

# **Leon County, Texas**

**Adopted Budget**

**Fiscal Year 2021**



## LEON COUNTY

### FY21 ADOPTED BUDGET

“This budget will raise more revenue from property taxes than last year’s budget by an amount of -\$362,869, which is a -4% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$75,475.

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

County Judge, Byron Ryder	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against
Commissioner, Pct 1, Joey Sullivan	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against
Commissioner, Pct 2, David Ferguson	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against
Commissioner, Pct 3, Dean Stanford	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against
Commissioner, Pct 4, David Grimes	<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against

Property Tax Rate	.443095
No New Revenue Tax Rate	.364435
Maintenance & Operations Tax Rate	.364435
Voter Approval Tax Rate	.389521
De Minimus Tax Rate	.471509
Debt rate	N/A
Total amount of debt obligations	N/A

## Budget Certificate

Budget of Leon County, Texas: Budget Year from October 1, 2020 to September 30, 2021

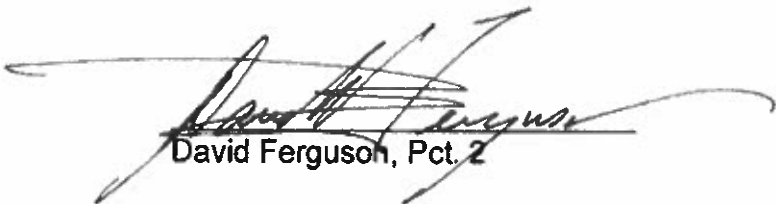
Centerville, Texas  
Date: August 17, 2020

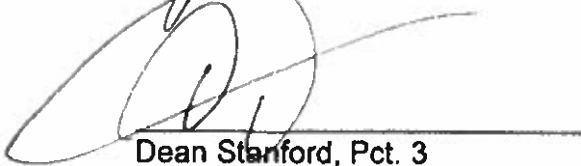
THE STATE OF TEXAS  
COUNTY OF LEON

We, Leon County Commissioners Court, Byron Ryder, Joey Sullivan, David Ferguson, Dean Stanford and David Grimes, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as passed and approved by the Commissioners Court of said County on the 17<sup>th</sup> day of August, 2020 at 9:30 a.m. as the same appears on file in the office of the County Clerk of said County.

  
Byron Ryder, County Judge

  
Joey Sullivan, Pct. 1

  
David Ferguson, Pct. 2

  
Dean Stanford, Pct. 3

  
David Grimes, Pct. 4

Attest:

  
Christie Wakefield, County Clerk

**ORDER LEVYING A TAX RATE  
FOR THE COUNTY OF LEON  
(FOR THE TAX YEAR 2020)**

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

WHEREAS, on the undersigned date, a motion made by Leon County Commissioner Joey Sullivan and seconded by Leon County Commissioner Dean Stanford that the property tax rate be increased by the adoption of a tax rate of \$.443095, which is effectively a 0% increase in the tax rate.

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

Leon County Commissioner Pct. #1	voted	<input checked="" type="checkbox"/>
Leon County Commissioner Pct. #2	voted	<input checked="" type="checkbox"/>
Leon County Commissioner Pct. #3	voted	<input checked="" type="checkbox"/>
Leon County Commissioner Pct. #4	voted	<input checked="" type="checkbox"/>
Leon County Judge	voted	<input checked="" type="checkbox"/>

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Leon County, Texas does hereby levy and adopt a tax rate on \$100.00 of valuation for the county of Leon for the tax year 2020 as follows:

1. For the purpose of maintenance and operations - \$.443095
2. For the payment of principal and interest on county debt - \$0.000000
3. Total tax rate for 2020 tax year \$.443095

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0% AND RAISES TAXES FOR MAINTENANCE AND OPERATIONS ON \$100,000 HOME BY APPROXIMATELY \$0.00.**

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

SIGNED on the 17<sup>th</sup> day of August 2020

[Signature]  
Leon County Judge

[Signature]  
Joey Sullivan, Commissioner, Pct. #1

[Signature]  
David Ferguson, Commissioner, Pct. #2

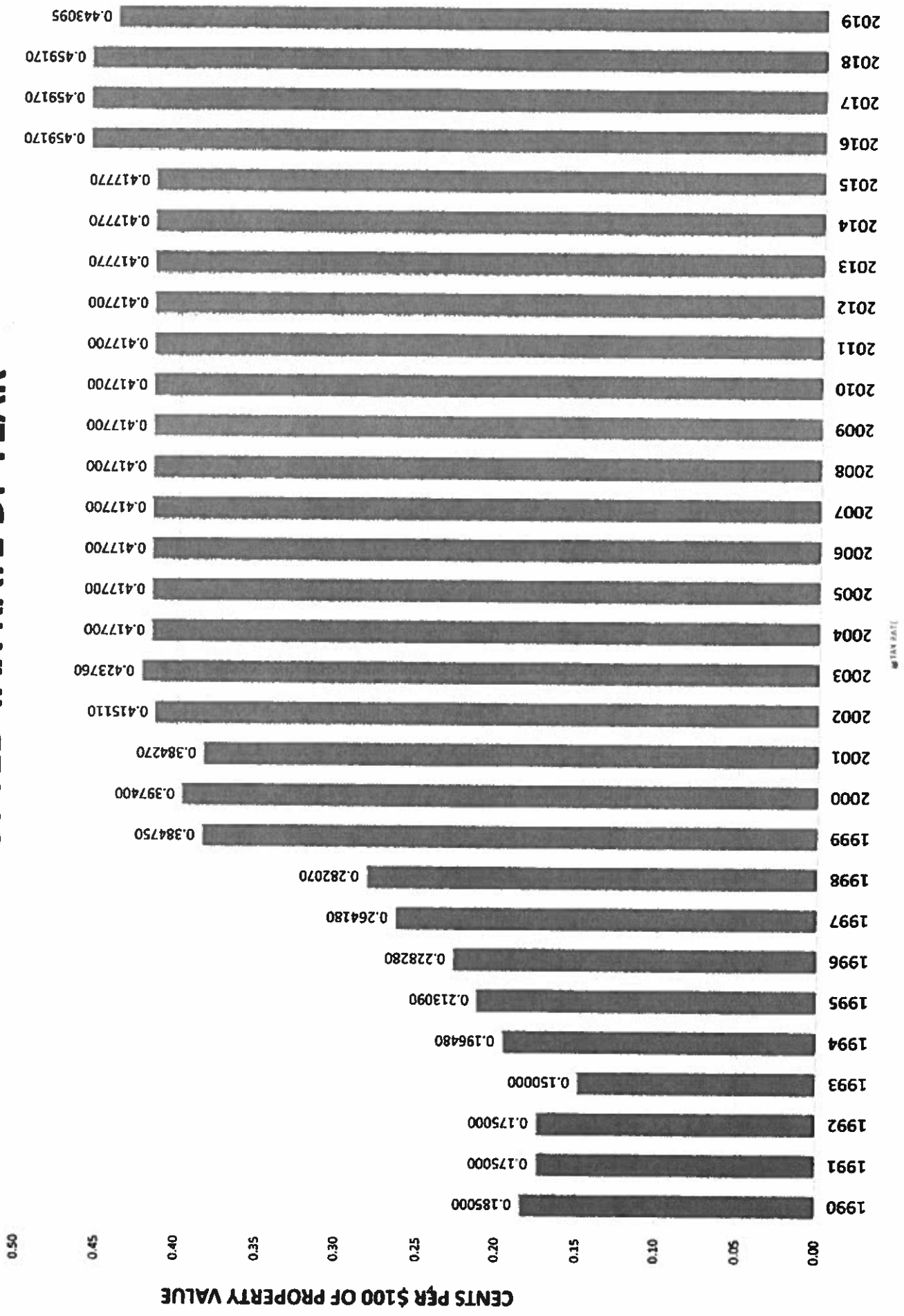
[Signature]  
Dean Stanford, Commissioner, Pct. #3

[Signature]  
David Grimes, Commissioner, Pct. #4

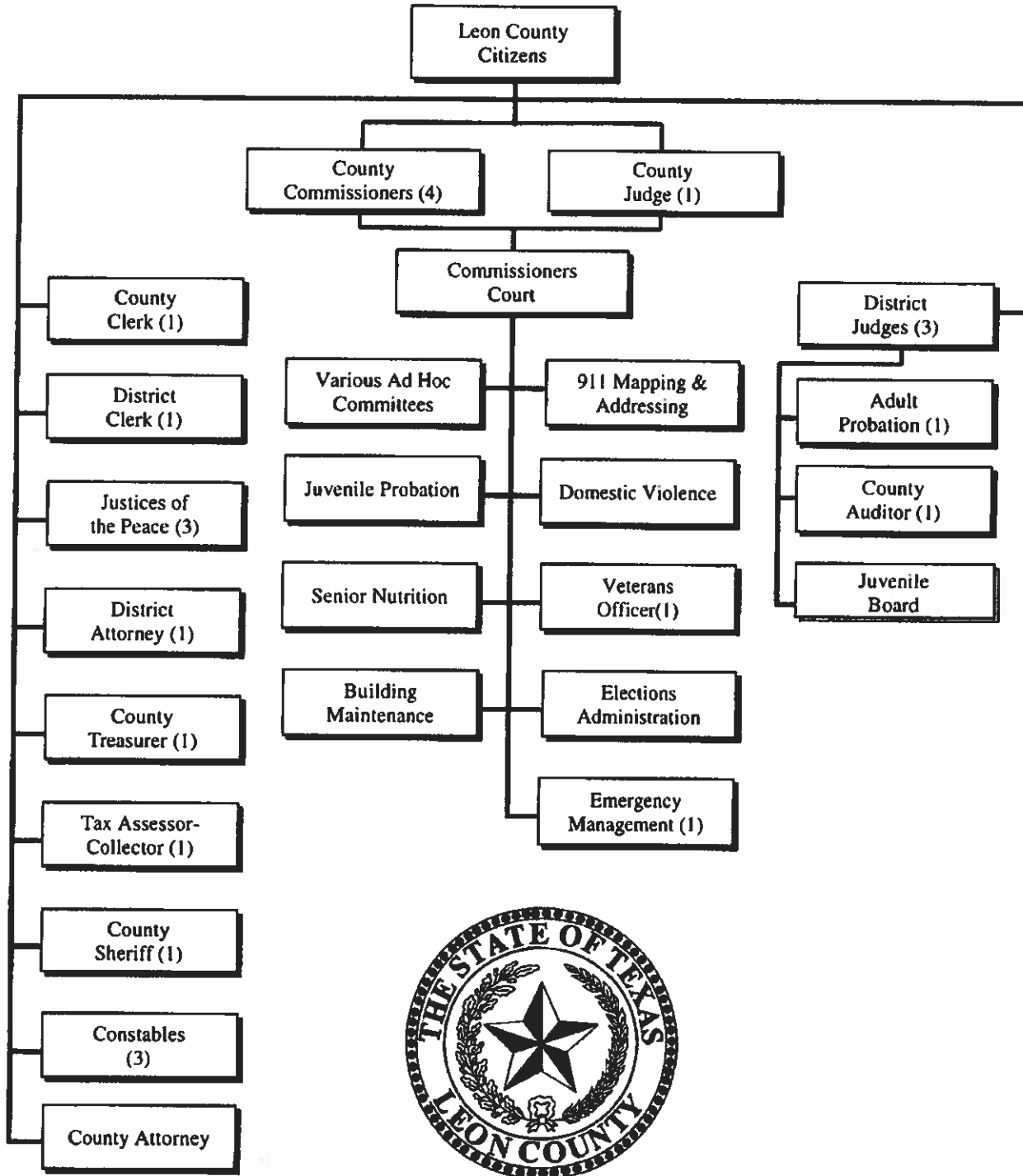
Attested:

[Signature]  
Leon County Clerk, Christie Waketield

# ADOPTED TAX RATE BY YEAR



# LEON COUNTY ORGANIZATIONAL CHART



**DIRECTORY OF PUBLIC OFFICIALS**  
**August 17, 2020**

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**ELECTED COUNTY OFFICIALS**

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

**APPOINTED COUNTY OFFICIALS**

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

**Leon County, Texas  
Ad Valorem Tax Allocation Worksheet  
For Fiscal Year Ending 09/30/2021**

2019 Tax Base		2,057,972,328
2019 Tax Rate	0.443095	9,118,772
2020 Adjusted Tax Base		1,976,078,142
2020 No-new-revenue tax rate	0.364435	7,201,520
2020 Proposed Tax Rate	0.443095	8,755,903
2020 Voter-approval tax rate	0.389521	7,697,239
2020 De Minimus Rate	0.471509	9,317,386.29

<u>Tax Distribution</u>	<u>Tax \$ @ 0.443095</u>	<u>%</u>
General Fund	6,156,276	70.31%
Indigent Health Fund	350,236	4.00%
Road & Bridge Fund	2,249,392	25.69%
<b>Total Tax Billing</b>	<b>8,755,903</b>	<b>100%</b>

<b>Road &amp; Bridge Allocation</b>	<b>% of Total</b>	<b>Road &amp; Bridge Fund</b>
Precinct One	31.15%	700,685
Precinct Two	24.61%	553,575
Precinct Three	22.03%	495,541
Precinct Four	22.21%	499,590
	<b>100%</b>	<b>2,249,392</b>



**Leon County, Texas**  
**Property Values and Ad Valorem Tax Revenue**  
**Estimation for Budget Year 2020**

Total Property Value - 2020	1,976,078,142
Assessment Percentage:	100%
Total Assessed Value:	\$1,976,078,142

FUND		AD VALOREM TAXES TO BE LEVIED FOR EACH FUND	
GENERAL FUND	0.311540	\$	6,156,276
ROAD & BRIDGE FUND	0.113831	\$	2,249,392
INDIGENT HEALTH CARE	0.017724	\$	350,236
TOTALS:	0.443095	\$	8,755,903

**LEON COUNTY, TEXAS  
 FYE 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 COMBINING BUDGET STATEMENT  
 ALL FUNDS**

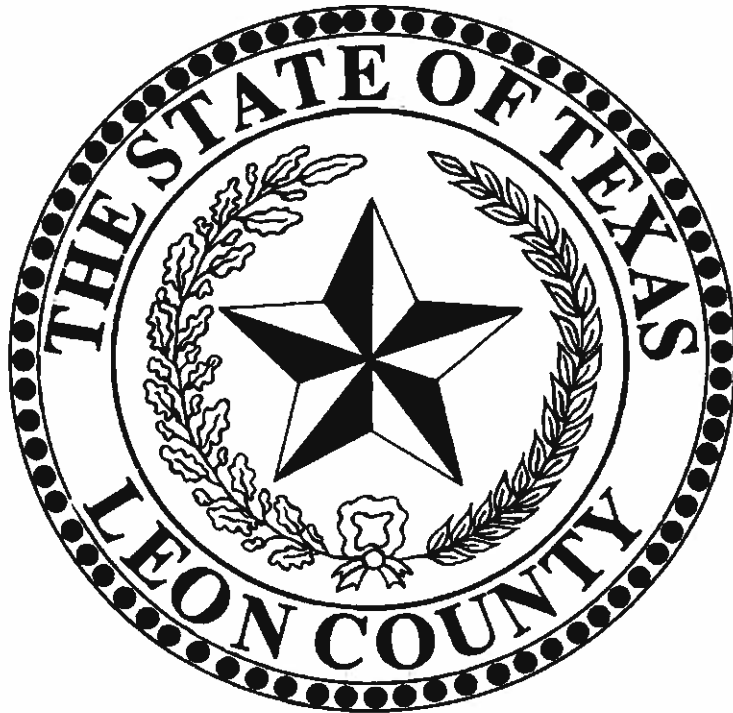
	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
<b>REVENUES:</b>				
AD VALOREM & SALES TAX	7,975,627	2,292,392	45,000	10,313,018
FEES	540,110	448,670	87,200	1,075,980
STATE/FEDERAL RECEIPTS	126,529	71,400	791,025	988,954
INTEREST	135,000	2,750	2,000	139,750
OTHER REVENUES	124,800	-	96,891	221,691
TRANSFER IN		933,724	1,924,703	2,858,427
SALE OF EQUIPMENT		-		-
CAPITAL LEASE PROCEEDS		-		-
<b>TOTAL REVENUES:</b>	<b>8,902,066</b>	<b>3,748,936</b>	<b>2,946,819</b>	<b>15,597,821</b>
<b>EXPENDITURES:</b>				
<b>OPERATIONS:</b>				
GENERAL ADMINISTRATIVE	3,897,075		1,083,657	4,980,732
FINANCIAL ADMINISTRATIVE	396,691		802,115	1,198,806
JUDICIAL & ELECTIONS	743,807		157,417	901,224
PUBLIC SERVICE	475,846		808,679	1,284,525
PUBLIC SAFETY	3,436,616		255,464	3,692,080
HEALTH AND WELFARE	167,500		-	167,500
PUBLIC TRANSPORTATION		3,948,291		3,948,291
TRANSFER OUT	2,441,575		439,994	2,881,569
<b>TOTAL EXPENDITURES:</b>	<b>11,559,110</b>	<b>3,948,291</b>	<b>3,547,326</b>	<b>19,054,727</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>(2,657,044)</b>	<b>(199,356)</b>	<b>(600,507)</b>	<b>(3,456,906)</b>
<b>OTHER FINANCING SOURCES (USES)- CD'S</b>	<b>4,575,865</b>	<b>350,000</b>	<b>-</b>	<b>4,925,865</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>2,358,332</b>	<b>199,356</b>	<b>600,931</b>	<b>3,158,619</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:</b>	<b>4,277,153</b>	<b>350,000</b>	<b>425</b>	<b>4,627,578</b>
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEON COUNTY, TEXAS  
FYE 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>REVENUES:</b>						
AD VALOREM TAXES	5,421,279	5,706,279	6,893,613	6,893,613	4,850,719	6,623,965
SALES TAX REVENUE	1,230,253	1,524,783	1,374,563	1,374,563	704,886	1,351,662
FEES	791,072	710,385	543,110	543,110	195,212	540,110
STATE/FEDERAL RECEIPTS	153,352	147,920	126,529	126,529	27,372	126,529
INTEREST	194,978	189,143	135,000	135,000	108,298	135,000
OTHER REVENUES	575,376	364,682	349,800	349,800	57,075	124,800
<b>TOTAL REVENUES:</b>	<b>8,366,310</b>	<b>8,643,192</b>	<b>9,422,615</b>	<b>9,422,615</b>	<b>5,943,563</b>	<b>8,902,066</b>
<b>EXPENDITURES:</b>						
<b>GENERAL ADMINISTRATIVE</b>						
COMMISSIONER'S COURT	272,681	286,403	320,695	320,695	148,683	307,512
COUNTY CLERK	269,826	293,523	279,120	279,120	126,943	229,195
NON-DEPARTMENTAL	2,699,990	2,976,953	4,517,637	4,546,417	1,708,513	4,272,834
COUNTY COURT	194,178	216,831	205,500	205,500	93,455	191,087
DISTRICT CLERK	203,882	180,635	213,665	213,665	91,018	196,394
COUNTY ATTORNEY	201,405	210,801	213,964	217,964	104,766	212,144
TAX ASSESSOR - COLLECTOR	339,455	338,381	360,545	360,545	184,439	356,448
CO COURTHOUSE & BLDGS	383,299	402,558	574,586	574,886	264,395	449,086
JANITORIAL	160,298	148,953	123,950	123,950	62,403	123,950
<b>TOTAL GENERAL ADMINISTRATIVE:</b>	<b>4,725,016</b>	<b>5,055,038</b>	<b>6,809,662</b>	<b>6,842,742</b>	<b>2,784,616</b>	<b>6,338,650</b>
<b>FINANCIAL ADMINISTRATIVE</b>						
COUNTY AUDITOR	210,588	221,421	254,216	254,216	120,694	248,692
COUNTY TREASURER	145,517	148,850	150,870	150,870	74,846	147,999
<b>TOTAL FINANCIAL ADMINISTRATIVE:</b>	<b>356,105</b>	<b>370,270</b>	<b>405,086</b>	<b>405,086</b>	<b>195,540</b>	<b>396,691</b>
<b>JUDICIAL:</b>						
DISTRICT COURTS	259,758	245,029	332,254	332,254	113,117	316,629
JUSTICES OF THE PEACE	367,687	388,147	395,524	395,524	190,802	400,378
COURT ADMINISTRATION	19,768	20,088	27,150	27,150	10,815	26,800
<b>TOTAL JUDICIAL AND ELECTIONS:</b>	<b>647,213</b>	<b>653,264</b>	<b>754,928</b>	<b>754,928</b>	<b>314,734</b>	<b>743,807</b>
<b>PUBLIC SERVICE:</b>						
SOCIAL SERVICES	21,806	20,588	43,910	51,422	30,215	46,250
LEON COUNTY VICTIM SERVICES	22,897	21,254	6,551	7,501	2,116	7,674
KEEP TEXAS BEAUTIFUL	150	150	100	100	-	100
INDIGENT HEALTH CARE (HEALTH & WELFARE)	68,489	69,349	167,500	167,500	18,737	167,500
TEXAS AGRILIFE EXTENSION SERVICE	150,863	130,011	145,206	145,206	67,800	137,680
WASTE DISPOSAL	267,205	289,947	284,318	284,318	127,640	284,142
<b>TOTAL PUBLIC SERVICES:</b>	<b>531,409</b>	<b>531,300</b>	<b>647,585</b>	<b>656,047</b>	<b>246,508</b>	<b>643,346</b>

**LEON COUNTY, TEXAS  
 FYE 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>EXPENDITURES (CONTINUED):</b>						
<b>PUBLIC SAFETY</b>						
ADULT PROBATION	4,054	3,513	4,000	4,000	1,952	3,800
SHERIFF'S OFFICE/JAIL	2,782,810	3,194,812	3,360,848	3,383,364	1,690,875	3,253,736
CONSTABLES	51,454	56,822	68,180	76,825	31,866	65,136
HIGHWAY PATROL	53,098	54,686	57,180	57,180	27,685	56,148
LICENSE & WEIGHTS (DPS)	50,164	48,875	52,607	52,607	25,206	51,396
TEXAS RANGER	5,986	5,778	6,100	6,100	2,087	6,100
SHERIFF'S OFFICE BOND FUND	27	-	100	100	-	100
BAIL BOND BOARD FUND	-	-	200	200	-	200
<b>TOTAL PUBLIC SAFETY:</b>	<b>2,947,593</b>	<b>3,364,486</b>	<b>3,549,215</b>	<b>3,580,376</b>	<b>1,779,671</b>	<b>3,436,616</b>
<b>TOTAL EXPENDITURES:</b>	<b>9,207,336</b>	<b>9,974,358</b>	<b>12,166,476</b>	<b>12,239,179</b>	<b>5,321,069</b>	<b>11,559,110</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>(841,026)</b>	<b>(1,331,167)</b>	<b>(2,743,861)</b>	<b>(2,816,564)</b>	<b>622,494</b>	<b>(2,657,044)</b>
<b>BUDGETED USES OF FUND BALANCE</b>	<b>841,026</b>	<b>1,331,167</b>	<b>2,743,861</b>	<b>-</b>	<b>-</b>	<b>2,657,044</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>



# GENERAL FUND

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

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

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>REVENUES:</b>						
10-300-301 DELINQUENT AD VALOREM TAXES	158,721	114,222	117,453	117,453	8,329	117,453
10-300-302 CURRENT AD VALOREM TAXES	4,965,268	5,280,602	6,411,409	6,411,409	4,580,111	6,156,276
10-300-303 STATE REBATE - SALES TAX	1,219,419	1,511,070	1,367,563	1,367,563	701,197	1,344,662
10-300-304 STATE REBATE - MIXED BEV	10,834	13,713	7,000	7,000	3,689	7,000
10-300-305 FEES - CONSTABLE PCT #1	660	360	-	-	500	-
10-300-307 FEES - COUNTY JUDGE	456	398	400	400	142	400
10-300-308 FEES - COUNTY SHERIFF	85,224	60,029	40,750	40,750	19,610	40,750
10-300-309 FEES - COUNTY ATTORNEY	1,126	875	1,000	1,000	234	1,000
10-300-310 FEES - COUNTY CLERK	153,517	153,824	120,000	120,000	43,483	120,000
10-300-311 FEES - DISTRICT CLERK	103,213	84,347	42,000	42,000	20,837	42,000
10-300-312 FEES - JP PCT #1	70,058	68,933	55,000	55,000	27,933	55,000
10-300-313 FEES - JP PCT #2	190,016	191,118	156,000	156,000	41,821	156,000
10-300-314 FEES - JP PCT #4	19,021	13,486	10,000	10,000	6,873	10,000
10-300-316 FEES - COUNTY TRANSACTION	3,231	2,972	2,200	2,200	773	2,200
10-300-317 FEES - DEFENSIVE DRIVING	2,038	1,841	1,500	1,500	595	1,500
10-300-318 FEES - RENEWALS	3,433	760	600	600	250	600
10-300-319 FEES-SMALL CLAIMS FILING	625	1,225	700	700	-	700
10-300-320 FEES - WARRANTS	693	532	800	800	150	800
10-300-321 COURT FINES	47,593	40,237	40,000	40,000	11,225	40,000
10-300-323 AUTO TITLES	16,097	12,595	9,800	9,800	3,830	9,800
10-300-324 TAX CERTIFICATES	10,390	9,680	6,800	6,800	3,100	6,800
10-300-325 BOAT TAX	1,583	2,387	600	600	498	600
10-300-326 BEER LICENSES	1,729	645	500	500	1,192	500
10-300-328 PAYMENT IN LIEU OF TAXES	-	206	200	200	-	200
10-300-329 INTEREST EARNINGS	93,349	109,371	95,000	95,000	86,513	95,000
10-300-330 OTHER REVENUE	93,843	297,922	95,000	95,000	39,024	95,000
10-300-338 FEE - TIME PAYMENT REIMB - ART 102.03C	-	-	-	-	-	-
10-300-343 FEES - VISUAL RECORDING FEE	407	229	250	250	116	250
10-300-344 FEE - JP 1 EXPUNCTION	-	-	-	-	-	-
10-300-352 TRANSFER IN	430,394	27,180	-	-	3,856	-
10-300-389 FEES - TAX COLLECTION	49,684	49,896	46,800	46,800	-	46,800
10-300-392 AD VALOREM PENALTY & INTEREST	101,628	79,772	40,000	40,000	21,786	40,000
10-300-396 FEES - CONSTABLE PCT #4	1,430	850	500	500	1,200	500
10-300-408 FEES - CONSTABLE PCT #2	-	100	-	-	200	-
10-300-410 CO CRT BOND FORFTRE GC41.005A	2,427	200	-	-	-	-
10-300-420 CLLCTNS-TRNSPRTN/BAIL FORFEITURE	-	-	-	-	-	-
10-300-432 FEES - TAX A/C	90	2	-	-	-	-
10-300-435 FEES-FLOOD DAMAGE PREVENTION	3,580	3,400	3,000	3,000	1,245	-
10-300-522 COLLECTIONS-SHERIFF'S BAIL BOND	-	-	-	-	-	-
10-300-532 APPLICATION FEE- BAIL BOND BOARD	2,000	1,000	500	500	1,000	500
10-300-533 COLLATERAL FEES-BAIL BOND BOARD	-	-	-	-	-	-
10-300-536 UNCLAIMED EXCESS PROCEEDS TC 34.04	-	-	-	-	-	-
10-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	225,000	225,000	-	-
<b>TOTAL REVENUES:</b>	<b>7,843,777</b>	<b>8,135,977</b>	<b>8,898,325</b>	<b>8,898,325</b>	<b>5,631,310</b>	<b>8,392,291</b>

LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>SPECIAL REVENUE FUNDS:</b>						
10-301-331 INDIGENT HEALTH FUND	\$ 297,290	\$ 311,455	\$ 364,751	\$ 364,751	\$ 262,280	350,236
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 7,102	\$ 6,956	\$ 4,529	\$ 4,529	\$ 3,391	\$ 4,529
<b>TOTAL SPECIAL REVENUE FUNDS:</b>	<b>\$ 304,392</b>	<b>\$ 318,410</b>	<b>\$ 369,280</b>	<b>\$ 369,280</b>	<b>\$ 265,671</b>	<b>\$ 354,765</b>
<b>MISCELLANEOUS FUND REVENUES:</b>						
10-302-332 CTY ATTY HOT CHECK SUPPLEMENT	-	-	-	-	-	-
10-302-333 LOCAL TRUANCY PREV & DIV LGC134.156	-	-	-	-	-	-
10-302-334 FEES - COUNTY ARREST	846	637	450	450	189	450
10-302-335 KEEP TEXAS BEAUTIFUL	-	-	-	-	-	-
10-302-336 LOCAL SPECIALTY COURT FEES	-	-	-	-	-	-
10-302-337 FEES-PROBATE JUDGE EDUCAT	485	445	310	310	165	310
10-302-338 DISTRICT COURT REPORTER FUND	3,480	3,330	1,250	1,250	510	1,250
10-302-340 JAIL TELEPHONE COMMISSION	11,672	8,840	5,400	5,400	5,133	5,400
10-302-341 STATE SUPPLEMENT-CO JUDGE	26,088	26,158	30,000	30,000	15,100	30,000
10-302-342 STATE SUPPLEMENT-CO ATTY	70,000	70,000	70,000	70,000	-	70,000
10-302-344 FEES - SANITATION	6,600	6,250	5,600	5,600	2,750	5,600
10-302-345 FEES - NSF CHECK SERVICE	626	635	500	500	180	500
10-302-346 COUNTY % COMPTROLLER REVENUE	50,161	44,806	22,000	22,000	8,881	22,000
10-302-347 COLLECTIONS - COURT APPTD ATTY FEES	17,438	15,110	9,000	9,000	6,099	9,000
10-302-350 COLLECTIONS - SHERIFF AUCTION PROCE	-	200	500	500	-	500
10-302-352 TRANSFERS IN	-	-	-	-	-	-
10-302-354 FEES-TIME PYMNT REIMB FEE	-	-	-	-	45	-
10-302-407 CLLCTNS-JURY PYMT REIMB/JURY FUND	7,242	4,828	6,000	6,000	442	6,000
10-302-425 FEES - TOWING COLLECTIONS	650	510	500	500	125	500
10-302-426 FEES - ESTRAY COLLECTIONS	22,852	7,055	3,500	3,500	6,963	3,500
<b>TOTAL MISCELLANEOUS FUND REVENUE</b>	<b>218,141</b>	<b>188,804</b>	<b>155,010</b>	<b>155,010</b>	<b>46,582</b>	<b>155,010</b>
<b>TOTAL ALL REVENUES:</b>	<b>8,366,310</b>	<b>8,643,192</b>	<b>9,422,615</b>	<b>9,422,615</b>	<b>5,943,563</b>	<b>8,902,066</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>GENERAL ADMINISTRATIVE:</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(401) COMMISSIONER'S COURT</b>						
10-401-201 SOCIAL SECURITY TAXES	15,127	15,524	17,798	17,798	8,248	16,180
10-401-203 WORKERS COMPENSATION	721	641	1,000	1,000	352	725
10-401-205 RETIREMENT	15,900	16,358	17,752	17,752	8,656	16,095
10-401-206 GROUP HOSPITAL INSURANCE	36,598	39,633	36,416	36,416	18,208	31,773
10-401-207 GUARDIAN INSURANCE	1,584	1,971	1,603	1,603	723	1,603
10-401-530 EDUCATION AND TRAINING	2,680	4,085	3,400	3,735	3,760	5,500
10-401-590 SUPPLIES - OFFICE	1,531	13	75	106	-	75
10-401-599 TRAVEL-HOTEL/MEAL	7,644	10,569	10,000	9,634	5,159	10,000
10-401-801 SALARIES-ELECTED OFFICIAL	190,897	197,609	217,431	217,431	95,762	211,496
10-401-820 LONGEVITY	-	-	14,020	14,020	7,216	13,765
10-401-821 SALARY SUPPLEMENT	-	-	1,200	1,200	600	300
<b>TOTAL COMMISSIONER'S COURT</b>	<b>272,681</b>	<b>286,403</b>	<b>320,695</b>	<b>320,695</b>	<b>148,683</b>	<b>307,512</b>



**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

GENERAL ADMINISTRATIVE:	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(403) COUNTY CLERK</b>						
10-403-201 SOCIAL SECURITY TAXES	10,078	10,545	11,579	11,579	5,748	11,821
10-403-203 WORKERS COMPENSATION	377	295	768	768	184	400
10-403-204 UNEMPLOYMENT INSURANCE	507	279	219	219	57	220
10-403-205 RETIREMENT	10,645	10,987	11,549	11,549	5,878	11,759
10-403-206 GROUP HOSPITAL INSURANCE	33,929	38,108	36,416	36,416	18,208	31,773
10-403-207 GUARDIAN INSURANCE	1,508	1,733	1,603	1,603	802	1,603
10-403-509 COMMUNICATIONS	-	322	700	700	607	700
10-403-515 COPIER RENTAL	1,327	1,327	1,327	1,327	553	-
10-403-523 DATA PROCESSING	6,600	7,630	7,200	7,200	3,600	7,200
10-403-530 EDUCATION AND TRAINING	690	430	400	1,337	1,280	400
10-403-552 MICROFILM EXPENSE	57,565	70,852	45,000	41,721	11,027	-
10-403-553 MISCELLANEOUS	-	-	-	4	-	-
10-403-560 POSTAGE	1,448	1,563	1,800	3,479	2,495	1,800
10-403-590 SUPPLIES - OFFICE	4,699	4,667	5,000	5,838	509	5,000
10-403-599 TRAVEL-HOTEL/MEAL/MILEAGE	1,994	748	2,000	1,800	1,221	2,000
10-403-801 SALARIES-ELECTED OFFICIAL	47,039	50,397	49,358	49,358	23,927	49,358
10-403-803 SALARIES - CLERICAL	91,419	93,642	93,941	93,941	45,590	93,941
10-403-813 SALARIES - PART TIME	-	-	-	-	-	-
10-403-820 LONGEVITY	-	-	10,260	10,260	5,130	11,220
10-403-822 OVERTIME	-	-	-	21	128	-
<b>TOTAL COUNTY CLERK</b>	<b>269,826</b>	<b>293,523</b>	<b>279,120</b>	<b>279,120</b>	<b>126,943</b>	<b>229,195</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

GENERAL ADMINISTRATIVE:	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(409) NON-DEPARTMENTAL</b>						
10-409-203 WORKERS COMPENSATION	83	82	110	110	43	110
10-409-500 ADV/LEGAL NOTICES-SB622 MANDATED	4,830	3,660	6,000	6,000	202	750
10-409-501 ADVERTISING/NOTICES	893	804	1,000	1,000	93	500
10-409-502 AUDIT	73,400	31,598	40,000	40,000	34,553	41,965
10-409-503 AUTOPSY/AMBULANCE MILEAGE	25,233	37,157	30,000	35,313	19,756	30,000
10-409-505 LOBBY EXP - HB 1495	-	-	400	1,413	1,413	400
10-409-508 CENTRAL APPRAISAL DIST.	158,892	199,444	215,000	215,000	55,406	218,900
10-409-509 COMMUNICATIONS	97,368	97,487	70,000	63,675	39,849	70,000
10-409-513 *CONTINGENCY	-	34,059	500,000	456,807	3,573	1,000,000
10-409-515 EOC COUNTY MATCH	78,612	98,282	74,684	74,684	40,000	74,647
10-409-516 911-COUNTY MATCH	21,003	21,833	40,950	40,950	50,000	34,625
10-409-517 DIST ATTORNEY-CO.MATCH	248,086	288,143	284,448	284,448	100,000	279,374
10-409-518 JUVENILE PROB-CO.MATCH	75,570	54,225	50,114	64,514	40,000	51,791
10-409-519 SENIOR NUTRITION-CO.MATCH	110,861	110,161	199,755	199,755	110,000	165,134
10-409-525 DONATIONS	24,250	3,500	23,500	23,500	21,250	23,500
10-409-527 DUES	7,905	7,805	12,000	12,000	5,204	10,500
10-409-545 INSURANCE & BONDING	166,723	178,430	175,000	175,000	67,502	175,000
10-409-551 MHMR CONTRIBUTION	14,400	-	7,200	7,200	7,200	7,200
10-409-552 PROFESSIONAL SRVS/GRNT ADMIN	-	18,816	10,000	60,000	17,223	50,000
10-409-553 MISCELLANEOUS	85,378	23,406	35,000	35,000	5,720	25,000
10-409-597 TRAPPER/MISC EXP	8,534	10,200	10,800	10,800	4,500	10,800
10-409-603 VETERANS AFFAIRS - CO. MATCH	7,980	693	10,818	11,418	6,100	9,198
10-409-604 ROAD & BRIDGE - TRANSFER	-	-	-	-	-	800,000
10-409-607 TRANSFERS OUT	1,314,691	1,527,102	2,500,000	2,506,973	968,400	500,000
10-409-608 CAPITAL PROJECTS - TRANSFER OUT	-	-	-	-	-	460,000
10-409-621 HLTH RES CRT - CO MATCH	21,655	38,148	-	-	-	-
10-409-629 TOWER(S) - COUNTY MATCH	-	-	-	-	-	20,000
10-409-636 ELECTIONS - CO MATCH	105,334	96,072	115,151	115,151	65,000	109,417
10-409-645 EMPLOYEE DRUG TESTING	1,396	1,656	1,500	1,500	528	1,500
10-409-646 COURTHOUSE SEC-CO MATCH	45,410	94,192	104,207	104,207	45,000	102,523
10-409-650 AIRPORT FUND - COUNTY MATCH	1,503	-	-	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,699,990</b>	<b>2,976,953</b>	<b>4,517,637</b>	<b>4,546,417</b>	<b>1,708,513</b>	<b>4,272,834</b>

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

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

PUBLIC SERVICE	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(401) SOCIAL SERVICES</b>						
10-410-201 SOCIAL SECURITY TAXES	938	978	2,167	2,167	1,103	1,148
10-410-203 WORKERS COMPENSATION	31	26	96	96	62	150
10-410-204 UNEMPLOYMENT INSURANCE	65	37	62	62	17	33
10-410-205 RETIREMENT	963	988	2,161	2,161	1,102	1,142
10-410-206 GROUP HOSPITAL INSURANCE	3,223	1,881	-	-	-	-
10-410-207 GUARDIAN INSURANCE	122	70	-	-	-	-
10-410-506 CAPITAL OUTLAY LEASE (INTEREST)						1,069
10-410-508 CAPITAL OUTLAY LEASE (PRINCIPAL)						5,768
10-410-509 COMMUNICATIONS	-	-	3,000	3,500	3,137	3,000
10-410-536 GAS, OIL & GREASE	-	-	500	1,700	1,338	2,800
10-410-553 MISCELLANEOUS	-	-	400	400	280	300
10-410-560 POSTAGE	92	46	150	150	55	150
10-410-575 REPAIRS & MAINT - VEHICLE	-	-	2,800	8,812	7,162	1,000
10-410-590 SUPPLIES - OFFICE	350	-	750	750	317	250
10-410-599 TRAVEL - HOTEL/MEAL/MILE	-	-	500	300	90	300
10-410-601 UTILITIES	3,449	3,639	3,000	3,000	1,320	3,000
10-410-807 SALARIES	12,573	12,921	11,140	11,140	5,385	11,140
10-410-813 SALARY - PART TIME	-	-	15,000	15,000	7,557	15,000
10-410-820 LONGEVITY	-	-	2,184	2,184	1,291	-
10-410-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL SOCIAL SERVICES</b>	<b>21,806</b>	<b>20,588</b>	<b>43,910</b>	<b>51,422</b>	<b>30,215</b>	<b>46,250</b>

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND**

<b>PUBLIC SAFETY</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(412) ADULT PROBATION</b>						
10-412-509 COMMUNICATIONS	-	-	-	-	-	-
10-412-514 CONTRACTED SERVICES	-	-	100	100	-	100
10-412-515 COPIER	2,005	1,997	2,200	2,200	847	2,200
10-412-553 MISCELLANEOUS	-	-	-	-	-	-
10-412-560 POSTAGE	92	94	100	100	-	100
10-412-590 SUPPLIES- OFFICE	1,956	1,422	1,600	1,600	1,106	1,400
<b>TOTAL ADULT PROBATION</b>	<b>4,054</b>	<b>3,513</b>	<b>4,000</b>	<b>4,000</b>	<b>1,952</b>	<b>3,800</b>

LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND

PUBLIC SERVICE	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(413) LEON COUNTY VICTIM SERVICES</b>						
10-413-201 SOCIAL SECURITY TAXES	1,392	1,259	345	345	83	345
10-413-203 WORKERS COMPENSATION	94	74	50	50	11	50
10-413-204 UNEMPLOYMENT INSURANCE	94	52	10	10	3	10
10-413-205 RETIREMENT	1,391	1,259	343	343	83	375
10-413-206 GROUP HOSPITAL INSURANCE	-	-	-	-	-	-
10-413-509 COMMUNICATIONS	625	725	-	257	43	-
10-413-530 EDUCATION AND TRAINING	450	100	-	-	-	-
10-413-553 MISCELLANEOUS	-	-	1,303	1,996	1,303	-
10-413-560 POSTAGE	131	131	-	-	-	-
10-413-590 SUPPLIES - OFFICE	123	188	-	-	-	-
10-413-599 TRAVEL - HOTEL/MEAL/MILEAGE	298	766	-	-	-	-
10-413-813 SALARIES - PART TIME	18,299	16,702	4,500	4,500	589	6,894
<b>TOTAL LEON COUNTY VICTIM SERVICES</b>	<b>22,897</b>	<b>21,254</b>	<b>6,551</b>	<b>7,501</b>	<b>2,116</b>	<b>7,674</b>

LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND

PUBLIC SERVICE	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(415) KEEP TEXAS BEAUTIFUL</b>						
10-415-553 MISCELLANEOUS	150	150	50	50	-	50
10-415-599 TRAVEL-HOTEL/MEAL/MILEAGE	-	-	25	25	-	25
10-415-648 KEEP TEXAS BEAUTIFUL PROGRAMS	-	-	25	25	-	25
<b>TOTAL KEEP TEXAS BEAUTIFUL</b>	<b>150</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>100</b>

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND**

<b>GENERAL ADMINISTRATIVE</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(420) JANITORIAL</b>						
10-420-514 CONTRACTED SERVICES	140,297	140,297	113,900	113,900	57,950	113,900
10-420-553 MISCELLANEOUS	-	28	50	50	-	50
10-420-587 SUPPLIES - JANITORIAL	11,467	8,628	10,000	10,000	4,453	10,000
10-420-811 SALARIES	8,534	-	-	-	-	-
<b>TOTAL JANITORIAL</b>	<b>160,298</b>	<b>148,953</b>	<b>123,950</b>	<b>123,950</b>	<b>62,403</b>	<b>123,950</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

GENERAL ADMINISTRATIVE	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(426) COUNTY COURT</b>						
10-426-201 SOCIAL SECURITY TAXES	8,560	9,873	10,115	10,115	4,741	10,152
10-426-203 WORKERS COMPENSATION	189	148	120	120	92	200
10-426-204 UNEMPLOYMENT INSURANCE	180	157	291	291	19	75
10-426-205 RETIREMENT	8,072	9,095	10,089	10,089	4,384	8,767
10-426-206 GROUP HOSPITAL INSURANCE	18,299	22,001	18,208	18,208	9,104	15,886
10-426-207 GUARDIAN INSURANCE	756	1,016	801	801	368	801
10-426-509 COMMUNICATIONS	-	209	400	400	235	-
10-426-515 COPIER RENTAL	-	-	3,150	3,150	358	1,200
10-426-523 DATA PROCESSING	1,970	2,642	3,000	3,000	1,690	3,000
10-426-530 EDUCATION & TRAINING	1,155	1,601	700	700	131	700
10-426-540 SERVICES - PROBATE JUDGE	-	676	500	500	-	500
10-426-547 JUVENILE JUDGE	1,240	1,200	1,200	1,200	600	1,200
10-426-553 MISCELLANEOUS	1,183	1,870	1,000	1,500	740	1,000
10-426-558 OUT OF COUNTY PROCESS FEE	537	4,480	3,000	3,000	1,074	3,000
10-426-560 POSTAGE	227	86	200	200	-	200
10-426-565 PROFESSIONAL SERVICES	405	1,730	1,000	2,000	1,722	1,500
10-426-581 SERVICES-COURT APPT ATTY	26,025	23,033	18,200	16,700	4,263	9,000
10-426-582 SERVICES-COURT REPORTER	1,350	4,066	3,000	2,500	460	2,500
10-426-590 SUPPLIES - OFFICE	1,628	2,110	1,500	2,000	1,100	1,900
10-426-597 VISITING JUDGE EXPENDITURES	-	1,459	1,500	1,500	-	1,500
10-426-599 TRAVEL-HOTEL/MEAL/MILEAGE	3,476	937	2,000	2,000	837	2,000
10-426-600 TRAVEL-MONTHLY ALLOWANCE	10,400	13,000	12,000	12,000	6,000	12,000
10-426-801 SALARIES-ELECTED OFFICIAL	44,511	50,817	49,358	49,358	23,921	49,358
10-426-803 SALARIES - CLERICAL	38,466	39,422	32,888	32,888	15,975	32,888
10-426-812 SALARIES-STATE SUPPLEMENT	25,550	25,200	25,200	25,200	12,600	25,200
10-426-813 SALARIES - PART TIME	-	-	-	-	350.00	-
10-426-820 LONGEVITY	-	-	4,880	4,880	2,440	5,360
10-426-821 SALARY SUPPLEMENT	-	-	1,200	1,200	600	1,200
10-426-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL COUNTY COURT</b>	<b>194,178</b>	<b>216,831</b>	<b>205,500</b>	<b>205,500</b>	<b>93,455</b>	<b>191,087</b>



**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>{436} 369TH DISTRICT COURT</b>						
10-436-201 SOCIAL SECURITY TAXES	2,292	2,345	2,974	2,974	1,229	3,008
10-436-203 WORKERS COMPENSATION	189	148	192	192	92	200
10-436-204 UNEMPLOYMENT INSURANCE	142	86	65	65	17	66
10-436-205 RETIREMENT	2,303	2,377	2,966	2,966	1,236	2,471
10-436-206 GROUP HOSPITAL INSURANCE	9,150	9,146	9,104	9,104	4,552	7,943
10-436-207 GUARDIAN INSURANCE	410	409	401	401	200	401
10-436-509 COMMUNICATIONS	-	163	400	400	128	-
10-436-523 DATA PROCESSING	1,285	1,783	2,000	2,000	1,129	2,000
10-436-530 EDUCATION & TRAINING	175	88	300	300	-	300
10-436-547 JUVENILE JUDGE	1,050	1,200	1,200	1,200	600	1,200
10-436-553 MISCELLANEOUS	1,126	1,089	2,200	2,200	693	2,200
10-436-560 POSTAGE	196	223	250	250	243	250
10-436-565 PROFESSIONAL SERVICES	-	1,600	4,000	4,000	1,043	4,000
10-436-581 SERVICES-COURT APPT ATTY	26,816	25,261	39,000	39,000	7,274	33,100
10-436-582 SERVICES-COURT REPORTER	2,969	154	2,600	2,600	1,924	2,600
10-436-583 SERVICES-DISTRICT JUDGE	1,089	1,200	1,200	1,200	600	1,200
10-436-590 SUPPLIES - OFFICE	766	606	750	750	119	750
10-436-597 VISITING JUDGE EXPENDITURES	20	-	250	250	-	250
10-436-598 TRAVEL - COURT REPORTER	524	130	800	800	-	800
10-436-599 TRAVEL-HOTEL/MEAL/MILEAGE	633	238	600	600	254	600
10-436-630 CAPITAL MURDER EXPENSE FUND	-	-	2,000	2,000	-	2,000
10-436-654 CPS/AG COURT EXPENSES	5,584	5,399	15,000	15,000	3,986	15,000
10-436-804 SALARIES - CRT REPORTERS	10,213	11,975	11,014	11,014	5,672	11,344
10-436-805 SALARIES - COURT COORDINATOR	17,590	17,974	17,876	17,876	8,680	17,876
10-436-820 LONGEVITY	-	-	730	730	365	850
10-436-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-436-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL 369TH DISTRICT COURT</b>	<b>84,519</b>	<b>83,592</b>	<b>117,872</b>	<b>117,872</b>	<b>40,037</b>	<b>110,409</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(437) 87TH DISTRICT COURT</b>						
10-437-201 SOCIAL SECURITY TAXES	2,331	2,403	2,910	2,910	1,239	2,919
10-437-203 WORKERS COMPENSATION	189	148	150	150	92	200
10-437-204 UNEMPLOYMENT INSURANCE	142	87	86	86	17	66
10-437-205 RETIREMENT	2,328	2,404	2,902	2,902	1,237	2,474
10-437-206 GROUP HOSPITAL INSURANCE	-	-	-	-	-	-
10-437-207 GUARDIAN INSURANCE	-	-	-	-	-	-
10-437-509 COMMUNICATIONS	-	163	400	400	128	-
10-437-523 DATA PROCESSING	1,285	1,783	2,000	2,000	1,129	2,000
10-437-530 EDUCATION & TRAINING	175	88	300	300	-	300
10-437-547 JUVENILE JUDGE	1,200	1,200	1,200	1,200	600	1,200
10-437-553 MISCELLANEOUS	1,629	1,179	2,200	2,200	693	2,200
10-437-560 POSTAGE	196	223	250	250	243	250
10-437-565 PROFESSIONAL SERVICES	900	5,527	4,000	11,750	9,515	4,000
10-437-581 SERVICES-COURT APPT ATTY	39,973	34,917	39,000	31,250	14,068	33,100
10-437-582 SERVICES-COURT REPORTER	945	855	2,600	2,600	-	2,600
10-437-583 SERVICES-DISTRICT JUDGE	1,200	1,200	1,200	1,200	600	1,200
10-437-590 SUPPLIES - OFFICE	580	606	750	750	119	750
10-437-597 VISITING JUDGE EXPENDITURES	20	-	250	250	-	250
10-437-598 TRAVEL-COURT REPORTER	295	326	800	800	-	800
10-437-599 TRAVEL-HOTEL/MEAL/MILEAGE	558	238	600	600	254	600
10-437-630 CAPITAL MURDER EXPENSE FUND	-	-	2,000	2,000	-	2,000
10-437-654 CPS/AG COURT EXPENSES	6,181	4,139	15,000	15,000	1,010	15,000
10-437-804 SALARIES - CRT REPORTER	11,518	12,382	11,377	11,377	5,688	11,377
10-437-805 SALARIES - COURT COORDINATOR	17,590	17,974	17,876	17,876	8,680	17,876
10-437-820 LONGEVITY	-	-	730	730	365	850
10-437-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-437-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL 87TH DISTRICT COURT</b>	<b>89,235</b>	<b>87,840</b>	<b>108,581</b>	<b>108,581</b>	<b>45,677</b>	<b>102,012</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>JUDICIAL AND ELECTIONS</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(438) 278TH DISTRICT COURT</b>						
10-438-201 SOCIAL SECURITY TAXES	1,162	1,179	2,994	2,994	620	3,003
10-438-203 WORKERS COMPENSATION	94	74	96	96	46	100
10-438-204 UNEMPLOYMENT INSURANCE	63	39	89	89	8	66
10-438-205 RETIREMENT	1,161	1,180	2,986	2,986	604	1,213
10-438-520 COURT COORDINATOR	17,526	16,584	16,532	16,532	5,478	22,000
10-438-523 DATA PROCESSING	202	601	2,000	2,000	440	2,000
10-438-530 EDUCATION & TRAINING	-	-	500	500	-	500
10-438-547 JUVENILE JUDGE	1,200	1,200	1,200	1,200	600	1,200
10-438-553 MISCELLANEOUS	3,562	1,005	1,700	1,700	463	1,700
10-438-565 PROFESSIONAL SERVICES	990	4,046	3,000	3,000	1,427	3,000
10-438-581 SERVICES-COURT APPT ATTY	36,995	21,227	38,500	38,500	6,184	33,100
10-438-582 SERVICES-COURT REPORTER	3,568	248	3,500	3,500	-	3,500
10-438-583 SERVICES-DISTRICT JUDGE	1,200	1,200	1,200	1,200	600	1,200
10-438-590 SUPPLIES OFFICE	212	-	300	300	220	300
10-438-597 VISITING JUDGE EXPENDITURES	20	-	300	300	-	300
10-438-598 TRAVEL-CRT RPRTR/CRT CRDNTR	-	1,021	1,000	1,000	277	1,000
10-438-599 TRAVEL-HOTEL/MEAL/MILEAGE	-	-	500	500	-	500
10-438-630 CAPITAL MURDER EXPENSE FUND	-	-	1,000	1,000	-	1,000
10-438-654 CPS/AG COURT EXPENSES	5,770	10,979	15,000	15,000	3,735	15,000
10-438-804 SALARIES CRT REPORTER	12,282	13,014	13,404	13,404	6,702	13,526
10-438-820 LONGEVITY	-	-	-	-	-	-
10-438-821 SALARY SUPPLEMENT	-	-	-	-	-	-
<b>TOTAL 278TH DISTRICT COURT</b>	<b>86,005</b>	<b>73,597</b>	<b>105,801</b>	<b>105,801</b>	<b>27,402</b>	<b>104,208</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>JUDICIAL AND ELECTIONS</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(439) COURT ADMINISTRATION</b>						
10-439-426 CNTY COURT JUROR EXPENSE	201	1,918	2,700	2,700	480	2,000
10-439-436 369TH JUROR EXPENSE	3,362	4,862	6,000	6,000	3,769	6,000
10-439-437 87TH JUROR EXPENSE	3,883	5,249	6,000	6,000	480	6,000
10-439-438 278TH JUROR EXPENSE	6,518	2,298	4,000	4,000	1,600	4,000
10-439-461 JP 1 JUROR EXPENSE	144	-	300	300	-	300
10-439-462 JP 2 JUROR EXPENSE	-	168	500	500	480	800
10-439-464 JP 4 JUROR EXPENSE	-	-	150	150	-	200
10-439-553 JUROR MISC	1,007	412	500	500	145	500
10-439-560 JUROR POSTAGE/MTR LSE	3,116	3,916	6,000	5,345	3,471	6,000
10-439-590 JUROR SUPPLIES	1,537	1,265	1,000	1,655	390	1,000
<b>TOTAL COURT ADMINISTRATION</b>	<b>19,768</b>	<b>20,088</b>	<b>27,150</b>	<b>27,150</b>	<b>10,815</b>	<b>26,800</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

GENERAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(450) DISTRICT CLERK</b>						
10-450-201 SOCIAL SECURITY TAXES	7,823	8,098	9,468	9,468	4,180	9,717
10-450-203 WORKERS COMPENSATION	283	221	288	288	184	400
10-450-204 UNEMPLOYMENT INSURANCE	309	183	273	273	34	160
10-450-205 RETIREMENT	8,208	8,387	9,443	9,443	4,316	9,666
10-450-206 GROUP HOSPITAL INSURANCE	27,449	25,715	27,312	27,312	13,656	23,830
10-450-207 GUARDIAN INSURANCE	1,296	1,390	1,202	1,202	601	1,202
10-450-504 CAPITAL OUTLAY	-	-	-	-	-	-
10-450-509 COMMUNICATIONS	329	229	320	320	230	-
10-450-515 COPIER RENTAL	3,273	4,119	3,100	3,100	1,839	3,100
10-450-523 DATA PROCESSING	8,250	9,282	9,000	9,000	5,850	9,000
10-450-527 FILE STORAGE FEES	1,457	1,505	2,200	2,200	607	2,200
10-450-530 EDUCATION & TRAINING	575	735	1,000	1,000	425	1,000
10-450-552 MICROFILM EXPENSE	29,279	-	15,000	15,000	-	-
10-450-553 MISCELLANEOUS	297	2,603	1,500	1,500	1,185	1,500
10-450-560 POSTAGE	2,415	2,426	2,000	2,000	1,041	2,000
10-450-590 SUPPLIES - OFFICE	5,082	4,131	3,800	3,800	1,656	3,800
10-450-599 TRAVEL-HOTEL/MEAL/MILEAGE	470	1,910	1,800	1,800	304	1,800
10-450-654 CPS/AG COURT EXPENSES	-	-	-	-	-	-
10-450-801 SALARIES-ELECTED OFFICIAL	46,526	49,960	49,358	49,358	23,930	49,358
10-450-803 SALARIES - CLERICAL	55,797	59,739	59,001	59,001	28,681	59,001
10-450-813 SALARIES - PART TIME	4,765	-	13,000	13,000	-	13,000
10-450-820 LONGEVITY	-	-	4,600	4,600	2,300	5,660
10-450-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-450-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL DISTRICT ATTORNEY</b>	<b>203,882</b>	<b>180,635</b>	<b>213,665</b>	<b>213,665</b>	<b>91,018</b>	<b>196,394</b>

LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(461) JUSTICE OF THE PEACE PCT #1</b>						
10-461-201 SOCIAL SECURITY TAXES	6,598	6,692	6,613	6,613	3,368	6,820
10-461-203 WORKERS COMPENSATION	189	148	96	96	92	200
10-461-204 UNEMPLOYMENT INSURANCE	164	96	63	63	16	63
10-461-205 RETIREMENT	6,244	6,362	6,596	6,596	3,196	6,403
10-461-206 GROUP HOSPITAL INSURANCE	18,299	18,295	18,208	18,208	8,345	15,886
10-461-207 GUARDIAN INSURANCE	819	949	801	801	367	801
10-461-532 DATA PROCESSING						375
10-461-530 EDUCATION & TRAINING	150	250	500	500	390	500
10-461-553 MISCELLANEOUS	103	174	-	-	-	-
10-461-560 POSTAGE	552	856	1,200	1,200	339	900
10-461-565 PROF SRVCS - INTERPRETER	50	-	150	150	-	100
10-461-590 SUPPLIES - OFFICE	2,068	2,163	2,100	2,100	371	2,100
10-461-599 TRAVEL-HOTEL/MEAL/MILEAGE	247	343	600	600	110	500
10-461-600 TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,500	5,000
10-461-601 UTILITIES	2,518	1,783	1,800	1,800	721	1,800
10-461-801 SALARIES-ELECTED OFFICIAL	49,228	51,557	49,358	49,358	23,911	49,358
10-461-803 SALARIES - CLERICAL	32,224	31,555	28,325	28,325	13,769	28,325
10-461-820 LONGEVITY			5,960	5,960	2,980	6,460
10-461-821 SALARY SUPPLEMENT			-	-	-	-
10-461-822 OVERTIME			-	-	-	-
<b>TOTAL JUSTICE OF THE PEACE PCT #1</b>	<b>124,454</b>	<b>126,224</b>	<b>127,370</b>	<b>127,370</b>	<b>60,476</b>	<b>125,591</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(462) JUSTICE OF THE PEACE PCT #2</b>						
10-462-201 SOCIAL SECURITY TAXES	8,431	8,728	9,903	9,903	4,603	10,126
10-462-203 WORKERS COMPENSATION	283	221	288	288	138	300
10-462-204 UNEMPLOYMENT INSURANCE	359	215	85	85	42	164
10-462-205 RETIREMENT	8,911	9,221	9,877	9,877	4,840	9,693
10-462-206 GROUP HOSPITAL INSURANCE	27,449	29,725	27,312	27,312	13,656	23,830
10-462-207 GUARDIAN INSURANCE	1,229	1,403	1,202	1,202	569	1,202
10-462-523 DATA PROCESSING						-
10-462-530 EDUCATION & TRAINING	749	610	1,000	1,000	560	850
10-462-553 MISCELLANEOUS	102	105	250	250	8	250
10-462-560 POSTAGE	92	867	750	750	94	650
10-462-565 PROF SRVCS - INTERPRETER	30	30	200	200	-	150
10-462-590 SUPPLIES - OFFICE	1,356	2,320	2,000	2,000	253	2,000
10-462-599 TRAVEL-HOTEL/MEAL/MILEAGE	981	457	1,600	1,600	858	1,200
10-462-600 TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,500	5,000
10-462-801 SALARIES-ELECTED OFFICIAL	45,719	48,657	49,358	49,358	23,951	49,358
10-462-803 SALARIES - CLERICAL	70,570	71,906	64,430	64,430	31,184	64,430
10-462-820 LONGEVITY		-	12,860	12,860	6,430	13,580
10-462-821 SALARY SUPPLEMENT		-	-	-	-	-
10-462-822 OVERTIME		-	-	-	-	-
<b>TOTAL JUSTICE OF THE PEACE PCT #2</b>	<b>171,260</b>	<b>179,465</b>	<b>186,115</b>	<b>186,115</b>	<b>89,685</b>	<b>182,783</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(464) JUSTICE OF THE PEACE PCT #4</b>						
10-464-201 SOCIAL SECURITY TAXES	3,108	4,037	4,186	4,186	2,296	4,373
10-464-203 WORKERS COMPENSATION	94	74	96	96	92	200
10-464-204 UNEMPLOYMENT INSURANCE		9	10	10	3	10
10-464-205 RETIREMENT	3,778	4,072	4,175	4,175	2,141	3,969
10-464-206 GROUP HOSPITAL INSURANCE	9,150	9,217	9,104	9,104	4,552	7,943
10-464-207 GUARDIAN INSURANCE	377	517	401	401	168	401
10-464-523 DATA PROCESSING						-
10-464-530 EDUCATION & TRAINING	816	400	500	569	569	500
10-464-553 MISCELLANEOUS	-	3,324	-	24	24	-
10-464-560 POSTAGE	92	192	750	750	204	750
10-464-565 PROF SRVCS - INTERPRETER	-	-	100	100	-	100
10-464-590 SUPPLIES - OFFICE	310	1,295	1,000	931	672	1,000
10-464-599 TRAVEL-HOTEL/MEAL	-	962	600	576	275	600
10-464-600 TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,500	5,000
10-464-801 SALARIES-ELECTED OFFICIAL	49,249	48,888	49,357	49,357	23,958	49,358
10-464-813 SALARIES-PART TIME CLERICAL		4,471	4,200	4,200	1,908	15,000
10-464-820 LONGEVITY		-	2,560	2,560	1,280	2,800
10-464-821 SALARY SUPPLEMENT		-	-	-	-	-
10-464-822 OVERTIME		-	-	-	-	-
<b>TOTAL JUSTICE OF THE PEACE PCT #4</b>	<b>71,973</b>	<b>82,458</b>	<b>82,039</b>	<b>82,039</b>	<b>40,641</b>	<b>92,004</b>



**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

GENERAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(475) COUNTY ATTORNEY</b>						
10-475-201 SOCIAL SECURITY TAXES	11,136	11,071	11,454	11,454	5,725	11,658
10-475-203 WORKERS COMPENSATION	114	91	192	192	55	150
10-475-204 UNEMPLOYMENT INSURANCE	223	128	69	69	25	70
10-475-205 RETIREMENT	11,132	11,256	11,423	11,423	5,808	11,597
10-475-206 GROUP HOSPITAL INSURANCE	18,299	20,579	18,208	18,208	9,104	15,886
10-475-207 GUARDIAN INSURANCE	596	699	801	801	401	801
10-475-509 COMMUNICATIONS	625	956	1,100	1,100	441	1,100
10-475-515 COPIER RENTAL	4,144	3,917	3,500	3,500	1,485	3,500
10-475-523 DATA PROCESSING	5,521	8,520	9,000	12,562	5,665	9,000
10-475-530 EDUCATION AND TRAINING	1,270	1,385	1,050	1,488	763	1,050
10-475-553 MISCELLANEOUS	662	257	500	466	162	500
10-475-560 POSTAGE	597	447	750	750	149	750
10-475-590 SUPPLIES OFFICE	1,009	1,059	1,500	1,500	1,066	1,500
10-475-599 TRAVEL-HOTEL/MEAL/MILEAGE	778	3,298	2,500	2,500	34	2,185
10-475-801 SALARIES-ELECTED OFFICIAL	42,690	46,537	49,358	49,358	23,980	49,358
10-475-803 SALARIES - CLERICAL	31,638	30,601	30,959	30,959	15,040	30,959
10-475-810 HOT CHECK SUPPLEMENT	-	-	-	-	-	-
10-475-812 SALARIES-STATE SUPPLEMENT	70,972	70,000	70,000	70,000	34,028	70,000
10-475-820 LONGEVITY	-	-	1,600	1,600	800	2,080
10-475-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-475-822 OVERTIME	-	-	-	34	34	-
<b>TOTAL COUNTY ATTORNEY</b>	<b>201,405</b>	<b>210,801</b>	<b>213,964</b>	<b>217,964</b>	<b>104,766</b>	<b>212,144</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

FINANCIAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(495) COUNTY AUDITOR</b>						
10-495-201 SOCIAL SECURITY TAXES	10,511	11,209	12,838	12,838	6,337	12,838
10-495-203 WORKERS COMPENSATION	377	295	192	192	184	400
10-495-204 UNEMPLOYMENT INSURANCE	718	420	369	369	96	369
10-495-205 RETIREMENT	10,665	11,268	12,805	12,805	6,401	12,826
10-495-206 GROUP HOSPITAL INSURANCE	27,449	30,104	36,416	36,416	18,144	31,773
10-495-207 GUARDIAN INSURANCE	1,229	1,463	1,603	1,603	799	1,603
10-495-509 COMMUNICATIONS	706	996	1,200	1,200	703	1,000
10-495-515 COPIER RENTAL	2,347	2,626	2,500	2,500	961	2,500
10-495-523 DATA PROCESSING	3,328	4,299	5,000	5,000	1,759	4,500
10-495-530 EDUCATION & TRAINING	1,736	2,914	5,000	5,000	1,525	5,000
10-495-553 MISCELLANEOUS	5,714	1,319	350	350	184	300
10-495-560 POSTAGE	123	208	125	175	19	125
10-495-590 SUPPLIES - OFFICE	3,007	2,206	3,000	2,908	587	2,500
10-495-599 TRAVEL-HOTEL/MEAL/MILEAGE	3,451	3,578	5,000	5,000	1,573	4,000
10-495-802 SALARIES - APPOINTED	62,789	66,129	63,654	63,654	30,880	63,654
10-495-807 SALARIES - ADMINISTRATIVE	68,062	79,266	97,284	97,284	47,061	97,284
10-495-813 SALARIES PART-TIME	8,376	3,120	-	-	-	-
10-495-820 LONGEVITY	-	-	5,680	5,680	2,840	6,820
10-495-821 SALARY SUPPLEMENT	-	-	1,200	1,200	600	1,200
10-495-822 OVERTIME	-	-	-	42	42	-
<b>TOTAL COUNTY AUDITOR</b>	<b>210,588</b>	<b>221,421</b>	<b>254,216</b>	<b>254,216</b>	<b>120,694</b>	<b>248,692</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

FINANCIAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(497) COUNTY TREASURER</b>						
10-497-201 SOCIAL SECURITY TAXES	6,445	6,788	7,205	7,205	3,322	7,395
10-497-203 WORKERS COMPENSATION	283	221	289	289	138	300
10-497-204 UNEMPLOYMENT INSURANCE	244	165	98	98	24	98
10-497-205 RETIREMENT	7,125	7,538	7,186	7,186	3,629	7,356
10-497-206 GROUP HOSPITAL INSURANCE	18,299	19,433	18,208	18,208	9,167	15,886
10-497-207 GUARDIAN INSURANCE	788	881	801	801	404	801
10-497-509 COMMUNICATIONS	456	915	1,300	1,300	575	1,100
10-497-515 COPIER RENTAL	736	736	800	800	307	800
10-497-523 DATA PROCESSING	3,328	4,164	5,000	3,749	1,577	4,500
10-497-530 EDUCATION & TRAINING	180	360	700	700	500	500
10-497-553 MISCELLANEOUS	2,182	479	1,500	2,751	1,620	1,000
10-497-560 POSTAGE	2,579	2,163	2,400	2,400	1,106	2,400
10-497-590 SUPPLIES - OFFICE	8,217	1,846	3,000	3,000	2,771	3,600
10-497-599 TRAVEL-HOTEL/MEAL/MILEAGE	1,004	640	1,200	1,200	276	800
10-497-655 HUMAN RESOURCES	435	5,055	4,800	4,800	3,275	4,800
10-497-801 SALARIES-ELECTED OFFICIAL	45,834	48,297	49,358	49,358	23,956	49,358
10-497-803 SALARIES - CLERICAL	32,427	46,006	28,325	28,325	13,966	28,325
10-497-813 SALARIES - PART TIME	14,956	3,164	16,000	16,000	6,884	16,000
10-497-820 LONGEVITY		-	2,100	2,100	1,050	2,380
10-497-821 SALARY SUPPLEMENT		-	600	600	300	600
10-497-822 OVERTIME		-	-	-	-	-
<b>TOTAL COUNTY TREASURER</b>	<b>145,517</b>	<b>148,850</b>	<b>150,870</b>	<b>150,870</b>	<b>74,846</b>	<b>147,999</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

GENERAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(499) TAX ASSESSOR-COLLECTOR</b>						
10-499-201 SOCIAL SECURITY TAXES	11,784	12,004	14,160	14,160	6,825	14,420
10-499-203 WORKERS COMPENSATION	566	443	576	576	275	600
10-499-204 UNEMPLOYMENT INSURANCE	654	388	300	300	80	301
10-499-205 RETIREMENT	12,481	13,226	14,123	14,123	7,310	14,345
10-499-206 GROUP HOSPITAL INSURANCE	45,748	49,541	45,520	45,520	22,760	39,716
10-499-207 GUARDIAN INSURANCE	2,048	2,496	2,003	2,003	1,002	2,003
10-499-509 COMMUNICATIONS	-	296	1,500	1,500	544	1,500
10-499-515 COPIER RENTAL	2,479	3,103	2,900	2,900	955	2,900
10-499-530 EDUCATION AND TRAINING	335	875	800	800	640	800
10-499-553 MISCELLANEOUS	1,768	18	500	500	-	500
10-499-560 POSTAGE	9,448	770	5,500	5,500	951	5,500
10-499-565 PROFESSIONAL SERVICES	74,714	72,436	80,000	79,360	44,269	80,000
10-499-590 SUPPLIES - OFFICE	2,798	3,796	3,366	3,366	2,060	3,366
10-499-599 TRAVEL-HOTEL/MEAL/MILEAGE	2,024	2,213	2,000	2,000	804	2,000
10-499-801 SALARIES-ELECTED OFFICIAL	43,531	47,337	49,358	49,358	23,969	49,358
10-499-803 SALARIES - CLERICAL	118,529	119,741	121,239	121,239	58,872	121,239
10-499-813 SALARIES - PART TIME	10,548	9,699	10,400	11,040	9,972	10,400
10-499-820 LONGEVITY	-	-	6,300	6,300	3,150	7,500
10-499-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-499-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>	<b>339,455</b>	<b>338,381</b>	<b>360,545</b>	<b>360,545</b>	<b>184,439</b>	<b>356,448</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>GENERAL ADMINISTRATION</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(510) COUNTY COURTHOUSE &amp; BUILDINGS</b>						
10-510-201 SOCIAL SECURITY TAXES	5,450	5,658	3,383	3,383	3,067	6,214
10-510-203 WORKERS COMPENSATION	1,690	1,936	2,000	2,000	1,020	2,300
10-510-204 UNEMPLOYMENT INSURANCE	392	235	175	175	46	179
10-510-205 RETIREMENT	5,802	6,018	3,374	3,374	3,087	6,181
10-510-206 GROUP HOSPITAL INSURANCE	18,299	19,816	18,208	18,208	9,104	15,886
10-510-207 GUARDIAN INSURANCE	754	868	801	801	368	801
10-510-504 CAPITAL OUTLAY	8,099	-	-	-	-	-
10-510-506 CAPITAL OUTLAY - LAND	-	-	200,000	200,000	76,267	85,000
10-510-509 COMMUNICATIONS	328	330	250	250	139	350
10-510-523 DATA PROCESSING	134,703	153,219	155,000	155,000	80,538	155,000
10-510-536 GAS, OIL & GREASE	-	-	2,500	2,500	655	2,500
10-510-553 MISCELLANEOUS	782	269	450	450	50	450
10-510-569 REPAIRS & MAINTENANCE - C/H & BLDGS	58,805	67,820	50,000	49,983	27,385	35,000
10-510-571 REPAIRS & MAINT - EQUIP	-	-	250	250	-	250
10-510-573 REPAIRS & MAINT - GROUNDS	2,176	1,062	2,500	2,500	231	2,500
10-510-575 REPAIRS & MAINT - VEH	-	-	250	250	86	250
10-510-601 UTILITIES	70,259	66,667	55,000	55,000	23,085	55,000
10-510-811 SALARIES	75,761	78,660	77,125	77,125	37,441	77,125
10-510-820 LONGEVITY	-	-	3,320	3,320	1,660	3,800
10-510-821 SALARY SUPPLEMENT	-	-	-	300	150	300
10-510-822 OVERTIME	-	-	-	17	17	-
<b>TOTAL COUNTY COURTHOUSE &amp; BUILDINGS</b>	<b>383,299</b>	<b>402,558</b>	<b>574,586</b>	<b>574,886</b>	<b>264,395</b>	<b>449,086</b>

**LEON COUNTY, TEXAS**  
**FY 2021 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**  
**GENERAL FUND**

PUBLIC ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(512) JUSTICE CENTER/SHERIFF'S OFFICE</b>						
10-512-201 SOCIAL SECURITY TAXES	119,298	131,259	141,562	141,562	69,737	144,558
10-512-203 WORKERS COMPENSATION	21,650	19,905	26,000	26,000	11,955	25,500
10-512-204 UNEMPLOYMENT INSURANCE	7,940	5,045	4,001	4,001	1,041	4,013
10-512-205 RETIREMENT	121,412	133,834	144,184	144,184	70,792	142,706
10-512-206 GROUP HOSPITAL INSURANCE	329,764	382,813	400,573	400,573	190,045	349,500
10-512-207 GUARDIAN INSURANCE	15,684	19,663	17,630	17,630	8,418	17,630
10-512-504 CAPITAL OUTLAY	95,049	185,011	200,000	200,000	190,182	85,050
10-512-506 CAPITAL OUTLAY LEASE (INTEREST)						15,093
10-512-508 CAPITAL OUTLAY LEASE (PRINCIPAL)						72,940
10-512-509 COMMUNICATIONS	11,007	26,828	29,000	27,000	13,659	29,000
10-512-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	45,265	65,001	45,000	60,370	30,091	53,000
10-512-512 K9 EXPENDITURES	-	-	1,500	1,500	335	1,200
10-512-515 COPIER RENTAL	8,240	8,761	8,000	8,000	3,989	8,000
10-512-534 FOOD	77,934	82,566	80,000	80,000	43,001	80,000
10-512-536 GAS, OIL & GREASE	80,530	85,869	80,000	77,700	33,924	72,000
10-512-544 INMATE HEALTH CARE	74,016	75,166	95,000	95,000	42,217	95,000
10-512-549 (LEOSE)EDUCATION/TRAINING	12,407	10,147	15,000	18,290	4,463	15,000
10-512-550 NEW HIRE/EMPL EXAMS	1,570	3,521	2,500	3,500	2,400	2,500
10-512-551 VICTIM EXAMS	3,333	6,704	8,500	4,200	-	4,200
10-512-553 MISCELLANEOUS	1,590	5,779	250	4,106	4,007	250
10-512-560 POSTAGE	2,776	2,208	2,500	3,300	564	2,000
10-512-564 PRISONER TRANSPORT	1,976	1,304	2,000	4,300	2,338	3,000
10-512-570 REPAIRS & MAINT-BUILDINGS	6,417	16,065	14,000	15,000	8,449	10,000
10-512-571 REPAIRS & MAINT-EQUIPMENT	5,439	8,272	8,500	8,500	474	6,500
10-512-573 REPAIRS & MAINT-GROUNDS	713	1,921	1,200	3,200	1,276	1,200
10-512-575 REPAIRS & MAINT-VEHICLES	26,950	50,945	28,000	24,500	8,988	20,000
10-512-578 VEHICLE TOWING	1,700	2,941	1,500	3,000	125	1,500
10-512-584 STAFF UNIFORMS	2,460	6,790	5,000	5,000	2,932	5,000
10-512-585 SUPPLIES - INMATE	1,959	1,801	1,200	1,900	1,578	1,200
10-512-586 SUPPLIES - JAIL	8,716	9,121	8,500	8,300	5,493	8,300
10-512-588 SUPPLIES - KITCHEN	3,525	2,540	2,500	3,000	2,525	2,500
10-512-589 SUPPLIES - MEDICAL	-	-	150	150	-	-
10-512-590 SUPPLIES - OFFICE	10,573	14,297	9,000	9,000	5,551	9,000
10-512-591 SUPPLIES - PATROL	3,326	5,194	4,000	7,750	3,250	4,000
10-512-595 TIRES & TUBES	14,023	12,353	12,000	12,000	7,194	12,000
10-512-599 TRAVEL-HOTEL/MEAL/MILEAGE	16,948	7,662	15,000	13,750	3,273	10,000
10-512-600 TRAVEL - MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	7,200	14,400
10-512-601 UTILITIES	39,105	42,239	40,000	40,000	14,226	39,000
10-512-644 ESTRAY EXPENSE	8,690	4,150	8,000	8,000	2,428	6,750
10-512-657 OUT-OF-CNTY HOUSING (INMATES)	5,124	1,365	10,000	10,000	-	5,000
10-512-801 SALARIES-ELECTED OFFICIAL	20,755	47,217	54,358	54,358	23,971	49,358
10-512-803 SALARIES - CLERICAL	112,205	112,994	103,968	103,968	50,361	103,968
10-512-805 SALARIES - DEPUTIES	481,720	565,616	636,556	634,747	285,864	589,264
10-512-806 SALARIES - DISPATCHERS	286,770	265,622	254,825	252,786	111,541	254,274
10-512-809 SALARIES - INVESTIGATORS	188,371	226,627	178,109	177,924	106,356	220,546
10-512-810 SALARIES - JAILERS	375,396	383,143	424,837	420,523	190,676	430,271
10-512-813 SALARIES - PART TIME - DEPUTY	15,996	28,001	30,000	30,000	22,791	30,000
10-512-814 SALARIES - PART TIME - DISPATCHER	12,376	20,291	35,000	34,560	14,430	35,000
10-512-816 SALARIES - CHIEF DEPUTY	46,824	47,610	44,770	44,770	21,617	44,770
10-512-818 SALARIES - CIVIL PROCESSOR	42,292	43,053	41,375	41,375	19,993	41,375
10-512-820 LONGEVITY		-	70,900	70,900	35,258	76,420
10-512-821 SALARY SUPPLEMENT		-	-	-	-	-
10-512-822 OVERTIME		-	-	8,787	9,896	-
<b>TOTAL JUSTICE CENTER/SHERIFF'S OFFIC</b>	<b>2,782,810</b>	<b>3,194,812</b>	<b>3,360,848</b>	<b>3,383,364</b>	<b>1,690,875</b>	<b>3,253,736</b>

LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>PUBLIC ADMINISTRATION</b>						
<b>(522) SHERIFF'S OFFICE BOND FUND</b>						
10-522-553 MISCELLANEOUS	\$ 27	\$ -	\$ 100	\$ 100	\$ -	\$ 100
10-522-560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SHERIFF'S OFFICE BOND FUND</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>PUBLIC SAFETY</b>						
<b>(532) BAIL BOND BOARD FUND</b>						
10-532-530 EDUCATION & TRAINING	-	-	50	50	-	50
10-532-553 MISCELLANEOUS	-	-	50	50	-	50
10-532-560 POSTAGE	-	-	-	-	-	-
10-532-599 TRAVEL HOTEL/MEALS/MILEAGE	-	-	100	100	-	100
<b>TOTAL BAIL BOND BOARD FUND</b>	-	-	200	200	-	200

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



**LEON COUNTY, TEXAS  
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FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>PUBLIC SAFETY</b>						
<b>(550) CONSTABLE #2 (FORMALLY "CONSTABLES")</b>						
10-550-201 SOCIAL SECURITY TAXES	1,423	1,507	2,212	2,212	1,063	1,076
10-550-203 WORKERS COMPENSATION	1,940	1,672	2,100	2,100	921	667
10-550-205 RETIREMENT	1,387	1,501	2,212	2,212	1,095	1,048
10-550-206 GROUP HOSPITAL INSURANCE	25,924	29,725	27,312	27,312	13,656	7,943
10-550-207 GUARDIAN INSURANCE	1,161	1,425	1,202	1,202	601	401
10-550-504 CAPITAL OUTLAY			-	8,645	-	-
10-550-509 COMMUNICATIONS		-	120	120	-	-
10-550-530 EDUCATION AND TRAINING	-	302	500	500	-	250
10-550-536 GAS, OIL & GREASE		-	2,800	2,800	-	-
10-550-560 POSTAGE		-	125	125	-	-
10-550-575 REPAIRS & MAINT - VEHICLE		-	1,000	1,000	9	-
10-550-590 SUPPLIES-OFFICE	631	67	200	200	127	-
10-550-600 TRAVEL-MONTHLY ALLOWANCE	850	900	900	900	450	300
10-550-801 SALARIES-ELECTED OFFICIAL	18,139	19,725	19,697	19,697	9,467	6,566
10-550-820 LONGEVITY		-	7,800	7,800	4,479	7,200
<b>TOTAL CONSTABLES</b>	<b>51,454</b>	<b>56,822</b>	<b>68,180</b>	<b>76,825</b>	<b>31,866</b>	<b>25,451</b>

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND**

<b>PUBLIC SAFETY</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(552) CONSTABLE #1</b>						
10-552-201 SOCIAL SECURITY TAXES			-	-	-	552
10-552-203 WORKERS COMPENSATION			-	-	-	667
10-552-205 RETIREMENT			-	-	-	533
10-552-206 GROUP HOSPITAL INSURANCE			-	-	-	7,943
10-552-207 GUARDIAN INSURANCE			-	-	-	401
10-552-509 COMMUNICATIONS			-	-	-	-
10-552-530 EDUCATION AND TRAINING			-	-	-	250
10-552-560 POSTAGE			-	-	-	125
10-552-590 OFFICE SUPPLIES			-	-	-	100
10-552-600 TRAVEL-MONTHLY ALLOWANCE			-	-	-	300
10-552-801 SALARIES-ELECTED OFFICIAL			-	-	-	6,566
10-552-820 LOGEVITY			-	-	-	345
			-	-	-	-
<b>TOTAL CONSTABLE #1</b>			-	-	-	<b>17,782</b>

LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND

PUBLIC SAFETY	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>(554) CONSTABLE #4</b>						
10-554-201 SOCIAL SECURITY TAXES			-	-	-	558
10-554-203 WORKERS COMPENSATION			-	-	-	667
10-554-205 RETIREMENT			-	-	-	533
10-554-206 GROUP HOSPITAL INSURANCE			-	-	-	7,943
10-554-207 GUARDIAN INSURANCE			-	-	-	401
10-554-504 CAPITAL OUTLAY			-	-	-	-
10-554-509 COMMUNICATIONS			-	-	-	-
10-554-530 EDUCATION AND TRAINING			-	-	-	250
10-554-536 GAS, OIL & GREASE			-	-	-	2,800
10-554-560 POSTAGE			-	-	-	125
10-554-575 REPAIRS & MAINTENANCE - VEHICLE			-	-	-	1,000
10-554-590 OFFICE SUPPLIES			-	-	-	100
10-554-600 TRAVEL-MONTHLY ALLOWANCE			-	-	-	300
10-554-801 SALARIES-ELECTED OFFICIAL			-	-	-	6,566
10-554-820 LONGEVITY			-	-	-	660
<b>TOTAL CONSTABLE #4</b>	-	-	-	-	-	<b>21,903</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>PUBLIC SAFETY</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(565) HIGHWAY PATROL</b>						
10-565-201 SOCIAL SECURITY TAXES	2,462	2,538	2,810	2,810	1,315	2,829
10-565-203 WORKERS COMPENSATION	94	74	96	96	46	100
10-565-204 UNEMPLOYMENT INSURANCE	178	106	81	81	21	81
10-565-205 RETIREMENT	2,635	2,721	2,803	2,803	1,404	2,814
10-565-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	7,943
10-565-207 GUARDIAN INSURANCE	410	530	401	401	200	401
10-565-509 COMMUNICATIONS	-	-	1,750	1,750	859	1,740
10-565-553 MISCELLANEOUS	785	1,092	600	1,100	578	1,000
10-565-560 POSTAGE	56	64	100	100	-	65
10-565-590 SUPPLIES - OFFICE	1,885	1,188	1,700	1,200	493	1,000
10-565-601 UTILITIES	1,040	892	1,000	1,000	361	1,200
10-565-803 SALARIES - CLERICAL	34,404	35,573	32,215	32,215	15,597	32,215
10-565-820 LONGEVITY	-	-	4,520	4,520	2,260	4,760
10-565-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL HIGHWAY PATROL</b>	<b>53,098</b>	<b>54,686</b>	<b>57,180</b>	<b>57,180</b>	<b>27,685</b>	<b>56,148</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>PUBLIC SAFETY</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(566) LICENSE &amp; WEIGHT (DPS)</b>						
10-566-201 SOCIAL SECURITY TAXES	2,404	2,167	2,266	2,266	1,133	2,284
10-566-203 WORKERS COMPENSATION	94	74	96	96	46	100
10-566-204 UNEMPLOYMENT INSURANCE	164	85	65	65	17	66
10-566-205 RETIREMENT	2,407	2,168	2,260	2,260	1,132	2,272
10-566-206 GROUP HOSPITAL INSURANCE	7,625	9,908	9,104	9,104	4,552	7,943
10-566-207 GUARDIAN INSURANCE	341	443	401	401	200	401
10-566-504 CAPITAL OUTLAY	-	-	-	-	-	-
10-566-509 COMMUNICATIONS	56	24	800	800	366	800
10-566-514 CONTRACTED SERVICES	-	563	2,500	2,500	1,000	2,300
10-566-553 MISCELLANEOUS	2,226	1,399	-	130	-	-
10-566-560 POSTAGE	-	56	100	100	64	75
10-566-572 REPAIRS & MAINT-DPS WEIGH STATION	675	750	2,000	1,870	762	1,900
10-566-590 SUPPLIES - OFFICE	1,207	494	1,400	1,400	561	1,400
10-566-601 UTILITIES	1,640	2,402	2,000	2,000	979	2,000
10-566-803 SALARIES - CLERICAL	31,324	28,343	29,175	29,175	14,176	29,175
10-566-820 LONGEVITY	-	-	440	440	220	680
10-566-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL LICENSE &amp; WEIGHT (DPS)</b>	<b>50,164</b>	<b>48,875</b>	<b>52,607</b>	<b>52,607</b>	<b>25,206</b>	<b>51,396</b>

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND**

<b>PUBLIC SAFETY</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(567) TEXAS RANGER</b>						
10-567-509 COMMUNICATIONS	-	-	1,300	1,300	-	1,300
10-567-553 MISCELLANEOUS	-	727	700	700	-	700
10-567-555 CABLE	713	748	1,000	1,000	387	1,000
10-567-560 POSTAGE	92	94	100	100	-	100
10-567-590 SUPPLIES	5,181	4,209	3,000	3,000	1,701	3,000
	<hr/>					
<b>TOTAL TEXAS RANGER</b>	<b>5,986</b>	<b>5,778</b>	<b>6,100</b>	<b>6,100</b>	<b>2,087</b>	<b>6,100</b>
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**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 GENERAL FUND**

<b>PUBLIC SERVICE</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(630) HEALTH &amp; WELFARE</b>						
10-630-541 ADMINISTRATION	17,500	17,500	17,500	17,500	8,750	17,500
10-630-542 INDIGENT HEALTH CARE	4,330	19,996	75,000	75,000	3,613	75,000
10-630-543 CIHC FOR INMATES	46,659	31,854	75,000	75,000	6,374	75,000
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>68,489</b>	<b>69,349</b>	<b>167,500</b>	<b>167,500</b>	<b>18,737</b>	<b>167,500</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>PUBLIC SERVICE</b>						
<b>(665) TEXAS AGRILIFE EXTENSION SERVICE</b>						
10-665-201 SOCIAL SECURITY TAXES	6,122	6,697	7,432	7,432	3,752	7,519
10-665-203 WORKERS COMPENSATION	94	74	96	96	46	100
10-665-204 UNEMPLOYMENT INSURANCE	401	246	214	214	56	200
10-665-205 RETIREMENT	2,315	2,291	7,412	7,412	1,167	2,332
10-665-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	7,943
10-665-207 GUARDIAN INSURANCE	410	451	401	401	200	401
10-665-504 CAPITAL OUTLAY	30,703	-	-	-	-	-
10-665-509 COMMUNICATIONS	-	-	-	-	-	-
10-665-515 COPIER RENTAL	6,389	7,361	6,000	6,000	3,237	6,000
10-665-528 CONFERENCE TRAVEL-CEA-AG	783	669	2,000	2,000	401	1,500
10-665-529 CONFERENCE TRAVEL-CEA-FCS	-	950	2,000	2,000	227	1,500
10-665-530 CONFERENCE TRAVEL-4H	2,052	1,922	2,000	2,000	630	1,500
10-665-535 EDUCATION & TRAINING	955	1,375	1,000	1,000	717	1,000
10-665-536 GAS, OIL & GREASE	2,294	3,447	2,500	2,500	1,791	2,500
10-665-537 IN COUNTY TRAVEL-4-H AGENT	2,710	1,855	2,473	2,473	1,236	2,473
10-665-538 IN COUNTY TRAVEL-CEA-AG	2,473	2,473	2,473	2,473	1,236	2,473
10-665-539 IN COUNTY TRAVEL-CEA-FCS	133	2,473	2,473	2,473	1,236	2,473
10-665-553 MISCELLANEOUS	589	1,007	-	34	34	-
10-665-560 POSTAGE	380	468	400	400	293	400
10-665-575 REPAIRS & MAINT - VEHICLE	571	788	1,000	1,000	932	1,000
10-665-577 SALARY - CEA-AG	13,681	14,079	14,069	14,069	7,034	14,069
10-665-578 SALARY - CEA-FCS	736	14,079	14,069	14,069	7,034	14,069
10-665-590 SUPPLIES - OFFICE	2,506	2,183	2,500	2,500	902	2,500
10-665-637 PROGRAMS/PROGRAM MATERIALS	5,864	2,513	4,000	3,895	192	3,000
10-665-803 SALARIES - CLERICAL	29,207	29,947	29,485	29,485	14,320	29,485
10-665-814 SALARIES - 4-H AGENT	30,345	22,759	29,925	29,925	15,411	30,823
10-665-820 LONGEVITY	-	-	920	920	460	1,160
10-665-821 SALARY SUPPLEMENT	-	-	1,260	1,260	630	1,260
10-665-822 OVERTIME	-	-	-	71	71	-
<b>TOTAL TEXAS AGRILIFE EXT SERVICE</b>	<b>150,863</b>	<b>130,011</b>	<b>145,206</b>	<b>145,206</b>	<b>67,800</b>	<b>137,680</b>



**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>PUBLIC SERVICE</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(901) WASTE DISPOSAL - PCT #1</b>						
10-901-201 SOCIAL SECURITY TAXES	1,299	1,501	1,301	1,301	755	1,301
10-901-203 WORKERS COMPENSATION	452	380	500	500	200	425
10-901-204 UNEMPLOYMENT INSURANCE	88	54	37	37	14	37
10-901-205 RETIREMENT	1,298	1,502	1,297	1,297	754	1,294
10-901-553 MISCELLANEOUS	85	11,571	500	1,000	319	500
10-901-596 TRANSPORT CHARGES	71,820	78,099	80,000	79,500	32,767	80,000
10-901-601 UTILITIES	348	427	400	400	196	400
10-901-813 SALARIES - PART TIME	17,056	19,585	17,000	17,000	9,569	17,000
<b>TOTAL WASTE DISPOSAL - PCT #1</b>	<b>92,447</b>	<b>113,120</b>	<b>101,035</b>	<b>101,035</b>	<b>44,576</b>	<b>100,957</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>PUBLIC SERVICE</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(903) WASTE DISPOSAL - PCT #3</b>						
10-903-201 SOCIAL SECURITY TAXES	691	685	712	712	342	712
10-903-203 WORKERS COMPENSATION	226	190	280	280	100	225
10-903-204 UNEMPLOYMENT INSURANCE	46	27	21	21	5	21
10-903-205 RETIREMENT	691	685	710	710	342	708
10-903-553 MISCELLANEOUS	-	-	200	100	-	200
10-903-559 PARTS, REPAIRS & MAINT	-	-	-	800	773	-
10-903-571 REP & MAINT - EQUIPMENT	112	120	-	-	-	-
10-903-596 TRANSPORT CHARGES	12,112	13,187	13,000	12,300	5,800	13,000
10-903-601 UTILITIES	125	123	150	150	42	150
10-903-813 SALARIES - PART TIME	9,063	8,952	9,300	9,300	4,304	9,300
<b>TOTAL WASTE DISPOSAL - PCT #3</b>	<b>23,067</b>	<b>23,970</b>	<b>24,373</b>	<b>24,373</b>	<b>11,709</b>	<b>24,316</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
GENERAL FUND**

<b>PUBLIC SERVICE</b>	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>(904) WASTE DISPOSAL - PCT #4</b>						
10-904-201 SOCIAL SECURITY TAXES	2,105	2,294	2,295	2,295	1,212	2,295
10-904-203 WORKERS COMPENSATION	452	380	460	460	200	425
10-904-204 UNEMPLOYMENT INSURANCE	143	86	66	66	19	66
10-904-205 RETIREMENT	2,103	2,263	2,289	2,289	1,211	2,283
10-904-507 CAPITAL OUTLAY	-	-	-	-	-	-
10-904-553 MISCELLANEOUS	-	-	-	-	-	-
10-904-554 MOWING	200	-	200	200	-	200
10-904-559 PARTS, REPAIRS & MAINT	-	-	200	1,200	163	200
10-904-571 REP & MAINT - EQUIPMENT	8,443	11,130	13,000	14,000	8,158	13,000
10-904-596 TRANSPORT CHGS-FLYNN/MARQ	109,957	106,305	110,000	108,000	44,710	110,000
10-904-601 UTILITIES	556	529	400	400	271	400
10-904-813 SALARIES - PART TIME	27,731	29,870	30,000	30,000	15,411	30,000
<b>TOTAL WASTE DISPOSAL - PCT #4</b>	<b>151,690</b>	<b>152,858</b>	<b>158,910</b>	<b>158,910</b>	<b>71,355</b>	<b>158,869</b>



# SPECIAL REVENUE FUNDS

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

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>LEON COUNTY SHERIFF'S OFFICE (FUND 14):</b>						
<b>(300) REVENUE</b>						
14-300-352 TRANSFERS IN	-	-	-	-	-	-
14-300-356 DRUG SEIZURES	33,578	-	-	-	-	-
14-300-357 FEDERAL FORFEITS	-	-	-	-	-	-
14-300-359 RESERVE OFFICERS	500	-	100	100	500	100
<b>TOTAL REVENUE</b>	<b>34,078</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>500</b>	<b>100</b>
<b>(435) EXPENDITURES</b>						
14-435-526 DRUG DOG EXPENSE	146	-	-	-	-	-
14-435-553 MISCELLANEOUS	339	-	-	-	-	23,874
14-435-602 VET EXPENSE	178	2,386	-	-	-	-
14-435-610 RESERVE OFFICER EXPENSES	-	-	100	600	-	100
14-435-611 TRANSFER OUT	-	7,188	-	-	3,856	-
<b>TOTAL EXPENDITURES</b>	<b>663</b>	<b>9,574</b>	<b>100</b>	<b>600</b>	<b>3,856</b>	<b>23,974</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>33</b>	<b>33,447</b>	<b>23,874</b>			<b>23,874</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>33,447</b>	<b>23,874</b>	<b>23,874</b>			<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>LAW LIBRARY (FUND 15)</b>						
<b>(300) REVENUE</b>						
15-300-360 DISTRICT COURT FEES	8,050	7,770	3,000	3,000	1,190	1,750
15-300-361 COUNTY COURT FEES	4,305	3,745	2,000	2,000	1,435	1,500
15-300-553 MISC REVENUE	-	-	-	-	-	-
15-300-654 PROJECTED CARRYOVER- PRIOR YR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>12,355</b>	<b>11,515</b>	<b>5,000</b>	<b>5,000</b>	<b>2,625</b>	<b>3,250</b>
<b>(400) EXPENDITURES</b>						
15-400-504 CAPITAL OUTLAY-WEB LAW	8,141	5,563	5,000	5,000	1,335	3,000
15-400-553 MISCELLANEOUS	-	-	1,700	1,700	-	250
<b>TOTAL EXPENDITURES</b>	<b>8,141</b>	<b>5,563</b>	<b>6,700</b>	<b>6,700</b>	<b>1,335</b>	<b>3,250</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>22,195</b>	<b>26,409</b>	<b>32,361</b>			<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>26,409</b>	<b>32,361</b>	<b>30,661</b>			<b>-</b>

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

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

**LEON COUNTY, TEXAS**  
**FY 2021 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**  
**SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>JUVENILE PROBATION (FUND 16)</b>						
<b>(300) REVENUE</b>						
16-300-330 OTHER REVENUE	6,594	8,641	-	-	-	-
16-300-352 TRANSFERS IN	5,415	18,989	-	-	-	-
16-300-362 COUNTY MATCH - JUV PROB	75,570	54,225	50,114	50,114	40,000	51,791
16-300-500 GRANT REVENUE - TRANSFER IN	26,942	25,481	-	9,900	-	-
<b>TOTAL REVENUE</b>	<b>114,521</b>	<b>107,336</b>	<b>50,114</b>	<b>60,014</b>	<b>40,000</b>	<b>51,791</b>
<b>(430) EXPENDITURES</b>						
16-430-201 SOCIAL SECURITY TAXES	4,669	4,587	4,983	4,983	2,850	4,983
16-430-203 WORKERS COMPENSATION	524	429	575	575	328	575
16-430-204 UNEMPLOYMENT INSURANCE	322	198	145	145	48	145
16-430-205 RETIREMENT	4,774	5,132	1,970	1,970	2,218	4,970
16-430-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,150	9,150	3,793	7,943
16-430-207 GROUP LIFE INSURANCE	410	467	401	401	167	401
16-430-509 COMMUNICATIONS	1,120	1,175	2,500	2,500	621	700
16-430-524 DETENTION SERVICES	20,624	4,493	2,000	2,000	-	-
16-430-530 EDUCATION AND TRAINING	525	1,172	1,000	1,000	162	300
16-430-553 MISCELLANEOUS	756	939	500	500	92	100
16-430-560 POSTAGE	92	149	150	150	101	94
16-430-565 PROFESSIONAL SERVICES	2,155	525	2,500	2,500	195	-
16-430-571 MAINTENANCE/REPAIRS-EQUIP	305	-	1,000	1,000	-	100
16-430-576 RESIDENTIAL SERVICES	10,493	19,163	3,000	3,000	1,964	500
16-430-580 DIVERSION FEES-USE FUND 33	50,800	27,517	-	-	18,187	-
16-430-590 SUPPLIES - OFFICE	600	355	1,000	1,000	360	100
16-430-599 TRAVEL-HTL/MEAL/MLG/GAS	4,399	6,745	6,000	6,000	811	3,000
16-430-600 TRAVEL-MONTHLY ALLOWANCE	-	-	-	14,400	8,400	14,400
16-430-611 TRANSFER OUT	-	-	-	-	-	-
16-430-802 SALARIES	-	-	-	-	-	-
16-430-813 SALARIES - PART TIME	12,266	14,205	12,000	12,000	6,480	12,000
16-430-820 LONGEVITY	-	155	1,240	1,240	-	1,480
16-430-821 SALARY SUPPLEMENT	-	-	-	-	-	-
16-430-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>123,984</b>	<b>97,313</b>	<b>50,114</b>	<b>64,514</b>	<b>46,777</b>	<b>51,791</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>(698)</b>	<b>(10,161)</b>	<b>(138)</b>			<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(10,161)</b>	<b>(138)</b>	<b>(138)</b>			<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>COURTHOUSE SECURITY (FUND 17)</b>						
<b>(300) REVENUES</b>						
17-300-310 SECURITY FEES-COUNTY CLRK	765	5,801	1,800	1,800	1,904	1,800
17-300-311 SECURITY FEES-DISTRICT CLERK	1,966	1,934	800	800	351	800
17-300-312 SECURITY FEES-JP, PCT #1	2,756	2,384	1,800	1,800	782	1,800
17-300-314 SECURITY FEES-JP, PCT #4	552	440	300	300	289	400
17-300-352 TRANSFER IN - COUNTY	45,410	94,192	104,207	104,207	45,000	102,523
17-300-362 COUNTY MATCH - CTHS SECURITY	-	-	-	-	-	-
17-300-368 BAILIFF FEES-DISTRICT CRT	885	285	150	150	90	150
17-300-553 MISC REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>57,811</b>	<b>110,426</b>	<b>112,857</b>	<b>112,857</b>	<b>49,705</b>	<b>111,273</b>
<b>(404) EXPENDITURES</b>						
17-404-201 SOCIAL SECURITY TAXES	2,874	6,070	6,129	6,129	3,026	6,173
17-404-203 WORKERS COMPENSATION	647	1,114	1,316	1,316	614	1,400
17-404-204 UNEMPLOYMENT INSURANCE	201	257	175	175	46	178
17-404-205 RETIREMENT	2,970	6,168	6,113	6,113	3,061	6,141
17-404-206 GROUP HOSPITAL INSURANCE	9,150	14,949	18,208	18,208	4,552	15,886
17-404-207 GUARDIAN INSURANCE	345	687	802	802	322	801
17-404-504 CAPITAL OUTLAY	3,298	-	-	-	-	-
17-404-553 MISCELLANEOUS	-	-	-	-	-	-
17-404-805 SALARIES	39,484	81,073	79,454	79,454	38,614	79,454
17-404-820 LONGEVITY	-	-	660	660	330	1,240
17-404-821 SALARY SUPPLEMENT	-	-	-	-	-	-
17-404-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>58,967</b>	<b>110,319</b>	<b>112,857</b>	<b>112,857</b>	<b>50,565</b>	<b>111,273</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>1,049</b>	<b>(108)</b>	<b>(0)</b>			<b>(0)</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(108)</b>	<b>(0)</b>	<b>(0)</b>			<b>(0)</b>

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

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

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

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



**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>JUSTICE COURT ASSIST. AND TECH. FUND (FUND 18)</b>						
18-300-329 INTEREST EARNINGS	-	-	-	-	-	-
18-300-365 TECHNOLOGY FEES	-	-	-	-	-	-
18-300-369 TECHNOLOGY FEES	10,176	9,403	7,750	7,750	2,695	7,750
18-300-370 DUE FROM OTHER FUNDS	-	-	-	-	-	-
18-300-654 PROJECTED CARRYOVER PRIOR YR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>10,176</b>	<b>9,403</b>	<b>7,750</b>	<b>7,750</b>	<b>2,695</b>	<b>7,750</b>
<b>(400) EXPENDITURES</b>						
18-400-594 TECHNOLOGY FEES	16,657	29,598	40,000	40,000	8,553	18,000
<b>TOTAL EXPENDITURES</b>	<b>16,657</b>	<b>29,598</b>	<b>40,000</b>	<b>40,000</b>	<b>8,553</b>	<b>18,000</b>
<b>ESTIMATED BUDGETED USE OF FUND BALANCE</b>	<b>52,512</b>	<b>46,030</b>	<b>25,836</b>			<b>10,250</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>46,030</b>	<b>25,836</b>	<b>(6,414)</b>			

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

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>JUVENILE PROBATION TITLE IV E FUND (FUND 19)</b>						
<b>(300) REVENUES</b>						
19-300-329 INTEREST EARNINGS	-	-	-	-	-	-
19-300-398 TITLE IV E FUNDS	-	-	-	-	-	-
19-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-
<b>(430) EXPENDITURES</b>						
19-430-201 SOCIAL SECURITY TAXES	-	-	-	-	-	-
19-430-530 EDUCATION & TRAINING	-	-	-	-	-	-
19-430-553 MISCELLANEOUS	-	-	30,425	30,425	-	30,426
19-430-599 TRAVEL-HOTEL/MEAL/MILEAGE	-	-	-	-	-	-
19-430-802 SALARIES	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	30,425	30,425	-	30,426
<b>EST. BUDGETED USES OF FUND BALANCE</b>	30,426	30,426	30,426			30,426
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	30,426	30,426	1			-

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>HOTEL OCCUPANCY TAX ACCOUNT (FUND 21)</b>						
21-300-352 TRANSFER IN	-	-	-	-	-	-
21-300-417 HOTEL OCCUPANCY TAX	86,202	99,047	45,000	45,000	24,469	45,000
21-300-553 MISC REVENUE	-	-	-	-	-	-
21-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>86,202</b>	<b>99,047</b>	<b>45,000</b>	<b>45,000</b>	<b>24,469</b>	<b>45,000</b>
<b>(400) EXPENDITURES</b>						
21-400-611 TRANSFER OUT	141,397	149,764	400,000	400,000	50,000	439,994
21-400-643 ECONOMIC STIMULUS	3,784	4,797	5,000	5,000	1,655	4,000
<b>TOTAL EXPENDITURES</b>	<b>145,181</b>	<b>154,561</b>	<b>405,000</b>	<b>405,000</b>	<b>51,655</b>	<b>443,994</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>473,290</b>	<b>414,311</b>	<b>358,797</b>			<b>398,994</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>414,311</b>	<b>358,797</b>	<b>(1,203)</b>			<b>-</b>

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

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

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	ACTUAL 12 MONTH	ACTUAL 12 MONTH	ADOPTED BUDGET	AMENDED BUDGET	6 MONTH EXPERIENCE	PROPOSED BUDGET
<b>ELECTIONS ADMINISTRATION (FUND 22)</b>						
<b>(300) REVENUES</b>						
22-300-330 OTHER REVENUE	67	10	-	-	-	-
22-300-352 TRANSFER IN - COUNTY	105,334	96,072	115,151	115,151	65,000	109,417
22-300-411 PROGRAM INCOME	32,565	4,985	44,000	44,000	12,838	44,000
<b>TOTAL REVENUE</b>	<b>137,965</b>	<b>101,067</b>	<b>159,151</b>	<b>159,151</b>	<b>77,838</b>	<b>153,417</b>
<b>(490) EXPENDITURES</b>						
22-490-201 SOCIAL SECURITY TAXES	4,069	4,011	5,770	5,770	2,464	5,788
22-490-203 WORKERS COMPENSATION	189	148	192	192	92	200
22-490-204 UNEMPLOYMENT INSURANCE	298	184	79	79	34	120
22-490-205 RETIREMENT	4,296	4,203	5,755	5,755	2,459	4,160
22-490-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	7,943
22-490-207 GUARDIAN INSURANCE	410	461	401	401	200	401
22-490-509 COMMUNICATIONS	-	150	300	300	128	615
22-490-523 DATA PROCESSING	30,090	11,338	32,000	27,517	7,465	29,000
22-490-527 DUES & SUBSCRIPTIONS	14,465	5,469	14,200	14,200	7,260	16,650
22-490-530 EDUCATION AND TRAINING	1,486	240	1,500	1,470	233	1,500
22-490-553 MISCELLANEOUS	78	7	-	201	63	-
22-490-560 POSTAGE	1,839	92	5,300	5,330	5,330	2,350
22-490-567 RENT - COMMUNITY CENTERS	275	225	325	325	275	225
22-490-590 SUPPLIES - OFFICE	1,353	991	1,800	1,600	920	1,800
22-490-599 TRAVEL - HOTEL/MEALS/MILEAGE	330	700	1,500	1,500	1,016	1,500
22-490-604 VOTER REGISTRATION EXPENSE	-	199	2,000	1,766	816	2,000
22-490-611 TRANSFER OUT	-	-	-	-	-	-
22-490-631 SUPPLIES - ELECTIONS	1,906	3,164	3,500	3,500	664	3,500
22-490-807 SALARIES - ADMINISTRATIVE	42,076	42,099	35,305	35,305	17,105	35,305
22-490-808 SALARIES - ELECTIONS	13,119	9,776	21,000	21,000	14,754	21,000
22-490-813 SALARIES - PART TIME	14,037	12,731	15,000	15,000	8,002	15,000
22-490-820 LONGEVITY	-	-	3,700	3,700	1,850	3,940
22-490-821 SALARY SUPPLEMENT	-	-	420	420	210	420
22-490-822 OVERTIME	-	-	-	4,716	4,509	-
<b>TOTAL EXPENDITURES</b>	<b>139,465</b>	<b>106,095</b>	<b>159,151</b>	<b>159,151</b>	<b>80,401</b>	<b>153,417</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>6,520</b>	<b>5,020</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>5,020</b>	<b>(8)</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>CHAPTER 19 ELECTION FUNDS (FUND 23)</b>						
<b>(300) REVENUES</b>						
23-300-412 CH 19 STATE REIMBURSEMENT FUNDS	4,400	3,788	4,400	4,400	780	4,000
<b>TOTAL REVENUE</b>	<b>4,400</b>	<b>3,788</b>	<b>4,400</b>	<b>4,400</b>	<b>780</b>	<b>4,000</b>
<b>(491) EXPENDITURES</b>						
23-491-530 EDUCATION & TRAINING	-	150	-	512	512	-
23-491-560 POSTAGE	-	-	-	-	-	-
23-491-590 OFFICE SUPPLIES	-	-	-	-	-	-
23-491-594 TECHNOLOGY EXPENSE	4,400	3,488	4,400	3,676	-	4,000
23-491-599 TRAVEL - HOTEL/MEAL/MILEAGE	-	-	-	212	212	-
23-491-604 VOTER REGISTRATION EXPENSE	-	150	-	-	-	-
23-491-631 SUPPLIES - ELECTION	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,400</b>	<b>3,788</b>	<b>4,400</b>	<b>4,400</b>	<b>724</b>	<b>4,000</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>425</b>	<b>425</b>	<b>425</b>			<b>425</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>425</b>	<b>425</b>	<b>425</b>			<b>425</b>

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>LEON COUNTY VETERAN SERVICE FUND (FUND 24)</b>						
<b>(300) REVENUES</b>						
24-300-330 OTHER REVENUE	-	5	-	-	-	-
24-300-352 TRANSFER IN - COUNTY	7,980	2,193	10,818	10,818	6,100	9,198
24-300-362 COUNTY MATCH - VETERANS	-	-	-	-	-	-
24-300-414 VET PRGRMS TOY DRIVE DONATIONS	2,520	2,950	-	-	-	-
24-300-420 VET PRGRMS - ANNUAL APPREC DNNR	5,005	-	-	-	-	-
24-300-424 VETERANS PROGRAMS DONATIONS	6,530	2,450	-	-	-	-
24-300-553 MISC REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>22,035</b>	<b>7,698</b>	<b>10,818</b>	<b>10,818</b>	<b>6,100</b>	<b>9,198</b>
<b>(498) EXPENDITURES</b>						
24-498-201 SOCIAL SECURITY	413	413	413	413	210	413
24-498-203 WORKERS COMPENSATION	95	82	120	120	43	100
24-498-509 COMMUNICATIONS	545	59	260	860	260	260
24-498-523 DATA PROCESSING	-	750	1,500	1,500	449	1,500
24-498-530 EDUCATION	-	-	375	375	-	375
24-498-553 MISCELLANEOUS	954	42	200	200	21	200
24-498-590 SUPPLIES - OFFICE	211	117	200	200	115	200
24-498-599 TRAVEL - HTL/MEAL/OUTOFCTYMILES	362	487	750	750	-	750
24-498-600 TRAVEL - MONTHLY ALLOWANC	5,400	5,400	6,400	6,400	2,639	4,800
24-498-646 VET PROGRAMS BABY SHOWER	-	-	-	-	-	-
24-498-647 VET PROGRAMS TOY DRIVE	1,824	1,459	-	-	-	-
24-498-648 VETERANS PROGRAMS	3,881	16,246	-	-	-	-
24-498-821 SALARY SUPPLEMENT	-	-	600	600	100	600
<b>TOTAL EXPENDITURES</b>	<b>13,685</b>	<b>25,055</b>	<b>10,818</b>	<b>11,418</b>	<b>3,836</b>	<b>9,198</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>9,007</b>	<b>17,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>17,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	ACTUAL 12 MONTH	ACTUAL 12 MONTH	ADOPTED BUDGET	AMENDED BUDGET	6 MONTH EXPERIENCE	PROPOSED BUDGET
<b>LEON COUNTY EXPO CENTER (FUND 25)</b>						
<b>(300) REVENUES</b>						
25-300-329 INTEREST EARNINGS	-	-	-	-	-	-
25-300-330 OTHER REVENUE	400	140	-	-	-	-
25-300-352 TRANSFERS IN	131,397	149,764	119,185	119,185	50,000	139,994
25-300-360 FEES - TICKET SALES	3,437	-	-	-	-	-
25-300-361 FEES - RV SPACE RENTAL	3,875	5,220	4,700	4,700	1,415	2,000
25-300-362 COUNTY FUNDS - EXPO/CIVIC CENTER	10,000	-	-	-	-	-
25-300-363 FEES - STALL RENTAL	4,965	8,115	9,500	9,500	2,565	3,000
25-300-364 FEES - CONCESSION RENTAL	1,300	2,600	2,000	2,000	200	300
25-300-436 FEES - ARENA RENTAL	26,660	22,500	20,000	20,000	16,150	20,000
25-300-553 MISC REVENUE	-	416	-	-	920	500
<b>TOTAL REVENUE</b>	<b>340,970</b>	<b>432,205</b>	<b>157,885</b>	<b>157,885</b>	<b>77,843</b>	<b>168,294</b>
<b>(455) EXPENDITURES</b>						
25-455-201 SOCIAL SECURITY	5,202	5,459	5,536	5,536	2,311	6,281
25-455-203 WORKERS COMPENSATION	2,535	2,905	2,568	2,568	1,530	3,100
25-455-204 UNEMPLOYMENT	357	214	159	159	36	181
25-455-205 RETIREMENT	5,282	5,544	5,521	5,521	2,311	6,248
25-455-206 GROUP HEALTH INSURANCE	-	-	-	-	3,793	7,943
25-455-207 GUARDIAN INSURANCE	317	395	401	401	226	401
25-455-504 CAPITAL OUTLAY	-	8,100	-	-	-	-
25-455-509 COMMUNICATIONS	3,947	3,277	4,000	4,000	1,632	3,000
25-455-514 CONTRACTED SERVICES	22,805	13,190	20,000	13,810	1,800	12,000
25-455-515 COPIER RENTAL	-	-	-	-	-	-
25-455-536 GAS, OIL & GREASE	2,657	2,434	3,000	3,000	1,493	3,000
25-455-553 MISCELLANEOUS	13,258	1,308	-	3,233	3,233	-
25-455-570 REPAIRS & MAINT - BUILDINGS	20,445	20,081	7,500	9,685	7,522	7,500
25-455-571 REPAIRS & MAINT - EQUIPMENT	6,921	2,583	6,000	5,874	3,631	6,000
25-455-573 REPAIRS & MAINT - GROUNDS	9,279	3,386	2,000	2,000	110	2,000
25-455-575 REPAIRS & MAINT - VEHICLES	579	2,367	2,400	2,400	85	2,400
25-455-590 OFFICE SUPPLIES	575	356	650	616	-	350
25-455-596 TRANSPORT CHARGES - WASTE	2,209	3,255	2,000	2,000	1,073	2,000
25-455-601 ARENA UTILITIES	25,759	26,214	18,500	18,500	9,140	18,500
25-455-602 RV PARK UTILITIES	1,657	1,940	1,200	1,200	608	1,200
25-455-603 GROUNDS UTILITIES	640	937	750	750	386	750
25-455-637 PROGRAM MATERIALS	-	-	-	-	-	-
25-455-700 DEPRECIATION EXPENSE	3,339	122,185	3,340	3,340	-	3,340
25-455-800 SALARIES - EXPO SECURITY	-	-	2,000	2,000	-	2,000
25-455-811 SALARIES	33,033	34,995	33,100	33,100	22,600	60,600
25-455-813 SALARIES - PART TIME	36,564	36,540	36,000	36,000	4,848	18,000
25-455-820 LONGEVITY	-	-	1,260	1,260	630	1,500
25-455-822 OVERTIME	-	-	-	931	931	-
<b>TOTAL EXPENDITURES</b>	<b>197,360</b>	<b>297,664</b>	<b>157,885</b>	<b>157,885</b>	<b>69,929</b>	<b>168,294</b>
EST. BUDGETED USES OF FUND BALANCE	3,747,308	3,890,919	4,025,459			4,025,459
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	3,890,919	4,025,459	4,025,459			4,025,459

**LEON COUNTY, TEXAS  
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 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
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	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>LEON COUNTY AIRPORT (FUND 26)</b>						
26-300-329 INTEREST EARNINGS	-	-	-	-	-	-
26-300-330 OTHER REVENUE	-	-	-	-	-	-
26-300-352 TRANSFER IN	1,503	-	-	-	-	-
26-300-362 COUNTY FUNDS - AIRPORT	-	-	-	-	-	-
26-300-423 AIRPORT DONATIONS	-	-	-	-	-	-
TOTAL REVENUE	1,503	-	-	-	-	-
<b>(455) EXPENDITURES</b>						
26-455-553 MISCELLANEOUS AIRPORT EXPENSES	1,503	-	-	-	-	-
TOTAL EXPENDITURES	1,503	-	-	-	-	-
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	-	-	-	-	-



**LEON COUNTY, TEXAS**  
**FY 2021 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**  
**SPECIAL FUNDS**

	ACTUAL 12 MONTH	ACTUAL 12 MONTH	ADOPTED BUDGET	AMENDED BUDGET	6 MONTH EXPERIENCE	PROPOSED BUDGET
<b>JUVENILE PROBATION - GRANT R (FUND 27)</b>						
27-300-330 OTHER REVENUE	-	2,361	-	-	-	-
27-300-352 TRANSFER IN	-	11,431	-	-	-	-
27-300-363 TJJD - STATE AID	90,799	92,586	93,310	93,310	54,430	120,918
TOTAL REVENUE	90,799	106,378	93,310	93,310	54,430	120,918
<b>(430) EXPENDITURES</b>						
27-430-201 SOC SECURITY - COMM PGM	-	-	-	-	344	-
27-430-205 RETIREMENT - COMM PGM	-	-	-	-	345	-
27-430-206 GROUP HOSP INS - COMM PGM	-	-	-	-	759	-
27-430-207 GROUP GUARDIAN INS - COMM PGM	-	-	-	-	33	-
27-430-509 COMMUNICATIONS - COMM PGM	-	-	-	-	-	-
27-430-524 DETENTION SVCS - PRE & POST	5,597	3,830	8,434	8,434	-	11,186
27-430-525 DETENTION SVCS - COMM PGM	-	-	-	-	-	-
27-430-526 DETENTION SVCS - FLEXIBLE	-	8,084	7,821	7,821	-	-
27-430-530 ED & TRAINING - COMM PGM	440	-	-	-	-	-
27-430-553 MISCELLANEOUS - COMM PGM	-	2,361	-	-	-	28,355
27-430-566 PRO SVCS - MENTAL HEALTH	3,491	2,133	2,003	2,003	-	1,575
27-430-567 PRO SVCS - PRE & POST	-	-	-	-	-	-
27-430-568 PRO SVCS - COMM PGM	2,005	2,266	1,634	1,634	260	1,681
27-430-576 RES SVCS - COM DIVERSION	17,979	32,850	20,373	20,373	26,067	18,414
27-430-579 RES SVCS - FLEXIBLE	5,149	-	-	-	-	6,662
27-430-580 RES SVCS - MENTAL HEALTH	-	-	-	-	-	-
27-430-590 SUPPLIES - COMM PGM	489	-	-	-	-	-
27-430-602 TRAVEL - COMM PGM	445	-	-	-	-	-
27-430-606 STATE PAYMENT	-	640	-	-	-	-
27-430-607 TRANSFER OUT	-	-	-	-	-	-
27-430-802 SALARIES - BASIC PROBATION	40,143	37,339	44,780	44,780	25,889	47,120
27-430-803 SALARIES - COMM PGM	10,331	14,875	8,265	8,265	-	5,925
27-430-813 SALARY PT - BASIC PROBATION	-	-	-	-	-	-
27-430-814 SALARY PT - COMM PGM	-	-	-	-	-	-
27-430-820 LONGEVITY	-	-	-	-	362	-
27-430-821 SALARY SUPPLEMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	86,068	104,378	93,310	93,310	54,058	120,918
EST. BUDGETED USES OF FUND BALANCE	(5,494)	(763)	1,238	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(763)	1,238	1,238	-	-	-

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>RECORDS MGMT FUND - COUNTY CLERK</b>						
<b>(300) REVENUES</b>						
30-300-310 FEES - COUNTY CLERK	65,190	31,751	8,500	8,500	19,131	30,000
30-300-311 RECORDS ARCHIVE FEE LGC 118.011(F)		-	-	-	-	-
30-300-329 INTEREST EARNED	4,018	4,336	2,000	2,000	2,090	2,000
30-300-330 OTHER REVENUE	2,380	5	-	-	4	-
30-300-414 SALARY/PAYROLL R/M	-	-	74,974	74,974	60,473	59,707
<b>TOTAL REVENUE</b>	<b>71,588</b>	<b>36,092</b>	<b>85,474</b>	<b>85,474</b>	<b>81,698</b>	<b>91,707</b>
<b>(429) EXPENDITURES</b>						
30-429-201 SOCIAL SECURITY TAXES	3,038	1,975	3,368	3,368	1,432	3,389
30-429-203 WORKERS COMPENSATION	189	148	120	120	92	200
30-429-204 UNEMPLOYMENT INSURANCE	187	76	97	97	22	98
30-429-205 RETIREMENT	3,090	1,982	3,359	3,359	1,439	3,372
30-429-206 GROUP HOSPITAL INSURANCE	9,150	4,952	9,104	9,104	4,552	7,943
30-429-207 GUARDIAN INSURANCE	408	238	401	401	200	401
30-429-552 MICROFILM EXPENSE	-	95	-	-	124,529	125,000
30-429-553 MISCELLANEOUS	354	1,050	25,000	25,000	-	5,000
30-429-607 TRANSFERS OUT	-	-	-	-	-	-
30-429-803 SALARIES - CLERICAL	28,831	24,637	28,325	28,325	13,769	28,325
30-429-813 SALARIES - PART TIME	12,178	11,103	15,700	15,700	4,450	15,700
30-429-820 LONGEVITY	-	-	-	-	-	280
30-429-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>57,425</b>	<b>46,255</b>	<b>85,474</b>	<b>85,474</b>	<b>150,485</b>	<b>189,708</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>435,380</b>	<b>449,543</b>	<b>439,380</b>			<b>98,001</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>449,543</b>	<b>439,380</b>	<b>439,380</b>			<b>0</b>

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

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

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

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

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>RECORDS MGMT FUND - DISTRICT CLERK</b>						
<b>(300) REVENUES</b>						
31-300-311 CRMNL RECORDS MNGMNT CCP102.005	5,397	5,434	2,500	2,500	1,093	2,500
31-300-329 INTEREST EARNED	-	-	-	-	-	-
31-300-330 OTHER REVENUE	-	3	-	-	2	-
31-300-422 RECORDS TECH FUND 51.305	3,755	3,325	1,500	1,500	720	1,500
31-300-423 CIVIL RECORDS MNGMNT 51.317	-	-	-	-	-	-
31-300-424 COURT RECORD PRSRVTN FUND 51.708	2,650	2,700	500	500	570	500
31-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>11,802</b>	<b>11,462</b>	<b>4,500</b>	<b>4,500</b>	<b>2,385</b>	<b>4,500</b>
<b>(431) EXPENDITURES</b>						
31-431-201 SOCIAL SECURITY TAXES	410	4	995	995	-	994
31-431-203 WORKERS COMPENSATION	94	74	96	96	46	100
31-431-204 UNEMPLOYMENT INSURANCE	30	-	29	29	-	29
31-431-205 RETIREMENT	-	4	992	992	-	989
31-431-207 GUARDIAN INSURANCE	-	1	-	-	-	-
31-431-552 MICROFILM EXPENSE	-	-	-	-	-	15,000
31-431-553 MISCELLANEOUS	-	-	-	-	-	1,500
31-431-813 SALARIES - PART TIME	5,355	163	13,000	13,000	-	13,000
<b>TOTAL EXPENDITURES</b>	<b>5,889</b>	<b>245</b>	<b>15,112</b>	<b>15,112</b>	<b>46</b>	<b>31,612</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>30,123</b>	<b>36,036</b>	<b>47,254</b>			<b>27,112</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>36,036</b>	<b>47,254</b>	<b>36,642</b>			<b>-</b>

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

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

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

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

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (FUND 32)</b>						
32-300-310 FEES - COUNTY CLERK	1,425	1,210	850	850	442	850
32-300-311 FEES - DIST CLERK	836	530	300	300	51	300
32-300-352 COUNTY TRANSFER IN	-	-	-	-	-	-
32-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,261</b>	<b>1,740</b>	<b>1,150</b>	<b>1,150</b>	<b>493</b>	<b>1,150</b>
<b>(419) EXPENDITURES</b>						
32-419-594 TECHNOLOGY EXPENSE	3,200	9,903	2,000	2,000	-	13,000
<b>TOTAL EXPENDITURES</b>	<b>3,200</b>	<b>9,903</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>13,000</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>22,243</b>	<b>21,304</b>	<b>13,141</b>			<b>11,850</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>21,304</b>	<b>13,141</b>	<b>12,291</b>			<b>-</b>

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

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

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>COUNTY ATTORNEY CHECK PROCESSING FUND (FUND 40)</b>						
<b>(300) REVENUES</b>						
40-300-309 FEES - COUNTY ATTORNEY	662	727	-	-	-	-
40-300-329 INTEREST EARNED	28	58	-	-	18	-
40-300-330 OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>690</b>	<b>785</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>
<b>(400) EXPENDITURES</b>						
40-400-553 MISCELLANEOUS	-	-	-	-	-	-
40-400-590 SUPPLIES - OFFICE	-	-	-	-	-	-
40-400-611 TRANSFER OUT	-	-	-	-	-	-
40-400-625 EMPLOYEE SUPPLEMENT	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>(308)</b>	<b>381</b>	<b>1,166</b>			
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>381</b>	<b>1,166</b>	<b>1,166</b>			<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>PRETRIAL DIVERSION FUND (FUND 41)</b>						
<b>(300) REVENUES</b>						
41-300-309 FEES - PRETRIAL DIVERSION	-	-	-	-	-	-
41-300-329 INTEREST EARNED	-	-	-	-	-	-
41-300-330 OTHER REVENUE	-	-	-	-	-	-
41-300-333 PRETRIAL DIVERSION - SUPPLEMENT	13,841	13,834	13,834	13,834	13,834	13,831
<b>TOTAL REVENUE</b>	<b>13,841</b>	<b>13,834</b>	<b>13,834</b>	<b>13,834</b>	<b>13,834</b>	<b>13,831</b>
<b>(400) EXPENDITURES</b>						
41-400-201 SOCIAL SECURITY TAXES	918	918	918	918	459	918
41-400-203 WORKERS COMPENSATION	-	-	-	-	-	-
41-400-204 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
41-400-205 RETIREMENT	917	919	916	916	458	913
41-400-553 MISCELLANEOUS	-	-	-	-	-	-
41-400-625 EMPLOYEE SUPPLEMENT	12,577	12,000	12,000	12,000	6,000	12,000
<b>TOTAL EXPENDITURES</b>	<b>14,412</b>	<b>13,837</b>	<b>13,834</b>	<b>13,834</b>	<b>6,917</b>	<b>13,831</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>577</b>	<b>6</b>	<b>3</b>			
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>6</b>	<b>3</b>	<b>3</b>			

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>DISTRICT ATTORNEY (FUND 45)</b>						
<b>(300) REVENUES</b>						
45-300-330 OTHER REVENUE	-	305	-	-	14,885	-
45-300-341 DIST ATTY-STATE RETIREMENT SUP	3,918	2,592	-	-	-	-
45-300-362 COUNTY MATCH - DA	248,086	288,143	284,448	284,448	100,000	279,374
45-300-371 DIST.ATTY-CONTRIBUTIONS	-	-	13,533	13,533	-	13,533
45-300-372 DIST.ATTY-STATE FUNDING	73,333	20,625	27,500	27,500	18,333	27,500
45-300-402 VCLG/DA GRANT	-	-	-	-	-	-
45-300-553 MISC REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>325,338</b>	<b>311,666</b>	<b>325,481</b>	<b>325,481</b>	<b>133,218</b>	<b>320,407</b>
<b>(405) EXPENDITURES</b>						
45-405-201 SOCIAL SECURITY TAXES	12,769	13,017	13,899	13,899	6,594	14,076
45-405-203 WORKERS COMPENSATION	949	869	1,272	1,272	454	1,000
45-405-204 UNEMPLOYMENT INSURANCE	874	517	471	471	125	476
45-405-205 RETIREMENT	12,753	13,051	16,107	16,107	7,119	16,247
45-405-206 GROUP HOSPITAL INSURANCE	27,449	30,483	36,416	36,416	15,553	31,773
45-405-207 GUARDIAN INSURANCE	1,494	1,712	1,972	1,972	752	1,972
45-405-509 COMMUNICATIONS	2,042	3,155	2,047	2,047	1,460	2,547
45-405-515 COPIER RENTAL	4,378	5,619	6,000	6,000	2,210	6,000
45-405-523 DATA PROCESSING	27,811	28,433	20,000	26,323	11,117	26,000
45-405-527 DUES & SUBSCRIPTIONS	7,504	9,330	10,500	10,500	4,704	12,000
45-405-530 EDUCATION	2,887	4,058	4,500	4,500	1,178	4,000
45-405-552 MICROFILM/SCANNING EXPENSE	-	-	8,000	-	-	-
45-405-553 MISCELLANEOUS	18,621	899	5,500	4,482	177	5,500
45-405-560 POSTAGE	292	311	500	500	204	500
45-405-565 PROFESSIONAL SERVICES	2,581	4,951	7,500	7,500	3,855	7,500
45-405-590 SUPPLIES - OFFICE	5,338	3,763	5,700	5,700	1,656	5,200
45-405-599 TRAVEL-HOTEL/MEAL/MILEAGE	3,403	3,724	4,000	4,000	1,261	3,500
45-405-611 TRANSFER OUT	29,759	-	-	-	-	-
45-405-653 VCLG GRANT EXPENSES	-	-	-	-	-	-
45-405-803 SALARIES - CLERICAL	530	851	28,266	24,880	-	28,325
45-405-807 SALARIES - ADMINISTRATIVE	32,753	35,952	35,010	35,010	16,942	35,010
45-405-809 SALARIES - INVESTIGATOR	56,409	53,884	48,477	48,477	31,255	48,477
45-405-812 STATE SUPPLEMENT FOR DA	3,640	3,337	-	-	-	-
45-405-813 SALARIES - PART TIME	17,809	14,574	-	3,387	1,160	-
45-405-814 SALARIES - ADA	59,799	65,168	62,104	62,104	30,090	62,104
45-405-820 LONGEVITY	-	-	7,240	7,240	3,390	8,200
45-405-821 SALARY SUPPLEMENT	-	-	-	-	-	-
45-405-822 OVERTIME	-	-	-	2,695	2,695	-
<b>TOTAL EXPENDITURES</b>	<b>331,843</b>	<b>297,658</b>	<b>325,481</b>	<b>325,481</b>	<b>143,951</b>	<b>320,407</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>461</b>	<b>(6,044)</b>	<b>7,963</b>			<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(6,044)</b>	<b>7,963</b>	<b>7,963</b>			<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>GRANT - DISTRICT ATTORNEY - VCLG</b>						
<b>(300) REVENUES</b>						
46-300-330 OTHER REVENUE	-	-	-	-	2	-
46-300-352 TRANSFER IN - COUNTY FUNDS	-	9,240	-	-	-	-
46-300-363 VCLG GRANT AID	38,091	41,800	42,000	42,000	22,622	42,000
<b>TOTAL REVENUE</b>	<b>38,091</b>	<b>51,040</b>	<b>42,000</b>	<b>42,000</b>	<b>22,624</b>	<b>42,000</b>
<b>(460) EXPENDITURES</b>						
46-460-201 SOCIAL SECURITY	2,124	2,286	2,250	2,250	1,158	2,250
46-460-203 WORKERS COMPENSATION	94	74	-	-	-	-
46-460-204 UNEMPLOYMENT	145	78	-	-	-	-
46-460-205 RETIREMENT	2,135	2,303	-	-	795	-
46-460-206 GROUP HEALTH INSURANCE	6,862	9,908	9,150	9,150	4,552	9,150
46-460-207 GUARDIAN INSURANCE	289	461	-	-	134	-
46-460-509 COMMUNICATIONS	-	-	-	-	-	-
46-460-515 COPIER / FAX RENTAL	-	-	-	-	-	-
46-460-523 DATA PROCESSING	-	-	-	-	-	-
46-460-530 EDUCATION & TRAINING	550	50	50	60	-	50
46-460-553 MISCELLANEOUS	-	-	-	-	-	-
46-460-560 POSTAGE	111	155	100	100	95	100
46-460-590 SUPPLIES - OFFICE	389	292	300	290	70	300
46-460-599 TRAVEL-HOTEL/MEAL/MILEAGE	788	715	150	150	-	150
46-460-641 AUDIT ENTRY	-	-	-	-	-	-
46-460-807 SALARIES	28,363	29,625	30,000	30,000	14,956	30,000
46-460-813 SALARIES - PART TIME	-	427	-	-	-	-
46-460-820 LONGEVITY	-	58	-	-	173	-
<b>TOTAL EXPENDITURES</b>	<b>41,850</b>	<b>46,432</b>	<b>42,000</b>	<b>42,000</b>	<b>21,931</b>	<b>42,000</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>(849)</b>	<b>(4,608)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(4,608)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**LEON COUNTY, TEXAS  
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SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>GRANT - COUNTY ATTORNEY - VCLG</b>						
<b>(300) REVENUES</b>						
49-300-330 OTHER REVENUE	-	-	-	-	-	-
49-300-352 TRANSFER IN - COUNTY FUNDS	-	646	-	-	-	-
49-300-363 VCLG GRANT AID	-	1,385	30,694	30,694	6,432	30,694
<b>TOTAL REVENUE</b>	<b>-</b>	<b>2,031</b>	<b>30,694</b>	<b>30,694</b>	<b>6,432</b>	<b>30,694</b>
<b>(460) EXPENDITURES</b>						
49-469-201 SOCIAL SECURITY TAXES	-	131	1,033	2,995	587	1,033
49-469-203 WORKERS COMPENSATION	-	-	203	203	-	203
49-469-204 UNEMPLOYMENT INSURANCE	-	1	29	29	8	29
49-469-205 RETIREMENT	-	131	1,030	2,991	586	1,030
49-469-230 EDUCATION & TRAINING	-	-	675	-	-	675
49-469-509 COMMUNICATIONS	-	53	4,240	1,582	516	4,240
49-469-510 DATA/CMPTR LIC/SUPP/SFTWR	-	-	2,364	2,354	874	2,364
49-469-514 CONTRACTED SERVICES	-	-	1,400	-	-	1,400
49-469-515 COPIER-LEASE/RENTAL	-	-	766	62	-	766
49-469-530 EDUCATION & TRAINING	-	-	-	410	410	-
49-469-553 MISCELLANEOUS	-	-	1,125	1,125	1,125	1,125
49-469-560 POSTAGE	-	-	150	290	117	150
49-469-590 SUPPLIES - OFFICE	-	-	500	742	185	500
49-469-599 TRAVEL - HOTEL/MEAL/MILEAGE	-	-	1,061	1,108	474	1,061
49-469-601 UTILITIES	-	-	2,618	-	-	2,618
49-469-813 SALARIES - PART TIME	-	1,715	13,500	16,803	7,706	13,500
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,031</b>	<b>30,694</b>	<b>30,694</b>	<b>12,587</b>	<b>30,694</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**

	<b>SPECIAL FUNDS</b>					
	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>LEON COUNTY SENIOR NUTRITION (FUND 50)</b>						
<b>(300) REVENUES</b>						
50-300-330 OTHER REVENUE	7,117	9,641	-	-	5,518	-
50-300-352 TRANSFERS IN	-	2,936	-	-	-	-
50-300-362 COUNTY MATCH - AAA	110,861	110,161	199,755	199,755	110,000	165,134
50-300-374 BVAAA - CONGREGATE	31,608	32,084	16,000	16,000	14,265	16,000
50-300-375 BVAAA - TITLE III C2/HOME DELIVERY	72,885	75,106	40,000	40,000	30,140	40,000
50-300-377 CONTRIBUTIONS-CONGREGATE	5,425	4,794	4,720	4,720	2,087	4,720
50-300-378 CONTRIBUTIONS-HOME DELIVERY	5,537	3,147	2,500	2,500	1,091	1,000
50-300-380 BVCOG AAA-OLDER AMERICANS ACT PRGRM	15,167	14,000	14,000	14,000	5,833	14,000
50-300-403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	2,125	-	-	-	-	-
50-300-431 NORMANGEE SENIOR CENTER	1,625	1,500	1,250	1,250	750	1,000
50-300-434 EMERGENCY FD & SHELTER PRGM	4,057	11,256	7,410	7,410	-	7,410
<b>TOTAL REVENUE</b>	<b>266,331</b>	<b>270,829</b>	<b>289,635</b>	<b>289,635</b>	<b>171,525</b>	<b>253,264</b>
<b>(400) EXPENDITURES</b>						
50-400-201 SOCIAL SECURITY TAXES	8,679	9,073	9,340	9,340	4,546	7,486
50-400-203 WORKERS COMPENSATION	1,150	1,021	1,356	1,356	557	1,200
50-400-204 UNEMPLOYMENT INSURANCE	611	362	269	269	70	215
50-400-205 RETIREMENT	7,917	8,424	9,315	9,315	4,456	7,447
50-400-206 GROUP HOSPITAL INSURANCE	15,076	17,935	18,208	18,208	9,104	15,886
50-400-207 GUARDIAN INSURANCE	633	852	802	802	354	801
50-400-507 CAPITAL OUTLAY-MACH/EQUIP	-	2,936	25,000	25,000	28,099	-
50-400-509 COMMUNICATIONS	-	17	5,400	5,400	2,646	5,400
50-400-534 FOOD	72,854	72,424	67,000	63,500	32,570	65,000
50-400-536 GAS, OIL & GREASE	7,127	7,360	6,000	6,000	3,364	6,000
50-400-548 KITCHEN	13,344	13,604	8,800	12,300	5,324	10,000
50-400-553 MISCELLANEOUS	1,174	336	750	750	143	750
50-400-560 POSTAGE	100	110	110	110	-	110
50-400-567 RENT	3,000	3,000	3,000	3,000	3,000	3,000
50-400-574 SUPPLIES/REPAIRS/MAINT-OCCUPANCY	-	-	-	-	-	-
50-400-575 REPAIRS/MAINT-VEHICLES	3,359	1,202	2,000	3,094	937	2,000
50-400-590 SUPPLIES - OFFICE	512	1,237	1,200	1,200	682	1,200
50-400-599 TRAVEL-HOTEL/MEAL/MILEAGE	76	65	500	500	69	250
50-400-601 UTILITIES	6,763	6,437	8,500	8,500	4,702	8,500
50-400-611 TRANSFER OUT	2,265	9,908	-	-	-	-
50-400-803 SALARIES - CLERICAL	23,495	23,732	20,416	20,416	9,201	20,416
50-400-807 SALARIES - ADMINISTRATIVE	33,412	35,899	34,723	34,723	16,857	34,723
50-400-813 SALARIES - PART TIME	61,165	61,341	61,250	61,250	28,721	61,000
50-400-820 LONGEVITY	-	-	5,696	5,696	3,222	1,880
50-400-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>262,711</b>	<b>277,274</b>	<b>289,635</b>	<b>290,729</b>	<b>158,627</b>	<b>253,264</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>2,824</b>	<b>6,445</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>6,445</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>EMERGENCY MANAGEMENT (FUND 52)</b>						
<b>(300) REVENUES</b>						
52-300-330 OTHER REVENUE	2,559	5	-	-	-	-
52-300-352 TRANSFER IN	78,612	98,282	74,684	74,684	60,000	74,647
52-300-553 MISC REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>81,171</b>	<b>98,287</b>	<b>74,684</b>	<b>74,684</b>	<b>60,000</b>	<b>74,647</b>
<b>(400) EXPENDITURES</b>						
52-427-201 SOCIAL SECURITY TAXES	2,417	2,464	2,652	2,652	1,268	2,670
52-427-203 WORKERS COMPENSATION	94	74	96	96	46	100
52-427-204 UNEMPLOYMENT INSURANCE	177	104	76	76	21	77
52-427-205 RETIREMENT	2,613	2,677	2,645	2,645	1,387	2,656
52-427-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	7,943
52-427-207 GUARDIAN INSURANCE	409	494	401	401	200	401
52-427-509 COMMUNICATIONS	13,460	11,317	1,800	1,800	426	1,000
52-427-510 TOWERS-SEE FND 60	13,561	30,025	-	-	-	-
52-427-514 CONTRACTED SERVICES	-	-	10,500	10,055	8,025	10,500
52-427-515 COPIER RENTAL	698	1,561	1,200	1,500	540	1,200
52-427-530 EDUCATION & TRAINING	200	200	500	500	-	500
52-427-536 GAS, OIL & GREASE	1,408	601	600	600	247	600
52-427-553 MISCELLANEOUS	656	141	7,600	6,945	6,751	7,000
52-427-555 CABLE	787	868	800	800	413	800
52-427-560 POSTAGE	46	47	100	100	-	100
52-427-571 REPAIRS & MAINT - EQUIPMENT	104	297	500	336	56	500
52-427-575 REPAIRS/MAINT - VEHICLES	89	1,203	500	600	280	500
52-427-590 SUPPLIES - OFFICE	185	136	200	200	-	200
52-427-591 MAPS/MAP BOOKS	-	-	-	-	-	-
52-427-599 TRAVEL - HOTEL/MEAL	959	998	750	750	309	3,000
52-427-807 SALARIES - ADMINISTRATIVE	34,280	35,183	33,100	33,100	15,794	33,100
52-427-813 SALARIES - PART TIME	-	-	-	-	-	-
52-427-820 LONGEVITY	-	-	960	960	480	1,200
52-427-821 SALARY SUPPLEMENT	-	-	600	600	300	600
52-427-822 OVERTIME	-	-	-	1,164	818	-
<b>TOTAL EXPENDITURES</b>	<b>81,294</b>	<b>98,299</b>	<b>74,684</b>	<b>74,984</b>	<b>41,913</b>	<b>74,647</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>134</b>	<b>12</b>	<b>(0)</b>			<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>12</b>	<b>(0)</b>	<b>(0)</b>			<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>LEON COUNTY HEALTH RESOURCE CENTER (FUND 53)</b>						
<b>(300) REVENUES</b>						
53-300-330 OTHER REVENUE	-	2,008	-	-	-	-
53-300-352 COUNTY TRANSFER IN	3,000	-	-	-	-	-
53-300-362 COUNTY MATCH - HLTH RES CTR	21,655	38,148	-	-	-	-
53-300-409 CLINIC REIMBURSEMENTS	28,004	28,915	-	-	92	-
53-300-413 CLINIC DONATIONS	530	50	-	-	-	-
53-300-415 HEALTH FAIR DONATIONS	3,150	-	-	-	-	-
53-300-425 RSVP DRIVER SUPPLEMENT	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>56,339</b>	<b>69,120</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>-</b>
<b>(414) EXPENDITURES</b>						
53-414-201 SOCIAL SECURITY TAXES	2,126	1,288	-	-	-	-
53-414-203 WORKERS COMPENSATION	189	148	-	-	-	-
53-414-204 UNEMPLOYMENT INSURANCE	143	56	-	-	-	-
53-414-205 RETIREMENT	2,124	1,288	-	-	-	-
53-414-507 CAPITAL OUTLAY-MACH/EQUIP	-	25,691	-	-	-	-
53-414-509 COMMUNICATIONS	2,830	2,930	-	-	-	-
53-414-536 GAS, OIL AND GREASE	3,420	2,937	-	-	-	-
53-414-553 MISCELLANEOUS	937	888	-	-	-	-
53-414-560 POSTAGE	242	94	-	-	-	-
53-414-575 REPAIRS & MAINT - VEHICLES	3,481	2,948	-	-	-	-
53-414-590 SUPPLIES - OFFICE	636	512	-	-	-	-
53-414-599 TRAVEL-HOTEL/MEAL/MILEAGE	467	517	-	-	-	-
53-414-601 UTILITIES	8,441	8,146	-	-	-	-
53-414-610 HEALTH FAIR	4,403	2,500	-	-	-	-
53-414-611 TRANSFER OUT	-	2,936	-	-	-	-
53-414-813 SALARIES - PART TIME	28,224	16,399	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>57,661</b>	<b>69,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>3,984</b>	<b>2,662</b>	<b>2,503</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>2,662</b>	<b>2,503</b>	<b>2,503</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>911-RURAL ADDRESSING (FUND 55)</b>						
<b>(300) REVENUES</b>						
55-300-330 OTHER REVENUE	-	10	-	-	155	-
55-300-352 TRANSFERS IN	-	-	-	-	3,573	-
55-300-362 CO.MATCH-RURAL ADDRESSING	21,003	21,833	40,950	40,950	30,000	34,625
55-300-379 FEES - FLOODPLAIN PERMIT(S)	-	-	-	-	-	3,000
55-300-380 FEES - ELECTRIC PROVIDER/PERMITS	3,750	4,020	300	300	1,950	3,000
55-300-381 BVCOG DATABANK MAINT	20,010	20,000	10,000	10,000	5,000	10,000
55-300-382 FEES - MAPS/MAP BOOKS	110	15	10	10	30	50
55-300-395 FEES - SIGNS	500	240	150	150	270	450
<b>TOTAL REVENUE</b>	<b>45,373</b>	<b>46,118</b>	<b>51,410</b>	<b>51,410</b>	<b>40,978</b>	<b>51,125</b>
<b>(402) EXPENDITURES</b>						
55-402-201 SOCIAL SECURITY TAXES	2,094	2,186	2,282	2,282	1,133	2,301
55-402-203 WORKERS COMPENSATION	94	74	96	96	46	100
55-402-204 UNEMPLOYMENT INSURANCE	141	86	66	66	17	66
55-402-205 RETIREMENT	2,092	2,200	2,276	2,276	1,140	2,289
55-402-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	7,943
55-402-207 GUARDIAN INSURANCE	186	210	401	401	93	401
55-402-504 CAPITAL OUTLAY	-	-	-	-	-	-
55-402-509 COMMUNICATIONS	-	118	250	250	148	250
55-402-515 COPIER RENTAL	698	1,561	1,200	1,500	540	1,200
55-402-530 EDUCATION & TRAINING	-	-	400	400	-	400
55-402-536 GAS, OIL & GREASE	460	502	750	750	-	750
55-402-553 MISCELLANEOUS	662	1,270	900	3,817	3,717	900
55-402-560 POSTAGE	152	47	150	150	-	50
55-402-575 REPAIRS/MAINT-VEHICLES	9	98	250	906	665	800
55-402-590 SUPPLIES - OFFICE	1,392	772	750	1,000	796	800
55-402-591 MAPS/MAP BOOKS	1,093	1,133	200	450	135	300
55-402-593 SUPPLIES - SIGN	1,726	1,281	2,000	2,000	609	2,000
55-402-599 TRAVEL-HOTEL/MEAL	-	4	500	-	-	500
55-402-611 TRANSFER OUT	-	2,192	-	-	-	-
55-402-807 SALARIES - ADMINISTRATIVE	27,772	28,760	29,175	29,175	14,173	29,175
55-402-813 SALARIES - PART TIME	-	-	-	-	-	-
55-402-820 LONGEVITY	-	-	660	660	330	900
55-402-821 SALARY SUPPLEMENT	-	-	-	-	-	-
55-402-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>47,720</b>	<b>52,402</b>	<b>51,410</b>	<b>55,283</b>	<b>28,093</b>	<b>51,125</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>7,539</b>	<b>5,192</b>	<b>(1,091)</b>			<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>5,192</b>	<b>(1,091)</b>	<b>(1,091)</b>			<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**

	<b>SPECIAL FUNDS</b>					
	<b>FYE 2018</b>	<b>FYE 2019</b>	<b>FYE 20</b>	<b>FYE 20</b>	<b>FYE 20</b>	<b>FYE 21</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>6 MONTH</b>	<b>PROPOSED</b>
<b>GRANT FUND (FUND 56)</b>						
<b>(300) REVENUES</b>						
56-300-352 TRANSFERS IN	0	0	0	0	0	0
56-300-362 COUNTY MATCH	-	56,014	30,000	30,000	-	178,000
56-300-386 GRANT-INDIGENT DEFENSE	17,078	16,665	16,500	16,500	-	16,500
56-300-390 GRANT-SOLID WASTE	1,840	8,557	-	-	-	-
56-300-391 GRANT - HOMELAND SECURITY GRANT	-	-	242,000	242,000	-	-
56-300-402 GRANT - SAVNS BJA/VINE GRANT	-	-	-	-	2,003	4,007
56-300-429 GRANT - HISTORICAL COMM	-	-	-	-	-	-
56-300-445 GRANT - TXDOT CTIF	-	-	-	-	-	349,996
56-300-470 GRANT - FEMA-DR-4255	-	-	-	-	-	-
56-300-576 GRANT - COVID 19 CRF	-	-	-	-	-	-
56-300-622 GRANT-4044301 SO MOBILE RADIO(S)	-	-	-	37,855	-	-
56-300-625 GRANT-TCJS AGENCY #409 SB1849	-	2,820	-	-	-	-
56-300-630 GRANT-3863901 OFFCR SFTY PRJCT	-	-	-	-	-	-
56-300-631 GRANT-3877001 SRT SRT NGT/THRML	-	-	-	-	-	-
56-300-670 GRANT - HSGP 3593101 DISPATCH	-	92,315	-	-	-	-
56-300-673 GRANT - 1913 JAIL	-	22,707	30,000	30,000	27,000	60,000
56-300-674 GRANT - DR-4245 HZRD MTGTN P	51,000	46,982	-	-	-	-
56-300-675 GRANT - COVID-19 HAVA	-	-	-	-	-	-
56-300-700 GRANT-RIFLE RESISTANT BDY ARMR	29,719	7,188	-	-	-	-
56-300-702 GRANT - TECHSHARE 212-19-D10	-	-	-	-	-	-
56-300-703 GRANT - LEPC TCEQ '19	-	5,000	-	-	-	-
TOTAL REVENUE	<u>99,637</u>	<u>258,248</u>	<u>318,500</u>	<u>356,355</u>	<u>29,003</u>	<u>608,503</u>
<b>(400) EXPENDITURES</b>						
56-400-607 TRANSFERS OUT	98,072	-	-	-	-	-
56-400-610 GRANT-INDIGENT DEFENSE	17,078	16,665	16,500	25,675	7,465	16,500
56-400-613 GRANT - COUNTY MATCH	-	56,014	30,000	30,000	8,632	178,000
56-400-616 GRANT-SOLID WASTE	1,840	8,557	-	-	-	-
56-400-617 GRANT - (HSGP) HOMELAND SECURITY	-	-	242,000	242,000	-	-
56-400-622 GRANT-4044301 SO MOBILE RADIO(S)	-	-	-	37,855	-	-
56-400-625 GRANT-TCJS AGENCY #409 SB1849	-	2,820	-	-	-	-
56-400-626 GRANT - SAVNS BJA/VINE GRANT	-	-	-	-	4,006	4,007
50-400-627 GRANT - COVID 19 CRF	-	-	-	-	-	-
56-400-628 GRANT - CORONA VIRUS	-	-	-	-	-	-
56-400-629 GRANT - CORONA VIRUS - ELECTIONS	-	-	-	-	-	-
56-400-630 GRANT-3863901 OFFCR SFTY PRJCT	-	-	-	33,824	17,824	-
56-400-631 GRANT-3877001 SRT NGT/THRML	-	-	-	36,374	2,793	-
56-400-665 GRANT - TXDOT CTIF	-	-	-	-	-	349,996
56-400-670 GRANT - HSGP 3593101 CONSOLES	-	92,315	-	-	-	-
56-400-673 GRANT - 1913 JAIL	-	22,707	30,000	30,000	7,293	60,000
56-400-674 GRANT - DR-4245 HZRD MTGTN P	51,000	46,982	-	-	4,018	-
56-400-700 GRANT-RIFLE RESISTANT BDY ARMR	29,719	7,188	-	-	-	-
56-400-702 GRANT-TECHSHARE 212-19-D10	-	9,488	-	-	-	-
56-400-703 GRANT - LEPC TCEQ '19	-	5,000	-	-	-	-
TOTAL EXPENDITURES	<u>197,709</u>	<u>267,735</u>	<u>318,500</u>	<u>435,728</u>	<u>52,032</u>	<u>608,503</u>
EST. BUDGETED USES OF FUND BALANCE	<u>190,699</u>	<u>92,627</u>	<u>83,140</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>92,627</u>	<u>83,140</u>	<u>83,140</u>	<u>-</u>	<u>-</u>	<u>-</u>

**LEON COUNTY, TEXAS  
 FY 2021 BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
 SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>CAPTIAL EXPENDITURES (FUND 58)</b>						
58-300-330 OTHER REVENUE	-	-	-	-	-	-
58-300-352 TRANSFERS IN	156,212	351,089	1,940,000	1,940,000	123,400	760,000
58-300-362 COUNTY MATCH - AIRPORT	-	-	-	-	-	-
58-300-387 HERITAGE SOCIETY	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>156,212</b>	<b>351,089</b>	<b>1,940,000</b>	<b>1,940,000</b>	<b>123,400</b>	<b>760,000</b>
<b>(400) EXPENDITURES</b>						
58-415-607 COMMUNICATIONS/TECHNOLOGY	-	68,134	100,000	100,000	71,096	200,000
58-415-608 COURTHOUSE RESTORATION	-	-	200,000	200,000	-	-
58-415-610 VOTER REGISTRATION EQUIPMENT	-	-	-	-	-	-
58-415-611 TRANSFER OUT	-	2,890	-	5,000	5,000	-
58-415-612 JUSTICE CENTER RENO/RPRS	-	19,573	250,000	250,000	-	100,000
58-415-630 TOWER(S)	-	-	450,000	390,000	-	-
58-415-633 CO BUILDING EXPANSIONS/RENOVATIONS	18,173	8,805	300,000	300,000	-	100,000
58-415-640 COUNTY ANNEX #1	-	-	-	-	-	30,000
58-415-649 LEON CO EXPO/CIVIC CTR	105,295	155,596	500,000	493,400	3,752	300,000
58-415-651 1913 JAIL RENOVATIONS	-	-	100,000	100,000	39,618	-
58-415-655 CASS STREET PROJECT	-	-	40,000	40,000	-	30,000
58-415-659 ARENA 2	12,231	79,736	-	10,000	5,696	-
58-415-660 RV PARK - EXPO CENTER	-	-	-	-	-	-
58-415-670 AIRPORT	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>135,698</b>	<b>334,734</b>	<b>1,940,000</b>	<b>1,888,400</b>	<b>125,162</b>	<b>760,000</b>
<b>EST. BUDGETED USES OF FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>20,514</b>	<b>16,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
SPECIAL FUNDS**

	<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>TOWERS (FUND 60)</b>						
<b>(300) REVENUES</b>						
60-300-352 TRANSFER IN - COUNTY		-	20,000	20,000	50,000	20,000
<b>TOTAL REVENUE</b>	-	-	20,000	20,000	50,000	20,000
<b>(406) EXPENDITURES</b>						
60-406-504 CAPITAL OUTLAY		-	-	-	20,302	-
60-406-552 PROFESSIONAL SERVICES		-	-	5,000	1,395	-
60-406-561 TOWER - CENTERVILLE EXP		-	10,000	10,000	6,337	10,000
60-406-562 TOWER - RIVER EXP		-	2,000	2,000	-	2,000
60-406-563 TOWER - FLO EXP		-	2,000	2,000	142	2,000
60-406-564 TOWER - FLYNN EXP		-	2,000	2,000	-	2,000
60-406-565 TOWER - NORMANGEE PARK EXP		-	2,000	2,000	217	2,000
60-406-566 TOWER - OAKWOOD EXP		-	2,000	2,000	245	2,000
60-406-567 TOWER - CTY OF CVILLE EXP		-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	20,000	25,000	28,637	20,000
<b>EST. BUDGETED USES OF FUND BALANCE</b>	-	-	-	-	-	-
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	-	-	-	-	-	-



**LEON COUNTY, TEXAS**  
**FY 2021 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**  
**ROAD & BRIDGE**

ALL PRECINCTS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>REVENUES</b>						
301 DELINQUENT AD VALOREM TAXES	57,994	41,735	28,500	28,500	3,043	28,500
302 AD VALOREM TAXES	1,814,219	1,929,436	2,342,613	2,342,613	1,673,490	2,249,392
322 MOTOR VEHICLE TAX	586,977	589,360	448,670	448,670	148,694	448,670
329 INTEREST REVENUE	2,095	2,193	-	-	1,697	2,750
330 OTHER REVENUE	128,222	32,422	-	20,000	115,067	-
352 TRANSFER IN	1,261,599	1,221,180	1,136,476	1,136,476	880,000	933,724
353 GAS TAX REFUND	30,482	30,438	26,400	26,400	30,463	26,400
354 GROSS WEIGHT/AXEL	73,727	117,732	45,000	45,000	-	45,000
355 SALE OF EQUIPMENT	417,105	-	-	-	6,025	-
390 CAPITAL LEASE PROCEEDS	318,150	104,650	-	-	-	-
392 AD VALOREM PENALTY & INTEREST	28,838	22,636	11,500	11,500	6,182	14,500
654 PROJECTED CARRYOVER-PRIOR YEAR	-	-	82,646	82,646	-	-
<b>TOTAL REVENUES</b>	<b>4,719,408</b>	<b>4,091,780</b>	<b>4,121,805</b>	<b>4,141,805</b>	<b>2,864,661</b>	<b>3,748,936</b>
<b>EXPENDITURES:</b>						
201 SOCIAL SECURITY TAXES	58,081	58,916	61,284	61,284	28,851	64,659
203 WORKMEN'S COMP INSURANCE	23,215	22,283	24,377	24,377	11,388	24,000
204 UNEMPLOYMENT INSURANCE	3,819	2,163	1,764	1,764	399	1,664
205 RETIREMENT	56,374	54,963	61,122	61,122	26,897	59,938
206 GROUP HOSPITAL INSURANCE	135,717	138,872	145,664	145,664	64,865	127,090
207 GROUP LIFE INSURANCE	6,721	7,628	6,409	6,409	3,288	7,611
500 CAPITAL OUTLAY - LAND	-	2,500	-	-	-	-
506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	108,468	145,519	168,436	200,853	90,518	167,280
507 CAPITAL OUTLAY - MACH & EQUIP	492,986	179,425	-	11,480	11,480	-
508 CAPITAL OUTLAY - LEASE (INTEREST)	13,438	21,007	19,465	22,617	9,216	24,914
509 COMMUNICATIONS	12,847	15,997	20,710	20,710	9,265	20,710
511 CONSTRUCTION MATERIALS	106	-	22,050	22,050	-	22,050
514 CONTRACTED SERVICES	502,230	272,986	183,104	239,558	83,840	183,104
522 CULVERTS	21,655	82,713	65,125	94,125	23,478	65,125
536 GAS, OIL & GREASE	323,101	280,013	458,980	458,980	105,337	458,980
553 MISCELLANEOUS	26,033	4,160	247,030	304,241	26	140,529
556 OIL SAND	395,673	792,281	609,882	629,882	55,243	604,882
559 PARTS, REPAIRS & MAINT	235,098	226,143	290,162	317,662	86,720	290,162
568 RENTALS	2,477	6,007	-	200	2,435	4,000
579 SAND & GRAVEL	395,648	373,778	603,957	603,957	162,469	566,583
592 SHOP SUPPLIES	31,426	28,324	31,293	31,293	9,922	31,293
595 TIRES & TUBES	51,461	54,862	72,193	72,193	13,992	72,193
600 TRAVEL - MONTHLY ALLOWANCE	52,000	62,400	57,600	57,600	28,800	57,600
601 UTILITIES	5,736	5,406	10,089	10,089	2,218	10,089
606 LATERAL ROAD - MATERIALS	30,000	30,000	30,000	30,000	30,000	30,000
611 TRANSFER OUT	427,674	123,997	136,476	136,476	80,000	133,724
811 SALARIES	636,975	631,370	660,693	651,264	283,842	642,631
813 SALARIES - PART-TIME	97,005	84,723	99,000	99,000	30,546	101,000
820 LONGEVITY	-	-	37,940	37,940	16,872	36,480
822 OVERTIME	-	-	-	9,429	9,636	-
<b>TOTAL EXPENDITURES</b>	<b>4,145,962</b>	<b>3,708,434</b>	<b>4,124,805</b>	<b>4,362,220</b>	<b>1,281,543</b>	<b>3,948,291</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:</b>	<b>573,445</b>	<b>383,346</b>	<b>(3,000)</b>	<b>(220,415)</b>	<b>1,583,118</b>	<b>(199,356)</b>
<b>OTHER FINANCING SOURCES- CD'S:</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>BUDGETED USES OF FUND BALANCE:</b>	<b>(8,126)</b>	<b>573,615</b>	<b>963,472</b>	<b>-</b>	<b>-</b>	<b>199,356</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:</b>	<b>773,445</b>	<b>583,346</b>	<b>197,000</b>	<b>-</b>	<b>-</b>	<b>0</b>

**LEON COUNTY, TEXAS**  
**FY 2021 BUDGET**  
**FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**  
**ROAD & BRIDGE**

		FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE - PCT 1</b>							
<b>REVENUES</b>							
71-311-301	DELINQUENT AD VALOREM TAXES	17,839	12,838	7,000	7,000	936	7,000
71-311-302	AD VALOREM TAXES	558,054	593,495	720,588	720,588	514,765	700,685
71-311-322	MOTOR VEHICLE TAX	180,554	181,287	116,507	116,507	45,738	116,507
71-311-329	INTEREST EARNINGS	-	-	-	-	-	750
71-311-330	OTHER REVENUE	18,356	13,392	-	20,000	40,251	-
71-311-352	TRANSFER IN	291,157	250,000	250,000	250,000	200,000	200,000
71-311-353	GAS TAX REFUND	9,376	9,363	8,900	8,900	9,370	8,900
71-311-354	GROSS WEIGHT/AXLE FEES	22,679	36,214	10,000	10,000	-	10,000
71-311-355	SALE OF EQUIPMENT	-	-	-	-	6,025	-
71-311-390	CAIPTAL LEASE PROCEEDS	-	-	-	-	-	-
71-311-392	AD VALOREM PENALTY & INTEREST	11,422	8,966	4,000	4,000	2,449	4,000
71-311-654	PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,109,436</b>	<b>1,105,554</b>	<b>1,116,995</b>	<b>1,136,995</b>	<b>819,534</b>	<b>1,047,842</b>
<b>(435) EXPENDITURES</b>							
71-611-201	SOCIAL SECURITY TAXES	11,337	13,571	17,090	17,090	6,414	17,411
71-611-203	WORKERS COMPENSATION	4,803	4,457	4,889	4,889	2,628	5,500
71-611-204	UNEMPLOYMENT INSURANCE	814	492	492	492	92	469
71-611-205	RETIREMENT	11,990	12,580	17,045	17,045	6,007	16,224
71-611-206	GROUP HOSPITAL INSURANCE	36,598	41,158	45,520	45,520	18,208	39,716
71-611-207	GUARDIAN INSURANCE	1,548	1,982	2,003	2,003	769	2,003
71-611-500	CAPITAL OUTLAY - LAND	-	-	-	-	-	-
71-611-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	-	-	-	-	-	-
71-611-507	CAPITAL OUTLAY - MACH/EQUIP	117,136	-	-	11,480	11,480	-
71-611-508	CAPITAL OUTLAY- LEASE (INTEREST)	-	-	-	-	-	-
71-611-509	COMMUNICATIONS	2,701	4,621	6,300	6,300	2,905	6,300
71-611-511	CONSTRUCTION MATERIALS	-	-	-	-	-	-
71-611-514	CONTRACTED SERVICES	54,852	122,196	64,996	78,950	14,950	64,996
71-611-522	CULVERTS	901	841	11,025	11,025	-	11,025
71-611-536	GAS, OIL & GREASE	80,959	74,483	123,663	123,663	23,321	123,663
71-611-553	MISCELLANEOUS	60	1,753	84,948	112,614	-	43,771
71-611-556	OIL SAND	115,989	554,283	186,500	206,500	-	186,500
71-611-559	PARTS, REPAIRS & MAINT	35,501	27,629	55,125	55,125	10,359	55,125
71-611-568	RENTALS	466	1,350	-	-	609	1,000
71-611-579	SAND & GRAVEL	86,454	65,034	180,750	180,750	28,405	168,376
71-611-592	SHOP SUPPLIES	8,045	14,117	8,830	8,830	2,779	8,830
71-611-595	TIRES & TUBES	12,328	20,579	22,050	22,050	966	22,050
71-611-600	TRAVEL-MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	7,200	14,400
71-611-601	UTILITIES	2,893	2,990	3,858	3,858	1,330	3,858
71-611-606	LATERAL ROAD - MATERIALS	10,000	10,000	10,000	10,000	10,000	10,000
71-611-611	TRANSFER OUT	29,775	30,999	34,119	34,119	20,000	33,431
71-611-811	SALARIES	156,267	164,761	183,852	182,958	66,226	176,474
71-611-813	SALARIES - PART TIME	960	1,222	21,000	21,000	1,040	21,000
71-611-820	LONGEVITY	-	-	18,540	18,540	7,742	15,720
71-611-821	SALARY SUPPLEMENT	-	-	-	-	-	-
71-611-822	OVERTIME	-	-	-	894	894	-
	<b>TOTAL EXPENDITURES</b>	<b>795,377</b>	<b>1,186,697</b>	<b>1,116,995</b>	<b>1,190,095</b>	<b>244,325</b>	<b>1,047,842</b>
	<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>314,060</b>	<b>(81,143)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES (USES) - CD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
	<b>EST BUDGETED USES OF FUND BALANCE</b>	<b>274,790</b>	<b>588,850</b>	<b>507,706</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD</b>	<b>588,850</b>	<b>507,706</b>	<b>507,706</b>	<b>-</b>	<b>-</b>	<b>0</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
ROAD & BRIDGE**

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE - PCT 2</b>						
<b>(312) REVENUE</b>						
72-312-301 DELINQUENT AD VALOREM TAXES	14,585	10,496	7,000	7,000	765	7,000
72-312-302 AD VALOREM TAXES	456,276	485,253	589,167	589,167	420,883	553,575
72-312-322 MOTOR VEHICLE TAX	147,625	148,224	105,016	105,016	37,397	105,016
72-312-329 INTEREST EARNINGS	-	-	-	-	-	-
72-312-330 OTHER REVENUE	36,241	265	-	-	70,225	-
72-312-352 TRANSFER IN	283,651	250,000	250,000	250,000	200,000	200,000
72-312-353 GAS TAX REFUND	7,666	7,655	6,000	6,000	7,661	6,000
72-312-354 GROSS WEIGHT/AXLE FEES	18,542	29,610	9,500	9,500	-	9,500
72-312-355 SALE OF EQUIPMENT	207,105	-	-	-	-	-
72-312-390 CAPITAL LEASE PROCEEDS	118,900	-	-	-	-	-
72-312-392 AD VALOREM PENALTY & INTEREST	9,339	7,330	3,500	3,500	2,002	3,500
72-312-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,299,330</b>	<b>938,834</b>	<b>970,183</b>	<b>970,183</b>	<b>738,933</b>	<b>884,591</b>
<b>(612) EXPENDITURES</b>						
72-612-201 SOCIAL SECURITY TAXES	10,670	10,792	9,112	9,112	5,044	10,250
72-612-203 WORKERS COMPENSATION	4,803	4,457	5,200	5,200	2,190	4,500
72-612-204 UNEMPLOYMENT INSURANCE	662	373	262	262	66	262
72-612-205 RETIREMENT	9,765	9,727	9,088	9,088	4,551	9,101
72-612-206 GROUP HOSPITAL INSURANCE	18,299	19,816	18,208	18,208	9,104	15,886
72-612-207 GUARDIAN INSURANCE	819	905	801	801	401	801
72-612-500 CAPITAL OUTLAY - LAND	-	-	-	-	-	-
72-612-506 CAPITAL OUTLAY - PRINCIPAL	-	37,822	32,744	39,800	39,800	76,959
72-612-507 CAPITAL OUTLAY - MACH/EQUIP	138,300	67,585	-	-	-	-
72-612-508 CAPITAL OUTLAY - INTEREST	-	4,969	2,587	2,991	2,991	11,009
72-612-509 COMMUNICATIONS	2,382	3,149	4,410	4,410	2,038	4,410
72-612-511 CONSTRUCTION MATERIALS	-	-	22,050	22,050	-	22,050
72-612-514 CONTRACTED SERVICES	202,723	64,929	72,856	115,356	61,607	72,856
72-612-522 CULVERTS	2,673	37,639	33,075	33,075	9,212	33,075
72-612-536 GAS, OIL & GREASE	66,976	69,460	110,250	110,250	25,561	110,250
72-612-553 MISCELLANEOUS	23,177	67	66,268	58,708	-	12,631
72-612-556 OIL SAND	77,567	129,204	172,821	172,821	11,341	172,821
72-612-559 PARTS, REPAIRS & MAINT	74,797	69,176	44,100	71,600	21,068	44,100
72-612-568 RENTALS	466	1,350	-	200	609	1,000
72-612-579 SAND & GRAVEL	115,829	128,417	170,400	170,400	57,731	170,400
72-612-592 SHOP SUPPLIES	5,916	4,713	4,963	4,963	2,845	4,963
72-612-595 TIRES & TUBES	9,052	14,770	13,605	13,605	1,491	13,605
72-612-600 TRAVEL-MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	7,200	14,400
72-612-601 UTILITIES	642	471	2,757	2,757	216	2,757
72-612-606 LATERAL ROAD - MATERIALS	7,000	7,000	7,000	7,000	7,000	7,000
72-612-611 TRANSFER OUT	84,481	30,999	34,119	34,119	20,000	33,431
72-612-811 SALARIES	71,475	74,882	74,027	74,027	33,457	72,027
72-612-813 SALARIES - PART TIME	55,345	51,866	38,000	38,000	20,771	40,000
72-612-820 LONGEVITY	-	-	7,080	7,080	3,540	7,560
72-612-822 OVERTIME	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>996,817</b>	<b>860,139</b>	<b>970,183</b>	<b>1,040,283</b>	<b>349,831</b>	<b>968,104</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>302,513</b>	<b>78,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(83,513)</b>
<b>OTHER FINANCING SOURCES (USES) - CD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EST BUDGETED USES OF FUND BALANCE</b>	<b>(202,809)</b>	<b>99,704</b>	<b>178,399</b>	<b>-</b>	<b>-</b>	<b>83,513</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD</b>	<b>99,704</b>	<b>178,399</b>	<b>178,399</b>	<b>-</b>	<b>-</b>	<b>0</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
ROAD & BRIDGE**

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE - PCT 3</b>						
<b>(313) REVENUE</b>						
73-313-301 DELINQUENT AD VALOREM TAXES	12,614	9,077	6,500	6,500	662	6,500
73-313-302 AD VALOREM TAXES	394,593	419,652	509,518	509,518	363,984	495,541
73-313-322 MOTOR VEHICLE TAX	127,667	128,186	77,147	77,147	32,341	77,147
73-313-329 INTEREST REVENUE	-	-	-	-	-	-
73-313-330 OTHER REVENUE	1,053	-	-	-	-	-
73-313-352 TRANSFER IN	279,101	347,182	250,000	250,000	200,000	200,000
73-313-353 GAS TAX REFUND	6,630	6,620	5,500	5,500	6,626	5,500
73-313-354 GROSS WEIGHT/AXLE FEES	16,036	25,607	10,500	10,500	-	10,500
73-313-355 SALE OF EQUIPMENT	190,000	-	-	-	-	-
73-313-390 CAPITAL LEASE PROCEEDS	80,350	-	-	-	-	-
73-313-392 AD VALOREM PENALTY & INTEREST	8,076	6,340	4,000	4,000	1,731	4,000
73-313-654 PROJECTED CARRYOVER-PRIOR YEAR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,116,120</b>	<b>942,664</b>	<b>863,165</b>	<b>863,165</b>	<b>605,344</b>	<b>799,188</b>
<b>(613) EXPENDITURES</b>						
73-613-201 SOCIAL SECURITY TAXES	13,931	15,161	14,427	14,427	7,510	15,701
73-613-203 WORKERS COMPENSATION	6,404	6,685	6,800	6,800	3,066	6,500
73-613-204 UNEMPLOYMENT INSURANCE	915	542	415	415	98	420
73-613-205 RETIREMENT	13,165	14,251	14,389	14,389	6,999	14,523
73-613-206 GROUP HOSPITAL INSURANCE	16,482	19,054	18,208	18,208	9,104	15,886
73-613-207 GUARDIAN INSURANCE	1,668	1,919	801	801	863	2,003
73-613-500 CAPITAL OUTLAY - LAND	-	-	-	-	-	-
73-613-506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	65,738	63,172	40,796	67,604	-	40,796
73-613-507 CAPITAL OUTLAY - MACH/EQUIP	98,050	2,000	-	-	-	-
73-613-508 CAPITAL OUTLAY - LEASE (INTEREST)	7,825	12,219	6,486	7,788	-	6,486
73-613-509 COMMUNICATIONS	4,156	3,850	5,000	5,000	2,199	5,000
73-613-511 CONSTRUCTION MATERIALS	106	-	-	-	-	-
73-613-514 CONTRACTED SERVICES	205,220	73,052	15,428	15,428	4,553	15,428
73-613-522 CULVERTS	7,346	24,299	11,025	30,025	8,771	11,025
73-613-536 GAS, OIL & GREASE	78,524	57,276	110,067	110,067	26,549	110,067
73-613-553 MISCELLANEOUS	2,654	2,000	82,733	40,873	26	16,202
73-613-556 OIL SAND	90,774	81,617	95,561	95,561	39,584	95,561
73-613-559 PARTS, REPAIRS & MAINT	49,491	58,374	93,923	93,923	25,364	93,923
73-613-568 RENTALS	1,080	1,958	-	-	609	1,000
73-613-579 SAND & GRAVEL	61,663	77,867	77,807	77,807	30,695	77,807
73-613-592 SHOP SUPPLIES	11,166	4,693	7,500	7,500	2,413	7,500
73-613-595 TIRES & TUBES	15,798	10,455	16,538	16,538	2,484	16,538
73-613-600 TRAVEL-MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	7,200	14,400
73-613-601 UTILITIES	1,076	882	1,654	1,654	267	1,654
73-613-606 LATERAL ROAD - MATERIALS	6,500	6,500	6,500	6,500	6,500	6,500
73-613-611 TRANSFER OUT	283,643	30,999	34,119	34,119	20,000	33,431
73-613-811 SALARIES	160,153	164,489	158,688	153,209	72,227	159,437
73-613-813 SALARIES - PART TIME	11,821	20,843	25,000	25,000	8,735	25,000
73-613-820 LONGEVITY	-	-	4,900	4,900	2,450	6,400
73-613-821 SALARY SUPPLEMENT	-	-	-	-	-	-
73-613-822 OVERTIME (OT)/ STRAIGHT TIME (ST)	-	-	-	5,479	5,686	-
<b>TOTAL EXPENDITURES</b>	<b>1,228,349</b>	<b>769,756</b>	<b>863,165</b>	<b>868,415</b>	<b>293,952</b>	<b>799,188</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(112,229)</b>	<b>172,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>OTHER FINANCING SOURCES (USES) - CD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EST BUDGETED USES OF FUND BALANCE</b>	<b>(99,858)</b>	<b>(212,087)</b>	<b>(39,178)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD</b>	<b>(212,087)</b>	<b>(39,178)</b>	<b>(39,178)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021**

		ROAD & BRIDGE					
		FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE - PCT 4</b>							
<b>(314) REVENUE</b>							
74-314-301	DELINQUENT AD VALOREM TAXES	12,956	9,324	8,000	8,000	680	8,000
74-314-302	AD VALOREM TAXES	405,297	431,036	523,340	523,340	373,858	499,590
74-314-322	MOTOR VEHICLE TAX	131,131	131,663	150,000	150,000	33,218	150,000
74-314-329	INTEREST EARNINGS	2,095	2,193	-	-	1,697	2,000
74-314-330	OTHER REVENUE	72,573	18,632	-	-	4,529	-
74-314-352	TRANSFER IN	279,891	250,000	250,000	250,000	200,000	200,000
74-314-353	GAS TAX REFUND	6,810	6,800	6,000	6,000	6,805	6,000
74-314-354	GROSS WEIGHT/AXLE FEES	16,471	26,301	15,000	15,000	-	15,000
74-314-355	SALE OF EQUIPMENT	20,000	-	-	-	-	-
74-314-390	CAPITAL LEASE PROCEEDS	119,500	104,650	-	-	-	-
74-314-392	AD VALOREM PENALTY & INTEREST	8,296	6,511	3,000	3,000	1,778	3,000
74-314-654	PROJECTED CARRYOVER-PRIOR YR	-	-	82,646	82,646	-	-
	<b>TOTAL REVENUE</b>	<b>1,075,017</b>	<b>987,110</b>	<b>1,037,986</b>	<b>1,037,986</b>	<b>622,565</b>	<b>883,590</b>
<b>(614) EXPENDITURES</b>							
74-614-201	SOCIAL SECURITY TAXES	16,445	14,842	15,601	15,601	7,456	16,460
74-614-203	WORKERS COMPENSATION	4,803	4,457	4,888	4,888	2,628	5,500
74-614-204	UNEMPLOYMENT INSURANCE	1,052	562	450	450	107	373
74-614-205	RETIREMENT	15,602	13,791	15,560	15,560	6,907	15,278
74-614-206	GROUP HOSPITAL INSURANCE	45,748	42,077	45,520	45,520	19,346	39,716
74-614-207	GUARDIAN INSURANCE	1,918	1,902	2,003	2,003	854	2,003
74-614-500	CAPITAL OUTLAY - LAND	-	2,500	-	-	-	-
74-614-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	42,730	44,524	94,896	93,449	50,718	49,525
74-614-507	CAPITAL OUTLAY - MACH/EQUIP	139,500	109,840	-	-	-	-
74-614-508	CAPITAL OUTLAY - LEASE (INTEREST)	5,613	3,819	10,392	11,839	6,225	7,419
74-614-509	COMMUNICATIONS	3,608	4,378	5,000	5,000	2,123	5,000
74-614-511	CONSTRUCTION MATERIALS	-	-	-	-	-	-
74-614-514	CONTRACTED SERVICES	39,435	12,810	29,824	29,824	2,730	29,824
74-614-522	CULVERTS	10,735	19,934	10,000	20,000	5,495	10,000
74-614-536	GAS, OIL & GREASE	96,643	78,793	115,000	115,000	29,906	115,000
74-614-553	MISCELLANEOUS	142	339	13,081	92,046	-	67,925
74-614-556	OIL SAND	111,343	27,177	155,000	155,000	4,318	150,000
74-614-559	PARTS, REPAIRS & MAINT	56,449	35,384	55,000	55,000	13,784	55,000
74-614-568	RENTALS	466	1,350	-	-	609	1,000
74-614-579	SAND & GRAVEL	131,702	102,460	175,000	175,000	45,639	150,000
74-614-592	SHOP SUPPLIES	6,299	4,801	10,000	10,000	1,885	10,000
74-614-595	TIRES & TUBES	14,283	9,058	20,000	20,000	9,052	20,000
74-614-600	TRAVEL-MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	7,200	14,400
74-614-601	UTILITIES	1,124	1,063	1,820	1,820	405	1,820
74-614-606	LATERAL ROAD - MATERIALS	6,500	6,500	6,500	6,500	6,500	6,500
74-614-611	TRANSFER OUT	29,775	30,999	34,119	34,119	20,000	33,431
74-614-811	SALARIES	183,893	169,219	183,792	180,737	82,634	174,359
74-614-813	SALARIES - PART TIME	18,811	9,532	15,000	15,000	-	15,000
74-614-820	LONGEVITY	-	-	5,140	5,140	2,000	3,900
74-614-821	SALARY SUPPLEMENT	-	-	-	-	-	-
74-614-822	OVERTIME	-	-	-	3,055	3,055	-
	<b>TOTAL EXPENDITURES</b>	<b>997,621</b>	<b>767,713</b>	<b>1,037,986</b>	<b>1,126,951</b>	<b>331,575</b>	<b>999,433</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>		<b>77,396</b>	<b>219,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(115,843)</b>
<b>OTHER FINANCING SOURCES (USES) - CD</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>EST BUDGETED USES OF FUND BALANCE</b>		<b>19,751</b>	<b>97,148</b>	<b>316,545</b>	<b>-</b>	<b>-</b>	<b>115,843</b>
<b>EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD</b>		<b>297,148</b>	<b>516,545</b>	<b>516,545</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

**LEON COUNTY, TEXAS  
FY 2021 BUDGET  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021  
ROAD & BRIDGE**

		<b>FYE 2018 ACTUAL 12 MONTH</b>	<b>FYE 2019 ACTUAL 12 MONTH</b>	<b>FYE 20 ADOPTED BUDGET</b>	<b>FYE 20 AMENDED BUDGET</b>	<b>FYE 20 6 MONTH EXPERIENCE</b>	<b>FYE 21 PROPOSED BUDGET</b>
<b>FORESTRY (FUND 75)</b>							
<b>(315) REVENUE</b>							
75-315-330	OTHER REVENUE		133	-	-	63	-
75-315-352	TRANSFER IN	127,799	123,997	136,476	136,476	80,000	133,724
	<b>TOTAL REVENUE</b>	<b>127,799</b>	<b>124,130</b>	<b>136,476</b>	<b>136,476</b>	<b>80,063</b>	<b>133,724</b>
<b>(615) EXPENDITURES</b>							
75-615-201	SOCIAL SECURITY	5,698	4,548	5,054	5,054	2,427	4,837
75-615-203	WORKERS COMPENSATION	2,401	2,228	2,600	2,600	876	2,000
75-615-204	UNEMPLOYMENT INSURANCE	376	194	145	145	36	140
75-615-205	RETIREMENT	5,852	4,614	5,040	5,040	2,433	4,812
75-615-206	GROUP HOSPITAL INSURANCE	18,590	16,767	18,208	18,208	9,104	15,886
75-615-207	GUARDIAN INSURANCE	767	920	801	801	401	801
75-615-651	REPAIR/MAINT-PCT 2/3	10,144	19,195	21,007	21,007	10,383	21,007
75-615-652	REPAIR/MAINT-PCT 1/4	8,716	16,384	21,007	21,007	5,762	21,007
75-615-811	SALARIES	65,187	58,019	60,334	60,334	29,298	60,334
75-615-813	SALARIES - PART TIME	10,068	1,260	-	-	-	-
75-615-820	LONGEVITY	-	-	2,280	2,280	1,140	2,900
75-615-821	SALARY SUPPLEMENT	-	-	-	-	-	-
75-615-822	OVERTIME	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>127,799</b>	<b>124,130</b>	<b>136,476</b>	<b>136,476</b>	<b>61,860</b>	<b>133,724</b>
<b>BUDGETED USES OF FUND BALANCE</b>		-	-	0	-	-	-
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>		-	0	0	-	-	(0)