



FILED

AUG 24 2021

CHRISTIE WAKEFIELD
CLERK COUNTY COURT
BY *[Signature]*
LEON COUNTY, TEXAS

Leon County, Texas

Adopted Budget

Fiscal Year 2022

**LEON COUNTY, TEXAS
 FYE 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
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Cover Sheet

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**LEON COUNTY, TEXAS
FYE 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

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County of Leon

Fiscal Year 2021-2022

Budget Cover Page

August 16, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$560,888, which is a 6.57 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$138,517.17.

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

| | | |
|--------------------------------------|---|---|
| County Judge, Byron Ryder | <input checked="" type="checkbox"/> For | <input type="checkbox"/> Against |
| Commissioner, Pct #1, Joey Sullivan | <input checked="" type="checkbox"/> For | <input type="checkbox"/> Against |
| Commissioner, Pct #2, David Ferguson | <input checked="" type="checkbox"/> For | <input type="checkbox"/> Against |
| Commissioner, Pct #3, Kyle Workman | <input type="checkbox"/> For | <input checked="" type="checkbox"/> Against |
| Commissioner, Pct #4, David Grimes | <input checked="" type="checkbox"/> For | <input type="checkbox"/> Against |

Property Tax Rate Comparison

| | 2021-2022 | 2020-2021 |
|---|------------------|------------------|
| Property Tax Rate: | \$0.443095/100 | \$0.443095/100 |
| No-New-Revenue Tax Rate: | \$0.420177/100 | \$0.364435/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.422307/100 | \$0.446207/100 |
| Voter-Approval Tax Rate: | \$0.446030/100 | \$0.389521/100 |
| Debt Rate: | \$0.000000/100 | \$0.000000/100 |

Total debt obligation for County of Leon secured by property taxes: \$0

Budget Certificate

Budget of Leon County, Texas: Budget Year from October 1, 2021 to September 30, 2022

Centerville, Texas
Date: August 16, 2021

THE STATE OF TEXAS
COUNTY OF LEON

We, Leon County Commissioners Court, Byron Ryder, Joey Sullivan, David Ferguson, Kyle Workman and David Grimes, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as passed and approved by the Commissioners Court of said County on the 16th day of August, 2021 at 9:30 a.m. as the same appears on file in the office of the County Clerk of said County.


Byron Ryder, County Judge

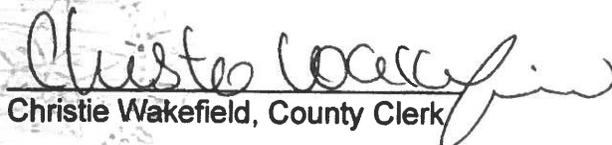

Joey Sullivan, Pct. 1


David Ferguson, Pct. 2


Kyle Workman, Pct. 3


David Grimes, Pct. 4

Attest:


Christie Wakefield, County Clerk

**ORDER LEVYING A TAX RATE
FOR THE COUNTY OF LEON
(FOR THE TAX YEAR 2021)**

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

WHEREAS, on the undersigned date, a motion made by Leon County Commissioner Joey Sullivan and seconded by Leon County Commissioner David Grimes that the property tax rate be increased by the adoption of a tax rate of \$.443095, which is effectively a 4.92% increase in the tax rate.

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

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

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Leon County, Texas does hereby levy and adopt a tax rate on \$100.00 of valuation for the county of Leon for the tax year 2021 as follows:

1. For the purpose of maintenance and operations - \$.443095
2. For the payment of principal and interest on county debt - \$0.000000
3. Total tax rate for 2021 tax year - \$.443095

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.92% AND RAISES TAXES FOR MAINTANCE AND OPPERTIONS ON \$100,000 HOME BY APPROXIMATELY \$0.00.

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

SIGNED on the 16th day of August 2021

Benjamin R. ...
Leon County Judge

Joey Sullivan
Joey Sullivan, Commissioner, Pct. #1

David Ferguson
David Ferguson, Commissioner, Pct. #2

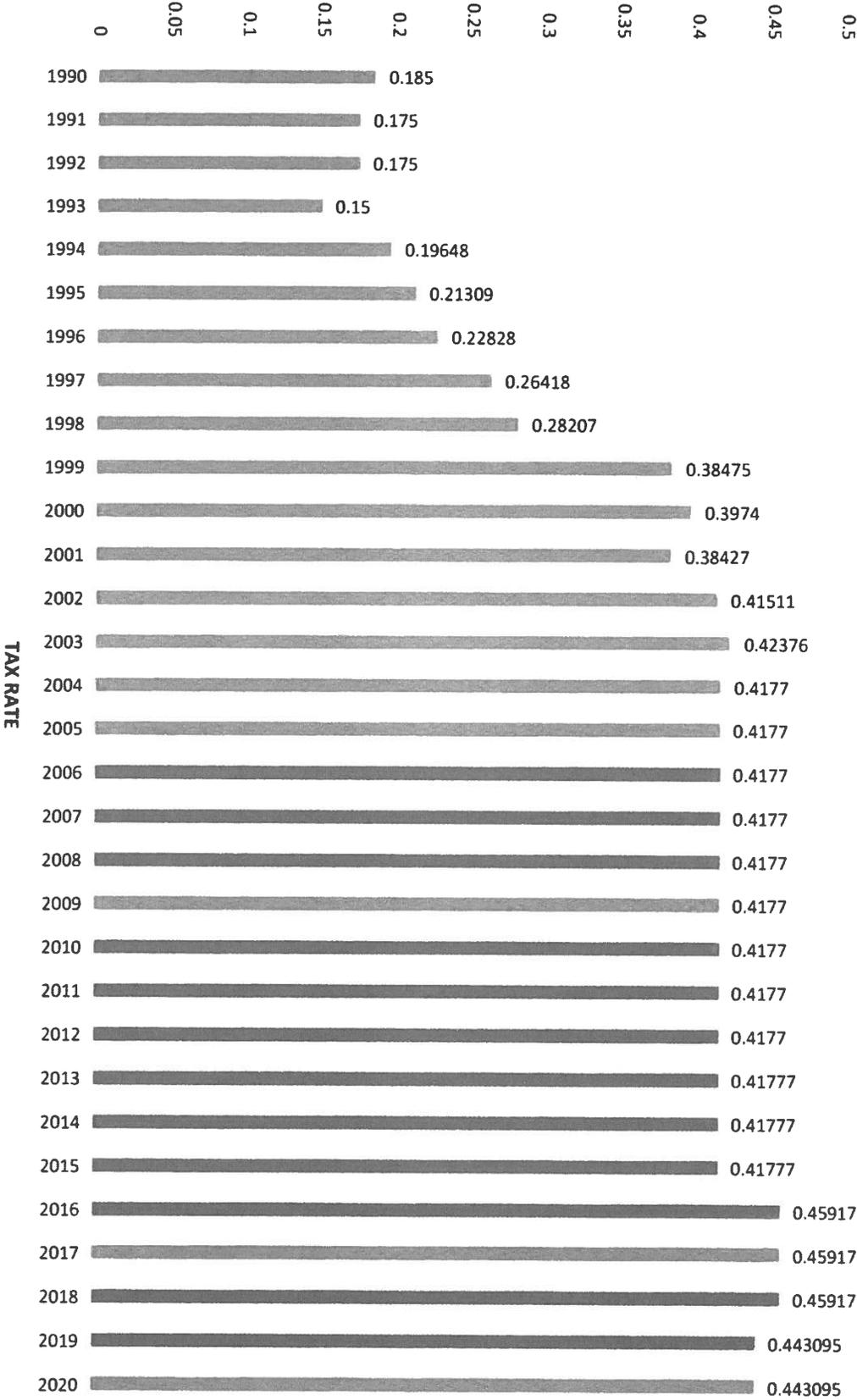
Kyle Workman
Kyle Workman, Commissioner, Pct. #3

David Grimes
David Grimes, Commissioner, Pct. #4

Attested:
Christie Wakefield
Leon County Clerk, Christie Wakefield

FILED
12:51 PM
AUG 16 2021
CHRISTIE WAKEFIELD
CLERK COUNTY COURT
BY AKaiser
LEON COUNTY, TEXAS

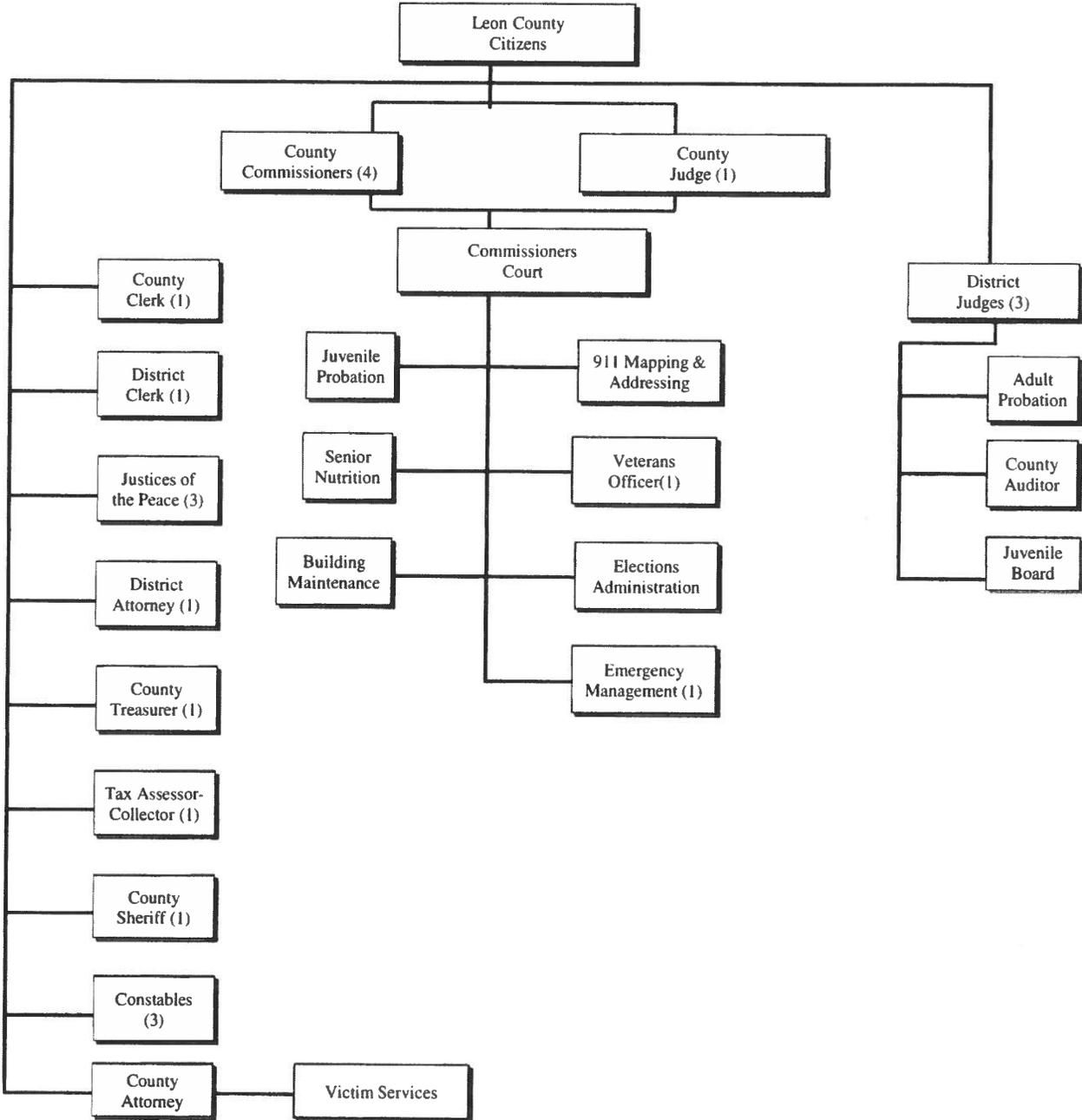
CENTS PER \$100 OF PROPERTY VALUE



ADOPTED TAX RATE PER YEAR



LEON COUNTY ORGANIZATIONAL CHART



DIRECTORY OF PUBLIC OFFICIALS

August 16, 2021

ELECTED COUNTY OFFICIALS

| | | |
|-----------------------------------|-------|---------------------|
| County Judge | ..... | Byron Ryder |
| District Judge - 87th District | ..... | Deborah Oakes Evans |
| District Judge - 278th District | ..... | Hal R. Ridley |
| District Judge - 369th District | ..... | C. Michael Davis |
| Commissioner, Precinct #1 | ..... | Joey Sullivan |
| Commissioner, Precinct #2 | ..... | David Ferguson |
| Commissioner, Precinct #3 | ..... | Kyle Workman |
| Commissioner, Precinct #4 | ..... | David Grimes |
| Constable, Precinct #1 | ..... | Glenn Hightower |
| Constable, Precinct #2 | ..... | George Holleman |
| Constable, Precinct #4 | ..... | David Welch |
| County Attorney | ..... | Keith Cook |
| County Clerk | ..... | Christie Wakefield |
| County Sheriff | ..... | Kevin Ellis |
| County Tax Assessor-Collector | ..... | Robin Shafer |
| County Treasurer | ..... | Brandi Hill |
| District Attorney | ..... | James Henson |
| District Clerk | ..... | Cassandra Noey |
| Expo Center | ..... | Gene Darby |
| Justice of the Peace, Precinct #1 | ..... | Lori Reid |
| Justice of the Peace, Precinct #2 | ..... | Jack Keeling |
| Justice of the Peace, Precinct #4 | ..... | Lee Weiler |

APPOINTED COUNTY OFFICIALS

| | | |
|---------------------------------|-------|------------------|
| County Auditor | ..... | Melissa B. Abney |
| County Extension Agent | ..... | Richard Parrish |
| County Extension Agent | ..... | Laura Petty |
| Elections Administrator | ..... | Donna Golden |
| Emergency Management Coord. | ..... | Jim Carrigan |
| Juvenile Probation Officer | ..... | Carmen Thomas |
| Veteran Service Officer | ..... | Kim Janning |
| Building Maintenance Supervisor | ..... | Henry Herren |

**Leon County, Texas
Ad Valorem Tax Allocation Worksheet
For Fiscal Year Ending 09/30/2022**

| | | |
|------------------------------|----------|---------------|
| 2020 Tax Base | | 1,976,078,142 |
| 2020 Tax Rate | 0.443095 | 8,755,903 |
| 2021 Adjusted Tax Base | | 2,022,896,858 |
| 2021 No-new-revenue tax rate | 0.420177 | 8,499,747 |
| 2021 Proposed Tax Rate | 0.443095 | 8,963,355 |
| 2021 Voter-approval tax rate | 0.446030 | 9,022,727 |
| 2021 De Minimus Rate | 0.446647 | 9,035,208 |

Tax Distribution

| | Tax \$ @ 0.443095 | % |
|----------------------|-------------------|--------|
| General Fund | 6,302,135 | 70.31% |
| Indigent Health Fund | 358,534 | 4.00% |
| Road & Bridge Fund | 2,302,686 | 25.69% |
| Total Tax Billing | 8,963,355 | 100% |

Road & Bridge Allocation

| | % of Total | Road & Bridge Fund |
|----------------|------------|--------------------|
| Precinct One | 31.01% | 714,063 |
| Precinct Two | 24.65% | 567,612 |
| Precinct Three | 21.98% | 506,130 |
| Precinct Four | 22.36% | 514,881 |
| | 100% | 2,302,686 |

Leon County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2022

Total Property Value - 2021 **2,022,896,858**

100%

Total Assessed Value: \$2,022,896,858

AD VALOREM
TAXES TO BE
LEVIED FOR
EACH FUND

FUND

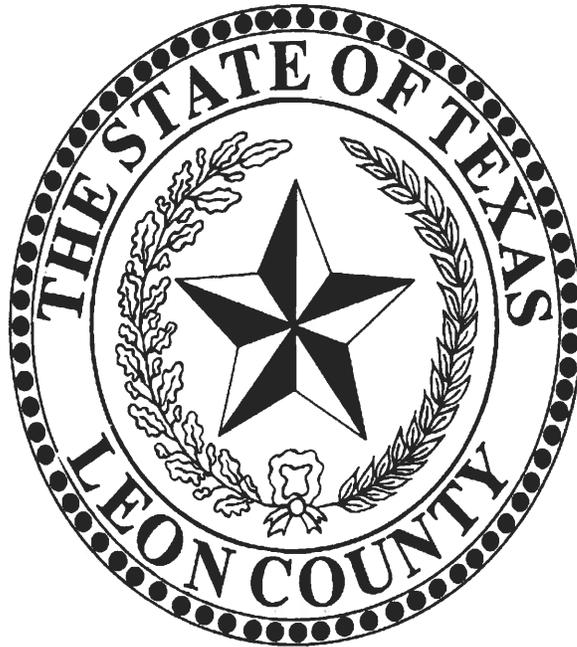
| | | | |
|----------------------|----------|----|-------------------------------------|
| GENERAL FUND | 0.311540 | \$ | 6,302,135 |
| ROAD & BRIDGE FUND | 0.113831 | \$ | 2,302,686 |
| INDIGENT HEALTH CARE | 0.017724 | \$ | 358,534 |
| TOTALS: | | | <u><u>0.443095</u></u> \$ 8,963,355 |

**FYE 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL BUDGET | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MO EXPERIENCE | FYE 22 PROPOSED BUDGET |
|---|---|-------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| REVENUES: | | | | | | |
| AD VALOREM TAXES | 5,706,279 | 6,382,688 | 6,623,965 | 6,623,965 | 5,528,289 | 6,816,669 |
| SALES TAX REVENUE | 1,524,783 | 1,420,991 | 1,351,662 | 1,351,662 | 560,528 | 1,131,800 |
| FEES | 710,385 | 706,868 | 540,110 | 540,110 | 235,697 | 660,490 |
| STATE/FEDERAL RECEIPTS | 147,920 | 153,537 | 126,529 | 126,529 | 91,377 | 126,100 |
| INTEREST | 189,143 | 284,716 | 135,000 | 135,000 | 115,141 | 199,000 |
| OTHER REVENUES | 364,682 | 209,426 | 124,800 | 124,800 | 137,363 | 256,913 |
| TOTAL REVENUES: | 8,643,192 | 9,158,226 | 8,902,066 | 8,902,066 | 6,668,395 | 9,190,972 |
| EXPENDITURES: | | | | | | |
| GENERAL ADMINISTRATIVE | | | | | | |
| COMMISSIONER'S COURT | 286,403 | 294,264 | 307,512 | 307,512 | 133,019 | 298,548 |
| COUNTY CLERK | 293,523 | 264,796 | 229,195 | 229,195 | 105,279 | 284,893 |
| NON-DEPARTMENTAL | 2,976,953 | 2,628,332 | 4,272,834 | 3,794,730 | 1,217,950 | 5,190,984 |
| COUNTY COURT | 216,831 | 187,160 | 191,087 | 191,087 | 82,441 | 190,613 |
| DISTRICT CLERK | 180,635 | 181,264 | 196,394 | 196,394 | 82,510 | 202,041 |
| COUNTY ATTORNEY | 210,801 | 211,572 | 212,144 | 220,334 | 105,450 | 215,098 |
| TAX ASSESSOR - COLLECTOR | 338,381 | 354,756 | 356,448 | 356,448 | 166,525 | 360,902 |
| CO COURTHOUSE & BLDGS | 402,558 | 567,224 | 449,086 | 523,891 | 335,006 | 519,514 |
| JANITORIAL | 148,953 | 126,001 | 123,950 | 127,351 | 63,023 | 130,050 |
| TOTAL GENERAL ADMINISTRATIVE: | 5,055,038 | 4,815,369 | 6,338,650 | 5,946,942 | 2,291,202 | 7,392,643 |
| FINANCIAL ADMINISTRATIVE | | | | | | |
| COUNTY AUDITOR | 221,421 | 245,388 | 248,692 | 248,692 | 114,054 | 258,720 |
| COUNTY TREASURER | 148,850 | 148,082 | 147,999 | 148,239 | 66,534 | 152,955 |
| TOTAL FINANCIAL ADMINISTRATIVE: | 370,270 | 393,470 | 396,691 | 396,931 | 180,588 | 411,675 |
| JUDICIAL: | | | | | | |
| DISTRICT COURTS | 245,029 | 217,116 | 316,629 | 316,629 | 97,270 | 320,537 |
| JUSTICES OF THE PEACE | 388,147 | 386,526 | 400,378 | 400,378 | 181,147 | 413,708 |
| COURT ADMINISTRATION | 20,088 | 13,878 | 26,800 | 26,800 | 3,085 | 30,300 |
| TOTAL JUDICIAL AND ELECTIONS: | 653,264 | 617,520 | 743,807 | 743,807 | 281,501 | 764,545 |
| PUBLIC SERVICE: | | | | | | |
| SOCIAL SERVICES | 20,588 | 47,917 | 46,250 | 52,750 | 17,551 | 35,356 |
| LEON COUNTY VICTIM SERVICES | 21,254 | 6,104 | 7,674 | 7,744 | 2,398 | 6,880 |
| KEEP TEXAS BEAUTIFUL | 150 | - | 100 | 100 | - | 100 |
| INDIGENT HEALTH CARE (HEALTH & WELFARE) | 69,349 | 45,379 | 167,500 | 167,500 | 25,085 | 117,500 |
| TEXAS AGRILIFE EXTENSION SERVICE | 130,011 | 135,968 | 137,680 | 137,680 | 57,703 | 141,048 |
| WASTE DISPOSAL | 289,827 | 306,171 | 284,142 | 286,142 | 106,439 | 299,507 |
| TOTAL PUBLIC SERVICES: | 531,180 | 541,539 | 643,346 | 651,916 | 209,175 | 600,391 |

**LEON COUNTY, TEXAS
 FYE 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MO EXPERIENCE | FYE 22 PROPOSED BUDGET |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| EXPENDITURES (CONTINUED): | | | | | | |
| PUBLIC SAFETY | | | | | | |
| ADULT PROBATION | 3,513 | 3,607 | 3,800 | 3,800 | 1,575 | 3,800 |
| SHERIFF'S OFFICE/JAIL | 3,194,812 | 3,264,479 | 3,253,736 | 3,389,950 | 1,646,950 | 3,373,560 |
| CONSTABLES | 56,822 | 73,018 | 65,136 | 68,314 | 28,207 | 70,828 |
| HIGHWAY PATROL | 54,686 | 56,553 | 56,148 | 56,148 | 26,798 | 57,588 |
| LICENSE & WEIGHTS (DPS) | 48,875 | 51,805 | 51,396 | 51,396 | 23,400 | 52,976 |
| TEXAS RANGER | 5,778 | 5,069 | 6,100 | 6,100 | 1,680 | 6,100 |
| SHERIFF'S OFFICE BOND FUND | - | - | 100 | 100 | - | 100 |
| BAIL BOND BOARD FUND | - | - | 200 | 200 | - | 200 |
| TOTAL PUBLIC SAFETY: | 3,364,486 | 3,454,530 | 3,436,616 | 3,576,007 | 1,728,609 | 3,565,152 |
| TOTAL EXPENDITURES: | 9,974,238 | 9,822,428 | 11,559,110 | 11,315,603 | 4,691,076 | 12,734,406 |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES: | (1,331,047) | (664,202) | (2,657,044) | (2,413,537) | 1,977,319 | (3,543,434) |
| BUDGETED USES OF FUND BALANCE | 1,331,047 | 664,202 | - | - | - | 3,543,434 |
| EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE: | 0 | (0) | - | - | - | - |



GENERAL FUND

The **General Fund** is used account for all financial resources traditionally associated with governments except for those which are required to be accounted for in other separate funds as prescribed by the Commissioners' Court and state statutes.

The primary tax and operating fund for County Governmental activities used to account for all County revenues and expenditures which are not accounted for in other funds, and which are used for the general operating functions of County agencies. Revenues are derived primarily from general property taxes, local sales tax, license and permit fees, and state shared taxes. General Fund expenditures include the costs of the general County government and transfers to other funds.

LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| REVENUES: | | | | | | | |
| 10-300-301 DELINQUENT AD VALOREM TAXES | 114,222 | 92,412 | 117,453 | 117,453 | 84,158 | 156000 | |
| 10-300-302 CURRENT AD VALOREM TAXES | 5,280,602 | 5,943,549 | 6,156,276 | 6,156,276 | 5,145,013 | 6302135 | |
| 10-300-303 STATE REBATE - SALES TAX | 1,511,070 | 1,405,549 | 1,344,662 | 1,344,662 | 555,994 | 1121000 | |
| 10-300-304 STATE REBATE - MIXED BEV | 13,713 | 15,442 | 7,000 | 7,000 | 4,534 | 10800 | |
| 10-300-305 FEES - CONSTABLE PCT #1 | 360 | 850 | 0 | - | 300 | 2200 | |
| 10-300-307 FEES - COUNTY JUDGE | 398 | 446 | 400 | 400 | 148 | 450 | |
| 10-300-308 FEES - COUNTY SHERIFF | 60,029 | 50,680 | 40,750 | 40,750 | 22,980 | 53000 | |
| 10-300-309 FEES - COUNTY ATTORNEY | 875 | 799 | 1,000 | 1,000 | 125 | 400 | |
| 10-300-310 FEES - COUNTY CLERK | 153,824 | 133,157 | 120,000 | 120,000 | 63,604 | 164000 | |
| 10-300-311 FEES - DISTRICT CLERK | 84,347 | 104,881 | 42,000 | 42,000 | 46,815 | 107000 | |
| 10-300-312 FEES - JP PCT #1 | 68,933 | 68,630 | 55,000 | 55,000 | 21,525 | 54000 | |
| 10-300-313 FEES - JP PCT #2 | 191,118 | 176,973 | 156,000 | 156,000 | 47,925 | 129000 | |
| 10-300-314 FEES - JP PCT #4 | 13,486 | 20,921 | 10,000 | 10,000 | 9,281 | 25000 | |
| 10-300-316 FEES - COUNTY TRANSACTION | 2,972 | 2,624 | 2,200 | 2,200 | 784 | 1900 | |
| 10-300-317 FEES - DEFENSIVE DRIVING | 1,841 | 1,383 | 1,500 | 1,500 | 250 | 500 | |
| 10-300-318 FEES - RENEWALS | 760 | 570 | 600 | 600 | 30 | 150 | |
| 10-300-319 FEES-SMALL CLAIMS FILING | 1,225 | 325 | 700 | 700 | 75 | 180 | |
| 10-300-320 FEES - WARRANTS | 532 | 450 | 800 | 800 | 100 | 480 | |
| 10-300-321 COURT FINES | 40,237 | 33,537 | 40,000 | 40,000 | 7,007 | 20000 | |
| 10-300-323 AUTO TITLES | 12,595 | 10,540 | 9,800 | 9,800 | 4,395 | 11000 | |
| 10-300-324 TAX CERTIFICATES | 9,680 | 10,640 | 6,800 | 6,800 | 4,530 | 12000 | |
| 10-300-325 BOAT TAX | 2,387 | 2,553 | 600 | 600 | 443 | 2000 | |
| 10-300-326 BEER LICENSES | 645 | 1,543 | 500 | 500 | 1,773 | 2500 | |
| 10-300-328 PAYMENT IN LIEU OF TAXES | 206 | 45,403 | 200 | 200 | 55,110 | 50357 | |
| 10-300-329 INTEREST EARNINGS | 109,371 | 183,617 | 95,000 | 95,000 | 86,563 | 95000 | |
| 10-300-330 OTHER REVENUE | 297,922 | 119,695 | 95,000 | 95,000 | 66,715 | 155526 | |
| 10-300-338 FEE - TIME PAYMENT REIMB - ART 102.03C | - | 535 | - | - | 267 | 550 | |
| 10-300-343 FEES - VISUAL RECORDING FEE | 229 | 326 | 250 | 250 | - | 36 | |
| 10-300-344 FEE - JP 1 EXPUNCTION | - | 0 | - | - | - | - | |
| 10-300-352 TRANSFER IN | 27,180 | 7,614 | - | - | - | - | |
| 10-300-389 FEES - TAX COLLECTION | 49,896 | 57,930 | 46,800 | 46,800 | - | 57500 | |
| 10-300-392 AD VALOREM PENALTY & INTEREST | 79,772 | 101,100 | 40,000 | 40,000 | 28,578 | 104000 | |
| 10-300-396 FEES - CONSTABLE PCT #4 | 850 | 2,300 | 500 | 500 | - | 500 | |
| 10-300-408 FEES - CONSTABLE PCT #2 | 100 | 400 | - | - | - | - | |
| 10-300-410 CO CRT BOND FORFTRE GC41.005A | 200 | 0 | - | - | - | - | |
| 10-300-420 CLLCTNS-TRNSPRTN/BAIL FORFEITURE | - | 0 | - | - | - | - | |
| 10-300-432 FEES - TAX A/C | 2 | 0 | - | - | - | - | |
| 10-300-435 FEES-FLOOD DAMAGE PREVENTION | 3,400 | 3,125 | - | - | - | - | |
| 10-300-522 COLLECTIONS-SHERIFF'S BAIL BOND | - | 0 | - | - | - | - | |
| 10-300-532 APPLICATION FEE- BAIL BOND BOARD | 1,000 | 1,000 | 500 | 500 | - | 1000 | |
| 10-300-533 COLLATERAL FEES-BAIL BOND BOARD | - | 0 | - | - | - | - | |
| 10-300-536 UNCLAIMED EXCESS PROCEEDS TC 34.04 | - | 0 | - | - | - | - | |
| 10-300-654 PROJECTED CARRYOVER-PRIOR YR | - | 0 | - | - | - | - | |
| TOTAL REVENUES: | 8,135,977 | 8,601,498 | 8,392,291 | 8,392,291 | 6,259,024 | 8,640,164 | 3% |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| SPECIAL REVENUE FUNDS: | | | | | | | |
| 10-301-331 INDIGENT HEALTH FUND | 311,455 | 346,727 | 350,236 | 350,236 | 299,118 | 358,534 | |
| 10-301-332 (LEOSE) ALLOCATION REVENUE | 6,956 | 4,051 | 4,529 | 4,529 | 2,712 | 4,400 | |
| TOTAL SPECIAL REVENUE FUNDS: | 318,410 | 350,778 | 354,765 | 354,765 | 301,831 | 362,934 | 2% |
| MISCELLANEOUS FUND REVENUES: | | | | | | | |
| 10-302-333 LOCAL TRUANCY PREV & DIV LGC134.156 | 0 | 3,285 | 0 | 0 | 2,021 | 4,500 | |
| 10-302-334 FEES - COUNTY ARREST | 637 | 3,291 | 450 | 450 | 183 | 550 | |
| 10-302-335 KEEP TEXAS BEAUTIFUL | 0 | 0 | 0 | 0 | 0 | | |
| 10-302-336 LOCAL SPECIALTY COURT FEES | 0 | 437 | 0 | 0 | 178 | 650 | |
| 10-302-337 FEES-PROBATE JUDGE EDUCAT | 445 | 445 | 310 | 310 | 165 | 414 | |
| 10-302-338 DISTRICT COURT REPORTER FUND | 3,330 | 2,304 | 1,250 | 1,250 | 1,176 | 2,500 | |
| 10-302-340 JAIL TELEPHONE COMMISSION | 8,840 | 10,976 | 5,400 | 5,400 | 4,387 | 23,000 | |
| 10-302-341 STATE SUPPLEMENT-CO JUDGE | 26,158 | 26,157 | 30,000 | 30,000 | 15,100 | 25,200 | |
| 10-302-342 STATE SUPPLEMENT-CO ATTY | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | |
| 10-302-344 FEES - SANITATION | 6,250 | 6,950 | 5,600 | 5,600 | 1,900 | 6,000 | |
| 10-302-345 FEES - NSF CHECK SERVICE | 635 | 450 | 500 | 500 | 150 | 630 | |
| 10-302-346 COUNTY % COMPTROLLER REVENUE | 44,806 | 23,829 | 22,000 | 22,000 | 2,765 | 23,000 | |
| 10-302-347 COLLECTIONS - COURT APPTD ATTY FEES | 15,110 | 21,653 | 9,000 | 9,000 | 6,068 | 19,000 | |
| 10-302-350 COLLECTIONS - SHERIFF AUCTION PROCE | 200 | 0 | 500 | 500 | 0 | 500 | |
| 10-302-352 TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | | |
| 10-302-354 FEES-TIME PYMNT REIMB FEE | 0 | 882 | 0 | 0 | 250 | 400 | |
| 10-302-407 CLLCTNS-JURY PYMT REIMB/JURY FUND | 4,828 | 463 | 6,000 | 6,000 | 9 | 30 | |
| 10-302-425 FEES - TOWING COLLECTIONS | 510 | 435 | 500 | 500 | 0 | 500 | |
| 10-302-426 FEES - ESTRAY COLLECTIONS | 7,055 | 4,895 | 3,500 | 3,500 | 2,390 | 7,500 | |
| 10-302-428 BVCOG - TRANSPORTATION SERVICES | 0 | 29,500 | 0 | 0 | 738 | 3,000 | |
| 10-302-429 BVCAP - TRANSPORTATION SERVICES | 0 | 0 | 0 | 0 | 62 | 500 | |
| TOTAL MISCELLANEOUS FUND REVENUE | 188,804 | 205,951 | 155,010 | 155,010 | 107,540 | 187,874 | 21% |
| TOTAL ALL REVENUES: | 8,643,192 | 9,158,226 | 8,902,066 | 8,902,066 | 6,668,395 | 9,190,972 | 3% |

**LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND**

| GENERAL ADMINISTRATIVE: | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| (401) COMMISSIONER'S COURT | | | | | | | |
| 10-401-201 SOCIAL SECURITY TAXES | 15,524 | 16,363 | 16,180 | 16,180 | 8,038 | 16630 | |
| 10-401-203 WORKERS COMPENSATION | 641 | 703 | 725 | 725 | 348 | 725 | |
| 10-401-205 RETIREMENT | 16,358 | 17,158 | 16,095 | 16,095 | 8,191 | 16543 | |
| 10-401-206 GROUP HOSPITAL INSURANCE | 39,633 | 36,029 | 31,773 | 31,773 | 12,246 | 32097 | |
| 10-401-207 GUARDIAN INSURANCE | 1,971 | 1,445 | 1,603 | 1,603 | 546 | 1603 | |
| 10-401-530 EDUCATION AND TRAINING | 4,085 | 4,135 | 5,500 | 5,500 | 3,085 | 5500 | |
| 10-401-553 MISCELLANEOUS | - | - | - | 647 | - | - | |
| 10-401-590 SUPPLIES - OFFICE | 13 | 106 | 75 | 75 | - | 75 | |
| 10-401-599 TRAVEL-HOTEL/MEAL | 10,569 | 5,159 | 10,000 | 9,353 | 1,223 | 8000 | |
| 10-401-801 SALARIES-ELECTED OFFICIAL | 197,609 | 197,516 | 211,496 | 211,496 | 92,403 | 203355 | |
| 10-401-820 LONGEVITY | - | 14,450 | 13,765 | 13,765 | 6,639 | 14020 | |
| 10-401-821 SALARY SUPPLEMENT | - | 1,200 | 300 | 300 | 300 | - | |
| TOTAL COMMISSIONER'S COURT | 286,403 | 294,264 | 307,512 | 307,512 | 133,019 | 298,548 | -3% |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND**

| GENERAL ADMINISTRATIVE: | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (403) COUNTY CLERK | | | | | | | |
| 10-403-201 SOCIAL SECURITY TAXES | 10,545 | 11,494 | 11,821 | 11,821 | 5,634 | 14,495 | |
| 10-403-203 WORKERS COMPENSATION | 295 | 367 | 400 | 400 | 186 | 600 | |
| 10-403-204 UNEMPLOYMENT INSURANCE | 279 | 221 | 220 | 220 | 65 | 260 | |
| 10-403-205 RETIREMENT | 10,987 | 11,736 | 11,759 | 11,759 | 5,684 | 14,419 | |
| 10-403-206 GROUP HOSPITAL INSURANCE | 38,108 | 36,029 | 31,773 | 31,773 | 14,563 | 40,121 | |
| 10-403-207 GUARDIAN INSURANCE | 1,733 | 1,603 | 1,603 | 1,603 | 735 | 2,004 | |
| 10-403-509 COMMUNICATIONS | 322 | 1,142 | 700 | - | - | 0 | |
| 10-403-515 COPIER RENTAL | 1,327 | 995 | - | - | - | - | |
| 10-403-523 DATA PROCESSING | 7,630 | 6,600 | 7,200 | 7,366 | 4,366 | 7,200 | |
| 10-403-530 EDUCATION AND TRAINING | 430 | 800 | 400.00 | 788.75 | 295 | 400 | |
| 10-403-552 MICROFILM EXPENSE | 70,852 | 17,217 | - | - | - | 0 | |
| 10-403-553 MISCELLANEOUS | - | 12,531 | - | 195 | 195 | - | |
| 10-403-560 POSTAGE | 1,563 | 2,879 | 1,800 | 2,838 | 954 | 1,500 | |
| 10-403-590 SUPPLIES - OFFICE | 4,667 | 6,462 | 5,000 | 5,423 | 249 | 5,000 | |
| 10-403-599 TRAVEL-HOTEL/MEAL/MILEAGE | 748 | 931 | 2,000 | 489 | - | 2,000 | |
| 10-403-801 SALARIES-ELECTED OFFICIAL | 50,397 | 49,365 | 49,358 | 49,358 | 23,160 | 50,839 | |
| 10-403-803 SALARIES - CLERICAL | 93,642 | 94,036 | 93,941 | 93,941 | 44,015 | 133,355 | |
| 10-403-813 SALARIES - PART TIME | - | - | - | - | - | - | |
| 10-403-820 LONGEVITY | - | 10,260 | 11,220 | 11,220 | 5,179 | 12,700 | |
| 10-403-822 OVERTIME | - | 128 | - | - | - | - | |
| TOTAL COUNTY CLERK | 293,523 | 264,796 | 229,195 | 229,195 | 105,279 | 284,893 | 24% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| GENERAL ADMINISTRATIVE: | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (409) NON-DEPARTMENTAL | | | | | | | |
| 10-409-203 WORKERS COMPENSATION | 82 | 85 | 110 | 110 | 42 | 110 | |
| 10-409-500 ADV/LEGAL NOTICES-SB622 MANDATED | 3,660 | 4,570 | 750 | 5,250 | 3,258 | 4,000 | |
| 10-409-501 ADVERTISING/NOTICES | 804 | 93 | 500 | 674 | 174 | 500 | |
| 10-409-502 AUDIT | 31,598 | 44,054 | 41,965 | 41,965 | 7,320 | 43,150 | |
| 10-409-503 AUTOPSY/AMBULANCE MILEAGE | 37,157 | 56,789 | 30,000 | 70,000 | 24,019 | 40,000 | |
| 10-409-505 LOBBY EXP - HB 1495 | - | 1,413 | 400 | 400 | - | 200 | |
| 10-409-508 CENTRAL APPRAISAL DIST. | 199,444 | 221,624 | 218,900 | 218,900 | 112,076 | 233,925 | |
| 10-409-509 COMMUNICATIONS | 97,487 | 80,669 | 70,000 | 70,000 | 39,389 | 80,000 | |
| 10-409-513 *CONTINGENCY | 34,059 | (477) | 1,000,000 | 393,986 | - | 1,500,000 | |
| 10-409-515 EOC COUNTY MATCH | 98,282 | 70,804 | 74,647 | 74,647 | 37,324 | 95,166 | |
| 10-409-516 911-COUNTY MATCH | 21,833 | 24,115 | 34,625 | 34,625 | 8,656 | 36,675 | |
| 10-409-517 DIST ATTORNEY-CO.MATCH | 288,143 | 243,312 | 279,374 | 279,374 | 139,687 | 283,920 | |
| 10-409-518 JUVENILE PROB-CO.MATCH | 54,225 | 54,282 | 51,791 | 51,791 | 25,896 | 61,630 | |
| 10-409-519 SENIOR NUTRITION-CO.MATCH | 110,161 | 103,636 | 165,134 | 165,134 | 41,284 | 189,053 | |
| 10-409-525 DONATIONS | 3,500 | 40,028 | 23,500 | 23,500 | 1,000 | 23,500 | |
| 10-409-527 DUES | 7,805 | 5,954 | 10,500 | 10,500 | 5,755 | 10,500 | |
| 10-409-545 INSURANCE & BONDING | 178,430 | 81,792 | 175,000 | 182,773 | 166,666 | 175,000 | |
| 10-409-551 MHMR CONTRIBUTION | - | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | |
| 10-409-552 PROFESSIONAL SRVS/GRNT ADMIN | 18,816 | 75,594 | 50,000 | 86,000 | 11,626 | 100,000 | |
| 10-409-553 MISCELLANEOUS | 23,406 | 7,032 | 25,000 | 11,553 | 838 | 25,000 | |
| 10-409-597 TRAPPER/MISC EXP | 10,200 | 10,800 | 10,800 | 10,800 | 4,500 | 10,800 | |
| 10-409-603 VETERANS AFFAIRS - CO. MATCH | 693 | 7,039 | 9,198 | 9,198 | 2,300 | 8,553 | |
| 10-409-604 ROAD & BRIDGE - TRANSFER | - | - | 800,000 | 800,000 | 400,000 | 800,000 | |
| 10-409-607 TRANSFERS OUT | 1,527,102 | 1,289,745 | 500,000 | 551,910 | 66,267 | 13,000 | |
| 10-409-608 CAPITAL PROJECTS - TRANSFER OUT | - | - | 460,000 | 460,000 | - | 886,584 | |
| 10-409-621 HLTH RES CRT - CO MATCH | 38,148 | - | - | - | - | - | |
| 10-409-629 TOWER(S) - COUNTY MATCH | - | - | 20,000 | 20,000 | 5,000 | 20,000 | |
| 10-409-636 ELECTIONS - CO MATCH | 96,072 | 108,822 | 109,417 | 109,417 | 54,709 | 147,173 | |
| 10-409-645 EMPLOYEE DRUG TESTING | 1,656 | 1,422 | 1,500 | 2,500 | 1,706 | 2,500 | |
| 10-409-646 COURTHOUSE SEC-CO MATCH | 94,192 | 87,938 | 102,523 | 102,523 | 51,262 | 92,845 | |
| 10-409-649 LEON CO EXPO/CIVIC CENTER - CO MATC | - | - | - | - | - | 300,000 | |
| 10-409-650 AIRPORT FUND - COUNTY MATCH | - | - | - | - | - | - | |
| TOTAL NON-DEPARTMENTAL | 2,976,953 | 2,628,332 | 4,272,834 | 3,794,730 | 1,217,950 | 5,190,984 | 21% |

*Contingencies are provided for those elements of the budget which can not be entirely anticipated and properly resourced.

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SERVICE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (401) SOCIAL SERVICES | | | | | | | |
| 10-410-201 SOCIAL SECURITY TAXES | 978 | 1,827 | 1,148 | 1,148 | 522 | 1,148 | |
| 10-410-203 WORKERS COMPENSATION | 26 | 124 | 150 | 150 | 46 | 150 | |
| 10-410-204 UNEMPLOYMENT INSURANCE | 37 | 54 | 33 | 33 | 10 | 38 | |
| 10-410-205 RETIREMENT | 988 | 1,824 | 1,142 | 1,142 | 520 | 1,142 | |
| 10-410-206 GROUP HOSPITAL INSURANCE | 1,881 | - | - | - | - | - | |
| 10-410-207 GUARDIAN INSURANCE | 70 | - | - | - | - | - | |
| 10-410-506 CAPITAL OUTLAY LEASE (INTEREST) | - | - | 1,069 | 997 | 415 | 997 | |
| 10-410-508 CAPITAL OUTLAY LEASE (PRINCIPAL) | - | - | 5,768 | 5,907 | 1,870 | 6,081 | |
| 10-410-509 COMMUNICATIONS | - | 6,240 | 3,000 | 6,244 | 3,144 | 3,000 | |
| 10-410-536 GAS, OIL & GREASE | - | 2,454 | 2,800 | 2,733 | 791 | 2,800 | |
| 10-410-553 MISCELLANEOUS | - | 282 | 300 | 292 | 292 | 300 | |
| 10-410-560 POSTAGE | 46 | 55 | 150 | 150 | - | 150 | |
| 10-410-575 REPAIRS & MAINT - VEHICLE | - | 7,434 | 1,000 | 3,900 | 1,666 | 1,000 | |
| 10-410-590 SUPPLIES - OFFICE | - | 317 | 250 | 314 | 240 | 250 | |
| 10-410-599 TRAVEL - HOTEL/MEAL/MILE | - | 90 | 300 | - | - | 300 | |
| 10-410-601 UTILITIES | 3,639 | 3,266 | 3,000 | 3,600 | 1,461 | 3,000 | |
| 10-410-807 SALARIES | 12,921 | 6,485 | 11,140 | 11,140 | - | - | |
| 10-410-813 SALARY - PART TIME | - | 15,847 | 15,000 | 15,000 | 6,574 | 15,000 | |
| 10-410-820 LONGEVITY | - | 1,619 | - | - | - | - | |
| 10-410-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL SOCIAL SERVICES | 20,588 | 47,917 | 46,250 | 52,750 | 17,551 | 35,356 | -24% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SAFETY | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (412) ADULT PROBATION | | | | | | | |
| 10-412-509 COMMUNICATIONS | - | - | - | - | - | | |
| 10-412-514 CONTRACTED SERVICES | - | - | 100 | 100 | - | 100 | |
| 10-412-515 COPIER | 1,997 | 2,109 | 2,200 | 2,200 | 889 | 2,200 | |
| 10-412-553 MISCELLANEOUS | - | - | - | - | - | | |
| 10-412-560 POSTAGE | 94 | 24 | 100 | 100 | 71 | 100 | |
| 10-412-590 SUPPLIES - OFFICE | 1,422 | 1,474 | 1,400 | 1,400 | 616 | 1,400 | |
| TOTAL ADULT PROBATION | 3,513 | 3,607 | 3,800 | 3,800 | 1,575 | 3,800 | 0% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SERVICE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (413) LEON COUNTY VICTIM SERVICES | | | | | | | |
| 10-413-201 SOCIAL SECURITY TAXES | 1,259 | 329 | 345 | 345 | 163 | 453 | |
| 10-413-203 WORKERS COMPENSATION | 74 | 23 | 50 | 50 | 12 | 50 | |
| 10-413-204 UNEMPLOYMENT INSURANCE | 52 | 12 | 10 | 10 | 3 | 10 | |
| 10-413-205 RETIREMENT | 1,259 | 358 | 375 | 375 | 162 | 451 | |
| 10-413-206 GROUP HOSPITAL INSURANCE | - | - | - | - | - | - | |
| 10-413-509 COMMUNICATIONS | 725 | 43 | - | - | - | - | |
| 10-413-530 EDUCATION AND TRAINING | 100 | 13 | - | 13 | - | - | |
| 10-413-553 MISCELLANEOUS | - | 1,188 | - | - | - | - | |
| 10-413-560 POSTAGE | 131 | - | - | 57 | - | - | |
| 10-413-590 SUPPLIES - OFFICE | 188 | - | - | - | - | - | |
| 10-413-599 TRAVEL - HOTEL/MEAL/MILEAGE | 766 | - | - | - | - | - | |
| 10-413-813 SALARIES - PART TIME | 16,702 | 4,140 | 6,894 | 6,894 | 2,058 | 5,916 | |
| TOTAL LEON COUNTY VICTIM SERVICES | 21,254 | 6,104 | 7,674 | 7,744 | 2,398 | 6,880 | -10% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SERVICE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (415) KEEP TEXAS BEAUTIFUL | | | | | | |
| 10-415-553 MISCELLANEOUS | 150 | - | 50 | 50 | - | 50 |
| 10-415-599 TRAVEL-HOTEL/MEAL/MILEAGE | - | - | 25 | 25 | - | 25 |
| 10-415-648 KEEP TEXAS BEAUTIFUL PROGRAMS | - | - | 25 | 25 | - | 25 |
| TOTAL KEEP TEXAS BEAUTIFUL | 150 | - | 100 | 100 | - | 0% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| GENERAL ADMINISTRATIVE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|----------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (420) JANITORIAL | | | | | | | |
| 10-420-514 CONTRACTED SERVICES | 140,297 | 115,901 | 113,900 | 118,495 | 59,144 | 120,000 | |
| 10-420-553 MISCELLANEOUS | 28 | - | 50 | 50 | - | 50 | |
| 10-420-587 SUPPLIES - JANITORIAL | 8,628 | 10,100 | 10,000 | 8,806 | 3,879 | 10,000 | |
| 10-420-811 SALARIES | - | - | - | - | - | - | |
| TOTAL JANITORIAL | 148,953 | 126,001 | 123,950 | 127,351 | 63,023 | 130,050 | 5% |

LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND

| GENERAL ADMINISTRATIVE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (426) COUNTY COURT | | | | | | | |
| 10-426-201 SOCIAL SECURITY TAXES | 9,873 | 9,489 | 10,152 | 10,152 | 4,486 | 10,278 | |
| 10-426-203 WORKERS COMPENSATION | 148 | 184 | 200 | 200 | 93 | 200 | |
| 10-426-204 UNEMPLOYMENT INSURANCE | 157 | 75 | 75 | 75 | 22 | 88 | |
| 10-426-205 RETIREMENT | 9,095 | 8,761 | 8,767 | 8,767 | 4,192 | 8,992 | |
| 10-426-206 GROUP HOSPITAL INSURANCE | 22,001 | 18,014 | 15,886 | 15,886 | 7,281 | 16,049 | |
| 10-426-207 GUARDIAN INSURANCE | 1,016 | 737 | 801 | 801 | 338 | 802 | |
| 10-426-509 COMMUNICATIONS | 209 | - | - | - | - | 1,300 | |
| 10-426-510 CMPTR/SPRRT/SPPLS/LIC/SFTWRE | - | - | - | 53 | - | - | |
| 10-426-515 COPIER RENTAL | - | 984 | 1,200 | 1,200 | 358 | 1,200 | |
| 10-426-523 DATA PROCESSING | 2,642 | 2,675 | 3,000 | 3,000 | 1,752 | 3,000 | |
| 10-426-530 EDUCATION & TRAINING | 1,601 | 251 | 700 | 872 | 706 | 700 | |
| 10-426-540 SERVICES - PROBATE JUDGE | 676 | - | 500 | 500 | - | 500 | |
| 10-426-547 JUVENILE JUDGE | 1,200 | 1,200 | 1,200 | 1,200 | 500 | 1,200 | |
| 10-426-553 MISCELLANEOUS | 1,870 | 2,156 | 1,000 | 2,264 | 243 | 750 | |
| 10-426-558 OUT OF COUNTY PROCESS FEE | 4,480 | 1,711 | 3,000 | 1,157 | - | 1,800 | |
| 10-426-560 POSTAGE | 86 | 36 | 200 | 200 | 102 | 200 | |
| 10-426-565 PROFESSIONAL SERVICES | 1,730 | 1,962 | 1,500 | 2,157 | 798 | 1,200 | |
| 10-426-581 SERVICES-COURT APPT ATTY | 23,033 | 8,633 | 9,000 | 9,000 | 2,200 | 8,500 | |
| 10-426-582 SERVICES-COURT REPORTER | 4,066 | 920 | 2,500 | 2,500 | 889 | 2,000 | |
| 10-426-590 SUPPLIES - OFFICE | 2,110 | 3,322 | 1,900 | 2,250 | 76 | 1,500 | |
| 10-426-597 VISITING JUDGE EXPENDITURES | 1,459 | - | 1,500 | 1,176 | - | 1,000 | |
| 10-426-599 TRAVEL-HOTEL/MEAL/MILEAGE | 937 | 837 | 2,000 | 1,671 | 154 | 1,500 | |
| 10-426-600 TRAVEL-MONTHLY ALLOWANCE | 13,000 | 12,000 | 12,000 | 12,000 | 5,000 | 12,000 | |
| 10-426-801 SALARIES-ELECTED OFFICIAL | 50,817 | 49,359 | 49,358 | 49,358 | 23,160 | 50,839 | |
| 10-426-803 SALARIES - CLERICAL | 39,422 | 32,925 | 32,888 | 32,888 | 15,432 | 33,875 | |
| 10-426-812 SALARIES-STATE SUPPLEMENT | 25,200 | 25,200 | 25,200 | 25,200 | 11,631 | 25,200 | |
| 10-426-813 SALARIES - PART TIME | - | (350) | - | - | - | - | |
| 10-426-820 LONGEVITY | - | 4,880 | 5,360 | 5,360 | 2,474 | 5,840 | |
| 10-426-821 SALARY SUPPLEMENT | - | 1,200 | 1,200 | 1,200 | 554 | 100 | |
| 10-426-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL COUNTY COURT | 216,831 | 187,160 | 191,087 | 191,087 | 82,441 | 190,613 | 0% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| JUDICIAL AND ELECTIONS | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (436) 369TH DISTRICT COURT | | | | | | | |
| 10-436-201 SOCIAL SECURITY TAXES | 2,345 | 2,459 | 3,008 | 3,008 | 1,123 | 3,085 | |
| 10-436-203 WORKERS COMPENSATION | 148 | 184 | 200 | 200 | 93 | 200 | |
| 10-436-204 UNEMPLOYMENT INSURANCE | 86 | 66 | 66 | 66 | 18 | 78 | |
| 10-436-205 RETIREMENT | 2,377 | 2,470 | 2,471 | 2,471 | 1,126 | 2,547 | |
| 10-436-206 GROUP HOSPITAL INSURANCE | 9,146 | 9,007 | 7,943 | 7,943 | 3,641 | 8,025 | |
| 10-436-207 GUARDIAN INSURANCE | 409 | 401 | 401 | 401 | 184 | 401 | |
| 10-436-509 COMMUNICATIONS | 163 | - | - | - | - | - | |
| 10-436-523 DATA PROCESSING | 1,783 | 1,713 | 2,000 | 2,000 | 1,108 | 2,000 | |
| 10-436-530 EDUCATION & TRAINING | 88 | - | 300 | 300 | - | 300 | |
| 10-436-547 JUVENILE JUDGE | 1,200 | 1,200 | 1,200 | 1,200 | 500 | 1,200 | |
| 10-436-553 MISCELLANEOUS | 1,089 | 1,219 | 2,200 | 2,600 | 204 | 2,200 | |
| 10-436-560 POSTAGE | 223 | 243 | 250 | 250 | 243 | 250 | |
| 10-436-565 PROFESSIONAL SERVICES | 1,600 | 1,672 | 4,000 | 10,000 | 5,000 | 4,000 | |
| 10-436-581 SERVICES-COURT APPT ATTY | 25,261 | 12,699 | 33,100 | 30,500 | 9,314 | 33,100 | |
| 10-436-582 SERVICES-COURT REPORTER | 154 | 1,924 | 2,600 | 2,600 | - | 2,600 | |
| 10-436-583 SERVICES-DISTRICT JUDGE | 1,200 | 1,200 | 1,200 | 1,200 | 500 | 1,200 | |
| 10-436-590 SUPPLIES - OFFICE | 606 | 686 | 750 | 750 | 42 | 750 | |
| 10-436-597 VISITING JUDGE EXPENDITURES | - | 117 | 250 | 250 | - | 250 | |
| 10-436-598 TRAVEL - COURT REPORTER | 130 | - | 800 | 800 | - | 800 | |
| 10-436-599 TRAVEL-HOTEL/MEAL/MILEAGE | 238 | 254 | 600 | 600 | - | 600 | |
| 10-436-630 CAPITAL MURDER EXPENSE FUND | - | - | 2,000 | 400 | - | 2,000 | |
| 10-436-654 CPS/AG COURT EXPENSES | 5,399 | 5,329 | 15,000 | 12,800 | 150 | 15,000 | |
| 10-436-804 SALARIES - CRT REPORTERS | 11,975 | 11,344 | 11,344 | 11,344 | 4,727 | 11,685 | |
| 10-436-805 SALARIES - COURT COORDINATOR | 17,974 | 17,893 | 17,876 | 17,876 | 8,388 | 18,413 | |
| 10-436-820 LONGEVITY | - | 730 | 850 | 850 | 392 | 970 | |
| 10-436-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 10-436-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL 369TH DISTRICT COURT | 83,592 | 72,811 | 110,409 | 110,409 | 36,754 | 111,654 | 1% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| JUDICIAL AND ELECTIONS | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (437) 87TH DISTRICT COURT | | | | | | | |
| 10-437-201 SOCIAL SECURITY TAXES | 2,403 | 2,477 | 2,919 | 2,919 | 1,151 | 3,087 | |
| 10-437-203 WORKERS COMPENSATION | 148 | 184 | 200 | 200 | 93 | 200 | |
| 10-437-204 UNEMPLOYMENT INSURANCE | 87 | 67 | 66 | 66 | 18 | 78 | |
| 10-437-205 RETIREMENT | 2,404 | 2,473 | 2,474 | 2,474 | 1,127 | 2,550 | |
| 10-437-206 GROUP HOSPITAL INSURANCE | - | - | - | - | - | - | |
| 10-437-207 GUARDIAN INSURANCE | - | - | - | - | - | - | |
| 10-437-509 COMMUNICATIONS | 163 | - | - | - | - | - | |
| 10-437-523 DATA PROCESSING | 1,783 | 1,713 | 2,000 | 2,000 | 1,108 | 2,000 | |
| 10-437-530 EDUCATION & TRAINING | 88 | - | 300 | 300 | - | 300 | |
| 10-437-547 JUVENILE JUDGE | 1,200 | 1,200 | 1,200 | 1,200 | 500 | 1,200 | |
| 10-437-553 MISCELLANEOUS | 1,179 | 1,219 | 2,200 | 2,600 | 204 | 2,200 | |
| 10-437-560 POSTAGE | 223 | 243 | 250 | 250 | 243 | 250 | |
| 10-437-565 PROFESSIONAL SERVICES | 5,527 | 9,515 | 4,000 | 4,000 | 250 | 4,000 | |
| 10-437-581 SERVICES-COURT APPT ATTY | 34,917 | 23,552 | 33,100 | 33,100 | 10,101 | 33,100 | |
| 10-437-582 SERVICES-COURT REPORTER | 855 | - | 2,600 | 2,600 | 295 | 2,600 | |
| 10-437-583 SERVICES-DISTRICT JUDGE | 1,200 | 1,200 | 1,200 | 1,200 | 500 | 1,200 | |
| 10-437-590 SUPPLIES - OFFICE | 606 | 686 | 750 | 750 | 42 | 750 | |
| 10-437-597 VISITING JUDGE EXPENDITURES | - | - | 250 | 250 | - | 250 | |
| 10-437-598 TRAVEL-COURT REPORTER | 326 | - | 800 | 800 | - | 800 | |
| 10-437-599 TRAVEL-HOTEL/MEAL/MILEAGE | 238 | 254 | 600 | 600 | - | 600 | |
| 10-437-630 CAPITAL MURDER EXPENSE FUND | - | - | 2,000 | 1,600 | - | 2,000 | |
| 10-437-654 CPS/AG COURT EXPENSES | 4,139 | 1,422 | 15,000 | 15,000 | 4,594 | 15,000 | |
| 10-437-804 SALARIES - CRT REPORTER | 12,382 | 12,842 | 11,377 | 11,377 | 4,740 | 11,719 | |
| 10-437-805 SALARIES - COURT COORDINATOR | 17,974 | 17,893 | 17,876 | 17,876 | 8,388 | 18,413 | |
| 10-437-820 LONGEVITY | - | 730 | 850 | 850 | 392 | 970 | |
| 10-437-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 10-437-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL 87TH DISTRICT COURT | 87,840 | 77,669 | 102,012 | 102,012 | 33,748 | 103,267 | 1% |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND**

| JUDICIAL AND ELECTIONS | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (438) 278TH DISTRICT COURT | | | | | | | |
| 10-438-201 SOCIAL SECURITY TAXES | 1,179 | 1,224 | 3,003 | 3,003 | 508 | 4,318 | |
| 10-438-203 WORKERS COMPENSATION | 74 | 92 | 100 | 100 | 46 | 100 | |
| 10-438-204 UNEMPLOYMENT INSURANCE | 39 | 30 | 66 | 66 | 7 | 118 | |
| 10-438-205 RETIREMENT | 1,180 | 1,207 | 1,213 | 1,213 | 505 | 1,243 | |
| 10-438-520 COURT COORDINATOR | 16,584 | 25,909 | 22,000 | 22,000 | 6,166 | 33,315 | |
| 10-438-523 DATA PROCESSING | 601 | 531 | 2,000 | 2,292 | 418 | 2,000 | |
| 10-438-530 EDUCATION & TRAINING | - | - | 500 | 100 | - | 500 | |
| 10-438-547 JUVENILE JUDGE | 1,200 | 1,200 | 1,200 | 1,200 | 500 | 1,200 | |
| 10-438-553 MISCELLANEOUS | 1,005 | 946 | 1,700 | 2,308 | 170 | 1,700 | |
| 10-438-565 PROFESSIONAL SERVICES | 4,046 | 2,674 | 3,000 | 5,000 | 1,536 | 3,000 | |
| 10-438-581 SERVICES-COURT APPT ATTY | 21,227 | 12,784 | 33,100 | 31,100 | 9,114 | 27,785 | |
| 10-438-582 SERVICES-COURT REPORTER | 248 | 174 | 3,500 | 3,500 | - | 3,500 | |
| 10-438-583 SERVICES-DISTRICT JUDGE | 1,200 | 1,200 | 1,200 | 1,200 | 500 | 1,200 | |
| 10-438-590 SUPPLIES - OFFICE | - | 312 | 300 | 50 | - | 300 | |
| 10-438-597 VISITING JUDGE EXPENDITURES | - | - | 300 | 300 | - | 300 | |
| 10-438-598 TRAVEL-CRT RPRTR/CRT CRDNTR | 1,021 | 1,215 | 1,000 | 1,332 | 437 | 1,000 | |
| 10-438-599 TRAVEL-HOTEL/MEAL/MILEAGE | - | - | 500 | 418 | - | 500 | |
| 10-438-630 CAPITAL MURDER EXPENSE FUND | - | - | 1,000 | 500 | - | 1,000 | |
| 10-438-654 CPS/AG COURT EXPENSES | 10,979 | 3,735 | 15,000 | 15,000 | 1,223 | 9,000 | |
| 10-438-804 SALARIES - CRT REPORTER | 13,014 | 13,404 | 13,526 | 13,526 | 5,636 | 13,537 | |
| 10-438-820 LONGEVITY | - | - | - | - | - | - | |
| 10-438-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| TOTAL 278TH DISTRICT COURT | 73,597 | 66,637 | 104,208 | 104,208 | 26,768 | 105,616 | 1% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| JUDICIAL AND ELECTIONS | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|-------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (439) COURT ADMINISTRATION | | | | | | | |
| 10-439-426 CNTY COURT JUROR EXPENSE | 1,918 | 480 | 2,000 | 1,700 | - | 2,000 | |
| 10-439-436 369TH JUROR EXPENSE | 4,862 | 5,283 | 6,000 | 6,000 | - | 6,000 | |
| 10-439-437 87TH JUROR EXPENSE | 5,249 | 654 | 6,000 | 5,250 | 1,360 | 6,000 | |
| 10-439-438 278TH JUROR EXPENSE | 2,298 | 1,600 | 4,000 | 4,000 | 1,018 | 4,000 | |
| 10-439-461 JP 1 JUROR EXPENSE | - | - | 300 | 300 | - | 300 | |
| 10-439-462 JP 2 JUROR EXPENSE | 168 | 480 | 800 | 800 | - | 800 | |
| 10-439-464 JP 4 JUROR EXPENSE | - | - | 200 | 200 | - | 200 | |
| 10-439-553 JUROR MISC | 412 | 145 | 500 | 500 | 25 | 500 | |
| 10-439-560 JUROR POSTAGE/MTR LSE | 3,916 | 3,671 | 6,000 | 6,000 | 125 | 8,000 | |
| 10-439-590 JUROR SUPPLIES | 1,265 | 1,565 | 1,000 | 2,050 | 558 | 2,500 | |
| TOTAL COURT ADMINISTRATION | 20,088 | 13,878 | 26,800 | 26,800 | 3,085 | 30,300 | 13% |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND**

| GENERAL ADMINISTRATION | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (450) DISTRICT CLERK | | | | | | | |
| 10-450-201 SOCIAL SECURITY TAXES | 8,098 | 8,377 | 9,717 | 9,717 | 4,097 | 10,021 | |
| 10-450-203 WORKERS COMPENSATION | 221 | 367 | 400 | 400 | 186 | 400 | |
| 10-450-204 UNEMPLOYMENT INSURANCE | 183 | 131 | 160 | 160 | 39 | 188 | |
| 10-450-205 RETIREMENT | 8,387 | 8,626 | 9,666 | 9,666 | 4,201 | 9,967 | |
| 10-450-206 GROUP HOSPITAL INSURANCE | 25,715 | 27,022 | 23,830 | 23,830 | 10,922 | 24,073 | |
| 10-450-207 GUARDIAN INSURANCE | 1,390 | 1,202 | 1,202 | 1,202 | 551 | 1,202 | |
| 10-450-504 CAPITAL OUTLAY | - | - | - | - | - | - | |
| 10-450-509 COMMUNICATIONS | 229 | 1 | - | - | - | - | |
| 10-450-515 COPIER RENTAL | 4,119 | 4,337 | 3,100 | 3,850 | 1,728 | 4,200 | |
| 10-450-523 DATA PROCESSING | 9,282 | 9,715 | 9,000 | 9,083 | 5,333 | 9,000 | |
| 10-450-527 FILE STORAGE FEES | 1,505 | 1,457 | 2,200 | 2,200 | 607 | 2,200 | |
| 10-450-530 EDUCATION & TRAINING | 735 | 200 | 1,000 | 1,000 | 250 | 1,000 | |
| 10-450-552 MICROFILM EXPENSE | - | - | - | - | - | - | |
| 10-450-553 MISCELLANEOUS | 2,603 | 1,254 | 1,500 | 1,417 | 258 | 1,200 | |
| 10-450-560 POSTAGE | 2,426 | 1,189 | 2,000 | 2,000 | 195 | 2,000 | |
| 10-450-590 SUPPLIES - OFFICE | 4,131 | 4,025 | 3,800 | 3,800 | 686 | 3,800 | |
| 10-450-599 TRAVEL-HOTEL/MEAL/MILEAGE | 1,910 | 304 | 1,800 | 1,050 | - | 1,800 | |
| 10-450-654 CPS/AG COURT EXPENSES | - | - | - | - | - | - | |
| 10-450-801 SALARIES-ELECTED OFFICIAL | 49,960 | 49,368 | 49,358 | 49,358 | 23,160 | 50,839 | |
| 10-450-803 SALARIES - CLERICAL | 59,739 | 59,089 | 59,001 | 59,001 | 27,685 | 60,771 | |
| 10-450-813 SALARIES - PART TIME | - | - | 13,000 | 13,000 | - | 13,000 | |
| 10-450-820 LONGEVITY | - | 4,600 | 5,660 | 5,660 | 2,612 | 6,380 | |
| 10-450-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 10-450-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL DISTRICT ATTORNEY | 180,635 | 181,264 | 196,394 | 196,394 | 82,510 | 202,041 | 3% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| JUDICIAL AND ELECTIONS | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (461) JUSTICE OF THE PEACE PCT #1 | | | | | | | |
| 10-461-201 SOCIAL SECURITY TAXES | 6,692 | 6,714 | 6,820 | 6,820 | 3,230 | 7,035 | |
| 10-461-203 WORKERS COMPENSATION | 148 | 184 | 200 | 200 | 93 | 200 | |
| 10-461-204 UNEMPLOYMENT INSURANCE | 96 | 62 | 63 | 63 | 19 | 75 | |
| 10-461-205 RETIREMENT | 6,362 | 6,368 | 6,403 | 6,403 | 3,096 | 6,617 | |
| 10-461-206 GROUP HOSPITAL INSURANCE | 18,295 | 17,256 | 15,886 | 15,886 | 7,281 | 16,049 | |
| 10-461-207 GUARDIAN INSURANCE | 949 | 768 | 801 | 801 | 367 | 801 | |
| 10-461-532 DATA PROCESSING | - | - | 375 | 375 | - | 375 | |
| 10-461-530 EDUCATION & TRAINING | 250 | 240 | 500 | 500 | - | 500 | |
| 10-461-553 MISCELLANEOUS | 174 | - | - | 499 | 46 | - | |
| 10-461-560 POSTAGE | 856 | 339 | 900 | 900 | 323 | 900 | |
| 10-461-565 PROF SRVCS - INTERPRETER | - | - | 100 | 100 | - | 100 | |
| 10-461-590 SUPPLIES - OFFICE | 2,163 | 1,019 | 2,100 | 1,776 | 582 | 1,700 | |
| 10-461-599 TRAVEL-HOTEL/MEAL/MILEAGE | 343 | - | 500 | 325 | - | 500 | |
| 10-461-600 TRAVEL-MONTHLY ALLOWANCE | 5,000 | 5,000 | 5,000 | 5,000 | 2,083 | 5,000 | |
| 10-461-601 UTILITIES | 1,783 | 1,793 | 1,800 | 1,800 | 780 | 1,800 | |
| 10-461-801 SALARIES-ELECTED OFFICIAL | 51,557 | 49,349 | 49,358 | 49,358 | 23,160 | 50,839 | |
| 10-461-803 SALARIES - CLERICAL | 31,555 | 28,121 | 28,325 | 28,325 | 13,291 | 29,175 | |
| 10-461-820 LONGEVITY | - | 5,960 | 6,460 | 6,460 | 2,982 | 6,940 | |
| 10-461-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 10-461-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL JUSTICE OF THE PEACE PCT #1 | 126,224 | 123,174 | 125,591 | 125,591 | 57,333 | 128,606 | 2% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| JUDICIAL AND ELECTIONS | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (462) JUSTICE OF THE PEACE PCT #2 | | | | | | | |
| 10-462-201 SOCIAL SECURITY TAXES | 8,728 | 9,212 | 10,126 | 10,126 | 4,496 | 10,443 | |
| 10-462-203 WORKERS COMPENSATION | 221 | 275 | 300 | 300 | 139 | 300 | |
| 10-462-204 UNEMPLOYMENT INSURANCE | 215 | 165 | 164 | 164 | 48 | 193 | |
| 10-462-205 RETIREMENT | 9,221 | 9,671 | 9,693 | 9,693 | 4,680 | 10,007 | |
| 10-462-206 GROUP HOSPITAL INSURANCE | 29,725 | 27,022 | 23,830 | 23,830 | 10,922 | 24,073 | |
| 10-462-207 GUARDIAN INSURANCE | 1,403 | 1,137 | 1,202 | 1,202 | 521 | 1,202 | |
| 10-462-523 DATA PROCESSING | | - | - | - | - | - | |
| 10-462-530 EDUCATION & TRAINING | 610 | 575 | 850 | 850 | 45 | 850 | |
| 10-462-553 MISCELLANEOUS | 105 | 8 | 250 | 250 | 56 | 250 | |
| 10-462-560 POSTAGE | 867 | 644 | 650 | 650 | 78 | 650 | |
| 10-462-565 PROF SRVCS - INTERPRETER | 30 | - | 150 | 150 | - | 150 | |
| 10-462-590 SUPPLIES - OFFICE | 2,320 | 330 | 2,000 | 2,000 | 1,069 | 2,000 | |
| 10-462-599 TRAVEL-HOTEL/MEAL/MILEAGE | 457 | 693 | 1,200 | 1,200 | - | 1,200 | |
| 10-462-600 TRAVEL-MONTHLY ALLOWANCE | 5,000 | 5,000 | 5,000 | 5,000 | 2,083 | 5,000 | |
| 10-462-801 SALARIES-ELECTED OFFICIAL | 48,657 | 49,389 | 49,358 | 49,358 | 23,160 | 50,839 | |
| 10-462-803 SALARIES - CLERICAL | 71,906 | 64,390 | 64,430 | 64,430 | 30,233 | 66,363 | |
| 10-462-820 LONGEVITY | - | 12,860 | 13,580 | 13,580 | 6,268 | 14,300 | |
| 10-462-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 10-462-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL JUSTICE OF THE PEACE PCT #2 | 179,465 | 181,372 | 182,783 | 182,783 | 83,798 | 187,820 | 3% |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND**

| JUDICIAL AND ELECTIONS | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (464) JUSTICE OF THE PEACE PCT #4 | | | | | | | |
| 10-464-201 SOCIAL SECURITY TAXES | 4,037 | 4,620 | 4,373 | 4,373 | 2,375 | 5,652 | |
| 10-464-203 WORKERS COMPENSATION | 74 | 184 | 200 | 200 | 93 | 200 | |
| 10-464-204 UNEMPLOYMENT INSURANCE | 9 | 10 | 10 | 10 | 6 | 38 | |
| 10-464-205 RETIREMENT | 4,072 | 4,306 | 3,969 | 3,969 | 2,259 | 5,242 | |
| 10-464-206 GROUP HOSPITAL INSURANCE | 9,217 | 9,007 | 7,943 | 7,943 | 3,641 | 8,025 | |
| 10-464-207 GUARDIAN INSURANCE | 517 | 336 | 401 | 401 | 154 | 401 | |
| 10-464-523 DATA PROCESSING | - | - | - | - | - | - | |
| 10-464-530 EDUCATION & TRAINING | 400 | 404 | 500 | 500 | 82 | 650 | |
| 10-464-553 MISCELLANEOUS | 3,324 | 24 | - | - | - | - | |
| 10-464-560 POSTAGE | 192 | 314 | 750 | 750 | 181 | 1,000 | |
| 10-464-565 PROF SRVCS - INTERPRETER | - | - | 100 | 100 | - | 100 | |
| 10-464-590 SUPPLIES - OFFICE | 1,295 | 1,285 | 1,000 | 1,350 | 346 | 1,500 | |
| 10-464-599 TRAVEL-HOTEL/MEAL | 962 | 125 | 600 | 250 | - | 600 | |
| 10-464-600 TRAVEL-MONTHLY ALLOWANCE | 5,000 | 5,000 | 5,000 | 5,000 | 2,083 | 5,000 | |
| 10-464-801 SALARIES-ELECTED OFFICIAL | 48,888 | 49,396 | 49,358 | 49,358 | 23,160 | 50,834 | |
| 10-464-813 SALARIES-PART TIME CLERICAL | 4,471 | 4,410 | 15,000 | 15,000 | 4,343 | 15,000 | |
| 10-464-820 LONGEVITY | - | 2,560 | 2,800 | 2,800 | 1,292 | 3,040 | |
| 10-464-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 10-464-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL JUSTICE OF THE PEACE PCT #4 | 82,458 | 81,980 | 92,004 | 92,004 | 40,016 | 97,282 | 6% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| GENERAL ADMINISTRATION | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (475) COUNTY ATTORNEY | | | | | | | |
| 10-475-201 SOCIAL SECURITY TAXES | 11,071 | 11,407 | 11,658 | 11,658 | 5,457 | 11,843 | |
| 10-475-203 WORKERS COMPENSATION | 91 | 111 | 150 | 150 | 56 | 150 | |
| 10-475-204 UNEMPLOYMENT INSURANCE | 128 | 97 | 70 | 70 | 27 | 82 | |
| 10-475-205 RETIREMENT | 11,256 | 11,603 | 11,597 | 11,597 | 5,475 | 11,781 | |
| 10-475-206 GROUP HOSPITAL INSURANCE | 20,579 | 18,014 | 15,886 | 15,886 | 6,732 | 16,049 | |
| 10-475-207 GUARDIAN INSURANCE | 699 | 802 | 801 | 801 | 340 | 801 | |
| 10-475-509 COMMUNICATIONS | 956 | 989 | 1,100 | 1,100 | 496 | 1,100 | |
| 10-475-515 COPIER RENTAL | 3,917 | 3,622 | 3,500 | 3,500 | 1,210 | 3,500 | |
| 10-475-523 DATA PROCESSING | 8,520 | 11,103 | 9,000 | 17,520 | 13,598 | 9,000 | |
| 10-475-530 EDUCATION AND TRAINING | 1,385 | 843 | 1,050 | 1,152 | 385 | 1,050 | |
| 10-475-553 MISCELLANEOUS | 257 | 229 | 500 | 500 | 154 | 500 | |
| 10-475-560 POSTAGE | 447 | 305 | 750 | 615 | 158 | 750 | |
| 10-475-590 SUPPLIES - OFFICE | 1,059 | 1,336 | 1,500 | 1,773 | 755 | 1,500 | |
| 10-475-599 TRAVEL-HOTEL/MEAL/MILEAGE | 3,298 | 34 | 2,185 | 1,615 | - | 2,185 | |
| 10-475-801 SALARIES-ELECTED OFFICIAL | 46,537 | 49,419 | 49,358 | 49,358 | 24,237 | 50,839 | |
| 10-475-803 SALARIES - CLERICAL | 30,601 | 30,996 | 30,959 | 30,959 | 14,527 | 31,888 | |
| 10-475-812 SALARIES-STATE SUPPLEMENT | 70,000 | 69,028 | 70,000 | 70,000 | 30,962 | 70,000 | |
| 10-475-820 LONGEVITY | - | 1,600 | 2,080 | 2,080 | 881 | 2,080 | |
| 10-475-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 10-475-822 OVERTIME | - | 34 | - | - | - | - | |
| TOTAL COUNTY ATTORNEY | 210,801 | 211,572 | 212,144 | 220,334 | 105,450 | 215,098 | 1% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| FINANCIAL ADMINISTRATION | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (495) COUNTY AUDITOR | | | | | | | |
| 10-495-201 SOCIAL SECURITY TAXES | 11,209 | 12,685 | 12,838 | 12,838 | 6,176 | 13,501 | |
| 10-495-203 WORKERS COMPENSATION | 295 | 367 | 400 | 400 | 186 | 400 | |
| 10-495-204 UNEMPLOYMENT INSURANCE | 420 | 373 | 369 | 369 | 110 | 442 | |
| 10-495-205 RETIREMENT | 11,268 | 12,803 | 12,826 | 12,826 | 6,220 | 13,430 | |
| 10-495-206 GROUP HOSPITAL INSURANCE | 30,104 | 35,965 | 31,773 | 31,773 | 14,563 | 32,097 | |
| 10-495-207 GUARDIAN INSURANCE | 1,463 | 1,600 | 1,603 | 1,603 | 735 | 1,603 | |
| 10-495-509 COMMUNICATIONS | 996 | 1,676 | 1,000 | 1,775 | 922 | 2,950 | |
| 10-495-515 COPIER RENTAL | 2,626 | 2,481 | 2,500 | 2,500 | 1,098 | 2,500 | |
| 10-495-523 DATA PROCESSING | 4,299 | 2,584 | 4,500 | 5,034 | 2,291 | 4,500 | |
| 10-495-530 EDUCATION & TRAINING | 2,914 | 2,730 | 5,000 | 3,450 | 1,454 | 5,000 | |
| 10-495-553 MISCELLANEOUS | 1,319 | 390 | 300 | 2,203 | 149 | 300 | |
| 10-495-560 POSTAGE | 208 | 83 | 125 | 220 | 117 | 125 | |
| 10-495-590 SUPPLIES - OFFICE | 2,206 | 2,257 | 2,500 | 2,325 | 831 | 2,500 | |
| 10-495-599 TRAVEL-HOTEL/MEAL/MILEAGE | 3,578 | 1,573 | 4,000 | 716 | 71 | 4,000 | |
| 10-495-802 SALARIES - APPOINTED | 66,129 | 63,686 | 63,654 | 63,654 | 29,868 | 65,564 | |
| 10-495-807 SALARIES - ADMINISTRATIVE | 79,266 | 97,211 | 97,284 | 98,959 | 45,534 | 101,928 | |
| 10-495-813 SALARIES PART-TIME | 3,120 | - | - | - | - | - | |
| 10-495-820 LONGEVITY | - | 5,680 | 6,820 | 6,820 | 3,148 | 7,780 | |
| 10-495-821 SALARY SUPPLEMENT | - | 1,200 | 1,200 | 1,200 | 554 | 100 | |
| 10-495-822 OVERTIME | - | 42 | - | 27 | 27 | - | |
| TOTAL COUNTY AUDITOR | 221,421 | 245,388 | 248,692 | 248,692 | 114,054 | 258,720 | 4% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| FINANCIAL ADMINISTRATION | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (497) COUNTY TREASURER | | | | | | | |
| 10-497-201 SOCIAL SECURITY TAXES | 6,788 | 6,717 | 7,395 | 7,395 | 3,228 | 7,628 | |
| 10-497-203 WORKERS COMPENSATION | 221 | 275 | 300 | 300 | 139 | 300 | |
| 10-497-204 UNEMPLOYMENT INSURANCE | 165 | 96 | 98 | 98 | 27 | 115 | |
| 10-497-205 RETIREMENT | 7,538 | 7,317 | 7,356 | 7,356 | 3,463 | 7,588 | |
| 10-497-206 GROUP HOSPITAL INSURANCE | 19,433 | 18,078 | 15,886 | 15,886 | 7,281 | 16,049 | |
| 10-497-207 GUARDIAN INSURANCE | 881 | 804 | 801 | 801 | 367 | 801 | |
| 10-497-509 COMMUNICATIONS | 915 | 1,219 | 1,100 | 1,100 | 497 | 1,750 | |
| 10-497-515 COPIER RENTAL | 736 | 736 | 800 | 800 | 307 | 800 | |
| 10-497-523 DATA PROCESSING | 4,164 | 2,055 | 4,500 | 4,100 | 1,731 | 4,500 | |
| 10-497-530 EDUCATION & TRAINING | 360 | 570 | 500 | 750 | 293 | 500 | |
| 10-497-553 MISCELLANEOUS | 479 | 1,893 | 1,000 | 900 | 153 | 1,000 | |
| 10-497-560 POSTAGE | 2,163 | 2,417 | 2,400 | 2,900 | 892 | 3,100 | |
| 10-497-590 SUPPLIES - OFFICE | 1,846 | 4,372 | 3,600 | 3,600 | 1,904 | 3,600 | |
| 10-497-599 TRAVEL-HOTEL/MEAL/MILEAGE | 640 | 276 | 800 | 462 | - | 800 | |
| 10-497-655 HUMAN RESOURCES | 5,055 | 5,283 | 4,800 | 4,888 | 2,288 | 5,500 | |
| 10-497-801 SALARIES-ELECTED OFFICIAL | 48,297 | 49,394 | 49,358 | 49,358 | 23,160 | 50,839 | |
| 10-497-803 SALARIES - CLERICAL | 46,006 | 28,565 | 28,325 | 28,325 | 13,291 | 29,175 | |
| 10-497-813 SALARIES - PART TIME | 3,164 | 15,314 | 16,000 | 16,000 | 6,138 | 16,000 | |
| 10-497-820 LONGEVITY | - | 2,100 | 2,380 | 2,620 | 1,098 | 2,860 | |
| 10-497-821 SALARY SUPPLEMENT | - | 600 | 600 | 600 | 277 | 50 | |
| 10-497-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL COUNTY TREASURER | 148,850 | 148,082 | 147,999 | 148,239 | 66,534 | 152,955 | 3% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| GENERAL ADMINISTRATION | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (499) TAX ASSESSOR-COLLECTOR | | | | | | | |
| 10-499-201 SOCIAL SECURITY TAXES | 12,004 | 13,023 | \$ 14,420 | \$ 14,420 | 6,340 | 14,691 | |
| 10-499-203 WORKERS COMPENSATION | 443 | 551 | \$ 600 | \$ 600 | 278 | 600 | |
| 10-499-204 UNEMPLOYMENT INSURANCE | 388 | 306 | \$ 301 | \$ 301 | 86 | 277 | |
| 10-499-205 RETIREMENT | 13,226 | 14,107 | \$ 14,345 | \$ 14,345 | 6,879 | 14,614 | |
| 10-499-206 GROUP HOSPITAL INSURANCE | 49,541 | 45,036 | \$ 39,716 | \$ 39,716 | 16,549 | 40,121 | |
| 10-499-207 GUARDIAN INSURANCE | 2,496 | 2,004 | \$ 2,003 | \$ 2,003 | 835 | 2,003 | |
| 10-499-509 COMMUNICATIONS | 296 | 1,157 | \$ 1,500 | \$ 1,500 | 615 | 1,500 | |
| 10-499-515 COPIER RENTAL | 3,103 | 3,046 | \$ 2,900 | \$ 2,900 | - | 2,900 | |
| 10-499-530 EDUCATION AND TRAINING | 875 | 449 | \$ 800 | \$ 1,031 | 774 | 800 | |
| 10-499-553 MISCELLANEOUS | 18 | 1,314 | \$ 500 | \$ - | - | 500 | |
| 10-499-560 POSTAGE | 770 | 5,535 | \$ 5,500 | \$ 5,358 | 654 | 5,500 | |
| 10-499-565 PROFESSIONAL SERVICES | 72,436 | 74,205 | \$ 80,000 | \$ 80,000 | 44,084 | 80,000 | |
| 10-499-590 SUPPLIES - OFFICE | 3,796 | 4,836 | \$ 3,366 | \$ 3,866 | 1,210 | 3,366 | |
| 10-499-599 TRAVEL-HOTEL/MEAL/MILEAGE | 2,213 | 804 | \$ 2,000 | \$ 1,912 | 446 | 2,000 | |
| 10-499-801 SALARIES-ELECTED OFFICIAL | 47,337 | 49,408 | \$ 49,358 | \$ 49,358 | 23,160 | 50,839 | |
| 10-499-803 SALARIES - CLERICAL | 119,741 | 121,228 | \$ 121,239 | \$ 121,239 | 56,796 | 123,151 | |
| 10-499-813 SALARIES - PART TIME | 9,699 | 11,448 | \$ 10,400 | \$ 10,400 | 4,452 | 10,400 | |
| 10-499-820 LONGEVITY | - | 6,300 | \$ 7,500 | \$ 7,500 | 3,367 | 7,640 | |
| 10-499-821 SALARY SUPPLEMENT | - | - | \$ - | \$ - | - | - | |
| 10-499-822 OVERTIME | - | - | \$ - | \$ - | - | - | |
| TOTAL TAX ASSESSOR-COLLECTOR | 338,381 | 354,756 | 356,448 | 356,448 | 166,525 | 360,902 | 1% |

LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND

| GENERAL ADMINISTRATION | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (510) COUNTY COURTHOUSE & BUILDINGS | | | | | | | |
| 10-510-201 SOCIAL SECURITY TAXES | 5,658 | 6,132 | 6,214 | 6,214 | 2,935 | 5,079 | |
| 10-510-203 WORKERS COMPENSATION | 1,936 | 2,040 | 2,300 | 2,300 | 1,081 | 2,300 | |
| 10-510-204 UNEMPLOYMENT INSURANCE | 235 | 179 | 179 | 179 | 52 | 166 | |
| 10-510-205 RETIREMENT | 6,018 | 6,167 | 6,181 | 6,181 | 2,939 | 5,053 | |
| 10-510-206 GROUP HOSPITAL INSURANCE | 19,816 | 18,014 | 15,886 | 15,886 | 6,288 | 16,049 | |
| 10-510-207 GUARDIAN INSURANCE | 868 | 735 | 801 | 801 | 286 | 801 | |
| 10-510-504 CAPITAL OUTLAY | - | - | - | - | - | - | |
| 10-510-506 CAPITAL OUTLAY - LAND | - | 178,435 | 85,000 | 143,193 | 143,193 | 85,000 | |
| 10-510-509 COMMUNICATIONS | 330 | 335 | 350 | 350 | 156 | 1,000 | |
| 10-510-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE | - | - | - | - | - | 7,500 | |
| 10-510-523 DATA PROCESSING | 153,219 | 161,076 | 155,000 | 171,612 | 85,806 | 225,000 | |
| 10-510-536 GAS, OIL & GREASE | - | 1,352 | 2,500 | 1,700 | 580 | 2,000 | |
| 10-510-553 MISCELLANEOUS | 269 | 110 | 450 | 900 | - | 450 | |
| 10-510-569 REPAIRS & MAINTENANCE - C/H & BLDGS | 67,820 | 48,735 | 35,000 | 39,000 | 21,298 | 35,000 | |
| 10-510-571 REPAIRS & MAINT - EQUIP | - | - | 250 | 150 | - | 250 | |
| 10-510-573 REPAIRS & MAINT.- GROUNDS | 1,062 | 2,039 | 2,500 | 6,797 | 4,907 | 2,500 | |
| 10-510-575 REPAIRS & MAINT - VEH | - | 121 | 250 | 1,000 | 645 | 250 | |
| 10-510-601 UTILITIES | 66,667 | 61,064 | 55,000 | 54,854 | 27,328 | 65,000 | |
| 10-510-811 SALARIES | 78,660 | 77,054 | 77,125 | 68,125 | 35,497 | 64,691 | |
| 10-510-820 LONGEVITY | - | 3,320 | 3,800 | 3,800 | 1,652 | 1,400 | |
| 10-510-821 SALARY SUPPLEMENT | - | 300 | 300 | 300 | 138 | 25 | |
| 10-510-822 OVERTIME | - | 17 | - | 549 | 225 | - | |
| TOTAL COUNTY COURTHOUSE & BUILDII | 402,558 | 567,224 | 449,086 | 523,891 | 335,006 | 519,514 | 16% |

**FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND**

| PUBLIC ADMINISTRATION | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (512) JUSTICE CENTER/SHERIFF'S OFFICE | | | | | | | |
| 10-512-201 SOCIAL SECURITY TAXES | 131,259 | 138,764 | 144,558 | 144,558 | 67,171 | 144,596 | |
| 10-512-203 WORKERS COMPENSATION | 19,905 | 23,911 | 25,500 | 25,500 | 11,909 | 25,500 | |
| 10-512-204 UNEMPLOYMENT INSURANCE | 5,045 | 3,981 | 4,013 | 4,013 | 1,170 | 4,557 | |
| 10-512-205 RETIREMENT | 133,834 | 141,006 | 142,706 | 142,706 | 68,162 | 142,744 | |
| 10-512-206 GROUP HOSPITAL INSURANCE | 382,813 | 378,302 | 349,500 | 349,500 | 152,157 | 361,088 | |
| 10-512-207 GUARDIAN INSURANCE | 19,663 | 17,103 | 17,630 | 17,630 | 7,794 | 18,031 | |
| 10-512-504 CAPITAL OUTLAY | 185,011 | 228,314 | 85,050 | 84,589 | 38,910 | 132,400 | |
| 10-512-506 CAPITAL OUTLAY LEASE (INTEREST) | - | - | 15,093 | 13,463 | 4,487 | 13,459 | |
| 10-512-508 CAPITAL OUTLAY LEASE (PRINCIPAL) | - | - | 72,940 | 122,444 | 74,002 | 72,623 | |
| 10-512-509 COMMUNICATIONS | 26,828 | 28,981 | 29,000 | 27,012 | 14,068 | 40,520 | |
| 10-512-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE | 65,001 | 47,735 | 53,000 | 142,106 | 134,592 | 53,000 | |
| 10-512-512 K9 EXPENDITURES | - | 605 | 1,200 | 700 | - | 1,200 | |
| 10-512-515 COPIER RENTAL | 8,761 | 9,276 | 8,000 | 8,000 | 3,716 | 8,000 | |
| 10-512-534 FOOD | 82,566 | - | - | 2,138 | 2,061 | 2,000 | |
| 10-512-530 EDUCATION & TRAINING | - | 87,491 | 80,000 | 82,500 | 40,879 | 90,000 | |
| 10-512-536 GAS, OIL & GREASE | 85,869 | 75,244 | 72,000 | 72,500 | 30,787 | 90,000 | |
| 10-512-544 INMATE HEALTH CARE | 75,166 | 82,814 | 95,000 | 95,000 | 38,650 | 95,000 | |
| 10-512-549 (LEOSE)EDUCATION/TRAINING | 10,147 | 3,938 | 15,000 | 14,563 | 4,628 | 15,000 | |
| 10-512-550 NEW HIRE/EMPL EXAMS | 3,521 | 3,631 | 2,500 | 3,331 | 621 | 4,000 | |
| 10-512-551 VICTIM EXAMS | 6,704 | - | 4,200 | 500 | - | 2,200 | |
| 10-512-553 MISCELLANEOUS | 5,779 | 4,037 | 250 | 6,545 | 5,604 | - | |
| 10-512-560 POSTAGE | 2,208 | 1,092 | 2,000 | 2,000 | 617 | 1,800 | |
| 10-512-564 PRISONER TRANSPORT | 1,304 | 2,338 | 3,000 | 3,000 | - | 6,000 | |
| 10-512-570 REPAIRS & MAINT-BUILDINGS | 16,065 | 14,338 | 10,000 | 18,300 | 5,820 | 10,000 | |
| 10-512-571 REPAIRS & MAINT-EQUIPMENT | 8,272 | 1,004 | 6,500 | 3,800 | 2,268 | 6,500 | |
| 10-512-573 REPAIRS & MAINT-GROUNDS | 1,921 | 1,838 | 1,200 | 1,900 | 120 | 1,200 | |
| 10-512-575 REPAIRS & MAINT-VEHICLES | 50,945 | 18,527 | 20,000 | (6,864) | 11,718 | 20,000 | |
| 10-512-578 VEHICLE TOWING | 2,941 | 435 | 1,500 | 1,500 | 88 | 1,500 | |
| 10-512-584 STAFF UNIFORMS | 6,790 | 4,195 | 5,000 | 6,300 | 2,351 | 7,000 | |
| 10-512-585 SUPPLIES - INMATE | 1,801 | 1,566 | 1,200 | 2,600 | 555 | 1,500 | |
| 10-512-586 SUPPLIES - JAIL | 9,121 | 10,279 | 8,300 | 13,030 | 5,983 | 10,000 | |
| 10-512-588 SUPPLIES - KITCHEN | 2,540 | 4,503 | 2,500 | 5,310 | 2,506 | 3,000 | |
| 10-512-589 SUPPLIES - MEDICAL | - | 168 | - | - | - | - | |
| 10-512-590 SUPPLIES - OFFICE | 14,297 | 12,057 | 9,000 | 12,862 | 6,566 | 11,000 | |
| 10-512-591 SUPPLIES - PATROL | 5,194 | 8,060 | 4,000 | 2,200 | 587 | 4,000 | |
| 10-512-595 TIRES & TUBES | 12,353 | 13,073 | 12,000 | 14,000 | 8,660 | 15,000 | |
| 10-512-599 TRAVEL-HOTEL/MEAL/MILEAGE | 7,662 | 4,453 | 10,000 | 10,200 | 2,372 | 10,000 | |
| 10-512-600 TRAVEL - MONTHLY ALLOWANCE | 15,600 | 14,400 | 14,400 | 14,400 | 6,000 | 14,400 | |
| 10-512-601 UTILITIES | 42,239 | 32,826 | 39,000 | 39,000 | 18,255 | 39,000 | |
| 10-512-644 ESTRAY EXPENSE | 4,150 | 4,569 | 6,750 | 6,750 | 1,546 | 5,000 | |
| 10-512-657 OUT-OF-CNTY HOUSING (INMATES) | 1,365 | - | 5,000 | 5,000 | 2,380 | 15,000 | |
| 10-512-801 SALARIES-ELECTED OFFICIAL | 47,217 | 49,409 | 49,358 | 49,358 | 23,160 | 50,834 | |
| 10-512-803 SALARIES - CLERICAL | 112,994 | 103,886 | 103,968 | 103,968 | 48,162 | 72,120 | |
| 10-512-805 SALARIES - DEPUTIES | 565,616 | 583,200 | 589,264 | 578,966 | 270,421 | 599,666 | |
| 10-512-806 SALARIES - DISPATCHERS | 265,622 | 230,434 | 254,274 | 241,341 | 113,208 | 264,674 | |
| 10-512-809 SALARIES - INVESTIGATORS | 226,627 | 218,481 | 220,546 | 217,972 | 102,665 | 228,195 | |
| 10-512-810 SALARIES - JAILERS | 383,143 | 408,617 | 430,271 | 417,837 | 192,447 | 433,182 | |
| 10-512-813 SALARIES - PART TIME - DEPUTY | 28,001 | 50,164 | 30,000 | 29,050 | 18,620 | 30,000 | |
| 10-512-814 SALARIES - PART TIME - DISPATCHER | 20,291 | 25,649 | 35,000 | 34,315 | 2,093 | 35,000 | |
| 10-512-816 SALARIES - CHIEF DEPUTY | 47,610 | 44,647 | 44,770 | 44,770 | 20,983 | 46,114 | |
| 10-512-818 SALARIES - CIVIL PROCESSOR | 43,053 | 41,238 | 41,375 | 41,375 | 19,466 | 42,617 | |
| 10-512-820 LONGEVITY | - | 68,705 | 76,420 | 76,420 | 34,477 | 73,340 | |
| 10-512-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 10-512-822 OVERTIME | - | 15,195 | - | 39,993 | 21,488 | - | |
| TOTAL JUSTICE CENTER/SHERIFF'S OFFIC | 3,194,812 | 3,264,479 | 3,253,736 | 3,389,950 | 1,646,950 | 3,373,560 | 4% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| PUBLIC ADMINISTRATION | | | | | | | |
| (522) SHERIFF'S OFFICE BOND FUND | | | | | | | |
| 10-522-553 MISCELLANEOUS | \$ - | \$ - | \$ 100 | \$ 100 | \$ - | 100 | |
| 10-522-560 POSTAGE | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL SHERIFF'S OFFICE BOND FUND | \$ - | \$ - | \$ 100 | \$ 100 | \$ - | 100 | 0% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| PUBLIC SAFETY | | | | | | | |
| (532) BAIL BOND BOARD FUND | | | | | | | |
| 10-532-530 EDUCATION & TRAINING | - | - | 50 | 50 | - | 50 | |
| 10-532-553 MISCELLANEOUS | - | - | 50 | 50 | - | 50 | |
| 10-532-560 POSTAGE | - | - | - | - | - | - | |
| 10-532-599 TRAVEL-HOTEL/MEALS/MILEAGE | - | - | 100 | 100 | - | 100 | |
| TOTAL BAIL BOND BOARD FUND | - | - | 200 | 200 | - | 200 | 0% |

This fund was established for the licensing fee received from a bail bondsmen and for the expenditures for monitoring local bail bondsmen under Section 1704.160, Texas Occupations Code.

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| PUBLIC SAFETY | | | | | | | |
| (550) CONSTABLE #1 (PREVIOUSLY "CONSTABLES") | | | | | | | |
| 10-550-201 SOCIAL SECURITY TAXES | 1,507 | 2,137 | 1,076 | 552 | 268 | 518 | |
| 10-550-203 WORKERS COMPENSATION | 1,672 | 1,842 | 667 | 667 | 306 | 700 | |
| 10-550-205 RETIREMENT | 1,501 | 2,192 | 1,048 | 526 | 273 | 515 | |
| 10-550-206 GROUP HOSPITAL INSURANCE | 29,725 | 27,022 | 7,943 | 7,943 | 3,641 | 8,025 | |
| 10-550-207 GUARDIAN INSURANCE | 1,425 | 1,202 | 401 | 401 | 246 | 401 | |
| 10-550-504 CAPITAL OUTLAY | | 8,645 | - | - | | | |
| 10-550-509 COMMUNICATIONS | - | 175 | - | 227 | | 1,000 | |
| 10-550-530 EDUCATION AND TRAINING | 302 | - | 250 | 174 | | 250 | |
| 10-550-536 GAS, OIL & GREASE | - | 126 | - | 1,167 | | 2,800 | |
| 10-550-553 MISCELLANEOUS | - | - | - | 735 | | | |
| 10-550-560 POSTAGE | - | - | - | 52 | | 125 | |
| 10-550-575 REPAIRS & MAINT - VEHICLE | - | 44 | - | 379 | | 1,000 | |
| 10-550-590 SUPPLIES-OFFICE | 67 | 104 | - | 715 | | 250 | |
| 10-550-599 TRAVEL-HOTEL/MEAL/MILEAGE | - | - | - | 76 | | 250 | |
| 10-550-600 TRAVEL-MONTHLY ALLOWANCE | 900 | 900 | 300 | 175 | 125 | | |
| 10-550-801 SALARIES-ELECTED OFFICIAL | 19,725 | 19,619 | 6,566 | 6,566 | 2,878 | 6,763 | |
| 10-550-820 LONGEVITY | - | 9,010 | 7,200 | 403 | 403 | | |
| TOTAL CONSTABLE #1 | 56,822 | 73,018 | 25,451 | 20,757 | 8,140 | 22,597 | -11% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SAFETY | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (552) CONSTABLE #2 | | | 552 | 1,076 | 507 | 1,069 | |
| 10-552-201 SOCIAL SECURITY TAXES | | - | 667 | 667 | 306 | 700 | |
| 10-552-203 WORKERS COMPENSATION | | - | 533 | 1,048 | 496 | 1,063 | |
| 10-552-205 RETIREMENT | | - | 7,943 | 7,943 | 3,641 | 8,025 | |
| 10-552-206 GROUP HOSPITAL INSURANCE | | - | 401 | 401 | 184 | 401 | |
| 10-552-207 GUARDIAN INSURANCE | | - | - | - | - | - | |
| 10-552-509 COMMUNICATIONS | | - | 250 | 250 | - | 250 | |
| 10-552-530 EDUCATION AND TRAINING | | - | 125 | 125 | - | 125 | |
| 10-552-560 POSTAGE | | - | 100 | 100 | - | 100 | |
| 10-552-590 OFFICE SUPPLIES | | - | 300 | 300 | 125 | 300 | |
| 10-552-600 TRAVEL-MONTHLY ALLOWANCE | | - | 6,566 | 6,566 | 3,182 | 6,763 | |
| 10-552-801 SALARIES-ELECTED OFFICIAL | | - | 345 | 7,143 | 3,323 | 7,200 | |
| 10-552-820 LOGEVITY | | - | - | - | - | - | |
| TOTAL CONSTABLE #2 | - | - | 17,782 | 25,619 | 11,764 | 25,996 | 46% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SAFETY | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (554) CONSTABLE #4 | | | | | | | |
| 10-554-201 SOCIAL SECURITY TAXES | | - | 558 | 576 | 255 | 587 | |
| 10-554-203 WORKERS COMPENSATION | | - | 667 | 667 | 306 | 700 | |
| 10-554-205 RETIREMENT | | - | 533 | 550 | 266 | 584 | |
| 10-554-206 GROUP HOSPITAL INSURANCE | | - | 7,943 | 7,943 | 3,641 | 8,025 | |
| 10-554-207 GUARDIAN INSURANCE | | - | 401 | 401 | 184 | 401 | |
| 10-554-504 CAPITAL OUTLAY | | - | - | - | - | - | |
| 10-554-509 COMMUNICATIONS | | - | - | 300 | 128 | - | |
| 10-554-530 EDUCATION AND TRAINING | | - | 250 | 250 | - | 250 | |
| 10-554-536 GAS, OIL & GREASE | | - | 2,800 | 2,500 | 36 | 2,800 | |
| 10-554-560 POSTAGE | | - | 125 | 125 | - | 125 | |
| 10-554-575 REPAIRS & MAINTENANCE - VEHICLE | | - | 1,000 | 1,000 | - | 1,000 | |
| 10-554-590 OFFICE SUPPLIES | | - | 100 | 100 | - | 100 | |
| 10-554-600 TRAVEL-MONTHLY ALLOWANCE | | - | 300 | 300 | - | - | |
| 10-554-801 SALARIES-ELECTED OFFICIAL | | - | 6,566 | 6,566 | 3,182 | 6,763 | |
| 10-554-820 LONGEVITY | | - | 660 | 660 | 305 | 900 | |
| TOTAL CONSTABLE #4 | - | - | 21,903 | 21,938 | 8,303 | 22,235 | 2% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SAFETY | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (565) HIGHWAY PATROL | | | | | | | |
| 10-565-201 SOCIAL SECURITY TAXES | 2,538 | 2,630 | 2,829 | 2,829 | 1,334 | 2,921 | |
| 10-565-203 WORKERS COMPENSATION | 74 | 92 | 100 | 100 | 46 | 100 | |
| 10-565-204 UNEMPLOYMENT INSURANCE | 106 | 82 | 81 | 81 | 24 | 96 | |
| 10-565-205 RETIREMENT | 2,721 | 2,805 | 2,814 | 2,814 | 1,412 | 2,906 | |
| 10-565-206 GROUP HOSPITAL INSURANCE | 9,908 | 9,007 | 7,943 | 7,943 | 3,641 | 8,025 | |
| 10-565-207 GUARDIAN INSURANCE | 530 | 401 | 401 | 401 | 184 | 401 | |
| 10-565-509 COMMUNICATIONS | - | 1,750 | 1,740 | 1,740 | 839 | 1,740 | |
| 10-565-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE | - | - | - | - | - | 152 | |
| 10-565-553 MISCELLANEOUS | 1,092 | 1,154 | - | - | 537 | 1,000 | |
| 10-565-560 POSTAGE | 64 | 11 | 1,000 | 1,300 | 53 | 65 | |
| 10-565-590 SUPPLIES - OFFICE | 1,188 | 899 | 65 | 65 | 312 | 1,000 | |
| 10-565-601 UTILITIES | 892 | 1,002 | 1,000 | 700 | 390 | 1,000 | |
| 10-565-803 SALARIES - CLERICAL | 35,573 | 32,200 | 1,200 | 1,200 | 15,829 | 33,182 | |
| 10-565-820 LONGEVITY | - | 4,520 | 32,215 | 32,215 | 2,197 | 5,000 | |
| 10-565-822 OVERTIME | - | - | 4,760 | 4,760 | - | - | |
| TOTAL HIGHWAY PATROL | 54,686 | 56,553 | 56,148 | 56,148 | 26,798 | 57,588 | 3% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SAFETY | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (566) LICENSE & WEIGHT (DPS) | | | | | | | |
| 10-566-201 SOCIAL SECURITY TAXES | 2,167 | 2,265 | 2,284 | 2,284 | 1,106 | 2,370 | |
| 10-566-203 WORKERS COMPENSATION | 74 | 92 | 100 | 100 | 46 | 100 | |
| 10-566-204 UNEMPLOYMENT INSURANCE | 85 | 66 | 66 | 66 | 19 | 78 | |
| 10-566-205 RETIREMENT | 2,168 | 2,261 | 2,272 | 2,272 | 1,101 | 2,357 | |
| 10-566-206 GROUP HOSPITAL INSURANCE | 9,908 | 9,007 | 7,943 | 7,943 | 3,641 | 8,025 | |
| 10-566-207 GUARDIAN INSURANCE | 443 | 401 | 401 | 401 | 184 | 401 | |
| 10-566-504 CAPITAL OUTLAY | - | - | - | - | - | - | |
| 10-566-509 COMMUNICATIONS | 24 | 741 | 800 | 800 | 344 | 800 | |
| 10-566-514 CONTRACTED SERVICES | 563 | 1,750 | 2,300 | 1,425 | 250 | 2,000 | |
| 10-566-553 MISCELLANEOUS | 1,399 | 130 | - | - | - | - | |
| 10-566-560 POSTAGE | 56 | 64 | 75 | 75 | 48 | 75 | |
| 10-566-572 REPAIRS & MAINT-DPS WEIGH STATION | 750 | 2,208 | 1,900 | 2,275 | 1,111 | 1,900 | |
| 10-566-590 SUPPLIES - OFFICE | 494 | 865 | 1,400 | 1,400 | 511 | 1,400 | |
| 10-566-601 UTILITIES | 2,402 | 2,303 | 2,000 | 2,500 | 1,035 | 2,500 | |
| 10-566-803 SALARIES - CLERICAL | 28,343 | 29,212 | 29,175 | 29,175 | 13,690 | 30,050 | |
| 10-566-820 LONGEVITY | - | 440 | 680 | 680 | 314 | 920 | |
| 10-566-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL LICENSE & WEIGHT (DPS) | 48,875 | 51,805 | 51,396 | 51,396 | 23,400 | 52,976 | 3% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SAFETY | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (567) TEXAS RANGER | | | | | | | |
| 10-567-509 COMMUNICATIONS | - | - | 1,300 | - | - | 1,300 | |
| 10-567-553 MISCELLANEOUS | 727 | - | 700 | 25 | - | 700 | |
| 10-567-555 CABLE | 748 | 779 | 1,000 | 1,000 | 392 | 1,000 | |
| 10-567-560 POSTAGE | 94 | 94 | 100 | 64 | - | 100 | |
| 10-567-590 SUPPLIES | 4,209 | 4,196 | 3,000 | 5,011 | 1,288 | 3,000 | |
| TOTAL TEXAS RANGER | 5,778 | 5,069 | 6,100 | 6,100 | 1,680 | 6,100 | 0% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SERVICE (630) HEALTH & WELFARE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|----------------|---------------------------------|------------------------------|---------------------------|
| 10-630-541 ADMINISTRATION | 17,500 | 17,500 | 17,500 | 17,500 | 8,750 | 17,500 | |
| 10-630-542 INDIGENT HEALTH CARE | 19,996 | 4,711 | 75,000 | 75,000 | 2,052 | 50,000 | |
| 10-630-543 CIHC FOR INMATES | 31,854 | 23,168 | 75,000 | 75,000 | 14,283 | 50,000 | |
| TOTAL HEALTH & WELFARE | 69,349 | 45,379 | 167,500 | 167,500 | 25,085 | 117,500 | -30% |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
GENERAL FUND**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| PUBLIC SERVICE | | | | | | | |
| (665) TEXAS AGRILIFE EXTENSION SERVICE | | | | | | | |
| 10-665-201 SOCIAL SECURITY TAXES | 6,697 | 7,498 | 7,519 | 7,519 | 3,287 | 7,740 | |
| 10-665-203 WORKERS COMPENSATION | 74 | 92 | 100 | 100 | 46 | 100 | |
| 10-665-204 UNEMPLOYMENT INSURANCE | 246 | 218 | 200 | 200 | 57 | 741 | |
| 10-665-205 RETIREMENT | 2,291 | 2,327 | 2,332 | 2,332 | 1,130 | 2,418 | |
| 10-665-206 GROUP HOSPITAL INSURANCE | 9,908 | 9,007 | 7,943 | 7,943 | 3,641 | 8,025 | |
| 10-665-207 GUARDIAN INSURANCE | 451 | 401 | 401 | 401 | 184 | 401 | |
| 10-665-504 CAPITAL OUTLAY | - | - | - | - | | | |
| 10-665-509 COMMUNICATIONS | - | - | - | - | | 1,950 | |
| 10-665-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE | - | - | - | 87 | 87 | | |
| 10-665-515 COPIER RENTAL | 7,361 | 6,877 | 6,000 | 6,000 | 3,302 | 7,440 | |
| 10-665-528 CONFERENCE TRAVEL-CEA-AG | 669 | 401 | 1,500 | 1,300 | - | 1,250 | |
| 10-665-529 CONFERENCE TRAVEL-CEA-FCS | 950 | 379 | 1,500 | 1,500 | - | 1,250 | |
| 10-665-530 CONFERENCE TRAVEL-4H | 1,922 | 1,790 | 1,500 | 1,500 | 649 | 1,250 | |
| 10-665-535 EDUCATION & TRAINING | 1,375 | 1,218 | 1,000 | 1,000 | 444 | 1,000 | |
| 10-665-536 GAS, OIL & GREASE | 3,447 | 2,567 | 2,500 | 3,766 | 833 | 2,500 | |
| 10-665-537 IN COUNTY TRAVEL-4-H AGENT | 1,855 | 2,473 | 2,473 | 2,473 | 1,030 | 2,473 | |
| 10-665-538 IN COUNTY TRAVEL-CEA-AG | 2,473 | 2,473 | 2,473 | 2,473 | 1,030 | 2,473 | |
| 10-665-539 IN COUNTY TRAVEL-CEA-FCS | 2,473 | 2,473 | 2,473 | 2,473 | 1,030 | 2,473 | |
| 10-665-553 MISCELLANEOUS | 1,007 | 840 | - | 37 | 17 | | |
| 10-665-560 POSTAGE | 468 | 317 | 400 | 759 | 604 | 400 | |
| 10-665-575 REPAIRS & MAINT - VEHICLE | 788 | 932 | 1,000 | 1,330 | 152 | 1,000 | |
| 10-665-577 SALARY - CEA-AG | 14,079 | 14,069 | 14,069 | 14,069 | 5,862 | 14,491 | |
| 10-665-578 SALARY - CEA-FCS | 14,079 | 14,069 | 14,069 | 14,069 | 5,862 | 14,491 | |
| 10-665-590 SUPPLIES - OFFICE | 2,183 | 2,132 | 2,500 | 2,125 | 605 | 2,500 | |
| 10-665-637 PROGRAMS/PROGRAM MATERIALS | 2,513 | 826 | 3,000 | 1,497 | 113 | 1,060 | |
| 10-665-803 SALARIES - CLERICAL | 29,947 | 29,516 | 29,485 | 29,485 | 13,835 | 30,369 | |
| 10-665-814 SALARIES - 4-H AGENT | 22,759 | 30,823 | 30,823 | 30,823 | 12,843 | 31,748 | |
| 10-665-820 LONGEVITY | - | 920 | 1,160 | 1,160 | 535 | 1,400 | |
| 10-665-821 SALARY SUPPLEMENT | - | 1,260 | 1,260 | 1,260 | 525 | 105 | |
| 10-665-822 OVERTIME | - | 71 | - | - | | | |
| TOTAL TEXAS AGRILIFE EXT SERVICE | 130,011 | 135,968 | 137,680 | 137,680 | 57,703 | 141,048 | 2% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SERVICE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (901) WASTE DISPOSAL - PCT #1 | | | | | | | |
| 10-901-201 SOCIAL SECURITY TAXES | 1,501 | 1,540 | 1,301 | 1,301 | 765 | 1,645 | |
| 10-901-203 WORKERS COMPENSATION | 380 | 401 | 425 | 425 | 199 | 425 | |
| 10-901-204 UNEMPLOYMENT INSURANCE | 54 | 48 | 37 | 37 | 13 | 54 | |
| 10-901-205 RETIREMENT | 1,502 | 1,537 | 1,294 | 1,294 | 762 | 1,636 | |
| 10-901-514C CONTRACTED SERVICES | - | - | - | 130 | - | - | |
| 10-901-553 MISCELLANEOUS | 11,571 | 4,572 | 500 | - | - | - | |
| 10-901-559 PARTS, REPAIRS & MAINT | - | 305 | - | 4,570 | 2,138 | 4,800 | |
| 10-901-596 TRANSPORT CHARGES | 78,099 | 81,015 | 80,000 | 75,675 | 23,098 | 75,500 | |
| 10-901-601 UTILITIES | 427 | 500 | 400 | 525 | 234 | 600 | |
| 10-901-813 SALARIES - PART TIME | 19,585 | 20,231 | 17,000 | 17,000 | 9,600 | 21,500 | |
| TOTAL WASTE DISPOSAL - PCT #1 | 113,120 | 110,149 | 100,957 | 100,957 | 36,809 | 106,160 | 5% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SERVICE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (903) WASTE DISPOSAL - PCT #3 | | | | | | | |
| 10-903-201 SOCIAL SECURITY TAXES | 685 | 691 | 712 | 712 | 336 | 828 | |
| 10-903-203 WORKERS COMPENSATION | 190 | 200 | 225 | 225 | 100 | 425 | |
| 10-903-204 UNEMPLOYMENT INSURANCE | 27 | 20 | 21 | 21 | 6 | 27 | |
| 10-903-205 RETIREMENT | 685 | 690 | 708 | 708 | 335 | 823 | |
| 10-903-206 GROUP HOSPITAL INSURANCE | - | - | - | - | - | - | |
| 10-903-207 GUARDIAN INSURANCE | - | - | - | - | - | - | |
| 10-903-514 CONTRACTED SERVICES | - | - | - | 500 | - | - | |
| 10-903-553 MISCELLANEOUS | - | - | 200 | - | - | - | |
| 10-903-559 PARTS, REPAIRS & MAINT | - | 824 | - | 271 | 260 | 4,500 | |
| 10-903-571 REP & MAINT - EQUIPMENT | - | - | - | 3,985 | 2,228 | 3,500 | |
| 10-903-596 TRANSPORT CHARGES | 13,187 | 13,864 | 13,000 | 10,444 | 4,996 | 13,000 | |
| 10-903-601 UTILITIES | 123.23 | 113.42 | 150 | 150 | 54 | 550 | |
| 10-903-813 SALARIES - PART TIME | 8,952.32 | 9,038.40 | 9,300 | 9,300 | 4,218 | 10,816 | |
| TOTAL WASTE DISPOSAL - PCT #3 | 23,849.57 | 25,442.06 | 24,316 | 26,316 | 12,533 | 34,469 | 42% |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 GENERAL FUND

| PUBLIC SERVICE | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| (904) WASTE DISPOSAL - PCT #4 | | | | | | | |
| 10-904-201 SOCIAL SECURITY TAXES | 2,294.13 | 2,450.66 | 2,295 | 2,295 | 947 | 2,295 | |
| 10-904-203 WORKERS COMPENSATION | 380 | 400.80 | 425 | 425 | 199 | 425 | |
| 10-904-204 UNEMPLOYMENT INSURANCE | 86.36 | 71.31 | 66 | 66 | 16 | 75 | |
| 10-904-205 RETIREMENT | 2,263.28 | 2,446.33 | 2,283 | 2,283 | 943 | 2,283 | |
| 10-904-507 CAPITAL OUTLAY | - | - | - | - | - | - | |
| 10-904-514 CONTRACTED SERVICES | - | - | - | 750 | - | - | |
| 10-904-553 MISCELLANEOUS | - | - | - | - | - | - | |
| 10-904-554 MOWING | - | 400 | 200 | 200 | - | 200 | |
| 10-904-559 PARTS, REPAIRS & MAINT | - | 162.70 | 200 | - | - | 200 | |
| 10-904-571 REP & MAINT - EQUIPMENT | 11,130.03 | 10,308.43 | 13,000 | 13,250 | 277 | 13,000 | |
| 10-904-596 TRANSPORT CHGS-FLYNN/MARQ | 106,305.24 | 121,685.56 | 110,000 | 109,000 | 42,509 | 110,000 | |
| 10-904-601 UTILITIES | 528.54 | 629.54 | 400 | 600 | 254 | 400 | |
| 10-904-813 SALARIES - PART TIME | 29,870.23 | 32,025 | 30,000 | 30,000 | 11,952 | 30,000 | |
| TOTAL WASTE DISPOSAL - PCT #4 | 152,857.81 | 170,580.33 | 158,869 | 158,869 | 57,097 | 158,878 | 0% |



SPECIAL REVENUE FUNDS

The **Special Revenue Funds** are used to account for financial activity related to revenues and expenditures that are specifically the result of State legislative action. Each fund has established perimeters as to how revenues collected may be used, and the level of authority and control that Commissioners' Court may or may not have with regards to the funds. Fund accounting, therefore provides current as well as historic accountability. While the County anticipates that the funds available will be expended during the current period, it is not uncommon that funds will remain at the end of the fiscal period (fund balance). All funds remaining at year-end are appropriated to serve the next fiscal years' budget needs.

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| LEON COUNTY SHERIFF'S OFFICE (FUND 14): | | | | | | | |
| (300) REVENUE | | | | | | | |
| 14-300-329 INTEREST REVENUE | - | - | - | - | 157 | 100 | |
| 14-300-352 TRANSFERS IN | - | - | - | - | - | - | |
| 14-300-356 DRUG SEIZURES | - | - | - | - | - | - | |
| 14-300-357 FEDERAL FORFEITS | - | - | - | - | - | - | |
| 14-300-358 DRUG TRUST | - | - | - | - | - | - | |
| 14-300-359 RESERVE OFFICERS | - | 500 | 100 | 100 | - | - | |
| 14-300-397 LCSO EVIDENCE SEIZURE | - | - | - | - | 1,088 | - | |
| 14-300-450 DRUG DOG/K-9 DONATIONS | - | - | - | - | - | - | |
| 14-300-553 MISC REVENUE | - | - | - | - | - | - | |
| TOTAL REVENUE | - | 500 | 100 | 100 | 1,245 | 100 | 0% |
| (435) EXPENDITURES | | | | | | | |
| 14-435-526 DRUG DOG EXPENSE | - | - | - | - | - | - | |
| 14-435-553 MISCELLANEOUS | - | - | 23,874 | 23,874 | - | 20,418 | |
| 14-435-602 VET EXPENSE | 2,386 | - | - | - | - | - | |
| 14-435-610 RESERVE OFFICER EXPENSES | - | - | 100 | 100 | - | 100 | |
| 14-435-611 TRANSFER OUT | 7,188 | 3,856 | - | - | - | - | |
| TOTAL EXPENDITURES | 9,574 | 3,856 | 23,974 | 23,974 | - | 20,518 | -17% |
| EST. BUDGETED USES OF FUND BALANCE | 9,574 | 3,356 | 23,874 | 23,874 | - | 20,418 | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | - | - | - | - | 1,245 | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| LAW LIBRARY (FUND 15) | | | | | | | |
| (300) REVENUE | | | | | | | |
| 15-300-360 DISTRICT COURT FEES | 7,770 | 5,285 | 1,750 | 1,750 | 2,695 | 5,000 | |
| 15-300-361 COUNTY COURT FEES | 3,745 | 3,655 | 1,500 | 1,500 | 1,260 | 3,000 | |
| 15-300-553 MISC REVENUE | - | - | - | - | - | - | |
| TOTAL REVENUE | 11,515 | 8,940 | 3,250 | 3,250 | 3,955 | 8,000 | 59% |
| (400) EXPENDITURES | | | | | | | |
| 15-400-504 CAPITAL OUTLAY-WEB LAW | 5,563 | 3,204 | 3,000 | 4,204 | 1,335 | 7,750 | |
| 15-400-553 MISCELLANEOUS | - | - | 250 | 46 | - | 250 | |
| TOTAL EXPENDITURES | 5,563 | 3,204 | 3,250 | 4,250 | 1,335 | 8,000 | 59% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | - | 1,000 | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 5,952 | 5,736 | - | - | 2,620 | - | |

The County and District courts assess a \$20.00 Law Library fee for each civil case filed in the County and District Courts. The fee is collected by the County and District Clerks. Funds are deposited into the County Law Library Fund to maintain and furnish a law library for the County. The funds collected are restricted for the use of the law library under Section 323.023, Texas Local Government Code.

Funding is restricted by both State statute and Commissioners' Court.

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| JUVENILE PROBATION (FUND 16) | | | | | | | |
| (300) REVENUE | | | | | | | |
| 16-300-330 OTHER REVENUE | 8,641 | 15,620 | - | - | 225 | - | |
| 16-300-352 TRANSFERS IN | 18,989 | - | - | - | - | - | |
| 16-300-362 COUNTY MATCH - JUV PROB | 54,225 | 54,282 | 51,791 | 51,791 | 25,896 | 61,630 | |
| 16-300-500 GRANT REVENUE - TRANSFER IN | 25,481 | - | - | - | - | - | |
| TOTAL REVENUE | 107,336 | 69,902 | 51,791 | 51,791 | 26,121 | 61,630 | 16% |
| (430) EXPENDITURES | | | | | | | |
| 16-430-201 SOCIAL SECURITY TAXES | 4,587 | 6,301 | 4,983 | 4,983 | 2,720 | 6,331 | |
| 16-430-203 WORKERS COMPENSATION | 429 | 656 | 575 | 575 | 327 | 575 | |
| 16-430-204 UNEMPLOYMENT INSURANCE | 198 | 182 | 145 | 145 | 53 | 145 | |
| 16-430-205 RETIREMENT | 5,132 | 5,131 | 4,970 | 4,970 | 2,278 | 4,970 | |
| 16-430-206 GROUP HOSPITAL INSURANCE | 9,908 | 9,007 | 7,943 | 7,943 | 2,979 | 8,184 | |
| 16-430-207 GROUP LIFE INSURANCE | 467 | 401 | 401 | 401 | 150 | 420 | |
| 16-430-509 COMMUNICATIONS | 1,175 | 1,381 | 700 | 905 | 609 | 1,400 | |
| 16-430-524 DETENTION SERVICES | 4,493 | - | - | 394 | - | 1,000 | |
| 16-430-530 EDUCATION AND TRAINING | 1,172 | 492 | 300 | 1,627 | 221 | 1,000 | |
| 16-430-553 MISCELLANEOUS | 939 | (1,994) | 100 | 4,399 | 108 | 100 | |
| 16-430-560 POSTAGE | 149 | 101 | 94 | 94 | 64 | 94 | |
| 16-430-565 PROFESSIONAL SERVICES | 525 | - | - | - | - | 1,000 | |
| 16-430-571 MAINTENANCE/REPAIRS-EQUIP | - | - | 100 | 100 | - | 100 | |
| 16-430-576 RESIDENTIAL SERVICES | 19,163 | 2,962 | 500 | 500 | - | 3,500 | |
| 16-430-580 DIVERSION FEES-USE FUND 33 | 27,517 | - | - | - | - | - | |
| 16-430-590 SUPPLIES - OFFICE | 355 | 979 | 100 | 100 | (173) | 100 | |
| 16-430-599 TRAVEL-HTL/MEAL/MLG/GAS | 6,745 | 1,625 | 3,000 | 1,500 | - | 3,000 | |
| 16-430-600 TRAVEL-MONTHLY ALLOWANCE | - | 15,600 | 14,400 | 14,400 | 6,000 | 14,400 | |
| 16-430-611 TRANSFER OUT | - | - | - | - | - | - | |
| 16-430-802 SALARIES | - | - | - | - | - | 1,591 | |
| 16-430-813 SALARIES - PART TIME | 14,205 | 13,343 | 12,000 | 13,500 | 7,305 | 12,000 | |
| 16-430-820 LONGEVITY | 155 | (155) | 1,480 | 1,480 | 569 | 1,720 | |
| 16-430-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 16-430-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 97,313 | 56,012 | 51,791 | 58,016 | 23,210 | 61,630 | 16% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | - | 6,225 | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 10,023 | 13,890 | - | - | 2,911 | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| COURTHOUSE SECURITY (FUND 17) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 17-300-310 SECURITY FEES-COUNTY CLRK | 5,801 | 6,168 | 1,800 | 1,800 | 2,488 | 6,000 | |
| 17-300-311 SECURITY FEES-DISTRICT CLERK | 1,934 | 1,476 | 800 | 800 | 812 | 1,600 | |
| 17-300-312 SECURITY FEES-JP, PCT #1 | 2,384 | 1,764 | 1,800 | 1,800 | 652 | 1,700 | |
| 17-300-313 SECURITY FEES-JP, PCT #2 | 5,355 | 4,699 | 3,800 | 3,800 | 1,196 | 3,000 | |
| 17-300-314 SECURITY FEES-JP, PCT #4 | 440 | 1,012 | 400 | 400 | 406 | 1,000 | |
| 17-300-330 OTHER REVENUE | 36 | 178 | - | - | 39 | - | |
| 17-300-352 TRANSFER IN - COUNTY | 94,192 | 87,938 | 102,523 | 102,523 | 51,262 | 92,845 | |
| 17-300-362 COUNTY MATCH - CTHS SECURITY | - | - | - | - | - | - | |
| 17-300-368 BAILIFF FEES-DISTRICT CRT | 285 | 210 | 150 | 150 | 45 | 200 | |
| TOTAL REVENUE | 110,426 | 103,445 | 111,273 | 111,273 | 56,900 | 106,345 | -5% |
| (404) EXPENDITURES | | | | | | | |
| 17-404-201 SOCIAL SECURITY TAXES | 6,070 | 6,051 | 6,173 | 6,173 | 2,947 | 6,393 | |
| 17-404-203 WORKERS COMPENSATION | 1,114 | 1,228 | 1,400 | 1,400 | 611 | 1,400 | |
| 17-404-204 UNEMPLOYMENT INSURANCE | 257 | 178 | 178 | 178 | 52 | 209 | |
| 17-404-205 RETIREMENT | 6,168 | 6,118 | 6,141 | 6,141 | 2,971 | 6,359 | |
| 17-404-206 GROUP HOSPITAL INSURANCE | 14,949 | 9,007 | 15,886 | 15,886 | 3,641 | 8,025 | |
| 17-404-207 GUARDIAN INSURANCE | 687 | 644 | 801 | 801 | 295 | 401 | |
| 17-404-504 CAPITAL OUTLAY | - | - | - | - | - | - | |
| 17-404-553 MISCELLANEOUS | - | - | - | - | - | - | |
| 17-404-805 SALARIES | 81,073 | 79,558 | 79,454 | 79,454 | 37,204 | 81,838 | |
| 17-404-820 LONGEVITY | - | 660 | 1,240 | 1,240 | 572 | 1,720 | |
| 17-404-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 17-404-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 110,319 | 103,444 | 111,273 | 111,273 | 48,293 | 106,345 | -5% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | - | - | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 108 | 1 | | | 8,607 | | |

The county collects a \$3.00 fee for each civil or misdemeanor case filed in a Court for the purpose of funding the operational cost of providing adequate court security (Code of Criminal Procedure 102.107)

An additional \$5.00 fee is charged on the conviction of a felon in District Court criminal cases. The fee collected is used to provide funding to the operational cost of providing adequate courthouse security.

The County collects a \$4.00 fee for each misdemeanor case filed in a Justice of the Peace for the purpose of funding the operational cost of providing adequate court security (Code of Criminal Procedures §102.107) for justice courts located outside of the county courthouse.

Funding is restricted by both State statute and Commissioners' Court.

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| JUSTICE COURT ASSIST. AND TECH. FUND (FUND 18) | | | | | | | |
| 18-300-329 INTEREST EARNINGS | - | - | - | - | - | - | |
| 18-300-330 OTHER REVENUE | - | - | - | - | - | - | |
| 18-300-352 TRANSFERS IN | - | - | - | - | - | 13,000 | |
| 18-300-369 TECHNOLOGY FEES | 9,403 | 7,713 | 7,750 | 7,750 | 7,750 | 5,500 | |
| 18-300-370 DUE FROM OTHER FUNDS | - | - | - | - | - | - | |
| TOTAL REVENUE | 9,403 | 7,713 | 7,750 | 7,750 | 7,750 | 18,500 | 58% |
| (400) EXPENDITURES | | | | | | | |
| 18-400-594 TECHNOLOGY FEES | 29,598 | 16,007 | 18,000 | 18,000 | 30,590 | 18,500 | |
| TOTAL EXPENDITURES | 29,598 | 16,007 | 18,000 | 18,000 | 30,590 | 18,500 | 3% |
| ESTIMATED BUDGETED USE OF FUND BALANCE | 20,194 | 8,294 | 10,250 | 10,250 | 22,840 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | (0) | - | - | - | - | - | |

The Justices of the Peace collect a \$4.00 fee on all misdemeanor convictions. The fee is to be used by the Justices of the Peace for technology related expenditures. (Article 102.0173, Texas Code of Criminal Procedures)

**LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| JUVENILE PROBATION TITLE IV E FUND (FUND 19) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 19-300-329 INTEREST EARNINGS | - | - | - | - | - | 275 | |
| 19-300-398 TITLE IV E FUNDS | - | - | - | - | - | - | |
| TOTAL REVENUE | - | - | - | - | - | 275 | 100% |
| (430) EXPENDITURES | | | | | | | |
| 19-430-553 MISCELLANEOUS | - | - | 30,426 | 30,426 | - | 30,426 | |
| 19-430-599 TRAVEL-HOTEL/MEAL/MILEAGE | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | - | - | 30,426 | 30,426 | - | 30,426 | 0% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | 30,426 | 30,426 | - | 30,151 | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | - | - | - | - | - | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| HOTEL OCCUPANCY TAX ACCOUNT (FUND 21) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 21-300-329 INTEREST EARNINGS | - | - | - | - | 2,266 | 3,000 | |
| 21-300-352 TRANSFER IN | - | - | - | - | - | - | |
| 21-300-417 HOTEL OCCUPANCY TAX | 99,047 | 75,210 | 45,000 | 45,000 | 21,312 | 75,000 | |
| 21-300-553 MISC REVENUE | - | - | - | - | 16 | - | |
| TOTAL REVENUE | 99,047 | 75,210 | 45,000 | 45,000 | 23,594 | 78,000 | 42% |
| (400) EXPENDITURES | | | | | | | |
| 21-400-611 TRANSFER OUT | - | - | 439,994 | 439,994 | 20,000 | 170,296 | |
| 21-400-643 ECONOMIC STIMULUS | 4,797 | 2,142 | 4,000 | 4,000 | 695 | 4,000 | |
| (455) EXPENDITURES | | | | | | | |
| 21-400-611 TRANSFER OUT | 149,764 | 167,172 | - | - | - | - | |
| TOTAL EXPENDITURES | 154,561 | 169,314 | 443,994 | 443,994 | 20,695 | 174,296 | -155% |
| EST. BUDGETED USES OF FUND BALANCE | 55,514 | 94,104 | 398,994 | 398,994 | - | 96,296 | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | (0) | - | - | - | 2,899 | - | |

The Tax Code Section §352.002(a) allows for the County to adopt a resolution imposing a two percent tax on a person who pays for the use of a room that is a hotel/motel in Leon County. The money in the fund is to be used in part on marketing projects that directly promote tourism, hotel, and convention activity. The funds will also be used to fund capital improvements, maintenance and operations as well as marketing operations at the Leon County Expo Center.

Funding and expenditures are restricted by both State statute and Commissioners' Court.

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

SPECIAL FUNDS

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| ELECTIONS ADMINISTRATION (FUND 22) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 22-300-330 OTHER REVENUE | 10 | 146 | - | - | - | - | |
| 22-300-352 TRANSFER IN - COUNTY | 96,072 | 112,872 | 109,417 | 109,417 | 54,709 | 147,173 | |
| 22-300-411 PROGRAM INCOME | 4,985 | 19,484 | 44,000 | 44,000 | 10,503 | 15,545 | |
| TOTAL REVENUE | 101,067 | 132,502 | 153,417 | 153,417 | 65,212 | 162,718 | 6% |
| (490) EXPENDITURES | | | | | | | |
| 22-490-201 SOCIAL SECURITY TAXES | 4,011 | 4,279 | 5,788 | 5,788 | 2,464 | 5,965 | |
| 22-490-203 WORKERS COMPENSATION | 148 | 184 | 200 | 200 | 93 | 200 | |
| 22-490-204 UNEMPLOYMENT INSURANCE | 184 | 133 | 120 | 120 | 56 | 143 | |
| 22-490-205 RETIREMENT | 4,203 | 4,440 | 4,160 | 4,160 | 2,217 | 4,335 | |
| 22-490-206 GROUP HOSPITAL INSURANCE | 9,908 | 9,007 | 7,943 | 7,943 | 3,641 | 8,025 | |
| 22-490-207 GUARDIAN INSURANCE | 461 | 401 | 401 | 401 | 184 | 401 | |
| 22-490-509 COMMUNICATIONS | 150 | 309 | 615 | 615 | 179 | 1,265 | |
| 22-490-523 DATA PROCESSING | 11,338 | 12,582 | 29,000 | 29,539 | 25,198 | 32,000 | |
| 22-490-527 DUES & SUBSCRIPTIONS | 5,469 | 7,326 | 16,650 | 16,111 | 1,186 | 16,650 | |
| 22-490-530 EDUCATION AND TRAINING | 240 | 1,030 | 1,500 | 1,500 | 774 | 1,500 | |
| 22-490-553 MISCELLANEOUS | 7 | 4,167 | - | - | - | - | |
| 22-490-560 POSTAGE | 92 | 5,330 | 2,350 | 2,350 | 94 | 5,330 | |
| 22-490-567 RENT - COMMUNITY CENTERS | 225 | 325 | 225 | 225 | 225 | 325 | |
| 22-490-590 SUPPLIES - OFFICE | 991 | 1,329 | 1,800 | 1,800 | 90 | 2,000 | |
| 22-490-599 TRAVEL - HOTEL/MEALS/MILEAGE | 700 | 1,134 | 1,500 | 1,500 | - | 1,500 | |
| 22-490-604 VOTER REGISTRATION EXPENSE | 199 | 816 | 2,000 | 2,000 | - | 2,000 | |
| 22-490-611 TRANSFER OUT | - | - | - | - | - | - | |
| 22-490-631 SUPPLIES - ELECTIONS | 3,164 | 4,292 | 3,500 | 3,500 | 189 | 3,500 | |
| 22-490-807 SALARIES - ADMINISTRATIVE | 42,099 | 35,385 | 35,305 | 35,305 | 16,498 | 36,364 | |
| 22-490-808 SALARIES - ELECTIONS | 9,776 | 16,773 | 21,000 | 21,000 | 15,239 | 21,000 | |
| 22-490-813 SALARIES - PART TIME | 12,731 | 14,146 | 15,000 | 15,000 | 6,364 | 16,000 | |
| 22-490-820 LONGEVITY | - | 3,700 | 3,940 | 3,940 | 1,818 | 4,180 | |
| 22-490-821 SALARY SUPPLEMENT | - | 420 | 420 | 420 | 194 | 35 | |
| 22-490-822 OVERTIME | - | 4,993 | - | 3,872 | 3,872 | - | |
| TOTAL EXPENDITURES | 106,095 | 132,501 | 153,417 | 157,289 | 80,575 | 162,718 | 6% |
| EST. BUDGETED USES OF FUND BALANCE | 5,028 | (0) | | | 15,363 | | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | (0) | 1 | | | - | | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| CHAPTER 19 ELECTION FUNDS (FUND 23) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 23-300-412 CH 19 STATE REIMBURSEMENT FUNDS | 3,788 | 1,480 | 4,000 | 4,000 | | 4,400 | |
| 23-300-413 CARES ACT SUB GRANT | - | 3,493 | - | - | - | - | |
| TOTAL REVENUE | 3,788 | 4,973 | 4,000 | 4,000 | - | 4,400 | 9% |
| (491) EXPENDITURES | | | | | | | |
| 23-491-530 EDUCATION & TRAINING | 150 | 512 | - | 150 | 38 | - | |
| 23-491-560 POSTAGE | - | - | - | - | - | - | |
| 23-491-590 OFFICE SUPPLIES | - | - | - | - | - | - | |
| 23-491-594 TECHNOLOGY EXPENSE | 3,488 | - | 4,000 | 3,850 | - | 4,400 | |
| 23-491-599 TRAVEL - HOTEL/MEAL/MILEAGE | - | 212 | - | - | - | - | |
| 23-491-604 VOTER REGISTRATION EXPENSE | 150 | 700 | - | - | - | - | |
| 23-491-629 CARES ACT SUB GRANT MATCH | - | 1,338 | - | - | - | - | |
| 23-491-631 SUPPLIES - ELECTION | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 3,788 | 2,762 | 4,000 | 4,000 | 38 | 4,400 | 9% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | | | 38 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | - | 2,211 | - | - | - | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| LEON COUNTY VETERAN SERVICE FUND (FUND 24) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 24-300-330 OTHER REVENUE | 5 | - | - | - | - | - | |
| 24-300-352 TRANSFER IN - COUNTY | 2,193 | 7,039 | 9,189 | 9,189 | 2,300 | 8,553 | |
| 24-300-362 COUNTY MATCH - VETERANS | - | - | - | - | - | - | |
| 24-300-414 VET PRGRMS TOY DRIVE DONATIONS | 2,950 | - | - | - | - | - | |
| 24-300-424 VETERANS PROGRAMS DONATIONS | 2,450 | - | - | - | - | - | |
| 24-300-553 MISC REVENUE | - | - | - | - | - | - | |
| TOTAL REVENUE | 7,698 | 7,039 | 9,189 | 9,189 | 2,300 | 8,553 | -7% |
| (498) EXPENDITURES | | | | | | | |
| 24-498-201 SOCIAL SECURITY | 413 | 393 | 413 | 413 | 153 | 368 | |
| 24-498-203 WORKERS COMPENSATION | 82 | 85 | 100 | 100 | 38 | 100 | |
| 24-498-509 COMMUNICATIONS | 59 | 757 | 260 | 910 | 445 | 260 | |
| 24-498-523 DATA PROCESSING | 750 | 449 | 1,500 | 1,500 | 374 | 1,500 | |
| 24-498-530 EDUCATION | - | - | 375 | 375 | - | 375 | |
| 24-498-553 MISCELLANEOUS | 42 | 71 | 200 | 200 | - | 200 | |
| 24-498-590 SUPPLIES - OFFICE | 117 | 145 | 200 | 200 | - | 200 | |
| 24-498-599 TRAVEL - HTL/MEAL/OUTOFCTYMILES | 487 | - | 750 | 100 | - | 750 | |
| 24-498-600 TRAVEL - MONTHLY ALLOWANC | 5,400 | 5,039 | 4,800 | 4,800 | 2,000 | 4,800 | |
| 24-498-646 VET PROGRAMS BABY SHOWER | - | - | - | - | - | - | |
| 24-498-647 VET PROGRAMS TOY DRIVE | 1,459 | - | - | - | - | - | |
| 24-498-648 VETERANS PROGRAMS | 16,246 | - | - | - | - | - | |
| 24-498-821 SALARY SUPPLEMENT | - | 100 | 600 | 600 | - | - | |
| TOTAL EXPENDITURES | 25,055 | 7,039 | 9,198 | 9,198 | 3,010 | 8,553 | -8% |
| EST. BUDGETED USES OF FUND BALANCE | 12,352 | (5,005) | | | 710 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | (5,005) | (5,005) | | | - | - | |

LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| LEON COUNTY EXPO CENTER (FUND 25) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 25-300-329 INTEREST EARNINGS | - | - | - | 97 | 97 | 100 | |
| 25-300-330 OTHER REVENUE | 140 | 218 | - | 1,807 | 1,807 | - | |
| 25-300-352 TRANSFERS IN | 149,764 | 108,223 | 139,994 | 139,994 | 20,000 | 170,296 | |
| 25-300-360 FEES - TICKET SALES | - | - | - | - | - | - | |
| 25-300-361 FEES - RV SPACE RENTAL | 5,220 | 4,055 | 2,000 | 8,230 | 2,535 | 12,000 | |
| 25-300-362 COUNTY FUNDS - EXPO/CIVIC CENTER | - | - | - | - | - | - | |
| 25-300-363 FEES - STALL RENTAL | 8,115 | 6,295 | 3,000 | 26,779 | 10,994 | 35,000 | |
| 25-300-364 FEES - CONCESSION RENTAL | 2,600 | 800 | 300 | 1,000 | 400 | 2,400 | |
| 25-300-365 FEES- SHAVINGS | - | - | - | 6,264 | 1,088 | 10,000 | |
| 25-300-423 DONATIONS - EXPO CENTER | 8,118 | 11,822 | 2,500 | 2,500 | - | - | |
| 25-300-435 RENTAL - ARENA I | - | - | - | 20,000 | 11,700 | 29,000 | |
| 25-300-436 RENTAL - ARENA II | 22,500 | 28,950 | 20,000 | 20,000 | 10,700 | 24,000 | |
| 25-300-437 RENTAL - PARKING LOT | - | - | - | - | - | - | |
| 25-300-455 CONTRIBUTED CAPITAL | 235,332 | 55,197 | - | - | - | - | |
| 25-300-553 MISC REVENUE | 416 | 1,696 | 500 | 500 | - | 500 | |
| TOTAL REVENUE | 432,205 | 217,256 | 168,294 | 227,172 | 59,321 | 283,296 | 41% |
| (455) EXPENDITURES | | | | | | | |
| 25-455-201 SOCIAL SECURITY | 5,459 | 4,889 | 6,281.00 | 6,281.00 | 2,403 | 9,427 | |
| 25-455-203 WORKERS COMPENSATION | 2,905 | 3,060 | 3,100.00 | 3,100.00 | 1,622 | 3,405 | |
| 25-455-204 UNEMPLOYMENT | 214 | 142 | 181.00 | 181.00 | 45 | 308 | |
| 25-455-205 RETIREMENT | 5,544 | 4,886 | 6,248.00 | 6,248.00 | 2,397 | 9,378 | |
| 25-455-206 GROUP HEALTH INSURANCE | - | 8,249 | 7,943.00 | 7,943.00 | 3,641 | 32,097 | |
| 25-455-207 GUARDIAN INSURANCE | 395 | 564 | 401.00 | 951.00 | 325 | 1,603 | |
| 25-455-504 CAPITAL OUTLAY | 8,100 | - | - | 17,500.00 | 7,500 | - | |
| 25-455-509 COMMUNICATIONS | 3,277 | 3,508 | 3,000.00 | 8,824.48 | 2,873 | 3,000 | |
| 25-455-510 CMPTR SUPP/SPPLS/LIC/SFTWRE | - | - | - | - | - | 6,000 | |
| 25-455-514 CONTRACTED SERVICES | 13,190 | 1,800 | 12,000.00 | 23,200.00 | 10,089 | 20,000 | |
| 25-455-515 COPIER RENTAL | - | - | - | - | - | - | |
| 25-455-536 GAS, OIL & GREASE | 2,434 | 2,956 | 3,000.00 | 2,500.00 | 327 | 3,000 | |
| 25-455-553 MISCELLANEOUS | 1,308 | 3,246 | - | 22.00 | - | - | |
| 25-455-570 REPAIRS & MAINT - BUILDINGS | 20,081 | 27,985 | 7,500.00 | 40,195.44 | 7,455 | 25,000 | |
| 25-455-571 REPAIRS & MAINT - EQUIPMENT | 2,583 | 7,131 | 6,000.00 | 6,050.00 | 3,257 | 7,500 | |
| 25-455-573 REPAIRS & MAINT - GROUNDS | 3,386 | 657 | 2,000.00 | 2,750.00 | 935 | 2,500 | |
| 25-455-575 REPAIRS & MAINT - VEHICLES | 2,367 | 349 | 2,400.00 | 704.56 | 340 | 3,000 | |
| 25-455-590 OFFICE SUPPLIES | 356 | 519 | 350.00 | 350.00 | - | 350 | |
| 25-455-596 TRANSPORT CHARGES - WASTE | 3,255 | 3,011 | 2,000.00 | 4,500.00 | 623 | 5,000 | |
| 25-455-601 ARENA UTILITIES | 26,214 | 23,028 | 18,500.00 | 25,500.00 | 10,767 | 20,500 | |
| 25-455-602 RV PARK UTILITIES | 1,940 | 1,606 | 1,200.00 | 1,550.00 | 619 | 1,500 | |
| 25-455-603 GROUNDS UTILITIES | 937 | 937 | 750.00 | 750.00 | 380 | 1,000 | |
| 25-455-637 PROGRAM MATERIALS | - | - | 0 | 0 | 0 | - | |
| 25-455-700 DEPRECIATION EXPENSE | 122,185 | 125,142 | - | - | - | - | |
| 25-455-800 SALARIES - EXPO SECURITY | - | - | 3,340.00 | 3,340.00 | - | 3,340 | |
| 25-455-811 SALARIES | 34,995 | 53,964 | 2,000.00 | 2,000.00 | - | 2,000 | |
| 25-455-813 SALARIES - PART TIME | 36,540 | 4,848 | 60,600.00 | 60,600.00 | 28,581 | 121,228 | |
| 25-455-820 LONGEVITY | - | 1,260 | 18,000.00 | - | 692 | 2,160 | |
| 25-455-822 OVERTIME | - | 3,464 | - | 675.52 | 676 | - | |
| TOTAL EXPENDITURES | 297,664 | 287,201 | 168,294 | 227,172 | 85,547 | 283,296 | 41% |
| EST. BUDGETED USES OF FUND BALANCE | - | 69,945 | - | - | 26,226 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 134,541 | - | - | - | - | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

SPECIAL FUNDS

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| JUVENILE PROBATION - GRANT R (FUND 27) | | | | | | | |
| 27-300-330 OTHER REVENUE | 2,361 | - | - | - | - | - | |
| 27-300-352 TRANSFER IN | 11,431 | (11,431) | - | - | - | - | |
| 27-300-363 TJJD - STATE AID | 92,586 | 115,951 | 120,918 | 120,918 | 46,281 | 93,394 | |
| TOTAL REVENUE | 106,378 | 104,520 | 120,918 | 120,918 | 46,281 | 93,394 | -29% |
| (430) EXPENDITURES | | | | | | | |
| 27-430-201 SOC SECURITY - COMM PGM | - | - | - | - | 315 | - | |
| 27-430-205 RETIREMENT - COMM PGM | - | - | - | - | 319 | - | |
| 27-430-206 GROUP HOSP INS - COMM PGM | - | - | - | - | 662 | - | |
| 27-430-207 GROUP GUARDIAN INS - COMM PGM | - | - | - | - | 33 | - | |
| 27-430-509 COMMUNICATIONS - COMM PGM | - | - | - | - | - | - | |
| 27-430-524 DETENTION SVCS - PRE & POST | 3,830 | - | 11,186 | 29,600 | 8,100 | 8,182 | |
| 27-430-525 DETENTION SVCS - COMM PGM | - | - | - | - | - | - | |
| 27-430-526 DETENTION SVCS - FLEXIBLE | 8,084 | - | - | - | 2,800 | - | |
| 27-430-530 ED & TRAINING - COMM PGM | - | - | - | - | - | - | |
| 27-430-553 MISCELLANEOUS - COMM PGM | 2,361 | 4,501 | 28,355 | 28,355 | - | - | |
| 27-430-566 PRO SVCS - MENTAL HEALTH | 2,133 | - | 1,575 | 6,000 | - | 1,318 | |
| 27-430-567 PRO SVCS - PRE & POST | - | - | - | - | - | - | |
| 27-430-568 PRO SVCS - COMM PGM | 2,266 | 845 | 1,681 | 1,681 | - | 711 | |
| 27-430-576 RES SVCS - COM DIVERSION | 32,850 | 25,068 | 18,414 | - | - | 23,346 | |
| 27-430-579 RES SVCS - FLEXIBLE | - | - | 6,662 | 2,237 | - | 6,792 | |
| 27-430-580 RES SVCS - MENTAL HEALTH | - | - | - | - | - | - | |
| 27-430-590 SUPPLIES - COMM PGM | - | - | - | - | - | - | |
| 27-430-602 TRAVEL - COMM PGM | - | - | - | - | - | - | |
| 27-430-606 STATE PAYMENT | 640 | 9,006 | - | - | 4,209 | - | |
| 27-430-607 TRANSFER OUT | - | - | - | - | - | - | |
| 27-430-641 AUDIT ENTRY | 328 | 164 | - | - | - | - | |
| 27-430-802 SALARIES - BASIC PROBATION | 37,339 | 47,069 | 47,120 | 47,120 | 24,890 | 49,203 | |
| 27-430-803 SALARIES - COMM PGM | 14,875 | 7,202 | 5,925 | 5,925 | - | 3,842 | |
| 27-430-813 SALARY PT - BASIC PROBATION | - | - | - | - | - | - | |
| 27-430-814 SALARY PT - COMM PGM | - | - | - | - | - | - | |
| 27-430-820 LONGEVITY | - | 123 | - | - | 114 | - | |
| 27-430-821 SALARY SUPPLEMENT | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 104,706 | 93,978 | 120,918 | 120,918 | 41,442 | 93,394 | -29% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | - | - | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 1,672 | 10,542 | - | - | 4,839 | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| RECORDS MGMT FUND - COUNTY CLERK | | | | | | | |
| (300) REVENUES | | | | | | | |
| 30-300-310 FEES - COUNTY CLERK | 31,751 | 57,710 | 30,000 | 30,000 | 20,860 | 45,000 | |
| 30-300-311 RECORDS ARCHIVE FEE LGC 118.011(F) | - | - | - | - | | | |
| 30-300-329 INTEREST EARNED | 4,336 | 2,190 | 2,000 | 2,000 | 2,776 | 6,000 | |
| 30-300-330 OTHER REVENUE | 5 | 150 | - | - | 6 | | |
| 30-300-414 SALARY/PAYROLL R/M | - | 60,473 | 59,707 | 59,707 | | | |
| TOTAL REVENUE | 36,092 | 120,523 | 91,707 | 91,707 | 23,642 | 51,000 | -80% |
| (429) EXPENDITURES | | | | | | | |
| 30-429-201 SOCIAL SECURITY TAXES | 1,975 | 2,934 | 3,389 | 3,389 | 1,371 | | |
| 30-429-203 WORKERS COMPENSATION | 148 | 184 | 200 | 200 | 93 | | |
| 30-429-204 UNEMPLOYMENT INSURANCE | 76 | 86 | 98 | 98 | 26 | | |
| 30-429-205 RETIREMENT | 1,982 | 2,944 | 3,372 | 3,372 | 1,372 | | |
| 30-429-206 GROUP HOSPITAL INSURANCE | 4,952 | 9,007 | 7,943 | 7,943 | 3,641 | | |
| 30-429-207 GUARDIAN INSURANCE | 238 | 401 | 401 | 401 | 184 | | |
| 30-429-552 MICROFILM EXPENSE | 95 | 118,047 | 125,000 | 125,000 | 343 | 49,000 | |
| 30-429-553 MISCELLANEOUS | 1,050 | | 5,000 | 5,000 | 868 | 2,000 | |
| 30-429-607 TRANSFERS OUT | - | | | | | | |
| 30-429-803 SALARIES - CLERICAL | 24,637 | 28,354 | 28,325 | 28,325 | 13,318 | 60,526 | |
| 30-429-813 SALARIES - PART TIME | 11,103 | 10,214 | 15,700 | 15,700 | 3,939 | | |
| 30-429-820 LONGEVITY | - | - | 280 | 280 | 129 | | |
| 30-429-822 OVERTIME | - | | | | | | |
| TOTAL EXPENDITURES | 46,255 | 172,171 | 189,708 | 189,708 | 25,284 | 111,526 | -70% |
| EST. BUDGETED USES OF FUND BALANCE | 10,163 | 51,648 | 98,001 | 98,001 | 1,642 | 60,526 | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 0 | - | - | - | - | - | |

The County Clerk collects a \$5.00 fee on all cases and records filed in the County Clerk's office for the specific purpose of providing funding for the maintenance and preservation, including automation of records in the County Clerk's office.

These funds are under the specific control of the County Clerk, but the Commissioners' Court retains oversight responsibility under Article 102.005 (f), Texas Code of Criminal Procedure and Section 118.0216, Texas Local Government Code.

The collections of an archival fee of \$5.00 are for the restoration, automation and preservation of records in the County Clerk's Office as provided by Section 118.025 of the Local Government Code.

The funds generated from the collection of the archival fee may be expended only for the preservation and restoration of the County Clerk's Office record archive.

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| RECORDS MGMT FUND - DISTRICT CLERK | | | | | | | |
| (300) REVENUES | | | | | | | |
| 31-300-311 CRMNL RECORDS MNGMNT CCP102.005 | 5,434 | 4,359 | 2,500 | 2,500 | 2,065 | 4,000 | |
| 31-300-329 INTEREST EARNED | - | | | | 145 | 150 | |
| 31-300-330 OTHER REVENUE | 3 | 2 | | | 3 | - | |
| 31-300-422 RECORDS TECH FUND 51.305 | 3,325 | 2,770 | 1,500 | 1,500 | 1,480 | 2,500 | |
| 31-300-423 CIVIL RECORDS MNGMNT 51.317 | - | | | | | | |
| 31-300-424 COURT RECORD PRSRVTN FUND 51.708 | 2,700 | 2,172 | 500 | 500 | 1,250 | 2,000 | |
| 31-300-654 PROJECTED CARRYOVER-PRIOR YR | - | | | | | | |
| TOTAL REVENUE | 11,462 | 9,303 | 4,500 | 4,500 | 4,943 | 8,650 | 48% |
| (431) EXPENDITURES | | | | | | | |
| 31-431-201 SOCIAL SECURITY TAXES | 4 | | 994 | 994 | | 994 | |
| 31-431-203 WORKERS COMPENSATION | 74 | 92 | 100 | 100 | 46 | 100 | |
| 31-431-204 UNEMPLOYMENT INSURANCE | - | | 29 | 29 | | 33 | |
| 31-431-205 RETIREMENT | 4 | | 989 | 989 | | 989 | |
| 31-431-207 GUARDIAN INSURANCE | 1 | | | | | | |
| 31-431-552 MICROFILM EXPENSE | - | | 15,000 | 15,000 | | 7,500 | |
| 31-431-553 MISCELLANEOUS | - | | 1,500 | 1,500 | | 1,500 | |
| 31-431-813 SALARIES - PART TIME | 163 | | 13,000 | 13,000 | | 13,000 | |
| TOTAL EXPENDITURES | 245 | 92 | 31,612 | 31,612 | 46 | 24,116 | -31% |
| EST. BUDGETED USES OF FUND BALANCE | | | 27,112 | 27,112 | | 15,466 | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 11,218 | 9,211 | - | - | 4,897 | - | |

The County collects a \$5.00 fee for each civil case filed in a County, District, or Probate Court to provide funding for County's records management and preservations efforts.

The County collects a \$10.00 fee for each criminal conviction made in each County or District Court case. The fee is used to provide resources to assist in the County's efforts at records management and preservation.

The County collects a \$10.00 fee for to digitize and preserve court records from natural disasters.

Funding is restricted by Commissioner's Court under Section 203.003, Texas Local Government Code.

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| COUNTY & DISTRICT COURT TECHNOLOGY FUND (FUND 32) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 32-300-310 FEES - COUNTY CLERK | 1,210 | 1,254 | 850 | 850 | 384 | 1,000 | |
| 32-300-311 FEES - DIST CLERK | 530 | 279 | 300 | 300 | 114 | 375 | |
| 32-300-352 COUNTY TRANSFER IN | - | | | 34,350 | | | |
| 32-300-654 PROJECTED CARRYOVER-PRIOR YR | - | | | | | | |
| TOTAL REVENUE | 1,740 | 1,533 | 1,150 | 35,500 | 498 | 1,375 | 16% |
| (419) EXPENDITURES | | | | | | | |
| 32-419-594 TECHNOLOGY EXPENSE | 9,903 | 6,242 | 13,000 | 35,228 | 36,203 | 5,500 | |
| TOTAL EXPENDITURES | 9,903 | 6,242 | 13,000 | 35,228 | 36,203 | 5,500 | -136% |
| EST. BUDGETED USES OF FUND BALANCE | 8,163 | 4,709 | 11,850 | - | 35,705 | 4,125 | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 0 | - | - | 272 | - | - | |

A defendant convicted of a criminal offense in a county court, statutory county court, or district court shall pay a \$4.00 county and district court technology fee as a cost of the court. (Code of Criminal Procedures §102.0169)

The funds generated from the collection of a fee under this section may be expended only for the purchase and maintenance of technological enhancements including computer systems, networks, hardware, software, imaging systems, kiosks and/or document management systems.

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 SPECIAL FUNDS

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| COUNTY ATTORNEY CHECK PROCESSING FUND (FUND 40) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 40-300-309 FEES - COUNTY ATTORNEY | 727 | - | - | - | - | - | |
| 40-300-329 INTEREST EARNED | 58 | 101 | - | - | 20 | - | |
| 40-300-330 OTHER REVENUE | - | - | - | - | - | - | |
| TOTAL REVENUE | 785 | 101 | - | - | 20 | - | 0% |
| (400) EXPENDITURES | | | | | | | |
| 40-400-553 MISCELLANEOUS | - | - | - | - | - | - | |
| 40-400-590 SUPPLIES - OFFICE | - | - | - | - | - | - | |
| 40-400-611 TRANSFER OUT | - | - | - | - | - | - | |
| 40-400-625 EMPLOYEE SUPPLEMENT | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | - | - | - | - | - | - | 0% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | - | - | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 785 | 101 | | | 20 | - | |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 SPECIAL FUNDS

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| PRETRIAL DIVERSION FUND (FUND 41) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 41-300-309 FEES - PRETRIAL DIVERSION | - | - | - | - | - | - | |
| 41-300-329 INTEREST EARNED | - | - | - | - | - | - | |
| 41-300-330 OTHER REVENUE | - | - | - | - | - | - | |
| 41-300-333 PRETRIAL DIVERSION - SUPPLEMENT | 13,834 | 13,834 | 13,831 | 13,831 | 13,832 | 13,831 | |
| TOTAL REVENUE | 13,834 | 13,834 | 13,831 | 13,831 | 13,832 | 13,831 | 0% |
| (400) EXPENDITURES | | | | | | | |
| 41-400-201 SOCIAL SECURITY TAXES | 918 | 918 | 918 | 459 | 306 | 918 | |
| 41-400-203 WORKERS COMPENSATION | - | - | - | - | - | - | |
| 41-400-204 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | |
| 41-400-205 RETIREMENT | 919 | 916 | 913 | 913 | 305 | 913 | |
| 41-400-553 MISCELLANEOUS | - | - | - | - | - | - | |
| 41-400-625 EMPLOYEE SUPPLEMENT | 12,000 | 12,000 | 12,000 | 12,000 | 4,000 | 12,000 | |
| TOTAL EXPENDITURES | 13,837 | 13,834 | 13,831 | 13,372 | 4,611 | 13,831 | 0% |
| EST. BUDGETED USES OF FUND BALANCE | 3 | - | - | - | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | - | - | - | - | 9,221 | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| DISTRICT ATTORNEY (FUND 45) | | | | | | | |
| (302) MISCELLANEOUS REVENUES | | | | | | | |
| 45-302-341 STATE RETIREMENT SUPPLEMENT | 3,592 | | | | | | |
| (300) REVENUES | | | | | | | |
| 45-300-330 OTHER REVENUE | 305 | 27,226 | | | | | |
| 45-300-341 DIST.ATTY-STATE RETIREMENT SUP | - | | | | | | |
| 45-300-352 TRANSFERS IN | - | | | | 15,878 | | |
| 45-300-362 COUNTY MATCH - DA | 288,143 | 243,312 | 279,374 | 279,374 | 139,687 | 283,920 | |
| 45-300-371 DIST.ATTY-CONTRIBUTIONS | - | | 13,533 | 13,533 | - | | |
| 45-300-372 DIST.ATTY-STATE FUNDING | 20,625 | 20,625 | 27,500 | 27,500 | 16,042 | 27,500 | |
| TOTAL REVENUE | 312,666 | 291,163 | 320,407 | 320,407 | 171,607 | 311,420 | -3% |
| (405) EXPENDITURES | | | | | | | |
| 45-405-201 SOCIAL SECURITY TAXES | 13,017 | 13,106 | 14,076 | 14,076 | 5,602 | 12,563 | |
| 45-405-203 WORKERS COMPENSATION | 869 | 908 | 1,000 | 1,000 | 454 | 1,000 | |
| 45-405-204 UNEMPLOYMENT INSURANCE | 517 | 470 | 476 | 476 | 127 | 481 | |
| 45-405-205 RETIREMENT | 13,051 | 15,594 | 16,247 | 16,247 | 5,658 | 14,742 | |
| 45-405-206 GROUP HOSPITAL INSURANCE | 30,483 | 33,753 | 31,773 | 31,773 | 8,118 | 33,415 | |
| 45-405-207 GUARDIAN INSURANCE | 1,712 | 1,721 | 1,972 | 1,972 | 399 | 1,972 | |
| 45-405-509 COMMUNICATIONS | 3,155 | 3,316 | 2,547 | 2,547 | 1,456 | 2,547 | |
| 45-405-515 COPIER RENTAL | 5,619 | 4,940 | 6,000 | 6,000 | 1,784 | 6,000 | |
| 45-405-523 DATA PROCESSING | 28,433 | 23,195 | 26,000 | 42,560 | 29,297 | 26,000 | |
| 45-405-527 DUES & SUBSCRIPTIONS | 9,330 | 9,039 | 12,000 | 12,000 | 5,202 | 12,000 | |
| 45-405-530 EDUCATION | 4,058 | 1,871 | 4,000 | 4,000 | 103 | 4,000 | |
| 45-405-536 GAS, OIL & GREASE | | | | | | 2,400 | |
| 45-405-553 MISCELLANEOUS | 899 | 5,758 | 5,500 | 5,507 | 237 | 5,500 | |
| 45-405-560 POSTAGE | 311 | 320 | 500 | 500 | 151 | 500 | |
| 45-405-565 PROFESSIONAL SERVICES | 4,951 | 4,699 | 7,500 | 4,471 | | 7,500 | |
| 45-405-575 REPAIRS & MAINT - VEHICLE | | | | | | 2,400 | |
| 45-405-590 SUPPLIES - OFFICE | 3,763 | 3,056 | 5,200 | 6,200 | 1,181 | 5,200 | |
| 45-405-599 TRAVEL-HOTEL/MEAL/MILEAGE | 3,724 | 1,236 | 3,500 | 5,000 | 29 | 5,000 | |
| 45-405-611 TRANSFER OUT | - | | | | | | |
| 45-405-803 SALARIES - CLERICAL | 851 | 19,361 | 28,325 | 28,325 | 2,397 | - | |
| 45-405-807 SALARIES - ADMINISTRATIVE | 35,952 | 34,986 | 35,010 | 35,010 | 18,465 | 40,000 | |
| 45-405-809 SALARIES - INVESTIGATOR | 53,884 | 48,476 | 48,477 | 48,477 | 24,606 | 50,000 | |
| 45-405-812 STATE SUPPLEMENT FOR DA | 3,337 | | | | | | |
| 45-405-813 SALARIES - PART TIME | 14,574 | 2,031 | | | | | |
| 45-405-814 SALARIES - ADA | 65,168 | 62,097 | 62,104 | 62,104 | 23,194 | 70,000 | |
| 45-405-820 LONGEVITY | - | 7,048 | 8,200 | 8,200 | 2,367 | 8,200 | |
| 45-405-821 SALARY SUPPLEMENT | - | | | | | | |
| 45-405-822 OVERTIME | - | 3,146 | | 522 | 522 | | |
| TOTAL EXPENDITURES | 297,658 | 300,127 | 320,407 | 336,967 | 131,349 | 311,420 | -3% |
| EST. BUDGETED USES OF FUND BALANCE | - | 8,964 | - | - | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 15,007 | - | | | 40,258 | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| GRANT - DISTRICT ATTORNEY - VCLG | | | | | | | |
| (300) REVENUES | | | | | | | |
| 46-300-330 OTHER REVENUE | - | 2 | - | - | 3 | - | |
| 46-300-352 TRANSFER IN - COUNTY FUNDS | 9,240 | - | - | - | - | - | |
| 46-300-363 VCLG GRANT AID | 41,800 | 41,110 | 42,000 | 42,000 | 17,170 | 45,000 | |
| TOTAL REVENUE | 51,040 | 41,112 | 42,000 | 42,000 | 17,173 | 45,000 | 7% |
| (460) EXPENDITURES | | | | | | | |
| 46-460-201 SOCIAL SECURITY | 2,286 | 2,320 | 2,250 | 2,250 | 1,116 | 2,364 | |
| 46-460-203 WORKERS COMPENSATION | 74 | - | - | - | - | 100 | |
| 46-460-204 UNEMPLOYMENT | 78 | - | - | - | - | 77 | |
| 46-460-205 RETIREMENT | 2,303 | 147 | - | - | 1,128 | 2,351 | |
| 46-460-206 GROUP HEALTH INSURANCE | 9,908 | 9,007 | 9,150 | 9,150 | 2,118 | 5,807 | |
| 46-460-207 GUARDIAN INSURANCE | 461 | 117 | - | - | 107 | 401 | |
| 46-460-509 COMMUNICATIONS | - | - | - | - | - | - | |
| 46-460-515 COPIER / FAX RENTAL | - | - | - | - | - | - | |
| 46-460-523 DATA PROCESSING | - | - | - | - | - | - | |
| 46-460-530 EDUCATION & TRAINING | 50 | - | 50 | 50 | - | 1,050 | |
| 46-460-553 MISCELLANEOUS | - | - | - | - | - | - | |
| 46-460-560 POSTAGE | 155 | 95 | 100 | 100 | - | 100 | |
| 46-460-590 SUPPLIES - OFFICE | 292 | 185 | 300 | 300 | - | 380 | |
| 46-460-599 TRAVEL-HOTEL/MEAL/MILEAGE | 715 | - | 150 | 150 | - | 1,470 | |
| 46-460-641 AUDIT ENTRY | - | - | - | - | - | - | |
| 46-460-807 SALARIES | 29,625 | 29,076 | 30,000 | 30,000 | 14,156 | 30,900 | |
| 46-460-813 SALARIES - PART TIME | 427 | - | - | - | - | - | |
| 46-460-820 LONGEVITY | 58 | 164 | - | - | 175 | - | |
| TOTAL EXPENDITURES | 46,432 | 41,111 | 42,000 | 42,000 | 18,800 | 45,000 | 7% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | - | - | 1,627 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 4,608 | 1 | | | - | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| GRANT - COUNTY ATTORNEY - VCLG | | | | | | | |
| (300) REVENUES | | | | | | | |
| 49-300-330 OTHER REVENUE | - | - | - | - | 2 | - | |
| 49-300-352 TRANSFER IN - COUNTY FUNDS | 646 | - | - | - | - | - | |
| 49-300-363 VCLG GRANT AID | 1,385 | 23,307 | 30,694 | 30,694 | 8,725 | 23,790 | |
| TOTAL REVENUE | 2,031 | 23,307 | 30,694 | 30,694 | 8,727 | 23,790 | -29% |
| (460) EXPENDITURES | | | | | | | |
| 49-469-201 SOCIAL SECURITY TAXES | 131 | 1,040 | 1,033 | 1,033 | 489 | 1,787 | |
| 49-469-203 WORKERS COMPENSATION | - | - | 203 | 203 | - | 72 | |
| 49-469-204 UNEMPLOYMENT INSURANCE | 1 | 30 | 29 | 29 | 9 | 18 | |
| 49-469-205 RETIREMENT | 131 | 1,010 | 1,030 | 1,030 | 487 | 1,123 | |
| 49-469-230 EDUCATION & TRAINING | - | - | 675 | 675 | - | - | |
| 49-469-509 COMMUNICATIONS | 53 | 1,151 | 4,240 | 4,240 | 566 | 636 | |
| 49-469-510 DATA/CMPTR LIC/SUPP/SFTWR | - | 2,051 | 2,364 | 2,364 | 1,507 | 1,038 | |
| 49-469-514 CONTRACTED SERVICES | - | - | 1,400 | 1,400 | - | - | |
| 49-469-515 COPIER-LEASE/RENTAL | - | 190 | 766 | 766 | 310 | - | |
| 49-469-530 EDUCATION & TRAINING | - | 350 | - | - | - | 740 | |
| 49-469-553 MISCELLANEOUS | - | 1,118 | 1,125 | 1,125 | - | - | |
| 49-469-560 POSTAGE | - | 264 | 150 | 150 | 246 | 32 | |
| 49-469-590 SUPPLIES - OFFICE | - | 2,008 | 500 | 500 | 286 | 2,000 | |
| 49-469-599 TRAVEL - HOTEL/MEAL/MILEAGE | - | 474 | 1,061 | 1,061 | - | 1,594 | |
| 49-469-601 UTILITIES | - | - | 2,618 | 2,618 | - | - | |
| 49-469-813 SALARIES - PART TIME | 1,715 | 13,621 | 13,500 | 13,500 | 6,209 | 14,750 | |
| TOTAL EXPENDITURES | 2,031 | 23,307 | 30,694 | 30,694 | 10,109 | 23,790 | -29% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | | | 1,382 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | - | - | | | - | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

| | SPECIAL FUNDS | | | | | | |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
| LEON COUNTY SENIOR NUTRITION (FUND 50) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 50-300-330 OTHER REVENUE | 9,641 | 13,579 | - | - | 9,565 | - | |
| 50-300-352 TRANSFERS IN | 2,936 | - | - | - | - | - | |
| 50-300-362 COUNTY MATCH - AAA | 110,161 | 103,636 | 165,134 | 165,134 | 41,284 | 189,053 | |
| 50-300-374 BVAAA - CONGREGATE | 32,084 | 32,116 | 16,000 | 16,000 | 9,082 | 16,000 | |
| 50-300-375 BVAAA - TITLE III C2/HOME DELIVERY | 75,106 | 113,586 | 40,000 | 40,000 | 52,111 | 40,000 | |
| 50-300-377 CONTRIBUTIONS-CONGREGATE | 4,794 | 3,407 | 4,720 | 4,720 | 1,469 | 4,720 | |
| 50-300-378 CONTRIBUTIONS-HOME DELIVERY | 3,147 | 2,277 | 1,000 | 1,000 | 902 | 2,000 | |
| 50-300-380 BVCOG AAA-OLDER AMERICANS ACT PRGRM | 14,000 | 23,882 | 14,000 | 14,000 | 5,833 | 14,000 | |
| 50-300-403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM | - | - | - | - | - | - | |
| 50-300-418 D.A.D.S. PROGRAM | 398 | - | 1,500 | 1,500 | - | - | |
| 50-300-419 TEXANS FEEDING TEXANS | 5,805 | 3,681 | 2,500 | 2,500 | 646 | 1,200 | |
| 50-300-431 NORMANGEE SENIOR CENTER | 1,500 | 1,000 | 1,000 | 1,000 | 575 | 600 | |
| 50-300-434 EMERGENCY FD & SHELTER PRGM | 11,256 | 7,595 | 7,410 | 7,410 | 10,079 | 3,700 | |
| TOTAL REVENUE | 270,829 | 304,759 | 253,264 | 253,264 | 131,546 | 271,273 | 7% |
| (400) EXPENDITURES | | | | | | | |
| 50-400-201 SOCIAL SECURITY TAXES | 9,073 | 8,547 | 7,486 | 7,486 | 3,524 | 7,584 | |
| 50-400-203 WORKERS COMPENSATION | 1,021 | 1,114 | 1,200 | 1,200 | 525 | 1,200 | |
| 50-400-204 UNEMPLOYMENT INSURANCE | 362 | 253 | 215 | 215 | 62 | 248 | |
| 50-400-205 RETIREMENT | 8,424 | 8,443 | 7,447 | 7,447 | 3,531 | 7,545 | |
| 50-400-206 GROUP HOSPITAL INSURANCE | 17,935 | 13,559 | 15,886 | 15,886 | 3,641 | 8,025 | |
| 50-400-207 GUARDIAN INSURANCE | 852 | 528 | 801 | 801 | 154 | 401 | |
| 50-400-506 CAPITAL OUTLAY - LEASE (PRINCIPAL) | - | - | - | - | - | 6,500 | |
| 50-400-507 CAPITAL OUTLAY-MACH/EQUIP | 2,936 | 27,935 | - | - | - | 15,000 | |
| 50-400-508 CAPITAL OUTLAY - LEASE (INTEREST) | - | - | - | - | - | 1,025 | |
| 50-400-509 COMMUNICATIONS | 17 | 5,374 | 5,400 | 5,400 | 2,560 | 5,400 | |
| 50-400-534 FOOD | 72,424 | 82,797 | 65,000 | 72,324 | 33,031 | 82,000 | |
| 50-400-536 GAS, OIL & GREASE | 7,360 | 7,032 | 6,000 | 6,250 | 2,560 | 9,700 | |
| 50-400-548 KITCHEN | 13,604 | 22,565 | 10,000 | 2,676 | 1,141 | 11,000 | |
| 50-400-553 MISCELLANEOUS | 336 | 2,546 | 750 | 650 | 82 | 750 | |
| 50-400-560 POSTAGE | 110 | 86 | 110 | 210 | 118 | 110 | |
| 50-400-567 RENT | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 50-400-574 SUPPLIES/REPAIRS/MAINT-OCCUPANCY | - | - | - | - | - | - | |
| 50-400-575 REPAIRS/MAINT-VEHICLES | 1,202 | 1,675 | 2,000 | 2,000 | 260 | 2,700 | |
| 50-400-590 SUPPLIES - OFFICE | 1,237 | 836 | 1,200 | 1,200 | 300 | 1,200 | |
| 50-400-599 TRAVEL-HOTEL/MEAL/MILEAGE | 65 | 69 | 250 | - | - | 250 | |
| 50-400-601 UTILITIES | 6,437 | 6,259 | 8,500 | 8,500 | 4,805 | 8,500 | |
| 50-400-611 TRANSFER OUT | 9,908 | - | - | - | - | - | |
| 50-400-803 SALARIES - CLERICAL | 23,732 | 11,496 | 20,416 | 20,416 | - | - | |
| 50-400-807 SALARIES - ADMINISTRATIVE | 35,899 | 34,752 | 34,723 | 34,723 | 16,293 | 35,765 | |
| 50-400-813 SALARIES - PART TIME | 61,341 | 61,241 | 61,000 | 61,000 | 27,670 | 61,250 | |
| 50-400-820 LONGEVITY | - | 4,651 | 1,880 | 1,880 | 868 | 2,120 | |
| 50-400-822 OVERTIME | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 277,274 | 304,758 | 253,264 | 253,264 | 104,125 | 271,273 | 7% |
| EST. BUDGETED USES OF FUND BALANCE | 6,445 | - | - | - | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | (0) | 1 | - | - | 27,421 | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| EMERGENCY MANAGEMENT (FUND 52) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 52-300-330 OTHER REVENUE | 5 | 73 | - | - | - | - | |
| 52-300-352 TRANSFER IN | 98,282 | 70,804 | 74,647 | 74,647 | 37,324 | 95,166 | |
| 52-300-553 MISC REVENUE | - | - | - | - | - | - | |
| TOTAL REVENUE | 98,287 | 70,877 | 74,647 | 74,647 | 37,324 | 95,166 | 22% |
| (400) EXPENDITURES | | | | | | | |
| 52-427-201 SOCIAL SECURITY TAXES | 2,464 | 2,554 | 2,670 | 2,670 | 1,338 | 2,765 | |
| 52-427-203 WORKERS COMPENSATION | 74 | 92 | 100 | 100 | 46 | 100 | |
| 52-427-204 UNEMPLOYMENT INSURANCE | 104 | 81 | 77 | 77 | 23 | 90 | |
| 52-427-205 RETIREMENT | 2,677 | 2,785 | 2,656 | 2,656 | 1,408 | 2,750 | |
| 52-427-206 GROUP HOSPITAL INSURANCE | 9,908 | 9,007 | 7,943 | 7,943 | 3,641 | 8,026 | |
| 52-427-207 GUARDIAN INSURANCE | 494 | 401 | 401 | 401 | 184 | 401 | |
| 52-427-506 CAPITAL OUTLAY - LEASE (PRINCIPAL) | - | - | - | - | - | 13,000 | |
| 52-427-508 CAPITAL OUTLAY - LEASE (INTEREST) | - | - | - | - | - | 2,000 | |
| 52-427-509 COMMUNICATIONS | 11,317 | 1,173 | 1,000 | 2,000 | 679 | 1,650 | |
| 52-427-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE | 30,025 | - | - | 87 | 87 | - | |
| 52-427-514 CONTRACTED SERVICES | - | 8,025 | 10,500 | 11,524 | 11,524 | 15,500 | |
| 52-427-515 COPIER RENTAL | 1,561 | 1,522 | 1,200 | 1,500 | 493 | 1,200 | |
| 52-427-530 EDUCATION & TRAINING | 200 | - | 500 | 500 | - | 500 | |
| 52-427-536 GAS, OIL & GREASE | 601 | 563 | 600 | 850 | 103 | 1,000 | |
| 52-427-553 MISCELLANEOUS | 141 | 6,932 | 7,000 | 4,171 | 521 | 3,500 | |
| 52-427-555 CABLE | 868 | 769 | 800 | 965 | 486 | 800 | |
| 52-427-560 POSTAGE | 47 | 16 | 100 | 100 | 31 | 100 | |
| 52-427-571 REPAIRS & MAINT - EQUIPMENT | 297 | 56 | 500 | 750 | 316 | 500 | |
| 52-427-575 REPAIRS/MAINT - VEHICLES | 1,203 | 295 | 500 | 500 | 216 | 500 | |
| 52-427-590 SUPPLIES - OFFICE | 136 | 81 | 200 | 426 | 226 | 200 | |
| 52-427-591 MAPS/MAP BOOKS | - | - | - | - | - | - | |
| 52-427-599 TRAVEL - HOTEL/MEAL | 998 | 309 | 3,000 | 1,139 | - | 5,000 | |
| 52-427-807 SALARIES - ADMINISTRATIVE | 35,183 | 32,853 | 33,100 | 33,100 | 15,532 | 34,094 | |
| 52-427-813 SALARIES - PART TIME | - | - | - | - | - | - | |
| 52-427-820 LONGEVITY | - | 960 | 1,200 | 1,200 | 554 | 1,440 | |
| 52-427-821 SALARY SUPPLEMENT | - | 600 | 600 | 600 | 277 | 50 | |
| 52-427-822 OVERTIME | - | 1,805 | - | 2,387 | 1,611 | - | |
| TOTAL EXPENDITURES | 98,299 | 70,879 | 74,647 | 75,647 | 39,296 | 95,166 | 22% |
| EST. BUDGETED USES OF FUND BALANCE | 12 | 2 | - | 1,000 | 1,972 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | (0) | - | - | (0) | - | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| LEON COUNTY HEALTH RESOURCE CENTER (FUND 53) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 53-300-330 OTHER REVENUE | 2,008 | - | - | - | - | - | |
| 53-300-352 COUNTY TRANSFER IN | - | - | - | - | - | - | |
| 53-300-362 COUNTY MATCH - HLTH RES CTR | 38,148 | - | - | - | - | - | |
| 53-300-409 CLINIC REIMBURSEMENTS | 28,915 | - | - | - | - | - | |
| 53-300-413 CLINIC DONATIONS | 50 | - | - | - | - | - | |
| 53-300-415 HEALTH FAIR DONATIONS | - | - | - | - | - | - | |
| 53-300-425 RSVP DRIVER SUPPLEMENT | - | - | - | - | - | - | |
| TOTAL REVENUE | 69,120 | - | - | - | - | - | 0% |
| (414) EXPENDITURES | | | | | | | |
| 53-414-201 SOCIAL SECURITY TAXES | 1,288 | | | | | | |
| 53-414-203 WORKERS COMPENSATION | 148 | | | | | | |
| 53-414-204 UNEMPLOYMENT INSURANCE | 56 | | | | | | |
| 53-414-205 RETIREMENT | 1,288 | | | | | | |
| 53-414-507 CAPITAL OUTLAY-MACH/EQUIP | 25,691 | | | | | | |
| 53-414-509 COMMUNICATIONS | 2,930 | | | | | | |
| 53-414-536 GAS, OIL AND GREASE | 2,937 | | | | | | |
| 53-414-553 MISCELLANEOUS | 888 | | | | | | |
| 53-414-560 POSTAGE | 94 | | | | | | |
| 53-414-575 REPAIRS & MAINT - VEHICLES | 2,948 | | | | | | |
| 53-414-590 SUPPLIES - OFFICE | 512 | | | | | | |
| 53-414-599 TRAVEL-HOTEL/MEAL/MILEAGE | 517 | | | | | | |
| 53-414-601 UTILITIES | 8,146 | | | | | | |
| 53-414-610 HEALTH FAIR | 2,500 | | | | | | |
| 53-414-611 TRANSFER OUT | 2,936 | - | - | - | - | - | |
| 53-414-813 SALARIES - PART TIME | 16,399 | | | | | | |
| TOTAL EXPENDITURES | 69,279 | - | - | - | - | - | 0% |
| EST. BUDGETED USES OF FUND BALANCE | 2,662 | - | - | - | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 2,503 | - | - | - | - | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| 911-RURAL ADDRESSING (FUND 55) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 55-300-330 OTHER REVENUE | 10 | 228 | | | | | |
| 55-300-352 TRANSFERS IN | - | 3,573 | | | | | |
| 55-300-362 CO.MATCH-RURAL ADDRESSING | 21,833 | 24,115 | 34,625 | 34,625 | 8,656 | 36,675 | |
| 55-300-379 FEES - FLOODPLAIN PERMIT(S) | - | | 3,000 | 3,000 | 1,360 | 3,000 | |
| 55-300-380 FEES - ELECTRIC PROVIDER/PERMITS | 4,020 | 5,191 | 3,000 | 3,000 | 3,870 | 5,000 | |
| 55-300-381 BVCOG DATABANK MAINT | 20,000 | 20,000 | 10,000 | 10,000 | 5,000 | 10,000 | |
| 55-300-382 FEES - MAPS/MAP BOOKS | 15 | 30 | 50 | 50 | 5 | 30 | |
| 55-300-395 FEES - SIGNS | 240 | 430 | 450 | 450 | 60 | 100 | |
| TOTAL REVENUE | 46,118 | 53,567 | 51,125 | 51,125 | 18,951 | 54,805 | 7% |
| (402) EXPENDITURES | | | | | | | |
| 55-402-201 SOCIAL SECURITY TAXES | 2,186 | 2,257 | 2,301 | 2,301 | 1,098 | 2,387 | |
| 55-402-203 WORKERS COMPENSATION | 74 | 92 | 100 | 100 | 46 | 100 | |
| 55-402-204 UNEMPLOYMENT INSURANCE | 86 | 66 | 66 | 66 | 19 | 78 | |
| 55-402-205 RETIREMENT | 2,200 | 2,278 | 2,289 | 2,289 | 1,109 | 2,374 | |
| 55-402-206 GROUP HOSPITAL INSURANCE | 9,908 | 9,007 | 7,943 | 7,943 | 3,641 | 8,025 | |
| 55-402-207 GUARDIAN INSURANCE | 210 | 204 | 401 | 401 | 184 | 401 | |
| 55-402-504 CAPITAL OUTLAY | - | | - | - | - | - | |
| 55-402-509 COMMUNICATIONS | 118 | 327 | 250 | 350 | 179 | 250 | |
| 55-402-515 COPIER RENTAL | 1,561 | 1,522 | 1,200 | 1,500 | 493 | 1,600 | |
| 55-402-530 EDUCATION & TRAINING | - | | 400 | 400 | | 400 | |
| 55-402-536 GAS, OIL & GREASE | 502 | 171 | 750 | 1,050 | 147 | 750 | |
| 55-402-553 MISCELLANEOUS | 1,270 | 3,717 | 900 | 1,019 | 445 | 900 | |
| 55-402-560 POSTAGE | 47 | 16 | 50 | 50 | 31 | 50 | |
| 55-402-575 REPAIRS/MAINT-VEHICLES | 98 | 665 | 800 | 81 | 19 | 800 | |
| 55-402-590 SUPPLIES - OFFICE | 772 | 796 | 800 | 800 | 210 | 800 | |
| 55-402-591 MAPS/MAP BOOKS | 1,133 | 397 | 300 | 300 | - | 600 | |
| 55-402-593 SUPPLIES - SIGN | 1,281 | 2,184 | 2,000 | 2,000 | - | 3,600 | |
| 55-402-599 TRAVEL-HOTEL/MEAL | 4 | | 500 | 400 | - | 500 | |
| 55-402-611 TRANSFER OUT | 2,192 | | - | - | - | - | |
| 55-402-807 SALARIES - ADMINISTRATIVE | 28,760 | 29,209 | 29,175 | 29,175 | 13,690 | 30,050 | |
| 55-402-813 SALARIES - PART TIME | - | | - | - | - | - | |
| 55-402-820 LONGEVITY | - | 660 | 900 | 900 | 415 | 1,140 | |
| 55-402-821 SALARY SUPPLEMENT | - | | - | - | - | - | |
| 55-402-822 OVERTIME | - | | - | - | - | - | |
| TOTAL EXPENDITURES | 52,402 | 53,568 | 51,125 | 51,125 | 21,726 | 54,805 | 7% |
| EST. BUDGETED USES OF FUND BALANCE | 6,284 | 1 | | | 2,775 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 0 | - | | | (0) | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

SPECIAL FUNDS

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| GRANT FUND (FUND 56) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 56-300-362 COUNTY MATCH | 56,014 | 8,632 | 178,000 | 178,000 | 389 | | |
| 56-300-386 GRANT-INDIGENT DEFENSE | 16,665 | 25,675 | 16,500 | 23,107 | 23,107 | 20,000 | |
| 56-300-390 GRANT-SOLID WASTE | 8,557 | - | - | - | 8,410 | - | |
| 56-300-391 GRANT - HOMELAND SECURITY GRANT | - | 104,514 | - | 214,761 | 214,761 | - | |
| 56-300-394 GRANT - HAVA | - | - | - | - | - | 104,000 | |
| 56-300-402 GRANT - SAVNS BJA/VINE GRANT | - | 8,013 | 4,007 | 7,965 | 1,991 | 7,500 | |
| 56-300-445 GRANT - TXDOT CTIF | - | - | 349,996 | 349,996 | - | 190,554 | |
| 56-300-470 GRANT - FEMA-DR-4255 | - | 17,058 | - | - | - | - | |
| 56-300-576 GRANT - COVID 19 CRF | - | 132,427 | - | - | 409,610 | - | |
| 56-300-577 GRANT - COVID 19 PROTECTION | - | - | - | - | 17,078 | - | |
| 56-300-578 GRANT - ARPA | - | - | - | 1,690,262 | - | 1,690,262 | |
| 56-300-622 GRANT- 4044301 SO MOBILE RADIO(S) | - | 37,855 | - | - | - | - | |
| 56-300-625 GRANT- TCJS AGENCY #409 SB1849 | 2,820 | - | - | - | - | - | |
| 56-300-630 GRANT-3863901 OFFCR SFTY PRJCT | - | 33,824 | - | - | - | - | |
| 56-300-631 GRANT-3877001 SRT SRT NGT/THRML | - | 36,374 | - | 37,800 | 37,800 | - | |
| 56-300-670 GRANT - HSGP 3593101 DISPATCH | 92,315 | - | - | - | - | - | |
| 56-300-673 GRANT - 1913 JAIL | 22,707 | 7,293 | 60,000 | 60,000 | - | 47,584 | |
| 56-300-674 GRANT - DR-4245 HZRD MTGTN P | 46,982 | 4,018 | - | - | - | - | |
| 56-300-675 GRANT - COVID-19 HAVA | - | 5,530 | - | - | - | - | |
| 56-300-700 GRANT-RIFLE RESISTANT BDY ARMOR | 7,188 | - | - | - | - | - | |
| 56-300-703 GRANT - LEPC TCEQ | 5,000 | - | - | - | - | - | |
| TOTAL REVENUE | 258,248 | 421,213 | 608,503 | 2,561,891 | 713,146 | 2,059,900 | 70% |
| (400) EXPENDITURES | | | | | | | |
| 56-400-607 GRANT- TRANSFER OUT | - | 17,059 | - | - | - | - | |
| 56-400-610 GRANT- INDIGENT DEFENSE | 16,665 | 25,675 | 16,500 | 23,107 | - | 20,000 | |
| 56-400-611 GRANT - HAVA | - | - | - | - | - | 104,000 | |
| 56-400-613 GRANT - COUNTY MATCH | 56,014 | 8,632 | 178,000 | 178,000 | 389 | - | |
| 56-400-616 GRANT-SOLID WASTE | 8,557 | - | - | 8,410 | 8,410 | - | |
| 56-400-617 GRANT - (HSGP) HOMELAND SECURITY | - | 104,514 | - | 110,247 | 110,247 | - | |
| 56-400-622 GRANT-4044301 SO MOBILE RADIO(S) | - | 37,855 | - | - | - | - | |
| 56-400-625 GRANT-TCJS AGENCY #409 SB1849 | 2,820 | - | - | - | - | - | |
| 56-400-626 GRANT - SAVNS BJA/VINE GRANT | - | 8,013 | 4,007 | 7,965 | 3,983 | 7,500 | |
| 50-400-627 GRANT - COVID 19 CRF | - | 122,925 | - | 194,339 | 230,729 | - | |
| 56-400-628 GRANT - COVID 19 PROTECTION | - | 9,502 | - | 8,345 | 8,278 | - | |
| 56-400-629 GRANT - COVID 19 HAVA | - | 5,530 | - | - | 153 | - | |
| 56-400-630 GRANT-3863901 OFFCR SFTY PRJCT | - | 33,824 | - | - | - | - | |
| 56-400-631 GRANT-3877001 SRT NGT/THRML | - | 36,374 | - | 37,800 | 37,800 | - | |
| 56-400-632 GRANT - FEMA DR 4485 VAC DIST PLAN | - | - | - | - | 38,294 | - | |
| 56-400-634 GRANT - ARPA | - | - | - | 1,690,262 | - | 1,690,262 | |
| 56-400-664 GRANT - FEMA DR 4586 | - | - | - | - | 35,692 | - | |
| 56-400-665 GRANT - TXDOT CTIF | - | - | 349,996 | 349,996 | 62,341 | 190,554 | |
| 56-400-670 GRANT - HSGP 3593101 CONSOLES | 92,315 | - | - | - | - | - | |
| 56-400-673 GRANT - 1913 JAIL | 22,707 | 7,293 | 60,000 | 60,000 | - | 47,584 | |
| 56-400-674 GRANT - DR-4245 HZRD MTGTN P | 46,982 | 4,018 | - | - | - | - | |
| 56-400-700 GRANT-RIFLE RESISTANT BDY ARMOR | 7,188 | - | - | 29,082 | - | - | |
| 56-400-702 GRANT-TECHSHARE 212-19-D10 | 9,488 | - | - | - | - | - | |
| 56-400-703 GRANT - LEPC TCEQ | 5,000 | - | - | - | - | - | |
| TOTAL EXPENDITURES | 267,735 | 421,214 | 608,503 | 2,697,553 | 536,316 | 2,059,900 | 70% |
| EST. BUDGETED USES OF FUND BALANCE | 9,487 | (0) | - | 135,662 | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | (0) | (1) | - | (0) | 176,830 | - | |

**LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
SPECIAL FUNDS**

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|
| CAPTIAL PROJECTS (FUND 58) | | | | | | | |
| 58-300-330 OTHER REVENUE | - | - | - | - | - | - | |
| 58-300-352 TRANSFERS IN | 351,089 | 292,221 | 760,000 | 760,000 | 50,000 | 1,186,584 | |
| 58-300-362 COUNTY MATCH - AIRPORT | - | - | - | - | - | - | |
| TOTAL REVENUE | 351,089 | 292,221 | 760,000 | 760,000 | 50,000 | 1,186,584 | 36% |
| (400) EXPENDITURES | | | | | | | |
| 58-415-607 COMMUNICATIONS/TECHNOLOGY | 68,134 | 86,307 | 200,000 | 350,000 | 42,141 | 650,000 | |
| 58-415-608 COURTHOUSE RESTORATION | - | 18,007 | - | - | - | 50,000 | |
| 58-415-610 VOTER REGISTRATION EQUIPMENT | - | - | - | - | - | 16,000 | |
| 58-415-611 TRANSFER OUT | 2,890 | 5,000 | - | - | - | - | |
| 58-415-612 JUSTICE CENTER RENO/RPRS | 19,573 | 15,566 | 100,000 | 100,000 | - | - | |
| 58-415-630 TOWER(S) | - | - | - | 159,371 | 54,858 | - | |
| 58-415-633 CO BUILDING EXPANSIONS/RENOVATIONS | 8,805 | 40,085 | 100,000 | 100,000 | - | - | |
| 58-415-640 COUNTY ANNEX #1 | - | - | 30,000 | 30,000 | - | 20,000 | |
| 58-415-649 LEON CO EXPO/CIVIC CTR | 155,596 | 3,752 | 300,000 | 300,000 | - | 300,000 | |
| 58-415-651 1913 JAIL RENOVATIONS | - | 39,618 | - | - | - | 150,584 | |
| 58-415-655 CASS STREET PROJECT | - | 28,690 | 30,000 | 30,000 | - | - | |
| 58-415-659 ARENA 2 | 79,736 | 55,197 | - | 600 | 600 | - | |
| TOTAL EXPENDITURES | 334,734 | 292,222 | 760,000 | 1,069,971 | 97,599 | 1,186,584 | 36% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | - | 309,971 | 47,599 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 16,355 | (1) | - | - | (0) | - | |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 SPECIAL FUNDS

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 21 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| TOWERS (FUND 60) | | | | | | | |
| (300) REVENUES | | | | | | | |
| 60-300-352 TRANSFER IN - COUNTY | - | 44,741 | 20,000 | 20,000 | 5,000 | 20,000 | |
| TOTAL REVENUE | - | 44,741 | 20,000 | 20,000 | 5,000 | 20,000 | 0% |
| (406) EXPENDITURES | | | | | | | |
| 60-406-504 CAPITAL OUTLAY | - | 22,224 | - | - | - | - | |
| 60-406-552 PROFESSIONAL SERVICES | - | 1,395 | - | - | - | - | |
| 60-406-561 TOWER - CENTERVILLE EXP | - | 12,127 | 10,000 | 10,000 | 5,226 | 14,400 | |
| 60-406-562 TOWER - RIVER EXP | - | 11 | 2,000 | 2,000 | - | 1,000 | |
| 60-406-563 TOWER - FLO EXP | - | 398 | 2,000 | 2,000 | 824 | 1,600 | |
| 60-406-564 TOWER - FLYNN EXP | - | 54 | 2,000 | 2,000 | - | 1,000 | |
| 60-406-565 TOWER - NORMANGEE PARK EXP | - | 7,385 | 2,000 | 2,000 | 133 | 1,000 | |
| 60-406-566 TOWER - OAKWOOD EXP | - | 429 | 2,000 | 2,000 | 151 | 1,000 | |
| 60-406-567 TOWER - CTY OF CVILLE EXP | - | 718 | - | - | (718) | - | |
| TOTAL EXPENDITURES | - | 44,741 | 20,000 | 20,000 | 5,616 | 20,000 | 0% |
| EST. BUDGETED USES OF FUND BALANCE | - | - | - | - | 616 | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | - | - | - | - | - | - | |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 ROAD & BRIDGE - ADMINISTRATION

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 20 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| ROAD & BRIDGE - ADMINISTRATION | | | | | | | |
| R&B - PCT 1 | | | | | | | |
| REVENUES | | | | | | | |
| 11-311-352 | | | | | | | |
| 11-311-390 | | | | | | | |
| | | | | | | | |
| TOTAL REVENUE | - | - | - | - | - | - | |
| EXPENDITURES | | | | | | | |
| 11-611-506 | | | | | | | |
| 11-611-507 | | | | | | | |
| 11-611-508 | | | | | | | |
| 11-611-611 | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES | - | - | - | - | - | - | |
| BUDGETED USES OF FUND BALANCE | | | | | | | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | | | | | | | |
| R&B - PCT 2 | | | | | | | |
| REVENUES | | | | | | | |
| 11-312-352 | | | | | | 89,811 | |
| 11-312-390 | | | | | | | |
| | | | | | | | |
| TOTAL REVENUE | - | - | - | - | - | 89,811 | |
| EXPENDITURES | | | | | | | |
| 11-612-506 | | | | | | 82,304 | |
| 11-612-507 | | | | | | | |
| 11-612-508 | | | | | | 7,507 | |
| 11-612-611 | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES | - | - | - | - | - | 89,811 | |
| BUDGETED USES OF FUND BALANCE | | | | | | | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | | | | | | | |
| R&B - PCT 3 | | | | | | | |
| REVENUES | | | | | | | |
| 11-313-352 | | | | | | 137,461 | |
| 11-313-390 | | | | | | | |
| | | | | | | | |
| TOTAL REVENUE | - | - | - | - | - | 137,461 | |
| EXPENDITURES | | | | | | | |
| 11-613-506 | | | | | | 125,014 | |
| 11-613-507 | | | | | | | |
| 11-613-508 | | | | | | 12,447 | |
| 11-613-611 | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES | - | - | - | - | - | 137,461 | |
| BUDGETED USES OF FUND BALANCE | | | | | | | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | | | | | | | |
| R&B - PCT 4 | | | | | | | |
| REVENUES | | | | | | | |
| 11-314-352 | | | | | | 56,943 | |
| 11-314-390 | | | | | | | |
| | | | | | | | |
| TOTAL REVENUE | - | - | - | - | - | 56,943 | |
| EXPENDITURES | | | | | | | |
| 11-614-506 | | | | | | 50,813 | |
| 11-614-507 | | | | | | | |
| 11-614-508 | | | | | | 6,130 | |
| 11-614-611 | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES | - | - | - | - | - | 56,943 | |
| BUDGETED USES OF FUND BALANCE | | | | | | | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | | | | | | | |

LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
ROAD & BRIDGE

| ROAD & BRIDGE - PCT 1 | | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 20 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC |
|---|------------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|--------------|
| REVENUES | | | | | | | | |
| 71-311-301 | DELINQUENT AD VALOREM TAXES | 12,838 | 10,386 | 7,000 | 7,000 | 9,579 | 12,000 | |
| 71-311-302 | AD VALOREM TAXES | 593,495 | 663,231 | 700,685 | 700,685 | 585,587 | 714,063 | |
| 71-311-322 | MOTOR VEHICLE TAX | 181,287 | 171,434 | 116,507 | 116,507 | 64,668 | 155,796 | |
| 71-311-329 | INTEREST EARNINGS | - | 2,006 | 750 | 750 | 8,075 | 5,000 | |
| 71-311-330 | OTHER REVENUE | 13,392 | 86,154 | - | - | 7,277 | - | |
| 71-311-333 | ROAD & BRIDGE - FINES | - | 217 | - | 270 | 135 | 250 | |
| 71-311-352 | TRANSFER IN | 250,000 | 250,000 | 200,000 | 200,000 | 100,000 | 200,000 | |
| 71-311-353 | GAS TAX REFUND | 9,363 | 9,370 | 8,900 | 9,483 | 9,483 | 9,400 | |
| 71-311-354 | GROSS WEIGHT/AXLE FEES | 36,214 | 22,526 | 10,000 | 10,000 | - | 18,000 | |
| 71-311-355 | SALE OF EQUIPMENT | - | 6,025 | - | - | - | - | |
| 71-311-390 | CAPITAL LEASE PROCEEDS | - | - | - | - | - | - | |
| 71-311-392 | AD VALOREM PENALTY & INTEREST | 8,966 | 11,363 | 4,000 | 4,000 | 3,253 | 10,000 | |
| 71-311-654 | PROJECTED CARRYOVER-PRIOR YR | - | - | - | 653,576 | - | - | |
| TOTAL REVENUE | | 1,105,554 | 1,232,712 | 1,047,842 | 1,702,271 | 788,057 | 1,124,509 | 7% |
| (435) EXPENDITURES | | | | | | | | |
| 71-611-201 | SOCIAL SECURITY TAXES | 13,571 | 13,388 | 17,411 | 17,411 | 7,222 | 17,888 | |
| 71-611-203 | WORKERS COMPENSATION | 4,457 | 5,256 | 5,500 | 5,500 | 2,582 | 5,500 | |
| 71-611-204 | UNEMPLOYMENT INSURANCE | 492 | 363 | 469 | 469 | 117 | 549 | |
| 71-611-205 | RETIREMENT | 12,580 | 12,565 | 16,224 | 16,224 | 6,877 | 16,699 | |
| 71-611-206 | GROUP HOSPITAL INSURANCE | 41,158 | 38,208 | 39,716 | 39,716 | 18,203 | 40,121 | |
| 71-611-207 | GUARDIAN INSURANCE | 1,982 | 1,638 | 2,003 | 2,003 | 889 | 2,003 | |
| 71-611-500 | CAPITAL OUTLAY - LAND | - | - | - | - | - | - | |
| 71-611-506 | CAPITAL OUTLAY - LEASE (PRINCIPAL) | - | - | - | - | - | - | |
| 71-611-507 | CAPITAL OUTLAY - MACH/EQUIP | - | 11,480 | - | - | - | - | |
| 71-611-508 | CAPITAL OUTLAY- LEASE (INTEREST) | - | - | - | - | - | - | |
| 71-611-509 | COMMUNICATIONS | 4,621 | 4,300 | 6,300 | 6,300 | 1,063 | 6,300 | |
| 71-611-511 | CONSTRUCTION MATERIALS | - | - | - | - | - | - | |
| 71-611-514 | CONTRACTED SERVICES | 122,196 | 72,670 | 64,996 | 64,996 | 35,856 | 64,996 | |
| 71-611-522 | CULVERTS | 841 | - | 11,025 | 11,025 | 338 | 11,025 | |
| 71-611-536 | GAS, OIL & GREASE | 74,483 | 66,039 | 123,663 | 123,663 | 26,110 | 123,663 | |
| 71-611-553 | MISCELLANEOUS | 1,753 | (0) | 43,771 | 251,437 | 77 | 93,771 | |
| 71-611-556 | OIL SAND | 554,283 | 200,710 | 186,500 | 626,500 | 173,621 | 186,500 | |
| 71-611-559 | PARTS, REPAIRS & MAINT | 27,629 | 30,945 | 55,125 | 55,125 | 14,942 | 55,125 | |
| 71-611-568 | RENTALS | 1,350 | 1,202 | 1,000 | 2,763 | - | 1,000 | |
| 71-611-579 | SAND & GRAVEL | 65,034 | 123,799 | 168,376 | 168,376 | 24,372 | 168,376 | |
| 71-611-592 | SHOP SUPPLIES | 14,117 | 7,970 | 8,830 | 13,830 | 3,767 | 8,830 | |
| 71-611-595 | TIRES & TUBES | 20,579 | 15,040 | 22,050 | 22,050 | 1,181 | 22,050 | |
| 71-611-600 | TRAVEL-MONTHLY ALLOWANCE | 15,600 | 14,400 | 14,400 | 14,400 | 6,000 | 14,400 | |
| 71-611-601 | UTILITIES | 2,990 | 3,288 | 3,858 | 3,858 | 1,202 | 3,858 | |
| 71-611-606 | LATERAL ROAD - MATERIALS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 71-611-611 | TRANSFER OUT | 30,999 | 35,409 | 33,431 | 33,431 | 8,358 | 35,467 | |
| 71-611-811 | SALARIES | 164,761 | 142,030 | 176,474 | 173,443 | 78,491 | 198,428 | |
| 71-611-813 | SALARIES - PART TIME | 1,222 | 5,028 | 21,000 | 21,000 | - | 21,000 | |
| 71-611-820 | LONGEVITY | - | 15,357 | 15,720 | 15,720 | 7,255 | 16,960 | |
| 71-611-821 | SALARY SUPPLEMENT | - | - | - | - | - | - | |
| 71-611-822 | OVERTIME | - | 1,837 | - | 3,031 | 2,104 | - | |
| TOTAL EXPENDITURES | | 1,186,697 | 832,922 | 1,047,842 | 1,702,270 | 430,627 | 1,124,509 | 7% |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | | (81,143) | 399,791 | - | - | 357,430 | - | |
| OTHER FINANCING SOURCES (USES) - CD | | - | - | - | - | - | - | |
| EST BUDGETED USES OF FUND BALANCE | | 81,143 | - | - | - | - | - | |
| EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD | | - | - | - | - | - | - | |

LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
ROAD & BRIDGE

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 20 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| ROAD & BRIDGE - PCT 2 | | | | | | | |
| (312) REVENUE | | | | | | | |
| 72-312-301 DELINQUENT AD VALOREM TAXES | 10,496 | 8,492 | 7,000 | 7,000 | 7,568 | 11,700 | |
| 72-312-302 AD VALOREM TAXES | 485,253 | 542,271 | 553,575 | 553,575 | 462,642 | 567,612 | |
| 72-312-322 MOTOR VEHICLE TAX | 148,224 | 140,168 | 105,016 | 105,016 | 51,091 | 140,000 | |
| 72-312-329 INTEREST EARNINGS | - | - | - | - | 2,252 | 2,500 | |
| 72-312-330 OTHER REVENUE | 265 | 70,662 | - | - | 137 | | |
| 72-312-333 ROAD & BRIDGE - FINES | - | 178 | - | 218 | 110 | 200 | |
| 72-312-352 TRANSFER IN | 250,000 | 267,059 | 200,000 | 200,000 | 100,000 | 200,000 | |
| 72-312-353 GAS TAX REFUND | 7,655 | 7,661 | 6,000 | 7,492 | 7,492 | 7,400 | |
| 72-312-354 GROSS WEIGHT/AXLE FEES | 29,610 | 18,125 | 9,500 | 9,500 | - | 14,500 | |
| 72-312-355 SALE OF EQUIPMENT | - | 799 | - | - | - | - | |
| 72-312-390 CAPITAL LEASE PROCEEDS | 252,506 | 241,544 | - | - | - | - | |
| 72-312-392 AD VALOREM PENALTY & INTEREST | 7,330 | 9,290 | 3,500 | 3,500 | 2,570 | 8,000 | |
| 72-312-654 PROJECTED CARRYOVER-PRIOR YR | - | - | - | 367,000 | - | 78,604 | |
| TOTAL REVENUE | 1,191,340 | 1,306,250 | 884,591 | 1,253,301 | 633,862 | 1,030,516 | 16% |
| (612) EXPENDITURES | | | | | | | |
| 72-612-201 SOCIAL SECURITY TAXES | 10,792 | 10,256 | 10,250 | 10,250 | 4,851 | 10,446 | |
| 72-612-203 WORKERS COMPENSATION | 4,457 | 4,380 | 4,500 | 4,500 | 2,152 | 4,500 | |
| 72-612-204 UNEMPLOYMENT INSURANCE | 373 | 266 | 262 | 262 | 78 | 306 | |
| 72-612-205 RETIREMENT | 9,727 | 9,262 | 9,101 | 9,101 | 4,432 | 9,295 | |
| 72-612-206 GROUP HOSPITAL INSURANCE | 19,816 | 18,014 | 15,886 | 15,886 | 7,281 | 16,049 | |
| 72-612-207 GUARDIAN INSURANCE | 905 | 802 | 801 | 801 | 367 | 802 | |
| 72-612-500 CAPITAL OUTLAY - LAND | - | - | - | - | - | - | |
| 72-612-506 CAPITAL OUTLAY - PRINCIPAL | 37,822 | - | 76,959 | 76,959 | 30,077 | - | |
| 72-612-507 CAPITAL OUTLAY - MACH/EQUIP | 320,090 | 295,335 | - | 5,000 | - | - | |
| 72-612-508 CAPITAL OUTLAY - INTEREST | 4,969 | - | 11,009 | 11,009 | 5,382 | - | |
| 72-612-509 COMMUNICATIONS | 3,149 | 4,334 | 4,410 | 4,410 | 2,233 | 4,410 | |
| 72-612-511 CONSTRUCTION MATERIALS | - | - | 22,050 | 50 | - | 22,050 | |
| 72-612-514 CONTRACTED SERVICES | 64,929 | 194,473 | 72,856 | 215,946 | 136,740 | 72,856 | |
| 72-612-522 CULVERTS | 37,639 | 10,852 | 33,075 | 23,075 | 505 | 33,075 | |
| 72-612-536 GAS, OIL & GREASE | 69,460 | 50,628 | 110,250 | 90,675 | 19,331 | 110,250 | |
| 72-612-553 MISCELLANEOUS | 67 | 1,561 | 12,631 | 258,947 | - | 62,631 | |
| 72-612-556 OIL SAND | 129,204 | 108,174 | 172,821 | 141,062 | 92,232 | 172,821 | |
| 72-612-559 PARTS, REPAIRS & MAINT | 69,176 | 78,776 | 44,100 | 111,975 | 53,209 | 44,100 | |
| 72-612-568 RENTALS | 1,350 | 1,202 | 1,000 | 1,763 | - | 1,000 | |
| 72-612-579 SAND & GRAVEL | 128,417 | 131,524 | 170,400 | 153,400 | 28,215 | 170,400 | |
| 72-612-592 SHOP SUPPLIES | 4,713 | 4,513 | 4,963 | 6,963 | 1,629 | 4,963 | |
| 72-612-595 TIRES & TUBES | 14,770 | 7,749 | 13,605 | 17,605 | 170 | 13,605 | |
| 72-612-600 TRAVEL-MONTHLY ALLOWANCE | 15,600 | 14,400 | 14,400 | 14,400 | 6,000 | 14,400 | |
| 72-612-601 UTILITIES | 471 | 371 | 2,757 | 2,757 | 127 | 2,757 | |
| 72-612-606 LATERAL ROAD - MATERIALS | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 72-612-611 TRANSFER OUT | 30,999 | 26,372 | 33,431 | 33,431 | 8,358 | 122,622 | |
| 72-612-811 SALARIES | 74,882 | 69,059 | 72,027 | 71,361 | 32,190 | 84,138 | |
| 72-612-813 SALARIES - PART TIME | 51,866 | 44,721 | 40,000 | 40,000 | 19,748 | 38,000 | |
| 72-612-820 LONGEVITY | - | 7,080 | 7,560 | 7,560 | 3,489 | 8,040 | |
| 72-612-822 OVERTIME | - | 1,206 | - | 666 | 666 | - | |
| TOTAL EXPENDITURES | 1,112,644 | 1,102,311 | 968,104 | 1,336,814 | 466,462 | 1,030,516 | 6% |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 78,695 | 203,939 | (83,513) | (83,513) | 167,400 | - | |
| OTHER FINANCING SOURCES (USES) - CD | - | - | - | - | - | - | |
| EST BUDGETED USES OF FUND BALANCE | 99,704 | 178,400 | 83,513 | 83,513 | - | - | |
| EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD | 178,400 | 382,339 | - | - | - | - | |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 ROAD & BRIDGE

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 20 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| ROAD & BRIDGE - PCT 3 | | | | | | | |
| (313) REVENUE | | | | | | | |
| 73-313-301 | | 9,077 | 7,344 | 6,500 | 6,500 | 6,774 | 11,500 |
| 73-313-302 | | 419,652 | 468,962 | 495,541 | 495,541 | 414,141 | 506,130 |
| 73-313-322 | | 128,186 | 121,219 | 77,147 | 77,147 | 45,735 | 121,000 |
| 73-313-329 | | - | - | - | - | 1,469 | 1,500 |
| 73-313-330 | | 39,178 | 6,093 | - | - | 192 | |
| 73-313-333 | | - | 153 | - | 190 | 95 | 100 |
| 73-313-352 | | 347,182 | 250,000 | 200,000 | 200,000 | 100,000 | 200,000 |
| 73-313-353 | | 6,620 | 6,626 | 5,500 | 6,707 | 6,707 | 6,600 |
| 73-313-354 | | 25,607 | 15,929 | 10,500 | 10,500 | | 14,000 |
| 73-313-355 | | - | 37,881 | - | 18,704 | 18,704 | |
| 73-313-390 | | - | 39,708 | - | - | 90,646 | |
| 73-313-392 | | 6,340 | 8,034 | 4,000 | 4,000 | 2,300 | 6,000 |
| 73-313-654 | | | | | 117,345 | | |
| TOTAL REVENUE | 981,842 | 961,950 | 799,188 | 936,633 | 686,763 | 866,830 | 8% |
| (613) EXPENDITURES | | | | | | | |
| 73-613-201 | 15,161 | 14,097 | 15,701 | 15,701 | 6,880 | 18,251 | |
| 73-613-203 | 6,685 | 6,132 | 6,500 | 6,500 | 3,012 | 6,500 | |
| 73-613-204 | 542 | 381 | 420 | 420 | 103 | 357 | |
| 73-613-205 | 14,251 | 13,066 | 14,523 | 14,523 | 6,444 | 17,060 | |
| 73-613-206 | 19,054 | 18,014 | 15,886 | 21,513 | 5,626 | 48,145 | |
| 73-613-207 | 1,919 | 1,725 | 2,003 | 2,003 | 517 | 2,404 | |
| 73-613-500 | - | 31,583 | - | - | - | - | |
| 73-613-504 | - | - | - | 17,000 | - | - | |
| 73-613-506 | 63,172 | 68,789 | 40,796 | - | 596 | - | |
| 73-613-507 | 2,000 | 39,708 | - | 100,000 | 47,646 | - | |
| 73-613-508 | 12,219 | 6,602 | 6,486 | - | 133 | - | |
| 73-613-509 | 3,850 | 3,489 | 5,000 | 8,500 | 3,164 | 5,000 | |
| 73-613-510 | - | - | - | 3,500 | 3,447 | 1,500 | |
| 73-613-511 | - | - | - | - | - | - | |
| 73-613-514 | 73,052 | 43,570 | 15,428 | 14,428 | 15,033 | - | |
| 73-613-521 | - | - | - | 37,345 | - | 60,000 | |
| 73-613-522 | 24,299 | 33,808 | 11,025 | 11,025 | 3,287 | 9,500 | |
| 73-613-536 | 57,276 | 44,010 | 110,067 | 69,067 | 16,456 | 50,000 | |
| 73-613-553 | 2,000 | 26 | 16,202 | 11,978 | 516 | 57,430 | |
| 73-613-556 | 81,617 | 160,595 | 95,561 | 85,561 | 12,507 | 42,961 | |
| 73-613-559 | 58,374 | 69,602 | 93,923 | 78,923 | 23,243 | 32,000 | |
| 73-613-568 | 1,958 | 2,784 | 1,000 | 26,000 | - | 4,000 | |
| 73-613-579 | 77,867 | 52,621 | 77,807 | 68,807 | 12,514 | 64,722 | |
| 73-613-592 | 4,693 | 3,811 | 7,500 | 28,000 | 9,243 | 15,000 | |
| 73-613-595 | 10,455 | 11,462 | 16,538 | 21,538 | 3,214 | 10,000 | |
| 73-613-600 | 15,600 | 14,400 | 14,400 | 14,400 | 6,000 | 14,400 | |
| 73-613-601 | 882 | 688 | 1,654 | 1,654 | 315 | 1,654 | |
| 73-613-606 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | |
| 73-613-610 | - | - | - | 5,000 | - | 5,000 | |
| 73-613-611 | 30,999 | 26,372 | 33,431 | 80,713 | 8,358 | 170,272 | |
| 73-613-811 | 164,489 | 149,101 | 159,437 | 169,712 | 76,194 | 224,174 | |
| 73-613-813 | 20,843 | 9,344 | 25,000 | 572 | 215 | - | |
| 73-613-820 | - | 4,900 | 6,400 | 6,400 | 1,783 | - | |
| 73-613-821 | - | - | - | - | - | - | |
| 73-613-822 | - | 7,425 | - | 14,153 | 4,230 | - | |
| TOTAL EXPENDITURES | 769,756 | 844,606 | 799,188 | 941,437 | 277,176 | 866,830 | 8% |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 212,086 | 117,344 | - | (4,803) | 409,587 | - | |
| OTHER FINANCING SOURCES (USES) - CD | - | - | - | - | - | - | |
| EST BUDGETED USES OF FUND BALANCE | 0 | - | - | 4,803 | - | - | |
| EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD | - | - | - | - | - | - | |

LEON COUNTY, TEXAS
FY 2022 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
ROAD & BRIDGE

| | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 20 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|--|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| ROAD & BRIDGE - PCT 4 | | | | | | | |
| (314) REVENUE | | | | | | | |
| 74-314-301 DELINQUENT AD VALOREM TAXES | 9,324 | 7,543 | 8,000 | 8,000 | 6,830 | 9,000 | |
| 74-314-302 AD VALOREM TAXES | 431,036 | 481,684 | 499,590 | 499,590 | 417,525 | 514,881 | |
| 74-314-322 MOTOR VEHICLE TAX | 131,663 | 124,507 | 150,000 | 150,000 | 46,109 | 124,000 | |
| 74-314-329 INTEREST EARNINGS | 2,193 | 4,362 | 2,000 | 2,000 | 4,977 | 4,500 | |
| 74-314-330 OTHER REVENUE | 18,632 | 96,833 | - | - | 4,894 | | |
| 74-314-333 ROAD & BRIDGE - FINES | | 157 | - | 194 | 97 | 100 | |
| 74-314-352 TRANSFER IN | 250,000 | 250,000 | 200,000 | 200,000 | 100,000 | 200,000 | |
| 74-314-353 GAS TAX REFUND | 6,800 | 6,805 | 6,000 | 6,761 | 6,761 | 6,700 | |
| 74-314-354 GROSS WEIGHT/AXLE FEES | 26,301 | 16,219 | 15,000 | 15,000 | | 15,000 | |
| 74-314-355 SALE OF EQUIPMENT | - | - | - | - | | | |
| 74-314-390 CAPITAL LEASE PROCEEDS | 104,650 | - | - | - | | | |
| 74-314-392 AD VALOREM PENALTY & INTEREST | 6,511 | 8,252 | 3,000 | 3,000 | 2,319 | 7,000 | |
| 74-314-654 PROJECTED CARRYOVER-PRIOR YR | - | - | - | 220,998 | | 180,509 | |
| TOTAL REVENUE | 987,110 | 996,363 | 883,590 | 1,105,543 | 589,512 | 1,061,690 | 20% |
| (614) EXPENDITURES | | | | | | | |
| 74-614-201 SOCIAL SECURITY TAXES | 14,842 | 14,180 | 16,460 | 16,460 | 5,965 | 16,610 | |
| 74-614-203 WORKERS COMPENSATION | 4,457 | 5,256 | 5,500 | 5,500 | 2,582 | 5,500 | |
| 74-614-204 UNEMPLOYMENT INSURANCE | 562 | 387 | 373 | 373 | 90 | 425 | |
| 74-614-205 RETIREMENT | 13,791 | 13,123 | 15,278 | 15,278 | 5,739 | 15,428 | |
| 74-614-206 GROUP HOSPITAL INSURANCE | 42,077 | 38,684 | 39,716 | 39,716 | 14,232 | 40,121 | |
| 74-614-207 GUARDIAN INSURANCE | 1,902 | 1,723 | 2,003 | 2,003 | 780 | 2,004 | |
| 74-614-500 CAPITAL OUTLAY - LAND | 2,500 | - | - | - | | | |
| 74-614-506 CAPITAL OUTLAY - LEASE (PRINCIPAL) | 44,524 | 91,774 | 49,525 | 48,391 | 48,390 | | |
| 74-614-507 CAPITAL OUTLAY - MACH/EQUIP | 109,840 | - | - | 64,295 | | | |
| 74-614-508 CAPITAL OUTLAY - LEASE (INTEREST) | 3,819 | 13,513 | 7,419 | 8,553 | 8,553 | | |
| 74-614-509 COMMUNICATIONS | 4,378 | 4,558 | 5,000 | 8,850 | 2,112 | 5,000 | |
| 74-614-511 CONSTRUCTION MATERIALS | - | - | - | - | | | |
| 74-614-514 CONTRACTED SERVICES | 12,810 | 13,168 | 29,824 | 34,824 | 3,710 | 29,824 | |
| 74-614-522 CULVERTS | 19,934 | 17,501 | 10,000 | 14,000 | | 10,000 | |
| 74-614-536 GAS, OIL & GREASE | 78,793 | 59,904 | 115,000 | 115,000 | 17,038 | 115,000 | |
| 74-614-553 MISCELLANEOUS | 339 | (279) | 67,925 | 203,970 | 27 | 117,925 | |
| 74-614-556 OIL SAND | 27,177 | 151,883 | 150,000 | 150,000 | 1,425 | 150,000 | |
| 74-614-559 PARTS, REPAIRS & MAINT | 35,384 | 38,870 | 55,000 | 55,000 | 12,988 | 55,000 | |
| 74-614-568 RENTALS | 1,350 | 4,692 | 1,000 | 1,763 | | 1,000 | |
| 74-614-579 SAND & GRAVEL | 102,460 | 121,877 | 150,000 | 165,000 | 47,605 | 150,000 | |
| 74-614-592 SHOP SUPPLIES | 4,801 | 5,841 | 10,000 | 13,000 | 2,450 | 10,000 | |
| 74-614-595 TIRES & TUBES | 9,058 | 21,550 | 20,000 | 20,000 | 5,054 | 20,000 | |
| 74-614-600 TRAVEL-MONTHLY ALLOWANCE | 15,600 | 14,400 | 14,400 | 14,400 | 6,000 | 14,400 | |
| 74-614-601 UTILITIES | 1,063 | 930 | 1,820 | 1,820 | 480 | 1,820 | |
| 74-614-606 LATERAL ROAD - MATERIALS | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | |
| 74-614-611 TRANSFER OUT | 30,999 | 35,409 | 33,431 | 33,431 | 8,358 | 92,410 | |
| 74-614-811 SALARIES | 169,219 | 161,597 | 174,359 | 166,939 | 68,261 | 181,183 | |
| 74-614-813 SALARIES - PART TIME | 9,532 | - | 15,000 | 15,000 | | 15,000 | |
| 74-614-820 LONGEVITY | - | 3,680 | 3,900 | 3,900 | 1,994 | 6,540 | |
| 74-614-821 SALARY SUPPLEMENT | - | - | - | - | | | |
| 74-614-822 OVERTIME | - | 5,714 | - | 7,420 | 2,738 | | |
| TOTAL EXPENDITURES | 767,713 | 846,435 | 999,433 | 1,231,386 | 273,071 | 1,061,690 | 6% |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | 219,398 | 149,928 | (115,843) | (125,843) | 316,441 | - | |
| OTHER FINANCING SOURCES (USES) - CD | - | - | - | - | - | - | |
| EST BUDGETED USES OF FUND BALANCE | - | - | 115,843 | 125,843 | - | - | |
| EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD | - | - | - | - | - | - | |

LEON COUNTY, TEXAS
 FY 2022 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022
 ROAD & BRIDGE

| | | FYE 2019 ACTUAL 12 MONTH | FYE 20 ACTUAL 12 MONTH | FYE 20 ADOPTED BUDGET | FYE 21 AMENDED BUDGET | FYE 21 6 MONTH EXPERIENCE | FYE 22 PROPOSED BUDGET | % INC/DEC 2021-2022 |
|---|---------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------|
| FORESTRY (FUND 75) - PCT 1/4 | | | | | | | | |
| (315) REVENUE | | | | | | | | |
| 75-315-330 | OTHER REVENUE | 133 | 280.98 | - | - | 55 | - | |
| 75-315-352 | TRANSFER IN | 123,997 | 123,561.37 | 133,724 | 133,724 | 33,431 | 70,934 | |
| | TOTAL REVENUE | 124,130 | 123,842 | 133,724 | 133,724 | 33,486 | 70,934 | -47% |
| (615) EXPENDITURES | | | | | | | | |
| 75-615-201 | SOCIAL SECURITY | 4,548 | 4,859 | 4,837 | 4,837 | 2,351 | 2,683 | |
| 75-615-203 | WORKERS COMPENSATION | 2,228 | 1,752 | 2,000 | 2,000 | 861 | 1,000 | |
| 75-615-204 | UNEMPLOYMENT INSURANCE | 194 | 141 | 140 | 140 | 41 | 88 | |
| 75-615-205 | RETIREMENT | 4,614 | 4,867 | 4,812 | 4,812 | 2,350 | 2,669 | |
| 75-615-206 | GROUP HOSPITAL INSURANCE | 16,767 | 18,014 | 15,886 | 15,886 | 7,281 | 8,025 | |
| 75-615-207 | GUARDIAN INSURANCE | 920 | 801 | 801 | 801 | 367 | 401 | |
| 75-615-536 | GAS/OIL/GREASE | - | - | - | - | - | 2,000 | |
| 75-615-651 | REPAIR/MAINT-PCT 2/3 | 19,195 | 21,007 | - | - | - | 500 | |
| 75-615-652 | REPAIR/MAINT-PCT 1/4 | 16,384 | 8,911 | 21,007 | 21,007 | 7,126 | - | |
| 75-615-811 | SALARIES | 58,019 | 60,335 | 21,007 | 21,007 | 3,265 | 18,507 | |
| 75-615-813 | SALARIES - PART TIME | 1,260 | - | 60,334 | 60,334 | 28,136 | 32,301 | |
| 75-615-820 | LONGEVITY | - | 2,280 | - | - | - | - | |
| 75-615-821 | SALARY SUPPLEMENT | - | - | 2,900 | 2,900 | 1,338 | 2,760 | |
| 75-615-822 | OVERTIME | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 124,130 | 122,968 | 133,724 | 133,724 | 53,116 | 70,934 | -47% |
| BUDGETED USES OF FUND BALANCE | | - | 0 | - | - | - | - | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | | 0 | 874 | - | - | - | - | |

