

Leon County, Texas



Fiscal Year 2013

Leon County, Texas
Directory of County Officials
October 1, 2012

County Judge	Byron Ryder
District Judge - 12th District	Donald L. Kraemer
District Judge - 87th District	Deborah Oakes Evans
District Judge - 278th District	Kenneth H. Keeling
Commissioner, Precinct #1	Joey Sullivan
Commissioner, Precinct #2	David Ferguson
Commissioner, Precinct #3	Mark Ivey
Commissioner, Precinct #4	Dean Player
Constable, Precinct #1	Chris Johnson
Constable, Precinct #2	George Holleman
Constable, Precinct #4	L. T. Watson
County Attorney	Jim Witt
County Auditor	Susan A. Pugh, CPM
County Clerk	Christie Wakefield
County Sheriff	Jerry Wakefield
County Tax Assessor-Collector	Patricia Goolsby
County Treasurer	Brandi Hill
District Attorney	Whitney Smith
District Clerk	Diane Oden Davis
Domestic Violence Advocate	Tanya Foster
Elections Administrator	Donna Golden
Justice of the Peace, Precinct #1	Lori Reid
Justice of the Peace, Precinct #2	Jack Keeling
Justice of the Peace, Precinct #4	Doug Preston
Juvenile Probation Officer	Karen Robeson
Extension Agent	Cayla Christianson
Extension Agent	
Senior Nutrition	Deanna Mills
911 Mapping/EMC Coordinator	Pat Bell

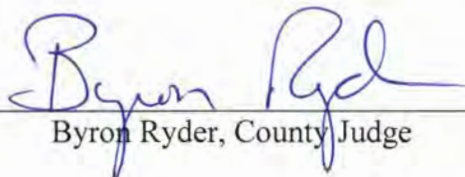
Budget Certificate

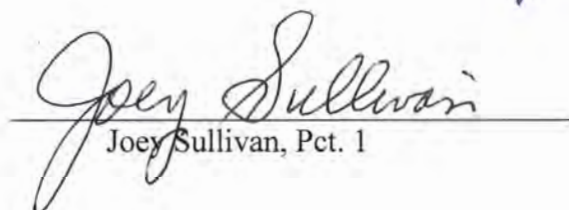
Budget of Leon County, Texas. Budget year from October 1, 2012 to September 30, 2013.

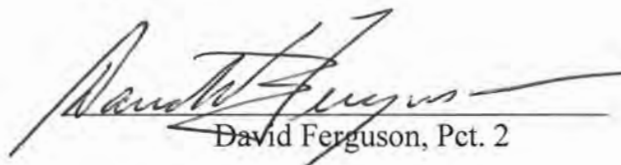
Centerville, Texas
September 4, 2012

THE STATE OF TEXAS)(
COUNTY OF LEON)(

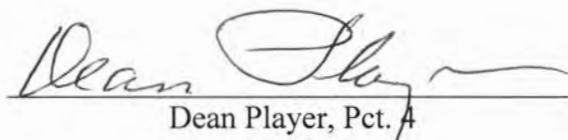
We, Leon County Commissioners' Court, Byron Ryder, Joey Sullivan, David Ferguson, Mark Ivey, and Dean Player, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as passed and approved by the Commissioners' Court of said County on the 4th day of September, 2012, as the same appears on file in the office of the County Clerk of said County.


Byron Ryder, County Judge


Joey Sullivan, Pct. 1

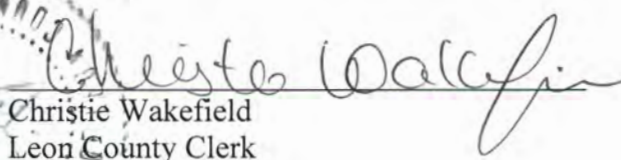

David Ferguson, Pct. 2

Mark Ivey, Pct. 3


Dean Player, Pct. 4

Attest:




Christie Wakefield
Leon County Clerk

LEON COUNTY

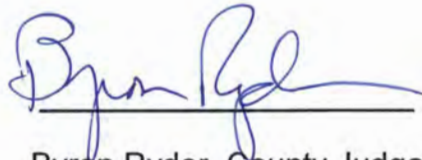
COMMISSIONERS' COURT

LEON COUNTY, TEXAS

ORDER RATIFYING BUDGET AND TAX RATE

On motion by Dean Player and seconded by David Ferguson, the Commissioners Court does hereby ratify the actions taken by the Commissioners Court on September 4, 2012 to adopt the 2012 budget and the 2012 tax rate.

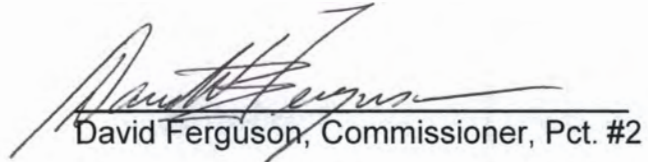
Adopted by a vote of 5 ayes and 0 nays on this 17 day of September, 2012.



Byron Ryder, County Judge



Joey Sullivan, Commissioner Pct#1



David Ferguson, Commissioner, Pct. #2

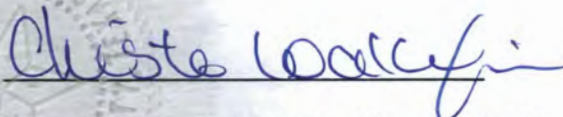


Mark Ivey, Commissioner Pct. #3



Dean Player, Commissioner, Pct. #4

Witnessed and Attested To By:



Christie Wakefield, Leon County Clerk



Leon County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2013

Total Property Value:	\$1,736,121,400
Assessment Percentage:	<u>100%</u>
Total Assessed Value:	<u><u>\$1,736,121,400</u></u>

FUND	TAX RATES FOR 2013 BUDGET YEAR	AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.293739 \$	5,099,666
ROAD & BRIDGE FUND	0.107327 \$	1,863,325
INDIGENT HEALTH CARE	<u>0.016711 \$</u>	<u>290,125</u>
TOTALS:	<u><u>0.417777 \$</u></u>	<u><u>7,253,116</u></u>

Leon County, Texas
Ad Valorem Tax Allocation Worksheet
For Fiscal Year Ending 09/30/2013

2012 Adjusted Tax Base		1,860,931,780
2012 Tax Rate	0.417777	7,774,545
2013 Adjusted Tax Base		1,736,121,400
2013 Estimated Effective Tax Rate	0.41920	7,277,821
2013 Estimated Tax Rate	0.417777	7,253,116
2013 Estimated Rollback Rate	0.42805	7,431,468

<u>Tax Distribution</u>	<u>Tax \$ @ 0.417777</u>	<u>%</u>
General Fund	5,099,666	70.31%
Indigent Health Fund	290,125	4.00%
Road & Bridge Fund	1,863,325	25.69%
Total Tax Billing	<u>7,253,116</u>	<u>100%</u>

<u>Road & Bridge Allocation</u>	<u>% of Total</u>	<u>Road & Bridge Fund</u>
Precinct One	30.76%	573,159
Precinct Two	25.15%	468,626
Precinct Three	21.75%	405,273
Precinct Four	22.34%	416,267
	<u>100%</u>	<u>1,863,325</u>

**LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 COMBINING BUDGET STATEMENT
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	\$ 6,467,491	\$ 1,912,325	\$ 90,000	\$ 8,469,816
FEES	\$ 785,319	\$ 280,000	\$ 132,982	\$ 1,198,301
STATE/FEDERAL RECEIPTS	\$ 127,500	\$ 57,000	\$ 347,533	\$ 532,033
INTEREST	\$ 135,000	\$ 27,000	\$ 10,150	\$ 172,150
OTHER REVENUES	\$ 89,131	\$ 30,000	\$ 283,380	\$ 402,511
TRANSFER IN	\$ -	\$ 1,000,000	\$ 1,024,387	\$ 2,024,387
SALE OF EQUIPMENT	\$ -	\$ 20,000	\$ -	\$ 20,000
TOTAL REVENUES:	\$ 7,604,441	\$ 3,326,325	\$ 1,888,432	\$ 12,819,198
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	\$ 4,687,935	\$ -	\$ 659,300	\$ 5,347,235
FINANCIAL ADMINISTRATIVE	\$ 299,980	\$ -	\$ 42,000	\$ 341,980
JUDICIAL AND ELECTIONS	\$ 581,029	\$ -	\$ 131,377	\$ 712,406
PUBLIC SERVICE	\$ 572,611	\$ -	\$ 986,617	\$ 1,559,228
PUBLIC SAFETY	\$ 2,417,761	\$ -	\$ 747,688	\$ 3,165,449
HEALTH AND WELFARE	\$ 290,125	\$ -	\$ 68,500	\$ 358,625
PUBLIC TRANSPORTATION	\$ -	\$ 4,646,325	\$ -	\$ 4,646,325
TOTAL EXPENDITURES:	\$ 8,849,441	\$ 4,646,325	\$ 2,635,482	\$ 16,131,248
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (1,245,000)	\$ (1,320,000)	\$ (747,050)	\$ (3,312,050)
OTHER FINANCING SOURCES (USES)	\$ -	\$ 1,320,000	\$ -	\$ 1,320,000
BUDGETED USES OF FUND BALANCE:	\$ 1,245,000	\$ -	\$ 747,050	\$ 1,992,050
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ (0)	\$ -	\$ -	\$ (0)
TOTAL	\$ (0)	\$ -	\$ -	\$ (0)

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO	FYE 2013 PROPOSED BUDGET
REVENUES:							
AD VALOREM TAXES	\$ 5,680,917	\$ 7,483,985	\$ 6,539,694	\$ 6,302,741	\$ 5,847,265	\$ 3,134,321	\$ 5,464,791
SALES TAX REVENUE	\$ 1,322,961	\$ 1,275,800	\$ 1,101,314	\$ 1,226,570	\$ 1,002,600	\$ 735,001	\$ 1,002,700
FEES	\$ 966,768	\$ 962,633	\$ 996,907	\$ 990,302	\$ 791,900	\$ 283,647	\$ 785,319
STATE/FEDERAL RECEIPTS	\$ 123,048	\$ 137,594	\$ 160,768	\$ 140,551	\$ 132,500	\$ 83,159	\$ 127,500
INTEREST	\$ 313,357	\$ 267,067	\$ 191,174	\$ 198,772	\$ 135,000	\$ 80,357	\$ 135,000
OTHER REVENUES	\$ 122,676	\$ 122,272	\$ 131,765	\$ 174,056	\$ 94,300	\$ 52,946	\$ 89,131
TOTAL REVENUES:	\$ 8,529,727	\$ 10,249,351	\$ 9,121,622	\$ 9,032,992	\$ 8,003,565	\$ 4,369,431	\$ 7,604,441
EXPENDITURES:							
GENERAL ADMINISTRATIVE							
COMMISSIONER'S COURT	\$ 202,277	\$ 224,926	\$ 230,134	\$ 236,818	\$ 237,700	\$ 119,541	\$ 260,413
COUNTY CLERK	\$ 261,624	\$ 285,257	\$ 283,509	\$ 282,710	\$ 302,076	\$ 136,882	\$ 292,328
NON-DEPARTMENTAL	\$ 6,322,223	\$ 2,903,959	\$ 2,017,147	\$ 2,070,003	\$ 3,568,269	\$ 1,636,517	\$ 2,825,435
COUNTY COURT	\$ 130,715	\$ 138,609	\$ 144,109	\$ 141,362	\$ 145,284	\$ 69,689	\$ 155,564
DISTRICT CLERK	\$ 149,862	\$ 156,476	\$ 174,946	\$ 155,744	\$ 157,531	\$ 82,975	\$ 176,911
COUNTY ATTORNEY	\$ 167,953	\$ 172,663	\$ 173,872	\$ 175,165	\$ 178,610	\$ 88,905	\$ 180,384
TAX ASSESSOR - COLLECTOR	\$ 245,478	\$ 267,753	\$ 249,473	\$ 265,413	\$ 317,790	\$ 164,321	\$ 317,970
CO COURTHOUSE & BLDGS/JANITORIAL	\$ 297,696	\$ 367,768	\$ 408,599	\$ 552,996	\$ 494,228	\$ 217,918	\$ 478,930
TOTAL GENERAL ADMINISTRATIVE:	\$ 7,777,828	\$ 4,517,411	\$ 3,681,789	\$ 3,880,211	\$ 5,401,488	\$ 2,516,748	\$ 4,687,935
FINANCIAL ADMINISTRATIVE							
COUNTY AUDITOR	\$ 149,368	\$ 177,826	\$ 178,020	\$ 183,289	\$ 185,094	\$ 85,343	\$ 186,631
COUNTY TREASURER	\$ 95,328	\$ 104,842	\$ 102,821	\$ 103,533	\$ 109,809	\$ 52,332	\$ 113,349
TOTAL FINANCIAL ADMINISTRATIVE:	\$ 244,696	\$ 282,668	\$ 280,841	\$ 286,822	\$ 294,903	\$ 137,675	\$ 299,980
JUDICIAL:							
DISTRICT COURTS	\$ 171,642	\$ 220,142	\$ 199,112	\$ 222,588	\$ 263,707	\$ 119,118	\$ 252,282
JUSTICES OF THE PEACE	\$ 259,471	\$ 300,036	\$ 302,531	\$ 312,116	\$ 325,715	\$ 159,086	\$ 328,747
TOTAL JUDICIAL AND ELECTIONS:	\$ 431,113	\$ 520,178	\$ 501,643	\$ 534,704	\$ 589,422	\$ 278,204	\$ 581,029
PUBLIC SERVICE:							
SOCIAL SERVICES	\$ 18,269	\$ 20,725	\$ 20,767	\$ 21,607	\$ 20,849	\$ 10,435	\$ 20,752
DOMESTIC VIOLENCE ADVOCACY	\$ 40,070	\$ 39,621	\$ 40,208	\$ 41,560	\$ 45,859	\$ 21,722	\$ 44,062
KEEP TEXAS BEAUTIFUL	\$ 724	\$ -	\$ 75	\$ 650	\$ 500	\$ 110	\$ 700
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 262,566	\$ 127,238	\$ 158,824	\$ 83,180	\$ 310,982	\$ 26,460	\$ 290,125
TEXAS AGRILIFE EXTENSION SERVICE	\$ 132,774	\$ 176,198	\$ 173,430	\$ 165,962	\$ 191,726	\$ 72,251	\$ 181,104
WASTE DISPOSAL	\$ 233,391	\$ 370,888	\$ 265,363	\$ 310,189	\$ 310,896	\$ 143,119	\$ 325,993
TOTAL PUBLIC SERVICES:	\$ 687,794	\$ 734,670	\$ 658,667	\$ 623,148	\$ 880,812	\$ 274,097	\$ 862,736

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
EXPENDITURES (CONTINUED):							
PUBLIC SAFETY							
ADULT PROBATION	\$ 2,153	\$ 4,656	\$ 3,817	\$ 3,641	\$ 4,420	\$ 1,369	\$ 4,420
SHERIFF'S OFFICE/JAIL	\$ 1,713,863	\$ 2,045,711	\$ 2,001,294	\$ 1,995,974	\$ 2,187,957	\$ 994,450	\$ 2,264,356
CONSTABLES	\$ 29,451	\$ 37,195	\$ 37,942	\$ 41,867	\$ 42,320	\$ 21,803	\$ 44,971
HIGHWAY PATROL	\$ 42,928	\$ 44,497	\$ 46,626	\$ 49,003	\$ 50,295	\$ 24,603	\$ 50,897
LICENSE & WEIGHTS (DPS)	\$ 38,132	\$ 42,211	\$ 43,804	\$ 45,658	\$ 46,148	\$ 22,563	\$ 47,617
TEXAS RANGER	\$ 2,983	\$ 2,654	\$ 4,108	\$ 5,114	\$ 5,550	\$ 3,297	\$ 5,500
TOTAL PUBLIC SAFETY:	\$ 1,829,510	\$ 2,176,924	\$ 2,137,591	\$ 2,141,257	\$ 2,336,690	\$ 1,068,085	\$ 2,417,761
TOTAL EXPENDITURES:	\$10,970,941	\$ 8,231,851	\$ 7,260,531	\$ 7,466,142	\$ 9,503,315	\$ 4,274,809	\$ 8,849,441
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (2,441,214)	\$ 2,017,500	\$ 1,861,091	\$ 1,566,850	\$ (1,499,750)	\$ 94,622	\$ (1,245,000)
BUDGETED USES OF FUND BALANCE	\$ 2,441,214	\$ -	\$ -	\$ -	\$ 1,500,000		\$ 1,245,000
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ -	\$ 2,017,500	\$ 1,861,091	\$ 1,566,850	\$ 250	\$ 94,622	\$ (0)

General Fund - Table of Contents

Page #	Title/Dept
1	Revenues
2	Special Revenues / Misc Revenues
3	Commissioner's Court
4	County Clerk
5	Non-Departmental
6	Social Services
7	Adult Probation
8	Domestic Violence Advocacy
9	Keep Texas Beautiful
10	Janitorial
11	County Court (Judge)
12	12th District Court
13	87th District Court
14	278th District Court
15	District Clerk
16	JP #1
17	JP #2
18	JP #4
19	County Attorney
20	County Auditor
21	County Treasurer
22	Tax Assessor/Collector
23	Courthouse & Buildings
24	Sheriff's Office / Jail
25	Constables
26	Highway Patrol
27	License & Weights
28	Texas Ranger
29	Health & Welfare
30	Texas Agrilife Extension Service
31	Waste Disposal - Pct #1
32	Waste Disposal - Pct #3
33	Waste Disposal - Pct #4
34	County Waste Disposal

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
REVENUES:							
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 112,460	\$ 125,627	\$ 91,527	\$ 96,413	\$ 70,000	\$ 53,956	\$ 75,000
10-300-302 CURRENT AD VALOREM TAXES	\$ 5,351,908	\$ 7,083,861	\$ 6,092,233	\$ 5,863,226	\$ 5,466,283	\$ 2,910,699	\$ 5,099,666
10-300-303 STATE REBATE - SALES TAX	\$ 1,320,359	\$ 1,273,864	\$ 1,098,209	\$ 1,222,863	\$ 1,000,000	\$ 733,576	\$ 1,000,000
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 2,602	\$ 1,936	\$ 3,105	\$ 3,707	\$ 2,600	\$ 1,425	\$ 2,700
10-300-305 FEES - CONSTABLE PCT #1	\$ 350	\$ 140	\$ 299	\$ 100	\$ -	\$ -	\$ 175
10-300-307 FEES - COUNTY JUDGE	\$ 565	\$ 460	\$ 465	\$ 494	\$ 300	\$ 213	\$ 450
10-300-308 FEES - COUNTY SHERIFF	\$ 46,495	\$ 34,753	\$ 35,867	\$ 44,320	\$ 35,000	\$ 13,724	\$ 32,500
10-300-309 FEES - COUNTY ATTORNEY	\$ 3,025	\$ 2,712	\$ 2,943	\$ 2,952	\$ 2,000	\$ 641	\$ 2,500
10-300-310 FEES - COUNTY CLERK	\$ 347,267	\$ 327,380	\$ 318,341	\$ 395,071	\$ 330,000	\$ 118,431	\$ 315,000
10-300-311 FEES - DISTRICT CLERK	\$ 95,000	\$ 82,316	\$ 109,418	\$ 103,708	\$ 75,000	\$ 25,102	\$ 70,000
10-300-312 FEES - J.P. PRECINCT #1	\$ 124,612	\$ 134,116	\$ 113,788	\$ 91,461	\$ 70,000	\$ 28,787	\$ 60,000
10-300-313 FEES - J.P. PRECINCT #2	\$ 209,862	\$ 241,205	\$ 286,637	\$ 229,441	\$ 190,000	\$ 62,598	\$ 200,000
10-300-314 FEES - J.P. PRECINCT #4	\$ 6,566	\$ 8,224	\$ 9,598	\$ 10,439	\$ 6,000	\$ 1,732	\$ 6,500
10-300-316 FEES - COUNTY TRANSACTION	\$ 5,250	\$ 5,440	\$ 6,665	\$ 5,144	\$ 5,000	\$ 1,441	\$ 4,500
10-300-317 FEES - DEFENSIVE DRIVING	\$ 5,133	\$ 6,719	\$ 8,614	\$ 5,961	\$ 5,000	\$ 2,129	\$ 5,500
10-300-318 FEES - RENEWALS	\$ 2,891	\$ 5,215	\$ 3,760	\$ 3,000	\$ 2,000	\$ 970	\$ 3,200
10-300-319 FEES - SMALL CLAIMS FILING	\$ 416	\$ 60	\$ 233	\$ 150	\$ 100	\$ 75	\$ 150
10-300-320 FEES - WARRANTS	\$ 4,505	\$ 6,154	\$ 4,007	\$ 2,921	\$ 2,500	\$ 739	\$ 3,000
10-300-321 COURT FINES	\$ 77,496	\$ 60,949	\$ 55,530	\$ 54,930	\$ 35,000	\$ 14,985	\$ 30,000
10-300-323 AUTO TITLES	\$ 11,365	\$ 11,395	\$ 12,485	\$ 13,290	\$ 10,000	\$ 4,160	\$ 10,000
10-300-324 TAX CERTIFICATES	\$ 14,760	\$ 11,920	\$ 10,490	\$ 13,900	\$ 10,000	\$ 4,240	\$ 10,000
10-300-326 BEER LICENSES	\$ 1,008	\$ 824	\$ 1,666	\$ 680	\$ 500	\$ 240	\$ 500
10-300-328 PAYMENT IN LIEU OF TAXES	\$ 181	\$ -	\$ 181	\$ 181	\$ -	\$ -	\$ 181
10-300-329 INTEREST EARNINGS	\$ 246,818	\$ 196,522	\$ 118,510	\$ 127,536	\$ 100,000	\$ 62,711	\$ 100,000
10-300-330 OTHER REVENUE	\$ 64,668	\$ 70,128	\$ 65,453	\$ 39,260	\$ 47,000	\$ 25,754	\$ 45,000
10-300-343 FEES - VISUAL RECORDING FEE	\$ 346	\$ 891	\$ 90	\$ 285	\$ 200	\$ 135	\$ 250
10-300-389 FEES - TAX COLLECTION	\$ 7,233	\$ 12,976	\$ 10,141	\$ 14,663	\$ 12,000	\$ -	\$ 26,494
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 66,539	\$ 70,545	\$ 72,664	\$ 71,236	\$ 35,000	\$ 17,646	\$ 35,000
10-300-396 FEES - CONSTABLE PCT #4	\$ 490	\$ 280	\$ 80	\$ 320	\$ 100	\$ -	\$ 250
10-300-404 FEES - FAMILY PROTECTION	\$ 1,215	\$ 1,470	\$ 1,140	\$ 1,320	\$ 1,000	\$ 420	\$ 1,000
10-300-408 FEES - CONSTABLE PCT #2	\$ 210	\$ 350	\$ -	\$ 200	\$ -	\$ -	\$ 100
10-300-420 FEES - COLLECTIONS TRANSPORTATION/BAIL	\$ -	\$ 271	\$ -	\$ -	\$ -	\$ 920	\$ -
TOTAL REVENUES	\$ 8,131,395	\$ 9,779,753	\$ 8,534,139	\$ 8,419,172	\$ 7,512,583	\$ 4,087,449	\$ 7,139,616

LEON COUNTY, TEXAS
 FYE 2012 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2012
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
SPECIAL REVENUE FUNDS:							
10-301-331 INDIGENT HEALTH FUND	\$ 216,549	\$ 274,497	\$ 355,934	\$ 343,102	\$ 310,982	\$ 169,666	\$ 290,125
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 2,536	\$ 3,249	\$ 3,230	\$ 2,575	\$ -	\$ -	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 219,085	\$ 277,746	\$ 359,164	\$ 345,677	\$ 310,982	\$ 169,666	\$ 290,125
MISCELLANEOUS FUND REVENUES:							
10-302-334 FEES - COUNTY ARREST	\$ 1,183	\$ 2,444	\$ 5,681	\$ 4,884	\$ 3,900	\$ 1,469	\$ 2,400
10-302-336 RENT FROM M.H.M.R.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 395	\$ 400	\$ 390	\$ 445	\$ 350	\$ 75	\$ 250
10-302-338 DISTRICT COURT REPORTER FUND	\$ 4,320	\$ 3,330	\$ 3,345	\$ 3,390	\$ 2,700	\$ 960	\$ 3,500
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ 1,044	\$ 3,883	\$ 869	\$ 14,979	\$ 2,000	\$ -	\$ 1,000
10-302-340 JAIL TELEPHONE COMMISSION	\$ 3,578	\$ 4,731	\$ 4,386	\$ 4,761	\$ 3,200	\$ 2,387	\$ 3,000
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 15,000	\$ 16,598	\$ 15,000	\$ 11,943	\$ 15,000	\$ 10,184	\$ 15,000
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
10-302-344 FEES - SANITATION	\$ 9,500	\$ 7,650	\$ 6,400	\$ 6,650	\$ 6,150	\$ 3,100	\$ 7,500
10-302-345 FEES - NSF CHECK SERVICE	\$ 180	\$ 246	\$ 95	\$ 125	\$ 100	\$ 35	\$ 100
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 43,012	\$ 55,247	\$ 80,038	\$ 63,533	\$ 55,000	\$ 10,475	\$ 50,000
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 12,463	\$ 16,482	\$ 12,870	\$ 7,540	\$ 7,500	\$ 4,966	\$ 10,000
10-302-350 COLLECTIONS - SHERIFF AUCTION PROC	\$ -	\$ 126	\$ 12,779	\$ 2,819.00	\$ 1,000	\$ -	\$ 200
10-302-352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 55,233	\$ -	\$ -	\$ -
10-302-407 COLLECTIONS - JURY PMT REIMBURSEMENT	\$ 16,796	\$ 9,826	\$ 15,164	\$ 20,988	\$ 13,500	\$ 8,676	\$ 12,000
10-302-410 EMPLOYEE REIMBURSEMENT	\$ 3,276	\$ 2,389	\$ 1,842	\$ 1,165	\$ 1,100	\$ -	\$ 750
10-302-426 FEES - ESTRAY COLLECTIONS	\$ -	\$ -	\$ 450	\$ 800	\$ -	\$ 4,489	\$ 500
TOTAL MISCELLANEOUS FUND REVENUES:	\$ 179,247	\$ 191,852	\$ 228,319	\$ 268,143	\$ 180,000	\$ 112,316	\$ 174,700
TOTAL ALL REVENUES:	\$ 8,529,727	\$ 10,249,351	\$ 9,121,622	\$ 9,032,992	\$ 8,003,565	\$ 4,369,431	\$ 7,604,441

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:							
(401) COMMISSIONER'S COURT							
201 SOCIAL SECURITY TAXES	\$ 13,741	\$ 14,084	\$ 13,981	\$ 14,255	\$ 13,211	\$ 7,530	\$ 14,435
203 WORKERS COMPENSATION	\$ 1,304	\$ 1,287	\$ 1,304	\$ 1,522	\$ 1,870	\$ 377	\$ 800
205 RETIREMENT	\$ 13,774	\$ 14,145	\$ 14,186	\$ 14,861	\$ 13,280	\$ 7,601	\$ 14,615
206 GROUP HOSPITAL INSURANCE	\$ 13,676	\$ 20,365	\$ 21,346	\$ 24,304	\$ 25,956	\$ 12,977	\$ 25,975
207 GROUP LIFE INSURANCE	\$ 454	\$ 449	\$ 500	\$ 588	\$ 588	\$ 294	\$ 588
530 EDUCATION AND TRAINING	\$ 5,169	\$ 3,010	\$ 4,724	\$ 4,373	\$ 6,000	\$ 2,788	\$ 6,000
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 97	\$ 100	\$ -	\$ -
599 TRAVEL - HOTEL/MEALS	\$ 2,724	\$ 5,240	\$ 7,493	\$ 5,083	\$ 4,000	\$ 1,626	\$ 9,000
801 SALARIES - ELECTED OFFICIALS	\$ 151,435	\$ 166,346	\$ 166,600	\$ 171,735	\$ 172,695	\$ 86,348	\$ 189,000
TOTAL COMMISSIONER'S COURT	\$ 202,277	\$ 224,926	\$ 230,134	\$ 236,818	\$ 237,700	\$ 119,541	\$ 260,413

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:							
(403) COUNTY CLERK							
201 SOCIAL SECURITY TAXES	\$ 8,522	\$ 9,469	\$ 9,038	\$ 8,903	\$ 10,624	\$ 4,628	\$ 10,715
203 WORKERS COMPENSATION	\$ 127	\$ 164	\$ 179	\$ 250	\$ 266	\$ 244	\$ 525
204 UNEMPLOYMENT INSURANCE	\$ 373	\$ 339	\$ 243	\$ 279	\$ 555	\$ 190	\$ 450
205 RETIREMENT	\$ 9,239	\$ 10,366	\$ 10,454	\$ 10,177	\$ 10,679	\$ 4,843	\$ 10,775
206 GROUP HOSPITAL INSURANCE	\$ 17,675	\$ 20,227	\$ 21,346	\$ 23,801	\$ 25,956	\$ 12,977	\$ 25,975
207 GROUP LIFE INSURANCE	\$ 444	\$ 449	\$ 500	\$ 576	\$ 588	\$ 294	\$ 588
504 CAPITAL OUTLAY	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,868	\$ 2,987	\$ 3,088	\$ 3,186	\$ 3,600	\$ 1,387	\$ 3,600
515 COPIER RENTAL	\$ 1,246	\$ 5,474	\$ 5,698	\$ 5,479	\$ 6,100	\$ 2,647	\$ 6,600
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ 875	\$ 3,000	\$ 1,175	\$ 4,500
530 EDUCATION & TRAINING	\$ 395	\$ 400	\$ -	\$ -	\$ 2,000	\$ 895	\$ 2,000
552 MICROFILM EXPENSE	\$ 77,489	\$ 82,053	\$ 82,013	\$ 76,000	\$ 80,000	\$ 29,567	\$ 70,000
553 MISCELLANEOUS	\$ 1,093	\$ 1,035	\$ 955	\$ 80	\$ -	\$ -	\$ -
560 POSTAGE	\$ 4,240	\$ 5,206	\$ 2,877	\$ 6,232	\$ 6,500	\$ 1,986	\$ 6,500
590 SUPPLIES- OFFICE	\$ 10,931	\$ 10,962	\$ 10,987	\$ 12,394	\$ 9,000	\$ 4,745	\$ 9,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 289	\$ 328	\$ -	\$ -	\$ 1,500	\$ 190	\$ 1,000
801 SALARIES - ELECTED OFFICIAL	\$ 38,466	\$ 43,145	\$ 43,385	\$ 43,844	\$ 43,824	\$ 21,912	\$ 44,100
803 SALARIES - CLERICAL	\$ 74,869	\$ 82,463	\$ 83,183	\$ 87,250	\$ 85,884	\$ 41,523	\$ 84,000
813 SALARIES - PART TIME	\$ 8,108	\$ 10,190	\$ 9,563	\$ 3,384	\$ 12,000	\$ 7,679	\$ 12,000
TOTAL COUNTY CLERK	\$ 261,624	\$ 285,257	\$ 283,509	\$ 282,710	\$ 302,076	\$ 136,882	\$ 292,328

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
GENERAL ADMINISTRATIVE:							
(409) NON-DEPARTMENTAL							
501 ADVERTISING/LEGAL NOTICES	\$ 5,690	\$ 9,265	\$ 10,478	\$ 4,741	\$ 9,000	\$ 1,824	\$ 6,000
502 AUDIT	\$ 16,750	\$ 36,940	\$ 38,176	\$ 24,611	\$ 40,000	\$ 24,883	\$ 40,000
503 AUTOPSY/AMBULANCE MILEAGE	\$ 22,993	\$ 21,677	\$ 37,255	\$ 28,311	\$ 40,000	\$ 11,576	\$ 40,000
508 CENTRAL APPRAISAL DISTRICT	\$ 115,807	\$ 122,450	\$ 120,519	\$ 153,604	\$ 135,000	\$ 62,976	\$ 148,500
513 CONTINGENCY	\$ 97,254	\$ -	\$ -	\$ 4,452	\$ 215,362	\$ 1,375	\$ 297,416
516 911/EMC - COUNTY FUNDS	\$ 50,666	\$ 30,000	\$ -	\$ 25,000	\$ 87,856	\$ 65,000	\$ 87,567
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 178,808	\$ 150,000	\$ 137,000	\$ 180,366	\$ 174,238	\$ 125,000	\$ 174,500
518 JUVENILE PROBATION - COUNTY FUNDS	\$ 24,889	\$ 36,014	\$ -	\$ -	\$ 51,572	\$ -	\$ 34,543
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 82,972	\$ 65,000	\$ 88,700	\$ 105,000	\$ 120,398	\$ 100,000	\$ 120,400
525 DONATIONS	\$ 20,750	\$ 20,750	\$ 21,750	\$ 22,038	\$ 28,500	\$ 35,750	\$ 39,000
527 DUES	\$ 6,735	\$ 7,690	\$ 8,140	\$ 9,005	\$ 8,000	\$ 5,630	\$ 8,000
545 INSURANCE & BONDING	\$ 178,371	\$ 146,417	\$ 180,237	\$ 189,745	\$ 200,000	\$ 116,741	\$ 135,000
551 MHMR CONTRIBUTION	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,200	\$ 13,200	\$ 6,600	\$ 13,200
553 MISCELLANEOUS	\$ 12,961	\$ 10,864	\$ 31,742	\$ 44,482	\$ 25,000	\$ 5,801	\$ 25,000
567 RENT	\$ 4,200	\$ 3,850	\$ 1,050	\$ -	\$ -	\$ -	\$ -
597 TRAPPER	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,100	\$ 10,800	\$ 5,400	\$ 10,800
603 VETERANS SERVICE - COUNTY FUNDS	\$ 4,040	\$ 7,838	\$ -	\$ 13,655	\$ 13,980	\$ 13,980	\$ 14,000
607 TRANSFER OUTS*	\$ 5,357,134	\$ 2,098,894	\$ 1,170,750	\$ 1,081,693	\$ 2,200,000	\$ 945,000	\$ 1,440,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ 49,403	\$ 44,500	\$ 47,000	\$ 40,000	\$ 46,018	\$ 25,000	\$ 47,500
629 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
636 ELECTIONS - COUNTY FUNDS	\$ 70,000	\$ 69,010	\$ 86,000	\$ 100,000	\$ 114,364	\$ 50,000	\$ 105,877
645 EMPLOYEE DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
646 COURTHOUSE SECURITY - COUNTY FUNDS	\$ -	\$ -	\$ 15,550	\$ 20,000	\$ 33,981	\$ 33,981	\$ 37,132
TOTAL NON-DEPARTMENTAL	\$ 6,322,223	\$ 2,903,959	\$ 2,017,147	\$ 2,070,003	\$ 3,568,269	\$ 1,636,517	\$ 2,825,435

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
PUBLIC SERVICE							
(410) SOCIAL SERVICES							
201 SOCIAL SECURITY TAXES	\$ 722	\$ 871	\$ 848	\$ 864	\$ 889	\$ 432	\$ 900
203 WORKERS COMPENSATION	\$ 22	\$ 33	\$ 36	\$ 50	\$ 22	\$ 25	\$ 75
204 UNEMPLOYMENT INSURANCE	\$ 43	\$ 41	\$ 36	\$ 38	\$ 47	\$ 22	\$ 50
205 RETIREMENT	\$ 719	\$ 870	\$ 875	\$ 889	\$ 894	\$ 444	\$ 900
206 GROUP HOSPITAL INSURANCE	\$ 1,547	\$ 1,770	\$ 1,868	\$ 2,127	\$ 2,271	\$ 1,136	\$ 2,275
207 GROUP LIFE INSURANCE	\$ 39	\$ 39	\$ 44	\$ 52	\$ 52	\$ 26	\$ 52
509 COMMUNICATIONS	\$ 1,109	\$ 1,150	\$ 1,195	\$ 1,232	\$ 1,200	\$ 543	\$ 1,200
515 COPIER RENTAL	\$ 441	\$ 368	\$ 60	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ -	\$ 28	\$ 28	\$ 74	\$ 50	\$ -	\$ 50
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
601 UTILITIES	\$ 4,183	\$ 4,163	\$ 4,385	\$ 4,657	\$ 3,500	\$ 1,995	\$ 3,500
807 SALARIES	\$ 9,444	\$ 11,392	\$ 11,392	\$ 11,624	\$ 11,624	\$ 5,812	\$ 11,650
TOTAL SOCIAL SERVICES	\$ 18,269	\$ 20,725	\$ 20,767	\$ 21,607	\$ 20,849	\$ 10,435	\$ 20,752

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SAFETY	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(412) ADULT PROBATION							
509 COMMUNICATIONS	\$ 2,153	\$ 2,162	\$ 2,219	\$ 2,172	\$ 2,800	\$ 914	<u>\$ 2,800</u>
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 100	\$ -	\$ 620	\$ 30	<u>\$ 620</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
590 SUPPLIES - OFFICE	\$ -	\$ 2,494	\$ 1,498	\$ 1,469	\$ 1,000	\$ 425	<u>\$ 1,000</u>
TOTAL ADULT PROBATION	\$ 2,153	\$ 4,656	\$ 3,817	\$ 3,641	\$ 4,420	\$ 1,369	\$ 4,420

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
PUBLIC SERVICE							
(413) LEON COUNTY VICTIM SERVICES							
201 SOCIAL SECURITY TAXES	\$ 1,677	\$ 1,823	\$ 1,832	\$ 1,832	\$ 2,258	\$ 627	\$ 2,300
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 36	\$ 50	\$ 57	\$ 61	\$ 120
204 UNEMPLOYMENT INSURANCE	\$ 116	\$ 102	\$ 74	\$ 96	\$ 118	\$ 56	\$ 150
205 RETIREMENT	\$ 1,948	\$ 2,146	\$ 2,177	\$ 2,239	\$ 2,270	\$ 1,126	\$ 2,300
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,498	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 147	\$ 147	\$ 74	\$ 147
509 COMMUNICATIONS	\$ 947	\$ 602	\$ 605	\$ 609	\$ 1,300	\$ 314	\$ 1,000
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 910	\$ 295	\$ 585	\$ 150	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 753	\$ 279	\$ 388	\$ 439	\$ 1,000	\$ 165	\$ 500
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 3,566	\$ 1,066	\$ 703	\$ 651	\$ 2,700	\$ 1,300	\$ 1,250
807 SALARIES - ADMINISTRATIVE	\$ 25,597	\$ 28,106	\$ 28,346	\$ 29,271	\$ 29,511	\$ 14,755	\$ 29,800
DOMESTIC VIOLENCE ADVOCACY	\$ 40,070	\$ 39,621	\$ 40,208	\$ 41,560	\$ 45,859	\$ 21,722	\$ 44,062

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(415) KEEP TEXAS BEAUTIFUL							
553 MISCELLANEOUS	\$ 275	\$ -	\$ 75	\$ 290	\$ 100	\$ 100	<u>\$ 300</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 449	\$ -	\$ -	\$ 360	\$ 400	\$ 10	<u>\$ 400</u>
TOTAL KEEP TEXAS BEAUTIFUL	\$ 724	\$ -	\$ 75	\$ 650	\$ 500	\$ 110	\$ 700

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
GENERAL ADMINISTRATIVE:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	8 MO.	BUDGET
(420) JANITORIAL							
201 SOCIAL SECURITY TAXES	\$ 250	\$ 2,367	\$ 2,015	\$ 1,606	\$ 1,616	\$ 808	\$ 1,635
203 WORKERS COMPENSATION	\$ 17	\$ 1,360	\$ 1,265	\$ 1,288	\$ 1,106	\$ -	\$ 125
204 UNEMPLOYMENT INSURANCE	\$ 9	\$ 113	\$ 71	\$ 69	\$ 85	\$ 40	\$ 125
205 RETIREMENT	\$ 253	\$ 2,361	\$ 2,022	\$ 1,606	\$ 1,625	\$ 807	\$ 1,645
206 GROUP HOSPITAL INSURANCE	\$ 212	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,498	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 5	\$ 56	\$ 62	\$ 73	\$ 147	\$ 37	\$ 147
514 CONTRACTED SERVICES	\$ 12,103	\$ 85,940	\$ 104,108	\$ 131,820	\$ 148,000	\$ 57,671	\$ 140,000
553 MISCELLANEOUS	\$ 499	\$ 942	\$ -	\$ -	\$ -	\$ -	\$ -
587 SUPPLIES - JANITORIAL	\$ 12,065	\$ 6,642	\$ 7,916	\$ 8,034	\$ 15,000	\$ 2,187	\$ 7,500
811 SALARIES	\$ -	\$ 19,813	\$ 20,153	\$ 20,889	\$ 21,129	\$ 10,564	\$ 21,400
813 SALARIES - PART TIME	\$ 13,953	\$ 8,883	\$ 4,080	\$ 103	\$ 5,000	\$ -	\$ -
TOTAL JANITORIAL	\$ 39,366	\$ 133,534	\$ 147,029	\$ 171,564	\$ 200,206	\$ 75,358	\$ 179,072

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
GENERAL ADMINISTRATIVE:	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(426) COUNTY COURT							
201 SOCIAL SECURITY TAXES	\$ 6,771	\$ 7,374	\$ 7,106	\$ 7,208	\$ 7,370	\$ 3,555	\$ 7,485
203 WORKERS COMPENSATION	\$ 62	\$ 65	\$ 72	\$ 100	\$ 185	\$ 122	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 113	\$ 105	\$ 76	\$ 110	\$ 115	\$ 54	\$ 125
205 RETIREMENT	\$ 5,858	\$ 6,480	\$ 6,541	\$ 6,526	\$ 7,408	\$ 3,272	\$ 7,520
206 GROUP HOSPITAL INSURANCE	\$ 8,785	\$ 10,114	\$ 10,673	\$ 11,649	\$ 12,978	\$ 6,489	\$ 12,990
207 GROUP LIFE INSURANCE	\$ 221	\$ 224	\$ 250	\$ 282	\$ 294	\$ 147	\$ 294
509 COMMUNICATIONS	\$ 2,843	\$ 3,182	\$ 3,422	\$ 3,196	\$ 3,000	\$ 1,537	\$ 3,200
515 COPIER RENTAL	\$ 678	\$ 1,397	\$ 3,087	\$ 3,286	\$ 3,000	\$ 1,348	\$ 3,400
530 EDUCATION & TRAINING	\$ 100	\$ 656	\$ 99	\$ -	\$ 400	\$ 100	\$ 600
546 JUROR EXPENSE	\$ 228	\$ 978	\$ -	\$ 336	\$ 2,500	\$ -	\$ 2,500
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 3,060	\$ 2,273	\$ 1,223	\$ 1,772	\$ -	\$ 433	\$ -
558 OUT OF COUNTY PROCESSING FEES	\$ 7,159	\$ 3,801	\$ 7,041	\$ 2,653	\$ 4,100	\$ 647	\$ 7,000
560 POSTAGE	\$ 281	\$ 76	\$ 482	\$ 428	\$ 400	\$ 381	\$ 750
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 975	\$ 922	\$ 750	\$ 398	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 1,942	\$ 1,200	\$ 4,023	\$ 3,728	\$ 2,500	\$ 1,826	\$ 6,600
582 SERVICES - COURT REPORTER	\$ 1,935	\$ 3,400	\$ 725	\$ 700	\$ 1,000	\$ -	\$ 1,000
590 SUPPLIES - OFFICE	\$ 1,803	\$ 1,573	\$ 2,728	\$ 1,446	\$ 1,500	\$ 760	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 424	\$ 371	\$ 7	\$ -	\$ -	\$ 51	\$ 500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,600	\$ 10,400
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 39,945	\$ 39,945	\$ 40,944	\$ 40,944	\$ 20,472	\$ 42,150
803 SALARIES - CLERICAL	\$ 24,866	\$ 28,795	\$ 29,034	\$ 29,476	\$ 30,240	\$ 14,397	\$ 29,100
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 15,000
TOTAL COUNTY JUDGE	\$ 130,715	\$ 138,609	\$ 144,109	\$ 141,362	\$ 145,284	\$ 69,689	\$ 155,564

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
JUDICIAL AND ELECTIONS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(436) 12TH DISTRICT COURT							
201 SOCIAL SECURITY TAXES	\$ 825	\$ 882	\$ 902	\$ 932	\$ 902	\$ 451	\$ 905
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 100	\$ 23	\$ 122	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 38	\$ 33	\$ 25	\$ 32	\$ 47	\$ 18	\$ 50
205 RETIREMENT	\$ 820	\$ 880	\$ 906	\$ 931	\$ 907	\$ 450	\$ 910
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 COURT COORDINATOR	\$ 11,201	\$ 17,798	\$ 13,426	\$ 15,773	\$ 18,000	\$ 8,569	\$ 18,000
546 JUROR EXPENSE	\$ 2,500	\$ 4,518	\$ 1,440	\$ 3,561	\$ 5,000	\$ 3,275	\$ 7,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 1,021	\$ 461	\$ 981	\$ 1,461	\$ -	\$ 384	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 188	\$ -	\$ 500	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 5,986	\$ 13,424	\$ 7,646	\$ 24,922	\$ 30,000	\$ 6,787	\$ 20,000
582 SERVICES - COURT REPORTER	\$ 1,032	\$ 4,437	\$ 675	\$ 900	\$ 2,500	\$ 303	\$ 2,000
583 SERVICES - DISTRICT JUDGE	\$ 1,241	\$ 1,200	\$ 1,306	\$ 1,266	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 213	\$ -	\$ 300	\$ -	\$ 300
598 TRAVEL - COURT REPORTER	\$ -	\$ 976	\$ 898	\$ 1,391	\$ 1,000	\$ 452	\$ 1,000
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761
804 SALARIES - COURT REPORTERS	\$ 8,379	\$ 9,123	\$ 9,397	\$ 9,782	\$ 10,000	\$ 4,696	\$ 10,000
TOTAL 12TH DISTRICT COURT	\$ 34,284	\$ 54,997	\$ 39,275	\$ 62,251	\$ 71,579	\$ 26,707	\$ 65,076

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
JUDICIAL AND ELECTIONS							
(437) 87TH DISTRICT COURT							
201 SOCIAL SECURITY TAXES	\$ 818	\$ 1,449	\$ 1,703	\$ 1,700	\$ 1,700	\$ 850	\$ 2,125
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 100	\$ 43	\$ 122	\$ 350
204 UNEMPLOYMENT INSURANCE	\$ 40	\$ 55	\$ 52	\$ 65	\$ 89	\$ 38	\$ 200
205 RETIREMENT	\$ 814	\$ 1,415	\$ 1,710	\$ 1,699	\$ 1,709	\$ 848	\$ 2,135
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ -
520 COURT COORDINATOR	\$ -	\$ 7,083	\$ 12,002	\$ 10,250	\$ 10,250	\$ 5,125	\$ 15,750
546 JUROR EXPENSE	\$ 2,621	\$ 1,742	\$ 2,540	\$ 6	\$ 5,000	\$ 1,997	\$ 5,000
547 JUVENILE JUDGE	\$ 700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 464	\$ 1,320	\$ 574	\$ 666	\$ -	\$ 413	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
581 SERVICES - COURT APPT ATTY	\$ 10,977	\$ 7,390	\$ 12,364	\$ 5,804	\$ 8,000	\$ 2,375	\$ 6,000
582 SERVICES - COURT REPORTER	\$ 875	\$ 282	\$ 2,370	\$ 674	\$ 2,000	\$ 570	\$ 1,500
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,945	\$ 1,290	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ 30	\$ 30	\$ -	\$ 500	\$ 151	\$ 300
598 TRAVEL - COURT REPORTER	\$ 467	\$ 624	\$ 467	\$ 231	\$ 1,000	\$ -	\$ 1,000
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761
804 SALARIES - COURT REPORTER	\$ 8,796	\$ 9,457	\$ 9,863	\$ 9,575	\$ 10,356	\$ 4,788	\$ 10,500
TOTAL 87TH DISTRICT COURT	\$ 27,813	\$ 33,312	\$ 46,892	\$ 33,260	\$ 43,547	\$ 18,594	\$ 49,521

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
JUDICIAL AND ELECTIONS							
(438) 278TH DISTRICT COURT							
201 SOCIAL SECURITY TAXES	\$ 825	\$ 1,081	\$ 1,108	\$ 1,108	\$ 1,061	\$ 531	\$ 1,100
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 100	\$ 27	\$ 122	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 38	\$ 42	\$ 32	\$ 40	\$ 55	\$ 22	\$ 75
205 RETIREMENT	\$ 638	\$ 896	\$ 928	\$ 924	\$ 1,067	\$ 438	\$ 1,100
520 COURT COORDINATOR	\$ 15,175	\$ 23,692	\$ 18,250	\$ 23,376	\$ 25,500	\$ 11,805	\$ 25,500
546 JUROR EXPENSE	\$ 13,009	\$ 11,199	\$ 20,740	\$ 24,975	\$ 30,000	\$ 4,364	\$ 20,000
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
553 MISCELLANEOUS	\$ 18,093	\$ 2,480	\$ 2,307	\$ 4,524	\$ -	\$ 1,323	\$ -
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ 521	\$ 3,074	\$ 3,500	\$ 863	\$ 1,500
581 SERVICES - COURT APPT ATTY	\$ 40,088	\$ 67,509	\$ 50,062	\$ 46,621	\$ 65,000	\$ 39,473	\$ 65,000
582 SERVICES - COURT REPORTER	\$ 9,058	\$ 9,381	\$ 2,747	\$ 5,838	\$ 6,500	\$ 7,834	\$ 6,500
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,200	\$ 1,341	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 1,270	\$ 1,020	\$ 500	\$ -	\$ 500
598 TRAVEL - COURT REPORTER	\$ 1,801	\$ 1,358	\$ 285	\$ 995	\$ 1,500	\$ 107	\$ 500
630 CAPITAL MURDER EXPENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760
804 SALARIES - COURT REPORTER	\$ 8,379	\$ 11,730	\$ 12,082	\$ 12,082	\$ 11,471	\$ 5,735	\$ 11,500
TOTAL 278TH DISTRICT COURT	\$ 109,545	\$ 131,833	\$ 112,945	\$ 127,077	\$ 148,581	\$ 73,817	\$ 137,685

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
GENERAL ADMINISTRATIVE:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(450) DISTRICT CLERK							
201 SOCIAL SECURITY TAXES	\$ 6,262	\$ 7,233	\$ 6,775	\$ 7,280	\$ 7,316	\$ 3,655	<u>\$ 7,385</u>
203 WORKERS COMPENSATION	\$ 80	\$ 98	\$ 108	\$ 150	\$ 183	\$ 183	<u>\$ 400</u>
204 UNEMPLOYMENT INSURANCE	\$ 220	\$ 194	\$ 142	\$ 167	\$ 210	\$ 101	<u>\$ 225</u>
205 RETIREMENT	\$ 6,561	\$ 7,236	\$ 7,335	\$ 7,439	\$ 7,355	\$ 3,666	<u>\$ 7,425</u>
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 16,010	\$ 17,221	\$ 19,467	\$ 9,731	<u>\$ 19,485</u>
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 375	\$ 417	\$ 441	\$ 221	<u>\$ 441</u>
509 COMMUNICATIONS	\$ 2,925	\$ 2,594	\$ 3,308	\$ 3,166	\$ 3,000	\$ 1,377	<u>\$ 3,000</u>
515 COPIER RENTAL	\$ 865	\$ 811	\$ 1,757	\$ 2,909	\$ 3,000	\$ 1,226	<u>\$ 3,000</u>
523 DATA PROCESSING	\$ -	\$ 5,805	\$ 5,815	\$ 6,573	\$ 7,570	\$ 7,566	<u>\$ 8,000</u>
530 EDUCATION & TRAINING	\$ 410	\$ 580	\$ 500	\$ 505	\$ 750	\$ 160	<u>\$ 1,000</u>
552 MICROFILM EXPENSE	\$ 13,458	\$ 11,407	\$ 9,966	\$ 4,450	\$ 7,000	-	<u>\$ 7,000</u>
553 MISCELLANEOUS	\$ 7,208	\$ 416	\$ 15,633	\$ -	\$ -	\$ 222	<u>\$ 500</u>
560 POSTAGE	\$ 3,469	\$ 1,680	\$ 1,969	\$ 2,055	\$ 2,500	-	<u>\$ 2,500</u>
590 SUPPLIES - OFFICE	\$ 6,914	\$ 6,665	\$ 8,450	\$ 5,601	\$ 3,000	\$ 1,365	<u>\$ 5,500</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,665	\$ 1,458	\$ 1,290	\$ 576	\$ 100	\$ 515	<u>\$ 2,000</u>
654 CPS/AG COURT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,970	<u>\$ 12,500</u>
801 SALARIES - ELECTED OFFICIAL	\$ 37,556	\$ 41,325	\$ 41,565	\$ 42,804	\$ 43,044	\$ 21,522	<u>\$ 43,300</u>
803 SALARIES - CLERICAL	\$ 48,680	\$ 53,468	\$ 53,948	\$ 54,431	\$ 52,595	\$ 26,495	<u>\$ 53,250</u>
 TOTAL DISTRICT CLERK	 \$ 149,862	 \$ 156,476	 \$ 174,946	 \$ 155,744	 \$ 157,531	 \$ 82,975	 \$ 176,911

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
JUDICIAL AND ELECTIONS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(461) JUSTICE OF THE PEACE PCT #1							
201 SOCIAL SECURITY TAXES	\$ 4,920	\$ 5,620	\$ 5,396	\$ 5,889	\$ 5,954	\$ 2,949	\$ 6,000
203 WORKERS COMPENSATION	\$ 55	\$ 65	\$ 72	\$ 74	\$ 149	\$ 122	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 107	\$ 94	\$ 70	\$ 91	\$ 111	\$ 53	\$ 120
205 RETIREMENT	\$ 4,685	\$ 5,274	\$ 5,393	\$ 5,535	\$ 5,985	\$ 2,780	\$ 6,025
206 GROUP HOSPITAL INSURANCE	\$ 7,651	\$ 10,114	\$ 10,673	\$ 12,152	\$ 12,978	\$ 6,489	\$ 12,990
207 GROUP LIFE INSURANCE	\$ 192	\$ 224	\$ 250	\$ 294	\$ 294	\$ 147	\$ 294
530 EDUCATION & TRAINING	\$ 50	\$ 50	\$ 100	\$ 300	\$ 400	\$ 225	\$ 400
546 JUROR EXPENSE	\$ 702	\$ -	\$ 156	\$ 174	\$ 1,000	\$ 132	\$ 1,000
553 MISCELLANEOUS	\$ 190	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 758	\$ 992	\$ 965	\$ 774	\$ 1,100	\$ 314	\$ 1,100
590 SUPPLIES - OFFICE	\$ 1,379	\$ 1,796	\$ 832	\$ 1,420	\$ 1,500	\$ 770	\$ 1,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 222	\$ 532	\$ 158	\$ 576	\$ 1,000	\$ -	\$ 500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
601 UTILITIES	\$ 2,619	\$ 2,405	\$ 2,400	\$ 2,326	\$ 2,500	\$ 851	\$ 2,500
801 SALARIES - ELECTED OFFICIALS	\$ 38,526	\$ 43,265	\$ 43,505	\$ 44,744	\$ 44,984	\$ 22,492	\$ 45,250
803 SALARIES - CLERICAL	\$ 23,050	\$ 25,823	\$ 26,723	\$ 27,609	\$ 27,849	\$ 13,924	\$ 28,100
TOTAL JUSTICE OF THE PEACE PCT #1	\$ 88,106	\$ 101,446	\$ 101,693	\$ 106,958	\$ 110,804	\$ 53,748	\$ 111,029

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
JUDICIAL AND ELECTIONS							
(462) JUSTICE OF THE PEACE PCT #2							
201 SOCIAL SECURITY TAXES	\$ 6,727	\$ 7,591	\$ 7,464	\$ 7,595	\$ 8,310	\$ 3,835	\$ 8,370
203 WORKERS COMPENSATION	\$ 81	\$ 98	\$ 108	\$ 150	\$ 208	\$ 183	\$ 400
204 UNEMPLOYMENT INSURANCE	\$ 236	\$ 213	\$ 155	\$ 199	\$ 246	\$ 117	\$ 250
205 RETIREMENT	\$ 6,788	\$ 7,566	\$ 7,667	\$ 7,823	\$ 8,355	\$ 3,956	\$ 8,410
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 16,010	\$ 18,228	\$ 19,467	\$ 9,733	\$ 19,485
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 375	\$ 441	\$ 441	\$ 221	\$ 441
504 CAPITAL OUTLAY	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
530 EDUCATION & TRAINING	\$ 100	\$ 175	\$ 425	\$ 250	\$ 1,000	\$ 300	\$ 1,000
546 JUROR EXPENSE	\$ 672	\$ -	\$ 210	\$ 132	\$ 1,000	\$ -	\$ 1,000
553 MISCELLANEOUS	\$ 152	\$ 372	\$ 75	\$ 75	\$ -	\$ 75	\$ -
560 POSTAGE	\$ 818	\$ 594	\$ 1,000	\$ 428	\$ 1,000	\$ 76	\$ 1,000
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ 90	\$ -	\$ 250	\$ 270	\$ 250
590 SUPPLIES - OFFICE	\$ 2,467	\$ 3,527	\$ 3,265	\$ 1,833	\$ 2,000	\$ 1,177	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 527	\$ 1,758	\$ 796	\$ 1,041	\$ 1,000	\$ 338	\$ 1,250
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 40,365	\$ 40,605	\$ 41,844	\$ 42,084	\$ 21,042	\$ 42,350
803 SALARIES - CLERICAL	\$ 52,232	\$ 58,749	\$ 59,229	\$ 60,406	\$ 61,545	\$ 30,773	\$ 62,100
TOTAL JUSTICE OF THE PEACE PCT #2	\$ 124,375	\$ 142,264	\$ 142,474	\$ 145,445	\$ 151,906	\$ 74,596	\$ 154,306

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
JUDICIAL AND ELECTIONS							
(464) JUSTICE OF THE PEACE PCT #4							
201 SOCIAL SECURITY TAXES	\$ 3,057	\$ 3,070	\$ 2,834	\$ 2,857	\$ 3,564	\$ 1,414	\$ 3,585
203 WORKERS COMPENSATION	\$ 29	\$ 33	\$ 36	\$ 50	\$ 89	\$ 61	\$ 130
205 RETIREMENT	\$ 2,814	\$ 3,059	\$ 3,068	\$ 3,163	\$ 3,582	\$ 1,587	\$ 3,605
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 3,378	\$ 5,337	\$ 6,076	\$ 6,489	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 111	\$ 101	\$ 81	\$ 95	\$ 147	\$ 48	\$ 147
530 EDUCATION & TRAINING	\$ 25	\$ 25	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
546 JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
553 MISCELLANEOUS	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 289	\$ 216	\$ 176	\$ 132	\$ 300	\$ 135	\$ 300
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ -	\$ 90	\$ 500	\$ 60	\$ 500
590 SUPPLIES - OFFICE	\$ 509	\$ 1,061	\$ 1,515	\$ 601	\$ 1,000	\$ 534	\$ 1,000
599 TRAVEL - HOTEL/MEALS	\$ 170	\$ 261	\$ 372	\$ 205	\$ 500	\$ 267	\$ 500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 40,067	\$ 39,945	\$ 41,344	\$ 41,584	\$ 20,792	\$ 41,900
TOTAL JUSTICE OF THE PEACE PCT #4	\$ 46,990	\$ 56,326	\$ 58,364	\$ 59,713	\$ 63,005	\$ 30,742	\$ 63,412

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(475) COUNTY ATTORNEY							
201 SOCIAL SECURITY TAXES	\$ 9,581	\$ 10,053	\$ 9,977	\$ 10,098	\$ 10,245	\$ 5,058	\$ 10,265
203 WORKERS COMPENSATION	\$ 123	\$ 93	\$ 101	\$ 211	\$ 257	\$ 75	\$ 175
204 UNEMPLOYMENT INSURANCE	\$ 117	\$ 105	\$ 77	\$ 100	\$ 122	\$ 58	\$ 140
205 RETIREMENT	\$ 9,544	\$ 10,032	\$ 10,119	\$ 10,227	\$ 10,298	\$ 5,112	\$ 10,320
206 GROUP HOSPITAL INSURANCE	\$ 8,837	\$ 10,114	\$ 10,673	\$ 12,152	\$ 12,978	\$ 6,489	\$ 12,990
207 GROUP LIFE INSURANCE	\$ 222	\$ 217	\$ 207	\$ 243	\$ 294	\$ 121	\$ 294
509 COMMUNICATIONS	\$ 1,852	\$ 1,569	\$ 1,634	\$ 1,461	\$ 1,500	\$ 616	\$ 1,500
515 COPIER RENTAL	\$ 678	\$ 1,397	\$ 1,372	\$ 1,317	\$ 1,500	\$ 568	\$ 1,500
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ 875	\$ 1,000	\$ 1,175	\$ 1,000
530 EDUCATION & TRAINING	\$ 1,543	\$ 1,125	\$ 525	\$ 823	\$ 2,000	\$ 75	\$ 2,000
553 MISCELLANEOUS	\$ 3,762	\$ 1,138	\$ 3,272	\$ 530	\$ -	\$ 160	\$ 1,000
560 POSTAGE	\$ 1,124	\$ 924	\$ 886	\$ 948	\$ 1,000	\$ 595	\$ 1,000
590 SUPPLIES - OFFICE	\$ 3,082	\$ 2,193	\$ 2,172	\$ 923	\$ 1,500	\$ 1,069	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,056	\$ 2,288	\$ 1,097	\$ 1,581	\$ 2,000	\$ 776	\$ 2,000
801 SALARIES - ELECTED OFFICIAL	\$ 36,986	\$ 39,945	\$ 39,945	\$ 40,944	\$ 40,944	\$ 20,472	\$ 40,950
803 SALARIES - CLERICAL	\$ 25,966	\$ 28,970	\$ 29,315	\$ 30,232	\$ 30,472	\$ 15,236	\$ 30,750
812 SALARIES - STATE SUPPLEMENT	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 31,250	\$ 62,500
TOTAL COUNTY ATTORNEY	\$ 167,953	\$ 172,663	\$ 173,872	\$ 175,165	\$ 178,610	\$ 88,905	\$ 180,384

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
FINANCIAL ADMINISTRATIVE:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(495) COUNTY AUDITOR							
201 SOCIAL SECURITY TAXES	\$ 7,872	\$ 9,096	\$ 8,938	\$ 9,186	\$ 9,587	\$ 4,452	\$ 9,700
203 WORKERS COMPENSATION	\$ 79	\$ 98	\$ 108	\$ 150	\$ 240	\$ 183	\$ 375
204 UNEMPLOYMENT INSURANCE	\$ 465	\$ 432	\$ 314	\$ 412	\$ 501	\$ 218	\$ 450
205 RETIREMENT	\$ 7,830	\$ 9,079	\$ 9,198	\$ 9,486	\$ 9,637	\$ 4,541	\$ 9,740
206 GROUP HOSPITAL INSURANCE	\$ 12,795	\$ 15,170	\$ 16,010	\$ 18,097	\$ 19,467	\$ 7,029	\$ 19,485
207 GROUP LIFE INSURANCE	\$ 322	\$ 336	\$ 375	\$ 438	\$ 441	\$ 159	\$ 441
509 COMMUNICATIONS	\$ 3,822	\$ 3,424	\$ 3,624	\$ 4,134	\$ 4,000	\$ 1,534	\$ 3,600
515 COPIER RENTAL	\$ 934	\$ 2,862	\$ 3,030	\$ 2,928	\$ 3,000	\$ 999	\$ 3,000
523 DATA PROCESSING	\$ 4,399	\$ 7,457	\$ 4,592	\$ 4,288	\$ 6,000	\$ 3,000	\$ 6,000
530 EDUCATION & TRAINING	\$ 640	\$ 225	\$ 2,185	\$ 2,680	\$ 1,700	\$ 690	\$ 1,700
553 MISCELLANEOUS	\$ 1,456	\$ 6,698	\$ 927	\$ 691	\$ -	\$ 712	\$ -
560 POSTAGE	\$ 335	\$ 303	\$ 449	\$ 294	\$ 500	\$ 273	\$ 500
590 SUPPLIES - OFFICE	\$ 3,078	\$ 2,096	\$ 6,184	\$ 4,871	\$ 3,000	\$ 1,464	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,415	\$ 1,623	\$ 2,361	\$ 1,643	\$ 1,700	\$ 631	\$ 2,000
802 SALARIES - APPOINTED	\$ 52,000	\$ 57,337	\$ 57,577	\$ 59,202	\$ 60,042	\$ 30,021	\$ 60,900
807 SALARIES - ADMINISTRATIVE	\$ 50,926	\$ 61,590	\$ 62,148	\$ 64,789	\$ 65,279	\$ 29,437	\$ 65,740
TOTAL COUNTY AUDITOR	\$ 149,368	\$ 177,826	\$ 178,020	\$ 183,289	\$ 185,094	\$ 85,343	\$ 186,631

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
FINANCIAL ADMINISTRATIVE:							
(497) COUNTY TREASURER							
201 SOCIAL SECURITY TAXES	\$ 4,757	\$ 5,129	\$ 5,055	\$ 4,910	\$ 5,206	\$ 2,357	\$ 5,230
203 WORKERS COMPENSATION	\$ 72	\$ 65	\$ 72	\$ 100	\$ 131	\$ 122	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 115	\$ 97	\$ 70	\$ 86	\$ 108	\$ 50	\$ 125
205 RETIREMENT	\$ 4,746	\$ 5,135	\$ 5,185	\$ 5,223	\$ 5,234	\$ 2,561	\$ 5,260
206 GROUP HOSPITAL INSURANCE	\$ 8,837	\$ 10,114	\$ 10,672	\$ 10,232	\$ 12,978	\$ 5,948	\$ 12,990
207 GROUP LIFE INSURANCE	\$ 222	\$ 224	\$ 250	\$ 248	\$ 294	\$ 110	\$ 294
509 COMMUNICATIONS	\$ 1,667	\$ 1,198	\$ 1,205	\$ 1,258	\$ 1,300	\$ 773	\$ 1,300
515 COPIER RENTAL	\$ 934	\$ 1,397	\$ 1,210	\$ 1,210	\$ 1,300	\$ 409	\$ 1,300
523 DATA PROCESSING	\$ 1,650	\$ 2,897	\$ 1,650	\$ 3,588	\$ 4,989	\$ 199	\$ 5,000
530 EDUCATION & TRAINING	\$ 415	\$ 399	\$ 515	\$ 520	\$ 1,500	\$ 200	\$ 1,500
553 MISCELLANEOUS	\$ 2,057	\$ 1,876	\$ 285	\$ 221	\$ 1,200	\$ 1,287	\$ 1,200
560 POSTAGE	\$ 3,592	\$ 3,695	\$ 3,801	\$ 2,003	\$ 3,500	\$ 1,000	\$ 3,500
590 SUPPLIES - OFFICE	\$ 3,033	\$ 3,303	\$ 3,451	\$ 5,019	\$ 3,500	\$ 3,705	\$ 3,500
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 851	\$ 2,043	\$ 1,882	\$ 659	\$ 1,500	\$ 76	\$ 1,500
HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
801 SALARIES - ELECTED OFFICIALS	\$ 37,156	\$ 40,525	\$ 40,765	\$ 41,209	\$ 40,944	\$ 20,472	\$ 41,400
803 SALARIES - CLERICAL	\$ 25,224	\$ 26,745	\$ 26,753	\$ 27,047	\$ 26,125	\$ 13,063	\$ 27,000
 TOTAL COUNTY TREASURER	 \$ 95,328	 \$ 104,842	 \$ 102,821	 \$ 103,533	 \$ 109,809	 \$ 52,332	 \$ 113,349

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
GENERAL ADMINISTRATIVE:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(499) TAX ASSESSOR - COLLECTOR							
201 SOCIAL SECURITY TAXES	\$ 10,274	\$ 11,079	\$ 11,122	\$ 11,807	\$ 12,695	\$ 6,284	\$ 12,175
203 WORKERS COMPENSATION	\$ 148	\$ 164	\$ 179	\$ 301	\$ 318	\$ 305	\$ 650
204 UNEMPLOYMENT INSURANCE	\$ 440	\$ 361	\$ 272	\$ 369	\$ 434	\$ 237	\$ 500
205 RETIREMENT	\$ 10,209	\$ 11,183	\$ 11,460	\$ 12,209	\$ 12,762	\$ 6,474	\$ 12,240
206 GROUP HOSPITAL INSURANCE	\$ 18,038	\$ 24,025	\$ 24,422	\$ 27,322	\$ 32,445	\$ 11,085	\$ 32,470
207 GROUP LIFE INSURANCE	\$ 447	\$ 477	\$ 515	\$ 594	\$ 735	\$ 285	\$ 735
509 COMMUNICATIONS	\$ 3,372	\$ 2,896	\$ 3,147	\$ 3,316	\$ 3,000	\$ 1,615	\$ 3,700
515 COPIER RENTAL	\$ 2,054	\$ 1,925	\$ 2,147	\$ 2,372	\$ 2,300	\$ 876	\$ 2,500
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ 300	\$ 750	\$ -	\$ 1,500
553 MISCELLANEOUS	\$ 6,140	\$ 4,926	\$ 4,080	\$ 3,085	\$ 3,000	\$ 1,500	\$ 7,500
560 POSTAGE	\$ 21,738	\$ 21,740	\$ 3,257	\$ 1,895	\$ 20,000	\$ 19,014	\$ 20,000
565 PROFESSIONAL SERVICES	\$ 31,703	\$ 35,953	\$ 35,843	\$ 39,100	\$ 58,650	\$ 29,325	\$ 60,000
590 SUPPLIES - OFFICE	\$ 5,288	\$ 6,535	\$ 3,799	\$ 2,702	\$ 4,000	\$ 1,638	\$ 4,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 165	\$ -	\$ -	\$ 470	\$ 750	\$ -	\$ 1,500
801 SALARIES - ELECTED OFFICIAL	\$ 39,386	\$ 45,945	\$ 45,945	\$ 46,944	\$ 46,944	\$ 23,472	\$ 40,950
803 SALARIES - CLERICAL	\$ 94,796	\$ 100,544	\$ 103,285	\$ 104,887	\$ 108,607	\$ 54,071	\$ 107,150
813 SALARIES - PART TIME	\$ 1,280	\$ -	\$ -	\$ 7,740	\$ 10,400	\$ 8,140	\$ 10,400
TOTAL TAX ASSESSOR - COLLECTOR	\$ 245,478	\$ 267,753	\$ 249,473	\$ 265,413	\$ 317,790	\$ 164,321	\$ 317,970

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
GENERAL ADMINISTRATIVE:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(510) COUNTY COURTHOUSE & BLDGS							
201 SOCIAL SECURITY TAXES	\$ 2,469	\$ 1,691	\$ 2,617	\$ 2,660	\$ 2,809	\$ 1,339	\$ 2,830
203 WORKERS COMPENSATION	\$ 682	\$ 313	\$ 422	\$ 429	\$ 1,282	\$ 850	\$ 1,750
204 UNEMPLOYMENT INSURANCE	\$ 138	\$ 82	\$ 91	\$ 120	\$ 147	\$ 70	\$ 150
205 RETIREMENT	\$ 2,455	\$ 1,688	\$ 2,716	\$ 2,791	\$ 2,824	\$ 1,402	\$ 2,845
206 GROUP HOSPITAL INSURANCE	\$ 3,146	\$ -	\$ 4,458	\$ 6,076	\$ 6,489	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 39	\$ -	\$ 105	\$ 147	\$ 147	\$ 74	\$ 147
506 CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ 342	\$ 336	\$ 451	\$ 600	\$ 101	\$ 600
523 DATA PROCESSING	\$ 26,950	\$ 43,545	\$ 42,741	\$ 49,562	\$ 48,000	\$ 45,153	\$ 52,000
553 MISCELLANEOUS	\$ 8,694	\$ 10,649	\$ 1,118	\$ 8,454	\$ 15,000	\$ 350	\$ 2,041
569 REPAIRS & MAINTENANCE	\$ 56,225	\$ 55,180	\$ 72,378	\$ 148,709	\$ 75,000	\$ 18,504	\$ 79,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 29,024	\$ 2,127	\$ 2,024	\$ 2,704	\$ 5,000	\$ 490	\$ 5,000
601 UTILITIES	\$ 96,232	\$ 96,508	\$ 97,204	\$ 122,845	\$ 100,000	\$ 52,621	\$ 110,000
811 SALARIES	\$ 18,290	\$ -	\$ 35,360	\$ 36,484	\$ 36,724	\$ 18,362	\$ 37,000
813 SALARIES - PART-TIME	\$ 13,986	\$ 22,109	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COURTHOUSE & BLDGS	\$ 258,330	\$ 234,234	\$ 261,570	\$ 381,432	\$ 294,022	\$ 142,560	\$ 299,858

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
PUBLIC SAFETY							
(512) SHERIFF'S OFFICE / JAIL							
201 SOCIAL SECURITY TAXES	\$ 78,844	\$ 87,655	\$ 86,812	\$ 87,525	\$ 92,060	\$ 42,961	\$ 91,885
203 WORKERS COMPENSATION	\$ 11,387	\$ 12,250	\$ 13,352	\$ 16,153	\$ 19,946	\$ 10,272	\$ 42,000
204 UNEMPLOYMENT INSURANCE	\$ 4,502	\$ 4,052	\$ 2,986	\$ 3,676	\$ 4,595	\$ 2,164	\$ 4,600
205 RETIREMENT	\$ 79,056	\$ 87,917	\$ 90,979	\$ 89,455	\$ 92,542	\$ 43,577	\$ 92,365
206 GROUP HOSPITAL INSURANCE	\$ 130,016	\$ 159,887	\$ 169,874	\$ 175,649	\$ 201,159	\$ 93,364	\$ 201,301
207 GROUP LIFE INSURANCE	\$ 3,568	\$ 3,726	\$ 4,837	\$ 4,752	\$ 5,145	\$ 2,318	\$ 5,145
504 CAPITAL OUTLAY	\$ 48,485	\$ 164,103	\$ 114,142	\$ 95,145	\$ 80,000	\$ 73,081	\$ 35,000
509 COMMUNICATIONS	\$ 12,963	\$ 14,581	\$ 14,315	\$ 12,474	\$ 12,000	\$ 5,433	\$ 12,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 31,755	\$ 28,146	\$ 30,401	\$ 35,951	\$ 35,000	\$ 21,213	\$ 140,000
515 COPIER RENTAL	\$ 5,714	\$ 5,911	\$ 5,684	\$ 6,644	\$ 7,000	\$ 2,618	\$ 7,500
533 EQUIPMENT LEASE - RADIO TOWER	\$ 1,980	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 1,080	\$ 2,160
534 FOOD	\$ 55,387	\$ 50,673	\$ 42,700	\$ 41,339	\$ 52,000	\$ 17,854	\$ 54,500
536 GAS, OIL AND GREASE	\$ 78,047	\$ 53,771	\$ 75,877	\$ 101,282	\$ 142,500	\$ 37,042	\$ 142,500
544 INMATE HEALTH CARE	\$ 24,881	\$ 19,872	\$ 20,546	\$ 8,101	\$ 16,000	\$ 4,731	\$ 18,500
549 EDUCATION & TRAINING	\$ 4,484	\$ 4,194	\$ 5,946	\$ 3,698	\$ 5,000	\$ 630	\$ 7,500
553 MISCELLANEOUS	\$ 4,050	\$ 28,139	\$ 7,697	\$ 5,520	\$ -	\$ 2,730	\$ -
560 POSTAGE	\$ 1,441	\$ 6,876	\$ 5,500	\$ 2,323	\$ 6,000	\$ 1,407	\$ 7,000
564 PRISONER TRANSPORT	\$ 554	\$ -	\$ -	\$ 167	\$ 1,500	\$ -	\$ 1,500
570 REPAIRS & MAINT - BUILDINGS	\$ 12,593	\$ 20,159	\$ 4,652	\$ 7,056	\$ 48,000	\$ 1,939	\$ 60,000
571 REPAIRS & MAINT - EQUIPMENT	\$ 10,831	\$ 11,206	\$ 4,097	\$ 5,213	\$ 4,000	\$ 1,880	\$ 5,000
573 REPAIRS & MAINT - GROUNDS	\$ 184	\$ 934	\$ 1,602	\$ 126	\$ 1,000	\$ 1,599	\$ 2,000
575 REPAIRS & MAINT - VEHICLES	\$ 26,033	\$ 27,616	\$ 15,975	\$ 17,226	\$ 15,000	\$ 9,721	\$ 20,000
584 STAFF UNIFORMS	\$ 5,778	\$ 2,115	\$ 8,100	\$ 1,114	\$ 4,000	\$ 329	\$ 4,500
585 SUPPLIES - INMATE	\$ 318	\$ 1,249	\$ 680	\$ 607	\$ 1,400	\$ 492	\$ 2,000
586 SUPPLIES - JAIL	\$ 5,632	\$ 8,535	\$ 7,386	\$ 7,520	\$ 9,000	\$ 4,039	\$ 9,500
588 SUPPLIES - KITCHEN	\$ 5,850	\$ 2,831	\$ 1,746	\$ 2,267	\$ 3,000	\$ 1,035	\$ 3,000
589 SUPPLIES - MEDICAL	\$ 2,937	\$ 3,622	\$ 1,436	\$ 1,416	\$ 2,750	\$ 220	\$ 3,100
590 SUPPLIES - OFFICE	\$ 7,571	\$ 9,023	\$ 8,723	\$ 10,124	\$ 9,000	\$ 5,184	\$ 10,000
591 SUPPLIES - PATROL	\$ 4,108	\$ 2,847	\$ 1,558	\$ 789	\$ 4,500	\$ 821	\$ 5,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 8,215	\$ 3,376	\$ 5,398	\$ 3,266	\$ 6,000	\$ 836	\$ 6,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 59,214	\$ 52,493	\$ 46,986	\$ 52,698	\$ 60,000	\$ 20,319	\$ 60,000
644 ESTRAYS	\$ -	\$ 1,768	\$ 2,200	\$ 12,385	\$ 8,500	\$ 5,920	\$ 7,500
801 SALARIES - ELECTED OFFICIAL	\$ 37,796	\$ 40,410	\$ 39,945	\$ 41,364	\$ 41,604	\$ 20,802	\$ 41,900
803 SALARIES - CLERICAL	\$ 50,581	\$ 56,119	\$ 124,256	\$ 99,210	\$ 99,691	\$ 49,845	\$ 100,175
805 SALARIES - DEPUTIES	\$ 512,046	\$ 632,677	\$ 372,575	\$ 335,324	\$ 366,141	\$ 185,471	\$ 408,700
806 SALARIES - DISPATCHERS	\$ 206,110	\$ 221,851	\$ 159,464	\$ 192,855	\$ 195,387	\$ 97,373	\$ 197,600
809 SALARIES - INVESTIGATORS	\$ -	\$ -	\$ 114,572	\$ 168,010	\$ 158,548	\$ 60,818	\$ 122,400
810 SALARIES - JAILERS	\$ 167,952	\$ 199,967	\$ 261,223	\$ 214,347	\$ 246,595	\$ 101,417	\$ 239,000
816 SALARIES - CHIEF DEPUTY	\$ -	\$ -	\$ 39,852	\$ 43,012	\$ 41,280	\$ 20,640	\$ 41,525
817 SALARIES - BAILIFFS	\$ -	\$ -	\$ 38,358	\$ 39,509	\$ 39,749	\$ 15,909	\$ -
818 SALARIES - CIVIL PROCESSOR	\$ -	\$ -	\$ 33,702	\$ 35,520	\$ 35,205	\$ 18,366	\$ 37,000
TOTAL JUSTICE CENTER	\$ 1,713,863	\$ 2,045,711	\$ 2,001,294	\$ 1,995,974	\$ 2,187,957	\$ 994,450	\$ 2,264,356

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
PUBLIC SAFETY							
(550) CONSTABLES							
201 SOCIAL SECURITY TAXES	\$ 712	\$ 1,058	\$ 1,042	\$ 1,084	\$ 1,455	\$ 550	\$ <u>1,495</u>
203 WORKERS COMPENSATION	\$ 935	\$ 1,454	\$ 1,590	\$ 1,902	\$ 468	\$ 1,094	\$ <u>2,500</u>
205 RETIREMENT	\$ 941	\$ 1,293	\$ 1,286	\$ 1,365	\$ 1,463	\$ 692	\$ <u>1,500</u>
206 GROUP HOSPITAL INSURANCE	\$ 13,256	\$ 15,170	\$ 16,003	\$ 18,479	\$ 19,467	\$ 9,733	\$ <u>19,485</u>
207 GROUP LIFE INSURANCE	\$ 333	\$ 336	\$ 375	\$ 447	\$ 441	\$ 221	\$ <u>441</u>
530 EDUCATION & TRAINING	\$ -	\$ 44	\$ -	\$ 44	\$ -	\$ -	\$ <u>-</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 450	\$ <u>900</u>
801 SALARIES - ELECTED OFFICIAL	\$ 12,374	\$ 16,940	\$ 16,746	\$ 17,646	\$ 18,126	\$ 9,063	\$ <u>18,650</u>
TOTAL CONSTABLES	\$ 29,451	\$ 37,195	\$ 37,942	\$ 41,867	\$ 42,320	\$ 21,803	\$ 44,971

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
PUBLIC SAFETY							
(565) HIGHWAY PATROL							
201 SOCIAL SECURITY TAXES	\$ 1,975	\$ 1,927	\$ 2,137	\$ 2,205	\$ 2,325	\$ 1,112	\$ 2,345
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 36	\$ 50	\$ 58	\$ 61	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 117	\$ 89	\$ 77	\$ 100	\$ 122	\$ 58	\$ 150
205 RETIREMENT	\$ 1,967	\$ 1,926	\$ 2,245	\$ 2,307	\$ 2,337	\$ 1,160	\$ 2,360
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 4,847	\$ 5,337	\$ 6,076	\$ 6,489	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 111	\$ 107	\$ 125	\$ 147	\$ 147	\$ 74	\$ 147
509 COMMUNICATIONS	\$ 3,346	\$ 3,520	\$ 4,249	\$ 4,146	\$ 4,000	\$ 1,649	\$ 4,000
553 MISCELLANEOUS	\$ 1,779	\$ 2,841	\$ 434	\$ 586	\$ 525	\$ 368	\$ 600
560 POSTAGE	\$ 329	\$ 500	\$ 625	\$ 519	\$ 700	\$ 220	\$ 700
590 SUPPLIES - OFFICE	\$ 1,609	\$ 2,281	\$ 927	\$ 1,552	\$ 2,000	\$ 956	\$ 2,000
601 UTILITIES	\$ 1,310	\$ 1,203	\$ 1,200	\$ 1,163	\$ 1,200	\$ 505	\$ 1,300
803 SALARIES - CLERICAL	\$ 25,850	\$ 25,223	\$ 29,234	\$ 30,152	\$ 30,392	\$ 15,196	\$ 30,650
TOTAL HIGHWAY PATROL	\$ 42,928	\$ 44,497	\$ 46,626	\$ 49,003	\$ 50,295	\$ 24,603	\$ 50,897

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
PUBLIC SAFETY							
(566) LICENSE & WEIGHTS (DPS)							
201 SOCIAL SECURITY TAXES	\$ 1,972	\$ 2,203	\$ 2,204	\$ 2,274	\$ 2,310	\$ 1,126	\$ 2,330
203 WORKERS COMPENSATION	\$ 26	\$ 33	\$ 36	\$ 50	\$ 58	\$ 61	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 116	\$ 105	\$ 76	\$ 99	\$ 121	\$ 56	\$ 150
205 RETIREMENT	\$ 1,962	\$ 2,198	\$ 2,230	\$ 2,292	\$ 2,322	\$ 1,132	\$ 2,345
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,498	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 147	\$ 147	\$ 74	\$ 147
509 COMMUNICATIONS	\$ 947	\$ 665	\$ 618	\$ 1,136	\$ 1,200	\$ 391	\$ 1,200
553 MISCELLANEOUS	\$ -	\$ -	\$ 1,562	\$ 140	\$ -	\$ -	\$ -
572 REPAIRS & MAINT - FAIRBANKS	\$ 663	\$ 625	\$ 841	\$ 2,004	\$ 1,000	\$ 989	\$ 2,000
590 SUPPLIES - OFFICE	\$ 822	\$ 1,221	\$ 541	\$ 325	\$ 1,000	\$ 193	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ 1,310	\$ 1,203	\$ 1,200	\$ 1,163	\$ 1,300	\$ 471	\$ 1,300
803 SALARIES - CLERICAL	\$ 25,784	\$ 28,789	\$ 29,034	\$ 29,952	\$ 30,192	\$ 14,826	\$ 30,500
TOTAL LICENSE WEIGHTS (DPS)	\$ 38,132	\$ 42,211	\$ 43,804	\$ 45,658	\$ 46,148	\$ 22,563	\$ 47,617

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
PUBLIC SAFETY							
(567) TEXAS RANGER							
509 COMMUNICATIONS	\$ 2,117	\$ 2,029	\$ 3,644	\$ 2,274	\$ 3,600	\$ 1,062	<u>\$ 2,500</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 474	\$ 450	\$ 867	<u>\$ 1,000</u>
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	-	<u>-</u>
590 SUPPLIES - OFFICE	\$ 866	\$ 625	\$ 464	\$ 2,366	\$ 1,500	\$ 1,368	<u>\$ 2,000</u>
TOTAL TEXAS RANGER	\$ 2,983	\$ 2,654	\$ 4,108	\$ 5,114	\$ 5,550	\$ 3,297	\$ 5,500

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
PUBLIC SERVICE							
(630) HEALTH & WELFARE							
541 ADMINISTRATION	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 8,750	\$ 17,500
542 INDIGENT HEALTH CARE	\$ 176,947	\$ 62,485	\$ 105,628	\$ 47,149	\$ 146,741	\$ 13,508	\$ 136,313
543 CIHC FOR INMATES	\$ 68,119	\$ 47,253	\$ 35,696	\$ 18,531	\$ 146,741	\$ 4,202	\$ 136,312
TOTAL HEALTH & WELFARE	\$ 262,566	\$ 127,238	\$ 158,824	\$ 83,180	\$ 310,982	\$ 26,460	\$ 290,125

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(665) TEXAS AGRILIFE EXTENSION SERVICE							
201 SOCIAL SECURITY TAXES	\$ 4,585	\$ 7,552	\$ 7,402	\$ 7,215	\$ 8,335	\$ 3,490	\$ 7,730
203 WORKERS COMPENSATION	\$ 457	\$ 1,305	\$ 1,277	\$ 2,543	\$ 2,353	\$ 345	\$ 850
204 UNEMPLOYMENT INSURANCE	\$ 290	\$ 358	\$ 271	\$ 331	\$ 436	\$ 173	\$ 450
205 RETIREMENT	\$ 2,028	\$ 4,554	\$ 4,683	\$ 5,035	\$ 8,378	\$ 2,318	\$ 7,770
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 7,575	\$ 10,234	\$ 12,152	\$ 12,978	\$ 3,252	\$ 12,990
207 GROUP LIFE INSURANCE	\$ 111	\$ 168	\$ 240	\$ 294	\$ 294	\$ 74	\$ 294
509 COMMUNICATIONS	\$ 3,587	\$ 2,828	\$ 3,036	\$ 2,447	\$ 3,500	\$ 1,122	\$ 3,500
515 COPIER RENTAL	\$ 4,804	\$ 5,032	\$ 5,959	\$ 5,680	\$ 7,000	\$ 1,970	\$ 7,000
528 CONFERENCE TRAVEL - CEA -AG	\$ 3,853	\$ 6,328	\$ 7,894	\$ 6,105	\$ 7,000	\$ 3,259	\$ 7,000
529 CONFERENCE TRAVEL - CEA -FCS	\$ 2,776	\$ 4,715	\$ 3,944	\$ 5,889	\$ 6,000	\$ 1,121	\$ 6,000
536 GAS, OIL & GREASE	\$ 6,461	\$ 5,078	\$ 5,871	\$ 5,861	\$ 6,500	\$ 2,669	\$ 6,500
538 IN COUNTY TRAVEL - CEA-AG	\$ 3,519	\$ 3,619	\$ 3,619	\$ 1,236	\$ 3,709	\$ 1,545	\$ 3,709
539 IN COUNTY TRAVEL - CEA-FCS	\$ 3,519	\$ 3,619	\$ 3,619	\$ 3,709	\$ 3,709	\$ 1,855	\$ 3,709
553 MISCELLANEOUS	\$ 27,580	\$ 16,836	\$ -	\$ 458	\$ -	\$ 557	\$ -
560 POSTAGE	\$ 468	\$ 1,200	\$ 1,900	\$ 1,004	\$ 2,000	\$ 468	\$ 2,000
575 REPAIRS & MAINTENANCE - VEHICLES	\$ -	\$ -	\$ 2,879	\$ 1,855	\$ 3,000	\$ 382	\$ 3,000
577 SALARY - CEA-AG	\$ 11,745	\$ 12,684	\$ 12,684	\$ 4,334	\$ 13,001	\$ 5,417	\$ 13,001
578 SALARY - CEA -FCS	\$ 11,745	\$ 12,684	\$ 12,684	\$ 13,001	\$ 13,001	\$ 6,501	\$ 13,001
590 SUPPLIES - OFFICE	\$ 4,263	\$ 6,495	\$ 5,067	\$ 4,052	\$ 5,500	\$ 568	\$ 5,500
637 4H PROGRAM	\$ 2,938	\$ 4,978	\$ 11,893	\$ 10,247	\$ 9,500	\$ 3,950	\$ 9,500
803 SALARIES - CLERICAL	\$ 26,656	\$ 30,455	\$ 30,695	\$ 31,612	\$ 31,852	\$ 15,926	\$ 32,100
813 SALARIES - PART TIME	\$ 6,970	\$ 8,991	\$ 7,728	\$ 7,507	\$ 7,000	\$ 885	\$ 7,000
815 SALARIES - EXTENSION PRGM SPECIALIST		\$ 29,144	\$ 29,851	\$ 33,395	\$ 36,680	\$ 14,404	\$ 28,500
TOTAL AGRICULTURAL EXT SERVICE	\$ 132,774	\$ 176,198	\$ 173,430	\$ 165,962	\$ 191,726	\$ 72,251	\$ 181,104

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO	FYE 2013 PROPOSED BUDGET
PUBLIC SERVICE							
(901) WASTE DISPOSAL - PCT #1							
201 SOCIAL SECURITY TAXES	\$ 1,007	\$ 930	\$ 1,274	\$ 1,286	\$ 1,255	\$ 615	\$ <u>1,265</u>
203 WORKERS COMPENSATION	\$ 318	\$ 470	\$ 474	\$ 655	\$ 729	\$ 238	\$ <u>600</u>
204 UNEMPLOYMENT INSURANCE	\$ 109	\$ 59	\$ 43	\$ 55	\$ 66	\$ 31	\$ <u>75</u>
205 RETIREMENT	\$ 1,002	\$ 927	\$ 1,279	\$ 1,286	\$ 1,261	\$ 614	\$ <u>1,270</u>
206 GROUP HOSPITAL INSURANCE	\$ 37	\$ 128	\$ 25	\$ -	\$ 100	\$ -	\$ <u>-</u>
207 GROUP LIFE INSURANCE	\$ 1	\$ 3	\$ 1	\$ -	\$ 100	\$ -	\$ <u>-</u>
553 MISCELLANEOUS	\$ 947	\$ 64,709	\$ 703	\$ 1,539	\$ 1,000	\$ 1,339	\$ <u>1,000</u>
596 TRANSPORT CHARGES	\$ 71,412	\$ 74,578	\$ 71,962	\$ 85,256	\$ 85,000	\$ 37,729	\$ <u>85,000</u>
601 UTILITIES	\$ 220	\$ 222	\$ 246	\$ 261	\$ 300	\$ 147	\$ <u>300</u>
813 SALARIES - PART TIME	\$ 13,168	\$ 12,151	\$ 16,650	\$ 16,810	\$ 16,500	\$ 8,036	\$ <u>16,500</u>
TOTAL WASTE DISPOSAL - PCT #1	\$ 88,221	\$ 154,177	\$ 92,657	\$ 107,148	\$ 106,311	\$ 48,749	\$ 106,010

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

PUBLIC SERVICE	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(903) WASTE DISPOSAL - PCT #3							
201 SOCIAL SECURITY TAXES	\$ 561	\$ 624	\$ 606	\$ 635	\$ 627	\$ 325	\$ <u>660</u>
203 WORKERS COMPENSATION	\$ 166	\$ 235	\$ 237	\$ 327	\$ 364	\$ 119	\$ <u>275</u>
204 UNEMPLOYMENT INSURANCE	\$ 33	\$ 30	\$ 21	\$ 27	\$ 33	\$ 16	\$ <u>50</u>
205 RETIREMENT	\$ 558	\$ 623	\$ 608	\$ 635	\$ 631	\$ 324	\$ <u>655</u>
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ <u>-</u>
553 MISCELLANEOUS	\$ 108	\$ -	\$ -	\$ 302	\$ 500	\$ -	\$ <u>500</u>
596 TRANSPORT CHARGES	\$ 10,617	\$ 9,742	\$ 11,633	\$ 12,153	\$ 22,000	\$ 5,213	\$ <u>22,000</u>
601 UTILITIES	\$ 257	\$ 286	\$ 270	\$ 261	\$ 300	\$ 116	\$ <u>300</u>
813 SALARIES - PART TIME	\$ 7,338	\$ 8,160	\$ 7,920	\$ 8,303	\$ 9,000	\$ 4,244	\$ <u>8,500</u>
TOTAL WASTE DISPOSAL - PCT #3	\$ 19,638	\$ 19,700	\$ 21,295	\$ 22,643	\$ 33,555	\$ 10,357	\$ <u>32,940</u>

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
PUBLIC SERVICE							
(904) WASTE DISPOSAL - PCT #4							
201 SOCIAL SECURITY TAXES	\$ 1,228	\$ 1,386	\$ 1,473	\$ 1,394	\$ 1,255	\$ 669	\$ 1,305
203 WORKERS COMPENSATION	\$ 484	\$ 470	\$ 474	\$ 655	\$ 729	\$ 238	\$ 600
204 UNEMPLOYMENT INSURANCE	\$ 71	\$ 63	\$ 46	\$ 60	\$ 66	\$ 33	\$ 100
205 RETIREMENT	\$ 1,221	\$ 1,384	\$ 1,479	\$ 1,394	\$ 1,261	\$ 668	\$ 1,310
206 GROUP HOSPITAL INSURANCE	\$ 22	\$ 154	\$ 28	\$ 14	\$ 100	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ 1	\$ 3	\$ 3	\$ -	\$ 100	\$ -	\$ -
553 MISCELLANEOUS	\$ 387	\$ 60,284	\$ 56	\$ 366	\$ 15,000	\$ 15,950	\$ 15,000
554 MOWING	\$ 675	\$ 600	\$ 660	\$ 305	\$ 1,000	\$ 60	\$ 1,000
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ -	\$ 88,614	\$ 213	\$ 13,477	\$ 5,000	\$ 1,468	\$ 5,000
596 TRANSPORT CHARGES - FLYNN/MARQUEZ	\$ 89,986	\$ 448	\$ 108,990	\$ 120,310	\$ 105,000	\$ 44,340	\$ 105,000
601 UTILITIES	\$ 382	\$ 448	\$ 393	\$ 325	\$ 500	\$ 145	\$ 500
813 SALARIES - PART TIME	\$ 16,053	\$ 18,126	\$ 19,264	\$ 18,219	\$ 16,500	\$ 8,745	\$ 17,000
TOTAL WASTE DISPOSAL - PCT #4	\$ 110,510	\$ 171,980	\$ 133,079	\$ 156,519	\$ 146,511	\$ 72,316	\$ 146,815

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 GENERAL FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
PUBLIC SERVICE							
(905) COUNTY WASTE DISPOSAL							
201 SOCIAL SECURITY TAXES	\$ 855	\$ 1,511	\$ 1,091	\$ 1,428	\$ 1,409	\$ 678	\$ <u>1,989</u>
203 WORKERS COMPENSATION	\$ 167	\$ 235	\$ 237	\$ 327	\$ 819	\$ 119	\$ <u>275</u>
204 UNEMPLOYMENT	\$ 50	\$ 54	\$ 37	\$ 61	\$ 74	\$ 33	\$ <u>275</u>
205 RETIREMENT	\$ 850	\$ 1,509	\$ 1,096	\$ 1,428	\$ 1,417	\$ 676	\$ <u>1,999</u>
206 GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>6,493</u>
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>147</u>
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ <u>350</u>
536 GAS, OIL AND GREASE	\$ 1,499	\$ 971	\$ 1,002	\$ 1,501	\$ 1,300	\$ 679	\$ <u>1,400</u>
553 MISCELLANEOUS	\$ 330	\$ 912	\$ 378	\$ 332	\$ -	\$ 300	\$ <u>300</u>
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ 59	\$ 37	\$ 8	\$ -	\$ 500	\$ -	\$ <u>500</u>
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 42	\$ 46	\$ 216	\$ 138	\$ 500	\$ 210	\$ <u>500</u>
813 SALARIES - PART TIME	\$ 11,170	\$ 19,756	\$ 14,267	\$ 18,664	\$ 18,500	\$ 8,856	\$ <u>26,000</u>
TOTAL COUNTY WASTE DISPOSAL	\$ 15,022	\$ 25,031	\$ 18,332	\$ 23,879	\$ 24,519	\$ 11,697	\$ 40,228

Road and Bridge - Table of Contents

Page #		Title/Dept
1	.....	Summary
2	.....	Pct. #1
3	.....	Pct. #2
4	.....	Pct. #3
5	.....	Pct. #4
6	.....	Forestry Control

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 ROAD & BRIDGE FUND

ALL PRECINCTS	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 40,345	\$ 45,069	\$ 33,442	\$ 35,228	\$ 25,500	\$ 19,714	\$ 33,500
302 AD VALOREM TAXES	\$ 1,919,991	\$ 2,541,413	\$ 2,225,991	\$ 2,142,317	\$ 1,997,281	\$ 1,063,517	\$ 1,863,325
322 MOTOR VEHICLE TAX	\$ 494,029	\$ 588,881	\$ 595,060	\$ 595,859	\$ 413,000	\$ 145,582	\$ 280,000
329 INTEREST REVENUE	\$ 58,295	\$ 61,650	\$ 29,146	\$ 64,925	\$ 65,500	\$ 13,540	\$ 27,000
330 OTHER REVENUE	\$ 199,315	\$ 510,991	\$ 135,720	\$ 246,051	\$ 25,000	\$ 149,503	\$ 30,000
352 TRANSFER IN	\$ 2,599,788	\$ 1,528,522	\$ 500,000	\$ 1,000,000	\$ 800,000	\$ 800,000	\$ 1,000,000
353 GAS TAX REFUND	\$ 29,684	\$ 30,016	\$ 30,012	\$ 30,016	\$ 29,200	\$ 29,929	\$ 30,000
354 GROSS WEIGHT/AXEL	\$ 35,361	\$ 36,086	\$ 30,958	\$ 28,844	\$ 28,000	\$ 16,504	\$ 27,000
355 SALE OF EQUIPMENT	\$ 217,895	\$ 68,664	\$ 2,495	\$ 38,278	\$ 420,000	\$ 17,052	\$ 20,000
392 AD VALOREM PENALTY & INTEREST	\$ 23,871	\$ 25,308	\$ 26,549	\$ 26,027	\$ 9,500	\$ 6,447	\$ 15,500
TOTAL REVENUES	\$ 5,618,574	\$ 5,434,600	\$ 3,609,373	\$ 4,207,545	\$ 3,812,981	\$ 2,261,788	\$ 3,326,325
EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 53,300	\$ 60,498	\$ 58,305	\$ 53,599	\$ 58,497	\$ 24,936	\$ 49,050
203 WORKMEN'S COMP INSURANCE	\$ 15,481	\$ 21,370	\$ 22,459	\$ 27,512	\$ 40,626	\$ 14,232	\$ 32,000
204 UNEMPLOYMENT INSURANCE	\$ 2,943	\$ 2,791	\$ 1,958	\$ 2,224	\$ 2,769	\$ 1,184	\$ 2,600
205 RETIREMENT	\$ 50,799	\$ 56,677	\$ 56,574	\$ 51,537	\$ 58,803	\$ 23,701	\$ 49,220
206 GROUP HOSPITAL INSURANCE	\$ 84,316	\$ 103,469	\$ 107,265	\$ 106,524	\$ 110,313	\$ 49,206	\$ 97,415
207 GROUP LIFE INSURANCE	\$ 1,962	\$ 2,070	\$ 7,318	\$ 2,459	\$ 2,499	\$ 1,157	\$ 2,205
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 999,146	\$ 824,068	\$ 406,014	\$ 464,567	\$ 30,000	\$ 187,900	\$ 300,000
509 COMMUNICATIONS	\$ 13,365	\$ 15,489	\$ 16,091	\$ 16,095	\$ 16,500	\$ 6,716	\$ 16,400
511 CONSTRUCTION MATERIALS	\$ 1,447	\$ 3,688	\$ 12,332	\$ 69,233	\$ -	\$ 6,236	\$ -
514 CONTRACTED SERVICES	\$ 756,194	\$ 286,560	\$ 212,706	\$ 387,132	\$ 371,967	\$ 185,159	\$ 210,000
522 CULVERTS	\$ 38,930	\$ 59,887	\$ 108,944	\$ 51,896	\$ 42,500	\$ 39,638	\$ 39,500
536 GAS, OIL & GREASE	\$ 524,402	\$ 354,110	\$ 415,046	\$ 497,750	\$ 604,542	\$ 231,726	\$ 667,141
553 MISCELLANEOUS	\$ 39,662	\$ 37,749	\$ 53,933	\$ 40,753	\$ 524,479	\$ 6,263	\$ 930,837
556 OIL SAND	\$ 980,434	\$ 1,366,631	\$ 1,011,574	\$ 981,250	\$ 651,342	\$ 671,438	\$ 595,000
559 PARTS, REPAIRS & MAINT	\$ 181,125	\$ 169,639	\$ 194,843	\$ 149,719	\$ 178,300	\$ 42,061	\$ 110,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 661,773	\$ 506,154	\$ 508,372	\$ 500,416	\$ 558,634	\$ 304,651	\$ 661,545
592 SHOP SUPPLIES	\$ 22,076	\$ 31,415	\$ 24,018	\$ 10,778	\$ 34,000	\$ 9,085	\$ 26,000
595 TIRES & TUBES	\$ 55,119	\$ 48,541	\$ 57,170	\$ 57,617	\$ 55,000	\$ 21,911	\$ 45,500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 28,000	\$ 52,000
601 UTILITIES	\$ 8,537	\$ 7,862	\$ 8,803	\$ 9,122	\$ 8,400	\$ 4,353	\$ 9,200
606 LATERAL ROAD - MATERIALS	\$ 29,684	\$ -	\$ 30,959	\$ 29,000	\$ 30,700	\$ -	\$ 30,000
611 TRANSFER OUT	\$ 63,100	\$ 77,040	\$ 119,603	\$ 118,832	\$ 138,950	\$ -	\$ 138,709
811 SALARIES	\$ 624,950	\$ 702,802	\$ 686,313	\$ 626,254	\$ 657,136	\$ 287,841	\$ 521,503
813 SALARIES - PART-TIME	\$ 43,063	\$ 55,540	\$ 55,496	\$ 48,839	\$ 85,024	\$ 22,276	\$ 60,500
TOTAL EXPENDITURES	\$ 5,303,808	\$ 4,846,050	\$ 4,228,096	\$ 4,355,108	\$ 4,312,981	\$ 2,169,670	\$ 4,646,325
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 314,766	\$ 588,550	\$ (618,723)	\$ (147,563)	\$ (500,000)	\$ 92,118	\$ (1,320,000)
OTHER FINANCING SOURCES - CD'S/FUND BALANCES:	\$ 1,955,549	\$ 2,270,315	\$ 2,858,865	\$ 2,240,142	\$ -	\$ -	\$ 1,320,000
BUDGETED USES OF FUND BALANCE:	\$ 127,458	\$ -	\$ 618,723	\$ 1,770,656	\$ -	\$ 500,000	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ 2,270,315	\$ 2,858,865	\$ 2,240,142	\$ 2,092,579	\$ (500,000)	\$ 592,118	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 ROAD & BRIDGE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
(611) PRECINCT #1							
(311) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 13,080	\$ 14,611	\$ 10,842	\$ 11,421	\$ 8,000	\$ 6,064	\$ 10,000
302 AD VALOREM TAXES	\$ 622,461	\$ 823,926	\$ 721,666	\$ 694,540	\$ 614,364	\$ 327,138	\$ 573,159
322 MOTOR VEHICLE TAX	\$ 160,164	\$ 190,267	\$ 192,919	\$ 193,177	\$ 140,000	\$ 44,781	\$ 90,000
329 INTEREST EARNINGS	\$ 17,398	\$ 18,426	\$ 12,117	\$ 49,152	\$ 60,000	\$ 10,220	\$ 20,000
330 OTHER REVENUE	\$ 24,306	\$ 241,839	\$ 35,803	\$ 116,443	\$ 25,000	\$ 122,746	\$ 30,000
352 TRANSFER IN	\$ 649,947	\$ 610,237	\$ 125,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 250,000
353 GAS TAX REFUND	\$ 9,623	\$ 9,731	\$ 9,730	\$ 9,731	\$ 9,500	\$ 9,206	\$ 9,500
354 GROSS WEIGHT/AXEL FEES	\$ 11,464	\$ 11,699	\$ 10,037	\$ 9,351	\$ 10,000	\$ 5,077	\$ 10,000
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ 2,495	\$ 2,251	\$ 200,000	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 7,739	\$ 8,205	\$ 8,607	\$ 8,438	\$ 2,500	\$ 1,983	\$ 5,000
TOTAL REVENUES	\$ 1,516,182	\$ 1,928,941	\$ 1,129,216	\$ 1,344,504	\$ 1,269,364	\$ 727,215	\$ 997,659
(611) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 13,288	\$ 16,096	\$ 15,319	\$ 13,663	\$ 16,138	\$ 5,819	\$ 14,045
203 WORKERS COMPENSATION	\$ 3,856	\$ 5,983	\$ 5,615	\$ 6,878	\$ 11,208	\$ 3,558	\$ 8,000
204 UNEMPLOYMENT INSURANCE	\$ 680	\$ 727	\$ 515	\$ 581	\$ 844	\$ 296	\$ 650
205 RETIREMENT	\$ 12,432	\$ 15,100	\$ 15,024	\$ 13,560	\$ 16,223	\$ 5,862	\$ 14,120
206 GROUP HOSPITAL INSURANCE	\$ 22,056	\$ 29,670	\$ 31,994	\$ 29,101	\$ 32,445	\$ 12,977	\$ 25,975
207 GROUP LIFE INSURANCE	\$ 499	\$ 562	\$ 5,685	\$ 656	\$ 735	\$ 294	\$ 588
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 158,108	\$ 238,000	\$ 52,950	\$ 30,892	\$ -	\$ -	\$ 250,000
509 COMMUNICATIONS	\$ 1,833	\$ 2,235	\$ 3,541	\$ 3,377	\$ 3,500	\$ 720	\$ 3,500
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 1,247	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 192,063	\$ 19,216	\$ 25,500	\$ 10,945	\$ 250,000	\$ 56,800	\$ 150,000
522 CULVERTS	\$ -	\$ 381	\$ 7,198	\$ 33,218	\$ 5,000	\$ -	\$ 5,000
536 GAS, OIL & GREASE	\$ 143,043	\$ 109,076	\$ 115,631	\$ 161,670	\$ 224,977	\$ 72,868	\$ 250,000
553 MISCELLANEOUS	\$ 7,265	\$ 6,145	\$ 12,455	\$ 8,023	\$ 221,597	\$ 4,086	\$ 369,003
556 OIL SAND	\$ 199,487	\$ 684,942	\$ 662,763	\$ 725,347	\$ 400,000	\$ 347,907	\$ 300,000
559 PARTS, REPAIRS & MAINT	\$ 40,130	\$ 36,588	\$ 45,154	\$ 71,131	\$ 50,000	\$ 6,692	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 147,783	\$ 83,137	\$ 61,364	\$ 95,038	\$ 225,000	\$ 50,107	\$ 300,000
592 SHOP SUPPLIES	\$ 5,325	\$ 4,620	\$ 5,391	\$ 3,550	\$ 5,000	\$ 1,697	\$ 5,000
595 TIRES & TUBES	\$ 21,076	\$ 16,101	\$ 20,712	\$ 21,644	\$ 20,000	\$ 5,095	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 3,087	\$ 3,127	\$ 3,235	\$ 3,705	\$ 3,500	\$ 1,766	\$ 3,500
606 LATERAL ROAD - MATERIALS	\$ 9,623	\$ -	\$ 10,037	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 29,708	\$ 34,738	\$ -	\$ 34,678
811 SALARIES	\$ 151,400	\$ 197,805	\$ 195,637	\$ 170,880	\$ 197,959	\$ 67,524	\$ 145,600
813 SALARIES - PART TIME	\$ 12,003	\$ -	\$ -	\$ 6,328	\$ 27,500	\$ 9,265	\$ 25,000
TOTAL EXPENDITURES	\$ 1,173,812	\$ 1,501,771	\$ 1,339,868	\$ 1,462,895	\$ 1,769,364	\$ 660,333	\$ 1,997,659
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 342,370	\$ 427,170	\$ (210,652)	\$ (118,391)	\$ (500,000)	\$ 66,882	\$ (1,000,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 909,680	\$ 1,252,050	\$ 1,679,220	\$ 1,468,568	\$ -	\$ -	\$ 1,000,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ 210,652	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	\$ 1,252,050	\$ 1,679,220	\$ 1,468,568	\$ 1,350,177	\$ -	\$ 566,882	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 ROAD & BRIDGE FUND

PRECINCT #2	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO	12 MO	BUDGET	6 MO	BUDGET
(312) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 9,703	\$ 10,839	\$ 8,043	\$ 8,472	\$ 6,000	\$ 4,958	\$ 8,000
302 AD VALOREM TAXES	\$ 461,758	\$ 611,210	\$ 535,351	\$ 515,227	\$ 502,316	\$ 267,474	\$ 468,626
322 MOTOR VEHICLE TAX	\$ 118,814	\$ 141,145	\$ 143,112	\$ 143,304	\$ 100,000	\$ 36,614	\$ 70,000
329 INTEREST REVENUE	\$ 14,792	\$ 15,649	\$ 6,076	\$ 5,373	\$ 1,200	\$ 1,406	\$ 3,000
330 OTHER REVENUE	\$ 39,452	\$ 10,801	\$ -	\$ 4,649	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 649,947	\$ 482,300	\$ 125,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 250,000
353 GAS TAX REFUND	\$ 7,139	\$ 7,219	\$ 7,218	\$ 7,219	\$ 7,000	\$ 7,527	\$ 7,500
354 GROSS WEIGHT/AXEL FEES	\$ 8,504	\$ 8,679	\$ 7,445	\$ 6,937	\$ 7,500	\$ 4,151	\$ 7,500
355 SALE OF EQUIPMENT	\$ 121,550	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,741	\$ 6,086	\$ 6,385	\$ 6,259	\$ 2,600	\$ 1,622	\$ 5,000
TOTAL REVENUES	\$ 1,437,400	\$ 1,293,928	\$ 838,630	\$ 947,440	\$ 1,026,616	\$ 523,752	\$ 819,626
(612) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 11,980	\$ 14,520	\$ 14,122	\$ 12,720	\$ 14,069	\$ 5,686	\$ 8,990
203 WORKERS COMPENSATION	\$ 3,887	\$ 5,129	\$ 5,615	\$ 6,878	\$ 9,771	\$ 3,558	\$ 8,000
204 UNEMPLOYMENT INSURANCE	\$ 692	\$ 684	\$ 491	\$ 709	\$ 683	\$ 273	\$ 650
205 RETIREMENT	\$ 11,687	\$ 13,155	\$ 13,754	\$ 12,484	\$ 14,142	\$ 5,424	\$ 9,035
206 GROUP HOSPITAL INSURANCE	\$ 22,094	\$ 25,284	\$ 26,683	\$ 26,782	\$ 25,956	\$ 10,274	\$ 19,485
207 GROUP LIFE INSURANCE	\$ 500	\$ 492	\$ 519	\$ 540	\$ 588	\$ 201	\$ 441
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 436,202	\$ 165,537	\$ -	\$ -	\$ -	\$ 38,000	\$ -
509 COMMUNICATIONS	\$ 4,921	\$ 3,794	\$ 3,466	\$ 3,149	\$ 3,000	\$ 1,631	\$ 3,300
511 CONSTRUCTION MATERIALS	\$ 1,393	\$ 3,375	\$ 5,685	\$ 68,693	\$ -	\$ 6,213	\$ -
514 CONTRACTED SERVICES	\$ 187,822	\$ 138,304	\$ 94,955	\$ 250,913	\$ 46,967	\$ 14,127	\$ 25,000
522 CULVERTS	\$ 34,318	\$ 2,695	\$ 75,736	\$ 6,540	\$ 10,000	\$ 26,518	\$ 10,000
536 GAS, OIL & GREASE	\$ 106,993	\$ 79,964	\$ 92,579	\$ 107,892	\$ 148,529	\$ 35,550	\$ 167,141
553 MISCELLANEOUS	\$ 12,186	\$ 14,895	\$ 11,839	\$ 24,790	\$ 255,742	\$ 521	\$ 252,362
556 OIL SAND	\$ 121,150	\$ 379,628	\$ 248,519	\$ 96,603	\$ 78,768	\$ 174,159	\$ 120,000
559 PARTS, REPAIRS & MAINT	\$ 57,335	\$ 64,744	\$ 37,362	\$ 23,773	\$ 25,000	\$ 4,155	\$ 10,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 128,692	\$ 118,654	\$ 100,051	\$ 122,029	\$ 155,000	\$ 45,622	\$ 131,545
592 SHOP SUPPLIES	\$ 4,418	\$ 5,276	\$ 4,405	\$ 836	\$ 4,000	\$ 822	\$ 4,000
595 TIRES & TUBES	\$ 15,706	\$ 7,740	\$ 13,482	\$ 11,933	\$ 8,000	\$ 751	\$ 7,500
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,585	\$ 1,997	\$ 3,153	\$ 2,749	\$ 2,400	\$ 1,236	\$ 3,000
606 LATERAL ROAD - MATERIALS	\$ 7,139	\$ -	\$ 7,446	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 29,708	\$ 34,738	\$ -	\$ 34,677
811 SALARIES	\$ 153,621	\$ 172,222	\$ 177,667	\$ 159,895	\$ 154,263	\$ 66,722	\$ 92,500
813 SALARIES - PART TIME	\$ 300	\$ 16,596	\$ 7,191	\$ 5,450	\$ 15,000	\$ 4,320	\$ 12,000
TOTAL EXPENDITURES	\$ 1,353,396	\$ 1,266,945	\$ 987,621	\$ 995,066	\$ 1,026,616	\$ 452,763	\$ 939,626
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 84,004	\$ 26,983	\$ (148,991)	\$ (47,626)	\$ -	\$ 70,989	\$ (120,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 317,555	\$ 401,559	\$ 428,542	\$ 279,551	\$ -	\$ -	\$ 120,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ 148,991	\$ 278,634	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 401,559	\$ 428,542	\$ 279,551	\$ 231,925	\$ -	\$ 70,989	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 ROAD & BRIDGE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO	FYE 2013 PROPOSED BUDGET
PRECINCT #3							
(313) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 9,082	\$ 10,145	\$ 7,528	\$ 7,930	\$ 6,000	\$ 4,288	\$ 8,000
302 AD VALOREM TAXES	\$ 432,190	\$ 572,072	\$ 501,071	\$ 482,235	\$ 434,409	\$ 231,315	\$ 405,273
322 MOTOR VEHICLE TAX	\$ 111,206	\$ 132,107	\$ 133,948	\$ 134,128	\$ 85,000	\$ 31,664	\$ 60,000
329 INTEREST REVENUE	\$ 10,048	\$ 10,775	\$ 3,942	\$ 3,448	\$ 300	\$ -	\$ -
330 OTHER REVENUE	\$ 17,439	\$ 4,978	\$ 80,786	\$ 870	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 649,947	\$ -	\$ 125,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 250,000
353 GAS TAX REFUND	\$ 6,682	\$ 6,757	\$ 6,756	\$ 6,757	\$ 6,700	\$ 6,510	\$ 6,500
354 GROSS WEIGHT/AXEL FEES	\$ 7,960	\$ 8,123	\$ 6,968	\$ 6,493	\$ 4,500	\$ 3,589	\$ 3,500
355 SALE OF EQUIPMENT	\$ -	\$ 8,664	\$ -	\$ 36,027	\$ -	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 5,373	\$ 5,697	\$ 5,976	\$ 5,859	\$ 2,000	\$ 1,402	\$ 2,500
TOTAL REVENUES	\$ 1,249,927	\$ 759,318	\$ 871,975	\$ 933,747	\$ 738,909	\$ 478,768	\$ 735,773
(613) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 14,629	\$ 14,179	\$ 14,466	\$ 12,345	\$ 13,859	\$ 6,103	\$ 9,515
203 WORKERS COMPENSATION	\$ 3,864	\$ 5,129	\$ 5,615	\$ 6,878	\$ 9,625	\$ 3,558	\$ 8,000
204 UNEMPLOYMENT INSURANCE	\$ 836	\$ 680	\$ 487	\$ 341	\$ 591	\$ 279	\$ 650
205 RETIREMENT	\$ 14,313	\$ 13,716	\$ 14,228	\$ 11,503	\$ 13,932	\$ 5,589	\$ 9,565
206 GROUP HOSPITAL INSURANCE	\$ 19,549	\$ 22,326	\$ 21,839	\$ 20,761	\$ 25,956	\$ 9,733	\$ 19,485
207 GROUP LIFE INSURANCE	\$ 445	\$ 437	\$ 491	\$ 552	\$ 588	\$ 294	\$ 441
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 43,602	\$ 21,951	\$ 233,164	\$ 388,891	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,656	\$ 4,249	\$ 4,485	\$ 3,912	\$ 5,000	\$ 1,348	\$ 3,500
511 CONSTRUCTION MATERIALS	\$ 54	\$ 313	\$ 168	\$ -	\$ -	\$ 23	\$ -
514 CONTRACTED SERVICES	\$ 224,269	\$ 92,859	\$ 65,757	\$ 21,244	\$ 50,000	\$ 99,009	\$ 25,000
522 CULVERTS	\$ 526	\$ 33,966	\$ 17,795	\$ 5,275	\$ 7,500	\$ 2,180	\$ 4,500
536 GAS, OIL & GREASE	\$ 132,581	\$ 66,536	\$ 107,339	\$ 100,973	\$ 142,342	\$ 65,071	\$ 125,000
553 MISCELLANEOUS	\$ 18,258	\$ 6,988	\$ 3,982	\$ 2	\$ 16,122	\$ 725	\$ 102,395
556 OIL SAND	\$ 450,297	\$ 56,614	\$ 84,295	\$ 22,534	\$ 72,574	\$ 140,369	\$ 125,000
559 PARTS, REPAIRS & MAINT	\$ 57,221	\$ 35,142	\$ 63,410	\$ 20,864	\$ 50,000	\$ 13,569	\$ 20,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 153,701	\$ 97,463	\$ 173,461	\$ 85,103	\$ 100,000	\$ 123,051	\$ 100,000
592 SHOP SUPPLIES	\$ 9,362	\$ 3,844	\$ 7,515	\$ 1,321	\$ 5,000	\$ 1,707	\$ 10,000
595 TIRES & TUBES	\$ 5,110	\$ 11,717	\$ 5,064	\$ 7,133	\$ 7,000	\$ 10,325	\$ 6,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 2,526	\$ 1,389	\$ 1,007	\$ 934	\$ 1,000	\$ 571	\$ 1,200
606 LATERAL ROAD - MATERIALS	\$ 6,682	\$ -	\$ 6,968	\$ 5,000	\$ 6,700	\$ -	\$ 6,500
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,900	\$ 29,708	\$ 34,737	\$ -	\$ 34,677
811 SALARIES	\$ 157,369	\$ 147,020	\$ 138,176	\$ 119,371	\$ 129,277	\$ 64,513	\$ 96,345
813 SALARIES - PART TIME	\$ 30,760	\$ 32,671	\$ 47,105	\$ 30,953	\$ 34,106	\$ 8,691	\$ 15,000
TOTAL EXPENDITURES	\$ 1,377,385	\$ 701,449	\$ 1,059,717	\$ 908,598	\$ 738,909	\$ 563,708	\$ 735,773
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (127,458)	\$ 57,869	\$ (187,742)	\$ 25,149	\$ -	\$ (84,940)	\$ -
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 458,544	\$ 331,086	\$ 388,955	\$ 201,213	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:*	\$ 127,458	\$ -	\$ 187,742	\$ 201,213	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 331,086	\$ 388,955	\$ 201,213	\$ 226,362	\$ -	\$ (84,940)	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO	FYE 2013 PROPOSED BUDGET
(314) REVENUES:							
301 DELINQUENT AD VALOREM TAXES	\$ 8,480	\$ 9,474	\$ 7,029	\$ 7,405	\$ 5,500	\$ 4,404	\$ 7,500
302 AD VALOREM TAXES	\$ 403,582	\$ 534,205	\$ 467,903	\$ 450,315	\$ 446,192	\$ 237,590	\$ 416,267
322 MOTOR VEHICLE TAX	\$ 103,845	\$ 123,362	\$ 125,081	\$ 125,250	\$ 88,000	\$ 32,523	\$ 60,000
329 INTEREST REVENUE	\$ 16,057	\$ 16,800	\$ 7,011	\$ 6,952	\$ 4,000	\$ 1,914	\$ 4,000
330 OTHER REVENUE	\$ 118,118	\$ 253,373	\$ 19,131	\$ 124,089	\$ -	\$ 26,757	\$ -
352 TRANSFER IN	\$ 649,947	\$ 435,985	\$ 125,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 250,000
353 GAS TAX REFUND	\$ 6,240	\$ 6,309	\$ 6,308	\$ 6,309	\$ 6,000	\$ 6,686	\$ 6,500
354 GROSS WEIGHT/AXEL FEES	\$ 7,433	\$ 7,585	\$ 6,508	\$ 6,063	\$ 6,000	\$ 3,687	\$ 6,000
355 SALE OF EQUIPMENT	\$ 96,345	\$ 60,000	\$ -	\$ -	\$ 20,000	\$ 17,052	\$ 20,000
392 AD VALOREM PENALTY & INTEREST	\$ 5,018	\$ 5,320	\$ 5,581	\$ 5,471	\$ 2,400	\$ 1,440	\$ 3,000
TOTAL REVENUES	\$ 1,415,065	\$ 1,452,413	\$ 769,552	\$ 981,854	\$ 778,092	\$ 532,053	\$ 773,267
(614) EXPENDITURES:							
201 SOCIAL SECURITY TAXES	\$ 13,403	\$ 15,703	\$ 14,398	\$ 14,871	\$ 14,431	\$ 7,328	\$ 16,500
203 WORKERS COMPENSATION	\$ 3,874	\$ 5,129	\$ 5,614	\$ 6,878	\$ 10,022	\$ 3,558	\$ 8,000
204 UNEMPLOYMENT INSURANCE	\$ 735	\$ 700	\$ 465	\$ 593	\$ 651	\$ 336	\$ 650
205 RETIREMENT	\$ 12,367	\$ 14,706	\$ 13,568	\$ 13,990	\$ 14,506	\$ 6,826	\$ 16,500
206 GROUP HOSPITAL INSURANCE	\$ 20,617	\$ 26,189	\$ 26,749	\$ 29,880	\$ 25,956	\$ 16,222	\$ 32,470
207 GROUP LIFE INSURANCE	\$ 518	\$ 579	\$ 623	\$ 711	\$ 588	\$ 368	\$ 735
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 361,234	\$ 398,580	\$ 119,900	\$ 44,784	\$ 30,000	\$ 149,900	\$ 50,000
509 COMMUNICATIONS	\$ 3,955	\$ 5,211	\$ 4,599	\$ 5,657	\$ 5,000	\$ 3,017	\$ 6,100
511 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 5,232	\$ 540	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 152,040	\$ 36,181	\$ 26,494	\$ 104,030	\$ 25,000	\$ 15,223	\$ 10,000
522 CULVERTS	\$ 4,086	\$ 22,845	\$ 8,215	\$ 6,863	\$ 20,000	\$ 10,940	\$ 20,000
536 GAS, OIL & GREASE	\$ 141,785	\$ 98,534	\$ 99,497	\$ 127,215	\$ 88,694	\$ 58,237	\$ 125,000
553 MISCELLANEOUS	\$ 1,953	\$ 9,721	\$ 25,657	\$ 7,938	\$ 31,018	\$ 931	\$ 207,077
556 OIL SAND	\$ 209,500	\$ 245,447	\$ 15,997	\$ 136,766	\$ 100,000	\$ 9,003	\$ 50,000
559 PARTS, REPAIRS & MAINT	\$ 26,439	\$ 33,165	\$ 48,917	\$ 33,951	\$ 53,300	\$ 17,645	\$ 30,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 231,597	\$ 206,900	\$ 173,496	\$ 198,246	\$ 78,634	\$ 85,871	\$ 130,000
592 SHOP SUPPLIES	\$ 2,971	\$ 17,675	\$ 6,707	\$ 5,071	\$ 20,000	\$ 4,859	\$ 7,000
595 TIRES & TUBES	\$ 13,227	\$ 12,983	\$ 17,912	\$ 16,907	\$ 20,000	\$ 5,740	\$ 12,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 7,000	\$ 13,000
601 UTILITIES	\$ 1,339	\$ 1,349	\$ 1,408	\$ 1,734	\$ 1,500	\$ 780	\$ 1,500
606 LATERAL ROAD - MATERIALS	\$ 6,240	\$ -	\$ 6,508	\$ 7,000	\$ 7,000	\$ -	\$ 6,500
611 TRANSFER OUT	\$ 15,775	\$ 19,260	\$ 29,901	\$ 29,708	\$ 34,737	\$ -	\$ 34,677
811 SALARIES	\$ 162,560	\$ 185,755	\$ 174,833	\$ 176,108	\$ 175,637	\$ 89,082	\$ 187,058
813 SALARIES - PART TIME	\$ -	\$ 6,273	\$ 1,200	\$ 6,108	\$ 8,418	\$ -	\$ 8,500
TOTAL EXPENDITURES	\$ 1,399,215	\$ 1,375,885	\$ 840,890	\$ 988,549	\$ 778,092	\$ 492,866	\$ 973,267
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 15,850	\$ 76,528	\$ (71,338)	\$ (6,695)	\$ -	\$ 39,187	\$ (200,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 269,770	\$ 285,620	\$ 362,148	\$ 290,810	\$ -	\$ -	\$ 200,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ 71,338	\$ 290,809	\$ -	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 285,620	\$ 362,148	\$ 290,810	\$ 284,115	\$ -	\$ 39,187	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 ROAD & BRIDGE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
FORESTRY CONTROL							
ALL PRECINCTS							
(315) REVENUES							
352 TRANSFER IN	\$ 63,100	\$ 77,039	\$ 119,603	\$ 118,830	\$ 138,950	\$ -	\$ 138,709
TOTAL REVENUE	\$ 63,100	\$ 77,039	\$ 119,603	\$ 118,830	\$ 138,950	\$ -	\$ 138,709
(615) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 3,611	\$ 3,145	\$ 3,837	\$ 4,059	\$ 4,318	\$ 1,824	\$ 4,385
203 WORKERS COMPENSATION	\$ 1,234	\$ 1,710	\$ 1,871	\$ 2,292	\$ 2,999	\$ 1,294	\$ 2,750
204 UNEMPLOYMENT INSURANCE	\$ 214	\$ 169	\$ 153	\$ 208	\$ 226	\$ 107	\$ 250
205 RETIREMENT	\$ 3,591	\$ 3,706	\$ 4,538	\$ 4,831	\$ 4,340	\$ 2,217	\$ 4,405
206 GROUP HOSPITAL INSURANCE	\$ 6,660	\$ 7,850	\$ 10,673	\$ 11,900	\$ 12,978	\$ 6,489	\$ 12,990
207 GROUP LIFE INSURANCE	\$ 167	\$ 150	\$ 207	\$ 237	\$ 294	\$ 121	\$ 294
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ 1,129	\$ -	\$ -	\$ -	\$ -	\$ -
651 R&M - PCT 2/3	\$ 426	\$ 11,183	\$ 37,879	\$ 22,790	\$ 28,677	\$ 14,870	\$ 28,168
652 R&M - PCT 1/4	\$ -	\$ -	\$ -	\$ 10,919	\$ 28,678	\$ 10,593	\$ 28,167
811 SALARIES	\$ 47,197	\$ 47,790	\$ 58,158	\$ 61,594	\$ 56,440	\$ 28,220	\$ 57,300
TOTAL EXPENDITURE	\$ 63,100	\$ 76,832	\$ 117,316	\$ 118,830	\$ 138,950	\$ 65,735	\$ 138,709

Special Revenue Funds - Table of Contents

Page #	Title/Dept
1	..... Summary
2	..... Fd 12 - EOC
3	..... Fd 14 - Sheriff's Office
4	.....Fd 15 - Law Library
5	.....Fd 16 - Juvenile Probation
6	..... Fd 17 - Security
7	..... Fd 18 - JP Technology
8	..... Fd 19 - Juv Probation Title IV E
9	..... Fd 20 - Juv Probation Restitution & Fees
10	..... Fd 21 - Hotel Occupancy Tax
11	..... Fd 22 - Elections Admn
12	.....Fd 23 - Ch 19 Election Funds
13	..... Fd 24 - Veterans Service
14	.....Fd 25 - Expo/Civic Center Fd
15	..... Fd 30 - Co Clk Records Mgmt
16	..... Fd 31 - Dis. Clk Records Mgmt
17	..... Fd 32 - Co/District Court Technology Fund
18	..... Fd 45 - District Attorney
19	.....Fd 47 - Hilltop Lakes Patrol
20	..... Fd 50 - Senior Nutrition
21	..... Fd 53 - Health Resource Center
22	..... Fd 55 - 911/Emergency Mgmt
23	..... Fd 56 - Grants
24	.....Fd 58 - Capital Expenditures

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
REVENUES							
FUND 12 EOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSO	\$ 4,561	\$ 1,552	\$ 1,195	\$ 2,013	\$ 1,000	\$ -	\$ 700
FUND 15 LAW LIBRARY	\$ 10,940	\$ 9,610	\$ 9,560	\$ 10,020	\$ 6,500	\$ 4,820	\$ 8,500
FUND 16 JUVENILE PROBATION	\$ 94,844	\$ 127,578	\$ 98,408	\$ 92,996	\$ 138,725	\$ 50,840	\$ 121,696
FUND 17 COURTHOUSE SECURITY	\$ 22,955	\$ 24,253	\$ 40,812	\$ 41,876	\$ 50,381	\$ 40,540	\$ 50,532
FUND 18 JP TECHNOLOGY FUND	\$ 51,526	\$ 23,752	\$ 22,007	\$ 18,547	\$ 16,000	\$ 5,262	\$ 12,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 7,989	\$ 906	\$ 772	\$ 717	\$ 900	\$ -	\$ 650
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 1,448	\$ 1,894	\$ 1,020	\$ 3,404	\$ 1,300	\$ 757	\$ 1,300
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ 70,216	\$ 84,613	\$ 89,188	\$ 94,338	\$ 78,000	\$ 56,211	\$ 93,500
FUND 22 ELECTIONS ADMINISTRATION	\$ 78,791	\$ 84,302	\$ 116,088	\$ 125,197	\$ 134,364	\$ 68,158	\$ 125,877
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,530	\$ 5,500
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ -	\$ 3,562	\$ 20,285	\$ 18,980	\$ 20,820	\$ 21,000
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ -	\$ 174,113	\$ 23,255	\$ 55,900	\$ 9,766	\$ 11,000
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 72,762	\$ 66,236	\$ 63,004	\$ 75,673	\$ 43,500	\$ 18,186	\$ 39,000
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 34,188	\$ 5,581	\$ 7,193	\$ 6,567	\$ 5,100	\$ 1,922	\$ 3,900
FUND 32 CO/DISTRICT COURT TECHNOLOGY FUND	\$ -	\$ -	\$ 3,284	\$ 4,899	\$ -	\$ 1,506	\$ 3,750
FUND 45 DISTRICT ATTORNEY	\$ 236,138	\$ 204,445	\$ 191,028	\$ 230,079	\$ 239,748	\$ 163,308	\$ 233,130
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 210,584	\$ 229,910	\$ 234,196	\$ 229,620	\$ 252,851	\$ 99,588	\$ 250,280
FUND 50 AAA - SENIOR SERVICES	\$ 267,759	\$ 241,535	\$ 235,897	\$ 232,293	\$ 248,398	\$ 141,806	\$ 247,350
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 77,433	\$ 60,257	\$ 73,314	\$ 61,025	\$ 67,018	\$ 35,480	\$ 68,500
FUND 55 911 - RURAL ADDRESSING	\$ 63,976	\$ 136,349	\$ 52,406	\$ 92,069	\$ 108,956	\$ 17,894	\$ 108,267
FUND 56 GRANTS	\$ 222,417	\$ 103,285	\$ 182,140	\$ 126,427	\$ 178,107	\$ 60,065	\$ 42,000
FUND 58 CAPITAL EXPENDITURES	\$ 2,516,700	\$ 570,000	\$ 600,000	\$ 207,106	\$ 1,400,000	\$ 129,662	\$ 440,000
TOTAL REVENUES	\$ 4,045,227	\$ 1,976,058	\$ 2,199,187	\$ 1,699,088	\$ 3,045,728	\$ 932,101	\$ 1,888,432
EXPENDITURES							
FUND 12 EOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSO	\$ 1,979	\$ -	\$ 24,536	\$ 10,743	\$ 10,000	\$ 7,339	\$ 2,000
FUND 15 LAW LIBRARY	\$ 10,574	\$ 10,398	\$ 11,892	\$ 15,337	\$ 19,000	\$ 9,533	\$ 12,500
FUND 16 JUVENILE PROBATION	\$ 92,010	\$ 105,166	\$ 86,586	\$ 92,996	\$ 138,725	\$ 46,493	\$ 121,696
FUND 17 COURTHOUSE SECURITY	\$ 42,340	\$ 46,516	\$ 47,109	\$ 49,256	\$ 50,381	\$ 25,027	\$ 50,532
FUND 18 JP TECHNOLOGY FUND	\$ 16,892	\$ 18,742	\$ 17,681	\$ 14,394	\$ 50,000	\$ 10,467	\$ 50,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 816	\$ -	\$ 105	\$ -	\$ 35,000	\$ -	\$ 35,000
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 508	\$ 1,958	\$ 200	\$ 1,910	\$ 1,300	\$ 400	\$ 1,300
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 116,909	\$ 109,507	\$ 120,432	\$ 115,724	\$ 134,364	\$ 45,163	\$ 125,877
FUND 23 CHAPTER 19 ELECTION FUNDS	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,530	\$ 5,500
FUND 24 LEON CO VETERANS SERVICE FUND	\$ -	\$ -	\$ 2,999	\$ 18,208	\$ 18,980	\$ 11,696	\$ 21,000
FUND 25 LEON CO EXPO/CIVIC CENTER FUND	\$ -	\$ -	\$ -	\$ -	\$ 250,900	\$ -	\$ 210,000
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 142,987	\$ 31,327	\$ 49,335	\$ 30,599	\$ 240,175	\$ 33,697	\$ 196,800
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 16,952	\$ 23,508	\$ 21,132	\$ 105	\$ 5,100	\$ -	\$ 10,000
FUND 32 CO/DISTRICT COURT TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
FUND 45 DISTRICT ATTORNEY	\$ 226,431	\$ 218,512	\$ 211,237	\$ 226,065	\$ 239,748	\$ 124,293	\$ 233,130
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 210,339	\$ 229,909	\$ 234,229	\$ 225,124	\$ 252,851	\$ 111,111	\$ 250,280
FUND 50 AAA - SENIOR SERVICES	\$ 231,186	\$ 256,202	\$ 241,448	\$ 250,794	\$ 248,398	\$ 116,111	\$ 247,350
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ 64,195	\$ 67,078	\$ 70,866	\$ 62,260	\$ 67,018	\$ 30,193	\$ 68,500
FUND 55 911 - RURAL ADDRESSING	\$ 74,283	\$ 80,704	\$ 97,931	\$ 111,678	\$ 108,956	\$ 60,535	\$ 108,267
FUND 56 GRANTS	\$ 133,182	\$ 136,728	\$ 269,878	\$ 128,424	\$ 178,107	\$ 97,790	\$ 42,000
FUND 58 CAPITAL EXPENDITURES	\$ 2,530,184	\$ 675,276	\$ 551,232	\$ 125,956	\$ 1,400,000	\$ 212,738	\$ 440,000
TOTAL EXPENDITURES	\$ 3,911,767	\$ 2,011,531	\$ 2,058,848	\$ 1,480,255	\$ 3,449,003	\$ 948,116	\$ 2,635,482
BUDGETED USES OF FUND BALANCE	\$ 113,401	\$ 174,988	\$ 117,227	\$ 61,534	\$ 588,305	\$ 32,768	\$ 747,050
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 246,861	\$ 139,515	\$ 257,566	\$ 280,367	\$ 185,030	\$ 16,753	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

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

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

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

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

LAW LIBRARY (FUND 15):	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
(300) REVENUE							
360 DISTRICT COURT FEES	\$ 8,680	\$ 7,770	\$ 7,700	\$ 7,860	\$ 5,000	\$ 3,780	\$ 6,500
361 COUNTY COURT FEES	\$ 2,260	\$ 1,840	\$ 1,860	\$ 2,160	\$ 1,500	\$ 1,040	\$ 2,000
TOTAL REVENUES	\$ 10,940	\$ 9,610	\$ 9,560	\$ 10,020	\$ 6,500	\$ 4,820	\$ 8,500
(400) EXPENDITURES							
504 CAPITAL OUTLAY - BOOKS	\$ 10,574	\$ 10,398	\$ 10,540	\$ 15,337	\$ 9,000	\$ 9,533	\$ 12,500
553 MISCELLANEOUS	\$ -	\$ -	\$ 1,352	\$ -	\$ 10,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,574	\$ 10,398	\$ 11,892	\$ 15,337	\$ 19,000	\$ 9,533	\$ 12,500
BUDGETED USES OF FUND BALANCE	\$ -	\$ 788	\$ 2,332	\$ 5,317	\$ 12,500	\$ 4,713	\$ 4,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

JUVENILE PROBATION (FUND 16):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
362 COUNTY FUNDS	\$ 24,889	\$ 36,014	\$ -	\$ 43,428	\$ 51,572	\$ -	\$ 34,543
363 TJPC - STATE AID	\$ 25,119	\$ 26,443	\$ 35,717	\$ 27,556	\$ 74,653	\$ 43,547	\$ 74,653
364 TJPC - COMMUNITY CORR 'Y'	\$ 32,306	\$ 32,306	\$ 29,506	\$ 7,791	\$ -	\$ -	\$ -
365 TJPC - SALARY ADJ 'Z'	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,375	\$ -	\$ -	\$ -
366 TJPC - PROGRESSIVE SANCTIONS	\$ 7,948	\$ 9,735	\$ -	\$ -	\$ -	\$ -	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 TJPC - X	\$ 1,732	\$ 449	\$ 1,541	\$ 1,429	\$ -	\$ -	\$ -
421 TJPC - COMMITMENT REDUCTION 'C'	\$ -	\$ -	\$ 14,583	\$ 10,417	\$ 12,500	\$ 7,293	\$ 12,500
420 TJPC - DIV PLACEMENT 'H'	\$ -	\$ 19,781	\$ 14,211	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 94,844	\$ 127,578	\$ 98,408	\$ 92,996	\$ 138,725	\$ 50,840	\$ 121,696
(430) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 3,100	\$ 3,612	\$ 4,375	\$ 4,664	\$ 5,771	\$ 2,302	\$ 4,770
203 WORKERS COMPENSATION	\$ 73	\$ 96	\$ 120	\$ 168	\$ 230	\$ 64	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 173	\$ 153	\$ 207	\$ 199	\$ 118	\$ 250
205 RETIREMENT	\$ 3,126	\$ 3,647	\$ 4,523	\$ 4,798	\$ 5,801	\$ 2,363	\$ 4,800
206 GROUP HOSPITAL INSURANCE	\$ 4,393	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 110	\$ 112	\$ 125	\$ 147	\$ 147	\$ 73	\$ 147
509 COMMUNICATIONS	\$ 1,537	\$ 1,361	\$ 1,383	\$ 1,894	\$ 2,500	\$ 940	\$ 2,500
524 DETENTION SERVICES	\$ 6,570	\$ 5,110	\$ 975	\$ 2,595	\$ 8,000	\$ 2,035	\$ 8,000
530 EDUCATION & TRAINING	\$ 480	\$ 225	\$ 550	\$ 780	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ 125	\$ 2,994	\$ 70	\$ -	\$ -	\$ -
560 POSTAGE	\$ 152	\$ 156	\$ 200	\$ 76	\$ 150	\$ 150	\$ 150
565 PROFESSIONAL SERVICES	\$ 1,301	\$ 1,408	\$ 728	\$ 3,410	\$ 4,000	\$ 1,764	\$ 4,000
571 MAINTENANCE & REPAIRS - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
576 RESIDENTIAL SERVICES	\$ 26,311	\$ 31,900	\$ -	\$ -	\$ 22,900	\$ -	\$ 20,988
590 SUPPLIES - OFFICE	\$ 578	\$ 1,656	\$ 1,531	\$ 1,071	\$ 2,000	\$ 357	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 3,007	\$ 2,747	\$ 4,720	\$ 4,329	\$ 4,100	\$ 2,123	\$ 4,100
802 SALARIES	\$ 41,086	\$ 47,781	\$ 48,800	\$ 49,846	\$ 49,846	\$ 24,923	\$ 49,846
813 SALARIES - PART - TIME	\$ -	\$ -	\$ 10,072	\$ 12,865	\$ 25,592	\$ 6,037	\$ 12,500
TOTAL EXPENDITURES	\$ 92,010	\$ 105,166	\$ 86,586	\$ 92,996	\$ 138,725	\$ 46,493	\$ 121,696
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 2,834	\$ 22,412	\$ 11,822	\$ -	\$ -	\$ 4,347	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

COURTHOUSE SECURITY (FUND 17):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
310 SECURITY FEES - COUNTY CLERK	\$ 936	\$ 775	\$ 807	\$ 856	\$ 600	\$ 244	\$ 500
311 SECURITY FEES - DISTRICT CLERK	\$ 1,646	\$ 1,569	\$ 1,798	\$ 1,696	\$ 1,200	\$ 528	\$ 1,200
312 SECURITY FEES - JP PCT #1	\$ 6,252	\$ 6,703	\$ 4,737	\$ 4,399	\$ 3,200	\$ 1,495	\$ 3,000
313 SECURITY FEES - JP PCT #2	\$ 10,009	\$ 10,677	\$ 13,208	\$ 10,211	\$ 8,000	\$ 2,870	\$ 5,800
314 SECURITY FEES - JP PCT #4	\$ 388	\$ 554	\$ 662	\$ 604	\$ 400	\$ 132	\$ 300
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 15,550	\$ 20,000	\$ 33,981	\$ 33,981	\$ 37,132
368 BAILIFF FEES - DISTRICT COURT	\$ 3,724	\$ 3,975	\$ 4,050	\$ 4,110	\$ 3,000	\$ 1,290	\$ 2,600
TOTAL REVENUE	\$ 22,955	\$ 24,253	\$ 40,812	\$ 41,876	\$ 50,381	\$ 40,540	\$ 50,532
(404) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 2,472	\$ 2,705	\$ 2,723	\$ 2,808	\$ 2,828	\$ 1,413	\$ 2,850
203 WORKERS COMPENSATION	\$ 450	\$ 485	\$ 530	\$ 634	\$ 955	\$ 365	\$ 750
204 UNEMPLOYMENT INSURANCE	\$ 146	\$ 129	\$ 94	\$ 121	\$ 148	\$ 70	\$ 200
205 RETIREMENT	\$ 2,460	\$ 2,701	\$ 2,736	\$ 2,810	\$ 2,843	\$ 1,412	\$ 2,865
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,053	\$ 5,339	\$ 6,072	\$ 6,489	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 56	\$ 56	\$ 62	\$ 73	\$ 147	\$ 37	\$ 147
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -
805 SALARIES	\$ 32,337	\$ 2	\$ 35,625	\$ 36,732	\$ 36,971	\$ 18,486	\$ 37,225
813 SALARIES - PART TIME	\$ -	\$ 35,385	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 42,340	\$ 46,516	\$ 47,109	\$ 49,256	\$ 50,381	\$ 25,027	\$ 50,532
BUDGETED USES OF BALANCE	\$ 19,385	\$ 22,263	\$ 6,297	\$ 7,380	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,513	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JP TECHNOLOGY FUND (FUND 18):	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE							
329 INTEREST EARNINGS	\$ 2,616	\$ 1,951	\$ 772	\$ 966	\$ 1,000	-	<u>\$ 1,000</u>
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	<u>\$ -</u>
352 TRANSFERS IN	\$ 28,846	\$ -	\$ -	\$ -	\$ -	-	<u>\$ -</u>
369 TECHNOLOGY FEES	\$ 20,064	\$ 21,801	\$ 21,235	\$ 17,581	\$ 15,000	5,262	<u>\$ 11,000</u>
TOTAL REVENUE	<u>\$ 51,526</u>	<u>\$ 23,752</u>	<u>\$ 22,007</u>	<u>\$ 18,547</u>	<u>\$ 16,000</u>	<u>\$ 5,262</u>	<u>\$ 12,000</u>
(400) EXPENDITURES							
594 TECHNOLOGY FEES	\$ 16,892	\$ 18,742	\$ 17,681	\$ 14,394	\$ 50,000	10,467	<u>\$ 50,000</u>
TOTAL EXPENDITURES	<u>\$ 16,892</u>	<u>\$ 18,742</u>	<u>\$ 17,681</u>	<u>\$ 14,394</u>	<u>\$ 50,000</u>	<u>\$ 10,467</u>	<u>\$ 50,000</u>
BUDGETED USES OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,000</u>	<u>\$ 5,205</u>	<u>\$ 38,000</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ 34,634</u>	<u>\$ 5,010</u>	<u>\$ 4,326</u>	<u>\$ 4,153</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
329 INTEREST EARNINGS	\$ 1,187	\$ 906	\$ 341	\$ 416	\$ 400	-	\$ 350
398 TITLE IV E FUNDS	\$ 6,802	\$ -	\$ 431	\$ 301	\$ 500	-	\$ 300
TOTAL REVENUE	\$ 7,989	\$ 906	\$ 772	\$ 717	\$ 900	-	\$ 650
(400) EXPENDITURES							
201 SOCIAL SECURITY TAXES							\$ 195
203 WORKERS COMPENSATION							\$ 25
204 UNEMPLOYMENT INSURANCE							\$ 25
205 RETIREMENT							\$ 194
514 CONTRACTED SERVICES	\$ 816	\$ -	\$ 105	\$ -	\$ -	-	\$ -
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 35,000	-	\$ 33,275
802 SALARIES							\$ 1,286
TOTAL EXPENDITURES	\$ 816	\$ -	\$ 105	\$ -	\$ 35,000	-	\$ 35,000
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 34,100	-	\$ 34,350
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 7,173	\$ 906	\$ 667	\$ 717	\$ -	-	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUV PROB - RESTITUTION & FEES (FUND 20):	12 MO.	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
(300) REVENUE							
321 COURT FINES/COSTS	\$ -	\$ 40	\$ 20	\$ 60	\$ 100	-	\$ 100
329 INTEREST EARNINGS	\$ 36	\$ 77	\$ 30	\$ 44	\$ 100	17	\$ 100
347 COLLECTIONS - CRT APPT ATTY FEES	\$ -	\$ 30	\$ 370	\$ 340	\$ 100	340	\$ 100
367 RESTITUTION RECEIVED	\$ 992	\$ 1,302	\$ 510	\$ 2,855	\$ 900	400	\$ 900
399 FEES - JUVENILE PROBATION	\$ 420	\$ 445	\$ 90	\$ 105	\$ 100	-	\$ 100
TOTAL REVENUE	\$ 1,448	\$ 1,894	\$ 1,020	\$ 3,404	\$ 1,300	\$ 757	\$ 1,300
(400) EXPENDITURES							
553 MISCELLANEOUS	\$ 32	\$ 10	\$ -	\$ -	\$ 100	-	\$ 100
619 RESTITUTION	\$ 476	\$ 1,928	\$ 200	\$ 1,910	\$ 1,000	400	\$ 1,000
620 COURT FINES/COSTS	\$ -	\$ 20	\$ -	\$ -	\$ 200	-	\$ 200
TOTAL EXPENDITURES	\$ 508	\$ 1,958	\$ 200	\$ 1,910	\$ 1,300	\$ 400	\$ 1,300
BUDGETED USED OF FUND BALANCE	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 940	\$ -	\$ 820	\$ 1,494	\$ -	\$ 357	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
(300) REVENUE							
329 INTEREST EARNINGS	\$ 1,226	\$ 2,940	\$ 1,938	\$ 3,330	\$ 3,000	-	<u>\$ 3,500</u>
417 HOTEL OCCUPANCY TAX	\$ 68,990	\$ 81,673	\$ 87,250	\$ 91,008	\$ 75,000	\$ 56,211	<u>\$ 90,000</u>
TOTAL REVENUE	<u>\$ 70,216</u>	<u>\$ 84,613</u>	<u>\$ 89,188</u>	<u>\$ 94,338</u>	<u>\$ 78,000</u>	<u>\$ 56,211</u>	<u>\$ 93,500</u>
(400) EXPENDITURES							
643 ECONOMIC STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ 350,000	-	<u>\$ 400,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>
BUDGETED USED OF FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 272,000</u>	<u>\$ -</u>	<u>\$ 306,500</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ 70,216</u>	<u>\$ 84,613</u>	<u>\$ 89,188</u>	<u>\$ 94,338</u>	<u>\$ -</u>	<u>\$ 56,211</u>	<u>\$ -</u>

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

ELECTIONS ADMINISTRATION (FUND 22):	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
(300) REVENUE							
330 OTHER REVENUE	\$ -	\$ -	\$ 2,045	\$ 10	\$ -	\$ 10	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ 86,000	\$ 100,000	\$ 114,364	\$ 50,000	\$ 105,877
411 PROGRAM INCOME	\$ 70,000	\$ 30,000	\$ 28,043	\$ 24,505	\$ 20,000	\$ 18,148	\$ 20,000
412 CHAPTER 19 FUNDS	\$ 8,791	\$ 54,302	\$ -	\$ 682	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 78,791	\$ 84,302	\$ 116,088	\$ 125,197	\$ 134,364	\$ 68,158	\$ 125,877
(490) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 2,574	\$ 3,071	\$ 2,902	\$ 2,855	\$ 4,036	\$ 1,645	\$ 4,020
203 WORKERS COMPENSATION	\$ 67	\$ 131	\$ 144	\$ 250	\$ 132	\$ 61	\$ 140
204 UNEMPLOYMENT INSURANCE	\$ 168	\$ 166	\$ 115	\$ 143	\$ 275	\$ 90	\$ 225
205 RETIREMENT	\$ 2,800	\$ 3,164	\$ 3,225	\$ 3,348	\$ 3,672	\$ 1,706	\$ 3,700
206 GROUP HOSPITAL INSURANCE	\$ 4,406	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,498	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 147	\$ 147	\$ 73	\$ 147
509 COMMUNICATIONS	\$ 1,514	\$ 1,471	\$ 2,023	\$ 2,533	\$ 2,200	\$ 239	\$ 1,900
523 DATA PROCESSING	\$ 32,496	\$ 23,719	\$ 35,127	\$ 22,863	\$ 25,000	\$ 3,244	\$ 25,000
527 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 14,202	\$ 2,392	\$ 18,000
530 EDUCATION & TRAINING	\$ 150	\$ 225	\$ -	\$ 150	\$ 300	\$ -	\$ 500
531 ELECTION JUDGES & PERSONNEL	\$ 17,231	\$ 10,176	\$ 14,995	\$ 150	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 10,691	\$ 11,294	\$ 4,993	\$ 14,796	\$ -	\$ 3,920	\$ -
560 POSTAGE	\$ 1,296	\$ 1,498	\$ 347	\$ 1,600	\$ 1,500	\$ 499	\$ 300
567 RENT - COMMUNITY CENTERS	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
590 SUPPLIES - OFFICE	\$ 1,782	\$ 1,979	\$ 940	\$ 2,507	\$ 1,000	\$ 1,655	\$ 1,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 241	\$ 1,043	\$ 558	\$ 868	\$ 500	\$ 64	\$ 750
604 VOTER REGISTRATION EXPENSE	\$ 3,411	\$ 151	\$ 4,261	\$ 4,708	\$ 5,000	\$ 1,046	\$ 5,000
631 SUPPLIES - ELECTIONS	\$ 531	\$ 1,660	\$ 1,607	\$ 1,053	\$ 1,000	\$ -	\$ 1,000
807 SALARIES - ADMINISTRATIVE	\$ 28,202	\$ 31,288	\$ 31,527	\$ 32,512	\$ 32,752	\$ 16,348	\$ 32,550
808 SALARIES - ELECTIONS	\$ 635	\$ 3,145	\$ 1,743	\$ 8,845	\$ 21,000	\$ 2,943	\$ 12,500
813 SALARIES - PART TIME	\$ 8,603	\$ 10,157	\$ 10,463	\$ 10,320	\$ 15,000	\$ 5,994	\$ 12,500
TOTAL ELECTIONS	\$ 116,909	\$ 109,507	\$ 120,432	\$ 115,724	\$ 134,364	\$ 45,163	\$ 125,877
BUDGETED USED OF FUND BALANCE	\$ 38,118	\$ 25,205	\$ 4,344	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ 9,473	\$ -	\$ 22,995	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

CHAPTER 19 ELECTION FUNDS (FUND 23):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
412 CHAPTER 19 STATE REIMBURSEMENT FUNDS	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,530	\$ 5,500
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,530	\$ 5,500
(491) EXPENDITURES							
530 EDUCATION AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,722	\$ 1,000
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
604 VOTER REGISTRATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
631 SUPPLIES - ELECTION	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 2,642	\$ 1,500
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ 5,530	\$ 5,500
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

LEON CO VETERANS SERVICE FUND (FUND 24):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 437	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ 13,655	\$ 13,980	\$ 13,980	\$ 14,000
424 VETERANS SERVICE FUND DONATIONS	\$ -	\$ -	\$ 3,562	\$ 6,193	\$ 5,000	\$ 6,840	\$ 7,000
TOTAL REVENUE	\$ -	\$ -	\$ 3,562	\$ 20,285	\$ 18,980	\$ 20,820	\$ 21,000
(498) EXPENSES							
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 780	\$ 780	\$ 390	\$ 780
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 1,684	\$ 1,300	\$ 851	\$ 1,800
530 EDUCATION	\$ -	\$ -	\$ -	\$ 161	\$ 500	\$ -	\$ 500
553 MISCELLANEOUS	\$ -	\$ -	\$ 2,999	\$ 95	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ 490	\$ 500	\$ 165	\$ 500
599 TRAVEL - HOTEL/MEALS	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 775
600 TRAVEL - MONTHLY ALLOWANCE	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200	\$ 5,950	\$ 10,200
648 VETERANS PROGRAMS	\$ -	\$ -	\$ -	\$ 4,798	\$ 5,000	\$ 4,340	\$ 6,445
TOTAL EXPENSES	\$ -	\$ -	\$ 2,999	\$ 18,208	\$ 18,980	\$ 11,696	\$ 21,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 563	\$ 2,077	\$ -	\$ 9,124	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

LEON CO EXPO/CIVIC CENTER FUND (FUND 25):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
329 INTEREST EARNINGS	\$ -	\$ -	\$ 761	\$ -	\$ 900	\$ -	\$ 1,000
423 EXPO CENTER DONATIONS	\$ -	\$ -	\$ 173,352	\$ 23,255	\$ 55,000	\$ 9,766	\$ 10,000
TOTAL REVENUE	\$ -	\$ -	\$ 174,113	\$ 23,255	\$ 55,900	\$ 9,766	\$ 11,000
(455) EXPENSES							
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 250,900	\$ -	\$ 210,000
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 250,900	\$ -	\$ 210,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ 199,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 174,113	\$ 23,255	\$ -	\$ 9,766	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

RECORDS MGMT - COUNTY CLERK (FUND 30):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
310 FEES - COUNTY CLERK	\$ 50,639	\$ 42,542	\$ 42,628	\$ 54,794	\$ 40,000	\$ 16,140	\$ 35,000
329 INTEREST EARNED	\$ 12,123	\$ 8,694	\$ 5,376	\$ 5,879	\$ 3,500	\$ 2,046	\$ 4,000
414 PAYROLL TRANSFER	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 72,762	\$ 66,236	\$ 63,004	\$ 75,673	\$ 43,500	\$ 18,186	\$ 39,000
(400) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 687	\$ 828	\$ 834	\$ 877	\$ 1,760	\$ 434	\$ 1,800
203 WORKERS COMPENSATION	\$ 22	\$ 33	\$ 36	\$ 50	\$ 44	\$ 61	\$ 150
204 UNEMPLOYMENT INSURANCE	\$ 41	\$ 39	\$ 28	\$ 38	\$ 92	\$ 22	\$ 50
205 RETIREMENT	\$ 683	\$ 826	\$ 838	\$ 877	\$ 1,769	\$ 433	\$ 1,800
552 MICROFILM EXPENSE	\$ 55,800	\$ -	\$ 8,407	\$ 2,995	\$ 100,000	\$ 6,962	\$ 75,000
553 MISCELLANEOUS	\$ 62,312	\$ 3,779	\$ 13,284	\$ 14,299	\$ 98,510	\$ 5,112	\$ 75,000
607 TRANSFERS OUT	\$ 14,462	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 20,000
813 SALARIES - PART TIME	\$ 8,980	\$ 10,822	\$ 10,908	\$ 11,463	\$ 23,000	\$ 5,673	\$ 23,000
TOTAL EXPENDITURES	\$ 142,987	\$ 31,327	\$ 49,335	\$ 30,599	\$ 240,175	\$ 33,697	\$ 196,800
BUDGETED USES OF FUND BALANCE	\$ 70,225	\$ -	\$ -	\$ -	\$ 226,705	\$ 15,511	\$ 157,800
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 34,909	\$ 13,669	\$ 45,074	\$ 30,030	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

RECORDS MGMT - DISTRICT CLERK (FUND 31):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 FEES - DISTRICT CLERK	\$ 4,453	\$ 4,856	\$ 5,392	\$ 4,720	\$ 4,000	\$ 1,353	\$ 2,700
329 INTEREST EARNED	\$ 1,476	\$ 725	\$ 81	\$ 22	\$ 100	\$ -	\$ -
352 TRANSFERS IN	\$ 28,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 RECORDS ARCHIVE TECH FUND SB1685	\$ -	\$ -	\$ 1,720	\$ 1,825	\$ 1,000	\$ 569	\$ 1,200
TOTAL REVENUE	\$ 34,188	\$ 5,581	\$ 7,193	\$ 6,567	\$ 5,100	\$ 1,922	\$ 3,900
(400) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 893	\$ 1,561	\$ 1,394	\$ -	\$ -	\$ -	\$ 550
203 WORKERS COMPENSATION	\$ 41	\$ 65	\$ 72	\$ 100	\$ -	\$ -	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 53	\$ 69	\$ 48	\$ 5	\$ -	\$ -	\$ 150
205 RETIREMENT	\$ 888	\$ 1,408	\$ 1,398	\$ -	\$ -	\$ -	\$ 550
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 4,000
553 MISCELLANEOUS	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 11,677	\$ 20,405	\$ 18,220	\$ -	\$ -	\$ -	\$ 4,500
TOTAL EXPENDITURES	\$ 16,952	\$ 23,508	\$ 21,132	\$ 105	\$ 5,100	\$ -	\$ 10,000
BUDGETED USES OF FUND BALANCE:	\$ -	\$ 17,927	\$ 13,939	\$ -	\$ -	\$ -	\$ 6,100
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	\$ 17,236	\$ -	\$ -	\$ 6,462	\$ -	\$ 1,922	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

CO & DIST COURT TECHNOLOGY FUND (FUND 32):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
310 FEES - COUNTY CLERK	\$ -	\$ -	\$ 810	\$ 1,356	\$ -	\$ 410	\$ 1,000
311 FEES - DISTRICT CLERK	\$ -	\$ -	\$ 2,474	\$ 3,543	\$ -	\$ 1,096	\$ 2,750
TOTAL REVENUE	\$ -	\$ -	\$ 3,284	\$ 4,899	\$ -	\$ 1,506	\$ 3,750
(419) EXPENDITURES							
594 TECHNOLOGY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
BUDGETED USES OF FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES INCLUDING USE OF FUND BALANCE:	\$ -	\$ -	\$ 3,284	\$ 4,899	\$ -	\$ 1,506	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012	FYE 2013
DISTRICT ATTORNEY (FUND 45):	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUES							
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
362 COUNTY FUNDS	\$ 103,808	\$ 150,000	\$ 137,000	\$ 180,366	\$ 174,238	\$ 125,000	\$ 174,500
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 34,450	\$ 34,450	\$ 34,449	\$ 31,272	\$ 33,630	\$ 9,167	\$ 33,630
402 VCLG GRANT	\$ 22,880	\$ 19,995	\$ 19,579	\$ 18,441	\$ 31,880	\$ 9,141	\$ 25,000
TOTAL REVENUE	\$ 236,138	\$ 204,445	\$ 191,028	\$ 230,079	\$ 239,748	\$ 163,308	\$ 233,130
(405) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 10,041	\$ 10,800	\$ 10,759	\$ 10,474	\$ 11,884	\$ 5,274	\$ 11,907
203 WORKERS COMPENSATION	\$ 119	\$ 611	\$ 667	\$ 895	\$ 1,346	\$ 136	\$ 350
204 UNEMPLOYMENT	\$ 584	\$ 513	\$ 375	\$ 487	\$ 621	\$ 283	\$ 625
205 RETIREMENT	\$ 9,999	\$ 10,806	\$ 10,958	\$ 11,289	\$ 11,946	\$ 5,693	\$ 11,970
206 GROUP HOSPITAL INSURANCE	\$ 12,529	\$ 15,170	\$ 16,009	\$ 18,228	\$ 19,467	\$ 9,733	\$ 19,486
207 GROUP LIFE INSURANCE	\$ 315	\$ 336	\$ 377	\$ 441	\$ 441	\$ 221	\$ 442
509 COMMUNICATIONS	\$ 4,539	\$ 5,536	\$ 5,605	\$ 5,843	\$ 5,500	\$ 2,668	\$ 5,500
515 COPIER RENTAL	\$ 3,363	\$ 3,767	\$ 3,974	\$ 4,204	\$ 4,157	\$ 1,698	\$ 3,500
527 DUES & SUBSCRIPTIONS	\$ 2,322	\$ 3,121	\$ 2,729	\$ 5,448	\$ 5,446	\$ 4,083	\$ 5,500
530 EDUCATION	\$ 1,230	\$ 1,050	\$ 620	\$ 875	\$ 2,000	\$ 75	\$ 1,000
553 MISCELLANEOUS	\$ 3,124	\$ 3,549	\$ 2,960	\$ 1,848	\$ -	\$ 24	\$ -
560 POSTAGE	\$ 194	\$ 355	\$ 367	\$ 295	\$ 750	\$ 234	\$ 500
565 PROFESSIONAL SERVICES	\$ 22,928	\$ 12,091	\$ 7,096	\$ 10,433	\$ 10,000	\$ 16,272	\$ 15,700
567 RENT	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 8,027	\$ 5,704	\$ 3,885	\$ 3,051	\$ 3,000	\$ 1,841	\$ 3,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 5,191	\$ 3,542	\$ 2,173	\$ 3,683	\$ 3,000	\$ 1,416	\$ 3,000
601 UTILITIES	\$ 2,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653 VCLG EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 4,845	\$ 72	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 26,591	\$ 26,375	\$ 27,405	\$ 30,303	\$ 30,543	\$ 15,271	\$ 30,800
809 SALARIES - INVESTIGATOR	\$ 39,235	\$ 43,717	\$ 43,957	\$ 45,224	\$ 45,464	\$ 22,732	\$ 45,725
813 SALARIES - PART TIME	\$ 21,516	\$ 21,549	\$ 21,161	\$ 21,351	\$ 27,456	\$ 10,626	\$ 22,000
814 SALARIES - ASSISTANT DA	\$ 44,083	\$ 49,920	\$ 50,160	\$ 51,693	\$ 51,882	\$ 25,941	\$ 52,125
TOTAL EXPENDITURES	\$ 226,431	\$ 218,512	\$ 211,237	\$ 226,065	\$ 239,748	\$ 124,293	\$ 233,130
BUDGETED USES OF FUND BALANCE	\$ -	\$ 14,067	\$ 20,209	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 9,707	\$ -	\$ -	\$ 4,014	\$ -	\$ 39,015	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

HILLTOP LAKES PAYROLL FUND (FUND 47):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUES							
352 TRANSFER IN - COUNTY FUNDS	\$ 1,300	\$ 342	\$ 9,950	\$ -	\$ -	\$ -	\$ -
373 CONTRIBUTION - HILLTOP LAKES	\$ 209,284	\$ 229,568	\$ 224,246	\$ 229,620	\$ 252,851	\$ 99,588	\$ 250,280
TOTAL REVENUE	\$ 210,584	\$ 229,910	\$ 234,196	\$ 229,620	\$ 252,851	\$ 99,588	\$ 250,280
(406) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 12,112	\$ 13,317	\$ 13,286	\$ 12,012	\$ 14,204	\$ 5,986	\$ 14,050
203 WORKERS COMPENSATION	\$ 1,901	\$ 2,424	\$ 2,650	\$ 3,171	\$ 4,796	\$ 1,823	\$ 3,700
204 UNEMPLOYMENT INSURANCE	\$ 739	\$ 638	\$ 481	\$ 567	\$ 723	\$ 311	\$ 700
205 RETIREMENT	\$ 12,304	\$ 13,618	\$ 14,065	\$ 13,106	\$ 14,278	\$ 6,554	\$ 14,125
206 GROUP HOSPITAL INSURANCE	\$ 20,276	\$ 21,020	\$ 20,028	\$ 24,304	\$ 32,445	\$ 10,277	\$ 32,470
207 GROUP LIFE INSURANCE	\$ 509	\$ 504	\$ 573	\$ 674	\$ 735	\$ 297	\$ 735
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES - DEPUTIES	\$ 162,498	\$ 178,388	\$ 183,146	\$ 171,290	\$ 185,670	\$ 85,863	\$ 184,500
TOTAL EXPENDITURES	\$ 210,339	\$ 229,909	\$ 234,229	\$ 225,124	\$ 252,851	\$ 111,111	\$ 250,280
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 245	\$ 1	\$ -	\$ 4,496	\$ -	\$ (11,523)	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
AAA - SENIOR SERVICES (FUND 50):							
(300) REVENUE							
352 TRANSFERS IN	\$ 45,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 47,972	\$ 65,000	\$ 88,700	\$ 105,000	\$ 120,398	\$ 100,000	\$ 120,400
374 BVAAA - CONGREGATE	\$ 29,405	\$ 34,216	\$ 24,937	\$ 22,534	\$ 25,000	\$ 8,147	\$ 25,000
375 BVAAA - HOME DELIVERY	\$ 101,927	\$ 86,125	\$ 82,121	\$ 52,999	\$ 66,000	\$ 20,671	\$ 66,000
376 USDA - HOME DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
377 CONTRIBUTIONS - CONGREGATE	\$ 11,436	\$ 13,967	\$ 9,993	\$ 14,273	\$ 8,000	\$ 3,823	\$ 8,000
378 CONTRIBUTIONS - HOME DELIVERY	\$ 7,088	\$ 6,008	\$ 3,802	\$ 6,739	\$ 4,000	\$ 1,707	\$ 4,000
379 CONTRIBUTIONS - SENIOR CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 14,000	\$ 12,833	\$ 15,167	\$ 14,000	\$ 14,000	\$ 5,833	\$ 14,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 3,265	\$ 2,525	\$ 250	\$ -	\$ -	\$ -	\$ 2,000
414 CONTRIBUTIONS - MADISON COUNTY	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 DADS PROGRAM	\$ -	\$ 16,582	\$ 6,680	\$ 10,600	\$ 6,000	\$ -	\$ 6,000
419 TEXANS FEEDING TEXANS	\$ -	\$ 4,279	\$ 3,591	\$ 5,675	\$ 5,000	\$ 969	\$ 1,950
428 PARTICIPANT ASSESSMENT FEES	\$ -	\$ -	\$ 656	\$ 473	\$ -	\$ 656	\$ -
TOTAL REVENUE	\$ 267,759	\$ 241,535	\$ 235,897	\$ 232,293	\$ 248,398	\$ 141,806	\$ 247,350
(400) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 6,161	\$ 7,798	\$ 7,624	\$ 7,733	\$ 10,404	\$ 4,178	\$ 8,615
203 WORKERS COMPENSATION	\$ 619	\$ 1,602	\$ 1,568	\$ 1,891	\$ 2,457	\$ 236	\$ 525
204 UNEMPLOYMENT INSURANCE	\$ 401	\$ 408	\$ 289	\$ 382	\$ 206	\$ 209	\$ 450
205 RETIREMENT	\$ 6,804	\$ 8,576	\$ 8,643	\$ 8,840	\$ 3,964	\$ 4,222	\$ 8,660
206 GROUP HOSPITAL INSURANCE	\$ 7,291	\$ 8,344	\$ 8,805	\$ 10,025	\$ 10,707	\$ 4,272	\$ 10,715
207 GROUP LIFE INSURANCE	\$ 183	\$ 185	\$ 206	\$ 243	\$ 243	\$ 97	\$ 243
509 COMMUNICATIONS	\$ 2,185	\$ 2,308	\$ 2,830	\$ 2,941	\$ 2,800	\$ 1,353	\$ 2,800
534 FOOD	\$ 80,844	\$ 79,021	\$ 65,980	\$ 63,172	\$ 58,000	\$ 32,368	\$ 65,000
536 GAS, OIL & GREASE	\$ 11,527	\$ 7,323	\$ 7,406	\$ 10,797	\$ 7,000	\$ 3,356	\$ 7,000
548 KITCHEN	\$ 11,961	\$ 14,765	\$ 10,856	\$ 14,569	\$ 13,000	\$ 4,400	\$ 10,457
553 MISCELLANEOUS	\$ 150	\$ 483	\$ 1	\$ -	\$ -	\$ -	\$ -
560 POSTAGE	\$ 26	\$ 26	\$ 72	\$ 28	\$ 100	\$ -	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANCY	\$ 324	\$ 96	\$ 245	\$ 666	\$ 1,500	\$ 12	\$ 1,500
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 1,893	\$ 1,445	\$ 4,247	\$ 2,014	\$ 6,000	\$ 1,104	\$ 6,000
590 SUPPLIES - OFFICE	\$ 524	\$ 451	\$ 617	\$ 703	\$ 800	\$ 16	\$ 800
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,489	\$ 1,994	\$ 274	\$ 322	\$ 800	\$ 381	\$ 800
601 UTILITIES	\$ 6,366	\$ 6,039	\$ 6,248	\$ 7,921	\$ 8,060	\$ 3,435	\$ 8,060
803 SALARIES - CLERICAL	\$ 17,538	\$ 21,156	\$ 21,156	\$ 21,588	\$ 21,588	\$ 10,794	\$ 21,600
807 SALARIES - ADMINISTRATIVE	\$ 26,079	\$ 28,542	\$ 28,781	\$ 29,721	\$ 29,961	\$ 17,496	\$ 31,025
813 SALARIES - PART TIME	\$ 45,821	\$ 62,640	\$ 62,600	\$ 64,238	\$ 67,808	\$ 26,682	\$ 60,000
TOTAL EXPENDITURES	\$ 231,186	\$ 256,202	\$ 241,448	\$ 250,794	\$ 248,398	\$ 116,111	\$ 247,350
BUDGETED USES OF FUND BALANCE	\$ -	\$ 14,667	\$ 5,551	\$ 18,501	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 36,573	\$ -	\$ -	\$ -	\$ -	\$ 25,695	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

LEON CO HRC/CLINIC (FUND 53)	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
362 COUNTY FUNDS	\$ 54,403	\$ 44,500	\$ 47,000	\$ 40,000	\$ 46,018	\$ 26,399	\$ 47,500
409 CLINIC REIMBURSEMENTS	\$ 17,815	\$ 15,757	\$ 20,715	\$ 21,005	\$ 21,000	\$ 9,061	\$ 21,000
413 CLINIC DONATIONS	\$ 5,215	\$ -	\$ 100	\$ 20	\$ -	\$ -	\$ -
425 RSVP DRIVER SUPPLEMENT	\$ -	\$ -	\$ 5,499	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 77,433	\$ 60,257	\$ 73,314	\$ 61,025	\$ 67,018	\$ 35,460	\$ 68,500
(414) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 988	\$ 1,265	\$ 1,217	\$ 1,475	\$ 1,305	\$ 614	\$ 1,300
203 WORKERS COMPENSATION	\$ 901	\$ 42	\$ 46	\$ 105	\$ 33	\$ 698	\$ 1,500
204 UNEMPLOYMENT	\$ 81	\$ 60	\$ 44	\$ 60	\$ 68	\$ 32	\$ 100
205 RETIREMENT	\$ 983	\$ 1,263	\$ 1,276	\$ 1,536	\$ 1,312	\$ 642	\$ 1,300
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 4,395	\$ 7,091	\$ 6,090	\$ 6,316	\$ 7,000	\$ 2,895	\$ 6,000
536 GAS, OIL AND GREASE	\$ 5,018	\$ 4,106	\$ 4,581	\$ 3,994	\$ 5,000	\$ 3,682	\$ 5,000
553 MISCELLANEOUS*	\$ 14,025	\$ 11,506	\$ 10,707	\$ 1,520	\$ -	\$ 446	\$ 2,000
560 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760	\$ 1,000
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ 628	\$ 232	\$ 795	\$ 2,500	\$ 133	\$ 2,000
590 SUPPLIES - OFFICE	\$ 1,050	\$ 1,496	\$ 1,533	\$ 243	\$ 1,500	\$ 226	\$ 1,000
599 TRAVEL	\$ -	\$ -	\$ 379	\$ -	\$ 500	\$ 292	\$ 500
601 UTILITIES	\$ 8,376	\$ 8,307	\$ 8,420	\$ 8,913	\$ 8,500	\$ 3,770	\$ 8,000
635 JANITORIAL SERVICES	\$ 11,400	\$ 11,225	\$ 16,000	\$ 15,500	\$ 18,000	\$ 6,563	\$ 18,000
642 RSVP DRIVERS	\$ 4,079	\$ 3,549	\$ 3,741	\$ 1,722	\$ 3,800	\$ 1,035	\$ 3,800
813 SALARIES - PART TIME	\$ 12,919	\$ 16,540	\$ 16,620	\$ 20,081	\$ 17,500	\$ 8,405	\$ 17,000
TOTAL EXPENSES	\$ 64,195	\$ 67,078	\$ 70,886	\$ 62,260	\$ 67,018	\$ 30,193	\$ 68,500
BUDGETED USES OF FUND BALANCE	\$ -	\$ 6,821	\$ -	\$ 1,235	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 13,238	\$ -	\$ 2,428	\$ -	\$ -	\$ 5,267	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

911- RURAL ADD / EMER MGMT (FUND 55):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO	FYE 2010 ACTUAL 12 MO	FYE 2011 ACTUAL 12 MO	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
330 OTHER REVENUE	\$ -	\$ 76,753	\$ 21,559	\$ 40,875	\$ -	\$ 143	\$ -
352 TRANSFERS IN	\$ 27,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 6,666	\$ 30,000	\$ -	\$ 28,452	\$ 87,856	\$ -	\$ 87,567
381 BVDC	\$ 29,288	\$ 26,124	\$ 27,500	\$ 20,625	\$ 20,000	\$ 16,875	\$ 20,000
382 MAP SALES	\$ 360	\$ 222	\$ 212	\$ 243	\$ 100	\$ 221	\$ 200
383 MAP BOOK SALES	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 SALE OF ROAD SIGNS	\$ -	\$ 3,250	\$ 3,135	\$ 1,874	\$ 1,000	\$ 655	\$ 500
TOTAL REVENUE	\$ 63,976	\$ 136,349	\$ 52,406	\$ 92,069	\$ 108,956	\$ 17,894	\$ 108,267
(402) EXPENDITURES							
201 SOCIAL SECURITY TAXES	\$ 3,212	\$ 3,899	\$ 3,760	\$ 3,815	\$ 4,266	\$ 1,909	\$ 4,850
203 WORKERS COMPENSATION	\$ 49	\$ 65	\$ 72	\$ 100	\$ 107	\$ 101	\$ 250
204 UNEMPLOYMENT INSURANCE	\$ 186	\$ 186	\$ 129	\$ 166	\$ 22	\$ 95	\$ 225
205 RETIREMENT	\$ 3,194	\$ 3,891	\$ 3,822	\$ 3,864	\$ 4,289	\$ 1,909	\$ 4,900
206 GROUP HOSPITAL INSURANCE	\$ 4,419	\$ 5,057	\$ 5,337	\$ 6,076	\$ 6,489	\$ 3,244	\$ 6,495
207 GROUP LIFE INSURANCE	\$ 111	\$ 112	\$ 125	\$ 147	\$ 147	\$ 74	\$ 147
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 18,846	\$ -
509 COMMUNICATIONS	\$ 3,488	\$ 4,326	\$ 4,676	\$ 4,643	\$ 5,522	\$ 1,826	\$ 5,500
530 EDUCATION & TRAINING	\$ 983	\$ 300	\$ 70	\$ 11,025	\$ 1,000	\$ -	\$ 1,000
536 GAS, OIL, GREASE	\$ 5,305	\$ 2,511	\$ 2,652	\$ 3,599	\$ 5,000	\$ 1,283	\$ 5,000
553 MISC (GLOBAL CONNECT - REV 911)	\$ 7,301	\$ 1,809	\$ 21,202	\$ 22,613	\$ 4,600	\$ 5,422	\$ 6,000
560 POSTAGE	\$ 156	\$ 179	\$ 648	\$ 76	\$ 250	\$ -	\$ 250
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 154	\$ 1,277	\$ 504	\$ 61	\$ 2,500	\$ -	\$ 2,500
590 SUPPLIES - OFFICE	\$ 3,556	\$ 3,334	\$ 2,739	\$ 1,412	\$ 1,500	\$ 260	\$ 3,500
593 SUPPLIES - SIGN	\$ -	\$ 2,620	\$ 2,207	\$ 2,736	\$ 2,500	\$ 784	\$ 2,000
599 TRAVEL - HOTEL/MEAL	\$ 335	\$ 1,416	\$ 1,380	\$ 1,638	\$ 2,000	\$ 377	\$ 3,500
807 SALARIES - ADMINISTRATIVE	\$ 29,614	\$ 37,021	\$ 35,567	\$ 36,624	\$ 36,864	\$ 18,432	\$ 37,150
813 SALARIES - PART TIME	\$ 12,220	\$ 12,701	\$ 13,041	\$ 13,083	\$ 17,000	\$ 5,973	\$ 25,000
TOTAL EXPENDITURES	\$ 74,283	\$ 80,704	\$ 97,931	\$ 111,678	\$ 108,956	\$ 60,535	\$ 108,267
BUDGETED USES OF FUND BALANCE	\$ 10,307	\$ -	\$ 45,525	\$ 19,609	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 55,645	\$ -	\$ -	\$ -	\$ (42,641)	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

GRANT FUNDS (FUND 56):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUE							
362 TRANSFERS IN	\$ -	\$ -	\$ 60,800	\$ -	\$ -	\$ -	\$ -
384 GRANT-SU-09-A10-22682-01 S.O. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 GRANT - SECO # DE-EE0000893	\$ -	\$ -	\$ -	\$ -	\$ 57,576	\$ 25,500	\$ -
386 GRANT - INDIGENT DEFENSE	\$ 23,029	\$ 12,634	\$ 12,177	\$ 10,742	\$ 13,500	\$ 7,586	\$ 12,000
390 GRANT - SOLID WASTE	\$ 29,430	\$ 35,604	\$ 6,026	\$ 1,823	\$ -	\$ -	\$ -
391 GRANT - HOMELAND SECURITY	\$ 34,359	\$ 42,789	\$ 44,074	\$ 113,862	\$ 40,000	\$ 26,979	\$ 30,000
393 GRANT - SAVNS BJA GRANT	\$ -	\$ 12,258	\$ 1,799	\$ -	\$ -	\$ -	\$ -
394 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ 42,031	\$ -	\$ -
402 GRANT - VCLG/DA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427 GRANT - H. IKE GENERATOR GRANT BVCOG	\$ -	\$ -	\$ 57,264	\$ -	\$ -	\$ -	\$ -
429 GRANT - HISTORICAL COMM/CH RESTORATION	\$ 135,599	\$ -	\$ 75,909	\$ -	\$ 25,000	\$ -	\$ -
TOTAL REVENUES	\$ 222,417	\$ 103,285	\$ 182,140	\$ 126,427	\$ 178,107	\$ 60,065	\$ 42,000
(400) EXPENDITURES							
607 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 47,677	\$ -	\$ -	\$ -
608 GRANT - CH RESTORATION	\$ 60,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 GRANT - SECO # DE - EE0000893	\$ -	\$ -	\$ -	\$ -	\$ 57,576	\$ 25,500	\$ -
610 GRANT - INDIGENT DEFENSE	\$ 13,490	\$ 12,364	\$ 12,177	\$ 10,742	\$ 13,500	\$ 7,586	\$ 12,000
611 GRANT - HAVA	\$ -	\$ -	\$ -	\$ -	\$ 42,031	\$ 29,802	\$ -
616 GRANT - SOLID WASTE	\$ 29,430	\$ 35,604	\$ 6,026	\$ 1,823	\$ -	\$ -	\$ -
617 GRANT - HOMELAND SECURITY	\$ 29,552	\$ 76,502	\$ 105,900	\$ 61,262	\$ 40,000	\$ 19,898	\$ 30,000
618 GRANT - BJA ARRA 2009-SB-B9-1285	\$ -	\$ 12,258	\$ 19,522	\$ -	\$ -	\$ -	\$ -
623 GRANT - SU-09-A10-22682-01 SO EQUIP	\$ -	\$ -	\$ 75,909	\$ -	\$ -	\$ -	\$ -
626 GRANT - SAVNS BJA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
628 GRANT - LCHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
647 GRANT -H. IKE GENERATOR GRANT BCGOG	\$ -	\$ -	\$ 50,344	\$ 6,920	\$ -	\$ -	\$ -
653 GRANT - HISTORICAL COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,004	\$ -
TOTAL EXPENDITURES	\$ 133,182	\$ 136,728	\$ 269,878	\$ 128,424	\$ 178,107	\$ 97,790	\$ 42,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,997	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 89,235	\$ (33,443)	\$ (87,738)	\$ (0)	\$ -	\$ (37,725)	\$ -

LEON COUNTY, TEXAS
 FYE 2013 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013
 SPECIAL REVENUE FUND

CAPITAL EXPENDITURES (FUND 58):	FYE 2008 ACTUAL 12 MO.	FYE 2009 ACTUAL 12 MO.	FYE 2010 ACTUAL 12 MO.	FYE 2011 ACTUAL 12 MO.	FYE 2012 ADOPTED BUDGET	FYE 2012 EXPERIENCE 6 MO.	FYE 2013 PROPOSED BUDGET
(300) REVENUES							
329 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 125,412	\$ -	\$ 4,662	\$ -
352 TRANSFERS IN	\$ 2,516,700	\$ 570,000	\$ 600,000	\$ 81,694	\$ 1,400,000	\$ 125,000	\$ 440,000
387 HERITAGE SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,516,700	\$ 570,000	\$ 600,000	\$ 207,106	\$ 1,400,000	\$ 129,662	\$ 440,000
(415) EXPENDITURES							
608 COURTHOUSE RESTORATION	\$ 56,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611 HAVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612 COUNTY JAIL RENOVATIONS	\$ 57,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613 DIST CRT BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 OLD CO CLK BLDG RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615 GAZEBO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
624 911 MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
627 COUNTY ANNEX #2	\$ 2,415,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633 CO BUILDING EXPANSIONS/RENOVATIONS	\$ -	\$ 675,276	\$ 551,232	\$ 69,518	\$ 400,000	\$ 133,508	\$ 200,000
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
649 LEON COUNTY EXPO/CIVIC CENTER	\$ -	\$ -	\$ -	\$ 56,438	\$ 1,000,000	\$ 79,230	\$ 240,000
TOTAL EXPENDITURES	\$ 2,530,184	\$ 675,276	\$ 551,232	\$ 125,956	\$ 1,400,000	\$ 212,738	\$ 440,000
BUDGETED USES OF FUND BALANCE	\$ 13,484	\$ 105,276	\$ -	\$ -	\$ -	\$ 83,076	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 48,768	\$ 81,150	\$ -	\$ -	\$ -