

LEON COUNTY, TEXAS
FY 2024 PROPOSED BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUND

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
REVENUES:							
AD VALOREM TAXES	6,898,619	7,129,107	7,128,662	7,128,662	6,938,954	7,432,276	4%
SALES TAX REVENUE	1,205,244	1,531,875	1,345,318	1,345,318	788,838	1,382,629	3%
FEES	758,998	765,037	746,680	746,680	289,771	752,372	1%
STATE/FEDERAL RECEIPTS	125,638	116,785	137,737	137,737	100,463	133,546	-3%
INTEREST	153,659	155,818	134,999	134,999	113,331	139,163	3%
OTHER REVENUES	700,263	367,806	367,428	367,428	540,700	443,511	21%
TOTAL REVENUES:	9,842,421	10,066,427	9,860,824	9,860,824	8,772,057	10,283,496	4%
EXPENDITURES:							
GENERAL ADMINISTRATIVE							
COMMISSIONER'S COURT	278,524	298,923	324,096	329,096	152,600	337,275	4%
COUNTY CLERK	227,405	273,120	304,294	304,294	142,289	328,637	8%
NON-DEPARTMENTAL	2,873,317	2,711,569	3,718,043	3,696,271	1,003,750	3,005,701	-19%
COUNTY COURT	180,115	181,074	195,953	195,953	92,910	205,582	5%
DISTRICT CLERK	174,423	183,549	202,190	202,190	96,081	216,383	7%
TAX ASSESSOR - COLLECTOR	331,902	359,324	396,781	396,781	192,455	408,733	3%
CO COURTHOUSE & BLDGS	564,242	673,886	605,773	609,848	211,527	616,458	2%
COUNTY AUDITOR	243,509	254,306	302,200	309,700	134,910	335,664	11%
COUNTY TREASURER	140,205	161,966	201,051	201,051	95,258	202,247	1%
TOTAL GENERAL ADMINISTRATIVE:	5,013,640	5,097,717	6,250,381	6,245,184	2,121,779	5,656,680	-9%
LEGAL							
COUNTY ATTORNEY	220,074	227,129	263,078	263,078	132,206	275,534	5%
TOTAL FINANCIAL ADMINISTRATIVE:	220,074	227,129	263,078	263,078	132,206	275,534	5%
JUDICIAL:							
DISTRICT COURTS	227,065	316,632	1,338,180	1,338,180	214,427	477,101	-64%
JUSTICES OF THE PEACE	384,994	402,308	459,575	463,872	190,564	551,698	20%
COURT ADMINISTRATION	17,363	23,338	43,300	43,300	17,948	60,150	39%
ADULT PROBATION	3,304	3,496	3,700	3,700	1,360	3,700	0%
TOTAL JUDICIAL AND ELECTIONS:	632,726	745,773	1,844,755	1,849,052	424,299	1,092,649	-41%
PUBLIC SERVICE:							
SOCIAL SERVICES	42,396	42,434	61,603	61,603	24,074	61,642	0%
LEON COUNTY VICTIM SERVICES	3,746	27,709	28,918	28,918	14,435	37,501	30%
KEEP TEXAS BEAUTIFUL	-	-	100	100	-	100	0%
INDIGENT HEALTH CARE (HEALTH & WELFARE)	50,431	46,826	117,500	117,500	28,205	496,025	322%
TEXAS AGRILIFE EXTENSION SERVICE	132,953	141,727	159,470	159,470	70,369	174,550	9%
WASTE DISPOSAL	297,983	306,368	340,292	340,292	143,341	373,513	10%
TOTAL PUBLIC SERVICES:	527,508	565,064	707,883	707,883	280,424	1,143,331	62%

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GENERAL FUND**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
EXPENDITURES (CONTINUED):							
PUBLIC SAFETY							
SHERIFF'S OFFICE/JAIL	3,233,261	3,277,639	4,344,805	4,361,246	1,696,088	4,622,224	6%
CONSTABLES	60,329	63,840	85,176	85,176	38,153	94,558	11%
HIGHWAY PATROL	56,132	57,323	62,684	63,584	29,709	67,755	8%
LICENSE & WEIGHTS (DPS)	48,961	51,164	58,210	58,210	26,919	62,676	8%
TEXAS RANGER	5,847	6,053	6,200	6,200	3,491	6,200	0%
TOTAL PUBLIC SAFETY:	3,404,531	3,456,019	4,557,075	4,574,416	1,794,360	4,853,413	7%
TOTAL EXPENDITURES:	9,798,479	10,091,701	13,623,172	13,639,613	4,753,067	13,021,607	-4%
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	43,941	(25,274)	(3,762,348)	(3,778,789)	4,018,990	(2,738,111)	-27%
BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	43,941	(25,274)	-	-		(2,738,111)	

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FY 24 BUDGET
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REVENUES:							
10-300-222 DONATION(S)		550	-	-	2,465	110	100%
10-300-301 DELINQUENT AD VALOREM TAXES	149,038	217,585	144,626	144,626	131,801	146,396	1%
10-300-302 CURRENT AD VALOREM TAXES	6,269,342	6,418,418	6,457,662	6,457,662	6,405,962	6,757,662	5%
10-300-303 STATE REBATE - SALES TAX	1,191,176	1,510,558	1,331,804	1,331,804	775,938	1,367,554	3%
10-300-304 STATE REBATE - MIXED BEV	14,068	21,317	13,514	13,514	12,900	15,075	12%
10-300-305 FEES - CONSTABLE PCT #1	2,680	3,200	1,138	1,138	1,800	1,550	36%
10-300-307 FEES - COUNTY JUDGE	530	392	458	458	170	444	-3%
10-300-308 FEES - COUNTY SHERIFF	64,018	47,494	64,988	64,988	13,831	61,489	-5%
10-300-309 FEES - COUNTY ATTORNEY	517	553	829	829	80	774	-7%
10-300-310 FEES - COUNTY CLERK	196,211	246,387	159,177	159,177	99,715	176,619	11%
10-300-311 FEES - DISTRICT CLERK	114,168	104,826	101,652	101,652	37,937	102,287	1%
10-300-312 FEES - JP PCT #1	63,629	55,581	67,812	67,812	23,605	65,366	-4%
10-300-313 FEES - JP PCT #2	144,831	146,654	175,734	175,734	58,341	169,918	-3%
10-300-314 FEES - JP PCT #4	37,951	20,112	22,845	22,845	7,257	22,298	-2%
10-300-316 FEES - COUNTY TRANSACTION	2,144	2,038	2,743	2,743	826	2,602	-5%
10-300-317 FEES - DEFENSIVE DRIVING	640	670	1,476	1,476	230	1,314	-11%
10-300-318 FEES - RENEWALS	160	70	1,231	1,231	-	999	-19%
10-300-319 FEES-SMALL CLAIMS FILING	175	1,400	588	588	-	750	28%
10-300-320 FEES - WARRANTS	650	800	581	581	200	625	8%
10-300-321 COURT FINES	22,343	14,873	35,927	35,927	5,912	31,716	-12%
10-300-323 AUTO TITLES	13,065	11,945	13,074	13,074	3,760	12,848	-2%
10-300-324 TAX CERTIFICATES	13,980	15,620	11,173	11,173	6,900	12,062	8%
10-300-325 BOAT TAX	2,747	2,990	2,317	2,317	525	2,452	6%
10-300-326 BEER LICENSES	2,271	705	1,547	1,547	60	1,379	-11%
10-300-328 PAYMENT IN LIEU OF TAXES	55,110	54,791	25,180	25,180	48,546	31,102	24%
10-300-329 INTEREST EARNINGS	153,659	155,818	134,999	134,999	113,331	139,163	3%
10-300-330 OTHER REVENUE	209,392	86,471	180,213	180,213	469,559	161,464	-10%
10-300-332 OTHER DEFERRED REVENUES		2,000	-	-	1,000	400	0%
10-300-338 FEE - TIME PAYMENT REIMB - ART 102.03(C)	597	1,049	283	283	590	436	54%
10-300-343 FEES - VISUAL RECORDING FEE	75	315	259	259	60	270	4%
10-300-344 FEE - JP 1 EXPUNCTION	-	-	-	-	-	-	0%
10-300-352 TRANSFER IN	1,346	70,879	116,633	116,633	-	107,482	-8%
10-300-353 TRANSFER IN - GRANT REIM FUNDS	377,407	96,457	-	-	-	94,773	0%
10-300-389 FEES - TAX COLLECTION	58,002	62,744	53,878	53,878	-	55,651	3%
10-300-392 AD VALOREM PENALTY & INTEREST	108,896	107,069	97,849	97,849	42,496	99,693	2%
10-300-396 FEES - CONSTABLE PCT #4	-	100	1,145	1,145	-	936	-18%
10-300-408 FEES - CONSTABLE PCT #2	100	-	150	150	-	120	-20%
10-300-410 CO CRT BOND FORFTRE GC41.005A	-	-	-	-	-	525	0%
10-300-420 CLLCTNS-TRNSPRTN/BAIL FORFEITURE	-	-	-	-	-	-	0%
10-300-432 FEES - TAX A/C	42	6	33	33	-	28	-16%
10-300-435 FEES-FLOOD DAMAGE PREVENTION	-	-	-	-	-	2,021	0%
10-300-522 COLLECTIONS-SHERIFF'S BAIL BOND	-	-	-	-	-	-	0%
10-300-532 APPLICATION FEE- BAIL BOND BOARD	1,500	500	1,375	1,375	-	1,200	-13%
10-300-533 COLLATERAL FEES-BAIL BOND BOARD	-	-	-	-	-	-	0%
10-300-536 UNCLAIMED EXCESS PROCEEDS TC 34.04	-	-	-	-	-	-	0%
10-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-	0%
TOTAL REVENUES:	9,272,460	9,482,934	9,224,893	9,224,893	8,265,798	9,649,555	5%

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SPECIAL REVENUE FUNDS:								
10-301-331	INDIGENT HEALTH FUND	371,343	386,035	428,525	428,525	358,695	428,525	0%
10-301-332	(LEOSE) ALLOCATION REVENUE	4,767	6,943	5,719	5,719	4,206	5,964	4%
TOTAL SPECIAL REVENUE FUNDS:		376,109	392,978	434,244	434,244	362,901	434,489	0%
MISCELLANEOUS FUND REVENUES:								
10-302-332	CTY ATTY HOT CHECK SUPPLEMENT	-	-	-	-	-	-	
10-302-333	LOCAL TRUANCY PREV & DIV LGC134.156	5,257	5,297	2,135	2,135	2,448	2,768	30%
10-302-334	FEES - COUNTY ARREST	629	471	1,351	1,351	147	1,175	-13%
10-302-335	KEEP TEXAS BEAUTIFUL	-	-	-	-	-	-	0%
10-302-336	LOCAL SPECIALTY COURT FEES	807	1,346	311	311	587	518	67%
10-302-337	FEES-JUDICIAL EDUCATION & SUPPORT	465	560	460	460	175	480	4%
10-302-338	COURT REPORTER FUND	2,970	6,255	3,021	3,021	2,877	3,668	21%
10-302-340	JAIL TELEPHONE COMMISSION	23,613	21,800	13,775	13,775	3,506	15,380	12%
10-302-341	STATE SUPPLEMENT-CO JUDGE	25,200	26,066	25,901	25,901	19,065	25,934	0%
10-302-342	STATE SUPPLEMENT-CO ATTY	70,000	70,000	70,000	70,000	70,000	70,000	0%
10-302-344	FEES - SANITATION	6,150	9,380	6,488	6,488	4,600	7,066	9%
10-302-345	FEES - NSF CHECK SERVICE	630	680	585	585	180	604	3%
10-302-346	COUNTY % COMPTROLLER REVENUE	25,671	12,401	36,117	36,117	2,835	31,374	-13%
10-302-347	COLLECTIONS - COURT APPTD ATTY FEES	19,033	8,430	18,308	18,308	4,490	16,333	-11%
10-302-350	COLLECTIONS - SHERIFF AUCTION PROCE	-	-	50	50	-	40	-20%
10-302-352	TRANSFERS IN	-	-	-	-	-	-	0%
10-302-354	FEES-TIME PYMNT REIMB FEE	587	577	367	367	260	409	11%
10-302-407	CLLCTNS-JURY PYMT REIMB/JURY FUND	1,332	3,598	3,466	3,466	4,379	3,493	1%
10-302-424	INMATE REIMB TDCJ/SS	-	1,376	-	-	4,357	275	0%
10-302-425	FEES - TOWING COLLECTIONS	475	-	518	518	-	414	-20%
10-302-426	FEES - ESTRAY COLLECTIONS	6,654	14,733	10,364	10,364	21,965	11,238	8%
10-302-428	BVCOG - TRANSPORTATION SERVICES	3,747	6,482	8,312	8,312	1,344	7,946	-4%
10-302-429	BVCAP - TRANSPORTATION SERVICES	630	1,062	158	158	144	338	114%
TOTAL MISCELLANEOUS FUND REVENUES		193,851	190,515	201,687	201,687	143,358	199,452	-1%
TOTAL ALL REVENUES:		9,842,421	10,066,427	9,860,824	9,860,824	8,772,057	10,283,496	4%

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GENERAL GOVERNMENT	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(401) COMMISSIONER'S COURT							
10-401-201 SOCIAL SECURITY TAXES	16,494	17,635	19,203	19,203	8,892	19,562	2%
10-401-203 WORKERS COMPENSATION	521	274	730	730	269	600	-18%
10-401-205 RETIREMENT	16,701	17,741	18,701	18,701	9,146	19,102	2%
10-401-206 GROUP HOSPITAL INSURANCE	24,505	32,097	33,795	33,795	16,969	36,162	7%
10-401-207 GUARDIAN INSURANCE	1,084	1,445	1,603	1,603	751	2,084	30%
10-401-530 EDUCATION AND TRAINING	3,985	4,881	7,500	7,500	4,469	7,500	0%
10-401-553 MISCELLANEOUS	647	-	-	-	-	-	0%
10-401-590 SUPPLIES - OFFICE	21	-	50	50	-	50	0%
10-401-599 TRAVEL-HOTEL/MEAL	2,911	6,318	10,000	15,000	6,252	15,000	50%
10-401-801 SALARIES-ELECTED OFFICIAL	197,627	204,439	217,354	217,354	100,317	229,355	6%
10-401-820 LONGEVITY	13,728	14,093	15,160	15,160	5,535	7,860	-48%
10-401-821 SALARY SUPPLEMENT	300	-	-	-	-	-	0%
TOTAL COMMISSIONER'S COURT	278,524	298,923	324,096	329,096	152,600	337,275	4%

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GENERAL GOVERNMENT		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(403) COUNTY CLERK								
10-403-201	SOCIAL SECURITY TAXES	11,466	14,231	15,925	15,925	7,826	17,165	8%
10-403-203	WORKERS COMPENSATION	278	415	500	500	270	750	50%
10-403-204	UNEMPLOYMENT INSURANCE	167	157	172	172	43	225	31%
10-403-205	RETIREMENT	11,564	14,329	15,509	15,509	7,789	16,761	8%
10-403-206	GROUP HOSPITAL INSURANCE	30,463	39,834	42,244	42,244	21,211	45,202	7%
10-403-207	GUARDIAN INSURANCE	1,523	1,916	2,003	2,003	862	2,605	30%
10-403-509	COMMUNICATIONS	-	-	-	-	-	1,500	0%
10-403-515	COPIER RENTAL	-	-	-	-	-	-	0%
10-403-523	DATA PROCESSING	7,366	7,469	11,908	11,908	5,661	10,000	-16%
10-403-530	EDUCATION AND TRAINING	789	250	625	125	125	525	-16%
10-403-552	MICROFILM EXPENSE	-	-	-	-	-	-	0%
10-403-553	MISCELLANEOUS	195	-	-	-	-	-	0%
10-403-560	POSTAGE	2,838	1,097	1,436	1,936	1,490	3,600	151%
10-403-590	SUPPLIES - OFFICE	4,320	3,485	5,000	5,000	706	5,000	0%
10-403-599	TRAVEL-HOTEL/MEAL/MILEAGE	786	401	800	800	225	930	16%
10-403-801	SALARIES-ELECTED OFFICIAL	49,466	51,110	54,338	54,338	25,079	57,339	6%
10-403-803	SALARIES - CLERICAL	95,016	125,672	139,934	139,934	64,585	151,935	9%
10-403-813	SALARIES - PART TIME	-	-	-	-	-	-	0%
10-403-820	LONGEVITY	11,168	12,754	13,900	13,900	6,415	15,100	9%
10-403-822	OVERTIME (OT)/STRAIGHT TIME (ST)	-	-	-	-	-	-	0%
TOTAL COUNTY CLERK		227,405	273,120	304,294	304,294	142,289	328,637	8%

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		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GENERAL GOVERNMENT								
(409) NON-DEPARTMENTAL								
10-409-203	WORKERS COMPENSATION	63	86	120	120	61	120	0%
10-409-500	ADV/LEGAL NOTICES-SB622 MANDATED	6,026	1,204	4,000	4,000	1,167	4,000	0%
10-409-501	ADVERTISING/NOTICES	328	848	500	500	240	500	0%
10-409-502	AUDIT	29,491	40,455	53,936	53,936	25,302	53,936	0%
10-409-503	AUTOPSY/AMBULANCE MILEAGE	63,925	104,566	80,000	80,000	32,181	80,000	0%
10-409-505	LOBBY EXP - HB 1495	-	-	-	200	-	-	0%
10-409-506	PAUPER H&S 1495	-	-	-	800	-	-	0%
10-409-508	CENTRAL APPRAISAL DIST.	224,152	195,576	252,298	252,298	65,773	281,118	11%
10-409-509	COMMUNICATIONS	80,293	78,701	80,000	80,000	39,566	80,000	0%
10-409-510	DATA/CMPTR LIC/SUPP/SFTWRE	-	1,404	1,550	1,550	1,550	1,550	0%
10-409-513	*CONTINGENCY	-	42,100	1,000,000	961,053	4,300	600,000	-40%
10-409-515	EOC COUNTY MATCH	68,295	85,552	95,812	95,812	47,906	94,766	-1%
10-409-516	911-COUNTY MATCH	15,134	13,814	42,620	42,620	10,655	45,818	8%
10-409-517	DIST ATTORNEY-CO.MATCH	216,158	240,489	359,772	359,772	179,886	524,942	46%
10-409-518	JUVENILE PROB-CO.MATCH	51,388	90,946	70,539	70,539	17,635	70,779	0%
10-409-519	SENIOR NUTRITION-CO.MATCH	32,930	74,086	148,411	151,911	74,206	157,584	6%
10-409-525	CONTRIBUTIONS	16,400	20,556	23,500	23,500	3,500	26,800	14%
10-409-527	DUES	8,005	7,416	6,705	7,705	6,183	6,705	0%
10-409-545	INSURANCE & BONDING	182,863	181,314	230,000	230,000	179,482	230,000	0%
10-409-551	MHMR CONTRIBUTION	7,200	7,200	7,200	7,200	7,200	7,200	0%
10-409-552	PROFESSIONAL SRVS/GRNT ADMIN	27,525	13,034	100,000	100,000	13,150	100,000	0%
10-409-553	MISCELLANEOUS	61,721	2,071	4,000	2,000	163	4,000	0%
10-409-597	TRAPPER/MISC EXP	10,800	10,800	10,800	10,800	4,500	10,800	0%
10-409-603	VETERANS AFFAIRS - CO. MATCH	6,500	6,828	10,507	10,507	5,254	10,507	0%
10-409-604	ROAD & BRIDGE - CO CONTRIBUTION	800,000	800,000	-	-	-	-	0%
10-409-607	TRANSFERS OUT	69,726	67,652	-	13,675	11,175	-	0%
10-409-608	CAPITAL PROJECTS - TRANSFER OUT	443,726	113,958	464,625	464,625	-	-	-100%
10-409-609	GRANT - TRANSFERS OUT	123,616	-	10,843	10,843	-	-	-100%
10-409-629	TOWER(S) - COUNTY MATCH	11,395	10,253	105,000	105,000	26,250	105,000	0%
10-409-636	ELECTIONS - CO MATCH	103,874	115,972	255,728	255,728	127,864	255,273	0%
10-409-645	EMPLOYEE DRUG TESTING	2,979	2,202	3,000	3,000	1,441	3,000	0%
10-409-646	COURTHOUSE SEC-CO MATCH	81,898	88,412	109,126	109,126	27,282	115,802	6%
10-409-647	JP TECH FUND - CO MATCH	-	6,321	38,450	38,450	28,838	-	-100%
10-409-649	LEON CO EXPO/CIVIC CENTER - CO MATCH	-	158,641	13,500	13,500	-	-	-100%
10-409-651	COUNTY COURT TECH FUND - CO MATCH	-	-	-	-	-	-	#DIV/0!
10-409-652	DISTRICT COURT TECH FUND - CO MATCH	-	-	-	-	-	-	#DIV/0!
TOTAL NON-DEPARTMENTAL		2,746,411	2,582,456	3,582,542	3,560,770	942,707	2,870,200	-20%

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

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC WELFARE								
(410) SOCIAL SERVICES								
10-410-201	SOCIAL SECURITY TAXES	1,069	1,035	1,932	1,932	804	1,913	-1%
10-410-203	WORKERS COMPENSATION	70	83	300	300	61	300	0%
10-410-204	UNEMPLOYMENT INSURANCE	24	16	56	56	6	52	-7%
10-410-205	RETIREMENT	1,064	1,007	1,881	1,881	792	1,823	-3%
10-410-206	GROUP HOSPITAL INSURANCE	-	-	1,765	1,765	-	1,767	0%
10-410-207	GUARDIAN INSURANCE	-	-	88	88	-	89	1%
10-410-506	CAPITAL OUTLAY LEASE (INTEREST)	914	68	997	997	498	997	0%
10-410-508	CAPITAL OUTLAY LEASE (PRINCIPAL)	4,910	7,009	6,081	6,081	3,040	6,081	0%
10-410-509	COMMUNICATIONS	6,678	7,088	7,800	7,800	4,019	9,000	15%
10-410-536	GAS, OIL & GREASE	3,214	5,535	7,500	7,500	1,882	6,000	-20%
10-410-553	MISCELLANEOUS	292	392	500	500	70	950	90%
10-410-560	POSTAGE	16	48	150	150	35	150	0%
10-410-575	REPAIRS & MAINT - VEHICLE	6,557	2,126	3,000	3,000	1,306	3,000	0%
10-410-590	SUPPLIES - OFFICE	240	94	250	250	135	570	128%
10-410-599	TRAVEL - HOTEL/MEAL/MILE	-	-	150	150	-	50	-67%
10-410-601	UTILITIES	3,619	3,819	3,900	3,900	1,492	3,900	0%
10-410-807	SALARIES	-	-	7,853	7,853	2,674	7,600	-3%
10-410-813	SALARY - PART TIME	13,730	14,113	17,400	17,400	7,260	17,400	0%
10-410-820	LONGEVITY	-	-	-	-	-	-	0%
10-410-822	OVERTIME (OT)/ STRAIGHT TIME (ST)	-	-	-	-	-	-	0%
TOTAL SOCIAL SERVICES		42,396	42,434	61,603	61,603	24,074	61,642	0%

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

JUDICIAL	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(412) ADULT PROBATION							
10-412-509 COMMUNICATIONS	-	-	-	-	-	-	
10-412-514 CONTRACTED SERVICES	-	-	-	-	-	-	
10-412-515 COPIER	2,093	2,042	2,200	2,200	808	2,200	0%
10-412-553 MISCELLANEOUS	-	-	-	-	-	-	0%
10-412-560 POSTAGE	95	98	100	100	77	100	0%
10-412-590 SUPPLIES - OFFICE	1,116	1,356	1,400	1,400	475	1,400	0%
TOTAL ADULT PROBATION	3,304	3,496	3,700	3,700	1,360	3,700	0%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC WELFARE								
(413) LEON COUNTY VICTIM SERVICES								
10-413-201	SOCIAL SECURITY TAXES	374	1,490	1,581	1,581	810	1,852	17%
10-413-203	WORKERS COMPENSATION	52	83	150	150	54	150	0%
10-413-204	UNEMPLOYMENT INSURANCE	7	23	31	31	6	44	42%
10-413-205	RETIREMENT	383	1,483	1,540	1,540	798	1,808	17%
10-413-206	GROUP HOSPITAL INSURANCE	-	-	-	-	-	-	0%
10-413-509	COMMUNICATIONS	21	888	950	950	438	950	0%
10-413-510	DATA/CMPTR/LIC/SUPP/STFWRE	-	2,364	2,400	2,400	1,379	6,897	187%
10-413-530	EDUCATION AND TRAINING	13	450	525	525	400	525	0%
10-413-553	MISCELLANEOUS	-	-	-	-	-	-	0%
10-413-560	POSTAGE	31	33	75	75	30	75	0%
10-413-590	SUPPLIES - OFFICE	-	87	150	150	-	150	0%
10-413-599	TRAVEL - HOTEL/MEAL/MILEAGE	-	573	850	850	684	850	0%
10-413-813	SALARIES - PART TIME	2,864	20,235	20,666	20,666	9,836	24,200	17%
TOTAL LEON COUNTY VICTIM SERVICES		3,746	27,709	28,918	28,918	14,435	37,501	30%

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC WELFARE								
(415) KEEP TEXAS BEAUTIFUL								
10-415-553	MISCELLANEOUS	-	-	50	50	-	50	0%
10-415-599	TRAVEL-HOTEL/MEAL/MILEAGE	-	-	25	25	-	25	0%
10-415-648	KEEP TEXAS BEAUTIFUL PROGRAMS	-	-	25	25	-	25	0%
TOTAL KEEP TEXAS BEAUTIFUL		-	-	100	100	-	100	0%

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GENERAL GOVERNMENT								
(420) JANITORIAL								
10-420-514	CONTRACTED SERVICES	118,295	118,301	118,301	118,301	59,150	118,301	0%
10-420-553	MISCELLANEOUS	-	-	-	-	-	-	0%
10-420-587	SUPPLIES - JANITORIAL	8,611	10,812	17,000	17,000	1,893	17,000	0%
10-420-811	SALARIES	-	-	-	-	-	-	0%
TOTAL JANITORIAL		126,905	129,113	135,301	135,301	61,043	135,301	0%

LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS

GENERAL GOVERNMENT	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(426) COUNTY COURT							
10-426-201 SOCIAL SECURITY TAXES	9,238	9,622	10,582	10,582	5,073	11,079	5%
10-426-203 WORKERS COMPENSATION	139	166	200	200	108	300	50%
10-426-204 UNEMPLOYMENT INSURANCE	57	42	58	58	11	76	31%
10-426-205 RETIREMENT	8,576	8,903	9,270	9,270	4,667	9,780	6%
10-426-206 GROUP HOSPITAL INSURANCE	15,231	16,048	16,898	16,898	8,484	18,081	7%
10-426-207 GUARDIAN INSURANCE	706	737	801	801	357	1,042	30%
10-426-509 COMMUNICATIONS	-	812	660	660	324	1,260	91%
10-426-510 CMPTR/SPRPT/SPPLS/LIC/SFTWRE	53	266	3,300	3,300	2,005	3,300	0%
10-426-515 COPIER RENTAL	1,073	1,073	1,100	1,100	358	1,100	0%
10-426-523 DATA PROCESSING	2,737	2,595	-	-	-	-	0%
10-426-530 EDUCATION & TRAINING	891	1,552	1,000	1,200	863	1,000	0%
10-426-540 SERVICES - PROBATE JUDGE	-	-	150	150	-	150	0%
10-426-547 JUVENILE JUDGE	1,200	1,200	1,200	1,200	500	1,200	0%
10-426-553 MISCELLANEOUS	1,935	1,573	1,500	1,700	1,140	1,500	0%
10-426-558 OUT OF COUNTY PROCESS FEE	-	-	1,600	1,200	-	1,600	0%
10-426-560 POSTAGE	129	51	200	200	93	200	0%
10-426-565 PROFESSIONAL SERVICES	1,693	9	700	700	18	700	0%
10-426-581 SERVICES-COURT APPT ATTY	8,150	4,550	7,000	5,355	3,400	7,000	0%
10-426-582 SERVICES-COURT REPORTER	889	-	800	800	-	800	0%
10-426-590 SUPPLIES - OFFICE	975	1,151	1,300	1,300	952	1,300	0%
10-426-597 VISITING JUDGE EXPENDITURES	-	-	400	2,045	2,045	400	0%
10-426-599 TRAVEL-HOTEL/MEAL/MILEAGE	431	2,244	2,000	2,000	636	2,000	0%
10-426-600 TRAVEL-MONTHLY ALLOWANCE	12,000	12,000	12,000	12,000	5,000	12,000	0%
10-426-801 SALARIES-ELECTED OFFICIAL	49,466	51,110	54,339	54,339	25,079	57,339	6%
10-426-803 SALARIES - CLERICAL	32,960	34,055	37,375	37,375	17,250	40,375	8%
10-426-812 SALARIES-STATE SUPPLEMENT	25,062	25,338	25,200	25,200	11,631	25,200	0%
10-426-813 SALARIES - PART TIME	-	-	-	-	-	-	0%
10-426-820 LONGEVITY	5,331	5,870	6,320	6,320	2,917	6,800	8%
10-426-821 SALARY SUPPLEMENT	1,193	107	-	-	-	-	0%
10-426-822 OVERTIME (OT)/STRAIGHT TIME (ST)	-	-	-	-	-	-	0%
TOTAL COUNTY COURT	180,115	181,074	195,953	195,953	92,910	205,582	5%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

JUDICIAL	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024	
(436) 369TH DISTRICT COURT								
10-436-201	SOCIAL SECURITY TAXES	2,357	2,539	3,472	3,472	1,449	3,826	10%
10-436-203	WORKERS COMPENSATION	139	166	350	350	108	350	0%
10-436-204	UNEMPLOYMENT INSURANCE	49	37	63	63	10	74	17%
10-436-205	RETIREMENT	2,362	2,543	2,893	2,893	1,435	3,247	12%
10-436-206	GROUP HOSPITAL INSURANCE	7,616	9,162	8,449	8,449	4,242	10,178	20%
10-436-207	GUARDIAN INSURANCE	384	401	401	401	200	521	30%
10-436-509	COMMUNICATIONS	-	-	-	-	-	575	0%
10-436-523	DATA PROCESSING	1,692	1,629	2,000	2,000	1,068	2,200	10%
10-436-530	EDUCATION & TRAINING	136	94	300	300	88	300	0%
10-436-547	JUVENILE JUDGE	1,200	1,200	1,200	1,200	500	1,200	0%
10-436-553	MISCELLANEOUS	2,103	1,070	1,200	1,700	991	1,200	0%
10-436-560	POSTAGE	243	232	250	250	250	250	0%
10-436-565	PROFESSIONAL SERVICES	9,960	7,338	5,000	4,500	1,820	5,000	0%
10-436-581	SERVICES-COURT APPT ATTY	23,686	45,319	34,400	19,300	16,284	34,400	0%
10-436-582	SERVICES-COURT REPORTER	-	790	1,300	16,400	16,391	1,300	0%
10-436-583	SERVICES-DISTRICT JUDGE	1,200	1,200	1,200	1,200	500	1,200	0%
10-436-590	SUPPLIES - OFFICE	457	702	750	750	73	750	0%
10-436-597	VISITING JUDGE EXPENDITURES	-	63	250	250	-	250	0%
10-436-598	TRAVEL - COURT REPORTER	41	592	800	800	-	800	0%
10-436-599	TRAVEL-HOTEL/MEAL/MILEAGE	-	356	600	600	-	600	0%
10-436-630	CAPITAL MURDER EXPENSE FUND	-	-	334,000	334,000	-	10,000	-97%
10-436-654	CPS/AG COURT EXPENSES	310	7,611	15,000	15,000	-	15,000	0%
10-436-804	SALARIES - CRT REPORTERS	11,344	11,685	15,185	15,185	6,327	18,185	20%
10-436-805	SALARIES - COURT COORDINATOR	17,915	18,511	20,162	20,162	9,306	22,873	13%
10-436-820	LONGEVITY	845	975	1,090	1,090	503	1,210	11%
10-436-821	SALARY SUPPLEMENT	-	-	-	-	-	-	0%
10-436-822	OVERTIME (OT)/STRAIGHT TIME (ST)	-	-	-	-	-	-	0%
TOTAL 369TH DISTRICT COURT		84,040	114,213	450,315	450,315	61,545	135,489	-70%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

JUDICIAL		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(437) 87TH DISTRICT COURT								
10-437-201	SOCIAL SECURITY TAXES	2,417	2,719	3,597	3,597	1,101	4,087	14%
10-437-203	WORKERS COMPENSATION	139	166	350	350	108	350	0%
10-437-204	UNEMPLOYMENT INSURANCE	49	37	63	63	9	78	24%
10-437-205	RETIREMENT	2,364	2,545	2,896	2,896	1,061	3,382	17%
10-437-206	GROUP HOSPITAL INSURANCE	-	-	-	-	-	-	0%
10-437-207	GUARDIAN INSURANCE	-	-	-	-	-	-	0%
10-437-509	COMMUNICATIONS	-	-	-	-	-	575	0%
10-437-523	DATA PROCESSING	1,692	1,629	2,000	2,000	1,068	2,000	0%
10-437-530	EDUCATION & TRAINING	81	94	300	300	88	300	0%
10-437-547	JUVENILE JUDGE	1,200	1,200	1,200	1,200	500	1,200	0%
10-437-553	MISCELLANEOUS	1,879	2,625	1,400	2,375	991	1,400	0%
10-437-560	POSTAGE	243	232	250	250	250	250	0%
10-437-565	PROFESSIONAL SERVICES	3,300	6,825	5,300	3,725	1,625	5,300	0%
10-437-581	SERVICES-COURT APPT ATTY	20,117	44,648	32,600	32,600	19,004	32,600	0%
10-437-582	SERVICES-COURT REPORTER	1,521	395	2,600	3,200	3,515	2,600	0%
10-437-583	SERVICES-DISTRICT JUDGE	1,200	1,200	1,200	1,200	500	1,200	0%
10-437-590	SUPPLIES - OFFICE	457	534	750	750	360	750	0%
10-437-597	VISITING JUDGE EXPENDITURES	-	-	250	250	-	250	0%
10-437-598	TRAVEL-COURT REPORTER	156	66	800	800	767	800	0%
10-437-599	TRAVEL-HOTEL/MEAL/MILEAGE	-	384	600	600	45	600	0%
10-437-630	CAPITAL MURDER EXPENSE FUND	-	-	333,000	333,000	68,154	100,000	-70%
10-437-654	CPS/AG COURT EXPENSES	8,365	7,621	15,000	15,000	5,708	15,000	0%
10-437-804	SALARIES - CRT REPORTER	12,827	11,718	15,218	15,218	1,327	19,994	31%
10-437-805	SALARIES - COURT COORDINATOR	17,915	18,511	20,162	20,162	9,306	22,873	13%
10-437-820	LONGEVITY	845	975	1,090	1,090	503	1,210	11%
10-437-821	SALARY SUPPLEMENT	-	-	-	-	-	-	0%
10-437-822	OVERTIME (OT)/STRAIGHT TIME (ST)	-	-	-	-	-	-	0%
TOTAL 87TH DISTRICT COURT		76,769	104,124	440,626	440,626	115,988	216,799	-51%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

JUDICIAL		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(438) 278TH DISTRICT COURT								
10-438-201	SOCIAL SECURITY TAXES	1,117	1,266	4,958	4,958	747	2,372	-52%
10-438-203	WORKERS COMPENSATION	70	106	250	250	54	175	-30%
10-438-204	UNEMPLOYMENT INSURANCE	22	17	31	31	5	38	23%
10-438-205	RETIREMENT	1,111	1,259	1,498	1,498	735	1,726	15%
10-438-520	COURT COORDINATOR	18,285	37,050	36,815	36,815	6,379	36,815	0%
10-438-523	DATA PROCESSING	510	447	2,000	2,000	803	2,000	0%
10-438-530	EDUCATION & TRAINING	-	-	500	500	-	500	0%
10-438-547	JUVENILE JUDGE	1,200	1,200	1,200	1,200	500	1,200	0%
10-438-553	MISCELLANEOUS	1,981	1,096	1,600	2,100	566	1,600	0%
10-438-565	PROFESSIONAL SERVICES	4,008	1,802	3,000	2,500	750	3,000	0%
10-438-581	SERVICES-COURT APPT ATTY	19,888	25,573	27,785	27,785	15,014	27,785	0%
10-438-582	SERVICES-COURT REPORTER	-	4,802	4,600	4,600	830	4,600	0%
10-438-583	SERVICES-DISTRICT JUDGE	1,200	1,200	1,200	1,200	500	1,200	0%
10-438-590	SUPPLIES - OFFICE	88	46	300	300	80	300	0%
10-438-597	VISITING JUDGE EXPENDITURES	-	-	300	300	-	300	0%
10-438-598	TRAVEL-CRT RPRTR/CRT CRDNTR	1,405	1,438	1,000	1,000	181	1,000	0%
10-438-599	TRAVEL-HOTEL/MEAL/MILEAGE	-	-	500	500	-	500	0%
10-438-630	CAPITAL MURDER EXPENSE FUND	-	-	333,000	333,000	-	10,000	-97%
10-438-654	CPS/AG COURT EXPENSES	1,846	6,793	9,000	9,000	2,374	9,000	0%
10-438-804	SALARIES - CRT REPORTER	13,526	14,202	17,702	17,702	7,376	20,702	17%
10-438-820	LONGEVITY	-	-	-	-	-	-	0%
10-438-821	SALARY SUPPLEMENT	-	-	-	-	-	-	0%
TOTAL 278TH DISTRICT COURT		66,256	98,295	447,239	447,239	36,893	124,813	-72%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

JUDICIAL		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(439) COURT ADMINISTRATION								
10-439-426	CNTY COURT JUROR EXPENSE	-	-	1,000	1,000	-	500	-50%
10-439-436	369TH JUROR EXPENSE	4,304	9,512	10,000	10,000	4,821	15,000	50%
10-439-437	87TH JUROR EXPENSE	2,335	4,771	10,000	10,000	6,121	15,000	50%
10-439-438	278TH JUROR EXPENSE	3,755	1,942	10,000	10,000	2,650	15,000	50%
10-439-461	JP 1 JUROR EXPENSE	-	-	300	300	-	450	50%
10-439-462	JP 2 JUROR EXPENSE	-	-	300	300	-	450	50%
10-439-464	JP 4 JUROR EXPENSE	-	(100)	200	200	-	450	125%
10-439-553	JUROR MISC	359	60	-	-	-	-	0%
10-439-560	JUROR POSTAGE/MTR LSE	4,799	4,749	8,000	8,000	4,356	8,000	0%
10-439-590	JUROR SUPPLIES	1,811	2,403	3,500	3,500	-	5,300	51%
	TOTAL COURT ADMINISTRATION	17,363	23,338	43,300	43,300	17,948	60,150	39%

LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS

GENERAL GOVERNMENT	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(450) DISTRICT CLERK							
10-450-201 SOCIAL SECURITY TAXES	8,329	8,831	9,885	9,885	4,814	10,528	7%
10-450-203 WORKERS COMPENSATION	278	332	400	400	182	600	50%
10-450-204 UNEMPLOYMENT INSURANCE	100	73	104	104	20	135	30%
10-450-205 RETIREMENT	8,539	8,967	9,626	9,626	4,836	10,280	7%
10-450-206 GROUP HOSPITAL INSURANCE	22,847	24,072	25,347	25,347	12,727	27,121	7%
10-450-207 GUARDIAN INSURANCE	1,152	1,202	1,202	1,202	601	1,563	30%
10-450-504 CAPITAL OUTLAY	-	-	-	-	-	-	0%
10-450-509 COMMUNICATIONS	-	-	-	-	-	-	0%
10-450-515 COPIER RENTAL	4,244	4,482	4,200	4,200	2,319	4,200	0%
10-450-523 DATA PROCESSING	9,083	9,194	11,617	11,617	6,635	11,617	0%
10-450-527 FILE STORAGE FEES	1,618	1,465	1,800	1,800	638	1,800	0%
10-450-530 EDUCATION & TRAINING	450	544	1,000	1,000	883	2,000	100%
10-450-552 MICROFILM EXPENSE	-	-	-	-	-	-	0%
10-450-553 MISCELLANEOUS	336	164	200	200	116	200	0%
10-450-560 POSTAGE	344	1,351	2,000	2,000	201	2,250	13%
10-450-590 SUPPLIES - OFFICE	2,178	4,100	3,800	3,800	2,665	3,800	0%
10-450-599 TRAVEL-HOTEL/MEAL/MILEAGE	699	155	1,800	1,800	(191)	2,500	39%
10-450-654 CPS/AG COURT EXPENSES	-	-	-	-	-	-	0%
10-450-801 SALARIES-ELECTED OFFICIAL	49,466	51,110	54,339	54,339	25,079	57,339	6%
10-450-803 SALARIES - CLERICAL	59,130	61,095	67,770	67,770	31,279	73,770	9%
10-450-813 SALARIES - PART TIME	-	-	-	-	-	-	0%
10-450-820 LONGEVITY	5,629	6,411	7,100	7,100	3,277	6,680	-6%
10-450-821 SALARY SUPPLEMENT	-	-	-	-	-	-	0%
10-450-822 OVERTIME	-	-	-	-	-	-	0%
TOTAL DISTRICT ATTORNEY	174,423	183,549	202,190	202,190	96,081	216,383	7%

LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS

JUDICIAL		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(461) JUSTICE OF THE PEACE PCT #1								
10-461-201	SOCIAL SECURITY TAXES	6,600	6,952	7,607	7,607	3,640	7,573	0%
10-461-203	WORKERS COMPENSATION	139	166	200	200	108	350	75%
10-461-204	UNEMPLOYMENT INSURANCE	48	35	50	50	10	66	32%
10-461-205	RETIREMENT	6,298	6,609	7,035	7,035	3,441	7,022	0%
10-461-206	GROUP HOSPITAL INSURANCE	15,231	16,048	16,898	16,898	8,484	18,081	7%
10-461-207	GUARDIAN INSURANCE	768	802	801	801	401	1,042	30%
10-461-509	COMMUNICATIONS	-	-	-	2,292	-	3,300	0%
10-461-515	COPIER RENTAL	-	-	-	-	-	1,800	0%
10-461-532	DATA PROCESSING	-	-	7,036	7,036	-	13,489	92%
10-461-530	EDUCATION & TRAINING	50	442	1,000	1,000	561	1,000	0%
10-461-553	MISCELLANEOUS	478	53	800	800	-	800	0%
10-461-555	CABLE	-	289	300	300	124	450	50%
10-461-560	POSTAGE	598	660	800	800	452	850	6%
10-461-565	PROF SRVCS - INTERPRETER	-	-	100	100	-	100	0%
10-461-590	SUPPLIES - OFFICE	1,724	1,232	1,700	1,700	-	1,920	13%
10-461-599	TRAVEL-HOTEL/MEAL/MILEAGE	-	290	2,000	2,000	1,293	2,000	0%
10-461-600	TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,083	5,000	0%
10-461-601	UTILITIES	1,954	2,311	1,800	1,800	792	1,800	0%
10-461-801	SALARIES-ELECTED OFFICIAL	49,466	51,110	54,339	54,339	25,079	57,339	6%
10-461-803	SALARIES - CLERICAL	28,387	29,330	32,675	32,675	15,081	36,655	12%
10-461-820	LONGEVITY	6,424	6,975	2,539	2,539	2,140	980	-61%
10-461-821	SALARY SUPPLEMENT	-	-	-	-	-	-	0%
10-461-822	OVERTIME	-	-	-	-	-	-	0%
TOTAL JUSTICE OF THE PEACE PCT #1		123,166	128,304	142,680	144,972	63,688	161,617	12%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

JUDICIAL		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(462) JUSTICE OF THE PEACE PCT #2								
10-462-201	SOCIAL SECURITY TAXES	9,162	9,593	11,301	11,301	4,691	11,459	1%
10-462-203	WORKERS COMPENSATION	209	249	300	300	162	500	67%
10-462-204	UNEMPLOYMENT INSURANCE	124	91	127	127	25	205	61%
10-462-205	RETIREMENT	9,526	9,995	10,633	10,633	4,846	10,816	2%
10-462-206	GROUP HOSPITAL INSURANCE	22,847	24,072	25,347	25,347	10,262	27,121	7%
10-462-207	GUARDIAN INSURANCE	1,090	1,137	1,202	1,202	471	1,563	30%
10-462-509	COMMUNICATIONS	-	-	-	-	-	3,300	0%
10-462-515	COPIER RENTAL	-	-	-	-	-	1,800	0%
10-462-523	DATA PROCESSING	-	-	7,216	7,216	-	13,314	85%
10-462-530	EDUCATION & TRAINING	95	481	1,050	1,050	141	1,350	29%
10-462-553	MISCELLANEOUS	56	139	250	250	125	250	0%
10-462-560	POSTAGE	426	623	600	600	107	850	42%
10-462-565	PROF SRVCS - INTERPRETER	-	-	150	150	-	150	0%
10-462-590	SUPPLIES - OFFICE	1,123	1,694	2,000	2,000	317	2,000	0%
10-462-599	TRAVEL-HOTEL/MEAL/MILEAGE	-	364	2,300	2,300	1,219	2,650	15%
10-462-600	TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,083	5,000	0%
10-462-801	SALARIES-ELECTED OFFICIAL	49,466	51,110	54,339	54,339	24,034	57,339	6%
10-462-803	SALARIES - CLERICAL	64,572	66,717	73,363	73,363	28,927	75,722	3%
10-462-820	LONGEVITY	13,505	14,375	12,260	12,260	6,209	11,720	-4%
10-462-821	SALARY SUPPLEMENT	-	-	-	-	-	-	0%
10-462-822	OVERTIME	-	-	-	-	-	-	0%
TOTAL JUSTICE OF THE PEACE PCT #2		177,203	185,640	207,438	207,438	83,620	227,109	9%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

JUDICIAL		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(464) JUSTICE OF THE PEACE PCT #4								
10-464-201	SOCIAL SECURITY TAXES	4,851	5,102	5,938	5,938	2,676	7,754	31%
10-464-203	WORKERS COMPENSATION	139	166	200	200	108	200	0%
10-464-204	UNEMPLOYMENT INSURANCE	15	11	23	23	3	64	178%
10-464-205	RETIREMENT	4,589	4,811	5,410	5,410	2,505	7,198	33%
10-464-206	GROUP HOSPITAL INSURANCE	7,616	8,024	8,449	8,449	4,242	18,081	114%
10-464-207	GUARDIAN INSURANCE	322	336	401	401	168	1,042	160%
10-464-509	COMMUNICATIONS	-	-	-	2,005	-	8,000	0%
10-464-523	DATA PROCESSING	-	-	7,217	7,217	-	13,974	94%
10-464-530	EDUCATION & TRAINING	76	260	1,000	1,000	53	1,500	50%
10-464-553	MISCELLANEOUS	-	31	200	200	-	200	0%
10-464-560	POSTAGE	181	100	800	800	107	1,000	25%
10-464-565	PROF SRVCS - INTERPRETER	-	-	100	100	-	100	0%
10-464-590	SUPPLIES - OFFICE	699	500	1,500	1,500	534	1,500	0%
10-464-599	TRAVEL-HOTEL/MEAL	-	55	600	600	-	1,000	67%
10-464-600	TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,083	5,000	0%
10-464-801	SALARIES-ELECTED OFFICIAL	49,466	51,110	54,339	54,339	25,079	57,339	6%
10-464-803	SALARIES - CLERICAL	-	-	-	-	-	35,500	100%
10-464-813	SALARIES-PART TIME CLERICAL	8,886	9,802	15,000	15,000	4,186	-	-100%
10-464-820	LONGEVITY	2,785	3,055	3,280	3,280	1,514	3,520	7%
10-464-821	SALARY SUPPLEMENT	-	-	-	-	-	-	0%
10-464-822	OVERTIME	-	-	-	-	-	-	0%
TOTAL JUSTICE OF THE PEACE PCT #4		84,625	88,363	109,457	111,462	43,256	162,972	49%

LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS

LEGAL	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024	
(475) COUNTY ATTORNEY								
10-475-201	SOCIAL SECURITY TAXES	11,225	11,746	12,415	12,415	6,132	13,141	6%
10-475-203	WORKERS COMPENSATION	82	111	250	250	81	250	0%
10-475-204	UNEMPLOYMENT INSURANCE	71	53	63	63	14	78	24%
10-475-205	RETIREMENT	11,255	11,772	12,020	12,020	6,093	12,831	7%
10-475-206	GROUP HOSPITAL INSURANCE	14,682	16,048	16,898	16,898	8,484	18,081	7%
10-475-207	GUARDIAN INSURANCE	740	802	801	801	401	1,042	30%
10-475-509	COMMUNICATIONS	1,047	1,278	2,200	2,200	875	2,200	0%
10-475-515	COPIER RENTAL	3,128	3,841	4,000	4,000	1,248	4,000	0%
10-475-523	DATA PROCESSING	19,947	20,187	46,344	46,344	32,472	46,344	0%
10-475-530	EDUCATION AND TRAINING	1,792	1,438	1,250	1,250	163	1,250	0%
10-475-553	MISCELLANEOUS	925	282	300	300	121	300	0%
10-475-560	POSTAGE	329	289	750	750	182	750	0%
10-475-590	SUPPLIES - OFFICE	1,729	1,483	1,500	1,500	742	1,500	0%
10-475-599	TRAVEL-HOTEL/MEAL/MILEAGE	1,550	2,158	2,000	2,000	298	2,000	0%
10-475-801	SALARIES-ELECTED OFFICIAL	50,543	51,110	54,339	54,339	25,079	57,339	6%
10-475-803	SALARIES - CLERICAL	31,027	32,058	35,388	35,388	16,333	41,388	17%
10-475-812	SALARIES-STATE SUPPLEMENT	68,269	70,385	70,000	70,000	32,308	70,000	0%
10-475-820	LONGEVITY	1,734	2,089	2,560	2,560	1,182	3,040	19%
10-475-821	SALARY SUPPLEMENT	-	-	-	-	-	-	0%
10-475-822	OVERTIME	-	-	-	-	-	-	0%
TOTAL COUNTY ATTORNEY		220,074	227,129	263,078	263,078	132,206	275,534	5%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GENERAL GOVERNMENT								
(495) COUNTY AUDITOR								
10-495-201	SOCIAL SECURITY TAXES	12,625	13,025	14,491	14,491	6,285	15,903	10%
10-495-203	WORKERS COMPENSATION	278	332	400	400	216	600	50%
10-495-204	UNEMPLOYMENT INSURANCE	285	201	284	284	49	375	32%
10-495-205	RETIREMENT	12,710	13,113	14,113	14,113	6,374	15,528	10%
10-495-206	GROUP HOSPITAL INSURANCE	30,463	30,348	33,795	33,795	11,494	36,162	7%
10-495-207	GUARDIAN INSURANCE	1,536	1,524	1,603	1,603	510	2,084	30%
10-495-509	COMMUNICATIONS	1,803	3,388	4,210	4,210	1,328	4,210	0%
10-495-515	COPIER RENTAL	2,596	1,631	2,550	2,550	1,018	2,550	0%
10-495-523	DATA PROCESSING	3,160	5,259	25,373	25,714	22,687	25,650	1%
10-495-530	EDUCATION & TRAINING	3,615	4,479	5,500	5,500	1,693	6,500	18%
10-495-553	MISCELLANEOUS	1,782	2,113	2,750	2,689	1,281	3,650	33%
10-495-560	POSTAGE	197	116	200	200	-	200	0%
10-495-590	SUPPLIES - OFFICE	1,769	4,005	2,500	2,159	1,270	2,880	15%
10-495-599	TRAVEL-HOTEL/MEAL/MILEAGE	649	2,602	5,000	5,000	1,578	5,500	10%
10-495-802	SALARIES - APPOINTED	63,794	65,913	69,064	69,064	31,875	73,024	6%
10-495-807	SALARIES - ADMINISTRATIVE	98,244	98,542	112,527	117,770	42,040	130,468	16%
10-495-813	SALARIES PART-TIME	-	-	-	2,235	2,235	3,500	0%
10-495-820	LONGEVITY	6,782	7,558	7,840	7,840	2,954	6,880	-12%
10-495-821	SALARY SUPPLEMENT	1,194	107	-	-	-	-	0%
10-495-822	OVERTIME	27	48	-	83	22	-	0%
TOTAL COUNTY AUDITOR		243,509	254,306	302,200	309,700	134,910	335,664	11%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GENERAL GOVERNMENT								
(497) COUNTY TREASURER								
10-497-201	SOCIAL SECURITY TAXES	6,589	6,952	11,527	11,527	3,910	7,357	-36%
10-497-203	WORKERS COMPENSATION	209	249	300	300	162	500	67%
10-497-204	UNEMPLOYMENT INSURANCE	70	57	140	140	19	109	-22%
10-497-205	RETIREMENT	7,076	7,761	11,226	11,226	4,351	7,484	-33%
10-497-206	GROUP HOSPITAL INSURANCE	15,231	16,048	16,898	16,898	7,780	18,081	7%
10-497-207	GUARDIAN INSURANCE	768	802	801	801	367	1,042	30%
10-497-509	COMMUNICATIONS	1,071	1,739	2,050	2,050	952	2,050	0%
10-497-515	COPIER RENTAL	674	494	740	740	305	740	0%
10-497-523	DATA PROCESSING	2,208	4,350	24,200	24,200	21,050	24,500	1%
10-497-530	EDUCATION & TRAINING	588	606	600	812	418	725	21%
10-497-553	MISCELLANEOUS	646	355	250	250	113	250	0%
10-497-560	POSTAGE	2,883	2,981	5,000	5,000	147	5,500	10%
10-497-590	SUPPLIES - OFFICE	3,109	4,273	3,800	3,800	1,877	3,800	0%
10-497-599	TRAVEL-HOTEL/MEAL/MILEAGE	354	607	1,060	848	-	850	-20%
10-497-655	HUMAN RESOURCES	4,616	5,192	4,300	4,300	1,084	4,600	7%
10-497-801	SALARIES-ELECTED OFFICIAL	49,466	51,110	54,339	54,339	25,079	57,339	6%
10-497-803	SALARIES - CLERICAL	28,387	32,717	37,000	36,985	17,094	40,000	8%
10-497-813	SALARIES - PART TIME	13,056	22,506	24,000	24,000	9,203	24,000	0%
10-497-820	LONGEVITY	2,606	3,114	2,820	2,820	1,331	3,320	18%
10-497-821	SALARY SUPPLEMENT	597	53	-	-	-	-	0%
10-497-822	OVERTIME	-	-	-	15	15	-	0%
TOTAL COUNTY TREASURER		140,205	161,966	201,051	201,051	95,258	202,247	1%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GENERAL GOVERNMENT								
(499) TAX ASSESSOR-COLLECTOR								
10-499-201	SOCIAL SECURITY TAXES	12,501	13,525	17,028	17,028	7,601	14,989	-12%
10-499-203	WORKERS COMPENSATION	417	498	700	700	324	850	21%
10-499-204	UNEMPLOYMENT INSURANCE	218	166	249	249	48	227	-9%
10-499-205	RETIREMENT	13,627	14,709	16,583	16,583	8,064	14,637	-12%
10-499-206	GROUP HOSPITAL INSURANCE	36,093	40,121	42,244	42,244	18,043	45,202	7%
10-499-207	GUARDIAN INSURANCE	1,820	2,004	2,003	2,003	852	2,605	30%
10-499-509	COMMUNICATIONS	1,294	1,182	1,500	1,500	651	1,500	0%
10-499-515	COPIER RENTAL	2,152	2,651	2,900	2,900	1,180	2,900	0%
10-499-530	EDUCATION AND TRAINING	1,031	628	800	800	256	800	0%
10-499-553	MISCELLANEOUS	-	-	-	-	-	1,500	100%
10-499-560	POSTAGE	1,238	3,268	2,500	2,300	773	2,500	0%
10-499-565	PROFESSIONAL SERVICES	73,428	79,957	85,000	85,000	51,291	85,000	0%
10-499-590	SUPPLIES - OFFICE	3,932	3,238	3,000	3,200	2,090	3,000	0%
10-499-599	TRAVEL-HOTEL/MEAL/MILEAGE	1,912	2,892	2,000	2,000	1,291	2,000	0%
10-499-801	SALARIES-ELECTED OFFICIAL	49,466	51,110	54,339	54,339	25,079	57,339	6%
10-499-803	SALARIES - CLERICAL	120,463	123,808	139,651	139,651	63,219	151,380	8%
10-499-813	SALARIES - PART TIME	5,382	11,892	19,604	19,604	8,970	19,604	0%
10-499-820	LONGEVITY	6,927	7,677	6,680	6,680	2,723	2,700	-60%
10-499-821	SALARY SUPPLEMENT	-	-	-	-	-	-	0%
10-499-822	OVERTIME	-	-	-	-	-	-	0%
TOTAL TAX ASSESSOR-COLLECTOR		331,902	359,324	396,781	396,781	192,455	408,733	3%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GENERAL GOVERNMENT								
(510) COUNTY COURTHOUSE & BUILDINGS								
10-510-201	SOCIAL SECURITY TAXES	4,406	5,195	5,630	5,900	2,833	6,589	17%
10-510-203	WORKERS COMPENSATION	1,622	1,886	2,300	2,300	1,428	3,300	43%
10-510-204	UNEMPLOYMENT INSURANCE	105	20,500	110	117	22	150	36%
10-510-205	RETIREMENT	4,403	5,180	5,483	5,746	2,797	6,434	17%
10-510-206	GROUP HOSPITAL INSURANCE	10,263	15,045	16,898	16,898	8,484	18,081	7%
10-510-207	GUARDIAN INSURANCE	487	752	801	801	401	1,042	30%
10-510-504	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10-510-506	CAPITAL OUTLAY - LAND	183,098	208,388	70,000	70,000	-	70,000	0%
10-510-509	COMMUNICATIONS	169	1,251	1,500	1,500	720	1,500	0%
10-510-510	CMPTR SPPRT/SPPLS/LIC/SFTWRE	-	7,503	8,260	8,260	2,151	8,260	0%
10-510-523	DATA PROCESSING	171,612	203,940	275,000	275,000	109,203	275,000	0%
10-510-536	GAS, OIL & GREASE	1,711	2,961	3,000	3,000	1,352	3,000	0%
10-510-553	MISCELLANEOUS	621	248	200	200	37	200	0%
10-510-569	REPAIRS & MAINTENANCE - C/H & BLDGS	51,131	55,972	65,000	64,000	20,453	65,000	0%
10-510-571	REPAIRS & MAINT - EQUIP	100	77	250	1,250	488	250	0%
10-510-573	REPAIRS & MAINT.- GROUNDS	5,753	2,750	2,500	2,500	636	2,500	0%
10-510-575	REPAIRS & MAINT - VEH	722	247	250	250	-	250	0%
10-510-601	UTILITIES	69,067	73,602	70,000	70,000	25,940	70,000	0%
10-510-811	SALARIES	55,750	65,036	71,691	75,226	33,360	81,142	13%
10-510-820	LONGEVITY	2,271	1,406	1,900	1,900	877	1,880	-1%
10-510-821	SALARY SUPPLEMENT	298	27	-	-	-	-	0%
10-510-822	OVERTIME	655	1,921	5,000	5,000	344	1,880	-62%
TOTAL CO. COURTHOUSE & BUILDINGS		564,242	673,886	605,773	609,848	211,527	616,458	2%

LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC SAFETY							
(512) JUSTICE CENTER - JAIL - SPLIT JAIL/SO							
10-512-201	SOCIAL SECURITY TAXES	132,329	129,500	166,773	166,773	70,498	40,485
10-512-203	WORKERS COMPENSATION	17,863	28,113	40,000	40,000	24,311	10,000
10-512-204	UNEMPLOYMENT INSURANCE	2,924	1,963	3,761	3,761	552	953
10-512-205	RETIREMENT	134,207	131,235	161,397	161,397	70,295	29,533
10-512-206	GROUP HOSPITAL INSURANCE	299,252	265,806	397,095	397,095	138,971	99,443
10-512-207	GUARDIAN INSURANCE	15,479	12,784	18,832	18,832	6,998	5,731
10-512-504	CAPITAL OUTLAY	84,589	104,484	198,000	198,000	56,807	-
10-512-506	CAPITAL OUTLAY LEASE (INTEREST)	11,216	729	36,660	36,660	11,026	-
10-512-508	CAPITAL OUTLAY LEASE (PRINCIPAL)	110,314	85,352	222,934	222,934	61,956	-
10-512-509	COMMUNICATIONS	29,679	40,219	46,000	46,000	20,852	46,000
10-512-510	CMPTX SPRT/SPPLS/LIC/SFTWRE	148,587	73,339	90,000	90,000	34,849	106,500
10-512-512	K9 EXPENDITURES	123	-	650	650	293	-
10-512-515	COPIER RENTAL	9,052	7,718	9,200	9,200	3,576	9,200
10-512-530	EDUCATION & TRAINING	1,861	-	-	-	-	-
10-512-534	FOOD	94,086	141,065	120,000	120,000	83,294	120,000
10-512-536	GAS, OIL & GREASE	90,108	133,449	190,000	171,250	45,719	190,000
10-512-544	INMATE HEALTH CARE	82,016	96,047	130,000	130,000	67,652	133,900
10-512-549	(LEOSE)EDUCATION/TRAINING	12,941	8,038	13,500	13,600	3,736	7,000
10-512-550	NEW HIRE/EMPL EXAMS	3,431	5,501	5,000	4,000	1,191	2,500
10-512-551	VICTIM EXAMS	-	-	1,500	1,500	-	-
10-512-553	MISCELLANEOUS	6,332	11,429	5,000	5,250	4,905	-
10-512-560	POSTAGE	1,146	1,141	1,500	1,500	602	750
10-512-564	PRISONER TRANSPORT	1,825	1,436	4,000	4,000	-	4,000
10-512-570	REPAIRS & MAINT-BUILDINGS	18,981	19,682	18,000	20,500	11,092	18,000
10-512-571	REPAIRS & MAINT-EQUIPMENT	3,193	3,896	6,500	6,500	660	6,500
10-512-573	REPAIRS & MAINT-GROUNDS	1,087	3,912	4,200	4,200	155	4,200
10-512-575	REPAIRS & MAINT-VEHICLES	(15,037)	32,361	26,000	26,000	10,925	5,000
10-512-578	VEHICLE TOWING	1,108	979	1,500	1,500	-	-
10-512-584	STAFF UNIFORMS	6,266	2,888	7,000	6,400	1,576	3,500
10-512-585	SUPPLIES - INMATE	555	4,072	5,500	5,500	2,882	5,500
10-512-586	SUPPLIES - JAIL	13,325	19,107	13,000	19,000	7,946	13,000
10-512-588	SUPPLIES - KITCHEN	4,775	8,613	5,000	11,000	6,571	5,000
10-512-590	SUPPLIES - OFFICE	14,644	9,899	11,000	11,000	5,376	2,000
10-512-591	SUPPLIES - PATROL	1,727	2,392	4,000	4,000	618	-
10-512-595	TIRES & TUBES	14,885	11,433	10,000	10,600	9,424	2,000
10-512-599	TRAVEL-HOTEL/MEAL/MILEAGE	10,846	5,859	10,000	10,000	2,546	3,500
10-512-600	TRAVEL - MONTHLY ALLOWANCE	14,400	14,400	14,400	14,400	6,000	-
10-512-601	UTILITIES	45,715	58,328	62,000	62,000	25,208	31,000
10-512-644	ESTRAY EXPENSE	3,919	483	3,500	24,841	12,686	-
10-512-657	OUT-OF-CNTY HOUSING (INMATES)	18,655	66,435	90,000	90,000	21,395	90,000
10-512-801	SALARIES-ELECTED OFFICIAL	49,466	51,110	54,339	54,339	25,079	-
10-512-803	SALARIES - CLERICAL	88,155	68,531	80,153	80,153	36,550	-
10-512-805	SALARIES - DEPUTIES	559,319	569,210	682,139	682,139	316,986	-
10-512-806	SALARIES - DISPATCHERS	233,043	253,527	349,675	349,675	134,244	-
10-512-809	SALARIES - INVESTIGATORS	219,124	225,327	297,695	297,695	86,113	-
10-512-810	SALARIES - JAILERS	381,577	284,740	453,653	453,653	137,814	523,653
10-512-811	SALARIES - P/T JAILERS	-	1,395	33,000	33,000	10,253	33,000
10-512-813	SALARIES - PART TIME - DEPUTY	25,756	21,188	30,000	30,000	6,282	-
10-512-814	SALARIES - PART TIME - DISPATCHER	8,840	6,663	35,000	35,000	8,625	-
10-512-816	SALARIES - CHIEF DEPUTY	44,844	46,359	49,613	49,613	22,898	-
10-512-818	SALARIES - CIVIL PROCESSOR	41,518	42,844	46,116	46,116	21,285	-
10-512-820	LONGEVITY	66,741	51,409	55,020	55,020	23,183	5,560
	SB SUPPLEMENT	-	-	-	-	-	17,662
	PENDING INCENTIVE PAY PROP TO CRT	-	-	-	-	-	-
10-512-822	OVERTIME	66,476	111,251	25,000	25,000	33,634	25,000
TOTAL JUSTICE CENTER/SHERIFF'S OFFICE		3,233,261	3,277,639	4,344,805	4,361,246	1,696,088	1,600,070

LEON COUNTY, TEXAS
FY 24 BUDGET

FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC SAFETY							
(515) SHERIFF'S OFFICE - SPLIT JAIL/SO							
10-515-201 SOCIAL SECURITY TAXES	-	-	-	-	-	137,187	7%
10-515-203 WORKERS COMPENSATION	-	-	-	-	-	30,000	0%
10-515-204 UNEMPLOYMENT INSURANCE	-	-	-	-	-	3,228	11%
10-515-205 RETIREMENT	-	-	-	-	-	132,883	1%
10-515-206 GROUP HOSPITAL INSURANCE	-	-	-	-	-	325,450	7%
10-515-207 GUARDIAN INSURANCE	-	-	-	-	-	18,751	30%
10-515-504 CAPITAL OUTLAY	-	-	-	-	-	-	
10-515-506 CAPITAL OUTLAY LEASE (INTEREST)	-	-	-	-	-	-	
10-515-508 CAPITAL OUTLAY LEASE (PRINCIPAL)	-	-	-	-	-	352,000	58%
10-515-509 COMMUNICATIONS	-	-	-	-	-	-	
10-515-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	-	-	-	-	-	-	
10-515-512 K9 EXPENDITURES	-	-	-	-	-	650	0%
10-515-515 COPIER RENTAL	-	-	-	-	-	-	
10-515-530 EDUCATION & TRAINING	-	-	-	-	-	-	
10-515-536 GAS, OIL & GREASE	-	-	-	-	-	-	
10-515-549 (LEOSE)EDUCATION/TRAINING	-	-	-	-	-	6,500	0%
10-515-550 NEW HIRE/EMPL EXAMS	-	-	-	-	-	2,500	0%
10-515-551 VICTIM EXAMS	-	-	-	-	-	1,500	0%
10-515-553 MISCELLANEOUS	-	-	-	-	-	5,000	0%
10-515-560 POSTAGE	-	-	-	-	-	750	0%
10-515-570 REPAIRS & MAINT-BUILDINGS	-	-	-	-	-	-	
10-515-571 REPAIRS & MAINT-EQUIPMENT	-	-	-	-	-	-	
10-515-573 REPAIRS & MAINT-GROUNDS	-	-	-	-	-	-	
10-515-575 REPAIRS & MAINT-VEHICLES	-	-	-	-	-	30,000	35%
10-515-578 VEHICLE TOWING	-	-	-	-	-	1,500	0%
10-515-584 STAFF UNIFORMS	-	-	-	-	-	3,500	0%
10-515-589 SUPPLIES - MEDICAL	-	-	-	-	-	-	
10-515-590 SUPPLIES - OFFICE	-	-	-	-	-	9,000	0%
10-515-591 SUPPLIES - PATROL	-	-	-	-	-	4,000	0%
10-515-595 TIRES & TUBES	-	-	-	-	-	13,000	50%
10-515-599 TRAVEL-HOTEL/MEAL/MILEAGE	-	-	-	-	-	-	
10-515-600 TRAVEL - MONTHLY ALLOWANCE	-	-	-	-	-	14,400	0%
10-515-601 UTILITIES	-	-	-	-	-	31,000	0%
10-515-644 ESTRAY EXPENSE	-	-	-	-	-	3,500	0%
10-515-801 SALARIES-ELECTED OFFICIAL	-	-	-	-	-	75,000	38%
10-515-803 SALARIES - CLERICAL	-	-	-	-	-	87,328	9%
10-515-805 SALARIES - DEPUTIES	-	-	-	-	-	734,817	8%
10-515-806 SALARIES - DISPATCHERS	-	-	-	-	-	370,000	6%
10-515-809 SALARIES - INVESTIGATORS	-	-	-	-	-	313,999	5%
10-515-813 SALARIES - PART TIME - DEPUTY	-	-	-	-	-	30,000	0%
10-515-814 SALARIES - PART TIME - DISPATCHER	-	-	-	-	-	35,000	0%
10-515-816 SALARIES - CHIEF DEPUTY	-	-	-	-	-	52,614	6%
10-515-818 SALARIES - CIVIL PROCESSOR	-	-	-	-	-	49,117	7%
10-515-820 LONGEVITY	-	-	-	-	-	49,680	0%
PENDING INCENTIVE PAY PROP TO CRT	-	-	-	-	-	63,300	100%
10-515-822 OVERTIME	-	-	-	-	-	35,000	140%
TOTAL JUSTICE CENTER/SHERIFF'S OFFICE	-	-	-	-	-	3,022,154	6%

(512/515)

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GENERAL GOVERNMENT								
(522) SHERIFF'S OFFICE BOND FUND								
10-522-553	MISCELLANEOUS	-	-	100	100	-	100	0%
10-522-560	POSTAGE	-	-	-	-	-	-	0%
TOTAL SHERIFF'S OFFICE BOND FUND		-	-	100	100	-	100	0%

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL BUDGET	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GENERAL GOVERNMENT								
(532) BAIL BOND BOARD FUND								
10-532-530	EDUCATION & TRAINING	-	-	50	50	-	50	0%
10-532-553	MISCELLANEOUS	-	-	50	50	-	50	0%
10-532-560	POSTAGE	-	-	-	-	-	-	0%
10-532-599	TRAVEL-HOTEL/MEALS/MILEAGE	-	-	-	-	-	-	0%
TOTAL BAIL BOND BOARD FUND		-	-	100	100	-	100	0%

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

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC SAFETY							
(550) CONSTABLE #1 (PREVIOUSLY "CONSTABLES")							
10-550-201 SOCIAL SECURITY TAXES	500	469	817	817	373	1,066	30%
10-550-203 WORKERS COMPENSATION	458	732	667	667	605	667	0%
10-550-205 RETIREMENT	523	514	796	796	391	1,041	31%
10-550-206 GROUP HOSPITAL INSURANCE	7,616	8,024	8,449	8,449	4,242	9,041	7%
10-550-207 GUARDIAN INSURANCE	384	401	401	401	200	521	30%
10-550-504 CAPITAL OUTLAY	-	-	-	-	-	-	0%
10-550-509 COMMUNICATIONS	279	891	1,000	1,000	438	1,000	0%
10-550-530 EDUCATION AND TRAINING	125	146	300	300	-	300	0%
10-550-536 GAS, OIL & GREASE	336	1,340	2,800	2,800	355	2,800	0%
10-550-553 MISCELLANEOUS	555	-	-	-	-	-	0%
10-550-560 POSTAGE	-	58	125	125	-	125	0%
10-550-575 REPAIRS & MAINT - VEHICLE	9	243	1,000	1,000	526	1,000	0%
10-550-590 SUPPLIES-OFFICE	710	-	250	550	-	250	0%
10-550-599 TRAVEL-HOTEL/MEAL/MILEAGE	76	-	1,000	700	-	1,000	0%
10-550-600 TRAVEL-MONTHLY ALLOWANCE	175	-	-	-	-	-	0%
10-550-801 SALARIES-ELECTED OFFICIAL	6,377	6,799	10,263	10,263	4,737	13,263	29%
10-550-820 LONGEVITY	403	-	420	420	194	660	57%
TOTAL CONSTABLE #1	18,527	19,619	28,288	28,288	12,060	32,734	16%

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC SAFETY							
(552) CONSTABLE #2							
10-552-201 SOCIAL SECURITY TAXES	1,045	1,091	1,336	1,336	669	1,566	17%
10-552-203 WORKERS COMPENSATION	458	732	667	667	605	667	0%
10-552-205 RETIREMENT	1,019	1,062	1,323	1,323	648	1,551	17%
10-552-206 GROUP HOSPITAL INSURANCE	7,616	8,024	8,449	8,449	4,242	9,041	7%
10-552-207 GUARDIAN INSURANCE	375	140	401	401	177	521	30%
10-552-509 COMMUNICATIONS	-	-	-	-	-	-	0%
10-552-530 EDUCATION AND TRAINING	-	-	-	-	-	-	0%
10-552-560 POSTAGE	-	-	-	-	-	-	0%
10-552-590 OFFICE SUPPLIES	-	-	-	-	-	-	0%
10-552-600 TRAVEL-MONTHLY ALLOWANCE	300	300	300	300	125	300	0%
10-552-801 SALARIES-ELECTED OFFICIAL	6,681	6,799	10,263	10,263	4,737	13,263	29%
10-552-820 LONGEVITY	7,160	7,239	7,200	7,200	3,323	7,200	0%
TOTAL CONSTABLE #2	24,656	25,387	29,939	29,939	14,526	34,109	14%

LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC SAFETY								
(554) CONSTABLE #4								
10-554-201	SOCIAL SECURITY TAXES	519	552	872	872	400	1,121	29%
10-554-203	WORKERS COMPENSATION	458	732	667	667	605	667	0%
10-554-205	RETIREMENT	541	582	827	827	419	1,072	30%
10-554-206	GROUP HOSPITAL INSURANCE	7,616	8,024	8,449	8,449	4,242	9,041	7%
10-554-207	GUARDIAN INSURANCE	384	401	401	401	200	521	30%
10-554-504	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10-554-509	COMMUNICATIONS	257	754	315	315	438	650	106%
10-554-530	EDUCATION AND TRAINING	-	-	250	250	-	-	-100%
10-554-536	GAS, OIL & GREASE	36	-	2,540	2,540	-	-	-100%
10-554-560	POSTAGE	-	-	125	125	-	-	-100%
10-554-575	REPAIRS & MAINTENANCE - VEHICLE	-	-	1,000	1,000	-	-	-100%
10-554-590	OFFICE SUPPLIES	-	87	100	100	-	-	-100%
10-554-600	TRAVEL-MONTHLY ALLOWANCE	-	-	-	-	-	-	0%
10-554-801	SALARIES-ELECTED OFFICIAL	6,681	6,799	10,263	10,263	4,737	13,263	29%
10-554-820	LONGEVITY	656	904	1,140	1,140	526	1,380	21%
TOTAL CONSTABLE #4		17,147	18,834	26,949	26,949	11,567	27,715	3%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC SAFETY								
(565) HIGHWAY PATROL								
10-565-201	SOCIAL SECURITY TAXES	2,658	2,722	3,207	3,207	1,494	3,455	8%
10-565-203	WORKERS COMPENSATION	70	83	120	120	54	120	0%
10-565-204	UNEMPLOYMENT INSURANCE	62	45	63	63	12	82	30%
10-565-205	RETIREMENT	2,818	2,902	3,123	3,123	1,569	3,374	8%
10-565-206	GROUP HOSPITAL INSURANCE	7,616	8,024	8,449	8,449	4,242	9,041	7%
10-565-207	GUARDIAN INSURANCE	384	401	401	401	200	521	30%
10-565-509	COMMUNICATIONS	1,943	1,904	1,740	1,740	1,037	1,740	0%
10-565-510	CMPTR SPPRT/SPPLS/LIC/SFTWRE	-	-	-	900	400	600	100%
10-565-553	MISCELLANEOUS	1,109	1,175	1,300	1,300	646	1,300	0%
10-565-560	POSTAGE	64	68	85	85	63	85	0%
10-565-590	SUPPLIES - OFFICE	699	460	1,275	1,275	246	1,275	0%
10-565-601	UTILITIES	977	1,155	1,000	1,000	396	1,000	0%
10-565-803	SALARIES - CLERICAL	32,998	33,358	36,681	36,681	16,930	39,682	8%
10-565-820	LONGEVITY	4,734	5,026	5,240	5,240	2,418	5,480	5%
10-565-822	OVERTIME	-	-	-	-	-	-	0%
TOTAL HIGHWAY PATROL		56,132	57,323	62,684	63,584	29,709	67,755	8%

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC SAFETY								
(566) LICENSE & WEIGHT (DPS)								
10-566-201	SOCIAL SECURITY TAXES	2,247	2,358	2,655	2,655	1,313	2,903	9%
10-566-203	WORKERS COMPENSATION	70	83	100	100	54	100	0%
10-566-204	UNEMPLOYMENT INSURANCE	50	37	52	52	10	69	33%
10-566-205	RETIREMENT	2,237	2,354	2,586	2,586	1,297	2,835	10%
10-566-206	GROUP HOSPITAL INSURANCE	7,616	8,024	8,449	8,449	4,242	9,041	7%
10-566-207	GUARDIAN INSURANCE	384	392	401	401	93	521	30%
10-566-504	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10-566-509	COMMUNICATIONS	763	314	800	797	-	800	0%
10-566-514	CONTRACTED SERVICES	1,000	1,600	2,000	2,000	1,271	2,000	0%
10-566-553	MISCELLANEOUS	-	-	-	-	-	-	0%
10-566-555	CABLE	-	328	600	600	249	600	0%
10-566-560	POSTAGE	48	70	72	75	75	72	0%
10-566-572	REPAIRS & MAINT-DPS WEIGH STATION	1,284	1,281	1,905	1,905	900	1,905	0%
10-566-590	SUPPLIES - OFFICE	767	895	880	880	352	880	0%
10-566-601	UTILITIES	2,580	2,295	3,000	3,000	1,043	3,000	0%
10-566-803	SALARIES - CLERICAL	29,239	30,210	33,550	33,550	15,485	36,550	9%
10-566-820	LONGEVITY	676	924	1,160	1,160	535	1,400	21%
10-566-822	OVERTIME	-	-	-	-	-	-	0%
TOTAL LICENSE & WEIGHT (DPS)		48,961	51,164	58,210	58,210	26,919	62,676	8%

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

PUBLIC SAFETY		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL BUDGET	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(567) TEXAS RANGER								
10-567-509	COMMUNICATIONS	-	-	100	100	-	100	0%
10-567-553	MISCELLANEOUS	28	545	1,000	2,044	1,727	1,000	0%
10-567-555	CABLE	784	809	840	840	346	840	0%
10-567-560	POSTAGE	41	140	102	102	68	102	0%
10-567-590	SUPPLIES	4,995	4,559	4,158	3,114	1,349	4,158	0%
TOTAL TEXAS RANGER		<u>5,847</u>	<u>6,053</u>	<u>6,200</u>	<u>6,200</u>	<u>3,491</u>	<u>6,200</u>	<u>0%</u>

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC WELFARE							
(630) HEALTH & WELFARE							
10-630-541 ADMINISTRATION	17,500	17,500	17,500	17,500	8,750	17,500	0%
10-630-542 INDIGENT HEALTH CARE	9,889	2,424	50,000	50,000	6,750	428,525	757%
10-630-543 CIHC FOR INMATES	23,042	26,903	50,000	50,000	12,705	50,000	0%
TOTAL HEALTH & WELFARE	50,431	46,826	117,500	117,500	28,205	496,025	322%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC WELFARE							
(665) TEXAS AGRILIFE EXTENSION SERVICE							
10-665-201	7,042	7,310	8,733	8,733	4,285	9,670	11%
10-665-203	70	83	120	120	54	120	0%
10-665-204	159	112	525	525	31	215	-59%
10-665-205	2,296	2,414	2,645	2,645	1,327	2,895	9%
10-665-206	7,616	8,024	8,449	8,449	4,242	9,041	7%
10-665-207	384	401	401	401	200	521	30%
10-665-504	-	-	-	-	-	-	0%
10-665-509	-	1,824	2,200	2,200	1,038	2,200	0%
10-665-510	87	150	150	150	150	150	0%
10-665-515	7,414	5,790	7,440	7,440	2,465	7,440	0%
10-665-528	191	366	1,250	1,071	319	1,250	0%
10-665-529	302	496	1,250	1,250	-	1,250	0%
10-665-530	985	1,883	1,250	1,410	313	2,500	100%
10-665-535	859	1,003	1,000	1,000	736	1,000	0%
10-665-536	4,253	8,551	5,000	4,515	3,208	5,000	0%
10-665-537	2,473	2,473	2,473	2,473	1,030	2,473	0%
10-665-538	2,473	2,473	2,473	2,372	1,030	2,473	0%
10-665-539	2,267	2,061	2,473	2,473	1,030	2,473	0%
10-665-553	570	688	-	4	4	-	0%
10-665-560	654	390	400	801	351	400	0%
10-665-575	524	2,274	1,000	1,800	1,152	1,000	0%
10-665-577	14,069	14,491	17,991	17,991	7,496	20,991	17%
10-665-578	12,896	12,076	17,991	17,991	7,496	20,991	17%
10-665-590	2,161	2,225	2,500	2,200	731	2,500	0%
10-665-637	459	417	1,000	700	603	1,000	0%
10-665-803	29,549	30,531	33,869	33,869	15,632	36,869	9%
10-665-814	30,823	31,747	35,247	35,247	14,686	38,248	9%
10-665-820	1,154	1,406	1,640	1,640	757	1,880	15%
10-665-821	1,225	70	-	-	-	-	0%
10-665-822	-	-	-	-	-	-	0%
TOTAL TEXAS AGRILIFE EXT SERVICE	132,953	141,727	159,470	159,470	70,369	174,550	9%

**LEON COUNTY, TEXAS
FY 24 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
GENERAL FUNDS**

PUBLIC WELFARE	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(901) WASTE DISPOSAL - PCT #1							
10-901-201 SOCIAL SECURITY TAXES	1,531	1,278	1,645	1,645	780	2,678	63%
10-901-203 WORKERS COMPENSATION	299	383	425	425	274	425	0%
10-901-204 UNEMPLOYMENT INSURANCE	34	17	32	32	6	63	97%
10-901-205 RETIREMENT	1,524	1,272	1,602	1,602	768	2,615	63%
10-901-514 CONTRACTED SERVICES	-	600	325	325	-	325	0%
10-901-553 MISCELLANEOUS	-	120	120	120	-	120	0%
10-901-559 PARTS, REPAIRS & MAINT	2,984	3,255	4,650	4,650	15	4,650	0%
10-901-596 TRANSPORT CHARGES	72,618	84,004	75,500	75,500	35,559	75,500	0%
10-901-601 UTILITIES	559	530	600	600	251	600	0%
10-901-813 SALARIES - PART TIME	19,616	17,542	21,500	21,500	9,360	35,000	63%
TOTAL WASTE DISPOSAL - PCT #1	99,165	109,001	106,399	106,399	47,013	121,976	15%

LEON COUNTY, TEXAS
 FY 24 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 GENERAL FUNDS

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PUBLIC WELFARE								
(903) WASTE DISPOSAL - PCT #3								
10-903-201	SOCIAL SECURITY TAXES	729	828	951	951	476	951	0%
10-903-203	WORKERS COMPENSATION	149	378	250	250	101	250	0%
10-903-204	UNEMPLOYMENT INSURANCE	16	27	21	21	11	22	5%
10-903-205	RETIREMENT	725	823	926	926	463	929	0%
10-903-206	GROUP HOSPITAL INSURANCE	-	-	-	-	-	-	0%
10-903-207	GUARDIAN INSURANCE	-	-	-	-	-	-	0%
10-903-514	CONTRACTED SERVICES	158	-	-	-	-	-	0%
10-903-553	MISCELLANEOUS	-	1,958	2,500	2,500	56.35-	2,575	3%
10-903-559	PARTS, REPAIRS & MAINT	195	-	-	-	-	-	0%
10-903-571	REP & MAINT - EQUIPMENT	2,912	3,501	2,500	2,500	80	2,575	3%
10-903-596	TRANSPORT CHARGES	13,283	12,256	13,000	13,000	6,785	13,390	3%
10-903-601	UTILITIES	128	268	550	550	157	550	0%
10-903-813	SALARIES - PART TIME	9,351	10,816	12,430	12,430	6,215	12,430	0%
TOTAL WASTE DISPOSAL - PCT #3		27,645	30,855	33,128	33,128	14,287	33,672	2%

PUBLIC WELFARE		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
(904) WASTE DISPOSAL - PCT #4								
10-904-201	SOCIAL SECURITY TAXES	2,138	2,524	3,060	3,060	1,426	3,060	0%
10-904-203	WORKERS COMPENSATION	299	383	425	425	274	425	0%
10-904-204	UNEMPLOYMENT INSURANCE	47	39	60	60	11	60	0%
10-904-205	RETIREMENT	2,128	2,510	2,980	2,980	1,404	2,980	0%
10-904-507	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10-904-509	COMMUNICATIONS	-	13	240	240	-	240	0%
10-904-514	CONTRACTED SERVICES	245	8,597	5,000	5,000	-	15,000	200%
10-904-553	MISCELLANEOUS	-	-	-	-	-	-	0%
10-904-554	MOWING	100	-	-	-	-	-	0%
10-904-559	PARTS, REPAIRS & MAINT	-	75	200	200	-	200	0%
10-904-571	REP & MAINT - EQUIPMENT	14,402	6,746	13,400	13,400	822	10,000	-25%
10-904-596	TRANSPORT CHGS-FLYNN/MARQ	123,673	110,710	135,000	135,000	60,489	145,000	7%
10-904-601	UTILITIES	610	641	400	400	268	900	125%
10-904-813	SALARIES - PART TIME	27,530	34,276	40,000	40,000	17,347	40,000	0%
TOTAL WASTE DISPOSAL - PCT #4		171,172	166,513	200,765	200,765	82,041	217,865	9%

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
CAPITAL PROJECTS FUND**

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
LEON COUNTY CAPITAL PROJECTS (DS) FUND:								
(300) REVENUE								
12-300-329	INTEREST EARNED	-	484	-	-	25,000	-	#DIV/0!
12-300-330	OTHER REVENUE	-	-	2,455,000	2,455,000	-	-	-100%
	TOTAL REVENUE	-	484	2,455,000	2,455,000	25,000	-	-100%
(400) EXPENDITURES								
12-400-731	COMPUTER WRKSTN REPLACEMENTS	-	-	182,129	182,129	4,402	-	-100%
12-400-732	MERAKI HARDWARE/LICENSING	-	-	25,287	25,287	-	-	-100%
12-400-733	FENDING PROJECTS	-	-	63,000	63,000	9,630	-	-100%
12-400-734	C'VILLE TWR SHELTER EXPENDITURES	-	-	95,000	102,349	102,349	-	-100%
12-400-735	C'VILLE TOWER EQUIPMENT	-	-	88,000	83,449	-	-	-100%
12-400-736	FORESTRY 1/4 TRACTOR	-	-	187,000	183,745	179,822	-	-100%
12-400-737	1913 JAIL RENOVATION (WEST WINDOWS)	-	-	17,584	55,816	-	-	-100%
12-400-738	1913 JAIL (MASONRY)	-	-	133,000	94,768	-	-	-100%
12-400-739	JUSTICE CENTER - CAMERA SYSTEM	-	-	56,000	56,065	-	-	-100%
12-400-740	EXPO CENTER - CAMERA SYSTEM	-	-	40,000	40,391	-	-	-100%
12-400-741	EXPO CENTER - HORSE SHED/STALL ADD	-	-	200,000	200,000	-	-	-100%
12-400-742	R&B PCT 1 - ROAD PROJECTS	-	-	338,268	338,268	203,320	-	-100%
12-400-743	R&B PCT 2 - ROAD PROJECTS	-	-	338,268	338,268	296,034	-	-100%
12-400-744	R&B PCT 3 - ROAD PROJECTS	-	-	353,196	353,196	159,408	-	-100%
12-400-745	R&B PCT 4 - ROAD PROJECTS	-	-	338,268	338,268	105,702	-	-100%
14-435-611	TRANSFER OUT	-	-	-	-	-	-	0%
	TOTAL EXPENDITURES	-	-	2,455,000	2,455,000	1,060,668	-	-100%
EST. BUDGETED USES OF FUND BALANCE		-	-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES		-	484	-	-	(1,035,668)	-	-

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
DEBT SERVICE FUND**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
LEON COUNTY DEBT SERVICE FUND:							
(303) REVENUE							
13-303-301	-	-	-	-	-	-	
13-303-302	-	-	1,403,626.00	1,403,626.00	1,231,982.82	1,403,626.00	0%
13-303-328	-	-	-	-	-	-	
13-303-329	-	-	-	-	-	-	
13-303-330	-	-	-	-	-	-	
13-303-392	-	-	-	-	-	-	
TOTAL REVENUE	-	-	1,403,626	1,403,626	1,231,983	1,403,626	0%
(422) EXPENDITURES							
13-422-506	-	-	1,275,125.00	1,232,000.00	0	1,268,000.00	-1%
13-422-508	-	-	36,896.00	80,021.00	36,895.82	43,746.00	16%
13-422-553	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	1,312,021	1,312,021	36,896	1,311,746	0%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	-	91,605	91,605	1,195,087	91,880	

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
LEON COUNTY SHERIFF'S OFFICE (FUND 14):							
(300) REVENUE							
14-300-329 INTEREST REVENUE	403	-	400	400	-	400	0%
14-300-352 TRANSFERS IN	-	-	-	-	-	-	0%
14-300-356 DRUG SEIZURES	-	-	-	-	-	-	0%
14-300-357 FEDERAL FORFEITS	-	-	-	-	-	-	0%
14-300-358 DRUG TRUST	-	-	-	-	-	-	0%
14-300-359 RESERVE OFFICERS	500	500	-	-	-	-	0%
14-300-397 LCSO EVIDENCE SEIZURE	1,088	-	-	-	-	-	0%
14-300-450 DRUG DOG/K-9 DONATIONS	-	-	-	-	-	-	0%
14-300-553 MISC REVENUE	-	-	-	-	-	-	0%
TOTAL REVENUE	1,991	500	400	400	-	400	0%
(435) EXPENDITURES							
14-435-526 DRUG DOG EXPENSE	-	-	-	-	-	-	0%
14-435-553 MISCELLANEOUS	-	-	21,409	21,409	-	21,781	2%
14-435-602 VET EXPENSE	-	628	-	-	-	500	100%
14-435-610 RESERVE OFFICER EXPENSES	-	-	100	100	-	100	0%
14-435-611 TRANSFER OUT	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	628	21,509	-	-	22,381	4%
EST. BUDGETED USES OF FUND BALANCE	20,518	22,509	21,109	-	-	21,981	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	22,509	22,381	-	-	-	-	

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
LAW LIBRARY (FUND 15)							
(300) REVENUE							
15-300-330 OTHER REVENUE	-	-	-	-	-	-	0%
15-300-352 TRANSFER IN	-	-	-	-	-	-	0%
15-300-360 DISTRICT COURT FEES	6,720	5,740	3,100	3,100	2,555	3,100	0%
15-300-361 COUNTY COURT FEES	3,710	4,375	2,000	2,000	1,470	2,000	0%
15-300-553 MISC REVENUE	-	-	-	-	-	-	0%
TOTAL REVENUE	10,430	10,115	5,100	5,100	4,025	5,100	0%
(400) EXPENDITURES							
15-400-504 CAPITAL OUTLAY-WEB LAW	3,204	3,285	5,000	5,000	1,398	5,000	0%
15-400-553 MISCELLANEOUS	-	-	100	100	-	100	0%
TOTAL EXPENDITURES	3,204	3,285	5,100	5,100	1,398	5,100	0%
EST. BUDGETED USES OF FUND BALANCE	-	45,323	-	-	-	51,153	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	7,226	52,153	-	-	-	51,153	

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

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

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
JUVENILE PROBATION (FUND 16)							
(300) REVENUE							
16-300-330 OTHER REVENUE	6,225	8,824	-	-	1,551	-	0%
16-300-362 COUNTY MATCH - JUV PROB	51,388	90,946	70,539	70,539	17,635	70,779	0%
TOTAL REVENUE	57,613	99,770	70,539	70,539	19,186	70,779	0%
(430) EXPENDITURES							
16-430-201 SOCIAL SECURITY TAXES	6,267	6,276	6,847	6,847	2,464	6,126	-11%
16-430-203 WORKERS COMPENSATION	491	559	500	500	316	359	-28%
16-430-204 UNEMPLOYMENT INSURANCE	141	98	224	224	22	145	-35%
16-430-205 RETIREMENT	5,296	5,223	6,668	6,668	1,920	5,982	-10%
16-430-206 GROUP HOSPITAL INSURANCE	7,616	8,024	8,827	8,827	3,538	7,233	-18%
16-430-207 GROUP LIFE INSURANCE	384	396	441	441	167	417	-5%
16-430-509 COMMUNICATIONS	1,358	1,571	1,500	1,500	542	1,500	0%
16-430-524 DETENTION SERVICES	16,065	29,206	1,000	1,000	-	1,000	0%
16-430-527 BVCOG REIMB ELIG EXP	-	-	-	-	-	-	0%
16-430-530 EDUCATION AND TRAINING	1,116	997	1,000	1,000	296	1,000	0%
16-430-553 MISCELLANEOUS	468	94	500	488	84	500	0%
16-430-560 POSTAGE	64	100	94	120	120	94	0%
16-430-565 PROFESSIONAL SERVICES	-	2,104	1,000	1,000	-	1,000	0%
16-430-571 MAINTENANCE/REPAIRS-EQUIP	-	-	100	100	-	100	0%
16-430-576 RESIDENTIAL SERVICES	-	13,649	2,000	17,000	9,464	2,000	0%
16-430-590 SUPPLIES - OFFICE	277	119	300	287	-	300	0%
16-430-599 TRAVEL-HTL/MEAL/MLG/GAS	334	1,016	3,000	3,000	-	3,000	0%
16-430-600 TRAVEL-MONTHLY ALLOWANCE	14,400	14,400	14,400	14,400	6,000	14,400	0%
16-430-611 TRANSFER OUT	-	-	-	-	-	-	0%
16-430-802 SALARIES	136	2,264	5,178	5,178	-	2,200	-58%
16-430-813 SALARIES - PART TIME	15,420	12,105	15,000	-	-	15,000	0%
16-430-820 LONGEVITY	1,492	1,750	1,960	1,960	754	2,200	12%
16-430-822 OVERTIME	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	71,323	99,949	70,539	70,539	25,686	64,556	-8%
EST. BUDGETED USES OF FUND BALANCE	13,711	179	-	-	-	-	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	(0)	-	-	-	6,223	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
COURTHOUSE SECURITY (FUND 17)							
(300) REVENUES							
17-300-310 SECURITY FEES-COUNTY CLRK	7,500	11,504	7,500	7,500	4,093	6,348	-15%
17-300-311 SECURITY FEES-DISTRICT CLERK	2,068	3,406	1,700	1,700	1,761	2,170	28%
17-300-312 SECURITY FEES-JP, PCT #1	1,938	1,745	1,000	1,000	670	2,117	112%
17-300-313 SECURITY FEES-JP, PCT #2	3,696	3,964	2,900	2,900	1,730	4,638	60%
17-300-314 SECURITY FEES-JP, PCT #4	1,018	791	650	650	263	763	17%
17-300-330 OTHER REVENUE	38	30	-	-	-	-	0%
17-300-352 TRANSFER IN - COUNTY	81,898	88,412	109,126	109,126	27,282	115,802	6%
17-300-368 BAILIFF FEES-DISTRICT CRT	430	210	200	200	45	404	102%
TOTAL REVENUE	98,586	110,061	123,076	123,076	35,844	132,241	7%
(404) EXPENDITURES							
17-404-201 SOCIAL SECURITY TAXES	5,854	6,116	6,902	6,902	3,192	7,380	7%
17-404-203 WORKERS COMPENSATION	917	1,464	1,400	1,400	1,210	1,900	36%
17-404-204 UNEMPLOYMENT INSURANCE	132	97	136	136	23	174	28%
17-404-205 RETIREMENT	5,897	6,136	6,721	6,721	3,168	7,206	7%
17-404-206 GROUP HOSPITAL INSURANCE	7,616	14,711	16,898	16,898	6,706	18,081	7%
17-404-207 GUARDIAN INSURANCE	584	628	801	801	271	1,042	30%
17-404-805 SALARIES	76,390	78,098	88,838	88,838	39,787	94,838	7%
17-404-820 LONGEVITY	1,196	2,755	1,380	1,380	637	1,620	17%
17-404-821 SALARY SUPPLEMENT	-	-	-	-	-	-	0%
17-404-822 OVERTIME	-	57	-	-	-	-	0%
TOTAL EXPENDITURES	98,586	110,061	123,076	123,076	54,995	132,241	7%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	(0)	-	-	-	0	-

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

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

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

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

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
JUSTICE COURT ASSIST. AND TECH. FUND (FUND 18)							
(300) REVENUES							
18-300-329 INTEREST EARNINGS	-	17	-	-			
18-300-352 TRANSFERS IN	18,816	15,321	38,450	38,450	28,838	-	-100%
18-300-369 TECHNOLOGY FEES	6,552	6,296	4,000	4,000	2,504	4,000	0%
18-300-370 DUE FROM OTHER FUNDS	0	0	0	0	-	-	0%
TOTAL REVENUE	25,367	21,634	42,450	42,450	31,341	4,000	-91%
(400) EXPENDITURES							
18-400-594 TECHNOLOGY FEES	41,669	22,857	42,450	42,450	31,341	4,000	-91%
TOTAL EXPENDITURES	41,669	22,857	42,450	42,450	31,341	4,000	-91%
ESTIMATED BUDGETED USE OF FUND BALANCE	16,301	1,241	-	-		17	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(0)	18				17	

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

LEON COUNTY, TEXAS
 FY 2024 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
JUVENILE PROBATION TITLE IV E FUND (FUND 19)							
(300) REVENUES							
19-300-329 INTEREST EARNINGS	662	685	500	500	-	500	0%
TOTAL REVENUE	662	685	500	500	-	500	0%
(430) EXPENDITURES							
19-430-553 MISCELLANEOUS	-	-	31,088	31,088	-	32,273	4%
TOTAL EXPENDITURES	-	-	31,088	31,088	-	32,273	4%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	31,773	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	662		-	-	-	(0)	

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
HOTEL OCCUPANCY TAX ACCOUNT (FUND 21)							
(300) REVENUES							
21-300-329 INTEREST EARNINGS	5,686	4,006	-	-	-	4,000	100%
21-300-417 HOTEL OCCUPANCY TAX	83,550	111,716	60,000	60,000	30,047	91,145	52%
21-300-553 MISC REVENUE	16	-	-	-	34	-	
TOTAL REVENUE	89,252	115,722	60,000	60,000	30,081	95,145	59%
(400) EXPENDITURES							
21-400-611 TRANSFER OUT	110,459	-	-	-	-	-	
21-400-643 ECONOMIC STIMULUS (ADV EVENTS)	1,999	1,460	2,500	2,500	2,214	12,760	410%
(455) EXPENDITURES							
21-455-611 TRANSFER OUT	21,114	100,000	261,796	261,796	65,449	316,918	21%
TOTAL EXPENDITURES	133,572	101,460	264,296	264,296	67,663	329,678	25%
EST. BUDGETED USES OF FUND BALANCE	-	14,161	-	-	-	234,533	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(44,320)	28,423	-	-	-	(0)	

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

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

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
ELECTIONS ADMINISTRATION (FUND 22)							
(300) REVENUES							
22-300-330 OTHER REVENUE	-	-	-	-	-	-	
22-300-352 TRANSFER IN - COUNTY	103,874	115,972	255,728	255,728	127,864	255,273	0%
22-300-390 CAPITAL LEASE PROCEEDS	-	227,142	-	-	-	-	
22-300-411 PROGRAM INCOME	17,188	46,461	10,602	12,365	12,933	26,000	145%
22-300-412 CHAPTER 19 FUNDS	-	-	-	-	-	-	
22-300-553 MISC REVENUE	-	-	-	-	-	-	
TOTAL REVENUE	121,062	389,575	266,330	268,093	140,797	281,273	6%
(490) EXPENDITURES							
22-490-201 SOCIAL SECURITY TAXES	4,252	4,479	6,677	6,677	2,624	7,461	12%
22-490-203 WORKERS COMPENSATION	139	166	200	200	108	250	25%
22-490-204 UNEMPLOYMENT INSURANCE	108	77	99	99	30	131	32%
22-490-205 RETIREMENT	4,166	4,789	4,938	4,938	2,699	5,418	10%
22-490-206 GROUP HOSPITAL INSURANCE	7,616	8,024	8,449	8,449	4,242	9,041	7%
22-490-207 GUARDIAN INSURANCE	384	401	401	401	200	521	30%
22-490-506 CAPITAL OUTLAY - LEASE PRINCIPAL	-	-	72,468	72,468	72,468	75,553	4%
22-490-507 CAPITAL OUTLAY	-	230,040	-	-	-	-	
22-490-508 CAPITAL OUTLAY - LEASE INTEREST	-	-	4,666	4,666	4,666	1,581	-66%
22-490-509 COMMUNICATIONS	441	1,061	1,800	1,800	566	1,800	0%
22-490-523 DATA PROCESSING	29,539	19,613	32,000	32,000	5,782	32,000	0%
22-490-527 DUES & SUBSCRIPTIONS	1,216	9,729	26,208	26,208	2,550	26,208	0%
22-490-530 EDUCATION AND TRAINING	774	200	1,500	1,500	238	1,500	0%
22-490-553 MISCELLANEOUS	-	178	130	130	-	130	0%
22-490-560 POSTAGE	94	6,523	5,330	4,721	108	5,330	0%
22-490-567 RENT - COMMUNITY CENTERS	225	550	225	225	225	325	44%
22-490-590 SUPPLIES - OFFICE	388	2,019	2,000	2,000	269	2,000	0%
22-490-599 TRAVEL - HOTEL/MEALS/MILEAGE	-	216	1,500	1,500	-	1,500	0%
22-490-604 VOTER REGISTRATION EXPENSE	55	1,514	2,000	2,000	-	2,000	0%
22-490-611 TRANSFER OUT	-	2,575	-	-	-	-	
22-490-631 SUPPLIES - ELECTIONS	732	9,016	4,000	4,000	898	4,000	0%
22-490-807 SALARIES - ADMINISTRATIVE	35,314	36,558	39,864	39,864	18,399	42,864	8%
22-490-808 SALARIES - ELECTIONS	15,275	24,408	21,000	21,000	14,844	25,000	19%
22-490-813 SALARIES - PART TIME	12,137	18,238	22,000	22,000	8,505	25,000	14%
22-490-820 LONGEVITY	3,918	4,202	4,420	4,420	2,040	4,660	5%
22-490-821 SALARY SUPPLEMENT	418	37	-	-	-	-	
22-490-822 OVERTIME	3,872	4,964	4,455	6,827	5,064	7,000	57%
TOTAL EXPENDITURES	121,062	389,575	266,330	268,093	146,523	281,273	6%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	(0)	-	-	-	-	

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
LEON COUNTY VETERAN SERVICE FUND (FUND 24)							
(300) REVENUES							
24-300-330 OTHER REVENUE	-	-	-	-	-	-	
24-300-352 TRANSFER IN - COUNTY	6,500	6,828	10,507	10,507	5,254	10,507	0%
24-300-404 VET PRGRMS BABY SHOWER DONATIONS	-	-	-	-	-	-	
24-300-414 VET PRGRMS TOY DRIVE DONATIONS	-	-	-	-	-	-	
24-300-424 VETERANS PROGRAMS DONATIONS	-	-	-	-	-	-	
24-300-553 MISC REVENUE	-	-	-	-	-	-	
TOTAL REVENUE	6,500	6,828	10,507	10,507	5,254	10,507	0%
(498) EXPENDITURES							
24-498-201 SOCIAL SECURITY	337	356	612	612	286	612	0%
24-498-203 WORKERS COMPENSATION	56	72	100	100	129	100	0%
24-498-509 COMMUNICATIONS	893	888	795	795	438	795	0%
24-498-523 DATA PROCESSING	374	468	500	500	450	500	0%
24-498-530 EDUCATION	-	-	-	-	-	-	
24-498-553 MISCELLANEOUS	150	-	150	-	-	-	-100%
24-498-590 SUPPLIES - OFFICE	36	244	200	350	104	350	75%
24-498-599 TRAVEL - HTL/MEAL/OUTOFCTYMILES	-	-	150	150	-	150	0%
24-498-600 TRAVEL - MONTHLY ALLOWANC	4,655	4,800	8,000	8,000	3,333	8,000	0%
24-498-821 SALARY SUPPLEMENT	-	-	-	-	-	-	
TOTAL EXPENDITURES	6,500	6,828	10,507	10,507	4,739	10,507	0%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	-	-	-	-	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
LEON COUNTY EXPO CENTER (FUND 25)							
(300) REVENUES							
25-300-329 INTEREST EARNINGS	-	1,148	-	-	-	1,200	100%
25-300-330 OTHER REVENUE	2,257	-	-	-	-	-	
25-300-352 TRANSFERS IN	110,459	100,000	261,796	261,796	65,449	316,918	21%
25-300-360 FEES - TICKET SALES	-	-	-	-	-	-	
25-300-361 FEES - RV SPACE RENTAL	12,160	27,785	25,000	25,000	7,200	27,768	11%
25-300-362 COUNTY FUNDS - EXPO/CIVIC CENTER	-	-	13,500	13,500	-	-	-100%
25-300-363 FEES - STALL RENTAL	36,415	73,696	60,000	60,000	22,114	60,636	1%
25-300-364 FEES - CONCESSION RENTAL	2,300	1,600	2,000	2,000	600	1,356	-32%
25-300-365 FEES- SHAVINGS	10,448	27,216	25,000	25,000	8,872	24,876	0%
25-300-366 FEES - ELECTRICAL	-	590	500	500	80	1,716	243%
25-300-423 DONATIONS - EXPO CENTER	4,563	13,844	-	-	1,763	-	0%
25-300-435 RENTAL - ARENA I	26,450	38,700	37,750	37,750	18,400	44,256	17%
25-300-436 RENTAL - ARENA II	23,700	18,550	18,750	18,750	7,200	18,900	1%
25-300-437 RENTAL - PARKING LOT	-	-	-	-	-	1,000	0%
25-300-455 CONTRIBUTED CAPITAL	-	93,563	-	-	-	-	0%
25-300-553 MISC REVENUE	-	-	-	-	-	-	
TOTAL REVENUE	228,753	396,692	444,296	444,296	131,678	498,626	12%
(455) EXPENDITURES							
25-455-201 SOCIAL SECURITY	4,607	7,648	14,410	14,410	4,286	15,903	10%
25-455-203 WORKERS COMPENSATION	2,432	3,501	2,943	2,943	3,346	5,197	77%
25-455-204 UNEMPLOYMENT	106	118	353	353	28	375	6%
25-455-205 RETIREMENT	4,594	7,630	14,033	14,033	4,229	15,529	11%
25-455-206 GROUP HEALTH INSURANCE	7,616	13,039	42,244	42,244	9,188	45,202	7%
25-455-207 GUARDIAN INSURANCE	679	856	2,003	2,003	434	2,605	30%
25-455-504 CAPITAL OUTLAY	(3,614)	9,150	-	-	-	-	0%
25-455-509 COMMUNICATIONS	9,384	3,643	9,700	9,700	1,871	9,700	0%
25-455-510 CMPTR SUPP/SPPLS/LIC/SFTWRE	-	8,006	16,000	16,000	3,026	16,000	0%
25-455-514 CONTRACTED SERVICES	20,628	10,583	20,000	20,000	2,175	20,000	0%
25-455-515 COPIER RENTAL	-	-	-	-	-	-	0%
25-455-536 GAS, OIL & GREASE	2,457	6,725	3,800	3,800	558	3,800	0%
25-455-553 MISCELLANEOUS	82	6,427	950	950	809	950	0%
25-455-570 REPAIRS & MAINT - BUILDINGS	48,014	23,379	35,000	35,000	6,262	35,000	0%
25-455-571 REPAIRS & MAINT - EQUIPMENT	6,036	6,362	12,250	9,750	3,191	12,250	0%
25-455-573 REPAIRS & MAINT - GROUNDS	2,255	10,473	3,000	3,000	737	3,000	0%
25-455-575 REPAIRS & MAINT - VEHICLES	478	639	3,000	3,000	1,353	3,000	0%
25-455-590 OFFICE SUPPLIES	60	1,008	1,000	3,500	2,517	1,000	0%
25-455-596 TRANSPORT CHARGES - WASTE	4,236	4,557	2,500	2,500	744	2,500	0%
25-455-601 ARENA UTILITIES	33,143	39,317	37,750	37,750	16,354	37,750	0%
25-455-602 RV PARK UTILITIES	2,068	3,616	4,000	4,000	976	4,000	0%
25-455-603 GROUNDS UTILITIES	972	1,200	1,000	1,000	600	1,000	0%
25-455-637 PROGRAM MATERIALS	-	18,516	20,000	20,000	11,525	20,000	0%
25-455-700 DEPRECIATION EXPENSE	162,449	183,798	-	-	-	-	0%
25-455-800 SALARIES - EXPO SECURITY	-	-	2,000	2,000	-	2,000	0%
25-455-803 SALARIES - CLERICAL	-	-	-	-	-	38,256	100%
25-455-807 SALARIES - ADMINISTRATIVE	-	-	-	-	-	50,500	100%
25-455-811 SALARIES	58,583	88,895	186,100	186,100	46,995	117,118	-37%
25-455-813 SALARIES - PART TIME	-	-	-	-	-	-	0%
25-455-820 LONGEVITY	1,492	1,524	260	260	120	-	-100%
25-455-822 OVERTIME	1,330	9,303	10,000	10,000	6,336	10,000	0%

TOTAL EXPENDITURES	370,087	469,913	444,296	444,296	127,659	472,635
EST. BUDGETED USES OF FUND BALANCE	141,334	73,221	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(0)	0	-	-	-	25,991

6%

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024**

	SPECIAL FUNDS						%
	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	INC/DEC 2023-2024
JUVENILE PROBATION - GRANT R (FUND 27)							
27-300-330 OTHER REVENUE	-	-	-	-	-	-	
27-300-352 TRANSFER IN	-	-	-	-	-	-	
27-300-363 TJJD - STATE AID	92,703	102,201	93,555	93,555	60,072	65,026	-30%
TOTAL REVENUE	92,703	102,201	93,555	93,555	60,072	65,026	-30%
(430) EXPENDITURES							
27-430-201 SOC SECURITY - COMM PGM	-	-	-	-	-	969	
27-430-203 WORKER COMP - COMM PGM	-	-	-	-	-	40	
27-430-204 UNEMP INS - COMM PGM	-	-	-	-	-	23	
27-430-205 RETIREMENT - COMM PGM	-	-	-	-	-	946	
27-430-206 GROUP HOSP INS - COMM PGM	-	-	-	-	-	1,808	
27-430-207 GROUP GUARDIAN INS - COMM PGM	-	-	-	-	-	104	
27-430-524 DETENTION SVCS - PRE & POST	34,837	10,674	5,663	11,649	3,100	-	-100%
27-430-526 DETENTION SVCS - FLEXIBLE	1,095	8,200	5,986	-	6,100	-	0%
27-430-566 PRO SVCS - MENTAL HEALTH	6,000	1,318	1,092	1,092	-	-	-100%
27-430-568 PRO SVCS - COMM PGM	586	861	1,000	1,000	450	-	-100%
27-430-576 RES SVCS - COM DIVERSION	-	19,446	26,856	26,856	25,114	-	-100%
27-430-606 STATE PAYMENT	-	222	-	-	-	-	0%
27-430-802 SALARIES - BASIC PROBATION	47,233	49,127	52,958	52,958	26,832	61,136	15%
27-430-820 LONGEVITY	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	95,676	110,046	93,555	93,555	61,596	65,026	-30%
EST. BUDGETED USES OF FUND BALANCE	2,973		-	-			
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	(7,846)	-	-		(0)	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
RECORDS MGMT FUND - COUNTY CLERK							
(300) REVENUES							
30-300-310 FEES - COUNTY CLERK	64,852	98,336	59,206	59,206	31,250	63,568	7%
30-300-311 RECORDS ARCHIVE FEE LGC 118.011(F)	-	-	-	-	-	-	
30-300-329 INTEREST EARNED	6,233	7,139	4,194	4,194	2,653	4,783	14%
30-300-330 OTHER REVENUE	6	297	-	-	1,435	-	
30-300-352 TRANSFER IN	-	3,829	-	-	-	-	
30-300-414 SALARY/PAYROLL R/M	45,604	-	67,555	67,555	-	-	-100%
TOTAL REVENUE	116,695	109,600	130,955	130,955	35,338	68,351	-48%
(429) EXPENDITURES							
30-429-201 SOCIAL SECURITY TAXES	2,529	-	-	-	-	-	
30-429-203 WORKERS COMPENSATION	139	-	-	-	-	-	
30-429-204 UNEMPLOYMENT INSURANCE	57	-	-	-	-	-	
30-429-205 RETIREMENT	2,532	-	-	-	-	-	
30-429-206 GROUP HOSPITAL INSURANCE	7,902	-	-	-	-	-	
30-429-207 GUARDIAN INSURANCE	398	-	-	-	-	-	
30-429-514 CONTRACTED SERVICES	-	-	31,200	31,200	7,800	31,200	0%
30-429-515 COPIER RENTAL	-	1,765	2,200	2,200	694	2,200	0%
30-429-552 MICROFILM EXPENSE	34,523	32,578	30,000	30,000	9,018	30,000	0%
30-429-553 MISCELLANEOUS	1,912	48,392	-	-	-	369,513	
30-429-607 TRANSFERS OUT	-	15,036	-	-	-	-	
30-429-803 SALARIES - CLERICAL	28,414	-	67,555	67,555	-	69,432	3%
30-429-813 SALARIES - PART TIME	3,939	-	-	-	-	-	
30-429-820 LONGEVITY	278	-	-	-	-	-	
30-429-822 OVERTIME	-	-	-	-	-	-	
TOTAL EXPENDITURES	82,624	97,770	130,955	130,955	17,512	502,345	284%
EST. BUDGETED USES OF FUND BALANCE	34,071	11,830	-	-	-	433,994	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	68,142	-	-	-	-	(0)	

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

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

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

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

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
RECORDS MGMT FUND - DISTRICT CLERK							
(300) REVENUES							
31-300-311 CRMNL RECORDS MNGMNT CCP102.005	4,536	4,902	2,336	2,336	3,167	4,926	111%
31-300-329 INTEREST EARNED	424	1,510	-	-	-	1,500	100%
31-300-330 OTHER REVENUE	3	4,612	-	-	-	-	0%
31-300-352 TRANSFERS IN	-	-	-	-	-	-	0%
31-300-422 RECORDS TECH FUND 51.305	3,380	1,130	1,500	1,500	105	2,872	91%
31-300-423 CIVIL RECORDS MNGMNT 51.317	-	-	-	-	-	-	0%
31-300-424 COURT RECORD PRSRVTN FUND 51.708	-	960	1,300	1,300	60	1,696	30%
TOTAL REVENUE	8,342	13,114	5,136	5,136	3,332	10,994	0%
(431) EXPENDITURES							
31-431-201 SOCIAL SECURITY TAXES	-	-	-	-	-	-	0%
31-431-203 WORKERS COMPENSATION	66	83	-	20	20	75	100%
31-431-204 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	0%
31-431-205 RETIREMENT	-	-	-	-	-	-	0%
31-431-207 GUARDIAN INSURANCE	-	-	-	-	-	-	0%
31-431-552 MICROFILM EXPENSE	-	-	-	-	-	-	0%
31-431-553 MISCELLANEOUS	-	-	5,136	5,116	-	88,691	1627%
31-431-813 SALARIES - PART TIME	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	66	83	5,136	5,136	20	88,766	1628%
EST. BUDGETED USES OF FUND BALANCE	27,112	13,031			-	77,772	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	35,388	26,062	-	-	-	(0)	

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

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

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

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

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
COUNTY & DISTRICT COURT TECHNOLOGY FUND (FUND 32)							
(300) REVENUES							
32-300-310 FEES - COUNTY CLERK	1,152	286	500	500	8	1,066	113%
32-300-311 FEES - DIST CLERK	542	323	300	300	172	502	67%
32-300-352 COUNTY TRANSFER IN	34,350	1,657	3,200	3,200	-	-	-100%
32-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-	
TOTAL REVENUE	36,044	2,266	4,000	4,000	180	1,567	-61%
(419) EXPENDITURES							
32-419-594 TECHNOLOGY EXPENSE	36,044	10,698	4,000	4,000	2,392	1,843	-54%
TOTAL EXPENDITURES	36,044	10,698	4,000	4,000	2,392	1,843	-54%
EST. BUDGETED USES OF FUND BALANCE	-	8,432	-	-	-	276	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	(0)	-	-	-	0	

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

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

**LEON COUNTY, TEXAS
 FY 2024 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
COUNTY ATTORNEY CHECK PROCESSING FUND (FUND 40)							
(300) REVENUES							
40-300-309 FEES - COUNTY ATTORNEY	-	-	-	-	-	-	
40-300-329 INTEREST EARNED	20	-	-	-	5	20	#DIV/0!
40-300-330 OTHER REVENUE	-	-	-	-	-	-	
TOTAL REVENUE	20	-	-	-	5	20	#DIV/0!
(400) EXPENDITURES							
40-400-553 MISCELLANEOUS	-	1,287	-	-	400	400	#DIV/0!
40-400-590 SUPPLIES - OFFICE	-	-	-	-	-	-	
40-400-611 TRANSFER OUT	-	-	-	-	-	-	
40-400-625 EMPLOYEE SUPPLEMENT	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	1,287	-	-	400	400	#DIV/0!
EST. BUDGETED USES OF FUND BALANCE			-	-			
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES			-	-			

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
PRETRIAL DIVERSION FUND (FUND 41)							
(300) REVENUES							
41-300-309 FEES - PRETRIAL DIVERSION	-	-	-	-	850	-	
41-300-329 INTEREST EARNED	-	-	-	-	47	-	
41-300-330 OTHER REVENUE	-	-	-	-	-	-	
41-300-333 PRETRIAL DIVERSION - SUPPLEMENT	13,832	13,831	13,812	13,812	13,812	13,815	0%
41-300-352 TRANSFER IN	-	33,140	-	-	-	-	-100%
TOTAL REVENUE	13,832	46,971	13,812	13,812	14,709	13,815	0%
(400) EXPENDITURES							
41-400-201 SOCIAL SECURITY TAXES	765	918	918	918	459	918	0%
41-400-203 WORKERS COMPENSATION	-	-	-	-	-	-	
41-400-204 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	
41-400-205 RETIREMENT	761	913	894	894	452	897	0%
41-400-553 MISCELLANEOUS	-	34,448	-	-	-	-	
41-400-625 EMPLOYEE SUPPLEMENT	11,000	12,000	12,000	12,000	5,000	12,000	0%
TOTAL EXPENDITURES	12,526	48,279	13,812	13,812	5,911	13,815	0%
EST. BUDGETED USES OF FUND BALANCE	-	1,308	-	-			
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	1,306	0	-	-			

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
DISTRICT ATTORNEY (FUND 45)							
(300) REVENUES							
45-300-330 OTHER REVENUE	856	827	-	-	-	-	
45-300-352 TRANSFERS IN	16,560	44,000	-	-	-	-	
45-300-362 COUNTY MATCH - DA	216,158	240,489	359,772	359,772	179,886	524,942	46%
45-300-371 DIST.ATTY-CONTRIBUTIONS	-	-	-	-	-	-	
45-300-372 DIST.ATTY-STATE FUNDING	34,375	18,333	27,500	27,500	18,333	27,500	0%
TOTAL REVENUE	267,949	303,650	387,272	387,272	198,219	552,442	43%
(405) EXPENDITURES							
45-405-201 SOCIAL SECURITY TAXES	11,210	12,086	13,183	13,183	5,385	22,682	72%
45-405-203 WORKERS COMPENSATION	681	949	1,400	1,400	740	1,600	14%
45-405-204 UNEMPLOYMENT INSURANCE	300	224	297	297	57	533	79%
45-405-205 RETIREMENT	11,315	12,106	12,868	12,868	5,260	22,147	72%
45-405-206 GROUP HOSPITAL INSURANCE	19,712	24,364	37,391	37,391	7,745	48,797	31%
45-405-207 GUARDIAN INSURANCE	983	1,177	1,603	1,603	367	2,605	63%
45-405-509 COMMUNICATIONS	2,944	3,231	3,500	3,500	1,504	3,500	0%
45-405-515 COPIER RENTAL	4,648	5,519	6,000	6,000	1,991	6,000	0%
45-405-523 DATA PROCESSING	40,917	30,744	31,863	31,863	17,388	31,863	0%
45-405-527 DUES & SUBSCRIPTIONS	9,046	9,029	12,000	12,000	5,906	12,000	0%
45-405-530 EDUCATION	2,633	3,763	3,000	3,000	33	3,000	0%
45-405-536 GAS, OIL & GREASE	-	176	1,000	892	-	1,000	0%
45-405-553 MISCELLANEOUS	4,299	3,484	1,500	914	116	3,200	113%
45-405-560 POSTAGE	151	166	450	450	227	450	0%
45-405-565 PROFESSIONAL SERVICES	99	27,208	75,000	75,000	33,413	75,000	0%
45-405-575 REPAIRS & MAINT - VEHICLE	-	146	500	850	-	500	0%
45-405-590 SUPPLIES - OFFICE	3,294	2,410	4,500	4,500	2,203	4,500	0%
45-405-599 TRAVEL-HOTEL/MEAL/MILEAGE	5,239	4,315	7,575	7,575	127	7,575	0%
45-405-611 TRANSFER OUT	-	-	-	-	-	-	0%
45-405-803 SALARIES - CLERICAL	2,505	68	1,322	1,666	1,666	4,190	217%
45-405-807 SALARIES - ADMINISTRATIVE	37,124	41,634	43,500	62,298	20,077	93,000	114%
45-405-809 SALARIES - INVESTIGATOR	50,443	52,290	53,500	53,500	19,754	120,000	124%
45-405-814 SALARIES - ADA	56,293	65,918	73,500	54,278	20,808	80,000	9%
45-405-820 LONGEVITY	3,565	2,436	1,820	1,820	767	2,300	26%
45-405-821 SALARY SUPPLEMENT	-	-	-	-	-	6,000	100%
45-405-822 OVERTIME	547	208	-	424	-	-	0%
TOTAL EXPENDITURES	267,949	303,650	387,272	387,272	145,536	552,442	43%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	(0)	-	-	-	-	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
GRANT - DISTRICT ATTORNEY - VCLG							
(300) REVENUES							
46-300-330 OTHER REVENUE	-	-	-	3,570	-	-	
46-300-352 TRANSFER IN - COUNTY FUNDS	-	-	-	-	-	-	
46-300-363 VCLG GRANT AID	41,280	42,591	45,000	15,470	45,000	45,000	0%
TOTAL REVENUE	41,280	42,591	45,000	19,041	45,000	45,000	0%
(460) EXPENDITURES							
46-460-201 SOCIAL SECURITY	2,259	2,330	1,146	1,146	1,215	2,862	150%
46-460-203 WORKERS COMPENSATION	-	-	-	-	-	100	0%
46-460-204 UNEMPLOYMENT	-	-	-	-	-	68	0%
46-460-205 RETIREMENT	2,230	2,332	1,088	1,088	1,286	2,794	157%
46-460-206 GROUP HEALTH INSURANCE	6,093	6,255	8,827	8,827	3,168	5,445	-38%
46-460-207 GUARDIAN INSURANCE	307	350	441	441	150	521	18%
46-460-509 COMMUNICATIONS	-	-	-	-	-	-	0%
46-460-515 COPIER / FAX RENTAL	-	-	-	-	-	-	0%
46-460-523 DATA PROCESSING	-	-	-	-	-	-	0%
46-460-530 EDUCATION & TRAINING	-	350	-	-	-	-	0%
46-460-553 MISCELLANEOUS	-	-	-	-	-	-	0%
46-460-560 POSTAGE	93	-	-	-	-	-	0%
46-460-590 SUPPLIES - OFFICE	185	-	-	-	-	-	0%
46-460-599 TRAVEL-HOTEL/MEAL/MILEAGE	-	241	-	-	-	-	0%
46-460-641 AUDIT ENTRY	-	(15)	-	-	-	-	0%
46-460-807 SALARIES	29,093	30,579	33,498	33,498	14,211	33,210	-1%
46-460-813 SALARIES - PART TIME	1,019	170	-	-	-	-	0%
46-460-820 LONGEVITY	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	41,280	42,592	45,000	45,000	20,030	45,000	0%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	(1)	-	-	-	-	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024

		SPECIAL FUNDS						
		FYE 21	FYE 22	FYE 23	FYE 23	FYE 23	FYE 24	%
		ACTUAL	ACTUAL	ADOPTED	AMENDED	6 MO	PROPOSED	INC/DEC
		12 MONTH	12 MONTH	BUDGET	BUDGET	EXPERIENCE	BUDGET	2023-2024
LEON COUNTY SENIOR NUTRITION (FUND 50)								
(300) REVENUES								
50-300-222	DONATION(S)		7,854	-	-	5,093	-	0%
50-300-330	OTHER REVENUE	14,583	5,554	-	-	-	-	0%
50-300-352	TRANSFERS IN	-	-	-	-	-	-	0%
50-300-362	COUNTY MATCH - AAA	32,930	74,086	148,411	151,911	74,206	157,584	6%
50-300-374	BVAAA - CONGREGATE	28,524	29,062	25,000	25,000	12,222	25,000	0%
50-300-375	BVAAA - TITLE III C2/HOME DELIVERY	111,469	97,486	72,000	72,000	33,507	74,609	3%
50-300-377	CONTRIBUTIONS-CONGREGATE	2,858	2,678	2,300	2,300	1,673	3,297	30%
50-300-378	CONTRIBUTIONS-HOME DELIVERY	1,866	2,717	2,800	2,800	1,909	2,565	-9%
50-300-380	BVCOG AAA-OLDER AMERICANS ACT PRGRM	14,000	14,000	11,600	11,600	4,667	13,410	13%
50-300-403	CONTRIBUTIONS - ADOPT-A-MEAL PRGM	-	100	-	-	-	-	0%
50-300-418	D.A.D.S. PROGRAM	-	-	-	-	-	-	0%
50-300-419	TEXANS FEEDING TEXANS	1,544	3,942	2,500	2,500	-	3,738	33%
50-300-431	NORMANGEE SENIOR CENTER	925	600	600	600	300	1,010	41%
50-300-434	EMERGENCY FD & SHELTER PRGM	12,563	6,855	3,700	3,700	-	7,094	48%
TOTAL REVENUE		221,262	244,935	268,911	272,411	133,576	288,308	7%
(400) EXPENDITURES								
50-400-201	SOCIAL SECURITY TAXES	7,298	7,632	7,727	7,727	3,599	7,650	-1%
50-400-203	WORKERS COMPENSATION	787	796	1,578	1,578	477	800	-49%
50-400-204	UNEMPLOYMENT INSURANCE	162	118	182	182	28	173	-5%
50-400-205	RETIREMENT	7,187	7,365	7,525	7,525	3,320	7,470	-1%
50-400-206	GROUP HOSPITAL INSURANCE	7,616	7,021	6,684	6,684	3,872	7,275	9%
50-400-207	GUARDIAN INSURANCE	322	184	313	313	184	433	38%
50-400-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	-	-	-	-	-	-	0%
50-400-507	CAPITAL OUTLAY-MACH/EQUIP	-	-	-	-	-	10,867	100%
50-400-508	CAPITAL OUTLAY - LEASE (INTEREST)	-	-	-	-	-	-	0%
50-400-509	COMMUNICATIONS	5,474	4,977	5,000	5,000	2,644	6,000	20%
50-400-534	FOOD	72,710	77,150	95,000	95,000	40,706	100,000	5%
50-400-536	GAS, OIL & GREASE	7,780	12,529	12,000	12,000	4,773	12,000	0%
50-400-548	KITCHEN	4,719	13,562	15,000	15,000	5,040	18,000	20%
50-400-553	MISCELLANEOUS	443	374	2,330	2,330	88	2,330	0%
50-400-560	POSTAGE	189	48	110	110	35	110	0%
50-400-567	RENT	3,000	3,000	3,000	3,000	1,000	3,000	0%
50-400-574	SUPPLIES/REPAIRS/MAINT-OCCUPANCY	-	-	-	-	-	-	0%
50-400-575	REPAIRS/MAINT-VEHICLES	1,084	4,033	3,500	3,500	237	4,250	21%
50-400-590	SUPPLIES - OFFICE	317	627	1,200	1,200	808	1,200	0%
50-400-599	TRAVEL-HOTEL/MEAL/MILEAGE	-	66	250	250	-	250	0%
50-400-601	UTILITIES	6,502	3,112	6,500	10,000	6,633	6,500	0%
50-400-611	TRANSFER OUT	-	-	-	-	-	-	0%
50-400-803	SALARIES - CLERICAL	-	-	-	-	-	-	0%
50-400-807	SALARIES - ADMINISTRATIVE	34,800	34,604	31,412	31,412	12,041	30,400	-3%
50-400-813	SALARIES - PART TIME	59,003	65,709	69,600	69,600	31,893	69,600	0%
50-400-820	LONGEVITY	1,870	2,029	-	-	-	-	0%
50-400-822	OVERTIME	-	-	-	-	-	-	0%
TOTAL EXPENDITURES		221,262	244,935	268,911	272,411	117,379	288,308	7%
EST. BUDGETED USES OF FUND BALANCE		-	-	-	-	-	-	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES		-	-	-	-	-	(0)	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
EMERGENCY MANAGEMENT (FUND 52)							
(300) REVENUES							
52-300-330 OTHER REVENUE	-	1,920	-	-	-	-	
52-300-352 TRANSFER IN	68,295	95,242	95,812	95,812	47,906	94,766	-1%
52-300-553 MISC REVENUE	-	-	-	-	-	-	
TOTAL REVENUE	68,295	97,162	95,812	95,812	47,906	94,766	-1%
(400) EXPENDITURES							
52-427-201 SOCIAL SECURITY TAXES	2,650	2,960	3,004	3,004	1,687	2,877	-4%
52-427-203 WORKERS COMPENSATION	70	83	100	100	54	250	150%
52-427-204 UNEMPLOYMENT INSURANCE	62	47	59	59	12	68	15%
52-427-205 RETIREMENT	2,795	3,077	2,926	2,926	1,717	2,809	-4%
52-427-206 GROUP HOSPITAL INSURANCE	7,616	8,024	8,449	8,449	3,890	9,041	7%
52-427-207 GUARDIAN INSURANCE	384	400	401	401	184	521	30%
52-427-506 CAPITAL OUTLAY - LEASE (INTEREST)	-	994	2,500	2,500	1,031	2,500	0%
52-427-508 CAPITAL OUTLAY - LEASE (PRINCIPAL)	-	976	6,500	6,500	2,993	6,500	0%
52-427-509 COMMUNICATIONS	1,259	2,092	3,000	3,000	1,787	3,000	0%
52-427-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	87	150	4,850	4,850	4,166	4,850	0%
52-427-514 CONTRACTED SERVICES	11,524	11,656	12,000	12,239	12,239	12,000	0%
52-427-515 COPIER RENTAL	1,430	1,651	1,650	1,650	140	1,650	0%
52-427-530 EDUCATION & TRAINING	-	300	350	350	-	350	0%
52-427-536 GAS, OIL & GREASE	238	1,333	1,000	3,000	1,505	1,000	0%
52-427-553 MISCELLANEOUS	703	10,802	750	311	244	750	0%
52-427-554 DISASTER/EMERGENCY OPERATIONS	-	5,610	1,000	1,000	-	1,000	0%
52-427-555 CABLE	837	877	950	950	489	950	0%
52-427-560 POSTAGE	48	49	100	100	34	100	0%
52-427-571 REPAIRS & MAINT - EQUIPMENT	566	64	500	700	47	500	0%
52-427-575 REPAIRS/MAINT - VEHICLES	390	1,333	500	500	74	500	0%
52-427-590 SUPPLIES - OFFICE	286	199	200	200	-	200	0%
52-427-599 TRAVEL - HOTEL/MEAL	-	1,276	750	1,250	455	750	0%
52-427-611 TRANSFER OUT	-	2,500	-	-	-	-	0%
52-427-807 SALARIES - ADMINISTRATIVE	33,173	34,275	37,593	37,593	19,841	37,600	0%
52-427-813 SALARIES - PART TIME	-	-	-	-	-	-	0%
52-427-820 LONGEVITY	1,193	1,446	1,680	1,680	775	-	-100%
52-427-821 SALARY SUPPLEMENT	597	53	-	-	-	-	0%
52-427-822 OVERTIME	2,387	4,934	5,000	5,000	585	5,000	0%
TOTAL EXPENDITURES	68,295	97,162	95,812	98,312	53,948	94,766	-1%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	0	-	-	-	-	

LEON COUNTY, TEXAS
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SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
911-RURAL ADDRESSING (FUND 55)							
(300) REVENUES							
55-300-330 OTHER REVENUE	-	245	-	-	-	-	0%
55-300-352 TRANSFERS IN	-	2,500	-	-	-	-	0%
55-300-362 CO.MATCH-RURAL ADDRESSING	15,134	13,814	42,620	42,620	10,655	45,818	8%
55-300-379 FEES - FLOODPLAIN PERMIT(S)	3,660	5,380	3,000	3,000	2,200	4,520	51%
55-300-380 FEES - ELECTRIC PROVIDER/PERMITS	8,881	11,220	8,500	8,500	4,530	6,612	-22%
55-300-381 BVCOG DATABANK MAINT	20,000	20,000	10,000	10,000	10,000	10,000	0%
55-300-382 FEES - MAPS/MAP BOOKS	20	105	50	50	295	56	12%
55-300-395 FEES - SIGNS	280	500	200	200	370	390	95%
TOTAL REVENUE	47,975	53,764	64,370	64,370	28,050	67,396	5%
(402) EXPENDITURES							
55-402-201 SOCIAL SECURITY TAXES	2,232	2,382	2,700	2,700	1,323	2,823	5%
55-402-203 WORKERS COMPENSATION	70	115	150	150	54	100	-33%
55-402-204 UNEMPLOYMENT INSURANCE	50	39	53	53	10	67	26%
55-402-205 RETIREMENT	2,254	2,401	2,630	2,630	1,319	2,757	5%
55-402-206 GROUP HOSPITAL INSURANCE	7,616	7,433	8,449	8,449	4,242	9,041	7%
55-402-207 GUARDIAN INSURANCE	384	371	401	401	200	521	30%
55-402-504 CAPITAL OUTLAY	-	-	-	-	-	-	0%
55-402-509 COMMUNICATIONS	358	348	1,700	1,700	1,002	1,700	0%
55-402-515 COPIER RENTAL	1,430	1,934	1,650	1,650	983	1,650	0%
55-402-527 DUES & SUBSCRIPTIONS	-	-	450	1,000	167	450	0%
55-402-530 EDUCATION & TRAINING	-	-	650	100	-	650	0%
55-402-536 GAS, OIL & GREASE	848	1,279	950	950	95	950	0%
55-402-553 MISCELLANEOUS	914	561	100	300	-	100	0%
55-402-560 POSTAGE	48	41	75	135	94	75	0%
55-402-575 REPAIRS/MAINT-VEHICLES	19	-	750	750	-	750	0%
55-402-590 SUPPLIES - OFFICE	412	1,226	2,150	1,950	817	2,150	0%
55-402-591 MAPS/MAP BOOKS	57	328	2,100	3,100	1,249	2,100	0%
55-402-593 SUPPLIES - SIGN	1,150	3,538	3,600	2,540	488	3,600	0%
55-402-599 TRAVEL-HOTEL/MEAL	-	-	512	512	-	1,012	98%
55-402-611 TRANSFER OUT	-	-	-	-	-	-	0%
55-402-807 SALARIES - ADMINISTRATIVE	29,239	30,783	34,400	34,400	15,877	36,900	7%
55-402-813 SALARIES - PART TIME	-	-	-	-	-	-	0%
55-402-820 LONGEVITY	895	985	900	900	415	-	-100%
55-402-821 SALARY SUPPLEMENT	-	-	-	-	-	-	0%
55-402-822 OVERTIME	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	47,975	53,764	64,370	64,370	28,335	67,396	5%
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	-	-	-	-	0	-

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024**

		SPECIAL FUNDS						
		FYE 21	FYE 22	FYE 23	FYE 23	FYE 23	FYE 24	%
		ACTUAL	ACTUAL	ADOPTED	AMENDED	6 MO	PROPOSED	INC/DEC
		12 MONTH	12 MONTH	BUDGET	BUDGET	EXPERIENCE	BUDGET	2023-2024
GRANT FUND (FUND 56)								
(300) REVENUES								
56-300-352	TRANSFER IN	95,548	-	-	-	-	-	
56-300-362	COUNTY MATCH	28,068	-	10,843	10,843	-	-	#DIV/0!
56-300-386	GRANT-INDIGENT DEFENSE	23,107	-	20,000	22,955	22,955	-	#DIV/0!
56-300-390	GRANT-SOLID WASTE	8,410	-	9,905	9,905	-	-	#DIV/0!
56-300-391	GRANT - HOMELAND SECURITY GRANT	110,247	-	12,300	12,300	-	-	#DIV/0!
56-300-394	GRANT - HAVA	-	120,000	-	-	-	-	
56-300-402	GRANT - SAVNS BJA/VINE GRANT	7,965	7,986	6,581	6,581	-	-	#DIV/0!
56-300-402	GRANT - ESSENTIAL SERVICES PROGRAM-GL	-	-	-	37,038	-	-	0%
56-300-412	GRANT - BODY WORN CAMERAS	-	-	32,528	32,528	32,527	-	#DIV/0!
56-300-445	GRANT - TXDOT CTIF	244,659	105,337	-	-	-	-	
56-300-576	GRANT - COVID 19 CRF	598,515	-	-	-	-	-	
56-300-577	GRANT - COVID 19 PROTECTION	7,593	-	-	-	-	-	
56-300-631	GRANT-3877001 SRT SRT NGT/THRML	37,800	-	-	-	-	-	
56-300-633	GRANT - CARES ACT SUB GRANT MATCH	-	60,272	-	-	-	-	
56-300-673	GRANT - 1913 JAIL	27,679	-	77,584	77,584	-	-	#DIV/0!
56-300-675	GRANT - COVID-19 HAVA	11,933	-	-	-	-	-	
56-300-677	GRANT - DR 4586 WINTER STORM	-	36,186	-	-	-	-	
56-300-699	GRANT- OOG CALLISTIC SHLD #4235601	-	15,343	-	-	-	-	
56-300-700	GRANT-RIFLE RESISTANT BDY ARMR	29,082	-	-	-	-	-	
TOTAL REVENUE		1,230,607	345,124	169,741	209,734	55,482	-	#DIV/0!
56-350-578	GRANT - AMERICAN RESCUE PLAN ACT (ARPA)	-	55,843	3,324,681	3,324,681	-	3,324,681	0%
TOTAL REVENUE		-	55,843	3,324,681	3,324,681	-	3,324,681	0%
(400) EXPENDITURES								
56-400-606	GRANT(S) PAYOUT	4,617	-	-	-	-	-	
56-400-607	GRANT- TRANSFER OUT	377,407	96,457	-	37,038	-	-	
56-400-610	GRANT- INDIGENT DEFENSE	23,107	-	20,000	22,955	-	-	#DIV/0!
56-400-611	GRANT - HAVA	-	120,000	-	-	-	-	
56-400-612	GRANT - (CJD) BODY-WORN CAMERAS	-	-	32,528	32,528	32,528	-	
56-400-613	GRANT - COUNTY MATCH	28,068	-	10,843	10,843	10,843	-	
56-400-616	GRANT-SOLID WASTE	8,410	-	9,905	9,905	-	-	
56-400-617	GRANT - HSGP SHSP 4422001	110,247	-	12,300	12,300	-	-	
56-400-622	GRANT-4044301 SO MOBILE RADIO(S)	-	-	-	-	-	-	
56-400-626	GRANT - SAVNS BJA/VINE GRANT	7,965	7,986	6,581	6,581	3,291	-	#DIV/0!
50-400-627	GRANT - COVID 19 CRF	228,272	-	-	-	-	-	
56-400-628	GRANT - COVID 19 PROTECTION	7,593	-	-	-	-	-	
56-400-629	GRANT - COVID 19 HAVA	153	-	-	-	-	-	
56-400-630	GRANT-3863901 OFFCR SFTY PRJCT	-	-	-	-	-	-	
56-400-631	GRANT-3877001 SRT NGT/THRML	37,800	-	-	-	-	-	
56-400-632	GRANT - FEMA DR 4485 VAC DIST PLAN	59,863	-	-	-	-	-	
56-400-633	GRANT - CARES ACT SUB GRANT MATCH	-	-	-	-	-	-	
56-400-634	GRANT - ARPA	-	-	-	-	-	-	
56-400-664	GRANT - FEMA DR 4586	35,685	-	-	-	-	-	
56-400-665	GRANT - TXDOT CTIF	244,659	105,337	-	-	-	-	
56-400-670	GRANT - HSGP 3593101 CONSOLES	-	-	-	-	-	-	
56-400-673	GRANT - 1913 JAIL	27,679	-	77,584	77,584	-	-	
56-400-674	GRANT - DR-4245 HZRD MTGTN P	-	-	-	-	-	-	
56-400-677	GRANT - DR 4586 WINTER STORM	-	-	-	-	-	-	
56-400-699	GRANT - OOG BALLISTIC SHLD #4235601	-	15,343	-	-	-	-	

56-400-700	GRANT-RIFLE RESISTANT BDY ARMOR	29,082	-	-	-	-	-	
	TOTAL EXPENDITURES	1,230,608	345,123	169,741	209,734	46,661	-	#DIV/0!
(468) EXPENDITURES - ARPA								
56-468-633	GRANT - (ARPA) ADMIN/PROF SRVCS	-	-	242,905	242,905	-	242,905	0%
56-468-634	GRANT - (ARPA) EXPO FIBER	-	55,843	-	-	-	-	
56-468-635	GRANT - (ARPA) JAIL RENOVATIONS	-	-	3,081,776	3,029,846	-	3,081,776	0%
56-468-636	GRANT - (ARPA) COUNTY TOWER PROJECT	-	-	-	-	-	-	
56-468-637	GRANT - (ARPA) TOWER FENCING PROJECT	-	-	-	51,930	-	-	
56-468-638	GRANT - (ARPA) PROFESSIONAL SERVICES	-	-	-	-	-	-	
	TOTAL EXPENDITURES	-	55,843	3,324,681	3,324,681	-	3,324,681	0%
EST. BUDGETED USES OF FUND BALANCE								
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES		(1)	1	-	-	8,822	-	

LEON COUNTY, TEXAS
 FY 2024 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
 SPECIAL FUNDS

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
LEON COUNTY PERSONAL BOND FUND (FUND 57)							
(300) REVENUES							
57-300-310 REVENUES	-	-	-	-	-	-	-
57-300-330 REVENUES	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-
(400) EXPENDITURES							
57-400-480 MISCELLENEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
EST. BUDGETED USES OF FUND BALANCE			-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES			-	-	-	-	-

**LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
SPECIAL FUNDS**

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
TOWERS (FUND 60)							
(300) REVENUES							
60-300-352 TRANSFER IN - COUNTY	11,395	11,158	105,000	105,000	26,250	105,000	0%
TOTAL REVENUE	11,395	11,158	105,000	105,000	26,250	105,000	0%
(406) EXPENDITURES							
60-406-504 CAPITAL OUTLAY	-	-	85,000	85,000	-	-	-100%
60-406-552 PROFESSIONAL SERVICES	-	-	-	-	-	85,000	100%
60-406-561 TOWER - CENTERVILLE EXP	9,388	8,411	15,000	15,000	6,383	15,000	0%
60-406-562 TOWER - RIVER EXP	10	121	1,000	1,000	53	1,000	0%
60-406-563 TOWER - FLO EXP	1,126	1,145	1,000	1,000	250	1,000	0%
60-406-564 TOWER - FLYNN EXP	14	49	1,000	1,000	-	1,000	0%
60-406-565 TOWER - NORMANGEE PARK EXP	506	787	1,000	1,000	376	1,000	0%
60-406-566 TOWER - OAKWOOD EXP	352	644	1,000	1,000	223	1,000	0%
60-406-567 TOWER - CTY OF CVILLE EXP	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	11,395	11,158	105,000	105,000	7,286	105,000	0%
EST. BUDGETED USES OF FUND BALANCE							
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
ROAD & BRIDGE

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
ROAD & BRIDGE - ADMINISTRATION							
R&B - PCT 1							
REVENUES							
11-311-352	TRANSFER IN	-	-	-	-	-	-
11-311-390	CAPITAL LEASE PROCEEDS	-	-	36,558	36,558	-	-
	TOTAL REVENUE	-	-	36,558	36,558	-	-
EXPENDITURES							
11-611-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	-	-	-	-	-	-
11-611-507	CAPITAL OUTLAY - MACH/EQUIP	-	-	-	-	-	-
11-611-508	CAPITAL OUTLAY - LEASE (INTEREST)	-	-	-	36,558	36,558	-
11-611-611	TRANSFER OUT	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	36,558	36,558	-
BUDGETED USES OF FUND BALANCE							
		-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES							
		-	-	-	-	-	-
R&B - PCT 2							
REVENUES							
11-312-330	OTHER REVENUE	-	34,887	-	-	-	-
11-312-352	TRANSFER IN	-	87,966	97,316	97,316	35,460	93,786
11-312-390	CAPITAL LEASE PROCEEDS	-	-	36,558	36,558	-	-
	TOTAL REVENUE	-	122,853	133,874	133,874	35,460	93,786
EXPENDITURES							
11-612-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	-	80,459	91,492	92,225	83,867	8,596
11-612-507	CAPITAL OUTLAY - MACH/EQUIP	-	34,887	36,558	36,558	-	84,436
11-612-508	CAPITAL OUTLAY - LEASE (INTEREST)	-	7,739	5,824	5,091	4,099	754
11-612-611	TRANSFER OUT	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	123,085	133,874	133,874	87,966	93,786
BUDGETED USES OF FUND BALANCE							
		-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES							
		-	(232)	-	-	(52,506)	0
R&B - PCT 3							
REVENUES							
11-313-352	TRANSFER IN	95,538	166,442	161,291	161,291	72,623	150,253
11-313-390	CAPITAL LEASE PROCEEDS	558,027	152,366	36,558	36,558	-	-
	TOTAL REVENUE	653,565	318,808	197,849	197,849	72,623	150,253
EXPENDITURES							
11-613-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	91,000	154,023	141,760	141,760	61,037	136,586
11-613-507	CAPITAL OUTLAY - MACH/EQUIP	548,443	35,637	36,558	162,872	128,414	-
11-613-508	CAPITAL OUTLAY - LEASE (INTEREST)	4,538	12,420	19,531	19,531	9,486	13,667
11-613-611	TRANSFER OUT	-	-	-	-	-	-
	TOTAL EXPENDITURES	643,981	202,080	197,849	324,163	198,937	150,253
BUDGETED USES OF FUND BALANCE							
		-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES							
		9,584	116,728	-	(126,314)	(126,314)	-
R&B - PCT 4							
REVENUES							
11-314-352	TRANSFER IN	-	56,943	56,944	56,944	56,944	27,396

11-314-390	CAPITAL LEASE PROCEEDS	-	-	36,558	36,558	-	-
	TOTAL REVENUE	-	56,943	93,502	93,502	56,944	27,396
EXPENDITURES							
11-614-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	-	50,581	53,243	53,027	53,027	26,221
11-614-507	CAPITAL OUTLAY - MACH/EQUIP	-	-	36,558	36,558	-	-
11-614-508	CAPITAL OUTLAY - LEASE (INTEREST)	-	6,130	3,701	3,917	3,917	1,175
11-614-611	TRANSFER OUT	-	-	-	-	36,558	-
	TOTAL EXPENDITURES	-	56,711	93,502	93,502	93,502	27,396
BUDGETED USES OF FUND BALANCE							
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES							
		-	232	-	-	(36,558)	-

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
ROAD & BRIDGE

		FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
ROAD & BRIDGE - PCT 1								
REVENUES								
71-311-301	DELINQUENT AD VALOREM TAXES	16,927	23,074	14,673	14,673	11,713	16,213	10%
71-311-302	AD VALOREM TAXES	712,310	684,997	698,640	698,640	569,304	698,640	0%
71-311-322	MOTOR VEHICLE TAX	181,948	170,304	178,806	178,806	89,673	177,105	-1%
71-311-329	INTEREST EARNINGS	24,852	26,216	6,714	6,714	1,973	10,615	58%
71-311-330	OTHER REVENUE	20,957	17,802	-	-	6,326	-	#DIV/0!
71-311-333	ROAD & BRIDGE - FINES	458	455	250	250	203	226	-10%
71-311-352	TRANSFER IN	200,000	220,000	-	-	-	-	#DIV/0!
71-311-353	GAS TAX REFUND	9,485	9,455	9,400	9,400	8,767	9,410	0%
71-311-354	GROSS WEIGHT/AXLE FEES	9,936	20,300	22,839	22,839	10,688	22,331	-2%
71-311-355	SALE OF EQUIPMENT	-	-	20,000	20,000	10,000	-	-100%
71-311-392	AD VALOREM PENALTY & INTEREST	12,356	11,313	11,027	11,027	3,777	11,084	1%
71-311-654	PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-	
TOTAL REVENUE		1,189,229	1,183,917	962,349	962,349	712,425	945,624	-2%
(435) EXPENDITURES								
71-611-201	SOCIAL SECURITY TAXES	14,719	15,208	19,589	19,605	7,417	22,622	15%
71-611-203	WORKERS COMPENSATION	3,873	4,555	5,500	5,500	3,140	5,500	0%
71-611-204	UNEMPLOYMENT INSURANCE	308	226	417	418	52	465	12%
71-611-205	RETIREMENT	13,940	14,330	18,004	18,020	6,883	21,015	17%
71-611-206	GROUP HOSPITAL INSURANCE	38,078	36,443	42,244	42,596	17,673	36,161	-14%
71-611-207	GUARDIAN INSURANCE	1,851	1,726	2,003	2,020	783	2,084	4%
71-611-507	CAPITAL OUTLAY - MACH/EQUIP	-	35,173	-	42,600	42,600	-	0%
71-611-509	COMMUNICATIONS	2,531	1,558	3,000	3,000	795	3,000	0%
71-611-511	CONSTRUCTION MATERIALS	-	-	-	-	-	-	0%
71-611-514	CONTRACTED SERVICES	116,652	133,255	64,792	65,246	36,830	64,792	0%
71-611-522	CULVERTS	2,365	-	-	-	-	-	0%
71-611-536	GAS, OIL & GREASE	74,023	143,646	123,663	123,663	50,087	123,663	0%
71-611-553	MISCELLANEOUS	106	69	93,771	21,625	-	93,771	0%
71-611-556	OIL SAND	443,635	313,611	92,729	92,729	-	92,729	0%
71-611-559	PARTS, REPAIRS & MAINT	41,764	54,919	59,950	86,950	50,496	59,950	0%
71-611-568	RENTALS	1,763	1,040	2,041	3,041	1,092	2,041	0%
71-611-579	SAND & GRAVEL	93,057	120,948	118,024	118,024	13,208	118,024	0%
71-611-592	SHOP SUPPLIES	14,191	14,320	12,330	13,330	4,647	12,330	0%
71-611-595	TIRES & TUBES	6,473	19,192	26,050	26,050	2,600	26,050	0%
71-611-600	TRAVEL-MONTHLY ALLOWANCE	14,400	14,400	14,400	14,400	6,000	14,400	0%
71-611-601	UTILITIES	2,991	2,501	3,500	3,500	1,225	3,500	0%
71-611-606	LATERAL ROAD - MATERIALS	10,000	10,000	10,000	10,000	10,000	10,000	0%
71-611-611	TRANSFER OUT	29,461	32,271	37,763	37,763	9,441	39,997	6%
71-611-811	SALARIES	167,514	162,157	193,262	193,471	73,767	208,877	8%
71-611-813	SALARIES - PART TIME	-	-	21,000	20,389	-	44,000	110%
71-611-820	LONGEVITY	15,634	16,928	17,400	17,400	8,142	18,440	6%
71-611-822	OVERTIME	3,654	9,497	10,000	10,000	3,041	10,000	0%
TOTAL EXPENDITURES		1,112,983	1,157,975	991,432	991,340	349,918	1,033,411	4%
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES		76,245	-	-	-	362,507	(87,787)	
OTHER FINANCING SOURCES (USES) - CD		-	-	-	-	-	-	
EST BUDGETED USES OF FUND BALANCE		-	-	-	-	-	-	
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD		76,245	25,942	(29,083)	(28,991)	362,507	(87,787)	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
ROAD & BRIDGE

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024	
ROAD & BRIDGE - PCT 2								
(312) REVENUE								
72-312-301	DELINQUENT AD VALOREM TAXES	13,451	20,756	13,370	13,370	10,673	13,556	1%
72-312-302	AD VALOREM TAXES	565,465	616,416	636,603	636,603	518,751	636,603	0%
72-312-322	MOTOR VEHICLE TAX	145,743	154,456	145,440	145,440	81,711	147,243	1%
72-312-329	INTEREST EARNINGS	9,009	7,909	2,252	2,252	-	3,384	50%
72-312-330	OTHER REVENUE	151	3,173	-	-	-	-	0%
72-312-333	ROAD & BRIDGE - FINES	375	408	200	200	185	192	-4%
72-312-352	TRANSFER IN	200,000	200,000	-	-	-	-	0%
72-312-353	GAS TAX REFUND	7,493	7,516	7,400	7,400	7,989	7,598	3%
72-312-354	GROSS WEIGHT/AXLE FEES	7,850	17,452	18,532	18,532	9,739	18,316	-1%
72-312-355	SALE OF EQUIPMENT	-	-	20,000	21,058	24,750	-	-100%
72-312-392	AD VALOREM PENALTY & INTEREST	9,845	10,243	8,951	8,951	3,441	9,210	3%
72-312-654	PROJECTED CARRYOVER-PRIOR YR	-	-	-	360,310	-	-	0%
	TOTAL REVENUE	959,382	1,038,328	852,748	1,214,115	657,240	836,102	-2%
(612) EXPENDITURES								
72-612-201	SOCIAL SECURITY TAXES	10,477	10,264	11,935	11,935	5,119	15,473	30%
72-612-203	WORKERS COMPENSATION	3,227	3,796	4,600	4,600	3,864	4,600	0%
72-612-204	UNEMPLOYMENT INSURANCE	211	144	244	244	40	339	39%
72-612-205	RETIREMENT	9,543	9,238	10,551	10,551	4,539	14,033	33%
72-612-206	GROUP HOSPITAL INSURANCE	15,231	16,048	16,898	16,898	5,316	27,121	60%
72-612-207	GUARDIAN INSURANCE	768	769	801	801	232	1,563	95%
72-612-500	CAPITAL OUTLAY - LAND	-	-	-	-	-	-	0%
72-612-506	CAPITAL OUTLAY - PRINCIPAL	76,957	-	-	-	-	-	0%
72-612-507	CAPITAL OUTLAY - MACH/EQUIP	5,000	2,606	-	25,000	25,000	12,000	0%
72-612-508	CAPITAL OUTLAY - INTEREST	11,008	-	-	-	-	-	0%
72-612-509	COMMUNICATIONS	4,496	5,560	4,410	4,410	2,598	4,410	0%
72-612-511	CONSTRUCTION MATERIALS	-	-	22,050	-	-	22,050	0%
72-612-514	CONTRACTED SERVICES	213,901	214,624	72,856	72,856	44,311	72,856	0%
72-612-522	CULVERTS	505	3,000	13,075	10,125	-	13,075	0%
72-612-536	GAS, OIL & GREASE	67,117	93,442	110,250	110,250	36,385	110,250	0%
72-612-553	MISCELLANEOUS	1,107	1,938	62,631	392,998	2,754	62,631	0%
72-612-556	OIL SAND	171,261	387,395	99,821	99,821	7,384	99,821	0%
72-612-559	PARTS, REPAIRS & MAINT	112,152	74,741	44,100	74,100	25,783	44,100	0%
72-612-568	RENTALS	1,763	1,040	4,000	4,000	-	4,000	0%
72-612-579	SAND & GRAVEL	81,672	96,017	57,630	57,630	11,340	57,630	0%
72-612-592	SHOP SUPPLIES	3,779	2,204	4,963	5,963	1,526	4,963	0%
72-612-595	TIRES & TUBES	9,087	9,043	13,605	13,605	2,320	13,605	0%
72-612-600	TRAVEL-MONTHLY ALLOWANCE	14,400	14,400	14,400	14,400	6,000	14,400	0%
72-612-601	UTILITIES	929	1,501	2,757	2,757	894	2,757	0%
72-612-606	LATERAL ROAD - MATERIALS	7,000	7,000	7,000	7,000	7,000	7,000	0%
72-612-611	TRANSFER OUT	29,989	119,313	132,553	132,553	44,269	131,257	-1%
72-612-811	SALARIES	68,980	71,477	78,098	78,098	27,155	159,920	105%
72-612-813	SALARIES - PART TIME	48,489	42,536	50,000	50,000	22,320	33,334	-33%
72-612-820	LONGEVITY	7,518	8,082	8,520	8,520	2,294	-	-100%
72-612-822	OVERTIME	790	1,324	5,000	5,000	3,815	5,000	0%
	TOTAL EXPENDITURES	977,356	1,197,501	852,748	1,214,115	292,258	938,188	10%
	EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(17,973)	(159,173)	-	-	364,981	(102,086)	
	OTHER FINANCING SOURCES (USES) - CD	-	-	-	-	-	-	
	EST BUDGETED USES OF FUND BALANCE	17,973	159,173	-	-	-	-	
	EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD	(0)	0	-	-	364,981	(102,086)	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
ROAD & BRIDGE

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024	
ROAD & BRIDGE - PCT 3								
(313) REVENUE								
73-313-301	DELINQUENT AD VALOREM TAXES	11,971	18,605	12,225	12,225	9,759	11,922	-2%
73-313-302	AD VALOREM TAXES	503,749	552,549	582,079	582,079	474,321	582,079	0%
73-313-322	MOTOR VEHICLE TAX	128,668	138,496	126,435	126,435	74,712	128,847	2%
73-313-329	INTEREST REVENUE	6,875	7,391	1,719	1,719	-	2,853	66%
73-313-330	OTHER REVENUE	6,393	3,338	-	-	-	-	0%
73-313-333	ROAD & BRIDGE - FINES	324	365	100	100	169	169	69%
73-313-352	TRANSFER IN	200,000	200,000	-	-	-	-	0%
73-313-353	GAS TAX REFUND	6,708	6,702	6,600	6,600	7,305	6,657	1%
73-313-354	GROSS WEIGHT/AXLE FEES	7,027	15,615	16,150	16,150	8,905	16,043	-1%
73-313-355	SALE OF EQUIPMENT	19,954	-	20,000	20,000	37,901	-	-100%
73-313-390	CAPTIAL LEASE PROCEEDS	-	-	-	-	-	-	0%
73-313-392	AD VALOREM PENALTY & INTEREST	8,738	9,184	7,797	7,797	3,147	8,075	4%
73-313-654	PROJECTED CARRYOVER-PRIOR YEAR	-	-	100,000	185,655	-	100,000	0%
	TOTAL REVENUE	900,406	952,244	873,105	958,760	616,219	856,644	-2%
(613) EXPENDITURES								
73-613-201	SOCIAL SECURITY TAXES	14,809	17,622	20,815	20,815	8,836	21,801	5%
73-613-203	WORKERS COMPENSATION	4,518	4,584	6,500	6,500	3,585	6,510	0%
73-613-204	UNEMPLOYMENT INSURANCE	301	241	402	402	55	488	21%
73-613-205	RETIREMENT	14,050	16,505	19,198	19,198	8,180	20,212	5%
73-613-206	GROUP HOSPITAL INSURANCE	24,505	35,440	42,244	42,244	16,969	45,202	7%
73-613-207	GUARDIAN INSURANCE	1,469	1,705	2,003	2,003	791	2,605	30%
73-613-500	CAPITAL OUTLAY - LAND	-	-	-	-	-	-	0%
73-613-504	CAPITAL OUTLAY	13,939	-	-	-	-	-	0%
73-613-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	-	16,840	13,420	13,420	6,710	13,420	0%
73-613-507	CAPITAL OUTLAY - MACH/EQUIP	15,118	12,002	-	1,786	1,786	-	0%
73-613-508	CAPITAL OUTLAY - LEASE (INTEREST)	-	105	3,525	3,525	1,763	3,525	0%
73-613-509	COMMUNICATIONS	7,799	4,909	5,800	5,800	2,884	5,800	0%
73-613-510	CMPTN/SPRRT/LIC SFTWRE	3,447	75	1,500	1,500	76	1,500	0%
73-613-511	CONSTRUCTION MATERIALS	-	2,346	2,500	2,500	480	2,500	0%
73-613-514	CONTRACTED SERVICES	12,572	32,508	-	38,550	37,331	-	0%
73-613-521	CONTRACTED SERVICES - HAULING	35,687	37,392	15,000	15,000	-	35,000	133%
73-613-522	CULVERTS	6,048	18,743	18,500	10,000	-	10,000	-46%
73-613-536	GAS, OIL & GREASE	50,226	72,453	60,000	73,000	55,562	70,000	17%
73-613-553	MISCELLANEOUS	(599)	817	92,771	105,090	144	5,081	-95%
73-613-556	OIL SAND	62,634	41,151	23,812	23,812	-	35,000	47%
73-613-559	PARTS, REPAIRS & MAINT	74,338	32,155	25,000	45,000	26,868	30,000	20%
73-613-568	RENTALS	43,405	17,858	2,500	5,000	2,408	2,500	0%
73-613-579	SAND & GRAVEL	38,111	98,291	14,000	14,000	-	60,000	329%
73-613-592	SHOP SUPPLIES	24,324	18,101	15,000	15,000	2,615	10,000	-33%
73-613-595	TIRES & TUBES	14,497	7,397	10,000	10,000	3,829	10,000	0%
73-613-600	TRAVEL-MONTHLY ALLOWANCE	14,400	14,400	14,400	14,400	6,000	14,400	0%
73-613-601	UTILITIES	2,993	4,342	3,500	3,500	1,754	3,500	0%
73-613-606	LATERAL ROAD - MATERIALS	6,500	6,500	6,500	6,500	6,500	6,500	0%
73-613-610	CTIF R&B MATCH	9,002	(255)	-	-	-	-	0%
73-613-611	TRANSFER OUT	125,527	197,790	196,529	196,529	81,432	187,724	-4%
73-613-811	SALARIES	170,643	176,965	207,342	207,342	78,364	218,946	6%
73-613-813	SALARIES - PART TIME	572	98	24,604	24,604	3,398	24,604	0%
73-613-820	LONGEVITY	1,971	(188)	740	740	342	2,020	173%
73-613-822	OVERTIME (OT)/ STRAIGHT TIME (ST)	15,511	41,399	25,000	31,000	17,102	25,000	0%
	TOTAL EXPENDITURES	808,318	930,291	873,105	958,760	375,762	873,838	0%
	EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	92,088	21,954	-	-	240,456	(17,194)	
	OTHER FINANCING SOURCES (USES) - CD	-	-	-	-	-	-	
	EST BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-	
	EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD	-	-	-	-	240,456	(17,194)	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
ROAD & BRIDGE

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
ROAD & BRIDGE - PCT 4							
(314) REVENUE							
74-314-301 DELINQUENT AD VALOREM TAXES	12,107	17,067	10,627	10,627	8,483	11,799	11%
74-314-302 AD VALOREM TAXES	509,180	506,729	505,987	505,987	412,316	505,987	0%
74-314-322 MOTOR VEHICLE TAX	130,689	126,197	129,498	129,498	64,945	128,837	-1%
74-314-329 INTEREST EARNINGS	14,954	14,637	5,901	5,901	-	7,648	30%
74-314-330 OTHER REVENUE	12,721	9,271	-	-	3,899	-	0%
74-314-333 ROAD & BRIDGE - FINES	333	336	100	100	147	165	65%
74-314-352 TRANSFER IN	200,000	200,000	-	-	-	-	0%
74-314-353 GAS TAX REFUND	6,762	6,818	6,700	6,700	6,350	6,799	1%
74-314-354 GROSS WEIGHT/AXLE FEES	7,085	14,872	16,519	16,519	7,741	16,189	-2%
74-314-355 SALE OF EQUIPMENT	10,000	-	20,000	20,000	12,500	-	-100%
74-314-390 CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0%
74-314-392 AD VALOREM PENALTY & INTEREST	8,850	8,380	7,977	7,977	2,735	8,058	1%
74-314-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-	0%
TOTAL REVENUE	912,681	904,307	703,309	703,309	519,116	685,484	-3%
(614) EXPENDITURES							
74-614-201 SOCIAL SECURITY TAXES	12,903	14,740	19,572	19,572	8,089	20,297	4%
74-614-203 WORKERS COMPENSATION	3,873	4,555	5,500	5,500	3,550	5,500	0%
74-614-204 UNEMPLOYMENT INSURANCE	269	211	362	362	60	515	42%
74-614-205 RETIREMENT	12,119	13,613	17,988	17,988	7,660	18,743	4%
74-614-206 GROUP HOSPITAL INSURANCE	26,488	33,771	42,244	42,244	21,211	45,202	7%
74-614-207 GUARDIAN INSURANCE	1,552	1,718	2,003	2,003	923	2,605	30%
74-614-500 CAPITAL OUTLAY - LAND	-	-	-	-	-	-	0%
74-614-506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	48,390	-	-	-	-	-	0%
74-614-507 CAPITAL OUTLAY - MACH/EQUIP	-	99,468	-	2,600	2,600	140,000	100%
74-614-508 CAPITAL OUTLAY - LEASE (INTEREST)	8,553	-	-	-	-	-	0%
74-614-509 COMMUNICATIONS	8,881	3,265	5,000	5,000	3,422	5,000	0%
74-614-511 CONSTRUCTION MATERIALS	-	-	-	-	-	-	0%
74-614-514 CONTRACTED SERVICES	18,051	87,699	29,824	68,824	7,795	40,000	34%
74-614-522 CULVERTS	16,029	5,300	-	-	-	15,000	100%
74-614-536 GAS, OIL & GREASE	51,831	126,547	130,000	130,000	32,883	130,000	0%
74-614-553 MISCELLANEOUS	625	51	100,000	52,400	106	100,000	0%
74-614-556 OIL SAND	143,777	362,548	-	-	-	200,000	100%
74-614-559 PARTS, REPAIRS & MAINT	42,837	37,304	50,000	56,000	21,988	50,000	0%
74-614-568 RENTALS	1,763	1,040	1,000	1,092	1,092	1,000	0%
74-614-579 SAND & GRAVEL	137,914	137,317	-	-	-	140,000	100%
74-614-592 SHOP SUPPLIES	8,555	13,212	10,000	10,000	2,066	10,000	0%
74-614-595 TIRES & TUBES	17,982	35,619	10,000	10,000	2,832	10,000	0%
74-614-600 TRAVEL-MONTHLY ALLOWANCE	14,400	14,400	14,400	14,400	6,000	14,400	0%
74-614-601 UTILITIES	1,075	1,122	1,820	1,820	420	1,820	0%
74-614-606 LATERAL ROAD - MATERIALS	6,500	6,500	6,500	6,500	6,500	6,500	0%
74-614-611 TRANSFER OUT	29,461	89,214	94,706	94,706	66,385	67,393	-29%
74-614-811 SALARIES	146,767	163,131	190,848	190,848	88,084	237,048	24%
74-614-813 SALARIES - PART TIME	1,684	5,291	30,000	30,000	435	30,000	0%
74-614-820 LONGEVITY	4,956	5,020	5,600	5,600	2,585	6,560	17%
74-614-822 OVERTIME	9,563	6,330	15,000	15,000	3,183	15,000	0%
TOTAL EXPENDITURES	776,797	1,268,987	782,367	782,459	289,867	1,312,583	68%
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	135,884	(364,680)	-	-	229,249	(627,099)	
OTHER FINANCING SOURCES (USES) - CD							
EST BUDGETED USES OF FUND BALANCE	115,843	-	-	-	-	-	
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD	-	-	-	-	229,249	(627,099)	

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
ROAD & BRIDGE

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
FORESTRY (FUND 75) - PCT 1/4							
(315) REVENUE							
75-315-330	OTHER REVENUE	-	42	-	-	-	
75-315-352	TRANSFER IN	118,900	64,543	75,525	75,525	18,881	79,994 6%
	TOTAL REVENUE	118,900	64,585	75,525	75,525	18,881	79,994 6%
(615) EXPENDITURES							
75-615-201	SOCIAL SECURITY	4,790	2,763	2,968	2,968	1,470	3,217 8%
75-615-203	WORKERS COMPENSATION	1,291	544	1,000	1,000	592	1,000 0%
75-615-204	UNEMPLOYMENT INSURANCE	107	54	58	58	11	76 31%
75-615-205	RETIREMENT	4,796	2,796	2,891	2,891	1,471	3,141 9%
75-615-206	GROUP HOSPITAL INSURANCE	15,231	8,359	8,449	8,449	4,242	9,041 7%
75-615-207	GUARDIAN INSURANCE	768	582	401	401	200	521 30%
75-615-536	GAS/OIL/GREASE	-	-	1,950	1,950	64	1,950 0%
75-615-595	TIRES & TUBES	-	-	500	3,000	30	500 0%
75-615-651	REPAIR/MAINT-PCT 2/3	17,478	-	-	-	-	- 0%
75-615-652	REPAIR/MAINT-PCT 1/4	11,263	14,954	18,507	16,007	4,864	18,507 0%
75-615-811	SALARIES	60,292	32,632	35,801	35,801	16,524	38,801 8%
75-615-813	SALARIES - PART TIME	-	-	-	-	-	- 0%
75-615-820	LONGEVITY	2,884	2,776	3,000	3,000	1,385	3,240 8%
75-615-821	SALARY SUPPLEMENT	-	-	-	-	-	- 0%
75-615-822	OVERTIME	-	-	-	-	-	- 0%
	TOTAL EXPENDITURES	118,900	65,460	75,525	75,525	30,853	79,994 6%
BUDGETED USES OF FUND BALANCE							
		-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES							
		-	-	-	-	-	-

LEON COUNTY, TEXAS
FY 2024 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024
ROAD & BRIDGE

	FYE 21 ACTUAL 12 MONTH	FYE 22 ACTUAL 12 MONTH	FYE 23 ADOPTED BUDGET	FYE 23 AMENDED BUDGET	FYE 23 6 MO EXPERIENCE	FYE 24 PROPOSED BUDGET	% INC/DEC 2023-2024
FORESTRY (FUND 76) - PCT 2/3							
(315) REVENUE							
76-315-330	OTHER REVENUE	-	-	-	-	-	
76-315-352	TRANSFER IN	-	62,695	70,476	70,476	17,619	74,942 6%
	TOTAL REVENUE	-	62,695	70,476	70,476	17,619	74,942 6%
(615) EXPENDITURES							
76-615-201	SOCIAL SECURITY	-	2,283	2,617	2,617	1,337	2,865 9%
76-615-203	WORKERS COMPENSATION	-	759	1,200	1,200	592	1,200 0%
76-615-204	UNEMPLOYMENT INSURANCE	-	25	51	51	10	68 33%
76-615-205	RETIREMENT	-	2,271	2,548	2,548	1,317	2,797 10%
76-615-206	GROUP HOSPITAL INSURANCE	-	7,690	8,449	8,449	4,242	9,041 7%
76-615-207	GUARDIAN INSURANCE	-	384	401	401	200	521 30%
75-615-536	GAS/OIL/GREASE	-	10,963	9,500	9,500	4,086	9,500 0%
75-615-595	TIRES & TUBES	-	1,032	1,500	1,500	90	1,500 0%
76-615-651	REPAIR/MAINT-PCT 2/3	-	6,701	10,007	9,760	519	10,007 0%
76-615-811	SALARIES	-	29,843	33,343	33,343	15,389	36,343 9%
76-615-813	SALARIES - PART TIME	-	-	-	-	-	- 0%
76-615-820	LONGEVITY	-	620	860	860	397	1,100 28%
76-615-821	SALARY SUPPLEMENT	-	-	-	247	247	- 0%
76-615-822	OVERTIME	-	-	-	-	-	- 0%
	TOTAL EXPENDITURES	-	62,572	70,476	70,476	28,427	74,942 6%
BUDGETED USES OF FUND BALANCE							
-							
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES							
-							