & MAINT - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
573 REPAIRS & MAINT - GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
637 PROGRAM MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 3,000	\$ -
811 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,925	\$ 2,369	\$ 30,600
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 232,066	\$ -	\$ 394,986	\$ 7,331	\$ 357,786
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 203,611	\$ -	\$ -	\$ -	\$ 786
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 174,113	\$ 23,255	\$ 16,333	\$ -	\$ 23,078	\$ -	\$ 126,639	\$ 0

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

JUVENILE PROBATION FUND - GRANT A (FUND 27)	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
363 TJJD - STATE AID	\$ -	\$ -	\$ -	\$ -	\$ 86,463	\$ 24,884	\$ 70,858	\$ 35,430	\$ 70,858
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 86,463	\$ 24,884	\$ 70,858	\$ 35,430	\$ 70,858
(430) EXPENSES									
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 2,741	\$ 1,358	\$ 3,713	\$ 1,954	\$ 3,125
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,767	\$ 1,380	\$ 3,732	\$ 1,969	\$ 3,157
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 6,440	\$ 3,213	\$ 6,264	\$ 3,130	\$ 6,353.33
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 73	\$ 372	\$ 184	\$ 368.64
524 DETENTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ 3,224	\$ 3,067	\$ 3,000
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 305	\$ 500	\$ 235	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
565 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,465	\$ 1,165	\$ 2,500	\$ -	\$ 1,500
576 RESIDENTIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,650
599 TRAVEL - HOTEL, MEALS, MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,177	\$ 2,000	\$ 2,000	\$ 3,000
802 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 35,917	\$ 17,958	\$ 37,713	\$ 18,856	\$ 30,000
813 SALARIES - PART TIME							\$ 10,840	\$ 6,678	\$ 10,840
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 52,475	\$ 27,079	\$ 70,858	\$ 38,073	\$ 68,494
BUDGETED USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ 33,988	\$ (2,195)	\$ -	\$ (2,643)	\$ 2,364

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

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

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

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

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

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

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

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

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

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

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

DISTRICT ATTORNEY (FUND 45):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUES									
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ 250	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 150,000	\$ 137,000	\$ 180,366	\$ 174,238	\$ 170,000	\$ 50,000	\$ 173,154	\$ 86,577	\$ 174,000
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 394	\$ 11,121	\$ 11,121	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 34,450	\$ 34,449	\$ 31,272	\$ 27,500	\$ 18,333	\$ -	\$ 32,000	\$ 11,483	\$ 32,000
402 VCLG GRANT	\$ 19,995	\$ 19,579	\$ 18,441	\$ 24,279	\$ 25,651	\$ 13,907	\$ 25,000	\$ 15,879	\$ 25,000
TOTAL REVENUE	\$ 204,445	\$ 191,028	\$ 230,079	\$ 294,911	\$ 225,105	\$ 75,028	\$ 230,154	\$ 114,189	\$ 231,000
(405) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 10,800	\$ 10,759	\$ 10,474	\$ 10,647	\$ 12,019	\$ 6,403	\$ 3,676	\$ 5,678	\$ 12,408
203 WORKERS COMPENSATION	\$ 611	\$ 667	\$ 895	\$ 272	\$ 298	\$ -	\$ 350	\$ 528	\$ 1,000
204 UNEMPLOYMENT	\$ 513	\$ 375	\$ 487	\$ 585	\$ 879	\$ 188	\$ 625	\$ 231	\$ 1,541
205 RETIREMENT	\$ 10,806	\$ 10,958	\$ 11,289	\$ 11,482	\$ 12,368	\$ 6,420	\$ 3,695	\$ 6,130	\$ 12,538
206 GROUP HOSPITAL INSURANCE	\$ 15,170	\$ 16,009	\$ 18,228	\$ 19,491	\$ 21,046	\$ 11,364	\$ 18,792	\$ 9,389	\$ 19,060
207 GROUP LIFE INSURANCE	\$ 336	\$ 377	\$ 441	\$ 442	\$ 516	\$ 240	\$ 1,116	\$ 553	\$ 1,106
509 COMMUNICATIONS	\$ 5,536	\$ 5,605	\$ 5,843	\$ 6,344	\$ 6,357	\$ 2,559	\$ 6,000	\$ 2,634	\$ 6,000
515 COPIER RENTAL	\$ 3,767	\$ 3,974	\$ 4,204	\$ 4,256	\$ 4,041	\$ 1,727	\$ 4,000	\$ 1,680	\$ 4,000
527 DUES & SUBSCRIPTIONS	\$ 3,121	\$ 2,729	\$ 5,448	\$ 5,832	\$ 5,639	\$ 3,851	\$ 5,800	\$ 3,450	\$ 6,000
530 EDUCATION	\$ 1,050	\$ 620	\$ 875	\$ 65	\$ 680	\$ 305	\$ 1,200	\$ 390	\$ 1,200
552 MICROFILM/SCANNING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
553 MISCELLANEOUS	\$ 3,549	\$ 2,960	\$ 1,848	\$ 4,337	\$ 3,253	\$ -	\$ 5,000	\$ 10,274	\$ 10,000
560 POSTAGE	\$ 355	\$ 367	\$ 295	\$ 478	\$ 503	\$ 318	\$ 500	\$ 145	\$ 500
565 PROFESSIONAL SERVICES	\$ 12,091	\$ 7,096	\$ 10,433	\$ 51,482	\$ 8,234	\$ 6,234	\$ 10,000	\$ 5,793	\$ 15,000
567 RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 5,704	\$ 3,885	\$ 3,051	\$ 4,661	\$ 3,298	\$ 1,617	\$ 5,700	\$ 1,706	\$ 5,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,542	\$ 2,173	\$ 3,683	\$ 7,974	\$ 2,086	\$ 1,124	\$ 3,000	\$ 623	\$ 3,000
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 VCLG EXPENSES	\$ -	\$ -	\$ -	\$ 1,435	\$ 1,513	\$ 773	\$ -	\$ 305	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 26,375	\$ 27,405	\$ 30,303	\$ 30,543	\$ 30,026	\$ 15,391	\$ 32,742	\$ 15,818	\$ 33,320
809 SALARIES - INVESTIGATOR	\$ 43,717	\$ 43,957	\$ 45,224	\$ 45,746	\$ 53,957	\$ 31,105	\$ 48,050	\$ 24,025	\$ 49,174
813 SALARIES - PART TIME	\$ 21,549	\$ 21,161	\$ 21,351	\$ 22,209	\$ 23,158	\$ 11,047	\$ 25,000	\$ 12,408	\$ 23,487
814 SALARIES - ASSISTANT DA	\$ 49,920	\$ 50,160	\$ 51,693	\$ 51,882	\$ 52,122	\$ 26,061	\$ 54,908	\$ 27,334	\$ 56,218
TOTAL EXPENDITURES	\$ 218,512	\$ 211,237	\$ 226,065	\$ 280,163	\$ 241,992	\$ 126,727	\$ 230,154	\$ 129,095	\$ 271,252
OTHER FINANCING SOURCES (USES): FB & CD'S*									\$ 31,698
BUDGETED USES OF FUND BALANCE	\$ 14,067	\$ 20,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,554
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 4,014	\$ 14,748	\$ (16,887)	\$ (51,699)	\$ -	\$ (14,906)	\$ 0

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

HILLTOP LAKES PAYROLL FUND (FUND 47):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUES									
352 TRANSFER IN - COUNTY FUNDS	\$ 342	\$ 9,950	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 229,568	\$ 224,246	\$ 229,620	\$ 227,154	\$ 194,552	\$ 91,739	\$ 248,457	\$ 101,738	\$ 212,862
TOTAL REVENUE	\$ 229,910	\$ 234,196	\$ 229,620	\$ 227,154	\$ 195,178	\$ 91,739	\$ 248,457	\$ 101,738	\$ 212,862
(406) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 13,317	\$ 13,286	\$ 12,012	\$ 12,221	\$ 11,388	\$ 6,027	\$ 13,987	\$ 5,487	\$ 11,627
203 WORKERS COMPENSATION	\$ 2,424	\$ 2,650	\$ 3,171	\$ 3,645	\$ 2,918	\$ 1,676	\$ 3,700	\$ 1,363	\$ 3,000
204 UNEMPLOYMENT INSURANCE	\$ 638	\$ 481	\$ 567	\$ 667	\$ 847	\$ 162	\$ 700	\$ 222	\$ 1,444
205 RETIREMENT	\$ 13,618	\$ 14,065	\$ 13,106	\$ 13,230	\$ 11,773	\$ 6,263	\$ 14,060	\$ 5,745	\$ 11,749
206 GROUP HOSPITAL INSURANCE	\$ 21,020	\$ 20,028	\$ 24,304	\$ 21,093	\$ 21,296	\$ 11,498	\$ 31,320	\$ 11,997	\$ 25,413
207 GROUP LIFE INSURANCE	\$ 504	\$ 573	\$ 674	\$ 603	\$ 586	\$ 260	\$ 1,860	\$ 707	\$ 1,475
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 178,388	\$ 183,146	\$ 171,290	\$ 174,058	\$ 152,890	\$ 81,517	\$ 182,830	\$ 74,703	\$ 151,988
TOTAL EXPENDITURES	\$ 229,909	\$ 234,229	\$ 225,124	\$ 225,517	\$ 201,699	\$ 107,403	\$ 248,457	\$ 100,223	\$ 206,695
BUDGETED USES OF FUND BALANCE	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1	\$ -	\$ 4,496	\$ 1,637	\$ (6,521)	\$ (15,664)	\$ -	\$ 1,515	\$ 6,167

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

AAA - SENIOR SERVICES (FUND 50):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 1,826	\$ -	\$ -	\$ -	\$ 301	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 31,609	\$ 1,391	\$ 1,275	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 65,000	\$ 88,700	\$ 105,000	\$ 120,000	\$ 1,275	\$ 50,000	\$ 115,917	\$ 57,960	\$ 116,000
374 BVAAA - CONGREGATE	\$ 34,216	\$ 24,937	\$ 22,534	\$ 21,645	\$ 101,516	\$ 9,706	\$ 25,000	\$ 10,778	\$ 22,000
375 BVAAA - HOME DELIVERY	\$ 86,125	\$ 82,121	\$ 52,999	\$ 60,732	\$ 21,398	\$ 31,491	\$ 66,000	\$ 23,794	\$ 55,000
376 USDA - HOME DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ 72,442	\$ -	\$ -	\$ -	\$ -
377 CONTRIBUTIONS - CONGREGATE	\$ 13,967	\$ 9,993	\$ 14,273	\$ 9,749	\$ 7,497	\$ 3,931	\$ 8,000	\$ 2,132	\$ 6,000
378 CONTRIBUTIONS - HOME DELIVERY	\$ 6,008	\$ 3,802	\$ 6,739	\$ 2,707	\$ 1,620	\$ 1,225	\$ 2,500	\$ 400	\$ 1,500
379 CONTRIBUTIONS - SENIOR CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 12,833	\$ 15,167	\$ 14,000	\$ 14,000	\$ 15,732	\$ 8,405	\$ 14,000	\$ 7,000	\$ 14,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 2,525	\$ 250	\$ -	\$ -	\$ 460	\$ 400	\$ 400	\$ 1,015	\$ 800
414 CONTRIBUTIONS - MADISON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 DADS PROGRAM	\$ 16,582	\$ 6,680	\$ 10,600	\$ 2,778	\$ 8,042	\$ 3,696	\$ 9,500	\$ 3,819	\$ 8,500
419 TEXANS FEEDING TEXANS	\$ 4,279	\$ 3,591	\$ 5,675	\$ 1,938	\$ 3,295	\$ 1,647	\$ 3,200	\$ 679	\$ 2,500
428 PARTICIPANT ASSESSMENT FEES	\$ -	\$ 656	\$ 473	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ -
431 NORMANGEE SENIOR CENTER	\$ -	\$ -	\$ -	\$ -	\$ 746	\$ -	\$ -	\$ 400	\$ 400
434 EMERGENCY FD & SHELTER PRGM	\$ -	\$ -	\$ -	\$ -	\$ 2,925	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 241,535	\$ 235,897	\$ 232,293	\$ 267,858	\$ 238,338	\$ 111,776	\$ 244,517	\$ 108,277	\$ 226,700
(400) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 7,798	\$ 7,624	\$ 7,733	\$ 8,297	\$ 8,372	\$ 4,133	\$ 9,733	\$ 4,200	\$ 8,779
203 WORKERS COMPENSATION	\$ 1,602	\$ 1,568	\$ 1,891	\$ 791	\$ 1,229	\$ 690	\$ 525	\$ 330	\$ 700
204 UNEMPLOYMENT INSURANCE	\$ 408	\$ 289	\$ 382	\$ 427	\$ 609	\$ 109	\$ 450	\$ 173	\$ 1,090
205 RETIREMENT	\$ 8,576	\$ 8,643	\$ 8,840	\$ 8,379	\$ 8,512	\$ 4,208	\$ 9,784	\$ 4,316	\$ 8,870
206 GROUP HOSPITAL INSURANCE	\$ 8,344	\$ 8,805	\$ 10,025	\$ 9,625	\$ 9,058	\$ 3,734	\$ 10,336	\$ 5,164	\$ 10,483
207 GROUP LIFE INSURANCE	\$ 185	\$ 206	\$ 243	\$ 218	\$ 236	\$ 85	\$ 614	\$ 304	\$ 608
507 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 17,938	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,308	\$ 2,830	\$ 2,941	\$ 3,644	\$ 4,028	\$ 1,902	\$ 3,900	\$ 1,582	\$ 3,500
534 FOOD	\$ 79,021	\$ 65,980	\$ 63,172	\$ 60,014	\$ 57,368	\$ 26,609	\$ 66,000	\$ 22,991	\$ 50,000
536 GAS, OIL & GREASE	\$ 7,323	\$ 7,406	\$ 10,797	\$ 10,383	\$ 9,346	\$ 4,200	\$ 8,000	\$ 3,001	\$ 7,000
548 KITCHEN	\$ 14,765	\$ 10,856	\$ 14,569	\$ 9,547	\$ 12,282	\$ 6,972	\$ 11,000	\$ 5,526	\$ 11,000
553 MISCELLANEOUS	\$ 483	\$ 1	\$ -	\$ -	\$ 530	\$ 336	\$ -	\$ -	\$ -
560 POSTAGE	\$ 26	\$ 72	\$ 28	\$ -	\$ 42	\$ -	\$ 100	\$ 104	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ 1,500	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANCY	\$ 96	\$ 245	\$ 666	\$ 12	\$ 7	\$ 7	\$ 1,602	\$ 6	\$ 100
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,445	\$ 4,247	\$ 2,014	\$ 3,355	\$ 5,977	\$ 1,594	\$ 6,000	\$ 988	\$ 4,000
590 SUPPLIES - OFFICE	\$ 451	\$ 617	\$ 703	\$ 80	\$ 1,450	\$ 161	\$ 1,000	\$ 458	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,994	\$ 274	\$ 322	\$ 743	\$ 755	\$ 498	\$ 1,000	\$ 394	\$ 1,000
601 UTILITIES	\$ 6,039	\$ 6,248	\$ 7,921	\$ 7,532	\$ 7,343	\$ 3,375	\$ 7,500	\$ 3,429	\$ 7,500
803 SALARIES - CLERICAL	\$ 21,156	\$ 21,156	\$ 21,588	\$ 21,588	\$ 21,588	\$ 10,794	\$ 22,473	\$ 11,236	\$ 22,844
807 SALARIES - ADMINISTRATIVE	\$ 28,542	\$ 28,781	\$ 29,721	\$ 32,497	\$ 31,336	\$ 16,336	\$ 31,500	\$ 15,750	\$ 32,570
813 SALARIES - PART TIME	\$ 62,640	\$ 62,600	\$ 64,238	\$ 55,048	\$ 56,955	\$ 27,386	\$ 50,000	\$ 28,701	\$ 58,559
TOTAL EXPENDITURES	\$ 256,202	\$ 241,448	\$ 250,794	\$ 253,118	\$ 240,023	\$ 114,629	\$ 244,517	\$ 110,153	\$ 232,703
BUDGETED USES OF FUND BALANCE	\$ 14,667	\$ 5,551	\$ 18,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,003
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ 14,740	\$ (1,686)	\$ (2,853)	\$ -	\$ (1,876)	\$ (0)

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

EMERGENCY MNGMNT (FUND 52)	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 AMENDED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600	\$ 800
352 COUNTY TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	7,940	\$ -	70,170	\$ 85,000
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	7,940	\$ -	70,770	\$ 85,800
(427) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	648	\$ 3,520	\$ 1,241	\$ 2,387
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	58	\$ 175	\$ 123	\$ 200
204 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	11	\$ 175	\$ 39	\$ 296
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	679	\$ 3,600	1,246	\$ 2,412
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 6,500	-	\$ -
207 PRINCIPAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 500	\$ 59	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	5,077	\$ 2,500	\$ 1,037	\$ 11,900
515 COPIER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	2,713	\$ 700	\$ 233	\$ 730
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	2,713	\$ 500	-	\$ 500
536 GAS, OIL AND GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	2,713	\$ 3,500	1,129	\$ 5,000
553 MISCELLANEOUS*	\$ -	\$ -	\$ -	\$ -	\$ -	9,460	\$ 1,362	\$ 438	\$ 300
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 100	\$ 46	\$ 50
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	98	\$ 638	\$ 189	\$ 1,000
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	503	\$ 150	-	\$ 150
599 TRAVEL - HOTEL/MEAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 250	-	\$ 1,300
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	4,300	\$ -	-	\$ -
807 SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	674	\$ 30,000	\$ 11,250	\$ 31,200
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	38,492	\$ 70,170	\$ 21,666	\$ 57,425
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	(30,552)	\$ (70,170)	\$ 49,104	\$ 28,375

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
LEON CO HRC/CLINIC (FUND 53)									
(300) REVENUE									
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
352 COUNTY TRANSFER IN	\$ -	\$ -	\$ -	\$ 7,940	\$ 9,540	\$ 7,940	\$ -	\$ -	\$ -
362 COUNTY MATCH	\$ 44,500	\$ 47,000	\$ 40,000	\$ 41,375	\$ 35,000	\$ -	\$ 51,408	\$ -	\$ 45,000
409 CLINIC REIMBURSEMENTS	\$ 15,757	\$ 20,715	\$ 21,005	\$ 21,765	\$ 22,534	\$ 10,145	\$ 21,000	\$ 15,401	\$ 21,000
413 CLINIC DONATIONS	\$ -	\$ 100	\$ 20	\$ -	\$ 130	\$ -	\$ -	\$ 40	\$ -
425 RSVP DRIVER SUPPLEMENT	\$ -	\$ 5,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 60,257	\$ 73,314	\$ 61,025	\$ 71,104	\$ 67,204	\$ 18,085	\$ 72,408	\$ 15,441	\$ 66,000
(414) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 1,265	\$ 1,217	\$ 1,475	\$ 1,307	\$ 1,297	\$ 648	\$ 1,301	\$ 567	\$ 1,301
203 WORKERS COMPENSATION	\$ 42	\$ 46	\$ 105	\$ 1,077	\$ 101	\$ 58	\$ 400	\$ 62	\$ 200
204 UNEMPLOYMENT	\$ 60	\$ 44	\$ 60	\$ 70	\$ 81	\$ 11	\$ 100	\$ 23	\$ 162
205 RETIREMENT	\$ 1,263	\$ 1,276	\$ 1,536	\$ 1,361	\$ 1,353	\$ 679	\$ 1,307	\$ 598	\$ 1,314
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 7,091	\$ 6,090	\$ 6,316	\$ 7,288	\$ 10,988	\$ 5,077	\$ 11,000	\$ 5,013	\$ 11,000
536 GAS, OIL AND GREASE	\$ 4,106	\$ 4,581	\$ 3,994	\$ 6,711	\$ 5,688	\$ 2,713	\$ 5,300	\$ 2,096	\$ 5,300
553 MISCELLANEOUS*	\$ 11,506	\$ 10,707	\$ 1,520	\$ 446	\$ 10,245	\$ 9,460	\$ 3,000	\$ 371	\$ 1,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ 851	\$ 80	\$ -	\$ 500	\$ 92	\$ 200
575 REPAIRS & MAINT - VEHICLES	\$ 628	\$ 232	\$ 795	\$ 1,278	\$ 472	\$ 98	\$ 2,000	\$ 447	\$ 2,000
590 SUPPLIES - OFFICE	\$ 1,496	\$ 1,533	\$ 243	\$ 300	\$ 671	\$ 503	\$ 1,000	\$ 139	\$ 1,000
599 TRAVEL	\$ -	\$ 379	\$ -	\$ 492	\$ 408	\$ -	\$ 500	\$ -	\$ 500
601 UTILITIES	\$ 8,307	\$ 8,420	\$ 8,913	\$ 9,097	\$ 9,961	\$ 4,300	\$ 9,500	\$ 4,183	\$ 9,500
635 JANITORIAL SERVICES	\$ 11,225	\$ 16,000	\$ 15,500	\$ 15,750	\$ 17,963	\$ 8,165	\$ 18,000	\$ -	\$ -
642 RSVP DRIVERS	\$ 3,549	\$ 3,741	\$ 1,722	\$ 1,877	\$ 1,089	\$ 674	\$ 1,500	\$ -	\$ 500
813 SALARIES - PART TIME	\$ 16,540	\$ 16,620	\$ 20,081	\$ 17,835	\$ 17,575	\$ 8,845	\$ 17,000	\$ 7,779	\$ 17,000
TOTAL EXPENSES	\$ 67,078	\$ 70,886	\$ 62,260	\$ 65,740	\$ 77,971	\$ 41,231	\$ 72,408	\$ 21,372	\$ 50,976
BUDGETED USES OF FUND BALANCE	\$ 6,821	\$ -	\$ 1,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 2,428	\$ -	\$ 5,364	\$ (10,767)	\$ (23,146)	\$ -	\$ (5,931)	\$ 15,024

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

	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
911- RURAL ADD / EMER MGMT (FUND 55):									
(300) REVENUE									
330 OTHER REVENUE	\$ 76,753	\$ 21,559	\$ 40,875	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 30,000	\$ -	\$ 28,452	\$ 80,000	\$ 67,000	\$ 40,000	\$ 109,784	\$ 54,892	\$ 109,500
381 BVDC	\$ 26,124	\$ 27,500	\$ 20,625	\$ 26,875	\$ 20,000	\$ 5,000	\$ 20,000	\$ 10,000	\$ 20,000
382 MAP SALES	\$ 222	\$ 212	\$ 243	\$ 391	\$ 176	\$ 60	\$ 100	\$ 70	\$ 100
383 MAP BOOK SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 SALE OF ROAD SIGNS	\$ 3,250	\$ 3,135	\$ 1,874	\$ 1,208	\$ 665	\$ 385	\$ 500	\$ 145	\$ 350
TOTAL REVENUE	\$ 136,349	\$ 52,406	\$ 92,069	\$ 108,617	\$ 94,841	\$ 45,445	\$ 130,384	\$ 65,107	\$ 129,950
(402) EXPENDITURES									
201 SOCIAL SECURITY TAXES	\$ 3,899	\$ 3,760	\$ 3,815	\$ 3,843	\$ 4,251	\$ 2,113	\$ 4,989	\$ 1,669	\$ 1,767
203 WORKERS COMPENSATION	\$ 65	\$ 72	\$ 100	\$ 202	\$ 202	\$ 117	\$ 250	\$ 62	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 129	\$ 166	\$ 197	\$ 302	\$ 54	\$ 225	\$ 59	\$ 219
205 RETIREMENT	\$ 3,891	\$ 3,822	\$ 3,864	\$ 3,838	\$ 4,234	\$ 2,122	\$ 5,015	\$ 1,683	\$ 1,785
206 GROUP HOSPITAL INSURANCE	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,474	\$ 3,247	\$ 6,264	\$ 3,130	\$ -
207 GROUP LIFE INSURANCE	\$ 112	\$ 125	\$ 147	\$ 147	\$ 166	\$ 74	\$ 372	\$ 184	\$ -
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 18,846	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,326	\$ 4,676	\$ 4,643	\$ 5,035	\$ 5,370	\$ 2,197	\$ 26,000	\$ 15,832	\$ 6,000
530 EDUCATION & TRAINING	\$ 300	\$ 70	\$ 11,025	\$ 150	\$ 625	\$ 625	\$ 1,000	\$ 233	\$ 2,500
536 GAS, OIL, GREASE	\$ 2,511	\$ 2,652	\$ 3,599	\$ 4,783	\$ 5,250	\$ 1,863	\$ 5,000	\$ -	\$ 3,500
560 POSTAGE	\$ 179	\$ 648	\$ 76	\$ 76	\$ 250	\$ -	\$ 250	\$ 357	\$ 200
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,277	\$ 504	\$ 61	\$ 292	\$ 1,933	\$ 61	\$ 2,500	\$ -	\$ 1,500
590 SUPPLIES - OFFICE	\$ 3,334	\$ 2,739	\$ 1,412	\$ 575	\$ 1,324	\$ 570	\$ 3,000	\$ 405	\$ 2,000
593 SUPPLIES - SIGN	\$ 2,620	\$ 2,207	\$ 2,736	\$ 2,375	\$ 1,888	\$ 554	\$ 2,000	\$ 348	\$ 2,000
599 TRAVEL - HOTEL/MEAL	\$ 1,416	\$ 1,380	\$ 1,638	\$ 446	\$ 827	\$ -	\$ 3,500	\$ 776	\$ 1,500
807 SALARIES - ADMINISTRATIVE	\$ 37,021	\$ 35,567	\$ 36,624	\$ 36,864	\$ 37,104	\$ 18,552	\$ 39,019	\$ 19,509	\$ 23,096
TOTAL EXPENDITURES	\$ 80,704	\$ 97,931	\$ 111,678	\$ 106,148	\$ 101,818	\$ 46,786	\$ 130,384	\$ 47,892	\$ 46,318
BUDGETED USES OF FUND BALANCE	\$ -	\$ 45,525	\$ 19,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 55,645	\$ -	\$ -	\$ 2,469	\$ (6,977)	\$ (1,341)	\$ -	\$ 17,215	\$ 83,632

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

GRANT FUNDS (FUND 56):	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014	FYE 2014	FYE 2015
	ACTUAL 12 MO	ACTUAL 12 MO	ACTUAL 12 MO	ACTUAL 12 MO	ACTUAL BUDGET	EXPERIENCE 6 MO	ADOPTED BUDGET	EXPERIENCE 6 MO	PROPOSED BUDGET
(300) REVENUE									
362 TRANSFERS IN	\$ -	\$ 60,800	\$ -	\$ 20,744	\$ -	\$ -	\$ -	\$ -	\$ -
384 GRANT-SU-09-A10-22682-01 S.O. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 GRANT - SECO # DE-EE0000893	\$ -	\$ -	\$ -	\$ 54,697	\$ -	\$ -	\$ -	\$ -	\$ -
386 GRANT - INDIGENT DEFENSE	\$ 12,634	\$ 12,177	\$ 10,742	\$ 13,670	\$ 14,065	\$ 6,742	\$ 13,000	\$ 13,379	\$ 14,000
390 GRANT - SOLID WASTE	\$ 35,604	\$ 6,026	\$ 1,823	\$ -	\$ 4,695	\$ 3,035	\$ 4,000	\$ -	\$ 4,800
391 GRANT - HOMELAND SECURITY	\$ 42,789	\$ 44,074	\$ 113,862	\$ 26,979	\$ 76,500	\$ 76,500	\$ 35,000	\$ 38,045	\$ 15,000
393 GRANT - BJA ARRA 2009-SB-B9-1285	\$ 12,258	\$ 1,799	\$ -	\$ 17,723	\$ -	\$ -	\$ -	\$ -	\$ -
394 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ 34,241	\$ 34,241	\$ -	\$ -	\$ -
402 GRANT - VCLG/DA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 GRANT - WATER TREATMENT PASS THROUC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427 GRANT - H. IKE GENERATOR GRANT BVCOG	\$ -	\$ 57,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429 GRANT - HISTORICAL COMM/CH RESTORATI	\$ -	\$ 75,909	\$ -	\$ -	\$ 27,898	\$ -	\$ -	\$ -	\$ -
445 GRANT - TXDOT CTIF 01-145									\$ 746,873
TOTAL REVENUES	\$ 103,285	\$ 182,140	\$ 126,427	\$ 133,813	\$ 157,399	\$ 120,518	\$ 52,000	\$ 51,424	\$ 780,673
(400) EXPENDITURES									
607 TRANSFERS OUT	\$ -	\$ -	\$ 47,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
608 GRANT - CH RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 GRANT - SECO # DE - EE0000893	\$ -	\$ -	\$ -	\$ 54,697	\$ -	\$ -	\$ -	\$ -	\$ -
610 GRANT - INDIGENT DEFENSE	\$ 12,364	\$ 12,177	\$ 10,742	\$ 13,670	\$ 2,783	\$ 2,783	\$ 13,000	\$ -	\$ 14,000
611 GRANT - HAVA	\$ -	\$ -	\$ -	\$ 24,353	\$ 9,889	\$ 9,889	\$ -	\$ -	\$ -
616 GRANT - SOLID WASTE	\$ 35,604	\$ 6,026	\$ 1,823	\$ 348	\$ 4,315	\$ 2,687	\$ 4,000	\$ -	\$ 4,800
617 GRANT - HOMELAND SECURITY	\$ 76,502	\$ 105,900	\$ 61,262	\$ 19,898	\$ 114,545	\$ 76,500	\$ 35,000	\$ -	\$ 15,000
618 GRANT - BJA ARRA 2009-SB-B9-1285	\$ 12,258	\$ 19,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
623 GRANT - SU-09-A10-22682-01 SO EQUIP	\$ -	\$ 75,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
626 GRANT - SAVNS BJA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
628 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639 GRANT - WATER TREATMENT PASS THROUC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
647 GRANT -H. IKE GENERATOR GRANT BCGOG	\$ -	\$ 50,344	\$ 6,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 GRANT - HISTORICAL COMMISSION	\$ -	\$ -	\$ -	\$ 15,004	\$ 27,898	\$ 27,165	\$ -	\$ -	\$ -
665 GRANT - TXDOT CTIF 01-145									\$ 746,873
TOTAL EXPENDITURES	\$ 136,728	\$ 269,878	\$ 128,424	\$ 127,970	\$ 159,430	\$ 119,024	\$ 52,000	\$ -	\$ 780,673
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ 1,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (33,443)	\$ (87,738)	\$ (0)	\$ 5,843	\$ (2,031)	\$ 1,494	\$ -	\$ 51,424	\$ -

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

CAPITAL EXPENDITURES (FUND 58):	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ACTUAL BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 ADOPTED BUDGET	FYE 2014 EXPERIENCE 6 MO	FYE 2015 PROPOSED BUDGET
(300) REVENUES									
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ 125,412	\$ 4,662	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 570,000	\$ 600,000	\$ 81,694	\$ 125,000	\$ 632,750	\$ 50,000	\$ 1,560,849	\$ 1,000,000	\$ 1,000,000
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 570,000	\$ 600,000	\$ 207,106	\$ 129,662	\$ 632,750	\$ 50,000	\$ 1,560,849	\$ 1,000,000	\$ 1,000,000
(415) EXPENDITURES									
608 COURTHOUSE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 COUNTY JAIL RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613 DIST CRT BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 OLD CO CLK BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615 GAZEBO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
624 911 MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
627 COUNTY ANNEX #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633 CO BUILDING EXPANSIONS/RENOVATIONS	\$ 675,276	\$ 551,232	\$ 69,518	\$ 144,761	\$ 212,686	\$ 54,669	\$ 500,000	\$ 17,304	\$ 500,000
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
649 LEON COUNTY EXPO/CIVIC CENTER	\$ -	\$ -	\$ 56,438	\$ 79,230	\$ 410,684	\$ 68,335	\$ 1,060,849	\$ 706,919	\$ 500,000
TOTAL EXPENDITURES	\$ 675,276	\$ 551,232	\$ 125,956	\$ 223,991	\$ 623,370	\$ 123,004	\$ 1,560,849	\$ 724,223	\$ 1,000,000
BUDGETED USES OF FUND BALANCE (CD'S)	\$ 105,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 48,768	\$ (94,329)	\$ 9,380	\$ (73,004)	\$ -	\$ 275,777	\$ -	\$ -
Approved Projects:									
BUDGETED USES OF FUND BALANCE	\$ 105,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 48,768	\$ 81,150	\$ (94,329)	\$ 9,380	\$ (73,004)	\$ -	\$ 275,777	\$ -