

Leon County, Texas



Fiscal Year 2014

Proposed Budget

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Leon County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2014

Total Property Value:	\$1,616,000,000
Assessment Percentage:	<u>100%</u>
Total Assessed Value:	<u>\$1,616,000,000</u>

FUND	TAX RATES FOR 2013 BUDGET YEAR	AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.293739 \$	4,746,822
ROAD & BRIDGE FUND	0.107327 \$	1,734,403
INDIGENT HEALTH CARE	0.016711 \$	270,051
TOTALS:	<u>0.417777 \$</u>	<u>6,751,276</u>

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Leon County, Texas
Ad Valorem Tax Allocation Worksheet
For Fiscal Year Ending 09/30/2014

2013 Adjusted Tax Base		1,736,121,400
2013 Tax Rate	0.417777	7,253,116
2014 Adjusted Tax Base		1,616,000,000
2014 Estimated Effective Tax Rate		-
2014 Estimated Tax Rate	0.417777	6,751,276
2014 Estimated Rollback Rate		-

<u>Tax Distribution</u>	<u>Tax \$ @ 0.417777</u>	<u>%</u>
General Fund	4,746,822	70.31%
Indigent Health Fund	270,051	4.00%
Road & Bridge Fund	1,734,403	25.69%
Total Tax Billing	<u>6,751,276</u>	<u>100%</u>

Road & Bridge Allocation	% of Total	Road & Bridge Fund
Precinct One	30.76%	533,502
Precinct Two	25.15%	436,202
Precinct Three	21.75%	377,233
Precinct Four	22.34%	387,466
	<u>100%</u>	<u>1,734,403</u>

**LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 COMBINING BUDGET STATEMENT
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	\$ 6,402,883	\$ 1,795,042	\$ 89,000	\$ 8,286,925
FEES	\$ 969,239	\$ 573,343	\$ 151,501	\$ 1,694,083
STATE/FEDERAL RECEIPTS	\$ 135,577	\$ 63,161	\$ 353,219	\$ 551,957
INTEREST	\$ 238,989	\$ 30,074	\$ 10,300	\$ 279,363
OTHER REVENUES	\$ 134,337	\$ 125,891	\$ 281,801	\$ 542,029
TRANSFER IN	\$ -	\$ 1,000,000	\$ 1,199,706	\$ 2,199,706
SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 7,881,025	\$ 3,587,511	\$ 2,085,527	\$ 13,554,063
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	\$ 6,129,411	\$ -	\$ 823,409	\$ 6,952,820
FINANCIAL ADMINISTRATIVE	\$ 317,348	\$ -	\$ 52,000	\$ 369,348
JUDICIAL AND ELECTIONS	\$ 595,242	\$ -	\$ 139,479	\$ 734,721
PUBLIC SERVICE	\$ 552,576	\$ -	\$ 1,211,935	\$ 1,764,511
PUBLIC SAFETY	\$ 2,434,297	\$ -	\$ 769,341	\$ 3,203,638
HEALTH AND WELFARE	\$ 270,051	\$ -	\$ 72,408	\$ 342,459
PUBLIC TRANSPORTATION	\$ -	\$ 4,907,511	\$ -	\$ 4,907,511
TOTAL EXPENDITURES:	\$ 10,298,925	\$ 4,907,511	\$ 3,068,572	\$ 18,275,008
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (2,417,900)	\$ (1,320,000)	\$ (983,045)	\$ (4,720,945)
OTHER FINANCING SOURCES (USES) CD's	\$ 2,417,900	\$ 1,320,000	\$ -	\$ 3,737,900
BUDGETED USES OF FUND BALANCE:	\$ -	\$ -	\$ 983,045	\$ 983,045
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
REVENUES:								
AD VALOREM TAXES	\$ 5,680,917	\$ 7,483,985	\$ 6,539,694	\$ 6,302,741	\$ 5,759,029	\$ 5,464,791	\$ 5,020,166	\$ 5,113,007
SALES TAX REVENUE	\$ 1,322,961	\$ 1,275,800	\$ 1,101,314	\$ 1,226,570	\$ 1,522,738	\$ 1,002,700	\$ 644,857	\$ 1,289,877
FEES	\$ 966,768	\$ 962,633	\$ 996,907	\$ 990,302	\$ 929,584	\$ 785,319	\$ 372,091	\$ 969,239
STATE/FEDERAL RECEIPTS	\$ 123,048	\$ 137,594	\$ 160,768	\$ 140,551	\$ 127,600	\$ 127,500	\$ 83,481	\$ 135,577
INTEREST	\$ 313,357	\$ 267,067	\$ 191,174	\$ 198,772	\$ 224,577	\$ 135,000	\$ 108,085	\$ 238,989
OTHER REVENUES	\$ 122,676	\$ 122,272	\$ 131,765	\$ 174,056	\$ 120,914	\$ 89,131	\$ 39,073	\$ 134,337
TOTAL REVENUES	\$ 8,529,727	\$ 10,249,351	\$ 9,121,622	\$ 9,032,992	\$ 8,684,442	\$ 7,604,441	\$ 6,267,753	\$ 7,881,025
EXPENDITURES								
GENERAL ADMINISTRATIVE								
COMMISSIONER'S COURT	\$ 202,277	\$ 224,926	\$ 230,134	\$ 236,818	\$ 237,790	\$ 260,413	\$ 121,047	\$ 278,606
COUNTY CLERK	\$ 261,624	\$ 285,257	\$ 283,509	\$ 282,710	\$ 279,540	\$ 292,328	\$ 125,716	\$ 302,996
NON-DEPARTMENTAL	\$ 6,322,223	\$ 2,903,959	\$ 2,017,147	\$ 2,070,003	\$ 2,114,609	\$ 2,825,435	\$ 464,563	\$ 3,940,704
COUNTY COURT	\$ 130,715	\$ 138,609	\$ 144,109	\$ 141,362	\$ 144,626	\$ 154,358	\$ 72,730	\$ 165,359
DISTRICT CLERK	\$ 149,862	\$ 156,476	\$ 174,946	\$ 155,744	\$ 160,272	\$ 176,911	\$ 89,582	\$ 391,009
COUNTY ATTORNEY	\$ 167,953	\$ 172,663	\$ 173,872	\$ 175,165	\$ 176,752	\$ 180,384	\$ 89,374	\$ 189,900
TAX ASSESSOR - COLLECTOR	\$ 245,478	\$ 267,753	\$ 249,473	\$ 265,413	\$ 274,920	\$ 317,970	\$ 171,493	\$ 327,031
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 297,696	\$ 367,768	\$ 408,599	\$ 552,996	\$ 493,584	\$ 478,930	\$ 239,814	\$ 533,806
TOTAL GENERAL ADMINISTRATIVE	\$ 7,777,828	\$ 4,517,411	\$ 3,681,789	\$ 3,880,211	\$ 3,882,093	\$ 4,686,729	\$ 1,374,329	\$ 6,129,411
FINANCIAL ADMINISTRATIVE								
COUNTY AUDITOR	\$ 149,368	\$ 177,826	\$ 178,020	\$ 183,289	\$ 176,400	\$ 186,631	\$ 87,921	\$ 197,152
COUNTY TREASURER	\$ 95,328	\$ 104,842	\$ 102,821	\$ 103,533	\$ 106,960	\$ 113,349	\$ 50,734	\$ 120,196
TOTAL FINANCIAL ADMINISTRATIVE	\$ 244,696	\$ 282,668	\$ 280,841	\$ 286,822	\$ 283,360	\$ 299,980	\$ 138,655	\$ 317,348
JUDICIAL:								
DISTRICT COURTS	\$ 171,642	\$ 220,142	\$ 199,112	\$ 222,588	\$ 256,900	\$ 252,282	\$ 96,282	\$ 248,784
JUSTICES OF THE PEACE	\$ 259,471	\$ 300,036	\$ 302,531	\$ 312,116	\$ 318,585	\$ 328,747	\$ 158,776	\$ 346,458
TOTAL JUDICIAL AND ELECTIONS:	\$ 431,113	\$ 520,178	\$ 501,643	\$ 534,704	\$ 575,485	\$ 581,029	\$ 255,058	\$ 595,242
PUBLIC SERVICE:								
SOCIAL SERVICES	\$ 18,269	\$ 20,725	\$ 20,767	\$ 21,607	\$ 21,991	\$ 20,752	\$ 10,414	\$ 21,989
DOMESTIC VIOLENCE ADVOCACY	\$ 40,070	\$ 39,621	\$ 40,208	\$ 41,560	\$ 42,497	\$ 44,062	\$ 20,377	\$ 46,085
KEEP TEXAS BEAUTIFUL	\$ 724	\$ -	\$ 75	\$ 650	\$ 400	\$ 700	\$ 300	\$ 700
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 262,566	\$ 127,238	\$ 158,824	\$ 83,180	\$ 63,054	\$ 290,125	\$ 17,816	\$ 270,051
TEXAS AGRILIFE EXTENSION SERVICE	\$ 132,774	\$ 176,198	\$ 173,430	\$ 165,962	\$ 147,875	\$ 181,104	\$ 85,414	\$ 186,597
WASTE DISPOSAL	\$ 233,391	\$ 459,054	\$ 265,363	\$ 310,189	\$ 295,800	\$ 325,993	\$ 100,939	\$ 297,205
TOTAL PUBLIC SERVICES:	\$ 687,794	\$ 822,836	\$ 658,667	\$ 623,148	\$ 571,617	\$ 862,736	\$ 215,260	\$ 822,627

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ACTUAL 12 MO.	FYE 2013 PROPOSED BUDGET	FYE 2013 EXPERIENCE 6 MO.	FYE 2014 PROPOSED BUDGET
EXPENDITURES (CONTINUED):								
PUBLIC SAFETY:								
ADULT PROBATION	\$ 2,153	\$ 4,656	\$ 3,817	\$ 3,641	\$ 3,972	\$ 4,420	\$ 1,373	\$ 3,000
SHERIFF'S OFFICE/JAIL	\$ 1,713,863	\$ 2,045,711	\$ 2,001,294	\$ 1,995,974	\$ 1,973,797	\$ 2,264,356	\$ 995,748	\$ 2,275,576
CONSTABLES	\$ 29,451	\$ 37,195	\$ 37,942	\$ 41,867	\$ 43,605	\$ 44,971	\$ 21,319	\$ 46,719
HIGHWAY PATROL	\$ 42,928	\$ 44,497	\$ 46,626	\$ 49,003	\$ 50,144	\$ 50,897	\$ 24,116	\$ 53,416
LICENSE & WEIGHTS (DPS)	\$ 38,132	\$ 42,211	\$ 43,804	\$ 45,658	\$ 44,846	\$ 47,617	\$ 22,981	\$ 50,086
TEXAS RANGER	\$ 2,983	\$ 2,654	\$ 4,108	\$ 5,114	\$ 4,708	\$ 5,500	\$ 2,938	\$ 5,500
TOTAL PUBLIC SAFETY:	\$ 1,829,510	\$ 2,176,924	\$ 2,137,591	\$ 2,141,257	\$ 2,121,072	\$ 2,417,761	\$ 1,068,475	\$ 2,434,297
TOTAL EXPENDITURES:	\$ 10,970,941	\$ 8,320,017	\$ 7,260,531	\$ 7,466,142	\$ 7,433,627	\$ 8,848,235	\$ 3,051,777	\$ 10,298,925
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (2,441,214)	\$ 1,929,334	\$ 1,861,091	\$ 1,566,850	\$ 1,250,815	\$ (1,243,794)	\$ 3,215,976	\$ (2,417,900)
BUDGETED USES OF FUND BALANCE	\$ 2,441,214	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,245,000	\$ -	\$ 2,417,900
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ -	\$ 1,929,334	\$ 1,861,091	\$ 1,566,850	\$ 2,750,815	\$ 1,206	\$ 3,215,976	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
REVENUES:								
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 112,460	\$ 125,627	\$ 91,527	\$ 96,413	\$ 54,641	\$ 75,000	\$ 64,652	\$ 96,134
10-300-302 CURRENT AD VALOREM TAXES	\$ 5,351,908	\$ 7,083,861	\$ 6,092,233	\$ 5,863,226	\$ 5,390,434	\$ 5,099,666	\$ 4,688,213	\$ 4,746,822
10-300-303 STATE REBATE - SALES TAX	\$ 1,320,359	\$ 1,273,864	\$ 1,098,209	\$ 1,222,863	\$ 1,519,714	\$ 1,000,000	\$ 643,063	\$ 1,287,002
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 2,602	\$ 1,936	\$ 3,105	\$ 3,707	\$ 3,024	\$ 2,700	\$ 1,794	\$ 2,875
10-300-305 FEES - CONSTABLE PCT #1	\$ 350	\$ 140	\$ 299	\$ 100	\$ 255	\$ 175	\$ -	\$ 229
10-300-307 FEES - COUNTY JUDGE	\$ 565	\$ 460	\$ 465	\$ 494	\$ 677	\$ 450	\$ 301	\$ 532
10-300-308 FEES - COUNTY SHERIFF	\$ 46,495	\$ 34,753	\$ 35,867	\$ 44,320	\$ 41,433	\$ 32,500	\$ 15,468	\$ 40,574
10-300-309 FEES - COUNTY ATTORNEY	\$ 3,025	\$ 2,712	\$ 2,943	\$ 2,952	\$ 2,650	\$ 2,500	\$ 1,112	\$ 2,856
10-300-310 FEES - COUNTY CLERK	\$ 347,267	\$ 327,380	\$ 318,341	\$ 395,071	\$ 361,367	\$ 315,000	\$ 117,923	\$ 349,885
10-300-311 FEES - DISTRICT CLERK	\$ 95,000	\$ 82,316	\$ 109,418	\$ 103,708	\$ 88,728	\$ 70,000	\$ 35,426	\$ 95,834
10-300-312 FEES - J.P. PRECINCT #1	\$ 124,612	\$ 134,116	\$ 143,788	\$ 91,461	\$ 99,077	\$ 60,000	\$ 38,935	\$ 112,611
10-300-313 FEES - J.P. PRECINCT #2	\$ 209,862	\$ 241,205	\$ 286,637	\$ 229,441	\$ 223,582	\$ 200,000	\$ 81,868	\$ 238,145
10-300-314 FEES - J.P. PRECINCT #4	\$ 6,566	\$ 8,224	\$ 9,598	\$ 10,439	\$ 6,779	\$ 6,500	\$ 1,930	\$ 8,321
10-300-316 FEES - COUNTY TRANSACTION	\$ 5,250	\$ 5,440	\$ 6,665	\$ 5,144	\$ 4,727	\$ 4,500	\$ 1,539	\$ 5,445
10-300-317 FEES - DEFENSIVE DRIVING	\$ 5,133	\$ 6,719	\$ 8,614	\$ 5,961	\$ 6,140	\$ 5,500	\$ 1,109	\$ 6,513
10-300-318 FEES - RENEWALS	\$ 2,691	\$ 5,215	\$ 3,760	\$ 3,000	\$ 2,250	\$ 3,200	\$ 470	\$ 3,383
10-300-319 FEES - SMALL CLAIMS FILING	\$ 416	\$ 80	\$ 233	\$ 150	\$ 250	\$ 150	\$ 100	\$ 222
10-300-320 FEES - WARRANTS	\$ 4,505	\$ 6,154	\$ 4,007	\$ 2,921	\$ 4,192	\$ 3,000	\$ 919	\$ 4,356
10-300-321 COURT FINES	\$ 77,496	\$ 60,949	\$ 55,530	\$ 54,930	\$ 55,589	\$ 30,000	\$ 25,780	\$ 60,899
10-300-323 AUTO TITLES	\$ 11,355	\$ 11,395	\$ 12,485	\$ 13,290	\$ 16,915	\$ 10,000	\$ 5,195	\$ 13,090
10-300-324 TAX CERTIFICATES	\$ 14,760	\$ 11,920	\$ 10,490	\$ 13,900	\$ 16,400	\$ 10,000	\$ 5,770	\$ 13,494
10-300-326 BEER LICENSES	\$ 1,008	\$ 824	\$ 1,666	\$ 680	\$ 3,460	\$ 500	\$ 375	\$ 1,528
10-300-328 PAYMENT IN LIEU OF TAXES	\$ 181	\$ -	\$ 181	\$ 181	\$ -	\$ 181	\$ -	\$ 109
10-300-329 INTEREST EARNINGS	\$ 246,818	\$ 196,522	\$ 118,510	\$ 127,536	\$ 149,626	\$ 100,000	\$ 80,442	\$ 167,802
10-300-330 OTHER REVENUE	\$ 64,668	\$ 70,128	\$ 65,453	\$ 39,260	\$ 54,829	\$ 45,000	\$ 18,939	\$ 58,868
10-300-343 FEES - VISUAL RECORDING FEE	\$ 346	\$ 891	\$ 90	\$ 285	\$ 512	\$ 250	\$ 171	\$ 425
10-300-389 FEES - TAX COLLECTION	\$ 7,233	\$ 12,976	\$ 10,141	\$ 14,663	\$ -	\$ 26,494	\$ 38,400	\$ 9,003
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 66,539	\$ 70,545	\$ 72,664	\$ 71,236	\$ 74,951	\$ 35,000	\$ 27,643	\$ 71,187
10-300-396 FEES - CONSTABLE PCT #4	\$ 490	\$ 280	\$ 80	\$ 320	\$ 80	\$ 250	\$ 240	\$ 250
10-300-404 FEES - FAMILY PROTECTION	\$ 1,215	\$ 1,470	\$ 1,140	\$ 1,320	\$ 1,425	\$ 1,000	\$ 570	\$ 1,314
10-300-408 FEES - CONSTABLE PCT #2	\$ 210	\$ 350	\$ -	\$ 200	\$ -	\$ 100	\$ 70	\$ 152
10-300-420 FEES - COLLECTIONS TRANSPORTATION/BAIL	\$ -	\$ 271	\$ -	\$ -	\$ 1,449	\$ -	\$ -	\$ 344
TOTAL REVENUES	\$ 8,131,395	\$ 9,779,753	\$ 8,534,139	\$ 8,419,172	\$ 8,185,156	\$ 7,139,616	\$ 5,898,417	\$ 7,400,413

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
SPECIAL REVENUE FUNDS:								
10-301-331 INDIGENT HEALTH FUND	\$ 216,549	\$ 274,497	\$ 355,934	\$ 343,102	\$ 313,954	\$ 290,125	\$ 267,301	<u>270,051</u>
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 2,536	\$ 3,249	\$ 3,230	\$ 2,575	\$ 85	\$ -	\$ -	<u>0</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 219,085	\$ 277,746	\$ 359,164	\$ 345,677	\$ 314,039	\$ 290,125	\$ 267,301	\$ 270,051
MISCELLANEOUS FUND REVENUES:								
10-302-334 FEES - COUNTY ARREST	\$ 1,183	\$ 2,444	\$ 5,681	\$ 4,884	\$ 4,819	\$ 2,400	\$ 671	\$ 3,802
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,500	\$ 6,000	\$ 3,000	\$ 5,900
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 395	\$ 400	\$ 390	\$ 445	\$ 345	\$ 250	\$ 195	\$ 395
10-302-338 DISTRICT COURT REPORTER FUND	\$ 4,320	\$ 3,330	\$ 3,345	\$ 3,390	\$ 3,453	\$ 3,500	\$ 1,605	\$ 3,568
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ 1,044	\$ 3,883	\$ 869	\$ 14,979	\$ -	\$ 1,000	\$ -	\$ 4,155
10-302-340 JAIL TELEPHONE COMMISSION	\$ 3,578	\$ 4,731	\$ 4,386	\$ 4,761	\$ 4,617	\$ 3,000	\$ 1,804	\$ 4,415
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 15,000	\$ 16,598	\$ 15,000	\$ 11,943	\$ 15,822	\$ 15,000	\$ 10,227	\$ 14,873
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
10-302-344 FEES - SANITATION	\$ 9,500	\$ 7,650	\$ 6,400	\$ 6,650	\$ 6,280	\$ 7,500	\$ 2,760	\$ 7,296
10-302-345 FEES - NSF CHECK SERVICE	\$ 180	\$ 246	\$ 95	\$ 125	\$ 110	\$ 100	\$ 450	\$ 151
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 43,012	\$ 55,247	\$ 80,038	\$ 63,533	\$ 49,193	\$ 50,000	\$ 10,754	\$ 58,205
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 12,463	\$ 16,482	\$ 12,870	\$ 7,540	\$ 13,415	\$ 10,000	\$ 4,079	\$ 12,554
10-302-350 COLLECTIONS - SHERIFF AUCTION PROC	\$ -	\$ 126	\$ 12,779	\$ 2,819.00	\$ -	\$ 200	\$ -	\$ 3,145
10-302-352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 55,233	\$ -	\$ -	\$ -	\$ 11,047
10-302-407 COLLECTIONS - JURY PMT REIMBURSEMENT	\$ 16,796	\$ 9,826	\$ 15,164	\$ 20,988	\$ 12,680	\$ 12,000	\$ 2,644	\$ 15,091
10-302-410 EMPLOYEE REIMBURSEMENT	\$ 3,276	\$ 2,389	\$ 1,842	\$ 1,165	\$ -	\$ 750	\$ -	\$ 1,734
10-302-426 FEES - ESTRAY COLLECTIONS	\$ -	\$ -	\$ 450	\$ 800	\$ 6,513	\$ 500	\$ 1,346	\$ 1,553
TOTAL MISCELLANEOUS FUND REVENUES:	\$ 179,247	\$ 191,852	\$ 228,319	\$ 268,143	\$ 185,247	\$ 174,700	\$ 102,035	\$ 210,562
TOTAL ALL REVENUES:	\$ 8,529,727	\$ 10,249,351	\$ 9,121,622	\$ 9,032,992	\$ 8,684,442	\$ 7,604,441	\$ 6,267,753	\$ 7,881,025

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(401) COMMISSIONER'S COURT								
201 SOCIAL SECURITY TAXES	\$ 13,741	\$ 14,084	\$ 13,981	\$ 14,255	\$ 14,749	\$ 14,435	\$ 7,248	\$ 15,317
203 WORKERS COMPENSATION	\$ 1,304	\$ 1,287	\$ 1,304	\$ 1,522	\$ 753	\$ 800	\$ 386	\$ 800
205 RETIREMENT	\$ 13,774	\$ 14,145	\$ 14,186	\$ 14,861	\$ 14,888	\$ 14,615	\$ 7,465	\$ 15,397
206 GROUP HOSPITAL INSURANCE	\$ 13,676	\$ 20,365	\$ 21,346	\$ 24,304	\$ 25,956	\$ 25,975	\$ 12,960	\$ 28,571
207 GROUP LIFE INSURANCE	\$ 454	\$ 449	\$ 500	\$ 588	\$ 588	\$ 588	\$ 294	\$ 647
530 EDUCATION AND TRAINING	\$ 5,169	\$ 3,010	\$ 4,724	\$ 4,373	\$ 2,811	\$ 6,000	\$ 2,160	\$ 6,000
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ 150
599 TRAVEL - HOTEL/MEALS	\$ 2,724	\$ 5,240	\$ 7,493	\$ 5,083	\$ 5,350	\$ 9,000	\$ 3,931	\$ 11,500
801 SALARIES - ELECTED OFFICIALS	\$ 151,435	\$ 166,346	\$ 166,600	\$ 171,735	\$ 172,695	\$ 189,000	\$ 86,603	\$ 200,224
TOTAL COMMISSIONER'S COURT	\$ 202,277	\$ 224,926	\$ 230,134	\$ 236,818	\$ 237,790	\$ 260,413	\$ 121,047	\$ 278,606

7%

DRAFT

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(403) COUNTY CLERK								
201 SOCIAL SECURITY TAXES	\$ 8,522	\$ 9,469	\$ 9,038	\$ 8,903	\$ 9,012	\$ 10,715	\$ 4,887	\$ 11,249
203 WORKERS COMPENSATION	\$ 127	\$ 164	\$ 179	\$ 250	\$ 488	\$ 525	\$ 292	\$ 525
204 UNEMPLOYMENT INSURANCE	\$ 373	\$ 339	\$ 243	\$ 279	\$ 370	\$ 450	\$ 101	\$ 450
205 RETIREMENT	\$ 9,239	\$ 10,366	\$ 10,454	\$ 10,177	\$ 9,991	\$ 10,775	\$ 5,541	\$ 11,308
206 GROUP HOSPITAL INSURANCE	\$ 17,675	\$ 20,227	\$ 21,346	\$ 23,801	\$ 25,947	\$ 25,975	\$ 12,986	\$ 28,571
207 GROUP LIFE INSURANCE	\$ 444	\$ 449	\$ 500	\$ 576	\$ 588	\$ 588	\$ 294	\$ 647
504 CAPITAL OUTLAY	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,868	\$ 2,987	\$ 3,088	\$ 3,186	\$ 3,495	\$ 3,600	\$ 1,344	\$ 3,600
515 COPIER RENTAL	\$ 1,246	\$ 5,474	\$ 5,698	\$ 5,479	\$ 5,425	\$ 6,600	\$ 631	\$ 6,600
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ 875	\$ 3,608	\$ 4,500	\$ 1,275	\$ 4,500
530 EDUCATION & TRAINING	\$ 395	\$ 400	\$ -	\$ -	\$ 1,225	\$ 2,000	\$ 160	\$ 2,000
552 MICROFILM EXPENSE	\$ 77,489	\$ 82,053	\$ 82,013	\$ 78,000	\$ 63,038	\$ 70,000	\$ 21,666	\$ 70,000
553 MISCELLANEOUS	\$ 1,093	\$ 1,035	\$ 955	\$ 80	\$ 1,273	\$ -	\$ 80	\$ -
560 POSTAGE	\$ 4,240	\$ 5,206	\$ 2,877	\$ 6,232	\$ 4,295	\$ 6,500	\$ 1,986	\$ 6,500
590 SUPPLIES- OFFICE	\$ 10,931	\$ 10,962	\$ 10,987	\$ 12,394	\$ 11,093	\$ 9,000	\$ 2,345	\$ 9,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 289	\$ 328	\$ -	\$ -	\$ 1,098	\$ 1,000	\$ -	\$ 1,000
801 SALARIES - ELECTED OFFICIAL	\$ 38,466	\$ 43,145	\$ 43,385	\$ 43,844	\$ 43,824	\$ 44,100	\$ 22,032	\$ 46,351
803 SALARIES - CLERICAL	\$ 74,869	\$ 82,463	\$ 83,183	\$ 87,250	\$ 83,046	\$ 84,000	\$ 41,976	\$ 88,695
813 SALARIES - PART TIME	\$ 8,108	\$ 10,190	\$ 9,563	\$ 3,384	\$ 11,724	\$ 12,000	\$ 8,120	\$ 12,000
TOTAL COUNTY CLERK	\$ 261,624	\$ 285,257	\$ 283,509	\$ 282,710	\$ 279,540	\$ 292,328	\$ 125,716	\$ 302,996

4%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(409) NON-DEPARTMENTAL								
501 ADVERTISING/LEGAL NOTICES	\$ 5,690	\$ 9,265	\$ 10,478	\$ 4,741	\$ 6,662	\$ 6,000	\$ 1,857	\$ 7,367
502 AUDIT	\$ 16,750	\$ 36,940	\$ 38,176	\$ 24,611	\$ 24,883	\$ 40,000	\$ 39,383	\$ 28,272
503 AUTOPSY/AMBULANCE MILEAGE	\$ 22,993	\$ 21,677	\$ 37,255	\$ 28,311	\$ 34,280	\$ 40,000	\$ 9,975	\$ 28,903
508 CENTRAL APPRAISAL DISTRICT	\$ 115,807	\$ 122,450	\$ 120,519	\$ 153,604	\$ 125,951	\$ 148,500	\$ 67,926	\$ 127,666
513 CONTINGENCY	\$ 97,254	\$ -	\$ -	\$ 4,452	\$ 1,375	\$ 296,300	\$ -	\$ 250,000
516 911/EMC - COUNTY FUNDS	\$ 50,666	\$ 30,000	\$ -	\$ 25,000	\$ 80,000	\$ 87,567	\$ 40,000	\$ 90,453
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 178,808	\$ 150,000	\$ 137,000	\$ 180,366	\$ 174,238	\$ 174,500	\$ 50,000	\$ 182,464
518 JUVENILE PROBATION - COUNTY FUNDS	\$ 24,889	\$ 36,014	\$ -	\$ -	\$ 15,000	\$ 34,543	\$ -	\$ 37,820
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 82,972	\$ 65,000	\$ 88,700	\$ 105,000	\$ 120,000	\$ 121,516	\$ 50,000	\$ 115,917
525 DONATIONS	\$ 20,750	\$ 20,750	\$ 21,750	\$ 22,038	\$ 35,750	\$ 39,000	\$ 750	\$ 24,208
527 DUES	\$ 6,735	\$ 7,690	\$ 8,140	\$ 9,005	\$ 7,880	\$ 8,000	\$ 5,415	\$ 7,890
545 INSURANCE & BONDING	\$ 178,371	\$ 146,417	\$ 180,237	\$ 189,745	\$ 164,526	\$ 135,000	\$ 101,190	\$ 171,859
551 MHMR CONTRIBUTION	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,200	\$ 13,200	\$ 13,200	\$ 6,600	\$ 12,480
553 MISCELLANEOUS	\$ 12,961	\$ 10,864	\$ 31,742	\$ 44,482	\$ 51,810	\$ 25,000	\$ 11,672	\$ 30,372
567 RENT	\$ 4,200	\$ 3,850	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 1,820
597 TRAPPER	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,100	\$ 10,800	\$ 10,800	\$ 5,400	\$ 10,660
603 VETERANS SERVICE - COUNTY FUNDS	\$ 4,040	\$ 7,838	\$ -	\$ 13,655	\$ 13,980	\$ 14,000	\$ -	\$ 15,365
607 TRANSFER OUTS*	\$ 5,357,134	\$ 2,098,894	\$ 1,170,750	\$ 1,081,693	\$ 1,046,293	\$ 1,440,000	\$ 59,395	\$ 2,600,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 49,403	\$ 44,500	\$ 47,000	\$ 40,000	\$ 40,000	\$ 47,500	\$ -	\$ 51,408
636 ELECTIONS - COUNTY FUNDS	\$ 70,000	\$ 69,010	\$ 86,000	\$ 100,000	\$ 114,000	\$ 105,877	\$ 15,000	\$ 106,279
645 EMPLOYEE DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
646 COURTHOUSE SECURITY - COUNTY FUNDS	\$ -	\$ -	\$ 15,550	\$ 20,000	\$ 33,981	\$ 37,132	\$ -	\$ 38,501
TOTAL NON-DEPARTMENTAL	\$ 6,322,223	\$ 2,903,959	\$ 2,017,147	\$ 2,070,003	\$ 2,114,609	\$ 2,825,435	\$ 464,563	\$ 3,940,704

39%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(410) SOCIAL SERVICES								
201 SOCIAL SECURITY TAXES	\$ 722	\$ 871	\$ 848	\$ 864	\$ 864	\$ 900	\$ 432	\$ 926
203 WORKERS COMPENSATION	\$ 22	\$ 33	\$ 36	\$ 50	\$ 51	\$ 75	\$ 20	\$ 75
204 UNEMPLOYMENT INSURANCE	\$ 43	\$ 41	\$ 36	\$ 38	\$ 45	\$ 50	\$ 12	\$ 50
205 RETIREMENT	\$ 719	\$ 870	\$ 875	\$ 889	\$ 887	\$ 900	\$ 447	\$ 931
206 GROUP HOSPITAL INSURANCE	\$ 1,547	\$ 1,770	\$ 1,868	\$ 2,127	\$ 2,271	\$ 2,275	\$ 1,136	\$ 2,500
207 GROUP LIFE INSURANCE	\$ 39	\$ 39	\$ 44	\$ 52	\$ 52	\$ 52	\$ 26	\$ 56
509 COMMUNICATIONS	\$ 1,109	\$ 1,150	\$ 1,195	\$ 1,232	\$ 1,324	\$ 1,200	\$ 550	\$ 1,200
515 COPIER RENTAL	\$ 441	\$ 368	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ 28	\$ 28	\$ 74	\$ -	\$ 50	\$ 32	\$ 50
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
601 UTILITIES	\$ 4,183	\$ 4,163	\$ 4,385	\$ 4,657	\$ 4,873	\$ 3,500	\$ 1,947	\$ 4,000
807 SALARIES	\$ 9,444	\$ 11,392	\$ 11,392	\$ 11,624	\$ 11,624	\$ 11,650	\$ 5,812	\$ 12,101
TOTAL SOCIAL SERVICES	\$ 18,269	\$ 20,725	\$ 20,767	\$ 21,607	\$ 21,991	\$ 20,752	\$ 10,414	\$ 21,989

6%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SAFETY	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(412) ADULT PROBATION								
509 COMMUNICATIONS	\$ 2,153	\$ 2,162	\$ 2,219	\$ 2,172	\$ 2,151	\$ 2,800	\$ 1,212	\$ 2,500
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 100	\$ -	\$ 30	\$ 620	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 1,031	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ 2,494	\$ 1,498	\$ 1,469	\$ 760	\$ 1,000	\$ 161	\$ 500
 TOTAL ADULT PROBATION	 \$ 2,153	 \$ 4,656	 \$ 3,817	 \$ 3,641	 \$ 3,972	 \$ 4,420	 \$ 1,373	 \$ 3,000

*DID NOT SUBMIT REQUEST

-32%

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
PUBLIC SERVICE								
(413) LEON COUNTY VICTIM SERVICES								
201 SOCIAL SECURITY TAXES	\$ 1,677	\$ 1,823	\$ 1,832	\$ 1,832	\$ 1,253	\$ 2,300	\$ 636	\$ 2,402
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 36	\$ 50	\$ 122	\$ 120	\$ 58	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 116	\$ 102	\$ 74	\$ 96	\$ 115	\$ 150	\$ 30	\$ 150
205 RETIREMENT	\$ 1,948	\$ 2,146	\$ 2,177	\$ 2,239	\$ 2,252	\$ 2,300	\$ 1,143	\$ 2,414
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,495	\$ 3,247	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 147	\$ 147	\$ 147	\$ 74	\$ 162
509 COMMUNICATIONS	\$ 947	\$ 602	\$ 605	\$ 609	\$ 891	\$ 1,000	\$ 314	\$ 800
553 MISCELLANEOUS	\$ 910	\$ 295	\$ 585	\$ 150	\$ 1,090	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 753	\$ 279	\$ 388	\$ 439	\$ 627	\$ 500	\$ -	\$ 500
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 3,566	\$ 1,066	\$ 703	\$ 651	\$ -	\$ 1,250	\$ -	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 25,597	\$ 28,106	\$ 28,348	\$ 29,271	\$ 29,511	\$ 29,800	\$ 14,875	\$ 31,394
DOMESTIC VIOLENCE ADVOCACY	\$ 40,070	\$ 39,621	\$ 40,208	\$ 41,560	\$ 42,497	\$ 44,062	\$ 20,377	\$ 46,085

*DID NOT SUBMIT REQUEST

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(415) KEEP TEXAS BEAUTIFUL								
553 MISCELLANEOUS	\$ 275	\$ -	\$ 75	\$ 290	\$ 100	\$ 300	\$ 300	\$ <u>300</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 449	\$ -	\$ -	\$ 360	\$ 300	\$ 400	\$ -	\$ <u>400</u>
TOTAL KEEP TEXAS BEAUTIFUL	\$ 724	\$ -	\$ 75	\$ 650	\$ 400	\$ 700	\$ 300	\$ 700

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(420) JANITORIAL								
201 SOCIAL SECURITY TAXES	\$ 250	\$ 2,367	\$ 2,015	\$ 1,606	\$ 1,616	\$ 1,635	\$ 817	\$ 1,731
203 WORKERS COMPENSATION	\$ 17	\$ 1,360	\$ 1,265	\$ 1,288	\$ -	\$ 125	\$ -	\$ 125
204 UNEMPLOYMENT INSURANCE	\$ 9	\$ 113	\$ 71	\$ 69	\$ 82	\$ 125	\$ 21	\$ 125
205 RETIREMENT	\$ 253	\$ 2,361	\$ 2,022	\$ 1,606	\$ 1,613	\$ 1,645	\$ 821	\$ 1,740
206 GROUP HOSPITAL INSURANCE	\$ 212	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,495	\$ 3,247	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 5	\$ 56	\$ 62	\$ 73	\$ 73	\$ 147	\$ 37	\$ 162
514 CONTRACTED SERVICES	\$ 12,103	\$ 85,940	\$ 104,108	\$ 131,820	\$ 138,411	\$ 140,000	\$ 47,380	\$ 175,000
553 MISCELLANEOUS	\$ 499	\$ 942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587 SUPPLIES - JANITORIAL	\$ 12,065	\$ 6,642	\$ 7,918	\$ 8,034	\$ 4,769	\$ 7,500	\$ 2,847	\$ 8,000
811 SALARIES	\$ -	\$ 19,813	\$ 20,153	\$ 20,889	\$ 21,129	\$ 21,400	\$ 10,684	\$ 22,624
813 SALARIES - PART TIME	\$ 13,953	\$ 8,883	\$ 4,080	\$ 103	\$ -	\$ -	\$ -	\$ -
TOTAL JANITORIAL	\$ 39,366	\$ 133,534	\$ 147,029	\$ 171,564	\$ 174,182	\$ 179,072	\$ 65,854	\$ 216,650

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(426) COUNTY COURT								
201 SOCIAL SECURITY TAXES	\$ 6,771	\$ 7,374	\$ 7,106	\$ 7,208	\$ 7,057	\$ 7,485	\$ 3,565	\$ 7,758
203 WORKERS COMPENSATION	\$ 62	\$ 65	\$ 72	\$ 100	\$ 244	\$ 250	\$ 117	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 113	\$ 105	\$ 76	\$ 110	\$ 112	\$ 125	\$ 29	\$ 125
205 RETIREMENT	\$ 5,858	\$ 6,480	\$ 6,541	\$ 6,526	\$ 6,551	\$ 7,520	\$ 3,303	\$ 7,799
206 GROUP HOSPITAL INSURANCE	\$ 8,785	\$ 10,114	\$ 10,673	\$ 11,649	\$ 12,978	\$ 12,990	\$ 6,493	\$ 14,286
207 GROUP LIFE INSURANCE	\$ 221	\$ 224	\$ 250	\$ 282	\$ 294	\$ 294	\$ 147	\$ 323
509 COMMUNICATIONS	\$ 2,843	\$ 3,182	\$ 3,422	\$ 3,196	\$ 3,455	\$ 3,200	\$ 1,383	\$ 3,200
515 COPIER RENTAL	\$ 678	\$ 1,397	\$ 3,087	\$ 3,286	\$ 3,356	\$ 3,400	\$ 1,065	\$ 3,400
530 EDUCATION & TRAINING	\$ 100	\$ 656	\$ 99	\$ -	\$ 310	\$ 600	\$ 200	\$ 950
546 JUROR EXPENSE	\$ 228	\$ 978	\$ -	\$ 336	\$ -	\$ 2,500	\$ -	\$ 2,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 3,060	\$ 2,273	\$ 1,223	\$ 1,772	\$ 568	\$ -	\$ 1,413	\$ -
558 OUT OF COUNTY PROCESSING FEES	\$ 7,159	\$ 3,801	\$ 7,041	\$ 2,653	\$ 3,527	\$ 7,000	\$ 2,122	\$ 7,000
560 POSTAGE	\$ 281	\$ 76	\$ 482	\$ 428	\$ 869	\$ 750	\$ 162	\$ 750
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 975	\$ 922	\$ 878	\$ 1,500	\$ 390	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 1,942	\$ 1,200	\$ 4,023	\$ 3,728	\$ 5,331	\$ 6,600	\$ 3,074	\$ 6,600
582 SERVICES - COURT REPORTER	\$ 1,935	\$ 3,400	\$ 725	\$ 700	\$ 256	\$ 1,000	\$ 285	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,803	\$ 1,873	\$ 2,728	\$ 1,446	\$ 2,432	\$ 2,000	\$ 169	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 424	\$ 371	\$ 7	\$ -	\$ 70	\$ 500	\$ 124	\$ 700
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,600	\$ 10,400
SERVICES - PROBATE JUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 38,986	\$ 39,945	\$ 39,945	\$ 40,944	\$ 40,944	\$ 40,944	\$ 20,472	\$ 42,991
803 SALARIES - CLERICAL	\$ 24,866	\$ 28,795	\$ 29,034	\$ 29,476	\$ 28,794	\$ 29,100	\$ 14,517	\$ 30,627
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 15,000
TOTAL COUNTY JUDGE	\$ 130,715	\$ 138,609	\$ 144,109	\$ 141,362	\$ 144,626	\$ 154,358	\$ 72,730	\$ 165,359

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
JUDICIAL AND ELECTIONS								
(436) 12TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 825	\$ 882	\$ 902	\$ 932	\$ 902	\$ 905	\$ 451	\$ 938
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 100	\$ 244	\$ 250	\$ 117	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 38	\$ 33	\$ 25	\$ 32	\$ 37	\$ 50	\$ 9	\$ 50
205 RETIREMENT	\$ 820	\$ 880	\$ 906	\$ 931	\$ 900	\$ 910	\$ 453	\$ 943
520 COURT COORDINATOR	\$ 11,201	\$ 17,798	\$ 13,426	\$ 15,773	\$ 20,407	\$ 18,000	\$ 7,031	\$ 19,800
546 JUROR EXPENSE	\$ 2,500	\$ 4,518	\$ 1,440	\$ 3,561	\$ 6,235	\$ 7,000	\$ 966	\$ 5,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 1,021	\$ 461	\$ 981	\$ 1,461	\$ 577	\$ -	\$ 205	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ 500	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 5,986	\$ 13,424	\$ 7,648	\$ 24,922	\$ 22,809	\$ 20,000	\$ 5,773	\$ 15,000
582 SERVICES - COURT REPORTER	\$ 1,032	\$ 4,437	\$ 675	\$ 900	\$ 883	\$ 2,000	\$ -	\$ 2,000
583 SERVICES - DISTRICT JUDGE	\$ 1,241	\$ 1,200	\$ 1,306	\$ 1,266	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ 300	\$ -	\$ 200
598 TRAVEL - COURT REPORTER	\$ -	\$ 976	\$ 898	\$ 1,391	\$ 906	\$ 1,000	\$ 625	\$ 1,500
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761	\$ -	\$ 2,000
804 SALARIES - COURT REPORTERS	\$ 8,379	\$ 9,123	\$ 9,397	\$ 9,782	\$ 9,391	\$ 10,000	\$ 4,696	\$ 12,261
TOTAL 12TH DISTRICT COURT	\$ 34,284	\$ 54,997	\$ 39,275	\$ 62,251	\$ 65,691	\$ 65,076	\$ 21,526	\$ 62,842

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
JUDICIAL AND ELECTIONS								
(437) 87TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 818	\$ 1,449	\$ 1,703	\$ 1,700	\$ 1,700	\$ 2,125	\$ 1,061	\$ 2,218
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 100	\$ 244	\$ 350	\$ 175	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 40	\$ 55	\$ 52	\$ 65	\$ 77	\$ 200	\$ 23	\$ 100
205 RETIREMENT	\$ 814	\$ 1,415	\$ 1,710	\$ 1,699	\$ 1,696	\$ 2,135	\$ 1,066	\$ 2,230
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ -	\$ -	\$ -
520 COURT COORDINATOR	\$ -	\$ 7,083	\$ 12,002	\$ 10,250	\$ 10,250	\$ 15,750	\$ 7,875	\$ 16,538
546 JUROR EXPENSE	\$ 2,621	\$ 1,742	\$ 2,540	\$ 6	\$ 1,997	\$ 5,000	\$ -	\$ 2,000
547 JUVENILE JUDGE	\$ 700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 464	\$ 1,320	\$ 574	\$ 666	\$ 892	\$ -	\$ 79	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 10,977	\$ 7,390	\$ 12,364	\$ 5,804	\$ 16,151	\$ 6,000	\$ 2,877	\$ 12,000
582 SERVICES - COURT REPORTER	\$ 875	\$ 282	\$ 2,370	\$ 674	\$ 1,355	\$ 1,500	\$ -	\$ 1,200
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,945	\$ 1,290	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ 30	\$ 30	\$ -	\$ 151	\$ 300	\$ -	\$ 150
598 TRAVEL - COURT REPORTER	\$ 467	\$ 624	\$ 467	\$ 231	\$ -	\$ 1,000	\$ -	\$ 600
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761	\$ -	\$ 2,000
804 SALARIES - COURT REPORTER	\$ 8,796	\$ 9,457	\$ 9,863	\$ 9,575	\$ 9,575	\$ 10,500	\$ 4,788	\$ 10,054
TOTAL 87TH DISTRICT COURT	\$ 27,813	\$ 33,312	\$ 46,892	\$ 33,260	\$ 46,605	\$ 49,521	\$ 19,144	\$ 52,240

5%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
JUDICIAL AND ELECTIONS								
(438) 278TH DISTRICT COURT								
201 SOCIAL SECURITY TAXES	\$ 825	\$ 1,081	\$ 1,108	\$ 1,108	\$ 1,061	\$ 1,200	\$ 563	\$ 1,133
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 100	\$ 244	\$ 250	\$ 117	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 38	\$ 42	\$ 32	\$ 40	\$ 45	\$ 75	\$ 12	\$ 75
205 RETIREMENT	\$ 638	\$ 896	\$ 928	\$ 924	\$ 875	\$ 1,200	\$ 474	\$ 1,139
520 COURT COORDINATOR	\$ 15,175	\$ 23,692	\$ 18,250	\$ 23,376	\$ 28,025	\$ 25,500	\$ 11,509	\$ 28,000
546 JUROR EXPENSE	\$ 13,009	\$ 11,199	\$ 20,740	\$ 24,975	\$ 8,937	\$ 20,000	\$ 4,338	\$ 17,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 18,093	\$ 2,480	\$ 2,307	\$ 4,524	\$ 5,876	\$ -	\$ 1,037	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 521	\$ 3,074	\$ 863	\$ 1,500	\$ 204	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 40,088	\$ 67,509	\$ 50,062	\$ 46,621	\$ 60,906	\$ 64,500	\$ 23,515	\$ 55,000
582 SERVICES - COURT REPORTER	\$ 9,058	\$ 9,381	\$ 2,747	\$ 5,838	\$ 23,581	\$ 6,500	\$ 6,478	\$ 11,000
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,341	\$ 1,200	\$ 1,254	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 1,270	\$ 1,020	\$ -	\$ 500	\$ -	\$ 300
598 TRAVEL - COURT REPORTER	\$ 1,801	\$ 1,358	\$ 285	\$ 995	\$ 266	\$ 500	\$ -	\$ 1,000
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760	\$ -	\$ 2,000
804 SALARIES - COURT REPORTER	\$ 8,379	\$ 11,730	\$ 12,082	\$ 12,082	\$ 11,471	\$ 11,800	\$ 6,165	\$ 12,405
TOTAL 278TH DISTRICT COURT	\$ 109,545	\$ 131,833	\$ 112,945	\$ 127,077	\$ 144,604	\$ 137,685	\$ 55,612	\$ 133,702

-3%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(450) DISTRICT CLERK								
201 SOCIAL SECURITY TAXES	\$ 6,262	\$ 7,233	\$ 6,775	\$ 7,280	\$ 7,309	\$ 7,385	\$ 3,199	\$ 7,811
203 WORKERS COMPENSATION	\$ 80	\$ 98	\$ 108	\$ 150	\$ 366	\$ 400	\$ 175	\$ 400
204 UNEMPLOYMENT INSURANCE	\$ 220	\$ 194	\$ 142	\$ 167	\$ 211	\$ 225	\$ 50	\$ 225
205 RETIREMENT	\$ 6,561	\$ 7,236	\$ 7,335	\$ 7,439	\$ 7,327	\$ 7,425	\$ 3,629	\$ 7,852
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 16,010	\$ 17,221	\$ 19,194	\$ 19,485	\$ 9,320	\$ 21,429
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 375	\$ 417	\$ 435	\$ 441	\$ 189	\$ 485
509 COMMUNICATIONS	\$ 2,925	\$ 2,594	\$ 3,308	\$ 3,166	\$ 3,260	\$ 3,000	\$ 1,378	\$ 3,500
515 COPIER RENTAL	\$ 865	\$ 811	\$ 1,757	\$ 2,909	\$ 2,897	\$ 3,000	\$ 1,201	\$ 3,100
523 DATA PROCESSING	\$ -	\$ 5,805	\$ 5,815	\$ 6,573	\$ 7,567	\$ 8,000	\$ 7,795	\$ 8,100
530 EDUCATION & TRAINING	\$ 410	\$ 580	\$ 500	\$ 505	\$ 530	\$ 1,000	\$ 215	\$ 1,000
552 MICROFILM EXPENSE	\$ 13,458	\$ 11,407	\$ 9,966	\$ 4,450	\$ -	\$ 7,000	\$ -	\$ 200,000
553 MISCELLANEOUS	\$ 7,208	\$ 416	\$ 15,633	\$ -	\$ 564	\$ 500	\$ 377	\$ 1,000
560 POSTAGE	\$ 3,469	\$ 1,680	\$ 1,969	\$ 2,055	\$ 1,134	\$ 2,500	\$ 1,155	\$ 2,500
590 SUPPLIES - OFFICE	\$ 6,914	\$ 6,665	\$ 8,450	\$ 5,601	\$ 5,121	\$ 5,500	\$ 2,392	\$ 7,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,665	\$ 1,458	\$ 1,290	\$ 576	\$ 1,590	\$ 2,000	\$ 521	\$ 2,500
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 6,758	\$ 12,500	\$ 10,765	\$ 22,000
801 SALARIES - ELECTED OFFICIAL	\$ 37,556	\$ 41,325	\$ 41,565	\$ 42,804	\$ 43,044	\$ 43,300	\$ 21,642	\$ 45,571
803 SALARIES - CLERICAL	\$ 48,680	\$ 53,468	\$ 53,948	\$ 54,431	\$ 52,965	\$ 53,250	\$ 25,589	\$ 56,536
TOTAL DISTRICT CLERK	\$ 149,862	\$ 156,476	\$ 174,946	\$ 155,744	\$ 160,272	\$ 176,911	\$ 89,592	\$ 391,009

*Wants to bring both clerks up to a base salary of \$27114.48 plus longevity in addition to any payraise given this year. Also requests an add'l clerk.

121%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
JUDICIAL AND ELECTIONS								
(461) JUSTICE OF THE PEACE PCT #1								
201 SOCIAL SECURITY TAXES	\$ 4,920	\$ 5,620	\$ 5,396	\$ 5,889	\$ 5,899	\$ 6,000	\$ 2,968	\$ 6,285
203 WORKERS COMPENSATION	\$ 55	\$ 65	\$ 72	\$ 74	\$ 244	\$ 250	\$ 117	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 107	\$ 94	\$ 70	\$ 91	\$ 109	\$ 120	\$ 28	\$ 120
205 RETIREMENT	\$ 4,685	\$ 5,274	\$ 5,393	\$ 5,535	\$ 5,559	\$ 6,025	\$ 2,816	\$ 6,318
206 GROUP HOSPITAL INSURANCE	\$ 7,651	\$ 10,114	\$ 10,673	\$ 12,152	\$ 12,978	\$ 12,990	\$ 6,493	\$ 14,286
207 GROUP LIFE INSURANCE	\$ 192	\$ 224	\$ 250	\$ 294	\$ 294	\$ 294	\$ 147	\$ 323
530 EDUCATION & TRAINING	\$ 50	\$ 50	\$ 100	\$ 300	\$ 115	\$ 400	\$ -	\$ 400
546 JUROR EXPENSE	\$ 702	\$ -	\$ 156	\$ 174	\$ 132	\$ 1,000	\$ 204	\$ 1,000
553 MISCELLANEOUS	\$ 190	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 758	\$ 992	\$ 965	\$ 774	\$ 1,078	\$ 1,100	\$ 84	\$ 1,100
590 SUPPLIES - OFFICE	\$ 1,379	\$ 1,796	\$ 832	\$ 1,420	\$ 1,225	\$ 1,500	\$ 519	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 222	\$ 532	\$ 158	\$ 576	\$ 397	\$ 500	\$ 174	\$ 500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
601 UTILITIES	\$ 2,619	\$ 2,405	\$ 2,400	\$ 2,326	\$ 2,179	\$ 2,500	\$ 981	\$ 2,500
801 SALARIES - ELECTED OFFICIALS	\$ 38,526	\$ 43,265	\$ 43,505	\$ 44,744	\$ 44,984	\$ 45,250	\$ 22,612	\$ 47,511
803 SALARIES - CLERICAL	\$ 23,050	\$ 25,823	\$ 28,723	\$ 27,609	\$ 27,849	\$ 28,100	\$ 14,044	\$ 29,652
TOTAL JUSTICE OF THE PEACE PCT #1	\$ 88,106	\$ 101,446	\$ 101,693	\$ 106,958	\$ 108,042	\$ 111,029	\$ 53,687	\$ 116,745

5%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(462) JUSTICE OF THE PEACE PCT #2								
201 SOCIAL SECURITY TAXES	\$ 6,727	\$ 7,591	\$ 7,464	\$ 7,595	\$ 7,675	\$ 8,370	\$ 3,870	\$ 8,789
203 WORKERS COMPENSATION	\$ 81	\$ 98	\$ 108	\$ 150	\$ 366	\$ 400	\$ 175	\$ 400
204 UNEMPLOYMENT INSURANCE	\$ 236	\$ 213	\$ 155	\$ 199	\$ 240	\$ 250	\$ 62	\$ 250
205 RETIREMENT	\$ 6,788	\$ 7,566	\$ 7,667	\$ 7,823	\$ 7,909	\$ 8,410	\$ 4,010	\$ 8,835
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 16,010	\$ 18,228	\$ 19,467	\$ 19,485	\$ 9,740	\$ 21,429
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 375	\$ 441	\$ 441	\$ 441	\$ 221	\$ 485
504 CAPITAL OUTLAY	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 100	\$ 175	\$ 425	\$ 250	\$ 500	\$ 1,000	\$ -	\$ 1,200
546 JUROR EXPENSE	\$ 672	\$ -	\$ 210	\$ 132	\$ 156	\$ 1,000	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ 152	\$ 372	\$ 75	\$ 75	\$ 75	\$ -	\$ 75	\$ -
560 POSTAGE	\$ 818	\$ 594	\$ 1,000	\$ 428	\$ 526	\$ 1,000	\$ 76	\$ 1,200
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ 90	\$ -	\$ 330	\$ 250	\$ -	\$ 250
590 SUPPLIES - OFFICE	\$ 2,467	\$ 3,527	\$ 3,265	\$ 1,833	\$ 2,234	\$ 3,000	\$ 1,232	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 527	\$ 1,758	\$ 796	\$ 1,041	\$ 962	\$ 1,250	\$ 609	\$ 1,250
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 40,365	\$ 40,605	\$ 41,844	\$ 42,084	\$ 42,350	\$ 21,162	\$ 44,611
803 SALARIES - CLERICAL	\$ 52,232	\$ 58,749	\$ 59,229	\$ 60,406	\$ 61,545	\$ 62,100	\$ 31,035	\$ 65,284
TOTAL JUSTICE OF THE PEACE PCT #2	\$ 124,375	\$ 142,264	\$ 142,474	\$ 145,445	\$ 149,510	\$ 154,306	\$ 74,767	\$ 162,983

6%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(464) JUSTICE OF THE PEACE PCT #4								
201 SOCIAL SECURITY TAXES	\$ 3,057	\$ 3,070	\$ 2,834	\$ 2,857	\$ 2,828	\$ 3,585	\$ 1,423	\$ 3,757
203 WORKERS COMPENSATION	\$ 29	\$ 33	\$ 36	\$ 50	\$ 122	\$ 130	\$ 58	\$ 130
205 RETIREMENT	\$ 2,814	\$ 3,059	\$ 3,068	\$ 3,163	\$ 3,174	\$ 3,605	\$ 1,607	\$ 3,777
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 3,378	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,495	\$ 3,247	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 111	\$ 101	\$ 81	\$ 95	\$ 96	\$ 147	\$ 48	\$ 162
530 EDUCATION & TRAINING	\$ 25	\$ 25	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
546 JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
553 MISCELLANEOUS	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
560 POSTAGE	\$ 289	\$ 216	\$ 178	\$ 132	\$ 270	\$ 300	\$ -	\$ 300
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ -	\$ 90	\$ 150	\$ 500	\$ -	\$ 500
590 SUPPLIES - OFFICE	\$ 509	\$ 1,061	\$ 1,515	\$ 601	\$ 953	\$ 1,000	\$ 232	\$ 1,000
599 TRAVEL - HOTEL/MEALS	\$ 170	\$ 261	\$ 372	\$ 205	\$ 267	\$ 500	\$ 195	\$ 500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 40,067	\$ 39,945	\$ 41,344	\$ 41,584	\$ 41,900	\$ 20,912	\$ 44,111
TOTAL JUSTICE OF THE PEACE PCT #4	\$ 46,990	\$ 56,326	\$ 58,364	\$ 59,713	\$ 61,033	\$ 63,412	\$ 30,322	\$ 66,730

5%

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(475) COUNTY ATTORNEY								
201 SOCIAL SECURITY TAXES	\$ 9,561	\$ 10,053	\$ 9,977	\$ 10,098	\$ 10,116	\$ 10,265	\$ 5,067	\$ 10,544
203 WORKERS COMPENSATION	\$ 123	\$ 93	\$ 101	\$ 211	\$ 150	\$ 175	\$ 73	\$ 175
204 UNEMPLOYMENT INSURANCE	\$ 117	\$ 105	\$ 77	\$ 100	\$ 119	\$ 140	\$ 31	\$ 140
205 RETIREMENT	\$ 9,544	\$ 10,032	\$ 10,119	\$ 10,227	\$ 10,221	\$ 10,320	\$ 5,153	\$ 10,599
206 GROUP HOSPITAL INSURANCE	\$ 8,837	\$ 10,114	\$ 10,673	\$ 12,152	\$ 12,978	\$ 12,990	\$ 6,493	\$ 14,286
207 GROUP LIFE INSURANCE	\$ 222	\$ 217	\$ 207	\$ 243	\$ 243	\$ 294	\$ 121	\$ 323
509 COMMUNICATIONS	\$ 1,852	\$ 1,569	\$ 1,634	\$ 1,461	\$ 1,459	\$ 1,500	\$ 649	\$ 2,000
515 COPIER RENTAL	\$ 678	\$ 1,397	\$ 1,372	\$ 1,317	\$ 1,426	\$ 1,500	\$ 650	\$ 2,000
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ 875	\$ 1,175	\$ 1,000	\$ 1,275	\$ 1,500
530 EDUCATION & TRAINING	\$ 1,543	\$ 1,125	\$ 528	\$ 823	\$ 1,395	\$ 2,000	\$ -	\$ 2,500
553 MISCELLANEOUS	\$ 3,762	\$ 1,138	\$ 3,272	\$ 530	\$ 193	\$ 1,000	\$ 114	\$ 1,500
560 POSTAGE	\$ 1,124	\$ 924	\$ 886	\$ 948	\$ 890	\$ 1,000	\$ 462	\$ 1,500
590 SUPPLIES - OFFICE	\$ 3,082	\$ 2,193	\$ 2,172	\$ 923	\$ 1,226	\$ 2,000	\$ 667	\$ 2,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,056	\$ 2,288	\$ 1,097	\$ 1,581	\$ 1,245	\$ 2,000	\$ 1,541	\$ 2,500
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 39,945	\$ 39,945	\$ 40,944	\$ 40,944	\$ 40,950	\$ 20,472	\$ 42,991
803 SALARIES - CLERICAL	\$ 25,966	\$ 28,970	\$ 29,315	\$ 30,232	\$ 30,472	\$ 30,750	\$ 15,356	\$ 32,342
812 SALARIES - STATE SUPPLEMENT	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 31,250	\$ 62,500
TOTAL COUNTY ATTORNEY	\$ 167,953	\$ 172,663	\$ 173,872	\$ 175,165	\$ 176,752	\$ 180,384	\$ 89,374	\$ 189,900

5%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(495) COUNTY AUDITOR								
201 SOCIAL SECURITY TAXES	\$ 7,872	\$ 9,096	\$ 8,938	\$ 9,186	\$ 9,174	\$ 9,700	\$ 4,741	\$ 10,202
203 WORKERS COMPENSATION	\$ 79	\$ 98	\$ 108	\$ 150	\$ 366	\$ 375	\$ 175	\$ 375
204 UNEMPLOYMENT INSURANCE	\$ 465	\$ 432	\$ 314	\$ 412	\$ 469	\$ 450	\$ 126	\$ 450
205 RETIREMENT	\$ 7,830	\$ 9,079	\$ 9,198	\$ 9,486	\$ 7,323	\$ 9,745	\$ 4,868	\$ 10,255
206 GROUP HOSPITAL INSURANCE	\$ 12,795	\$ 15,170	\$ 16,010	\$ 18,097	\$ 16,764	\$ 19,485	\$ 9,740	\$ 21,429
207 GROUP LIFE INSURANCE	\$ 322	\$ 336	\$ 375	\$ 438	\$ 380	\$ 441	\$ 221	\$ 485
509 COMMUNICATIONS	\$ 3,822	\$ 3,424	\$ 3,624	\$ 4,134	\$ 3,664	\$ 3,600	\$ 1,515	\$ 3,300
515 COPIER RENTAL	\$ 934	\$ 2,862	\$ 3,030	\$ 2,928	\$ 2,964	\$ 3,000	\$ 1,428	\$ 3,000
523 DATA PROCESSING	\$ 4,399	\$ 7,457	\$ 4,592	\$ 4,288	\$ 1,725	\$ 6,000	\$ -	\$ 6,000
530 EDUCATION & TRAINING	\$ 640	\$ 225	\$ 2,185	\$ 2,680	\$ 1,480	\$ 1,700	\$ 430	\$ 2,000
553 MISCELLANEOUS	\$ 1,456	\$ 6,698	\$ 927	\$ 691	\$ 4,094	\$ -	\$ 178	\$ -
560 POSTAGE	\$ 335	\$ 303	\$ 449	\$ 294	\$ 500	\$ 500	\$ 343	\$ 400
590 SUPPLIES - OFFICE	\$ 3,078	\$ 2,096	\$ 6,184	\$ 4,871	\$ 3,366	\$ 2,895	\$ 769	\$ 3,900
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,415	\$ 1,623	\$ 2,361	\$ 1,643	\$ 2,002	\$ 2,000	\$ 26	\$ 2,000
802 SALARIES - APPOINTED	\$ 52,000	\$ 57,337	\$ 57,577	\$ 59,202	\$ 60,042	\$ 60,900	\$ 30,441	\$ 63,992
807 SALARIES - ADMINISTRATIVE	\$ 50,926	\$ 61,590	\$ 82,148	\$ 64,789	\$ 62,087	\$ 65,840	\$ 32,920	\$ 69,364
TOTAL COUNTY AUDITOR	\$ 149,368	\$ 177,826	\$ 178,020	\$ 183,289	\$ 176,400	\$ 186,631	\$ 87,921	\$ 197,152

6%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(497) COUNTY TREASURER								
201 SOCIAL SECURITY TAXES	\$ 4,757	\$ 5,129	\$ 5,055	\$ 4,910	\$ 4,715	\$ 5,230	\$ 2,403	\$ 5,546
203 WORKERS COMPENSATION	\$ 72	\$ 65	\$ 72	\$ 100	\$ 244	\$ 250	\$ 117	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 115	\$ 97	\$ 70	\$ 86	\$ 102	\$ 125	\$ 27	\$ 125
205 RETIREMENT	\$ 4,746	\$ 5,135	\$ 5,185	\$ 5,223	\$ 5,122	\$ 5,260	\$ 2,626	\$ 5,575
206 GROUP HOSPITAL INSURANCE	\$ 8,837	\$ 10,114	\$ 10,672	\$ 10,232	\$ 12,437	\$ 12,990	\$ 6,493	\$ 14,286
207 GROUP LIFE INSURANCE	\$ 222	\$ 224	\$ 250	\$ 248	\$ 257	\$ 294	\$ 147	\$ 323
509 COMMUNICATIONS	\$ 1,667	\$ 1,198	\$ 1,205	\$ 1,258	\$ 1,784	\$ 1,300	\$ 708	\$ 1,800
515 COPIER RENTAL	\$ 934	\$ 1,397	\$ 1,210	\$ 1,210	\$ 1,218	\$ 1,300	\$ 303	\$ 1,300
523 DATA PROCESSING	\$ 1,650	\$ 2,897	\$ 1,650	\$ 3,588	\$ 1,924	\$ 5,000	\$ -	\$ 5,000
530 EDUCATION & TRAINING	\$ 415	\$ 399	\$ 515	\$ 520	\$ 275	\$ 1,500	\$ 150	\$ 1,500
553 MISCELLANEOUS	\$ 2,057	\$ 1,876	\$ 285	\$ 221	\$ 2,850	\$ 1,200	\$ 468	\$ 1,200
560 POSTAGE	\$ 3,592	\$ 3,695	\$ 3,801	\$ 2,003	\$ 2,725	\$ 3,500	\$ 1,613	\$ 3,800
590 SUPPLIES - OFFICE	\$ 3,033	\$ 3,303	\$ 3,451	\$ 5,019	\$ 5,875	\$ 3,500	\$ 830	\$ 3,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 851	\$ 2,043	\$ 1,882	\$ 659	\$ 363	\$ 1,500	\$ 505	\$ 1,500
655 HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 162	\$ 2,000
801 SALARIES - ELECTED OFFICIALS	\$ 37,156	\$ 40,525	\$ 40,765	\$ 41,209	\$ 40,944	\$ 41,400	\$ 20,682	\$ 43,651
803 SALARIES - CLERICAL	\$ 25,224	\$ 26,745	\$ 26,753	\$ 27,047	\$ 26,125	\$ 27,000	\$ 13,500	\$ 28,840
TOTAL COUNTY TREASURER	\$ 95,328	\$ 104,842	\$ 102,821	\$ 103,533	\$ 106,960	\$ 113,349	\$ 50,734	\$ 120,196

6%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(499) TAX ASSESSOR - COLLECTOR								
201 SOCIAL SECURITY TAXES	\$ 10,274	\$ 11,079	\$ 11,122	\$ 11,807	\$ 11,458	\$ 12,175	\$ 5,609	\$ 12,778
203 WORKERS COMPENSATION	\$ 148	\$ 164	\$ 179	\$ 301	\$ 611	\$ 650	\$ 350	\$ 650
204 UNEMPLOYMENT INSURANCE	\$ 440	\$ 361	\$ 272	\$ 369	\$ 449	\$ 500	\$ 119	\$ 500
205 RETIREMENT	\$ 10,209	\$ 11,183	\$ 11,460	\$ 12,209	\$ 11,836	\$ 12,240	\$ 5,735	\$ 12,845
206 GROUP HOSPITAL INSURANCE	\$ 18,038	\$ 24,025	\$ 24,422	\$ 27,322	\$ 22,963	\$ 32,470	\$ 14,880	\$ 35,715
207 GROUP LIFE INSURANCE	\$ 447	\$ 477	\$ 515	\$ 594	\$ 554	\$ 735	\$ 337	\$ 809
509 COMMUNICATIONS	\$ 3,372	\$ 2,896	\$ 3,147	\$ 3,316	\$ 3,974	\$ 3,700	\$ 1,579	\$ 3,200
515 COPIER RENTAL	\$ 2,054	\$ 1,925	\$ 2,147	\$ 2,372	\$ 2,027	\$ 2,500	\$ 922	\$ 2,000
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 1,500	\$ 360	\$ 2,500
553 MISCELLANEOUS	\$ 6,140	\$ 4,926	\$ 4,080	\$ 3,085	\$ 1,810	\$ 7,500	\$ 310	\$ 2,500
560 POSTAGE	\$ 21,738	\$ 21,740	\$ 3,257	\$ 1,895	\$ 19,939	\$ 20,000	\$ 1,006	\$ 10,000
565 PROFESSIONAL SERVICES	\$ 31,703	\$ 35,953	\$ 35,843	\$ 39,100	\$ 39,250	\$ 60,000	\$ 59,369	\$ 70,000
590 SUPPLIES - OFFICE	\$ 5,288	\$ 6,535	\$ 3,799	\$ 2,702	\$ 4,088	\$ 4,000	\$ 2,166	\$ 4,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 165	\$ -	\$ -	\$ 470	\$ -	\$ 1,500	\$ 212	\$ 2,500
801 SALARIES - ELECTED OFFICIAL	\$ 39,386	\$ 45,945	\$ 45,945	\$ 46,944	\$ 42,779	\$ 40,950	\$ 20,849	\$ 43,291
803 SALARIES - CLERICAL	\$ 94,796	\$ 100,544	\$ 103,285	\$ 104,887	\$ 99,456	\$ 107,150	\$ 53,461	\$ 113,343
813 SALARIES - PART TIME	\$ 1,280	\$ -	\$ -	\$ 7,740	\$ 13,726	\$ 10,400	\$ 4,229	\$ 10,400
TOTAL TAX ASSESSOR - COLLECTOR	\$ 245,478	\$ 267,753	\$ 249,473	\$ 265,413	\$ 274,920	\$ 317,970	\$ 171,493	\$ 327,031

3%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(510) COUNTY COURTHOUSE & BLDGS								
201 SOCIAL SECURITY TAXES	\$ 2,469	\$ 1,691	\$ 2,617	\$ 2,660	\$ 2,678	\$ 2,830	\$ 1,348	\$ 2,985
203 WORKERS COMPENSATION	\$ 682	\$ 313	\$ 422	\$ 429	\$ 1,700	\$ 1,750	\$ 772	\$ 1,750
204 UNEMPLOYMENT INSURANCE	\$ 138	\$ 82	\$ 91	\$ 120	\$ 143	\$ 150	\$ 37	\$ 150
205 RETIREMENT	\$ 2,455	\$ 1,688	\$ 2,716	\$ 2,791	\$ 2,803	\$ 2,845	\$ 1,420	\$ 3,000
206 GROUP HOSPITAL INSURANCE	\$ 3,146	\$ -	\$ 4,458	\$ 6,076	\$ 6,489	\$ 6,495	\$ 3,247	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 39	\$ -	\$ 105	\$ 147	\$ 147	\$ 147	\$ 74	\$ 162
506 CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ 342	\$ 336	\$ 451	\$ 223	\$ 600	\$ 211	\$ 450
523 DATA PROCESSING	\$ 26,950	\$ 43,545	\$ 42,741	\$ 49,562	\$ 50,629	\$ 52,000	\$ 54,551	\$ 55,000
553 MISCELLANEOUS	\$ 8,694	\$ 10,649	\$ 1,118	\$ 8,454	\$ 2,158	\$ 2,041	\$ -	\$ 7,000
569 REPAIRS & MAINTENANCE	\$ 56,225	\$ 55,180	\$ 72,378	\$ 148,709	\$ 89,623	\$ 79,000	\$ 52,106	\$ 85,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 29,024	\$ 2,127	\$ 2,024	\$ 2,704	\$ 2,282	\$ 5,000	\$ 246	\$ 7,500
587 SUPPLIES - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -
601 UTILITIES	\$ 96,232	\$ 96,508	\$ 97,204	\$ 122,845	\$ 122,483	\$ 110,000	\$ 41,466	\$ 108,000
811 SALARIES	\$ 18,290	\$ -	\$ 35,360	\$ 36,484	\$ 36,724	\$ 37,000	\$ 18,482	\$ 39,016
813 SALARIES - PART-TIME	\$ 13,986	\$ 22,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COURTHOUSE & BLDGS	\$ 258,330	\$ 234,234	\$ 261,570	\$ 381,432	\$ 319,402	\$ 299,858	\$ 173,960	\$ 317,156

6%

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
PUBLIC SAFETY								
(512) SHERIFF'S OFFICE / JAIL								
201 SOCIAL SECURITY TAXES	\$ 78,844	\$ 87,655	\$ 86,812	\$ 87,525	\$ 85,785	\$ 91,885	\$ 44,964	\$ 96,950
203 WORKERS COMPENSATION	\$ 11,387	\$ 12,250	\$ 13,352	\$ 16,153	\$ 20,544	\$ 42,000	\$ 8,905	\$ 42,000
204 UNEMPLOYMENT INSURANCE	\$ 4,502	\$ 4,052	\$ 2,986	\$ 3,676	\$ 4,352	\$ 4,600	\$ 1,061	\$ 4,600
205 RETIREMENT	\$ 79,056	\$ 87,917	\$ 90,979	\$ 89,455	\$ 87,047	\$ 92,365	\$ 46,038	\$ 97,460
206 GROUP HOSPITAL INSURANCE	\$ 130,016	\$ 159,887	\$ 169,874	\$ 175,649	\$ 191,224	\$ 201,301	\$ 89,433	\$ 221,430
207 GROUP LIFE INSURANCE	\$ 3,568	\$ 3,726	\$ 4,837	\$ 4,752	\$ 4,705	\$ 5,145	\$ 2,158	\$ 5,660
504 CAPITAL OUTLAY	\$ 48,485	\$ 164,103	\$ 114,142	\$ 95,145	\$ 76,391	\$ 35,000	\$ 33,555	\$ 105,000
509 COMMUNICATIONS	\$ 12,963	\$ 14,581	\$ 14,315	\$ 12,474	\$ 12,780	\$ 12,000	\$ 6,369	\$ 13,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 31,755	\$ 28,146	\$ 30,401	\$ 35,951	\$ 36,294	\$ 140,000	\$ 6,031	\$ 35,000
515 COPIER RENTAL	\$ 5,714	\$ 5,911	\$ 5,684	\$ 6,644	\$ 6,436	\$ 7,500	\$ 2,809	\$ 7,500
533 EQUIPMENT LEASE - RADIO TOWER	\$ 1,980	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 1,080	\$ 2,160
534 FOOD	\$ 55,387	\$ 50,673	\$ 42,700	\$ 41,339	\$ 37,520	\$ 54,500	\$ 18,771	\$ 55,000
536 GAS, OIL AND GREASE	\$ 78,047	\$ 53,771	\$ 75,877	\$ 101,282	\$ 105,467	\$ 142,500	\$ 39,357	\$ 130,000
544 INMATE HEALTH CARE	\$ 24,881	\$ 19,872	\$ 20,546	\$ 8,101	\$ 11,452	\$ 18,500	\$ 5,306	\$ 20,000
549 EDUCATION & TRAINING	\$ 4,484	\$ 4,194	\$ 5,846	\$ 3,698	\$ 2,227	\$ 7,500	\$ 1,042	\$ 7,500
553 MISCELLANEOUS	\$ 4,050	\$ 28,139	\$ 7,697	\$ 5,520	\$ 6,512	\$ -	\$ 1,893	\$ -
560 POSTAGE	\$ 1,441	\$ 6,876	\$ 5,500	\$ 2,323	\$ 3,211	\$ 7,000	\$ 5,907	\$ 6,000
564 PRISONER TRANSPORT	\$ 554	\$ -	\$ -	\$ 167	\$ 2,052	\$ 1,500	\$ 15	\$ 1,500
570 REPAIRS & MAINT - BUILDINGS	\$ 12,593	\$ 20,159	\$ 4,652	\$ 7,056	\$ 5,430	\$ 60,000	\$ 11,817	\$ 20,000
571 REPAIRS & MAINT - EQUIPMENT	\$ 10,831	\$ 11,206	\$ 4,097	\$ 5,213	\$ 2,849	\$ 5,000	\$ 858	\$ 5,000
573 REPAIRS & MAINT - GROUNDS	\$ 184	\$ 934	\$ 1,602	\$ 128	\$ 1,691	\$ 2,000	\$ -	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ 26,033	\$ 27,616	\$ 15,975	\$ 17,226	\$ 17,781	\$ 20,000	\$ 13,614	\$ 20,000
584 STAFF UNIFORMS	\$ 5,778	\$ 2,115	\$ 8,100	\$ 1,114	\$ 505	\$ 4,500	\$ 1,176	\$ 6,000
585 SUPPLIES - INMATE	\$ 318	\$ 1,249	\$ 680	\$ 607	\$ 1,350	\$ 2,000	\$ 1,985	\$ 2,500
586 SUPPLIES - JAIL	\$ 5,632	\$ 8,535	\$ 7,386	\$ 7,520	\$ 8,532	\$ 9,500	\$ 5,596	\$ 9,500
588 SUPPLIES - KITCHEN	\$ 5,890	\$ 2,831	\$ 1,746	\$ 2,267	\$ 2,156	\$ 3,000	\$ 36	\$ 3,000
589 SUPPLIES - MEDICAL	\$ 2,937	\$ 3,622	\$ 1,436	\$ 1,416	\$ 737	\$ 3,100	\$ 887	\$ 3,500
590 SUPPLIES - OFFICE	\$ 7,571	\$ 9,023	\$ 8,723	\$ 10,124	\$ 10,397	\$ 10,000	\$ 5,227	\$ 10,000
591 SUPPLIES - PATROL	\$ 4,108	\$ 2,847	\$ 1,558	\$ 789	\$ 3,610	\$ 5,000	\$ 1,890	\$ 4,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 8,215	\$ 3,376	\$ 5,398	\$ 3,266	\$ 2,618	\$ 6,000	\$ 2,296	\$ 6,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 59,214	\$ 52,493	\$ 46,986	\$ 52,698	\$ 51,240	\$ 60,000	\$ 20,128	\$ 60,000
644 ESTRAYS	\$ -	\$ 1,768	\$ 2,200	\$ 12,385	\$ 15,638	\$ 7,500	\$ 10,483	\$ 4,000
657 OUT OF COUNTY HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,085	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 37,796	\$ 40,410	\$ 39,945	\$ 41,364	\$ 41,604	\$ 41,900	\$ 20,897	\$ 42,991
803 SALARIES - CLERICAL	\$ 50,581	\$ 56,119	\$ 124,256	\$ 99,210	\$ 99,690	\$ 100,175	\$ 50,837	\$ 103,839
805 SALARIES - DEPUTIES	\$ 512,046	\$ 632,677	\$ 372,575	\$ 335,324	\$ 365,580	\$ 406,700	\$ 187,403	\$ 432,717
806 SALARIES - DISPATCHERS	\$ 206,110	\$ 221,851	\$ 159,464	\$ 192,855	\$ 196,251	\$ 199,600	\$ 100,688	\$ 211,805
809 SALARIES - INVESTIGATORS	\$ -	\$ -	\$ 114,572	\$ 168,010	\$ 121,636	\$ 122,400	\$ 61,178	\$ 128,757
810 SALARIES - JAILERS	\$ 167,952	\$ 199,967	\$ 261,223	\$ 214,347	\$ 207,413	\$ 239,000	\$ 136,774	\$ 251,167
816 SALARIES - CHIEF DEPUTY	\$ -	\$ -	\$ 39,852	\$ 43,012	\$ 41,279	\$ 41,525	\$ 20,760	\$ 43,701
817 SALARIES - BAILIFFS	\$ -	\$ -	\$ 38,358	\$ 39,509	\$ 29,765	\$ -	\$ -	\$ -
818 SALARIES - CIVIL PROCESSOR	\$ -	\$ -	\$ 33,702	\$ 35,520	\$ 36,886	\$ 37,000	\$ 18,639	\$ 39,339
TOTAL JUSTICE CENTER	\$ 1,713,863	\$ 2,046,711	\$ 2,001,294	\$ 1,995,974	\$ 1,973,797	\$ 2,264,356	\$ 995,748	\$ 2,275,576

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SAFETY	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(550) CONSTABLES								
201 SOCIAL SECURITY TAXES	\$ 712	\$ 1,058	\$ 1,042	\$ 1,084	\$ 1,101	\$ 1,495	\$ 563	\$ 1,479
203 WORKERS COMPENSATION	\$ 935	\$ 1,454	\$ 1,590	\$ 1,902	\$ 2,187	\$ 2,500	\$ 1,006	\$ 2,500
205 RETIREMENT	\$ 941	\$ 1,293	\$ 1,286	\$ 1,365	\$ 1,383	\$ 1,500	\$ 715	\$ 1,487
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 16,003	\$ 18,479	\$ 19,467	\$ 19,485	\$ 9,064	\$ 21,429
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 375	\$ 447	\$ 441	\$ 441	\$ 218	\$ 485
530 EDUCATION & TRAINING	\$ -	\$ 44	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 450	\$ 900
801 SALARIES - ELECTED OFFICIAL	\$ 12,374	\$ 16,940	\$ 16,746	\$ 17,646	\$ 18,126	\$ 18,650	\$ 9,303	\$ 18,439
TOTAL CONSTABLES	\$ 29,451	\$ 37,195	\$ 37,942	\$ 41,867	\$ 43,605	\$ 44,971	\$ 21,319	\$ 46,719

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
PUBLIC SAFETY								
(565) HIGHWAY PATROL								
201 SOCIAL SECURITY TAXES	\$ 1,975	\$ 1,927	\$ 2,137	\$ 2,205	\$ 2,223	\$ 2,345	\$ 1,121	\$ 2,468
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 36	\$ 50	\$ 122	\$ 150	\$ 58	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 117	\$ 89	\$ 77	\$ 100	\$ 119	\$ 150	\$ 31	\$ 150
205 RETIREMENT	\$ 1,967	\$ 1,926	\$ 2,245	\$ 2,307	\$ 2,320	\$ 2,360	\$ 1,177	\$ 2,481
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 4,847	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,495	\$ 3,247	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 111	\$ 107	\$ 125	\$ 147	\$ 147	\$ 147	\$ 74	\$ 162
509 COMMUNICATIONS	\$ 3,346	\$ 3,520	\$ 4,249	\$ 4,146	\$ 4,001	\$ 4,000	\$ 1,690	\$ 4,000
553 MISCELLANEOUS	\$ 1,779	\$ 2,841	\$ 434	\$ 586	\$ 756	\$ 600	\$ 502	\$ 600
560 POSTAGE	\$ 329	\$ 500	\$ 625	\$ 519	\$ 264	\$ 700	\$ -	\$ 700
590 SUPPLIES - OFFICE	\$ 1,699	\$ 2,281	\$ 927	\$ 1,552	\$ 2,221	\$ 2,000	\$ 409	\$ 2,000
601 UTILITIES	\$ 1,310	\$ 1,203	\$ 1,200	\$ 1,163	\$ 1,090	\$ 1,300	\$ 491	\$ 1,300
803 SALARIES - CLERICAL	\$ 25,850	\$ 25,223	\$ 29,234	\$ 30,152	\$ 30,392	\$ 30,650	\$ 15,316	\$ 32,262
TOTAL HIGHWAY PATROL	\$ 42,928	\$ 44,497	\$ 48,626	\$ 49,003	\$ 50,144	\$ 50,897	\$ 24,116	\$ 53,416

*DID NOT SUBMIT REQUEST

5%

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SAFETY	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(566) LICENSE & WEIGHTS (DPS)								
201 SOCIAL SECURITY TAXES	\$ 1,972	\$ 2,203	\$ 2,204	\$ 2,274	\$ 2,272	\$ 2,330	\$ 1,155	\$ 2,453
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 36	\$ 50	\$ 122	\$ 150	\$ 88	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 116	\$ 105	\$ 76	\$ 99	\$ 117	\$ 150	\$ 30	\$ 150
205 RETIREMENT	\$ 1,962	\$ 2,198	\$ 2,230	\$ 2,292	\$ 2,284	\$ 2,345	\$ 1,169	\$ 2,466
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,495	\$ 3,247	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 147	\$ 147	\$ 147	\$ 74	\$ 162
509 COMMUNICATIONS	\$ 947	\$ 665	\$ 618	\$ 1,136	\$ 979	\$ 1,200	\$ 427	\$ 1,200
553 MISCELLANEOUS	\$ -	\$ -	\$ 1,562	\$ 140	\$ -	\$ -	\$ -	\$ -
572 REPAIRS & MAINT - FAIRBANKS	\$ 663	\$ 625	\$ 841	\$ 2,004	\$ 989	\$ 2,000	\$ 926	\$ 2,000
590 SUPPLIES - OFFICE	\$ 822	\$ 1,221	\$ 541	\$ 325	\$ 435	\$ 1,000	\$ 158	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ 1,310	\$ 1,203	\$ 1,200	\$ 1,163	\$ 1,090	\$ 1,300	\$ 491	\$ 1,300
803 SALARIES - CLERICAL	\$ 25,784	\$ 28,789	\$ 29,034	\$ 29,952	\$ 29,922	\$ 30,500	\$ 15,216	\$ 32,062
TOTAL LICENSE WEIGHTS (DPS)	\$ 38,132	\$ 42,211	\$ 43,804	\$ 45,658	\$ 44,846	\$ 47,617	\$ 22,981	\$ 50,086

5%

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
PUBLIC SAFETY								
(567) TEXAS RANGER								
509 COMMUNICATIONS	\$ 2,117	\$ 2,029	\$ 3,644	\$ 2,274	\$ 1,237	\$ 2,500	\$ 518	\$ 2,500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 474	\$ 1,233	\$ 1,000	\$ 2,420	\$ 1,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 866	\$ 625	\$ 464	\$ 2,366	\$ 2,162	\$ 2,000	\$ -	\$ 2,000
TOTAL TEXAS RANGER	\$ 2,983	\$ 2,654	\$ 4,108	\$ 5,114	\$ 4,708	\$ 5,500	\$ 2,938	\$ 5,500
*DID NOT SUBMIT REQUEST								0%

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
PUBLIC SERVICE								
(630) HEALTH & WELFARE								
541 ADMINISTRATION	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 4,375	<u>17500</u>
542 INDIGENT HEALTH CARE	\$ 176,947	\$ 62,485	\$ 105,628	\$ 47,149	\$ 30,320	\$ 136,313	\$ 9,962	<u>126276</u>
543 CIHC FOR INMATES	\$ 68,119	\$ 47,253	\$ 35,696	\$ 18,531	\$ 15,234	\$ 136,312	\$ 3,479	<u>126275</u>
TOTAL HEALTH & WELFARE	\$ 262,566	\$ 127,238	\$ 158,824	\$ 83,180	\$ 63,054	\$ 290,125	\$ 17,816	\$ 270,051

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(665) TEXAS AGRILIFE EXTENSION SERVICE								
201 SOCIAL SECURITY TAXES	\$ 4,585	\$ 7,552	\$ 7,402	\$ 7,215	\$ 6,718	\$ 7,730	\$ 2,859	\$ 7,554
203 WORKERS COMPENSATION	\$ 457	\$ 1,305	\$ 1,277	\$ 2,543	\$ 690	\$ 850	\$ 237	\$ 850
204 UNEMPLOYMENT INSURANCE	\$ 290	\$ 358	\$ 271	\$ 331	\$ 348	\$ 450	\$ 78	\$ 450
205 RETIREMENT	\$ 2,028	\$ 4,554	\$ 4,683	\$ 5,035	\$ 3,951	\$ 7,770	\$ 1,966	\$ 7,593
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 7,575	\$ 10,234	\$ 12,152	\$ 6,768	\$ 12,990	\$ 3,247	\$ 14,286
207 GROUP LIFE INSURANCE	\$ 111	\$ 168	\$ 240	\$ 294	\$ 153	\$ 294	\$ 98	\$ 323
509 COMMUNICATIONS	\$ 3,587	\$ 2,828	\$ 3,036	\$ 2,447	\$ 2,332	\$ 3,500	\$ 914	\$ 3,500
515 COPIER RENTAL	\$ 4,804	\$ 5,032	\$ 5,959	\$ 5,680	\$ 4,733	\$ 7,000	\$ 2,016	\$ 7,000
528 CONFERENCE TRAVEL - CEA -AG	\$ 3,853	\$ 6,328	\$ 7,894	\$ 6,105	\$ 7,121	\$ 6,800	\$ 3,638	\$ 6,400
529 CONFERENCE TRAVEL - CEA -FCS	\$ 2,776	\$ 4,715	\$ 3,944	\$ 5,889	\$ 2,849	\$ 6,000	\$ 3,175	\$ 6,400
536 GAS, OIL & GREASE	\$ 6,461	\$ 5,078	\$ 5,871	\$ 5,861	\$ 7,281	\$ 6,500	\$ 2,739	\$ 6,500
538 IN COUNTY TRAVEL - CEA-AG	\$ 3,519	\$ 3,619	\$ 3,619	\$ 1,236	\$ 3,400	\$ 3,709	\$ 1,855	\$ 3,895
539 IN COUNTY TRAVEL - CEA-FCS	\$ 3,519	\$ 3,619	\$ 3,619	\$ 3,709	\$ 3,709	\$ 3,709	\$ 927	\$ 3,895
553 MISCELLANEOUS	\$ 27,580	\$ 16,836	\$ -	\$ 458	\$ 862	\$ -	\$ 431	\$ -
560 POSTAGE	\$ 468	\$ 1,200	\$ 1,900	\$ 1,004	\$ 1,699	\$ 2,000	\$ -	\$ 2,000
575 REPAIRS & MAINTENANCE - VEHICLES	\$ -	\$ -	\$ 2,879	\$ 1,855	\$ 1,719	\$ 3,000	\$ 2,186	\$ 3,000
577 SALARY - CEA-AG	\$ 11,745	\$ 12,684	\$ 12,684	\$ 4,334	\$ 11,918	\$ 13,001	\$ 6,501	\$ 13,652
578 SALARY - CEA -FCS	\$ 11,745	\$ 12,684	\$ 12,684	\$ 13,001	\$ 13,001	\$ 13,001	\$ 3,250	\$ 13,652
590 SUPPLIES - OFFICE	\$ 4,263	\$ 6,495	\$ 5,067	\$ 4,052	\$ 2,037	\$ 5,500	\$ 275	\$ 5,500
637 4H PROGRAM	\$ 2,938	\$ 4,978	\$ 11,893	\$ 10,247	\$ 8,540	\$ 9,500	\$ 2,757	\$ 9,500
803 SALARIES - CLERICAL	\$ 26,656	\$ 30,455	\$ 30,695	\$ 31,612	\$ 31,852	\$ 32,100	\$ 16,046	\$ 33,722
813 SALARIES - PART TIME	\$ 8,870	\$ 8,991	\$ 7,728	\$ 7,507	\$ 8,421	\$ 7,000	\$ -	\$ 7,000
815 SALARIES - EXTENSION PRGM SPECIALIST	\$ -	\$ 29,144	\$ 29,851	\$ 33,395	\$ 17,773	\$ 28,700	\$ 10,219	\$ 29,925
TOTAL AGRICULTURAL EXT SERVICE	\$ 132,774	\$ 176,198	\$ 173,430	\$ 165,962	\$ 147,875	\$ 181,104	\$ 65,414	\$ 186,597

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(901) WASTE DISPOSAL - PCT #1								
201 SOCIAL SECURITY TAXES	\$ 1,007	\$ 930	\$ 1,274	\$ 1,286	\$ 1,285	\$ 1,265	\$ 640	\$ 1,262
203 WORKERS COMPENSATION	\$ 318	\$ 470	\$ 474	\$ 655	\$ 476	\$ 600	\$ 276	\$ 600
204 UNEMPLOYMENT INSURANCE	\$ 109	\$ 59	\$ 43	\$ 55	\$ 65	\$ 75	\$ 17	\$ 75
205 RETIREMENT	\$ 1,002	\$ 927	\$ 1,279	\$ 1,286	\$ 1,281	\$ 1,270	\$ 642	\$ 1,269
206 GROUP HOSPITAL INSURANCE	\$ 37	\$ 128	\$ 25	\$ -	\$ 43	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 1	\$ 3	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 947	\$ 64,709	\$ 703	\$ 1,539	\$ 1,670	\$ 1,000	\$ 19	\$ 1,000
596 TRANSPORT CHARGES	\$ 71,412	\$ 74,578	\$ 71,962	\$ 85,256	\$ 84,774	\$ 85,000	\$ 31,269	\$ 78,000
601 UTILITIES	\$ 220	\$ 222	\$ 248	\$ 261	\$ 269	\$ 300	\$ 176	\$ 400
813 SALARIES - PART TIME	\$ 13,168	\$ 12,151	\$ 16,650	\$ 16,810	\$ 16,789	\$ 16,500	\$ 8,364	\$ 16,500
TOTAL WASTE DISPOSAL - PCT #1	\$ 88,221	\$ 154,177	\$ 92,657	\$ 107,148	\$ 106,653	\$ 106,010	\$ 41,403	\$ 99,106
								-7%

DRAFT

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(903) WASTE DISPOSAL - PCT #3								
201 SOCIAL SECURITY TAXES	\$ 561	\$ 624	\$ 606	\$ 635	\$ 660	\$ 660	\$ 353	\$ 765
203 WORKERS COMPENSATION	\$ 166	\$ 235	\$ 237	\$ 327	\$ 238	\$ 275	\$ 110	\$ 275
204 UNEMPLOYMENT INSURANCE	\$ 33	\$ 30	\$ 21	\$ 27	\$ 34	\$ 50	\$ 9	\$ 50
205 RETIREMENT	\$ 558	\$ 623	\$ 608	\$ 635	\$ 659	\$ 655	\$ 354	\$ 769
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 108	\$ -	\$ -	\$ 302	\$ -	\$ 500	\$ -	\$ -
596 TRANSPORT CHARGES	\$ 10,617	\$ 9,742	\$ 11,633	\$ 12,153	\$ 12,215	\$ 22,000	\$ 5,503	\$ 12,000
601 UTILITIES	\$ 257	\$ 286	\$ 270	\$ 261	\$ 275	\$ 300	\$ 116	\$ 300
813 SALARIES - PART TIME	\$ 7,338	\$ 8,160	\$ 7,920	\$ 8,303	\$ 8,631	\$ 8,500	\$ 4,613	\$ 10,000
 TOTAL WASTE DISPOSAL - PCT #3	 \$ 19,638	 \$ 19,700	 \$ 21,295	 \$ 22,643	 \$ 22,712	 \$ 32,940	 \$ 11,058	 \$ 24,159
								-27%

DRAFT

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(904) WASTE DISPOSAL - PCT #4								
201 SOCIAL SECURITY TAXES	\$ 1,228	\$ 1,386	\$ 1,473	\$ 1,394	\$ 1,354	\$ 1,305	\$ 693	\$ 1,301
203 WORKERS COMPENSATION	\$ 484	\$ 470	\$ 474	\$ 655	\$ 476	\$ 600	\$ 386	\$ 600
204 UNEMPLOYMENT INSURANCE	\$ 71	\$ 63	\$ 46	\$ 60	\$ 69	\$ 100	\$ 18	\$ 100
205 RETIREMENT	\$ 1,221	\$ 1,384	\$ 1,479	\$ 1,394	\$ 1,350	\$ 1,310	\$ 696	\$ 1,307
206 GROUP HOSPITAL INSURANCE	\$ 22	\$ 154	\$ 28	\$ 14	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 1	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 387	\$ 60,284	\$ 56	\$ 366	\$ 15,950	\$ 15,000	\$ -	\$ -
554 MOWING	\$ 675	\$ 600	\$ 660	\$ 305	\$ 210	\$ 1,000	\$ 30	\$ 500
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ -	\$ 88,614	\$ 213	\$ 13,477	\$ 1,468	\$ 5,000	\$ -	\$ 10,000
596 TRANSPORT CHARGES - FLYNN/MARQUEZ	\$ 89,986	\$ 88,614	\$ 108,990	\$ 120,310	\$ 102,140	\$ 105,000	\$ 36,410	\$ 102,500
601 UTILITIES	\$ 382	\$ 448	\$ 393	\$ 325	\$ 295	\$ 500	\$ 117	\$ 400
813 SALARIES - PART TIME	\$ 16,053	\$ 18,126	\$ 19,264	\$ 18,219	\$ 17,828	\$ 17,000	\$ 9,059	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #4	\$ 110,510	\$ 260,146	\$ 133,079	\$ 156,519	\$ 141,140	\$ 146,815	\$ 47,409	\$ 133,708

-9%

DRAFT

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
PUBLIC SERVICE								
(905) COUNTY WASTE DISPOSAL								
201 SOCIAL SECURITY TAXES	\$ 855	\$ 1,511	\$ 1,091	\$ 1,428	\$ 1,478	\$ 1,989	\$ 36	\$ 1,989
203 WORKERS COMPENSATION	\$ 167	\$ 235	\$ 237	\$ 327	\$ 238	\$ 275	\$ 1	\$ 275
204 UNEMPLOYMENT	\$ 50	\$ 54	\$ 37	\$ 61	\$ 76	\$ 275	\$ 5	\$ 275
205 RETIREMENT	\$ 850	\$ 1,509	\$ 1,096	\$ 1,428	\$ 1,475	\$ 1,999	\$ 35	\$ 1,999
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,493	\$ -	\$ 6,494
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ 150
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 365	\$ 350	\$ 201	\$ 350
536 GAS, OIL AND GREASE	\$ 1,499	\$ 971	\$ 1,002	\$ 1,501	\$ 1,702	\$ 1,400	\$ 285	\$ 1,400
553 MISCELLANEOUS	\$ 330	\$ 912	\$ 378	\$ 332	\$ 367	\$ 300	\$ -	\$ 300
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ 59	\$ 37	\$ 8	\$ -	\$ -	\$ 500	\$ -	\$ 500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 42	\$ 46	\$ 216	\$ 138	\$ 271	\$ 500	\$ 41	\$ 500
811 SALARIES	\$ 11,170	\$ 19,756	\$ 14,267	\$ 18,664	\$ 19,323	\$ 26,000	\$ 465	\$ 26,000
TOTAL COUNTY WASTE DISPOSAL	\$ 15,022	\$ 25,031	\$ 18,332	\$ 23,879	\$ 25,295	\$ 40,228	\$ 1,069	\$ 40,232

DRAFT

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6 Forestry Control

DRAFT

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

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
ALL PRECINCTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
REVENUES:								
301 DELINQUENT AD VALOREM TAXES	\$ 40,345	\$ 45,069	\$ 33,442	\$ 35,228	\$ 19,964	\$ 33,500	\$ 23,622	\$ 34,810
302 AD VALOREM TAXES	\$ 1,919,991	\$ 2,541,413	\$ 2,225,991	\$ 2,142,317	\$ 1,969,566	\$ 1,863,325	\$ 1,683,017	\$ 1,734,403
322 MOTOR VEHICLE TAX	\$ 494,029	\$ 586,881	\$ 595,060	\$ 595,859	\$ 594,884	\$ 280,000	\$ 248,777	\$ 573,343
329 INTEREST REVENUE	\$ 58,295	\$ 61,650	\$ 29,146	\$ 64,925	\$ 34,775	\$ 27,000	\$ 14,341	\$ 30,074
330 OTHER REVENUE	\$ 199,315	\$ 510,991	\$ 135,720	\$ 246,051	\$ 268,621	\$ 30,000	\$ 55,735	\$ 125,891
352 TRANSFER IN	\$ 2,599,788	\$ 1,528,522	\$ 500,000	\$ 1,000,000	\$ 800,000	\$ 1,000,000	\$ -	\$ 1,000,000
353 GAS TAX REFUND	\$ 29,684	\$ 30,016	\$ 30,012	\$ 30,016	\$ 29,929	\$ 30,000	\$ 30,381	\$ 29,930
354 GROSS WEIGHT/AXEL	\$ 35,361	\$ 36,086	\$ 30,958	\$ 28,844	\$ 34,907	\$ 27,000	\$ 23,141	\$ 33,231
355 SALE OF EQUIPMENT	\$ 217,895	\$ 68,664	\$ 2,495	\$ 38,278	\$ 17,052	\$ 20,000	\$ 8,180	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 23,871	\$ 25,308	\$ 26,549	\$ 26,027	\$ 27,385	\$ 15,500	\$ 10,100	\$ 25,829
TOTAL REVENUES	\$ 5,618,574	\$ 5,434,600	\$ 3,609,373	\$ 4,207,545	\$ 3,797,083	\$ 3,326,325	\$ 2,097,294	\$ 3,587,511
EXPENDITURES:								
201 SOCIAL SECURITY TAXES	\$ 53,300	\$ 60,498	\$ 58,305	\$ 53,599	\$ 49,149	\$ 49,050	\$ 25,309	\$ 51,179
203 WORKMEN'S COMP INSURANCE	\$ 15,481	\$ 21,370	\$ 22,459	\$ 27,512	\$ 28,460	\$ 32,000	\$ 10,691	\$ 26,000
204 UNEMPLOYMENT INSURANCE	\$ 2,943	\$ 2,791	\$ 1,958	\$ 2,224	\$ 2,404	\$ 2,600	\$ 598	\$ 2,950
205 RETIREMENT	\$ 50,799	\$ 56,677	\$ 56,574	\$ 51,537	\$ 46,971	\$ 49,220	\$ 24,286	\$ 51,448
206 GROUP HOSPITAL INSURANCE	\$ 84,316	\$ 103,469	\$ 107,265	\$ 106,524	\$ 95,940	\$ 97,415	\$ 45,479	\$ 98,702
207 GROUP LIFE INSURANCE	\$ 1,962	\$ 2,070	\$ 7,318	\$ 2,459	\$ 2,267	\$ 2,205	\$ 1,041	\$ 2,235
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 999,146	\$ 824,068	\$ 406,014	\$ 464,567	\$ 336,133	\$ 410,994	\$ 37,398	\$ 338,161
509 COMMUNICATIONS	\$ 13,365	\$ 15,489	\$ 16,091	\$ 16,095	\$ 14,833	\$ 19,400	\$ 11,078	\$ 22,500
511 CONSTRUCTION MATERIALS	\$ 1,447	\$ 3,688	\$ 12,332	\$ 69,233	\$ 11,847	\$ 30,550	\$ 1,238	\$ 20,000
514 CONTRACTED SERVICES	\$ 756,194	\$ 286,560	\$ 212,706	\$ 387,132	\$ 244,293	\$ 255,500	\$ 35,197	\$ 280,000
522 CULVERTS	\$ 38,930	\$ 59,887	\$ 108,944	\$ 51,896	\$ 55,579	\$ 59,500	\$ 9,293	\$ 50,000
536 GAS, OIL & GREASE	\$ 524,402	\$ 354,110	\$ 415,046	\$ 497,750	\$ 451,633	\$ 666,942	\$ 272,791	\$ 450,000
553 MISCELLANEOUS	\$ 39,662	\$ 37,749	\$ 53,933	\$ 40,753	\$ 13,050	\$ 697,458	\$ 10,151	\$ 454,143
556 OIL SAND	\$ 980,434	\$ 1,366,631	\$ 1,011,574	\$ 981,250	\$ 1,149,930	\$ 900,000	\$ 396,941	\$ 1,211,491
559 PARTS, REPAIRS & MAINT	\$ 181,125	\$ 169,639	\$ 194,843	\$ 149,719	\$ 126,754	\$ 279,999	\$ 96,052	\$ 190,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 661,773	\$ 506,154	\$ 508,372	\$ 500,416	\$ 481,282	\$ 672,545	\$ 172,576	\$ 710,000
592 SHOP SUPPLIES	\$ 22,076	\$ 31,415	\$ 24,018	\$ 10,778	\$ 16,536	\$ 43,875	\$ 4,639	\$ 19,500
595 TIRES & TUBES	\$ 55,119	\$ 48,541	\$ 57,170	\$ 57,617	\$ 41,158	\$ 101,500	\$ 35,544	\$ 55,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 28,000	\$ 52,000
601 UTILITIES	\$ 8,537	\$ 7,862	\$ 8,803	\$ 9,122	\$ 9,107	\$ 9,200	\$ 3,759	\$ 22,200
606 LATERAL ROAD - MATERIALS	\$ 29,684	\$ -	\$ 30,959	\$ 29,000	\$ 30,700	\$ 30,000	\$ 30,000	\$ 30,000
611 TRANSFER OUT	\$ 63,100	\$ 77,040	\$ 119,603	\$ 118,832	\$ 120,572	\$ 138,709	\$ -	\$ 140,000
811 SALARIES	\$ 624,950	\$ 702,802	\$ 686,313	\$ 626,254	\$ 555,698	\$ 521,503	\$ 264,547	\$ 566,502
813 SALARIES - PART-TIME	\$ 43,063	\$ 55,540	\$ 55,496	\$ 48,839	\$ 58,911	\$ 80,500	\$ 50,845	\$ 63,500
TOTAL EXPENDITURES	\$ 5,303,808	\$ 4,846,050	\$ 4,228,096	\$ 4,355,108	\$ 3,995,207	\$ 5,202,665	\$ 1,567,453	\$ 4,907,511
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 314,766	\$ 588,550	\$ (618,723)	\$ (147,563)	\$ (198,124)	\$ (1,876,340)	\$ 529,841	\$ (1,320,000)
OTHER FINANCING SOURCES - CD'S/FUND BALANCES:	\$ 1,955,549	\$ 2,270,315	\$ 2,858,865	\$ 2,240,142	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000
BUDGETED USES OF FUND BALANCE:	\$ 127,458	\$ -	\$ 618,723	\$ 1,770,656	\$ -	\$ 741,109	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ 2,270,315	\$ 2,858,865	\$ 2,240,142	\$ 2,092,579	\$ (198,124)	\$ (1,135,231)	\$ 1,849,841	\$ -

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

(611) PRECINCT #1	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
(311) REVENUES:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
301 DELINQUENT AD VALOREM TAXES	\$ 13,080	\$ 14,611	\$ 10,842	\$ 11,421	\$ 6,141	\$ 10,000	\$ 7,266	\$ 11,219
302 AD VALOREM TAXES	\$ 622,461	\$ 823,926	\$ 721,666	\$ 694,540	\$ 605,838	\$ 573,159	\$ 517,696	\$ 533,502
322 MOTOR VEHICLE TAX	\$ 160,164	\$ 190,267	\$ 192,919	\$ 193,177	\$ 182,986	\$ 90,000	\$ 76,524	\$ 183,903
329 INTEREST EARNINGS	\$ 17,398	\$ 18,426	\$ 12,117	\$ 49,152	\$ 23,277	\$ 20,000	\$ 11,090	\$ 24,074
330 OTHER REVENUE	\$ 24,306	\$ 241,839	\$ 35,803	\$ 116,443	\$ 211,062	\$ 30,000	\$ 51,998	\$ 125,891
352 TRANSFER IN	\$ 649,947	\$ 610,237	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 9,623	\$ 9,731	\$ 9,730	\$ 9,731	\$ 9,206	\$ 9,500	\$ 9,345	\$ 9,604
354 GROSS WEIGHT/AXEL FEES	\$ 11,464	\$ 11,699	\$ 10,037	\$ 9,351	\$ 10,738	\$ 10,000	\$ 7,118	\$ 10,658
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ 2,495	\$ 2,251	\$ -	\$ -	\$ 201	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 7,739	\$ 8,205	\$ 8,607	\$ 8,438	\$ 8,424	\$ 5,000	\$ 3,107	\$ 8,283
TOTAL REVENUES	\$ 1,516,182	\$ 1,928,941	\$ 1,129,216	\$ 1,344,504	\$ 1,257,672	\$ 997,659	\$ 684,345	\$ 1,157,134
(611) EXPENDITURES:								
201 SOCIAL SECURITY TAXES	\$ 13,288	\$ 16,096	\$ 15,319	\$ 13,663	\$ 11,888	\$ 14,045	\$ 6,057	\$ 14,588
203 WORKERS COMPENSATION	\$ 3,856	\$ 5,983	\$ 5,615	\$ 6,878	\$ 7,115	\$ 8,000	\$ 2,673	\$ 6,000
204 UNEMPLOYMENT INSURANCE	\$ 680	\$ 727	\$ 515	\$ 581	\$ 620	\$ 650	\$ 156	\$ 650
205 RETIREMENT	\$ 12,432	\$ 15,100	\$ 15,024	\$ 13,560	\$ 12,047	\$ 14,120	\$ 6,139	\$ 14,665
206 GROUP HOSPITAL INSURANCE	\$ 22,056	\$ 29,670	\$ 31,994	\$ 29,101	\$ 25,913	\$ 25,975	\$ 12,986	\$ 28,571
207 GROUP LIFE INSURANCE	\$ 499	\$ 562	\$ 5,685	\$ 656	\$ 588	\$ 588	\$ 294	\$ 647
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 158,108	\$ 238,000	\$ 52,950	\$ 30,892	\$ 98,640	\$ 250,000	\$ -	\$ 250,000
509 COMMUNICATIONS	\$ 1,833	\$ 2,235	\$ 3,541	\$ 3,377	\$ 2,620	\$ 6,500	\$ 2,797	\$ 6,000
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 1,247	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 192,063	\$ 19,216	\$ 25,500	\$ 10,945	\$ 58,159	\$ 150,000	\$ 325	\$ 150,000
522 CULVERTS	\$ -	\$ 381	\$ 7,198	\$ 33,218	\$ -	\$ 5,000	\$ -	\$ 10,000
536 GAS, OIL & GREASE	\$ 143,043	\$ 109,076	\$ 115,631	\$ 161,670	\$ 167,797	\$ 250,000	\$ 61,722	\$ 150,000
553 MISCELLANEOUS	\$ 7,265	\$ 6,145	\$ 12,455	\$ 8,023	\$ 4,573	\$ 188,788	\$ 4,388	\$ 311,822
556 OIL SAND	\$ 199,487	\$ 684,942	\$ 662,763	\$ 725,347	\$ 711,075	\$ 550,000	\$ 297,393	\$ 600,000
559 PARTS, REPAIRS & MAINT	\$ 40,130	\$ 36,588	\$ 45,154	\$ 71,131	\$ 37,941	\$ 100,000	\$ 21,065	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 147,783	\$ 83,137	\$ 61,364	\$ 95,038	\$ 90,408	\$ 300,000	\$ 27,399	\$ 300,000
592 SHOP SUPPLIES	\$ 5,325	\$ 4,620	\$ 5,391	\$ 3,550	\$ 4,328	\$ 15,000	\$ 1,096	\$ 5,000
595 TIRES & TUBES	\$ 21,076	\$ 16,101	\$ 20,712	\$ 21,644	\$ 10,612	\$ 35,000	\$ 5,053	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,087	\$ 3,127	\$ 3,235	\$ 3,705	\$ 3,521	\$ 3,500	\$ 1,703	\$ 3,500
606 LATERAL ROAD - MATERIALS	\$ 9,623	\$ -	\$ 10,037	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 29,708	\$ 30,143	\$ 34,678	\$ -	\$ 35,000
811 SALARIES	\$ 151,400	\$ 197,805	\$ 195,637	\$ 170,880	\$ 136,909	\$ 145,600	\$ 68,845	\$ 152,691
813 SALARIES - PART TIME	\$ 12,003	\$ -	\$ -	\$ 6,328	\$ 20,930	\$ 25,000	\$ 11,055	\$ 25,000
TOTAL EXPENDITURES	\$ 1,173,812	\$ 1,501,771	\$ 1,339,868	\$ 1,462,895	\$ 1,458,827	\$ 2,145,444	\$ 548,146	\$ 2,157,134
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 342,370	\$ 427,170	\$ (210,652)	\$ (118,391)	\$ (201,155)	\$ (1,147,785)	\$ 136,199	\$ (1,000,000)
OTHER FINANCING SOURCES (USES): CD'S*	\$ 909,680	\$ 1,252,050	\$ 1,679,220	\$ 1,468,568	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ 210,652	\$ 1,000,000	\$ 201,155	\$ 500,000	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	\$ 1,252,050	\$ 1,679,220	\$ 1,468,568	\$ 1,350,177	\$ -	\$ (647,785)	\$ 1,136,199	\$ -

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

PRECINCT #2	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(312) REVENUES:								
301 DELINQUENT AD VALOREM TAXES	\$ 9,703	\$ 10,839	\$ 8,043	\$ 8,472	\$ 5,021	\$ 8,000	\$ 5,941	\$ 8,416
302 AD VALOREM TAXES	\$ 461,758	\$ 611,210	\$ 535,351	\$ 515,227	\$ 495,346	\$ 468,626	\$ 423,279	\$ 436,202
322 MOTOR VEHICLE TAX	\$ 118,814	\$ 141,145	\$ 143,112	\$ 143,304	\$ 149,613	\$ 70,000	\$ 62,567	\$ 139,198
329 INTEREST REVENUE	\$ 14,792	\$ 15,649	\$ 6,076	\$ 5,373	\$ 4,534	\$ 3,000	\$ 1,398	\$ 2,500
330 OTHER REVENUE	\$ 39,452	\$ 10,801	\$ -	\$ 4,649	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 649,947	\$ 482,300	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 7,139	\$ 7,219	\$ 7,218	\$ 7,219	\$ 7,527	\$ 7,500	\$ 7,641	\$ 7,264
354 GROSS WEIGHT/AXEL FEES	\$ 8,504	\$ 8,679	\$ 7,445	\$ 6,937	\$ 8,779	\$ 7,500	\$ 5,820	\$ 8,069
355 SALE OF EQUIPMENT	\$ 121,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,741	\$ 6,086	\$ 6,385	\$ 6,259	\$ 6,887	\$ 5,000	\$ 2,540	\$ 6,272
TOTAL REVENUES	\$ 1,437,400	\$ 1,293,928	\$ 838,630	\$ 947,440	\$ 877,707	\$ 819,626	\$ 509,186	\$ 857,921
(612) EXPENDITURES:								
201 SOCIAL SECURITY TAXES	\$ 11,980	\$ 14,520	\$ 14,122	\$ 12,720	\$ 11,470	\$ 8,990	\$ 6,837	\$ 9,409
203 WORKERS COMPENSATION	\$ 3,887	\$ 5,129	\$ 5,615	\$ 6,878	\$ 7,115	\$ 8,000	\$ 3,207	\$ 6,000
204 UNEMPLOYMENT INSURANCE	\$ 692	\$ 684	\$ 491	\$ 709	\$ 559	\$ 650	\$ 172	\$ 650
205 RETIREMENT	\$ 11,687	\$ 13,155	\$ 13,754	\$ 12,484	\$ 11,018	\$ 9,035	\$ 6,700	\$ 9,458
206 GROUP HOSPITAL INSURANCE	\$ 22,094	\$ 25,284	\$ 26,683	\$ 26,782	\$ 20,008	\$ 19,485	\$ 9,740	\$ 21,429
207 GROUP LIFE INSURANCE	\$ 500	\$ 492	\$ 519	\$ 540	\$ 422	\$ 441	\$ 195	\$ 485
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 436,202	\$ 165,537	\$ -	\$ -	\$ 83,798	\$ 3,299	\$ 3,299	\$ -
509 COMMUNICATIONS	\$ 4,921	\$ 3,794	\$ 3,466	\$ 3,149	\$ 3,499	\$ 3,300	\$ 1,981	\$ 4,000
511 CONSTRUCTION MATERIALS	\$ 1,393	\$ 3,375	\$ 5,685	\$ 68,693	\$ 11,824	\$ 30,550	\$ 1,238	\$ 20,000
514 CONTRACTED SERVICES	\$ 187,822	\$ 138,304	\$ 94,955	\$ 250,913	\$ 58,939	\$ 70,500	\$ 25,456	\$ 100,000
522 CULVERTS	\$ 34,318	\$ 2,695	\$ 75,736	\$ 6,540	\$ 33,251	\$ 20,000	\$ 4,990	\$ 30,000
536 GAS, OIL & GREASE	\$ 106,993	\$ 79,864	\$ 92,579	\$ 107,892	\$ 77,439	\$ 167,141	\$ 74,212	\$ 100,000
553 MISCELLANEOUS	\$ 12,188	\$ 14,895	\$ 11,839	\$ 24,790	\$ 6,170	\$ 123,167	\$ 3,070	\$ 8,008
556 OIL SAND	\$ 121,150	\$ 379,628	\$ 248,519	\$ 96,603	\$ 245,014	\$ 175,000	\$ 85,864	\$ 286,491
559 PARTS, REPAIRS & MAINT	\$ 57,338	\$ 64,744	\$ 37,362	\$ 23,773	\$ 27,142	\$ 49,350	\$ 17,601	\$ 40,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 128,692	\$ 118,654	\$ 100,051	\$ 122,029	\$ 89,351	\$ 131,545	\$ 41,387	\$ 160,000
592 SHOP SUPPLIES	\$ 4,418	\$ 5,276	\$ 4,405	\$ 836	\$ 1,901	\$ 9,000	\$ 903	\$ 4,500
595 TIRES & TUBES	\$ 15,706	\$ 7,740	\$ 13,482	\$ 11,933	\$ 7,798	\$ 17,500	\$ 3,114	\$ 10,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,585	\$ 1,997	\$ 3,153	\$ 2,749	\$ 2,671	\$ 3,000	\$ 948	\$ 2,500
606 LATERAL ROAD - MATERIALS	\$ 7,139	\$ -	\$ 7,446	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 29,708	\$ 30,143	\$ 34,677	\$ -	\$ 35,000
811 SALARIES	\$ 153,621	\$ 172,222	\$ 177,667	\$ 159,895	\$ 122,190	\$ 92,500	\$ 56,419	\$ 84,991
813 SALARIES - PART TIME	\$ 300	\$ 16,596	\$ 7,191	\$ 5,450	\$ 22,170	\$ 32,000	\$ 30,790	\$ 25,000
TOTAL EXPENDITURES	\$ 1,353,396	\$ 1,266,945	\$ 987,621	\$ 995,066	\$ 893,892	\$ 1,029,130	\$ 392,123	\$ 977,921
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 84,004	\$ 26,983	\$ (148,991)	\$ (47,626)	\$ (16,185)	\$ (209,504)	\$ 117,063	\$ (120,000)
OTHER FINANCING SOURCES (USES): CDS*	\$ 317,555	\$ 401,559	\$ 428,542	\$ 279,551	\$ -	\$ -	\$ 120,000	\$ 120,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ 148,991	\$ 278,634	\$ 16,185	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 401,559	\$ 428,542	\$ 279,551	\$ 231,925	\$ -	\$ (209,504)	\$ 237,063	\$ -

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

PRECINCT #3	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO	12 MO	12 MO	12 MO	12 MO	BUDGET	6 MO	BUDGET
(313) REVENUES:								
301 DELINQUENT AD VALOREM TAXES	\$ 9,082	\$ 10,145	\$ 7,528	\$ 7,930	\$ 4,342	\$ 8,000	\$ 5,138	\$ 7,805
302 AD VALOREM TAXES	\$ 432,190	\$ 572,072	\$ 501,071	\$ 482,235	\$ 428,381	\$ 405,273	\$ 366,056	\$ 377,233
322 MOTOR VEHICLE TAX	\$ 111,206	\$ 132,107	\$ 133,948	\$ 134,128	\$ 129,388	\$ 60,000	\$ 54,109	\$ 128,155
329 INTEREST REVENUE	\$ 10,048	\$ 10,775	\$ 3,942	\$ 3,448	\$ 1,476	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 17,439	\$ 4,978	\$ 80,786	\$ 870	\$ 13,852	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 649,947	\$ -	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 6,682	\$ 6,757	\$ 6,756	\$ 6,757	\$ 6,510	\$ 6,500	\$ 6,608	\$ 6,692
354 GROSS WEIGHT/AXEL FEES	\$ 7,960	\$ 8,123	\$ 6,968	\$ 6,493	\$ 7,592	\$ 3,500	\$ 5,033	\$ 7,427
355 SALE OF EQUIPMENT	\$ -	\$ 8,664	\$ -	\$ 36,027	\$ -	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,373	\$ 5,697	\$ 5,976	\$ 5,859	\$ 5,956	\$ 2,500	\$ 2,197	\$ 5,772
TOTAL REVENUES	\$ 1,249,927	\$ 759,318	\$ 871,975	\$ 933,747	\$ 797,497	\$ 735,773	\$ 439,141	\$ 783,084
(613) EXPENDITURES:								
201 SOCIAL SECURITY TAXES	\$ 14,629	\$ 14,179	\$ 14,466	\$ 12,345	\$ 10,983	\$ 9,515	\$ 4,953	\$ 13,429
203 WORKERS COMPENSATION	\$ 3,864	\$ 5,129	\$ 5,615	\$ 6,878	\$ 7,115	\$ 8,000	\$ 2,138	\$ 8,000
204 UNEMPLOYMENT INSURANCE	\$ 836	\$ 680	\$ 487	\$ 341	\$ 518	\$ 650	\$ 94	\$ 1,000
205 RETIREMENT	\$ 14,313	\$ 13,716	\$ 14,228	\$ 11,503	\$ 10,029	\$ 9,565	\$ 4,475	\$ 13,500
206 GROUP HOSPITAL INSURANCE	\$ 19,549	\$ 22,326	\$ 21,839	\$ 20,761	\$ 17,574	\$ 19,485	\$ 6,520	\$ 12,987
207 GROUP LIFE INSURANCE	\$ 445	\$ 437	\$ 491	\$ 552	\$ 521	\$ 441	\$ 184	\$ 294
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 43,602	\$ 21,951	\$ 233,164	\$ 388,891	\$ -	\$ 107,695	\$ 3,299	\$ -
509 COMMUNICATIONS	\$ 2,656	\$ 4,249	\$ 4,485	\$ 3,912	\$ 2,953	\$ 3,500	\$ 2,507	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ 54	\$ 313	\$ 168	\$ -	\$ 23	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 224,289	\$ 92,859	\$ 65,757	\$ 21,244	\$ 108,279	\$ 25,000	\$ 9,356	\$ 20,000
522 CULVERTS	\$ 526	\$ 33,966	\$ 17,795	\$ 5,275	\$ 3,439	\$ 14,500	\$ -	\$ -
536 GAS, OIL & GREASE	\$ 132,581	\$ 86,536	\$ 107,339	\$ 100,973	\$ 94,222	\$ 125,000	\$ 51,645	\$ 100,000
553 MISCELLANEOUS	\$ 18,258	\$ 6,988	\$ 3,982	\$ 2	\$ 725	\$ 164,809	\$ 609	\$ 37,634
556 OIL SAND	\$ 450,297	\$ 56,614	\$ 84,295	\$ 22,534	\$ 160,297	\$ 125,000	\$ 6,789	\$ 175,000
559 PARTS, REPAIRS & MAINT	\$ 57,221	\$ 35,142	\$ 63,410	\$ 20,864	\$ 20,430	\$ 55,000	\$ 30,360	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 153,701	\$ 97,463	\$ 173,461	\$ 85,103	\$ 142,939	\$ 104,000	\$ 41,996	\$ 100,000
592 SHOP SUPPLIES	\$ 9,362	\$ 3,844	\$ 7,515	\$ 1,321	\$ 2,276	\$ 10,000	\$ 1,461	\$ 5,000
595 TIRES & TUBES	\$ 5,110	\$ 11,717	\$ 5,064	\$ 7,133	\$ 12,787	\$ 28,000	\$ 10,299	\$ 10,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 2,526	\$ 1,389	\$ 1,007	\$ 934	\$ 1,070	\$ 1,200	\$ 409	\$ 1,200
606 LATERAL ROAD - MATERIALS	\$ 6,682	\$ -	\$ 6,968	\$ 5,000	\$ 6,700	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,900	\$ 29,708	\$ 30,143	\$ 34,677	\$ -	\$ 35,000
811 SALARIES	\$ 157,369	\$ 147,020	\$ 138,176	\$ 119,371	\$ 119,792	\$ 96,345	\$ 48,870	\$ 170,540
813 SALARIES - PART TIME	\$ 30,760	\$ 32,671	\$ 47,105	\$ 30,953	\$ 11,614	\$ 15,000	\$ 9,000	\$ 5,000
TOTAL EXPENDITURES	\$ 1,377,385	\$ 701,449	\$ 1,059,717	\$ 908,598	\$ 777,429	\$ 976,882	\$ 248,464	\$ 783,084
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (127,458)	\$ 57,869	\$ (187,742)	\$ 25,149	\$ 20,068	\$ (241,109)	\$ 190,677	\$ -
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 458,544	\$ 331,086	\$ 388,955	\$ 201,213	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ 127,458	\$ -	\$ 187,742	\$ 201,213	\$ -	\$ 241,109	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 331,086	\$ 388,955	\$ 201,213	\$ 226,362	\$ 20,068	\$ -	\$ 190,677	\$ -

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

PRECINCT #4	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ACTUAL 12 MO.	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO.	FYE 2014 PROPOSED BUDGET
(314) REVENUES:								
301 DELINQUENT AD VALOREM TAXES	\$ 8,480	\$ 9,474	\$ 7,029	\$ 7,405	\$ 4,460	\$ 7,500	\$ 5,277	\$ 7,370
302 AD VALOREM TAXES	\$ 403,582	\$ 534,205	\$ 467,903	\$ 450,315	\$ 440,001	\$ 416,267	\$ 375,986	\$ 387,466
322 MOTOR VEHICLE TAX	\$ 103,845	\$ 123,362	\$ 125,081	\$ 125,250	\$ 132,897	\$ 60,000	\$ 55,577	\$ 122,087
329 INTEREST REVENUE	\$ 16,057	\$ 16,800	\$ 7,011	\$ 6,952	\$ 5,488	\$ 4,000	\$ 1,853	\$ 3,500
330 OTHER REVENUE	\$ 118,118	\$ 253,373	\$ 19,131	\$ 124,089	\$ 43,707	\$ -	\$ 3,737	\$ -
352 TRANSFER IN	\$ 649,947	\$ 435,985	\$ 125,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ -	\$ 250,000
353 GAS TAX REFUND	\$ 6,240	\$ 6,309	\$ 6,308	\$ 6,309	\$ 6,686	\$ 6,500	\$ 6,787	\$ 6,370
354 GROSS WEIGHT/AXEL FEES	\$ 7,433	\$ 7,585	\$ 6,508	\$ 6,063	\$ 7,798	\$ 6,000	\$ 5,170	\$ 7,077
355 SALE OF EQUIPMENT	\$ 96,345	\$ 60,000	\$ -	\$ -	\$ 17,052	\$ 20,000	\$ 7,979	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,018	\$ 5,320	\$ 5,581	\$ 5,471	\$ 6,118	\$ 3,000	\$ 2,256	\$ 5,502
TOTAL REVENUES	\$ 1,415,065	\$ 1,452,413	\$ 769,552	\$ 981,854	\$ 864,207	\$ 773,267	\$ 464,622	\$ 789,372
(614) EXPENDITURES:								
201 SOCIAL SECURITY TAXES	\$ 13,403	\$ 15,703	\$ 14,398	\$ 14,871	\$ 14,808	\$ 16,500	\$ 7,462	\$ 13,753
203 WORKERS COMPENSATION	\$ 3,874	\$ 5,129	\$ 5,514	\$ 6,878	\$ 7,115	\$ 8,000	\$ 2,673	\$ 6,000
204 UNEMPLOYMENT INSURANCE	\$ 735	\$ 700	\$ 465	\$ 593	\$ 707	\$ 650	\$ 176	\$ 650
205 RETIREMENT	\$ 12,367	\$ 14,706	\$ 13,568	\$ 13,990	\$ 13,877	\$ 16,500	\$ 6,972	\$ 13,825
206 GROUP HOSPITAL INSURANCE	\$ 20,617	\$ 26,189	\$ 26,749	\$ 29,880	\$ 32,445	\$ 32,470	\$ 16,233	\$ 35,715
207 GROUP LIFE INSURANCE	\$ 518	\$ 579	\$ 623	\$ 711	\$ 736	\$ 735	\$ 368	\$ 809
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 361,234	\$ 398,580	\$ 119,900	\$ 44,784	\$ 153,695	\$ 50,000	\$ 30,800	\$ 88,161
509 COMMUNICATIONS	\$ 3,955	\$ 5,211	\$ 4,589	\$ 5,657	\$ 5,761	\$ 6,100	\$ 3,793	\$ 7,500
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 5,232	\$ 540	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 152,040	\$ 36,181	\$ 26,494	\$ 104,030	\$ 18,916	\$ 10,000	\$ 60	\$ 10,000
522 CULVERTS	\$ 4,086	\$ 22,845	\$ 8,215	\$ 6,863	\$ 18,889	\$ 20,000	\$ 4,303	\$ 10,000
536 GAS, OIL & GREASE	\$ 141,785	\$ 98,534	\$ 99,497	\$ 127,215	\$ 112,175	\$ 124,801	\$ 85,212	\$ 100,000
553 MISCELLANEOUS	\$ 1,953	\$ 9,721	\$ 25,657	\$ 7,938	\$ 1,582	\$ 220,694	\$ 2,084	\$ 96,679
556 OIL SAND	\$ 209,500	\$ 245,447	\$ 15,997	\$ 136,766	\$ 33,544	\$ 50,000	\$ 6,895	\$ 150,000
559 PARTS, REPAIRS & MAINT	\$ 26,439	\$ 33,165	\$ 48,917	\$ 33,951	\$ 41,241	\$ 75,649	\$ 27,026	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 231,597	\$ 206,900	\$ 173,496	\$ 198,246	\$ 168,584	\$ 137,000	\$ 61,794	\$ 150,000
592 SHOP SUPPLIES	\$ 2,971	\$ 17,675	\$ 6,707	\$ 5,071	\$ 8,031	\$ 9,875	\$ 1,179	\$ 5,000
595 TIRES & TUBES	\$ 13,227	\$ 12,983	\$ 17,912	\$ 16,907	\$ 9,961	\$ 21,000	\$ 17,078	\$ 15,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,339	\$ 1,349	\$ 1,408	\$ 1,734	\$ 1,845	\$ 1,500	\$ 699	\$ 15,000
606 LATERAL ROAD - MATERIALS	\$ 6,240	\$ -	\$ 6,508	\$ 7,000	\$ 7,000	\$ 6,500	\$ 6,500	\$ 6,500
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 29,708	\$ 30,143	\$ 34,677	\$ -	\$ 35,000
811 SALARIES	\$ 162,560	\$ 185,755	\$ 174,833	\$ 176,108	\$ 176,807	\$ 187,058	\$ 90,413	\$ 158,280
813 SALARIES - PART TIME	\$ -	\$ 6,273	\$ 1,200	\$ 6,108	\$ 4,197	\$ 8,500	\$ -	\$ 8,500
TOTAL EXPENDITURES	\$ 1,399,215	\$ 1,375,885	\$ 840,890	\$ 988,549	\$ 865,059	\$ 1,051,209	\$ 378,720	\$ 989,372
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 15,850	\$ 76,528	\$ (71,338)	\$ (6,695)	\$ (852)	\$ (277,942)	\$ 85,902	\$ (200,000)
OTHER FINANCING SOURCES (USES): CD'S*	\$ 269,770	\$ 285,620	\$ 362,148	\$ 290,810	\$ -	\$ -	\$ 200,000	\$ 200,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ 71,338	\$ 290,809	\$ 852	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 285,620	\$ 362,148	\$ 290,810	\$ 284,115	\$ -	\$ (277,942)	\$ 285,902	\$ -

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

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL 12 MO	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
FORESTRY CONTROL								
ALL PRECINCTS								
(315) REVENUES								
352 TRANSFER IN	\$ 63,100	\$ 77,039	\$ 119,603	\$ 118,830	\$ 120,573	\$ 138,709	\$ -	\$ 140,000
TOTAL REVENUE	\$ 63,100	\$ 77,039	\$ 119,603	\$ 118,830	\$ 120,573	\$ 138,709	\$ -	\$ 140,000
(615) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 3,611	\$ 3,145	\$ 3,837	\$ 4,059	\$ 3,653	\$ 4,385	\$ 2,027	\$ 4,630
203 WORKERS COMPENSATION	\$ 1,234	\$ 1,710	\$ 1,871	\$ 2,292	\$ 2,587	\$ 2,750	\$ 1,069	\$ 2,500
204 UNEMPLOYMENT INSURANCE	\$ 214	\$ 169	\$ 153	\$ 208	\$ 220	\$ 250	\$ 60	\$ 250
205 RETIREMENT	\$ 3,591	\$ 3,706	\$ 4,538	\$ 4,831	\$ 4,439	\$ 4,405	\$ 2,281	\$ 4,654
206 GROUP HOSPITAL INSURANCE	\$ 6,660	\$ 7,850	\$ 10,673	\$ 11,900	\$ 12,978	\$ 12,990	\$ 6,493	\$ 14,286
207 GROUP LIFE INSURANCE	\$ 167	\$ 150	\$ 207	\$ 237	\$ 243	\$ 294	\$ 120	\$ 323
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ 1,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651 R&M - PCT 2/3	\$ 426	\$ 11,183	\$ 37,879	\$ 22,790	\$ 25,240	\$ 28,168	\$ 7,252	\$ 26,419
652 R&M - PCT 1/4	\$ -	\$ -	\$ -	\$ 10,919	\$ 14,774	\$ 28,167	\$ 26,420	\$ 26,420
811 SALARIES	\$ 47,197	\$ 47,790	\$ 58,158	\$ 61,594	\$ 56,439	\$ 57,300	\$ 28,853	\$ 60,518
TOTAL EXPENDITURE	\$ 63,100	\$ 76,832	\$ 117,316	\$ 118,830	\$ 120,573	\$ 138,709	\$ 74,575	\$ 140,000

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
REVENUES								
FUND 12 EOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSSO	\$ 4,561	\$ 1,552	\$ 1,195	\$ 2,013	\$ 167	\$ 700	\$ 500	\$ 600
FUND 15 LAW LIBRARY	\$ 10,940	\$ 9,610	\$ 9,560	\$ 10,020	\$ 10,185	\$ 8,500	\$ 4,725	\$ 10,000
FUND 16 JUVENILE PROBATION	\$ 94,844	\$ 127,578	\$ 98,408	\$ 92,996	\$ 102,153	\$ 34,543	\$ -	\$ 37,820
FUND 17 COURTHOUSE SECURITY	\$ 22,955	\$ 24,253	\$ 40,812	\$ 41,876	\$ 55,306	\$ 50,532	\$ 7,918	\$ 53,501
FUND 18 JP TECHNOLOGY FUND	\$ 51,526	\$ 23,752	\$ 22,007	\$ 16,547	\$ 17,539	\$ 12,000	\$ 5,462	\$ 11,800
FUND 19 JUVENILE PROB TITLE IV E FUNDS	\$ 7,989	\$ 906	\$ 772	\$ 717	\$ 354	\$ 650	\$ -	\$ 200
FUND 20 JUVENILE PROB RESTITUTION & FEES	\$ 1,448	\$ 1,894	\$ 1,020	\$ 3,404	\$ 9,427	\$ 5,400	\$ 4,583	\$ 3,200
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ 70,216	\$ 84,613	\$ 89,188	\$ 94,338	\$ 120,078	\$ 90,000	\$ 50,551	\$ 92,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 78,791	\$ 84,302	\$ 116,088	\$ 125,197	\$ 127,994	\$ 125,877	\$ 51,313	\$ 136,279
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,500	\$ -	\$ 3,200
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ -	\$ 3,562	\$ 20,285	\$ 24,595	\$ 21,180	\$ 4,591	\$ 21,365
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ -	\$ 174,113	\$ 23,255	\$ 16,333	\$ 11,000	\$ 11,539	\$ 11,000
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,653	\$ 24,884	\$ 69,819
FUND 28 JUVENILE PROBATION FUND - GRANT C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 4,167	\$ 12,500
FUND 30 RECORDS MGMT - COUNTY CLERK	\$ 72,762	\$ 66,236	\$ 63,004	\$ 75,673	\$ 55,028	\$ 39,000	\$ 35,615	\$ 41,000
FUND 31 RECORDS MGMT - DISTRICT CLERK	\$ 34,188	\$ 5,581	\$ 7,193	\$ 6,567	\$ 7,345	\$ 3,900	\$ 2,974	\$ 5,600
FUND 32 CO/DISTRICT COURT TECH FUND	\$ -	\$ -	\$ 3,284	\$ 4,899	\$ 5,149	\$ 3,750	\$ 2,369	\$ 4,400
FUND 45 DISTRICT ATTORNEY	\$ 236,138	\$ 204,445	\$ 191,028	\$ 230,079	\$ 294,911	\$ 274,944	\$ 75,028	\$ 239,464
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 210,584	\$ 229,910	\$ 234,196	\$ 229,620	\$ 227,154	\$ 250,280	\$ 91,739	\$ 251,801
FUND 50 AAA - SENIOR SERVICES	\$ 267,759	\$ 241,535	\$ 235,897	\$ 232,293	\$ 267,858	\$ 248,466	\$ 111,776	\$ 244,517
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 77,433	\$ 60,257	\$ 73,314	\$ 61,025	\$ 71,104	\$ 68,500	\$ 18,085	\$ 72,408
FUND 55 911 - RURAL ADDRESSING	\$ 63,976	\$ 136,349	\$ 52,406	\$ 92,069	\$ 108,617	\$ 108,267	\$ 45,445	\$ 111,053
FUND 56 GRANTS	\$ 222,417	\$ 103,285	\$ 182,140	\$ 126,427	\$ 133,813	\$ 130,054	\$ 120,518	\$ 52,000
FUND 58 CAPITAL EXPENDITURES	\$ 2,516,700	\$ 570,000	\$ 600,000	\$ 207,106	\$ 129,662	\$ 440,000	\$ 50,000	\$ 600,000
TOTAL REVENUES	\$ 4,045,227	\$ 1,976,058	\$ 2,199,187	\$ 1,699,088	\$ 1,784,772	\$ 2,020,196	\$ 723,782	\$ 2,085,527
EXPENDITURES								
FUND 12 EOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSSO	\$ 1,879	\$ -	\$ 24,536	\$ 10,743	\$ 7,339	\$ 2,000	\$ -	\$ 2,000
FUND 15 LAW LIBRARY	\$ 10,574	\$ 10,398	\$ 11,892	\$ 15,337	\$ 20,785	\$ 12,500	\$ 7,358	\$ 15,000
FUND 16 JUVENILE PROBATION	\$ 92,010	\$ 105,166	\$ 86,586	\$ 92,996	\$ 98,757	\$ 34,543	\$ 11,017	\$ 37,820
FUND 17 COURTHOUSE SECURITY	\$ 42,340	\$ 46,516	\$ 47,109	\$ 49,256	\$ 50,054	\$ 50,532	\$ 25,111	\$ 53,501
FUND 18 JP TECHNOLOGY FUND	\$ 16,892	\$ 18,742	\$ 17,681	\$ 14,394	\$ 18,147	\$ 50,000	\$ 9,233	\$ 50,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 816	\$ -	\$ 105	\$ -	\$ -	\$ 35,000	\$ 775	\$ 34,836
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 508	\$ 1,958	\$ 200	\$ 1,910	\$ 6,599	\$ 5,300	\$ 3,020	\$ 3,200
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 116,909	\$ 109,507	\$ 120,432	\$ 115,724	\$ 122,966	\$ 125,877	\$ 52,098	\$ 136,279
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,500	\$ -	\$ 3,200
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ -	\$ 2,999	\$ 18,208	\$ 23,314	\$ 21,180	\$ 11,845	\$ 21,365
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 235,000
FUND 27 JUVENILE PROBATION FUND - GRANT A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,653	\$ 27,079	\$ 69,819
FUND 28 JUVENILE PROBATION FUND - GRANT C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 6,832	\$ 12,500
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 142,987	\$ 31,327	\$ 49,335	\$ 30,599	\$ 69,365	\$ 196,800	\$ 24,381	\$ 196,730
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 16,952	\$ 23,508	\$ 21,132	\$ 105	\$ -	\$ 10,000	\$ -	\$ 11,679
FUND 32 CO/DISTRICT COURT TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,433	\$ 3,750	\$ -	\$ 14,400
FUND 45 DISTRICT ATTORNEY	\$ 226,431	\$ 218,512	\$ 211,237	\$ 226,065	\$ 280,163	\$ 274,944	\$ 126,727	\$ 239,464
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 210,339	\$ 229,909	\$ 234,229	\$ 225,124	\$ 225,517	\$ 250,280	\$ 107,403	\$ 251,801
FUND 50 AAA - SENIOR SERVICES	\$ 231,186	\$ 256,202	\$ 241,448	\$ 250,794	\$ 253,118	\$ 248,466	\$ 114,629	\$ 244,517
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 64,195	\$ 67,078	\$ 70,886	\$ 62,260	\$ 65,740	\$ 68,500	\$ 41,231	\$ 72,408
FUND 55 911 - RURAL ADDRESSING	\$ 74,283	\$ 80,704	\$ 97,931	\$ 111,678	\$ 106,148	\$ 108,267	\$ 46,786	\$ 111,053
FUND 56 GRANTS	\$ 133,182	\$ 136,728	\$ 269,878	\$ 128,424	\$ 127,970	\$ 130,054	\$ 119,024	\$ 52,000
FUND 58 CAPITAL EXPENDITURES	\$ 2,530,184	\$ 675,276	\$ 551,232	\$ 125,956	\$ 223,991	\$ 440,000	\$ 123,004	\$ 600,000
TOTAL EXPENDITURES	\$ 3,911,767	\$ 2,011,531	\$ 2,058,848	\$ 1,480,255	\$ 1,701,406	\$ 2,370,646	\$ 857,553	\$ 3,068,572
BUDGETED USES OF FUND BALANCE	\$ 113,401	\$ 174,988	\$ 117,227	\$ 61,534	\$ 308,445	\$ 558,302	\$ 316,346	\$ 983,045
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 246,861	\$ 139,515	\$ 257,566	\$ 280,367	\$ 391,811	\$ 207,852	\$ 182,575	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

LEON CO EOC (FUND 12):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
306 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 RED CROSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(400) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534 FOODS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
588 SUPPLIES - KITCHEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589 SUPPLIES - MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622 SUPPLIES - EMERGENCY SHELTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

LEON COUNTY SHERIFF'S OFFICE (FUND 14):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
329 INTEREST REVENUE	\$ 4,061	\$ 1,552	\$ 695	\$ 1,513	\$ 51	\$ 200	\$ -	\$ 100
352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
356 DRUG SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357 FEDERAL FORFEITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
359 RESERVE OFFICERS	\$ 500	\$ -	\$ 500	\$ 500	\$ 116	\$ 500	\$ 500	\$ 500
397 LCSS EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 4,561	\$ 1,552	\$ 1,195	\$ 2,013	\$ 167	\$ 700	\$ 500	\$ 600
(435) EXPENDITURES								
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526 DRUG DOG EXPENSE	\$ 671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 23	\$ -	\$ 24,536	\$ 10,743	\$ 7,339	\$ 2,000	\$ -	\$ 2,000
602 VET EXPENSE	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,979	\$ -	\$ 24,536	\$ 10,743	\$ 7,339	\$ 2,000	\$ -	\$ 2,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ 23,341	\$ 8,730	\$ 9,000	\$ 7,339	\$ 1,300	\$ 1,400
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 2,582	\$ 1,552	\$ -	\$ -	\$ 1,828	\$ 6,039	\$ 1,800	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

LAW LIBRARY (FUND 15):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
360 DISTRICT COURT FEES	\$ 8,680	\$ 7,770	\$ 7,700	\$ 7,860	\$ 8,085	\$ 6,500	\$ 3,745	\$ 8,000
361 COUNTY COURT FEES	\$ 2,260	\$ 1,840	\$ 1,860	\$ 2,160	\$ 2,100	\$ 2,000	\$ 980	\$ 2,000
TOTAL REVENUES	\$ 10,940	\$ 9,610	\$ 9,560	\$ 10,020	\$ 10,185	\$ 8,500	\$ 4,725	\$ 10,000
(400) EXPENDITURES								
504 CAPITAL OUTLAY - BOOKS	\$ 10,574	\$ 10,398	\$ 10,540	\$ 15,337	\$ 20,785	\$ 12,500	\$ 7,358	\$ 15,000
553 MISCELLANEOUS	\$ -	\$ -	\$ 1,352	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,574	\$ 10,398	\$ 11,892	\$ 15,337	\$ 20,785	\$ 12,500	\$ 7,358	\$ 15,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ 788	\$ 2,332	\$ 5,317	\$ 12,500	\$ 4,713	\$ 4,000	\$ 5,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 366	\$ -	\$ -	\$ -	\$ 1,900	\$ 713	\$ 1,367	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
JUVENILE PROBATION (FUND 16):								
(300) REVENUE								
362 COUNTY FUNDS	\$ 24,889	\$ 36,014	\$ -	\$ 43,428	\$ 15,000	\$ 34,543	\$ -	\$ 37,820
363 TJPC - STATE AID	\$ 25,119	\$ 26,443	\$ 35,717	\$ 27,556	\$ 69,473	\$ -	\$ -	\$ -
364 TJPC - COMMUNITY CORR 'Y'	\$ 32,306	\$ 32,306	\$ 29,506	\$ 7,791	\$ -	\$ -	\$ -	\$ -
365 TJPC - SALARY ADJ 'Z'	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,375	\$ -	\$ -	\$ -	\$ -
366 TJPC - PROGRESSIVE SANCTIONS	\$ 7,948	\$ 9,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 TJPC - X	\$ 1,732	\$ 449	\$ 1,541	\$ 1,429	\$ -	\$ -	\$ -	\$ -
421 TJPC - COMMITMENT REDUCTION 'C'	\$ -	\$ -	\$ 14,583	\$ 10,417	\$ 17,680	\$ -	\$ -	\$ -
420 TJPC - DIV PLACEMENT 'H'	\$ -	\$ 19,781	\$ 14,211	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 94,844	\$ 127,578	\$ 98,408	\$ 92,996	\$ 102,153	\$ 34,543	\$ -	\$ 37,820
(430) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 3,100	\$ 3,612	\$ 4,375	\$ 4,664	\$ 4,633	\$ 1,196	\$ 489	\$ 1,095
203 WORKERS COMPENSATION	\$ 73	\$ 96	\$ 120	\$ 168	\$ 128	\$ 150	\$ 30	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 173	\$ 153	\$ 207	\$ 243	\$ 250	\$ 66	\$ 250
205 RETIREMENT	\$ 3,126	\$ 3,647	\$ 4,523	\$ 4,798	\$ 4,756	\$ 1,202	\$ 535	\$ 1,100
206 GROUP HOSPITAL INSURANCE	\$ 4,393	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 110	\$ 112	\$ 125	\$ 147	\$ 147	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 1,537	\$ 1,361	\$ 1,383	\$ 1,894	\$ 2,304	\$ 2,500	\$ 917	\$ 2,500
524 DETENTION SERVICES	\$ 6,570	\$ 5,110	\$ 975	\$ 2,595	\$ 5,120	\$ 4,000	\$ -	\$ 4,000
530 EDUCATION & TRAINING	\$ 480	\$ 225	\$ 550	\$ 780	\$ 210	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ 125	\$ 2,994	\$ 70	\$ 35	\$ 350	\$ 160	\$ 350
560 POSTAGE	\$ 152	\$ 156	\$ 200	\$ 76	\$ 150	\$ 150	\$ 76	\$ 150
565 PROFESSIONAL SERVICES	\$ 1,301	\$ 1,408	\$ 728	\$ 3,410	\$ 6,863	\$ 1,500	\$ 1,350	\$ 3,000
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
576 RESIDENTIAL SERVICES	\$ 26,311	\$ 31,900	\$ -	\$ -	\$ 577	\$ 3,366	\$ -	\$ 6,700
590 SUPPLIES - OFFICE	\$ 578	\$ 1,656	\$ 1,531	\$ 1,071	\$ 1,108	\$ 1,650	\$ 178	\$ 1,650
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,007	\$ 2,747	\$ 4,720	\$ 4,329	\$ 3,698	\$ 2,100	\$ 252	\$ 2,100
802 SALARIES	\$ 41,086	\$ 47,781	\$ 48,800	\$ 49,846	\$ 49,846	\$ 13,929	\$ 6,964	\$ 14,275
813 SALARIES - PART - TIME	\$ -	\$ -	\$ 10,072	\$ 12,865	\$ 12,450	\$ 1,700	\$ -	\$ -
TOTAL EXPENDITURES	\$ 92,010	\$ 105,166	\$ 86,586	\$ 92,996	\$ 98,757	\$ 34,543	\$ 11,017	\$ 37,820
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 2,834	\$ 22,412	\$ 11,822	\$ -	\$ 3,396	\$ -	\$ (11,017)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

COURTHOUSE SECURITY (FUND 17):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO.	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
310 SECURITY FEES - COUNTY CLERK	\$ 936	\$ 775	\$ 807	\$ 856	\$ 834	\$ 500	\$ 377	\$ 600
311 SECURITY FEES - DISTRICT CLERK	\$ 1,646	\$ 1,569	\$ 1,798	\$ 1,696	\$ 1,808	\$ 1,200	\$ 867	\$ 1,400
312 SECURITY FEES - JP PCT #1	\$ 6,252	\$ 6,703	\$ 4,737	\$ 4,399	\$ 4,568	\$ 3,000	\$ 1,507	\$ 3,000
313 SECURITY FEES - JP PCT #2	\$ 10,009	\$ 10,677	\$ 13,208	\$ 10,211	\$ 9,399	\$ 5,800	\$ 3,063	\$ 6,000
314 SECURITY FEES - JP PCT #4	\$ 388	\$ 554	\$ 662	\$ 604	\$ 396	\$ 300	\$ 124	\$ 200
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 15,550	\$ 20,000	\$ 33,981	\$ 37,132	\$ -	\$ 38,501
368 BAILIFF FEES - DISTRICT COURT	\$ 3,724	\$ 3,975	\$ 4,050	\$ 4,110	\$ 4,320	\$ 2,800	\$ 1,980	\$ 3,800
TOTAL REVENUE	\$ 22,955	\$ 24,253	\$ 40,812	\$ 41,876	\$ 55,306	\$ 50,532	\$ 7,918	\$ 53,501
(404) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 2,472	\$ 2,705	\$ 2,723	\$ 2,808	\$ 2,827	\$ 2,850	\$ 1,422	\$ 3,001
203 WORKERS COMPENSATION	\$ 450	\$ 485	\$ 530	\$ 634	\$ 729	\$ 750	\$ 335	\$ 750
204 UNEMPLOYMENT INSURANCE	\$ 146	\$ 129	\$ 94	\$ 121	\$ 144	\$ 200	\$ 37	\$ 200
205 RETIREMENT	\$ 2,460	\$ 2,701	\$ 2,736	\$ 2,810	\$ 2,822	\$ 2,865	\$ 1,429	\$ 3,017
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,053	\$ 5,339	\$ 6,072	\$ 6,487	\$ 6,495	\$ 3,245	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 56	\$ 56	\$ 62	\$ 73	\$ 73	\$ 147	\$ 37	\$ 162
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -
805 SALARIES	\$ 32,337	\$ 2	\$ 35,625	\$ 36,732	\$ 36,972	\$ 37,225	\$ 18,606	\$ 39,228
813 SALARIES - PART TIME	\$ -	\$ 35,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 42,340	\$ 46,516	\$ 47,109	\$ 49,256	\$ 50,054	\$ 50,532	\$ 25,111	\$ 53,501
BUDGETED USES OF BALANCE	\$ 19,385	\$ 22,263	\$ 6,297	\$ 7,380	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ 5,252	\$ -	\$ (17,193)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

JP TECHNOLOGY FUND (FUND 18):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
329 INTEREST EARNINGS	\$ 2,616	\$ 1,951	\$ 772	\$ 966	\$ 824	\$ 1,000	\$ -	\$ 800
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 28,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 TECHNOLOGY FEES	\$ 20,064	\$ 21,801	\$ 21,235	\$ 17,581	\$ 16,715	\$ 11,000	\$ 5,462	\$ 11,000
TOTAL REVENUE	\$ 51,526	\$ 23,752	\$ 22,007	\$ 18,547	\$ 17,539	\$ 12,000	\$ 5,462	\$ 11,800
(400) EXPENDITURES								
594 TECHNOLOGY FEES	\$ 16,892	\$ 18,742	\$ 17,681	\$ 14,394	\$ 18,147	\$ 50,000	\$ 9,233	\$ 50,000
TOTAL EXPENDITURES	\$ 16,892	\$ 18,742	\$ 17,681	\$ 14,394	\$ 18,147	\$ 50,000	\$ 9,233	\$ 50,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 608	\$ 38,000	\$ 3,771	\$ 38,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 34,634	\$ 5,010	\$ 4,326	\$ 4,153	\$ -	\$ -	\$ -	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
329 INTEREST EARNINGS	\$ 1,187	\$ 906	\$ 341	\$ 416	\$ 354	\$ 350	\$ -	\$ 200
398 TITLE IV E FUNDS	\$ 6,802	\$ -	\$ 431	\$ 301	\$ -	\$ 300	\$ -	\$ -
TOTAL REVENUE	\$ 7,989	\$ 906	\$ 772	\$ 717	\$ 354	\$ 650	\$ -	\$ 200
(400) EXPENDITURES								
201 SOCIAL SECURITY TAXES					\$ -	\$ 195	\$ 48	\$ 105
203 WORKERS COMPENSATION					\$ -	\$ 25	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE					\$ -	\$ 25	\$ -	\$ -
205 RETIREMENT					\$ -	\$ 194	\$ 49	\$ 105
206 GROUP HOSPITAL INSURANCE					\$ -	\$ -	\$ 34	\$ -
207 GROUP LIFE INSURANCE					\$ -	\$ -	\$ 1	\$ -
514 CONTRACTED SERVICES	\$ 816	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,275	\$ -	\$ 33,275
802 SALARIES					\$ -	\$ 1,286	\$ 643	\$ 1,351
TOTAL EXPENDITURES	\$ 816	\$ -	\$ 105	\$ -	\$ -	\$ 35,000	\$ 775	\$ 34,836
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,350	\$ 775	\$ 34,636
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 7,173	\$ 906	\$ 667	\$ 717	\$ 354	\$ -	\$ -	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

JUV PROB - RESTITUTION & FEES (FUND 20):	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	BUDGET	6 MO	BUDGET
(300) REVENUE								
321 COURT FINES/COSTS	\$ -	\$ 40	\$ 20	\$ 60	\$ 100	\$ 100	\$ -	\$ 100
329 INTEREST EARNINGS	\$ 36	\$ 77	\$ 30	\$ 44	\$ 58	\$ 100	\$ 34	\$ 100
347 COLLECTIONS - CRT APPT ATTY FEES	\$ -	\$ 30	\$ 370	\$ 340	\$ 485	\$ 100	\$ 262	\$ 500
367 RESTITUTION RECEIVED	\$ 992	\$ 1,302	\$ 510	\$ 2,855	\$ 8,504	\$ 5,000	\$ 4,082	\$ 2,000
399 FEES - JUVENILE PROBATION	\$ 420	\$ 445	\$ 90	\$ 105	\$ 280	\$ 100	\$ 205	\$ 500
TOTAL REVENUE	\$ 1,448	\$ 1,894	\$ 1,020	\$ 3,404	\$ 9,427	\$ 5,400	\$ 4,583	\$ 3,200
(400) EXPENDITURES								
553 MISCELLANEOUS	\$ 32	\$ 10	\$ -	\$ -	\$ 153	\$ 100	\$ -	\$ -
619 RESTITUTION	\$ 476	\$ 1,928	\$ 200	\$ 1,910	\$ 6,431	\$ 5,000	\$ 3,020	\$ 2,700
620 COURT FINES/COSTS	\$ -	\$ 20	\$ -	\$ -	\$ 15	\$ 200	\$ -	\$ 500
TOTAL EXPENDITURES	\$ 508	\$ 1,958	\$ 200	\$ 1,910	\$ 6,599	\$ 5,300	\$ 3,020	\$ 3,200
BUDGETED USED OF FUND BALANCE	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 940	\$ -	\$ 820	\$ 1,494	\$ 2,828	\$ 100	\$ 1,563	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
329 INTEREST EARNINGS	\$ 1,226	\$ 2,940	\$ 1,938	\$ 3,330	\$ 3,881	\$ 3,500	\$ -	\$ 3,000
417 HOTEL OCCUPANCY TAX	\$ 68,990	\$ 81,673	\$ 87,250	\$ 91,008	\$ 116,197	\$ 90,000	\$ 50,551	\$ 89,000
TOTAL REVENUE	\$ 70,216	\$ 84,613	\$ 89,188	\$ 94,338	\$ 120,078	\$ 90,000	\$ 50,551	\$ 92,000
(400) EXPENDITURES								
643 ECONOMIC STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 600,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 272,000	\$ 310,000	\$ 306,500	\$ 508,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 70,216	\$ 84,613	\$ 89,188	\$ 94,338	\$ 392,078	\$ -	\$ 357,051	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

ELECTIONS ADMINISTRATION (FUND 22):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO.	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
330 OTHER REVENUE	\$ -	\$ -	\$ 2,045	\$ 10	\$ 125	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 86,000	\$ 100,000	\$ 50,000	\$ 105,877	\$ 15,000	\$ 106,279
362 COUNTY MATCH - ELECTIONS	\$ -	\$ -			\$ 64,000	\$ -	\$ -	\$ -
411 PROGRAM INCOME	\$ 70,000	\$ 30,000	\$ 28,043	\$ 24,505	\$ 8,339	\$ 20,000	\$ 36,313	\$ 30,000
412 CHAPTER 19 FUNDS	\$ 8,791	\$ 54,302	\$ -	\$ 682	\$ 5,530	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 78,791	\$ 84,302	\$ 116,088	\$ 125,197	\$ 127,994	\$ 125,877	\$ 51,313	\$ 136,279
(490) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 2,574	\$ 3,071	\$ 2,902	\$ 2,855	\$ 3,591	\$ 4,020	\$ 1,824	\$ 3,771
203 WORKERS COMPENSATION	\$ 67	\$ 131	\$ 144	\$ 250	\$ 122	\$ 140	\$ 58	\$ 140
204 UNEMPLOYMENT INSURANCE	\$ 168	\$ 166	\$ 115	\$ 143	\$ 197	\$ 225	\$ 58	\$ 225
205 RETIREMENT	\$ 2,800	\$ 3,164	\$ 3,225	\$ 3,348	\$ 3,607	\$ 3,700	\$ 1,749	\$ 3,791
206 GROUP HOSPITAL INSURANCE	\$ 4,406	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,498	\$ 6,495	\$ 3,247	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 147	\$ 147	\$ 147	\$ 74	\$ 162
509 COMMUNICATIONS	\$ 1,514	\$ 1,471	\$ 2,023	\$ 2,533	\$ 1,303	\$ 1,900	\$ 840	\$ 1,700
523 DATA PROCESSING	\$ 32,496	\$ 23,719	\$ 35,127	\$ 22,863	\$ 23,263	\$ 25,000	\$ 3,034	\$ 25,000
527 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,522	\$ 18,000	\$ 6,062	\$ 18,000
530 EDUCATION & TRAINING	\$ 150	\$ 225	\$ -	\$ 150	\$ 4,125	\$ 500	\$ -	\$ 500
531 ELECTION JUDGES & PERSONNEL	\$ 17,231	\$ 10,176	\$ 14,995	\$ 150	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 10,691	\$ 11,294	\$ 4,993	\$ 14,796	\$ 4,949	\$ -	\$ 280	\$ -
560 POSTAGE	\$ 1,296	\$ 1,498	\$ 347	\$ 1,600	\$ 664	\$ 300	\$ -	\$ 450
567 RENT - COMMUNITY CENTERS	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
590 SUPPLIES - OFFICE	\$ 1,782	\$ 1,979	\$ 940	\$ 2,507	\$ 3,332	\$ 1,000	\$ 869	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 241	\$ 1,043	\$ 558	\$ 868	\$ 106	\$ 750	\$ 49	\$ 450
604 VOTER REGISTRATION EXPENSE	\$ 3,411	\$ 151	\$ 4,261	\$ 4,708	\$ 1,326	\$ 5,000	\$ 170	\$ 2,500
631 SUPPLIES - ELECTIONS	\$ 531	\$ 1,660	\$ 1,607	\$ 1,053	\$ 1,646	\$ 1,000	\$ 175	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 28,202	\$ 31,288	\$ 31,527	\$ 32,512	\$ 32,494	\$ 32,550	\$ 16,266	\$ 34,297
808 SALARIES - ELECTIONS	\$ 635	\$ 3,145	\$ 1,743	\$ 8,845	\$ 15,202	\$ 12,500	\$ 10,674	\$ 21,000
813 SALARIES - PART TIME	\$ 8,603	\$ 10,157	\$ 10,463	\$ 10,320	\$ 14,722	\$ 12,500	\$ 6,519	\$ 15,000
TOTAL ELECTIONS	\$ 116,909	\$ 109,507	\$ 120,432	\$ 115,724	\$ 122,966	\$ 125,877	\$ 52,098	\$ 136,279
BUDGETED USED OF FUND BALANCE	\$ 38,118	\$ 25,205	\$ 4,344	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ 9,473	\$ 5,028	\$ -	\$ (785)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

CHAPTER 19 ELECTION FUNDS (FUND 23):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
412 CHAPTER 19 STATE REIMBURSEMENT FUNDS	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,500	\$ -	\$ 3,200
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,500	\$ -	\$ 3,200
(491) EXPENDITURES								
530 EDUCATION AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
590 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 400
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
604 VOTER REGISTRATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 950
631 SUPPLIES - ELECTION	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 1,500	\$ -	\$ 500
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,500	\$ -	\$ 3,200
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

LEON CO VETERANS SERVICE FUND (FUND 24):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 437	\$ -	\$ -	\$ 521	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ 13,655	\$ 14,980	\$ 14,180	\$ 180	\$ 15,365
424 VETERANS SERVICE FUND DONATIONS	\$ -	\$ -	\$ 3,562	\$ 6,193	\$ 9,615	\$ 7,000	\$ 3,890	\$ 6,000
TOTAL REVENUE	\$ -	\$ -	\$ 3,562	\$ 20,285	\$ 24,595	\$ 21,180	\$ 4,591	\$ 21,365
(498) EXPENSES								
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 780	\$ 780	\$ 780	\$ 390	\$ 780
203 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ 89	\$ 360
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 1,684	\$ 2,032	\$ 1,800	\$ 824	\$ 1,750
530 EDUCATION	\$ -	\$ -	\$ -	\$ 161	\$ -	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ 2,999	\$ 95	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 490	\$ 165	\$ 500	\$ 69	\$ 500
599 TRAVEL - HOTEL/MEALS	\$ -	\$ -	\$ -	\$ -	\$ 1,295	\$ 775	\$ 423	\$ 775
600 TRAVEL - MONTHLY ALLOWANCE	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,350	\$ 10,200	\$ 5,800	\$ 10,200
648 VETERANS PROGRAMS	\$ -	\$ -	\$ -	\$ 4,798	\$ 8,692	\$ 6,445	\$ 4,250	\$ 6,500
TOTAL EXPENSES	\$ -	\$ -	\$ 2,999	\$ 18,208	\$ 23,314	\$ 21,180	\$ 11,845	\$ 21,365
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 563	\$ 2,077	\$ 1,281	\$ -	\$ (7,254)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

LEON CO EXPO/CIVIC CENTER FUND (FUND 25):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
329 INTEREST EARNINGS	\$ -	\$ -	\$ 761	\$ -	\$ 1,948	\$ 1,000	\$ -	\$ 1,000
423 EXPO CENTER DONATIONS	\$ -	\$ -	\$ 173,352	\$ 23,255	\$ 14,385	\$ 10,000	\$ 11,539	\$ 10,000
TOTAL REVENUE	\$ -	\$ -	\$ 174,113	\$ 23,255	\$ 16,333	\$ 11,000	\$ 11,539	\$ 11,000
(455) EXPENSES								
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 235,000
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 235,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,000	\$ -	\$ 224,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 174,113	\$ 23,255	\$ 16,333	\$ -	\$ 11,539	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

JUVENILE PROBATION FUND - GRANT A (FUND 27)	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
363 TJJD - STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,653	\$ 24,884	\$ 69,819
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,653	\$ 24,884	\$ 69,819
(430) EXPENSES								
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,748	\$ 1,358	\$ 2,885
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,762	\$ 1,380	\$ 2,900
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,495	\$ 3,213	\$ 7,143
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 73	\$ 162
524 DETENTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 450	\$ 4,000
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 305	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
565 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,165	\$ 2,500
576 RESIDENTIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,584	\$ -	\$ 10,016
599 TRAVEL - HOTEL, MEALS, MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,177	\$ 2,000
802 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,917	\$ 17,958	\$ 37,713
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,653	\$ 27,079	\$ 69,819
BUDGETED USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,195)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

JUVENILE PROBATION FUND - GRANT C (FUND 28)	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
421 TJD - COMMITMENT REDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 4,167	\$ 12,500
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 4,167	\$ 12,500
(430) EXPENSES								
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828	\$ 448	\$ 828
205 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832	\$ 455	\$ 832
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,840	\$ 5,929	\$ 10,840
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 6,832	\$ 12,500
BUDGETED USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,665)	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

RECORDS MGMT - COUNTY CLERK (FUND 30):	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	BUDGET	6 MO	BUDGET
(300) REVENUE								
310 FEES - COUNTY CLERK	\$ 50,639	\$ 42,542	\$ 42,628	\$ 54,794	\$ 48,841	\$ 35,000	\$ 18,031	\$ 36,000
329 INTEREST EARNED	\$ 12,123	\$ 8,694	\$ 5,376	\$ 5,879	\$ 6,187	\$ 4,000	\$ 2,584	\$ 5,000
414 PAYROLL TRANSFER	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
TOTAL REVENUE	\$ 72,762	\$ 66,236	\$ 63,004	\$ 75,673	\$ 55,028	\$ 39,000	\$ 35,615	\$ 41,000
(429) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 687	\$ 828	\$ 834	\$ 877	\$ 874	\$ 1,800	\$ 357	\$ 1,760
203 WORKERS COMPENSATION	\$ 22	\$ 33	\$ 36	\$ 50	\$ 122	\$ 150	\$ 58	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 41	\$ 39	\$ 28	\$ 38	\$ 44	\$ 50	\$ 9	\$ 50
205 RETIREMENT	\$ 683	\$ 826	\$ 838	\$ 877	\$ 872	\$ 1,800	\$ 359	\$ 1,770
552 MICROFILM EXPENSE	\$ 55,800	\$ -	\$ 8,407	\$ 2,995	\$ 29,735	\$ 75,000	\$ 2,099	\$ 75,000
553 MISCELLANEOUS	\$ 62,312	\$ 3,779	\$ 13,284	\$ 14,299	\$ 11,294	\$ 75,000	\$ 1,833	\$ 75,000
607 TRANSFERS OUT	\$ 14,462	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 20,000	\$ 15,000	\$ 20,000
813 SALARIES - PART TIME	\$ 8,980	\$ 10,822	\$ 10,908	\$ 11,463	\$ 11,424	\$ 23,000	\$ 4,666	\$ 23,000
TOTAL EXPENDITURES	\$ 142,987	\$ 31,327	\$ 48,335	\$ 30,599	\$ 69,365	\$ 196,800	\$ 24,381	\$ 196,730
BUDGETED USES OF FUND BALANCE	\$ 70,225	\$ -	\$ -	\$ -	\$ 14,337	\$ 157,800	\$ -	\$ 155,730
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 34,909	\$ 13,669	\$ 45,074	\$ -	\$ -	\$ 11,234	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

RECORDS MGMT - DISTRICT CLERK (FUND 31):	FYE 2008 ACTUAL 12 MO	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 FEES - DISTRICT CLERK	\$ 4,453	\$ 4,856	\$ 5,392	\$ 4,720	\$ 5,354	\$ 2,700	\$ 2,109	\$ 4,000
329 INTEREST EARNED	\$ 1,476	\$ 725	\$ 81	\$ 22	\$ 97	\$ -	\$ -	\$ 100
352 TRANSFERS IN	\$ 28,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 RECORDS ARCHIVE TECH FUND SB1685	\$ -	\$ -	\$ 1,720	\$ 1,825	\$ 1,894	\$ 1,200	\$ 865	\$ 1,500
TOTAL REVENUE	\$ 34,188	\$ 5,581	\$ 7,193	\$ 6,567	\$ 7,345	\$ 3,900	\$ 2,974	\$ 5,600
(400) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 893	\$ 1,561	\$ 1,394	\$ -	\$ -	\$ 550	\$ -	\$ 765
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 100	\$ -	\$ 250	\$ -	\$ 75
204 UNEMPLOYMENT INSURANCE	\$ 53	\$ 69	\$ 48	\$ 5	\$ -	\$ 150	\$ -	\$ 70
205 RETIREMENT	\$ 888	\$ 1,408	\$ 1,398	\$ -	\$ -	\$ 550	\$ -	\$ 769
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
553 MISCELLANEOUS	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 11,677	\$ 20,405	\$ 18,220	\$ -	\$ -	\$ 4,500	\$ -	\$ 10,000
TOTAL EXPENDITURES	\$ 16,952	\$ 23,508	\$ 21,132	\$ 105	\$ -	\$ 10,000	\$ -	\$ 11,679
BUDGETED USES OF FUND BALANCE:	\$ -	\$ 17,927	\$ 13,939	\$ -	\$ -	\$ 6,100	\$ -	\$ 6,079
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	\$ 17,236	\$ -	\$ -	\$ 6,462	\$ 7,345	\$ -	\$ 2,974	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

CO & DIST COURT TECHNOLOGY FUND (FUND 32):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ 810	\$ 1,356	\$ 1,407	\$ 1,000	\$ 653	\$ 1,200
311 FEES - DISTRICT CLERK	\$ -	\$ -	\$ 2,474	\$ 3,543	\$ 3,742	\$ 2,750	\$ 1,716	\$ 3,200
TOTAL REVENUE	\$ -	\$ -	\$ 3,284	\$ 4,899	\$ 5,149	\$ 3,750	\$ 2,369	\$ 4,400
(419) EXPENDITURES								
594 TECHONOLOGY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 1,433	\$ 3,750	\$ -	\$ 14,400
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 1,433	\$ 3,750	\$ -	\$ 14,400
BUDGETED USES OF FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	\$ -	\$ -	\$ 3,284	\$ 4,899	\$ 3,716	\$ -	\$ 2,369	\$ -

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LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
DISTRICT ATTORNEY (FUND 45):								
(300) REVENUES								
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 75,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 103,808	\$ 150,000	\$ 137,000	\$ 180,366	\$ 174,238	\$ 174,500	\$ 50,000	\$ 182,464
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ 41,814	\$ 11,121	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 34,450	\$ 34,450	\$ 34,449	\$ 31,272	\$ 27,500	\$ 33,630	\$ -	\$ 32,000
402 VCLG GRANT	\$ 22,880	\$ 19,995	\$ 19,579	\$ 18,441	\$ 24,279	\$ 25,000	\$ 13,907	\$ 25,000
TOTAL REVENUE	\$ 236,138	\$ 204,445	\$ 191,028	\$ 230,079	\$ 294,911	\$ 274,944	\$ 75,028	\$ 239,464
(405) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 10,041	\$ 10,800	\$ 10,759	\$ 10,474	\$ 10,647	\$ 14,250	\$ 6,403	\$ 3,676
203 WORKERS COMPENSATION	\$ 119	\$ 611	\$ 667	\$ 895	\$ 272	\$ 350	\$ -	\$ 350
204 UNEMPLOYMENT	\$ 584	\$ 513	\$ 375	\$ 487	\$ 585	\$ 625	\$ 188	\$ 625
205 RETIREMENT	\$ 9,999	\$ 10,806	\$ 10,958	\$ 11,289	\$ 11,482	\$ 14,325	\$ 6,420	\$ 3,695
206 GROUP HOSPITAL INSURANCE	\$ 12,529	\$ 15,170	\$ 16,009	\$ 18,228	\$ 19,491	\$ 25,982	\$ 11,364	\$ 28,571
207 GROUP LIFE INSURANCE	\$ 315	\$ 336	\$ 377	\$ 441	\$ 442	\$ 590	\$ 240	\$ 647
509 COMMUNICATIONS	\$ 4,539	\$ 5,536	\$ 5,605	\$ 5,843	\$ 6,344	\$ 5,500	\$ 2,559	\$ 6,000
515 COPIER RENTAL	\$ 3,363	\$ 3,767	\$ 3,974	\$ 4,204	\$ 4,256	\$ 3,500	\$ 1,727	\$ 4,000
527 DUES & SUBSCRIPTIONS	\$ 2,322	\$ 3,121	\$ 2,729	\$ 5,448	\$ 5,832	\$ 5,500	\$ 3,851	\$ 5,800
530 EDUCATION	\$ 1,230	\$ 1,050	\$ 620	\$ 875	\$ 65	\$ 1,000	\$ 305	\$ 1,200
553 MISCELLANEOUS	\$ 3,124	\$ 3,549	\$ 2,960	\$ 1,848	\$ 4,337	\$ -	\$ -	\$ 5,000
560 POSTAGE	\$ 194	\$ 355	\$ 387	\$ 295	\$ 478	\$ 500	\$ 318	\$ 500
565 PROFESSIONAL SERVICES	\$ 22,928	\$ 12,091	\$ 7,096	\$ 10,433	\$ 51,482	\$ 15,700	\$ 6,234	\$ 10,000
567 RENT	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 8,027	\$ 5,704	\$ 3,885	\$ 3,051	\$ 4,661	\$ 3,000	\$ 1,617	\$ 5,700
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 5,191	\$ 3,542	\$ 2,173	\$ 3,683	\$ 7,974	\$ 3,000	\$ 1,124	\$ 3,000
601 UTILITIES	\$ 2,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 VCLG EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 1,435	\$ -	\$ 773	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 26,591	\$ 26,375	\$ 27,405	\$ 30,303	\$ 30,543	\$ 30,800	\$ 15,391	\$ 32,742
809 SALARIES - INVESTIGATOR	\$ 39,235	\$ 43,717	\$ 43,957	\$ 45,224	\$ 45,746	\$ 76,197	\$ 31,105	\$ 48,050
813 SALARIES - PART TIME	\$ 21,516	\$ 21,549	\$ 21,161	\$ 21,351	\$ 22,209	\$ 22,000	\$ 11,047	\$ 25,000
814 SALARIES - ASSISTANT DA	\$ 44,083	\$ 49,920	\$ 50,160	\$ 51,693	\$ 51,882	\$ 52,125	\$ 26,061	\$ 54,908
TOTAL EXPENDITURES	\$ 226,431	\$ 218,512	\$ 211,237	\$ 226,065	\$ 280,163	\$ 274,944	\$ 126,727	\$ 239,464
BUDGETED USES OF FUND BALANCE	\$ -	\$ 14,067	\$ 20,209	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 9,707	\$ -	\$ -	\$ 4,014	\$ 14,748	\$ -	\$ (51,699)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

HILLTOP LAKES PAYROLL FUND (FUND 47):	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	BUDGET	6 MO	BUDGET
(300) REVENUES								
352 TRANSFER IN - COUNTY FUNDS	\$ 1,300	\$ 342	\$ 9,950	\$ -	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 209,284	\$ 229,568	\$ 224,246	\$ 229,620	\$ 227,154	\$ 250,280	\$ 91,739	\$ 251,801
TOTAL REVENUE	\$ 210,584	\$ 229,910	\$ 234,196	\$ 229,620	\$ 227,154	\$ 250,280	\$ 91,739	\$ 251,801
(406) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 12,112	\$ 13,317	\$ 13,286	\$ 12,012	\$ 12,221	\$ 14,050	\$ 6,027	\$ 13,987
203 WORKERS COMPENSATION	\$ 1,901	\$ 2,424	\$ 2,650	\$ 3,171	\$ 3,645	\$ 3,700	\$ 1,676	\$ 3,700
204 UNEMPLOYMENT INSURANCE	\$ 739	\$ 638	\$ 481	\$ 567	\$ 667	\$ 700	\$ 162	\$ 700
205 RETIREMENT	\$ 12,304	\$ 13,618	\$ 14,065	\$ 13,106	\$ 13,230	\$ 14,125	\$ 6,263	\$ 14,060
206 GROUP HOSPITAL INSURANCE	\$ 20,276	\$ 21,020	\$ 20,028	\$ 24,304	\$ 21,093	\$ 32,470	\$ 11,498	\$ 35,715
207 GROUP LIFE INSURANCE	\$ 509	\$ 504	\$ 373	\$ 674	\$ 603	\$ 735	\$ 260	\$ 809
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 162,498	\$ 178,388	\$ 183,146	\$ 171,290	\$ 174,058	\$ 184,500	\$ 81,517	\$ 182,830
TOTAL EXPENDITURES	\$ 210,339	\$ 229,909	\$ 234,229	\$ 225,124	\$ 225,517	\$ 250,280	\$ 107,403	\$ 251,801
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 245	\$ 1	\$ -	\$ 4,496	\$ 1,637	\$ -	\$ (15,664)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

AAA - SENIOR SERVICES (FUND 50):	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2013	FYE 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	BUDGET	6 MO	BUDGET
(300) REVENUE								
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,826	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 45,466	\$ -	\$ -	\$ -	\$ 31,609	\$ -	\$ 1,275	\$ -
362 COUNTY FUNDS - AAA	\$ 47,972	\$ 65,000	\$ 88,700	\$ 105,000	\$ 120,000	\$ 121,516	\$ 50,000	\$ 115,917
374 BVAAA - CONGREGATE	\$ 29,405	\$ 34,216	\$ 24,937	\$ 22,534	\$ 21,645	\$ 25,000	\$ 9,706	\$ 25,000
375 BVAAA - HOME DELIVERY	\$ 101,927	\$ 86,125	\$ 82,121	\$ 52,999	\$ 60,732	\$ 66,000	\$ 31,491	\$ 66,000
376 USDA - HOME DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
377 CONTRIBUTIONS - CONGREGATE	\$ 11,436	\$ 13,967	\$ 9,993	\$ 14,273	\$ 9,749	\$ 8,000	\$ 3,931	\$ 8,000
378 CONTRIBUTIONS - HOME DELIVERY	\$ 7,088	\$ 6,008	\$ 3,802	\$ 6,739	\$ 2,707	\$ 4,000	\$ 1,225	\$ 2,500
379 CONTRIBUTIONS - SENIOR CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 14,000	\$ 12,833	\$ 15,167	\$ 14,000	\$ 14,000	\$ 14,000	\$ 8,405	\$ 14,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 3,265	\$ 2,525	\$ 250	\$ -	\$ -	\$ 2,000	\$ 400	\$ 400
414 CONTRIBUTIONS - MADISON COUNTY	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 DADS PROGRAM	\$ -	\$ 16,582	\$ 6,680	\$ 10,600	\$ 2,778	\$ 6,000	\$ 3,696	\$ 9,500
419 TEXANS FEEDING TEXANS	\$ -	\$ 4,279	\$ 3,591	\$ 5,675	\$ 1,938	\$ 1,950	\$ 1,647	\$ 3,200
428 PARTICIPANT ASSESSMENT FEES	\$ -	\$ -	\$ 656	\$ 473	\$ 874	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 267,759	\$ 241,535	\$ 235,897	\$ 232,293	\$ 267,858	\$ 248,466	\$ 111,776	\$ 244,517
(400) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 6,161	\$ 7,798	\$ 7,624	\$ 7,733	\$ 8,297	\$ 8,615	\$ 4,133	\$ 9,733
203 WORKERS COMPENSATION	\$ 619	\$ 1,602	\$ 1,568	\$ 1,891	\$ 791	\$ 525	\$ 690	\$ 525
204 UNEMPLOYMENT INSURANCE	\$ 401	\$ 408	\$ 289	\$ 382	\$ 427	\$ 450	\$ 109	\$ 450
205 RETIREMENT	\$ 6,804	\$ 8,576	\$ 8,643	\$ 8,840	\$ 8,379	\$ 8,660	\$ 4,208	\$ 9,784
206 GROUP HOSPITAL INSURANCE	\$ 7,291	\$ 8,344	\$ 8,805	\$ 10,025	\$ 9,625	\$ 10,715	\$ 3,734	\$ 11,785
207 GROUP LIFE INSURANCE	\$ 183	\$ 185	\$ 206	\$ 243	\$ 218	\$ 243	\$ 85	\$ 267
507 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 17,938	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,185	\$ 2,308	\$ 2,830	\$ 2,941	\$ 3,644	\$ 3,916	\$ 1,902	\$ 3,900
534 FOOD	\$ 80,844	\$ 79,021	\$ 65,980	\$ 63,172	\$ 60,014	\$ 65,000	\$ 26,609	\$ 65,000
536 GAS, OIL & GREASE	\$ 11,527	\$ 7,323	\$ 7,406	\$ 10,797	\$ 10,383	\$ 7,000	\$ 4,200	\$ 8,000
548 KITCHEN	\$ 11,961	\$ 14,765	\$ 10,856	\$ 14,569	\$ 9,547	\$ 10,457	\$ 6,972	\$ 11,000
553 MISCELLANEOUS	\$ 150	\$ 483	\$ 1	\$ -	\$ -	\$ -	\$ 336	\$ -
560 POSTAGE	\$ 26	\$ 26	\$ 72	\$ 28	\$ -	\$ 100	\$ -	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANCY	\$ 324	\$ 96	\$ 245	\$ 666	\$ 12	\$ 1,500	\$ 7	\$ 1,500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,893	\$ 1,445	\$ 4,247	\$ 2,014	\$ 3,355	\$ 6,000	\$ 1,594	\$ 6,000
590 SUPPLIES - OFFICE	\$ 524	\$ 451	\$ 617	\$ 703	\$ 80	\$ 800	\$ 161	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,489	\$ 1,994	\$ 274	\$ 322	\$ 743	\$ 800	\$ 498	\$ 1,000
601 UTILITIES	\$ 6,366	\$ 6,039	\$ 6,248	\$ 7,921	\$ 7,532	\$ 8,060	\$ 3,375	\$ 7,500
803 SALARIES - CLERICAL	\$ 17,538	\$ 21,156	\$ 21,156	\$ 21,588	\$ 21,588	\$ 21,600	\$ 10,794	\$ 22,473
807 SALARIES - ADMINISTRATIVE	\$ 26,079	\$ 28,542	\$ 28,781	\$ 29,721	\$ 32,497	\$ 31,025	\$ 16,336	\$ 31,500
813 SALARIES - PART TIME	\$ 45,821	\$ 62,640	\$ 62,600	\$ 64,238	\$ 55,048	\$ 60,000	\$ 27,386	\$ 50,000
TOTAL EXPENDITURES	\$ 231,186	\$ 256,202	\$ 241,448	\$ 250,794	\$ 253,118	\$ 248,466	\$ 114,629	\$ 244,517
BUDGETED USES OF FUND BALANCE	\$ -	\$ 14,667	\$ 5,551	\$ 18,501	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 36,573	\$ -	\$ -	\$ -	\$ 14,740	\$ -	\$ (2,853)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

LEON CO HRC/CLINIC (FUND 53)	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -
352 COUNTY TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ 7,940	\$ -	\$ 7,940	\$ -
362 COUNTY MATCH	\$ 54,403	\$ 44,500	\$ 47,000	\$ 40,000	\$ 41,375	\$ 47,500	\$ -	\$ 51,408
409 CLINIC REIMBURSEMENTS	\$ 17,815	\$ 15,757	\$ 20,715	\$ 21,005	\$ 21,765	\$ 21,000	\$ 10,145	\$ 21,000
413 CLINIC DONATIONS	\$ 5,215	\$ -	\$ 100	\$ 20	\$ -	\$ -	\$ -	\$ -
425 RSVP DRIVER SUPPLEMENT	\$ -	\$ -	\$ 5,499	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 77,433	\$ 60,257	\$ 73,314	\$ 61,025	\$ 71,104	\$ 68,500	\$ 18,085	\$ 72,408
(414) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 988	\$ 1,265	\$ 1,217	\$ 1,475	\$ 1,307	\$ 1,300	\$ 648	\$ 1,301
203 WORKERS COMPENSATION	\$ 901	\$ 42	\$ 46	\$ 105	\$ 1,077	\$ 1,500	\$ 58	\$ 400
204 UNEMPLOYMENT	\$ 61	\$ 60	\$ 44	\$ 60	\$ 70	\$ 100	\$ 11	\$ 100
205 RETIREMENT	\$ 983	\$ 1,263	\$ 1,276	\$ 1,536	\$ 1,361	\$ 1,300	\$ 679	\$ 1,307
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,395	\$ 7,091	\$ 6,090	\$ 6,316	\$ 7,288	\$ 6,000	\$ 5,077	\$ 11,000
536 GAS, OIL AND GREASE	\$ 5,018	\$ 4,106	\$ 4,581	\$ 3,994	\$ 6,711	\$ 5,000	\$ 2,713	\$ 5,300
553 MISCELLANEOUS*	\$ 14,025	\$ 11,506	\$ 10,707	\$ 1,520	\$ 446	\$ 2,000	\$ 9,460	\$ 3,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 851	\$ 1,000	\$ -	\$ 500
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ 628	\$ 232	\$ 795	\$ 1,278	\$ 2,000	\$ 98	\$ 2,000
590 SUPPLIES - OFFICE	\$ 1,050	\$ 1,496	\$ 1,533	\$ 243	\$ 300	\$ 1,000	\$ 503	\$ 1,000
599 TRAVEL	\$ -	\$ -	\$ 379	\$ -	\$ 492	\$ 500	\$ -	\$ 500
601 UTILITIES	\$ 8,376	\$ 8,307	\$ 8,420	\$ 8,913	\$ 9,097	\$ 8,000	\$ 4,300	\$ 9,500
635 JANITORIAL SERVICES	\$ 11,400	\$ 11,225	\$ 16,000	\$ 15,500	\$ 15,750	\$ 18,000	\$ 8,165	\$ 18,000
642 RSVP DRIVERS	\$ 4,079	\$ 3,549	\$ 3,741	\$ 1,722	\$ 1,877	\$ 3,800	\$ 674	\$ 1,500
813 SALARIES - PART TIME	\$ 12,919	\$ 16,540	\$ 16,620	\$ 20,081	\$ 17,835	\$ 17,000	\$ 8,845	\$ 17,000
TOTAL EXPENSES	\$ 64,195	\$ 67,078	\$ 70,886	\$ 62,260	\$ 65,740	\$ 68,500	\$ 41,231	\$ 72,408
BUDGETED USES OF FUND BALANCE	\$ -	\$ 6,821	\$ -	\$ 1,235	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 13,238	\$ -	\$ 2,428	\$ -	\$ 5,364	\$ -	\$ (23,146)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

911- RURAL ADD / EMER MGMT (FUND 55):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO.	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
330 OTHER REVENUE	\$ -	\$ 76,753	\$ 21,559	\$ 40,875	\$ 143	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 27,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 6,666	\$ 30,000	\$ -	\$ 28,452	\$ 80,000	\$ 87,567	\$ 40,000	\$ 90,453
381 BVDC	\$ 29,288	\$ 26,124	\$ 27,500	\$ 20,625	\$ 26,875	\$ 20,000	\$ 5,000	\$ 20,000
382 MAP SALES	\$ 360	\$ 222	\$ 212	\$ 243	\$ 391	\$ 200	\$ 60	\$ 100
383 MAP BOOK SALES	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 SALE OF ROAD SIGNS	\$ -	\$ 3,250	\$ 3,135	\$ 1,874	\$ 1,208	\$ 500	\$ 385	\$ 500
TOTAL REVENUE	\$ 63,976	\$ 136,349	\$ 52,406	\$ 92,069	\$ 108,617	\$ 108,267	\$ 45,445	\$ 111,053
(402) EXPENDITURES								
201 SOCIAL SECURITY TAXES	\$ 3,212	\$ 3,899	\$ 3,780	\$ 3,815	\$ 3,843	\$ 4,850	\$ 2,113	\$ 4,989
203 WORKERS COMPENSATION	\$ 49	\$ 65	\$ 72	\$ 100	\$ 202	\$ 250	\$ 117	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 186	\$ 129	\$ 166	\$ 197	\$ 225	\$ 54	\$ 225
205 RETIREMENT	\$ 3,194	\$ 3,891	\$ 3,822	\$ 3,864	\$ 3,838	\$ 4,900	\$ 2,122	\$ 5,015
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 6,495	\$ 3,247	\$ 7,143
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 147	\$ 147	\$ 147	\$ 74	\$ 162
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 18,846	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 3,488	\$ 4,326	\$ 4,676	\$ 4,643	\$ 5,035	\$ 5,500	\$ 2,197	\$ 6,000
530 EDUCATION & TRAINING	\$ 983	\$ 300	\$ 70	\$ 11,025	\$ 150	\$ 1,000	\$ 625	\$ 1,000
536 GAS, OIL, GREASE	\$ 5,305	\$ 2,511	\$ 2,652	\$ 3,599	\$ 4,783	\$ 5,000	\$ 1,863	\$ 5,000
553 MISC (GLOBAL CONNECT - REV 911)	\$ 7,301	\$ 1,809	\$ 21,202	\$ 22,613	\$ 9,769	\$ 6,000	\$ 6,117	\$ 6,000
560 POSTAGE	\$ 156	\$ 179	\$ 648	\$ 76	\$ 76	\$ 250	\$ -	\$ 250
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 154	\$ 1,277	\$ 504	\$ 61	\$ 292	\$ 2,500	\$ 61	\$ 2,500
590 SUPPLIES - OFFICE	\$ 3,556	\$ 3,334	\$ 2,739	\$ 1,412	\$ 575	\$ 3,500	\$ 570	\$ 3,000
593 SUPPLIES - SIGN	\$ -	\$ 2,620	\$ 2,207	\$ 2,736	\$ 2,375	\$ 2,000	\$ 554	\$ 2,000
599 TRAVEL - HOTEL/MEAL	\$ 335	\$ 1,416	\$ 1,380	\$ 1,638	\$ 446	\$ 3,500	\$ -	\$ 3,500
807 SALARIES - ADMINISTRATIVE	\$ 29,614	\$ 37,021	\$ 35,567	\$ 36,624	\$ 36,864	\$ 37,150	\$ 18,552	\$ 39,019
813 SALARIES - PART TIME	\$ 12,220	\$ 12,701	\$ 13,041	\$ 13,083	\$ 12,221	\$ 25,000	\$ 8,520	\$ 25,000
TOTAL EXPENDITURES	\$ 74,283	\$ 80,704	\$ 97,931	\$ 111,678	\$ 106,148	\$ 108,267	\$ 46,786	\$ 111,053
BUDGETED USES OF FUND BALANCE	\$ 10,307	\$ -	\$ 45,525	\$ 19,609	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 55,645	\$ -	\$ -	\$ 2,469	\$ -	\$ (1,341)	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

GRANT FUNDS (FUND 56):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO.	FYE 2014 PROPOSED BUDGET
(300) REVENUE								
362 TRANSFERS IN	\$ -	\$ -	\$ 60,800	\$ -	\$ 20,744	\$ -	\$ -	\$ -
384 GRANT-SU-09-A10-22682-01 S.O. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 GRANT - SECO # DE-EE0000893	\$ -	\$ -	\$ -	\$ -	\$ 54,697	\$ -	\$ -	\$ -
386 GRANT - INDIGENT DEFENSE	\$ 23,029	\$ 12,634	\$ 12,177	\$ 10,742	\$ 13,670	\$ 12,000	\$ 6,742	\$ 13,000
390 GRANT - SOLID WASTE	\$ 29,430	\$ 35,604	\$ 6,026	\$ 1,823	\$ -	\$ 4,500	\$ 3,035	\$ 4,000
391 GRANT - HOMELAND SECURITY	\$ 34,359	\$ 42,789	\$ 44,074	\$ 113,862	\$ 26,979	\$ 76,500	\$ 76,500	\$ 35,000
393 GRANT - BJA ARRA 2009-SB-B9-1285	\$ -	\$ 12,258	\$ 1,799	\$ -	\$ 17,723	\$ -	\$ -	\$ -
394 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,889	\$ 34,241	\$ -
402 GRANT - VCLG/DA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427 GRANT - H. IKE GENERATOR GRANT BVCOG	\$ -	\$ -	\$ 57,264	\$ -	\$ -	\$ -	\$ -	\$ -
429 GRANT - HISTORICAL COMM/CH RESTORATION	\$ 135,599	\$ -	\$ 75,909	\$ -	\$ -	\$ 27,165	\$ -	\$ -
TOTAL REVENUES	\$ 222,417	\$ 103,285	\$ 182,140	\$ 126,427	\$ 133,813	\$ 130,054	\$ 120,518	\$ 52,000
(400) EXPENDITURES								
607 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 47,677	\$ -	\$ -	\$ -	\$ -
608 GRANT - CH RESTORATION	\$ 60,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 GRANT - SECO # DE - EE0000893	\$ -	\$ -	\$ -	\$ -	\$ 54,697	\$ -	\$ -	\$ -
610 GRANT - INDIGENT DEFENSE	\$ 13,490	\$ 12,364	\$ 12,177	\$ 10,742	\$ 13,670	\$ 12,000	\$ 2,783	\$ 13,000
611 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ 24,353	\$ 9,889	\$ 9,889	\$ -
616 GRANT - SOLID WASTE	\$ 29,430	\$ 35,604	\$ 6,026	\$ 1,823	\$ 348	\$ 4,500	\$ 2,687	\$ 4,000
617 GRANT - HOMELAND SECURITY	\$ 29,552	\$ 76,502	\$ 105,900	\$ 61,262	\$ 19,898	\$ 76,500	\$ 76,500	\$ 35,000
618 GRANT - BJA ARRA 2009-SB-B9-1285	\$ -	\$ 12,258	\$ 19,522	\$ -	\$ -	\$ -	\$ -	\$ -
623 GRANT - SU-09-A10-22682-01 SO EQUIP	\$ -	\$ -	\$ 75,909	\$ -	\$ -	\$ -	\$ -	\$ -
626 GRANT - SAVNS BJA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
628 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
647 GRANT - H. IKE GENERATOR GRANT BCGOG	\$ -	\$ -	\$ 50,344	\$ 6,920	\$ -	\$ -	\$ -	\$ -
653 GRANT - HISTORICAL COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 15,004	\$ 27,165	\$ 27,165	\$ -
TOTAL EXPENDITURES	\$ 133,182	\$ 136,728	\$ 269,878	\$ 128,424	\$ 127,970	\$ 130,054	\$ 119,024	\$ 52,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,997	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 89,235	\$ (33,443)	\$ (87,738)	\$ (0)	\$ 5,843	\$ -	\$ 1,494	\$ -

LEON COUNTY, TEXAS
 FYE 2014 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014
 SPECIAL REVENUE FUND

CAPITAL EXPENDITURES (FUND 58):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ACTUAL BUDGET	FYE 2013 ADOPTED BUDGET	FYE 2013 EXPERIENCE 6 MO	FYE 2014 PROPOSED BUDGET
(300) REVENUES								
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 125,412	\$ 4,662	\$ -	\$ -	-
352 TRANSFERS IN	\$ 2,516,700	\$ 570,000	\$ 600,000	\$ 81,694	\$ 125,000	\$ 440,000	\$ 50,000	\$ 600,000
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL REVENUES	\$ 2,516,700	\$ 570,000	\$ 600,000	\$ 207,106	\$ 129,662	\$ 440,000	\$ 50,000	\$ 600,000
(415) EXPENDITURES								
608 COURTHOUSE RESTORATION	\$ 56,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
612 COUNTY JAIL RENOVATIONS	\$ 57,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
613 DIST CRT BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
614 OLD CO CLK BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
615 GAZEBO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
624 911 MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
627 COUNTY ANNEX #2	\$ 2,415,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
633 CO BUILDING EXPANSIONS/RENOVATIONS	\$ -	\$ 675,276	\$ 551,232	\$ 69,518	\$ 144,761	\$ 200,000	\$ 54,669	\$ 250,000
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
649 LEON COUNTY EXPO/CIVIC CENTER	\$ -	\$ -	\$ -	\$ 56,438	\$ 79,230	\$ 240,000	\$ 68,335	\$ 350,000
TOTAL EXPENDITURES	\$ 2,530,184	\$ 675,276	\$ 551,232	\$ 125,956	\$ 223,991	\$ 440,000	\$ 123,004	\$ 600,000
BUDGETED USES OF FUND BALANCE	\$ 13,484	\$ 105,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 48,768	\$ 81,150	\$ (94,329)	\$ -	\$ (73,004)	\$ -