

Leon County, Texas
Fiscal Year 2010 Budget



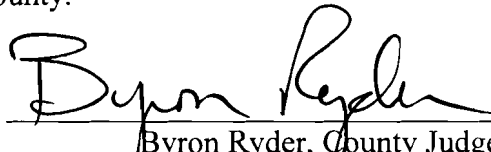
Budget Certificate

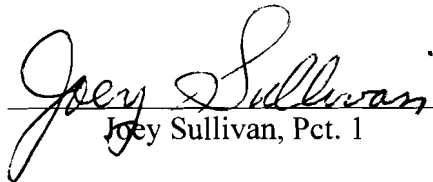
Budget of Leon County, Texas. Budget year from October 1, 2009 to September 30, 2010.

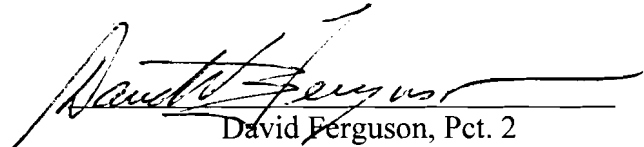
Centerville, Texas
September 2, 2009


THE STATE OF TEXAS)(
COUNTY OF LEON)(

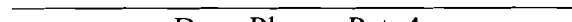
We, Leon County Commissioners' Court, Byron Ryder, Joey Sullivan, David Ferguson, Mark Ivey, and Dean Player, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as passed and approved by the Commissioners' Court of said County on the 2nd day of September, 2009, as the same appears on file in the office of the County Clerk of said County.


Byron Ryder, County Judge


Joey Sullivan, Pct. 1


David Ferguson, Pct. 2




Mark Ivey, Pct. 3


Dean Player, Pct. 4

FILED

SEP 2 - 2009


CARLA McEACHERN
CLERK COUNTY COURT
LEON COUNTY, TEXAS



Carla McEachern
Leon County Clerk

**RESOLUTION LEVYING A TAX RATE
FOR THE COUNTY OF LEON
(FOR THE TAX YEAR 2009)**

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

WHEREAS, on the undersigned date, a motion to increase property taxes by the adoption of a tax rate of .417777 in Leon County for the tax year 2009 was made by Leon County Commissioner Joey Sullivan, and seconded by Leon County Commissioner David Ferguson; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Leon County, Texas does hereby levy and adopt a tax rate on \$100.00 of valuation for the county of Leon for the tax year 2009 as follows:

1. For the purpose of maintenance and operations - \$0.417777
2. For the payment of principal and interest on county debt - \$0.00000
3. Total tax rate for 2009 tax year - \$0.417777

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

SIGNED on the 2nd day of September, 2009.

Dylan Ryder
Leon County Judge

Joey Sullivan
Leon County Commissioner Pct. #1

David Ferguson
Leon County Commissioner Pct. #2

Mark Jones
Leon County Commissioner Pct. #3

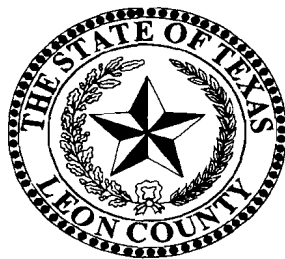
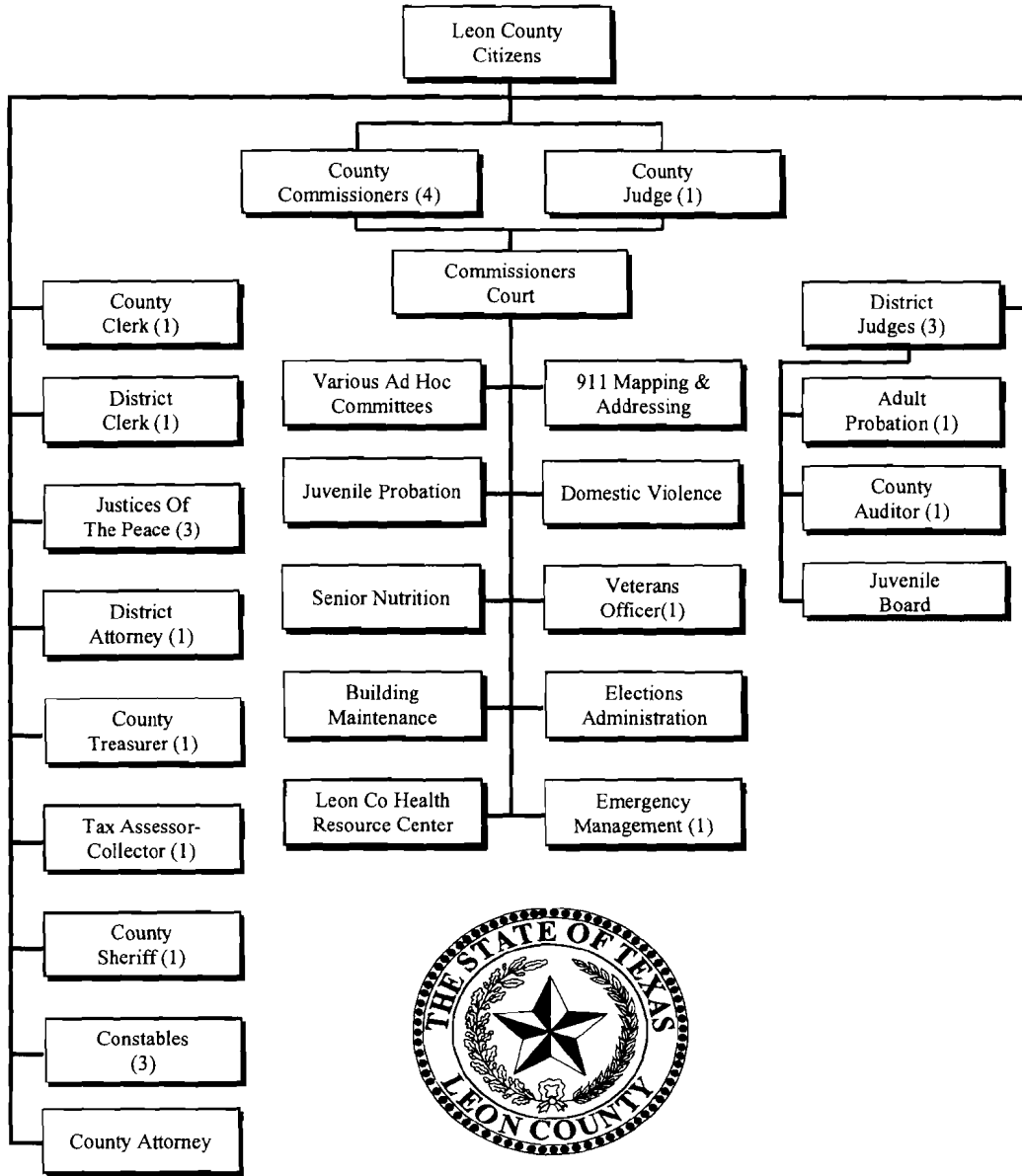
Leon County Commissioner Pct. #4


 Attested:
Carla McEachern
 Leon County Clerk

Leon County, Texas
Directory of County Officials
October 1, 2009

County Judge	Byron Ryder
District Judge - 12th District	Donald L. Kraemer
District Judge - 87th District	Deborah Oakes Evans
District Judge - 278th District	Kenneth H. Keeling
Commissioner, Precinct #1	Joey Sullivan
Commissioner, Precinct #2	David Ferguson
Commissioner, Precinct #3	Mark Ivey
Commissioner, Precinct #4	Dean Player
Constable, Precinct #1	Chris Johnson
Constable, Precinct #2	George Holleman
Constable, Precinct #4	L. T. Watson
County Attorney	Jim Witt
County Auditor	Susan Pugh
County Clerk	Carla McEachern
County Sheriff	Jerry Wakefield
County Tax Assessor-Collector	Louise Wilson
County Treasurer	Philip Skelton
District Attorney	Whitney Smith
District Clerk	Diane Oden Davis
Domestic Violence Advocate	Tanya Foster
Elections Administrator	Robin Shafer
Justice of the Peace, Precinct #1	Lori Reid
Justice of the Peace, Precinct #2	Jack Keeling
Justice of the Peace, Precinct #4	Doug Preston
Juvenile Probation Officer	Karen Robeson
Extension Agent	Wendy Neyland
Extension Agent	Tommy Neyland
Senior Nutrition	Leigh Ann Ross
911 Mapping/EMC Coordinator	Pat Bell

LEON COUNTY ORGANIZATIONAL CHART



Leon County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2010

Total Property Value:	\$1,967,669,252
Assessment Percentage:	<u>100%</u>
Total Assessed Value:	<u><u>\$1,967,669,252</u></u>

FUND	TAX RATES FOR 2010 BUDGET YEAR	AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.293739 \$	5,779,812
ROAD & BRIDGE FUND	0.107327 \$	2,111,839
INDIGENT HEALTH CARE	0.016711 \$	328,819
TOTALS:	<u>0.417777 \$</u>	<u>8,220,470</u>

**Leon County, Texas
Ad Valorem Tax Allocation Worksheet
For Fiscal Year Ending 09/30/2010**

2009 Adjusted Tax Base		2,341,159,354
2009 Tax Rate	0.417777	9,780,825
2010 Adjusted Tax Base		1,967,669,252
2010 Estimated Effective Tax Rate	0.501113	9,860,246
2010 Estimated Tax Rate	0.417777	8,220,470
2010 Estimated Rollback Rate	0.545497	10,733,577

<u>Tax Distribution</u>	<u>Tax \$ @ 0.417777</u>	<u>%</u>
General Fund	5,779,812	70.31%
Indigent Health Fund	328,819	4.00%
Road & Bridge Fund	2,111,839	25.69%
Total Tax Billing	<u>8,220,470</u>	<u>100%</u>

Road & Bridge Allocation	% of Total	Road & Bridge Fund
Precinct One	32.42%	684,658
Precinct Two	24.05%	507,897
Precinct Three	22.51%	475,375
Precinct Four	21.02%	443,908
	<u>100%</u>	<u>2,111,839</u>

**LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 COMBINING BUDGET STATEMENT
 ALL FUNDS**

	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	\$ 7,210,631	\$ 2,163,172	\$ 68,000	\$ 9,441,803
FEES	\$ 756,700	\$ 508,453	\$ 136,200	\$ 1,401,353
STATE/FEDERAL RECEIPTS	\$ 120,500	\$ 52,500	\$ 876,440	\$ 1,049,440
INTEREST	\$ 205,000	\$ 30,200	\$ 15,355	\$ 250,555
OTHER REVENUES	\$ 68,000	\$ 20,000	\$ 267,954	\$ 355,954
TRANSFER IN	\$ -	\$ 500,000	\$ 1,276,674	\$ 1,776,674
SALE OF EQUIPMENT	\$ -	\$ 900,000	\$ -	\$ 900,000
TOTAL REVENUES:	\$ 8,360,831	\$ 4,174,325	\$ 2,640,623	\$ 15,175,779
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	\$ 4,905,114	\$ -	\$ 1,039,698	\$ 5,944,812
FINANCIAL ADMINISTRATIVE	\$ 287,478	\$ -	\$ 383,500	\$ 670,978
JUDICIAL AND ELECTIONS	\$ 573,185	\$ -	\$ 126,809	\$ 699,994
PUBLIC SERVICE	\$ 547,958	\$ -	\$ 547,541	\$ 1,095,499
PUBLIC SAFETY	\$ 2,218,277	\$ -	\$ 752,014	\$ 2,970,291
HEALTH AND WELFARE	\$ 328,819	\$ -	\$ 231,359	\$ 560,178
PUBLIC TRANSPORTATION	\$ -	\$ 6,634,325	\$ -	\$ 6,634,325
TOTAL EXPENDITURES:	\$ 8,860,831	\$ 6,634,325	\$ 3,080,921	\$ 18,576,077
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (500,000)	\$ (2,460,000)	\$ (440,298)	\$ (3,400,298)
OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE:	\$ 500,000	\$ 2,460,000	\$ 440,298	\$ 3,400,298
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ (0)	\$ -	\$ -	\$ (0)
TOTAL	\$ (0)	\$ -	\$ -	\$ (0)



LEON COUNTY

113 West Main Street, Centerville, Texas

Date: September 2, 2009

Subject: Salary Ranges Adopted with the FY 10 Budget

Job Title	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
% Raise	3%	5%	5%	5%	8%	0%
Ofc Personnel	\$21,687.35	\$22,771.72	\$23,910.30	\$25,105.82	\$27,114.28	\$27,114.28
Deputy	\$29,113.36	\$30,569.03	\$32,097.48	\$33,702.36	\$36,398.54	\$36,398.54
Dispatcher	\$21,687.35	\$22,771.72	\$23,910.30	\$25,105.82	\$27,114.28	\$27,114.28
Jailer	\$21,055.68	\$21,687.35	\$22,771.72	\$23,910.30	\$27,114.28	\$27,114.28

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
REVENUES:						
AD VALOREM TAXES	\$ 3,986,215	\$ 5,020,718	\$ 5,680,917	\$ 7,594,504	\$ 7,087,933	\$ 6,208,631
SALES TAX REVENUE	\$ 1,201,058	\$ 1,606,835	\$ 1,322,961	\$ 1,001,500	\$ 695,029	\$ 1,002,000
FEES	\$ 1,260,866	\$ 1,182,216	\$ 966,422	\$ 802,800	\$ 383,309	\$ 756,700
STATE/FEDERAL RECEIPTS	\$ 136,520	\$ 168,072	\$ 123,048	\$ 106,500	\$ 99,656	\$ 120,500
INTEREST	\$ 200,155	\$ 262,051	\$ 313,357	\$ 285,800	\$ 120,333	\$ 205,000
OTHER REVENUES	\$ 101,150	\$ 134,952	\$ 122,676	\$ 56,225	\$ 39,638	\$ 68,000
TOTAL REVENUES:	\$ 6,885,962	\$ 8,374,844	\$ 8,529,381	\$ 9,847,329	\$ 8,425,898	\$ 8,360,831
EXPENDITURES:						
GENERAL ADMINISTRATIVE						
COMMISSIONER'S COURT	\$ 181,466	\$ 191,483	\$ 202,277	\$ 231,656	\$ 102,393	\$ 231,242
COUNTY CLERK	\$ 247,973	\$ 262,345	\$ 261,624	\$ 304,428	\$ 124,775	\$ 296,497
NON-DEPARTMENTAL	\$ 1,224,392	\$ 3,922,672	\$ 6,322,223	\$ 4,402,519	\$ 125,401	\$ 3,296,452
COUNTY COURT	\$ 122,427	\$ 123,753	\$ 130,715	\$ 150,830	\$ 63,522	\$ 149,988
DISTRICT CLERK	\$ 138,424	\$ 152,900	\$ 149,862	\$ 165,360	\$ 70,520	\$ 165,786
COUNTY ATTORNEY	\$ 154,187	\$ 159,940	\$ 167,953	\$ 177,670	\$ 78,348	\$ 173,811
TAX ASSESSOR - COLLECTOR	\$ 237,510	\$ 223,407	\$ 245,478	\$ 307,036	\$ 118,828	\$ 277,240
COUNTY COURTHOUSE & BLDGS	\$ 170,008	\$ 172,798	\$ 258,330	\$ 307,000	\$ 113,319	\$ 314,098
TOTAL GENERAL ADMINISTRATIVE:	\$ 2,476,386	\$ 5,209,298	\$ 7,738,462	\$ 6,046,499	\$ 797,106	\$ 4,905,114
FINANCIAL ADMINISTRATIVE						
COUNTY AUDITOR	\$ 156,982	\$ 147,849	\$ 149,368	\$ 181,412	\$ 82,049	\$ 182,268
COUNTY TREASURER	\$ 86,218	\$ 93,737	\$ 95,328	\$ 108,124	\$ 45,121	\$ 105,210
TOTAL FINANCIAL ADMINISTRATIVE:	\$ 243,200	\$ 241,586	\$ 244,696	\$ 289,536	\$ 127,170	\$ 287,478
JUDICIAL AND ELECTIONS:						
DISTRICT COURTS	\$ 173,813	\$ 240,399	\$ 171,642	\$ 221,557	\$ 105,978	\$ 256,634
JUSTICES OF THE PEACE	\$ 240,531	\$ 252,931	\$ 259,471	\$ 311,613	\$ 135,691	\$ 316,551
TOTAL JUDICIAL AND ELECTIONS:	\$ 414,345	\$ 493,330	\$ 431,113	\$ 533,170	\$ 241,669	\$ 573,185
PUBLIC SERVICE:						
VETERANS AFFAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,450
SOCIAL SERVICES	\$ 17,052	\$ 17,624	\$ 18,269	\$ 21,477	\$ 8,873	\$ 20,959
DOMESTIC VIOLENCE ADVOCACY	\$ 33,000	\$ 35,308	\$ 40,070	\$ 46,755	\$ 18,892	\$ 43,336
KEEP TEXAS BEAUTIFUL	\$ 275	\$ 6,663	\$ 724	\$ 2,000	\$ -	\$ 500
INDIGENT HEALTH CARE (HEALTH & WELFARE)	\$ 59,188	\$ 107,393	\$ 262,566	\$ 405,195	\$ 66,269	\$ 328,819
TEXAS AGRILIFE EXTENSION SERVICE	\$ 80,662	\$ 97,650	\$ 132,774	\$ 184,326	\$ 69,276	\$ 182,753
WASTE DISPOSAL	\$ 191,389	\$ 209,737	\$ 233,391	\$ 445,729	\$ 168,406	\$ 287,960
TOTAL PUBLIC SERVICES:	\$ 381,565	\$ 474,375	\$ 687,794	\$ 1,105,482	\$ 331,716	\$ 876,777

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
EXPENDITURES (CONTINUED):						
PUBLIC SAFETY						
ADULT PROBATION	\$ 5,208	\$ 4,358	\$ 2,153	\$ 6,800	\$ 2,418	\$ 5,800
JUSTICE CENTER	\$ 1,499,960	\$ 1,586,608	\$ 1,713,863	\$ 1,996,069	\$ 813,737	\$ 2,081,207
CONSTABLES	\$ 26,394	\$ 26,754	\$ 29,451	\$ 38,890	\$ 17,278	\$ 35,917
HIGHWAY PATROL	\$ 34,229	\$ 40,168	\$ 42,928	\$ 49,326	\$ 16,505	\$ 47,567
LICENSE & WEIGHTS (DPS)	\$ 35,559	\$ 38,455	\$ 38,132	\$ 43,745	\$ 18,833	\$ 44,036
TEXAS RANGER	\$ 3,912	\$ 2,273	\$ 2,983	\$ 5,000	\$ 957	\$ 3,750
TOTAL PUBLIC SAFETY:	\$ 1,605,262	\$ 1,698,616	\$ 1,829,510	\$ 2,139,830	\$ 869,728	\$ 2,218,277
TOTAL EXPENDITURES:	\$ 5,120,758	\$ 8,117,205	\$ 10,931,575	\$ 10,114,517	\$ 2,367,389	\$ 8,860,831
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 1,765,204	\$ 257,639	\$ (2,402,194)	\$ (267,188)	\$ 6,058,509	\$ (500,000)
BUDGETED USES OF FUND BALANCE	\$ 385,000	\$ 200,000	\$ 3,100,000	\$ 500,000		\$ 500,000
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	\$ 2,150,204	\$ 457,639	\$ 697,806	\$ 232,812		\$ (0)

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
REVENUES:						
10-300-301 DELINQUENT AD VALOREM TAXES	\$ 65,720	\$ 72,753	\$ 112,460	\$ 67,000	\$ 65,338	\$ 100,000
10-300-302 CURRENT AD VALOREM TAXES	\$ 3,768,916	\$ 4,759,397	\$ 5,351,908	\$ 7,122,309	\$ 6,764,477	\$ 5,779,812
10-300-303 STATE REBATE - SALES TAX	\$ 1,199,669	\$ 1,604,897	\$ 1,320,359	\$ 1,000,000	\$ 694,100	\$ 1,000,000
10-300-304 STATE REBATE - MIXED BEVERAGE	\$ 1,389	\$ 1,938	\$ 2,602	\$ 1,500	\$ 929	\$ 2,000
10-300-305 FEES - CONSTABLE PCT #1	\$ -	\$ -	\$ 350	\$ -	\$ 140	\$ 300
10-300-307 FEES - COUNTY JUDGE	\$ 525	\$ 545	\$ 565	\$ 500	\$ 115	\$ 500
10-300-308 FEES - COUNTY SHERIFF	\$ 52,525	\$ 49,686	\$ 46,495	\$ 35,000	\$ 11,245	\$ 49,500
10-300-309 FEES - COUNTY ATTORNEY	\$ 3,259	\$ 3,625	\$ 3,025	\$ 1,500	\$ 777	\$ 3,300
10-300-310 FEES - COUNTY CLERK	\$ 510,973	\$ 448,297	\$ 347,267	\$ 290,000	\$ 128,925	\$ 250,000
10-300-311 FEES - DISTRICT CLERK	\$ 130,985	\$ 114,878	\$ 95,000	\$ 75,000	\$ 31,400	\$ 60,000
10-300-312 FEES - J.P. PRECINCT #1	\$ 187,218	\$ 155,269	\$ 124,612	\$ 120,000	\$ 54,278	\$ 100,000
10-300-313 FEES - J.P. PRECINCT #2	\$ 219,297	\$ 255,059	\$ 209,862	\$ 190,000	\$ 110,129	\$ 200,000
10-300-314 FEES - J.P. PRECINCT #4	\$ 4,891	\$ 5,321	\$ 6,566	\$ 4,000	\$ 2,023	\$ 4,000
10-300-315 FEES - JURY	\$ 12	\$ 5	\$ -	\$ -	\$ -	\$ -
10-300-316 FEES - COUNTY TRANSACTION	\$ 5,655	\$ 7,090	\$ 5,250	\$ 4,000	\$ 2,428	\$ 4,000
10-300-317 FEES - DEFENSIVE DRIVING	\$ 7,460	\$ 8,843	\$ 5,133	\$ 3,800	\$ 2,589	\$ 5,000
10-300-318 FEES - RENEWALS	\$ 1,420	\$ 1,760	\$ 2,691	\$ 1,500	\$ 2,170	\$ 4,000
10-300-319 FEES - SMALL CLAIMS FILING	\$ 195	\$ 170	\$ 416	\$ 500	\$ 60	\$ 100
10-300-320 FEES - WARRANTS	\$ 6,741	\$ 4,190	\$ 4,505	\$ 4,000	\$ 2,540	\$ 5,000
10-300-321 COURT FINES	\$ 87,902	\$ 87,688	\$ 77,496	\$ 54,000	\$ 21,678	\$ 40,000
10-300-323 AUTO TITLES	\$ 11,145	\$ 10,750	\$ 11,365	\$ 8,500	\$ 4,555	\$ 9,000
10-300-324 TAX CERTIFICATES	\$ 18,430	\$ 21,050	\$ 14,760	\$ 12,000	\$ 3,740	\$ 7,000
10-300-325 BOAT TAX	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,000
10-300-326 BEER LICENSES	\$ 313	\$ 736	\$ 1,008	\$ 325	\$ -	\$ 1,000
10-300-327 VOTER LISTS	\$ 8,250	\$ 11,042	\$ -	\$ -	\$ -	\$ -
10-300-328 PAYMENT IN LIEU OF TAXES	\$ -	\$ 362	\$ 181	\$ -	\$ -	\$ -
10-300-329 INTEREST EARNINGS	\$ 142,933	\$ 198,770	\$ 246,818	\$ 250,000	\$ 104,530	\$ 175,000
10-300-330 OTHER REVENUE	\$ 41,792	\$ 50,716	\$ 64,668	\$ 9,400	\$ 19,388	\$ 30,000
10-300-343 FEES - VISUAL RECORDING FEE	\$ -	\$ -	\$ 346	\$ 1,000	\$ 261	\$ 1,000
10-300-389 FEES - TAX COLLECTION	\$ 8,286	\$ 9,462	\$ 7,233	\$ -	\$ -	\$ 8,500
10-300-392 AD VALOREM PENALTY & INTEREST	\$ 57,221	\$ 63,281	\$ 66,539	\$ 35,800	\$ 15,803	\$ 30,000
10-300-396 FEES - CONSTABLE PCT #4	\$ 705	\$ 572	\$ 490	\$ 500	\$ 210	\$ 500
10-300-404 FEES - FAMILY PROTECTION	\$ 1,740	\$ 2,655	\$ 1,215	\$ 1,000	\$ 420	\$ 1,000
10-300-406 FEES - CRIMINAL CONV CO PORTION	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-408 FEES - CONSTABLE PCT #2	\$ 200	\$ 70	\$ 210	\$ -	\$ 140	\$ 500
TOTAL REVENUES	\$ 6,545,768	\$ 7,950,877	\$ 8,131,395	\$ 9,293,134	\$ 8,045,438	\$ 7,872,012

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
SPECIAL REVENUE FUNDS:						
10-301-331 INDIGENT HEALTH FUND	\$ 151,579	\$ 188,568	\$ 216,549	\$ 405,195	\$ 258,118	\$ 328,819
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 2,825	\$ 3,226	\$ 2,536	\$ 3,000	\$ 3,249	\$ 3,000
TOTAL SPECIAL REVENUE FUNDS	\$ 154,404	\$ 191,794	\$ 219,085	\$ 408,195	\$ 261,367	\$ 331,819
MISCELLANEOUS FUND REVENUES:						
10-302-333 LOCAL FEES FROM J.P.'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-334 FEES - COUNTY ARREST	\$ 1,897	\$ 1,686	\$ 1,183	\$ 800	\$ 485	\$ 900
10-302-335 KEEP TEXAS BEAUTIFUL	\$ 100	\$ 15	\$ -	\$ -	\$ -	\$ -
10-302-336 RENT FROM M.H.M.R.	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
10-302-337 FEES - PROBATE JUDGE EDUCATION	\$ 415	\$ 425	\$ 395	\$ 300	\$ 85	\$ 150
10-302-338 DISTRICT COURT REPORTER FUND	\$ 5,730	\$ 6,315	\$ 4,320	\$ 400	\$ 1,155	\$ 2,000
10-302-339 SHERIFF'S LIVESTOCK SALES	\$ 468	\$ 1,531	\$ 1,044	\$ -	\$ -	\$ -
10-302-340 JAIL TELEPHONE COMMISSION	\$ 3,726	\$ 5,222	\$ 3,578	\$ 5,000	\$ 2,368	\$ 5,000
10-302-341 STATE SUPPLEMENT - COUNTY JUDGE	\$ 15,246	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,008	\$ 15,000
10-302-342 STATE SUPPLEMENT - COUNTY ATTORNEY	\$ 59,588	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
10-302-343 FEES - VIDEO	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ 750
10-302-344 FEES - SANITATION	\$ 7,885	\$ 11,089	\$ 9,500	\$ 10,000	\$ 3,800	\$ 7,500
10-302-345 FEES - NSF CHECK SERVICE	\$ 125	\$ 200	\$ 180	\$ -	\$ 176	\$ 200
10-302-346 COUNTY % COMPTROLLER REVENUE	\$ 58,861	\$ 87,346	\$ 43,012	\$ 26,000	\$ 21,899	\$ 40,000
10-302-347 COLLECTIONS - CRT APPTD ATTY FEE	\$ 14,435	\$ 7,316	\$ 12,463	\$ 6,000	\$ 6,341	\$ 8,000
10-302-348 COLLECTIONS - CRIMINAL RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-349 COLLECTIONS - DEFERRED ADJUDICATION	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-350 COLLECTIONS - SHERIFF AUCTION PROC	\$ -	\$ 200	\$ -	\$ -	\$ 126	\$ -
10-302-351 EMPLOYEE INCENTIVE PROGRAM	\$ 2,390	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-352 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-407 COLLECTIONS - JURY PMT REIMBURSEMENT	\$ 6,800	\$ 13,872	\$ 16,796	\$ 15,000	\$ 4,420	\$ 9,000
10-302-410 EMPLOYEE REIMBURSEMENT	\$ 1,237	\$ 1,263	\$ 3,276	\$ -	\$ 991	\$ -
10-302-413 LEON CO COMM HEALTH CLINIC REIMB	\$ -	\$ 12,193	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS FUND REVENUES:	\$ 185,790	\$ 232,173	\$ 179,247	\$ 147,000	\$ 119,354	\$ 157,000
TOTAL ALL REVENUES:	\$ 6,885,962	\$ 8,374,844	\$ 8,529,727	\$ 9,771,953	\$ 8,426,159	\$ 8,360,831

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
 (401) COMMISSIONER'S COURT						
201 SOCIAL SECURITY TAXES	\$ 11,961	\$ 12,549	\$ 13,741	\$ 12,832	\$ 6,611	<u>\$ 12,745</u>
203 WORKERS COMPENSATION	\$ 3,461	\$ 3,598	\$ 1,304	\$ 4,029	\$ 644	<u>\$ 4,002</u>
205 RETIREMENT	\$ 11,728	\$ 12,560	\$ 13,774	\$ 12,815	\$ 6,630	<u>\$ 12,812</u>
206 GROUP HOSPITAL INSURANCE	\$ 12,218	\$ 11,664	\$ 13,676	\$ 20,148	\$ 9,373	<u>\$ 21,091</u>
207 GROUP LIFE INSURANCE	\$ 536	\$ 420	\$ 454	\$ 592	\$ 204	<u>\$ 492</u>
530 EDUCATION AND TRAINING	\$ 2,692	\$ 1,755	\$ 5,169	\$ 6,000	\$ 1,825	<u>\$ 6,000</u>
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
599 TRAVEL - HOTEL/MEALS	\$ 1,758	\$ 5,018	\$ 2,724	\$ 7,500	\$ 613	<u>\$ 7,500</u>
801 SALARIES - ELECTED OFFICIALS	\$ 137,111	\$ 143,919	\$ 151,435	\$ 167,740	\$ 76,493	<u>\$ 166,600</u>
 TOTAL COMMISSIONER'S COURT	 \$ 181,466	 \$ 191,483	 \$ 202,277	 \$ 231,656	 \$ 102,393	 <u>\$ 231,242</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
 (403) COUNTY CLERK						
201 SOCIAL SECURITY TAXES	\$ 7,326	\$ 8,024	\$ 8,522	\$ 10,764	\$ 4,352	\$ <u>10,955</u>
203 WORKERS COMPENSATION	\$ 617	\$ 242	\$ 127	\$ 559	\$ 82	\$ <u>569</u>
204 UNEMPLOYMENT INSURANCE	\$ 366	\$ 333	\$ 373	\$ 459	\$ 186	\$ <u>469</u>
205 RETIREMENT	\$ 7,843	\$ 8,558	\$ 9,239	\$ 10,750	\$ 4,754	\$ <u>11,013</u>
206 GROUP HOSPITAL INSURANCE	\$ 15,285	\$ 14,256	\$ 17,675	\$ 20,148	\$ 9,235	\$ <u>21,091</u>
207 GROUP LIFE INSURANCE	\$ 390	\$ 385	\$ 444	\$ 444	\$ 204	\$ <u>492</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ 5,250	\$ 6,000	\$ -	\$ <u>-</u>
509 COMMUNICATIONS	\$ 2,026	\$ 2,854	\$ 2,868	\$ 3,600	\$ 1,228	\$ <u>3,600</u>
515 COPIER RENTAL	\$ 2,423	\$ 3,433	\$ 1,246	\$ 5,500	\$ 3,039	\$ <u>6,100</u>
530 EDUCATION & TRAINING	\$ 470	\$ 470	\$ 395	\$ 1,000	\$ 150	\$ <u>1,000</u>
552 MICROFILM EXPENSE	\$ 90,895	\$ 91,502	\$ 77,489	\$ 80,000	\$ 31,917	\$ <u>80,000</u>
553 MISCELLANEOUS	\$ 3,958	\$ 4,190	\$ 1,093	\$ 7,000	\$ 875	\$ <u>-</u>
560 POSTAGE	\$ 3,509	\$ 7,924	\$ 4,240	\$ 8,000	\$ 4,334	\$ <u>8,500</u>
590 SUPPLIES- OFFICE	\$ 8,524	\$ 7,074	\$ 10,931	\$ 8,000	\$ 2,081	\$ <u>8,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 328	\$ 349	\$ 289	\$ 1,500	\$ -	\$ <u>1,500</u>
801 SALARIES - ELECTED OFFICIAL	\$ 34,788	\$ 36,585	\$ 38,466	\$ 43,145	\$ 19,775	\$ <u>43,385</u>
803 SALARIES - CLERICAL	\$ 68,582	\$ 71,958	\$ 74,869	\$ 82,463	\$ 37,795	\$ <u>83,183</u>
813 SALARIES - PART TIME	\$ 642	\$ 4,208	\$ 8,108	\$ 15,096	\$ 4,768	\$ <u>16,640</u>
 TOTAL COUNTY CLERK	 \$ 247,973	 \$ 262,345	 \$ 261,624	 \$ 304,428	 \$ 124,775	 \$ <u>296,497</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SERVICE	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(408) VETERANS AFFAIRS						
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>780</u>
530 EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>500</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>500</u>
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>500</u>
599 TRAVEL - HOTEL/ MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>750</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>10,200</u>
 TOTAL VETERANS AFFAIRS						 \$ 12,450

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(409) NON-DEPARTMENTAL						
501 ADVERTISING/LEGAL NOTICES	\$ 4,764	\$ 7,407	\$ 5,690	\$ 7,500	\$ 1,581	\$ 7,500
502 AUDIT	\$ 16,750	\$ 16,750	\$ 16,750	\$ 20,000	-	\$ 35,000
503 AUTOPSY/AMBULANCE MILEAGE	\$ 29,380	\$ 17,142	\$ 22,993	\$ 25,000	\$ 10,020	\$ 25,000
508 CENTRAL APPRAISAL DISTRICT	\$ 79,548	\$ 65,871	\$ 115,807	\$ 150,000	\$ 61,672	\$ 150,000
513 CONTINGENCY	\$ 5,389	\$ -	\$ 97,254	\$ 188,729	\$ -	\$ 436,728
516 911/EMC - COUNTY FUNDS	\$ 22,000	\$ 31,493	\$ 50,666	\$ 57,239	\$ -	\$ 54,401
517 DISTRICT ATTORNEY - COUNTY FUNDS	\$ 50,000	\$ 111,121	\$ 178,808	\$ 189,795	\$ -	\$ 187,104
518 JUVENILE PROBATION - COUNTY FUNDS	\$ -	\$ 25,000	\$ 24,889	\$ 36,014	\$ -	\$ 19,404
519 SENIOR NUTRITION - COUNTY FUNDS	\$ 30,000	\$ 45,880	\$ 82,972	\$ 165,290	\$ -	\$ 129,400
525 DONATIONS	\$ 20,750	\$ 20,750	\$ 20,750	\$ 30,000	\$ 750	\$ 30,000
527 DUES	\$ 6,090	\$ 7,801	\$ 6,735	\$ 10,000	\$ 5,440	\$ 10,000
532 EMPLOYEE INCENTIVE PROGRAM	\$ 3,009	\$ -	\$ -	\$ -	\$ -	\$ -
545 INSURANCE & BONDING	\$ 138,812	\$ 145,147	\$ 178,371	\$ 250,000	\$ 19,578	\$ 250,000
551 MHMR CONTRIBUTION	\$ 6,000	\$ 9,600	\$ 12,000	\$ 12,000	\$ 6,000	\$ 13,200
553 MISCELLANEOUS	\$ 15,281	\$ 58,651	\$ 12,961	\$ 30,000	\$ 10,284	\$ 30,000
567 RENT	\$ 4,200	\$ 4,200	\$ 4,200	\$ 5,000	\$ 1,750	\$ 5,000
597 TRAPPER	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 4,700	\$ 10,800
603 VETERANS AFFAIRS	\$ 565	\$ 3,437	\$ 4,040	\$ 5,000	\$ 3,626	\$ -
605 WASTE DISPOSAL	\$ 8,093	\$ -	\$ -	\$ -	\$ -	\$ -
607 TRANSFER OUTS	\$ 772,962	\$ 3,214,130	\$ 5,357,134	\$ 3,028,522	\$ -	\$ 1,750,000
621 HEALTH RESOURCE CTR - CO FUNDS	\$ -	\$ -	\$ 49,403	\$ 64,821	\$ -	\$ 49,556
629 ECONOMIC DEVELOPMENT	\$ -	\$ 683	\$ -	\$ -	\$ -	\$ -
636 ELECTIONS - COUNTY FUNDS	\$ -	\$ 126,809	\$ 70,000	\$ 116,809	\$ -	\$ 86,809
645 EMPLOYEE DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
646 COURTHOUSE SECURITY - COUNTY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,550
TOTAL NON-DEPARTMENTAL	\$ 1,224,392	\$ 3,922,672	\$ 6,322,223	\$ 4,402,519	\$ 125,401	\$ 3,296,452

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SERVICE	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(410) SOCIAL SERVICES						
201 SOCIAL SECURITY TAXES	\$ 689	\$ 691	\$ 722	\$ 871	\$ 399	\$ 871
203 WORKERS COMPENSATION	\$ 49	\$ 99	\$ 22	\$ 45	\$ 16	\$ 45
204 UNEMPLOYMENT INSURANCE	\$ 57	\$ 51	\$ 43	\$ 54	\$ 22	\$ 54
205 RETIREMENT	\$ 679	\$ 686	\$ 719	\$ 870	\$ 398	\$ 876
206 GROUP HOSPITAL INSURANCE	\$ 1,480	\$ 1,361	\$ 1,547	\$ 1,763	\$ 808	\$ 1,845
207 GROUP LIFE INSURANCE	\$ 38	\$ 37	\$ 39	\$ 39	\$ 18	\$ 43
509 COMMUNICATIONS	\$ 1,095	\$ 1,273	\$ 1,109	\$ 1,500	\$ 474	\$ 1,200
515 COPIER RENTAL	\$ -	\$ 374	\$ 441	\$ 333	\$ 100	\$ 333
553 MISCELLANEOUS	\$ 355	\$ 6	\$ -	\$ 210	\$ -	\$ -
560 POSTAGE	\$ 28	\$ 26	\$ -	\$ 100	\$ -	\$ 100
590 SUPPLIES - OFFICE	\$ 208	\$ 182	\$ -	\$ 200	\$ -	\$ 200
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ -	\$ 62	\$ -	\$ 500	\$ -	\$ 500
601 UTILITIES	\$ 3,370	\$ 3,742	\$ 4,183	\$ 3,600	\$ 1,417	\$ 3,500
807 SALARIES	\$ 9,004	\$ 9,034	\$ 9,444	\$ 11,392	\$ 5,221	\$ 11,392
TOTAL SOCIAL SERVICES	\$ 17,052	\$ 17,624	\$ 18,269	\$ 21,477	\$ 8,873	\$ 20,959

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SAFETY	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
 (412) ADULT PROBATION						
509 COMMUNICATIONS	\$ 2,286	\$ 2,486	\$ 2,153	\$ 3,100	\$ 918	<u>\$ 3,100</u>
514 CONTRACTED SERVICES	\$ 450	\$ 400	\$ -	\$ 1,200	\$ -	<u>\$ 1,200</u>
553 MISCELLANEOUS	\$ 785	\$ -	\$ -	\$ 1,000	\$ -	<u>\$ -</u>
590 SUPPLIES - OFFICE	\$ 1,687	\$ 1,472	\$ -	\$ 1,500	\$ 1,500	<u>\$ 1,500</u>
 TOTAL ADULT PROBATION	 \$ 5,208	 \$ 4,358	 \$ 2,153	 \$ 6,800	 \$ 2,418	 <u>\$ 5,800</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MO.	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
(413) DOMESTIC VIOLENCE ADVOCACY						
201 SOCIAL SECURITY TAXES	\$ 1,760	\$ 1,857	\$ 1,677	\$ 2,150	\$ 834	<u>\$ 2,168</u>
203 WORKERS COMPENSATION	\$ 108	\$ 70	\$ 26	\$ 112	\$ 16	<u>\$ 113</u>
204 UNEMPLOYMENT INSURANCE	\$ 125	\$ 107	\$ 116	\$ 132	\$ 56	<u>\$ 133</u>
205 RETIREMENT	\$ 1,735	\$ 1,842	\$ 1,948	\$ 2,147	\$ 982	<u>\$ 2,180</u>
206 GROUP HOSPITAL INSURANCE	\$ 3,133	\$ 3,888	\$ 4,419	\$ 5,037	\$ 2,309	<u>\$ 5,273</u>
207 GROUP LIFE INSURANCE	\$ 80	\$ 105	\$ 111	\$ 111	\$ 51	<u>\$ 123</u>
509 COMMUNICATIONS	\$ 672	\$ 882	\$ 947	\$ 2,560	\$ 238	<u>\$ 1,200</u>
536 GAS, OIL & GREASE	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
553 MISCELLANEOUS	\$ 1,957	\$ 285	\$ 910	\$ 1,100	\$ 216	<u>\$ -</u>
590 SUPPLIES - OFFICE	\$ -	\$ 816	\$ 753	\$ 1,300	\$ 242	<u>\$ 1,300</u>
599 TRAVEL - HOTEL/MEALS/MILEAGE	\$ 431	\$ 1,186	\$ 3,566	\$ 4,000	\$ 1,066	<u>\$ 2,500</u>
807 SALARIES - ADMINISTRATIVE	\$ 23,000	\$ 24,270	\$ 25,597	\$ 28,106	\$ 12,882	<u>\$ 28,346</u>
 DOMESTIC VIOLENCE ADVOCACY	 \$ 33,000	 \$ 35,308	 \$ 40,070	 \$ 46,755	 \$ 18,892	 <u>\$ 43,336</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SERVICE	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
 (415) KEEP TEXAS BEAUTIFUL						
553 MISCELLANEOUS	\$ 275	\$ 5,868	\$ 275	\$ 1,500	-	-
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ 795	\$ 449	\$ 500	-	\$ 500
TOTAL KEEP TEXAS BEAUTIFUL	\$ 275	\$ 6,663	\$ 724	\$ 2,000	-	\$ 500

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
 (420) JANITORIAL						
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ 250	\$ 2,198	\$ 1,077	<u>\$ 2,218</u>
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 17	\$ 1,829	\$ 732	<u>\$ 1,846</u>
204 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 9	\$ 135	\$ 61	<u>\$ 136</u>
205 RETIREMENT	\$ -	\$ -	\$ 253	\$ 2,195	\$ 1,073	<u>\$ 2,230</u>
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ 212	\$ 5,037	\$ 2,309	<u>\$ 5,273</u>
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ 5	\$ 111	\$ 26	<u>\$ 123</u>
514 CONTRACTED SERVICES	\$ -	\$ -	\$ 12,103	\$ 85,000	\$ 36,750	<u>\$ 85,000</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ 499	\$ 10,000	\$ -	<u>\$ -</u>
587 SUPPLIES - JANITORIAL	\$ -	\$ -	\$ 12,065	\$ 30,000	\$ 2,339	<u>\$ 10,000</u>
811 SALARIES	\$ -	\$ -	\$ -	\$ 19,813	\$ 9,081	<u>\$ 20,153</u>
813 SALARIES - PART TIME	\$ -	\$ -	\$ 13,953	\$ 8,916	\$ 3,995	<u>\$ 8,840</u>
 TOTAL JANITORIAL	 \$ -	 \$ -	 \$ 39,366	 \$ 165,234	 \$ 57,443	 <u>\$ 135,819</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO	BUDGET	6 MO.	BUDGET
(426) COUNTY COURT						
201 SOCIAL SECURITY TAXES	\$ 6,361	\$ 6,599	\$ 6,771	\$ 7,293	\$ 3,373	\$ <u>7,312</u>
203 WORKERS COMPENSATION	\$ 410	\$ 214	\$ 62	\$ 379	\$ 33	\$ <u>380</u>
204 UNEMPLOYMENT INSURANCE	\$ 125	\$ 108	\$ 113	\$ 448	\$ 57	\$ <u>449</u>
205 RETIREMENT	\$ 5,403	\$ 5,672	\$ 5,858	\$ 7,284	\$ 2,961	\$ <u>7,350</u>
206 GROUP HOSPITAL INSURANCE	\$ 8,145	\$ 7,776	\$ 8,785	\$ 10,074	\$ 4,617	\$ <u>10,546</u>
207 GROUP LIFE INSURANCE	\$ 208	\$ 210	\$ 221	\$ 222	\$ 102	\$ <u>246</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>
509 COMMUNICATIONS	\$ 3,052	\$ 3,392	\$ 2,843	\$ 3,200	\$ 1,292	\$ <u>3,200</u>
515 COPIER RENTAL	\$ 640	\$ 678	\$ 678	\$ 615	\$ 580	\$ <u>3,150</u>
530 EDUCATION & TRAINING	\$ 903	\$ 385	\$ 100	\$ 2,200	\$ 275	\$ <u>500</u>
546 JUROR EXPENSE	\$ -	\$ -	\$ 228	\$ 8,000	\$ -	\$ <u>8,000</u>
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ <u>1,200</u>
553 MISCELLANEOUS	\$ 1,183	\$ 1,745	\$ 3,060	\$ 3,500	\$ 1,964	\$ <u>-</u>
558 OUT OF COUNTY PROCESSING FEES	\$ 2,080	\$ 4,061	\$ 7,159	\$ 4,500	\$ 2,181	\$ <u>4,500</u>
560 POSTAGE	\$ 382	\$ 570	\$ 281	\$ 575	\$ -	\$ <u>575</u>
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>1,000</u>
581 SERVICES - COURT APPT ATTY	\$ 6,779	\$ 2,402	\$ 1,942	\$ 2,200	\$ -	\$ <u>2,200</u>
582 SERVICES - COURT REPORTER	\$ 300	\$ 100	\$ 1,935	\$ 1,000	\$ 1,750	\$ <u>2,500</u>
590 SUPPLIES - OFFICE	\$ 1,899	\$ 2,039	\$ 1,803	\$ 2,000	\$ 600	\$ <u>2,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,335	\$ 1,467	\$ 424	\$ 2,000	\$ 57	\$ <u>500</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 4,800	\$ <u>10,400</u>
801 SALARIES - ELECTED OFFICIAL	\$ 33,547	\$ 35,225	\$ 36,986	\$ 39,945	\$ 18,308	\$ <u>39,945</u>
803 SALARIES - CLERICAL	\$ 23,073	\$ 24,510	\$ 24,866	\$ 28,795	\$ 13,197	\$ <u>29,035</u>
812 SALARIES - STATE SUPPLEMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,875	\$ <u>15,000</u>
 TOTAL COUNTY JUDGE	 \$ 122,427	 \$ 123,753	 \$ 130,715	 \$ 150,830	 \$ 63,522	 \$ <u>149,988</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(436) 12TH DISTRICT COURT						
201 SOCIAL SECURITY TAXES	\$ 895	\$ 794	\$ 825	\$ 876	\$ 367	<u>\$ 902</u>
203 WORKERS COMPENSATION	\$ 65	\$ 46	\$ 41	\$ 36	\$ 33	<u>\$ 37</u>
204 UNEMPLOYMENT INSURANCE	\$ 39	\$ 35	\$ 38	\$ 43	\$ 18	<u>\$ 44</u>
205 RETIREMENT	\$ 882	\$ 788	\$ 820	\$ 875	\$ 366	<u>\$ 907</u>
520 COURT COORDINATOR	\$ 8,075	\$ 8,637	\$ 11,201	\$ 15,000	\$ 2,232	<u>\$ 15,000</u>
546 JUROR EXPENSE	\$ 2,139	\$ -	\$ 2,500	\$ 10,000	\$ 2,199	<u>\$ 10,000</u>
547 JUVENILE JUDGE	\$ 3,425	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
553 MISCELLANEOUS	\$ 1,413	\$ 624	\$ 1,021	\$ 500	\$ 219	<u>\$ -</u>
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 2,000</u>
581 SERVICES - COURT APPT ATTY	\$ 931	\$ 2,197	\$ 5,986	\$ 10,000	\$ 8,139	<u>\$ 18,000</u>
582 SERVICES - COURT REPORTER	\$ 600	\$ 1,700	\$ 1,032	\$ 2,000	\$ 57	<u>\$ 2,000</u>
583 SERVICES - DISTRICT JUDGE	\$ 757	\$ 1,371	\$ 1,241	\$ 1,200	\$ 500	<u>\$ 1,200</u>
590 SUPPLIES - OFFICE	\$ 127	\$ -	\$ -	\$ 300	\$ -	<u>\$ 1,000</u>
598. TRAVEL - COURT REPORTER	\$ -	\$ -	\$ -	\$ 1,000	\$ -	<u>\$ 1,000</u>
804 SALARIES - COURT REPORTERS	\$ 7,600	\$ 7,980	\$ 8,379	\$ 9,049	\$ 3,801	<u>\$ 9,397</u>
 TOTAL 12TH DISTRICT COURT	 \$ 26,949	 \$ 25,372	 \$ 34,284	 \$ 52,079	 \$ 18,431	 <u>\$ 62,687</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(437) 87TH DISTRICT COURT						
201 SOCIAL SECURITY TAXES	\$ 703	\$ 730	\$ 818	\$ 1,972	\$ 455	<u>\$ 2,086</u>
203 WORKERS COMPENSATION	\$ 53	\$ 43	\$ 41	\$ 142	\$ 33	<u>\$ 145</u>
204 UNEMPLOYMENT INSURANCE	\$ 41	\$ 37	\$ 40	\$ 116	\$ 22	<u>\$ 117</u>
205 RETIREMENT	\$ 693	\$ 725	\$ 814	\$ 1,878	\$ 422	<u>\$ 1,912</u>
520 COURT COORDINATOR	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,250	<u>\$ 15,000</u>
546 JUROR EXPENSE	\$ 1,626	\$ 2,141	\$ 2,621	\$ 4,000	\$ 1,742	<u>\$ 4,000</u>
547 JUVENILE JUDGE	\$ -	\$ -	\$ 700	\$ 1,200	\$ 500	<u>\$ 1,200</u>
553 MISCELLANEOUS	\$ 2,704	\$ 232	\$ 464	\$ 500	\$ 1,157	<u>\$ -</u>
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 2,000</u>
581 SERVICES - COURT APPT ATTY	\$ 5,719	\$ 4,981	\$ 10,977	\$ 10,000	\$ 3,533	<u>\$ 10,000</u>
582 SERVICES - COURT REPORTER	\$ 500	\$ -	\$ 875	\$ 1,500	\$ 57	<u>\$ 1,500</u>
583 SERVICES - DISTRICT JUDGE	\$ 1,200	\$ 1,265	\$ 1,200	\$ 1,200	\$ 500	<u>\$ 1,200</u>
590 SUPPLIES - OFFICE	\$ 127	\$ -	\$ -	\$ 300	\$ 30	<u>\$ 300</u>
598 TRAVEL - COURT REPORTER	\$ 467	\$ 552	\$ 467	\$ 1,200	\$ 624	<u>\$ 1,200</u>
804 SALARIES - COURT REPORTER	\$ 7,985	\$ 8,346	\$ 8,796	\$ 9,575	\$ 3,694	<u>\$ 9,863</u>
 TOTAL 87TH DISTRICT COURT	 \$ 21,819	 \$ 19,052	 \$ 27,813	 \$ 48,583	 \$ 14,019	 <u>\$ 50,523</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(438) 278TH DISTRICT COURT						
201 SOCIAL SECURITY TAXES	\$ 725	\$ 794	\$ 825	\$ 876	\$ 450	\$ <u>1,108</u>
203 WORKERS COMPENSATION	\$ 55	\$ 52	\$ 41	\$ 36	\$ 33	\$ <u>48</u>
204 UNEMPLOYMENT INSURANCE	\$ 39	\$ 35	\$ 38	\$ 43	\$ 22	\$ <u>57</u>
205 RETIREMENT	\$ -	\$ 505	\$ 638	\$ 691	\$ 373	\$ <u>929</u>
520 COURT COORDINATOR	\$ 8,238	\$ 8,819	\$ 15,175	\$ 18,000	\$ 2,328	\$ <u>18,000</u>
546 JUROR EXPENSE	\$ 14,655	\$ 25,184	\$ 13,009	\$ 18,500	\$ 4,963	\$ <u>18,500</u>
547 JUVENILE JUDGE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ <u>1,200</u>
553 MISCELLANEOUS	\$ 16,919	\$ 2,256	\$ 18,093	\$ 1,500	\$ 975	\$ <u>-</u>
565 PROFESSIONAL SERVICES-INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>3,500</u>
581 SERVICES - COURT APPT ATTY	\$ 68,832	\$ 112,504	\$ 40,088	\$ 60,000	\$ 49,861	\$ <u>75,000</u>
582 SERVICES - COURT REPORTER	\$ 4,342	\$ 13,209	\$ 9,058	\$ 8,000	\$ 8,087	\$ <u>10,000</u>
583 SERVICES - DISTRICT JUDGE	\$ 675	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ <u>1,200</u>
590 SUPPLIES - OFFICE	\$ 127	\$ -	\$ -	\$ 300	\$ -	\$ <u>300</u>
598 TRAVEL - COURT REPORTER	\$ 1,638	\$ 1,051	\$ 1,801	\$ 1,500	\$ 548	\$ <u>1,500</u>
630 CAPITAL MURDER EXPENSES	\$ -	\$ 21,186	\$ -	\$ -	\$ -	\$ <u>-</u>
804 SALARIES - COURT REPORTER	\$ 7,600	\$ 7,980	\$ 8,379	\$ 9,049	\$ 4,888	\$ <u>12,082</u>
TOTAL 278TH DISTRICT COURT	\$ 125,046	\$ 195,975	\$ 109,545	\$ 120,895	\$ 73,528	\$ <u>143,424</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
 (450) DISTRICT CLERK						
201 SOCIAL SECURITY TAXES	\$ 5,738	\$ 6,020	\$ 6,262	\$ 7,253	\$ 3,328	\$ <u>7,307</u>
203 WORKERS COMPENSATION	\$ 452	\$ 184	\$ 80	\$ 377	\$ 49	\$ <u>380</u>
204 UNEMPLOYMENT INSURANCE	\$ 244	\$ 209	\$ 220	\$ 251	\$ 106	\$ <u>254</u>
205 RETIREMENT	\$ 5,885	\$ 6,227	\$ 6,561	\$ 7,242	\$ 3,313	\$ <u>7,345</u>
206 GROUP HOSPITAL INSURANCE	\$ 12,200	\$ 10,854	\$ 13,256	\$ 15,111	\$ 6,926	\$ <u>15,818</u>
207 GROUP LIFE INSURANCE	\$ 312	\$ 293	\$ 333	\$ 333	\$ 153	\$ <u>369</u>
504 CAPITAL OUTLAY	\$ -	\$ 11,969	\$ -	\$ -	\$ -	\$ <u>-</u>
509 COMMUNICATIONS	\$ 1,970	\$ 2,552	\$ 2,925	\$ 3,000	\$ 1,083	\$ <u>3,000</u>
515 COPIER RENTAL	\$ 129	\$ 1,003	\$ 865	\$ 1,200	\$ 425	\$ <u>2,000</u>
523 DATA PROCESSING	\$ -	\$ -	\$ -	\$ 5,800	\$ 4,005	\$ <u>5,800</u>
530 EDUCATION & TRAINING	\$ 380	\$ 595	\$ 410	\$ 1,000	\$ 185	\$ <u>1,000</u>
552 MICROFILM EXPENSE	\$ 10,881	\$ 14,310	\$ 13,458	\$ 15,000	\$ 4,298	\$ <u>15,000</u>
553 MISCELLANEOUS	\$ 14,641	\$ 4,554	\$ 7,208	\$ -	\$ 166	\$ <u>-</u>
560 POSTAGE	\$ 1,928	\$ 4,017	\$ 3,469	\$ 5,000	\$ 1,100	\$ <u>4,000</u>
590 SUPPLIES - OFFICE	\$ 4,534	\$ 6,385	\$ 6,914	\$ 7,000	\$ 1,373	\$ <u>6,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,111	\$ 1,681	\$ 1,665	\$ 2,000	\$ 563	\$ <u>2,000</u>
801 SALARIES - ELECTED OFFICIAL	\$ 33,877	\$ 35,675	\$ 37,556	\$ 41,325	\$ 18,941	\$ <u>41,565</u>
803 SALARIES - CLERICAL	\$ 44,141	\$ 46,372	\$ 48,680	\$ 53,468	\$ 24,506	\$ <u>53,948</u>
 TOTAL DISTRICT CLERK	 \$ 138,424	 \$ 152,900	 \$ 149,862	 \$ 165,360	 \$ 70,520	 \$ <u>165,786</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
JUDICIAL AND ELECTIONS	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
 (461) JUSTICE OF THE PEACE PCT #1						
201 SOCIAL SECURITY TAXES	\$ 4,701	\$ 4,754	\$ 4,920	\$ 5,668	\$ 2,573	<u>\$ 5,709</u>
203 WORKERS COMPENSATION	\$ 336	\$ 150	\$ 55	\$ 294	\$ 33	<u>\$ 297</u>
204 UNEMPLOYMENT INSURANCE	\$ 174	\$ 157	\$ 107	\$ 203	\$ 51	<u>\$ 204</u>
205 RETIREMENT	\$ 4,391	\$ 4,508	\$ 4,685	\$ 5,660	\$ 2,415	<u>\$ 5,739</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,073	\$ 7,128	\$ 7,651	\$ 10,074	\$ 4,617	<u>\$ 10,546</u>
207 GROUP LIFE INSURANCE	\$ 156	\$ 193	\$ 192	\$ 222	\$ 102	<u>\$ 246</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 500	\$ -	<u>\$ -</u>
530 EDUCATION & TRAINING	\$ 25	\$ 175	\$ 50	\$ 400	\$ 50	<u>\$ 400</u>
546 JUROR EXPENSE	\$ 834	\$ 357	\$ 702	\$ 1,750	\$ -	<u>\$ 1,750</u>
553 MISCELLANEOUS	\$ -	\$ 1,357	\$ 190	\$ 1,500	\$ 135	<u>\$ -</u>
560 POSTAGE	\$ 965	\$ 756	\$ 758	\$ 1,000	\$ 680	<u>\$ 1,360</u>
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,000</u>
590 SUPPLIES - OFFICE	\$ 2,033	\$ 1,560	\$ 1,379	\$ 2,200	\$ 606	<u>\$ 2,200</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 175	\$ 1,330	\$ 222	\$ 1,500	\$ 532	<u>\$ 1,500</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,083	<u>\$ 5,000</u>
601 UTILITIES	\$ 2,531	\$ 2,660	\$ 2,619	\$ 3,000	\$ 905	<u>\$ 3,000</u>
801 SALARIES - ELECTED OFFICIALS	\$ 41,179	\$ 36,645	\$ 38,526	\$ 43,265	\$ 19,830	<u>\$ 43,505</u>
803 SALARIES - CLERICAL	\$ 17,032	\$ 22,757	\$ 23,050	\$ 25,823	\$ 11,836	<u>\$ 26,123</u>
 TOTAL JUSTICE OF THE PEACE PCT #1	 \$ 82,106	 \$ 87,487	 \$ 88,106	 \$ 106,059	 \$ 46,448	 <u>\$ 108,579</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

JUDICIAL AND ELECTIONS	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(462) JUSTICE OF THE PEACE PCT #2						
201 SOCIAL SECURITY TAXES	\$ 5,810	\$ 6,437	\$ 6,727	\$ 8,194	\$ 3,461	<u>\$ 8,020</u>
203 WORKERS COMPENSATION	\$ 463	\$ 211	\$ 81	\$ 406	\$ 49	<u>\$ 397</u>
204 UNEMPLOYMENT INSURANCE	\$ 244	\$ 219	\$ 236	\$ 290	\$ 116	<u>\$ 278</u>
205 RETIREMENT	\$ 5,927	\$ 6,456	\$ 6,788	\$ 8,184	\$ 3,464	<u>\$ 8,062</u>
206 GROUP HOSPITAL INSURANCE	\$ 8,100	\$ 10,692	\$ 13,256	\$ 15,111	\$ 6,926	<u>\$ 15,818</u>
207 GROUP LIFE INSURANCE	\$ 222	\$ 315	\$ 333	\$ 333	\$ 153	<u>\$ 369</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 750	\$ -	<u>\$ -</u>
530 EDUCATION & TRAINING	\$ 100	\$ 200	\$ 100	\$ 1,500	\$ 100	<u>\$ 1,500</u>
546 JUROR EXPENSE	\$ -	\$ 557	\$ 672	\$ 2,500	\$ -	<u>\$ 2,000</u>
553 MISCELLANEOUS	\$ 405	\$ 130	\$ 152	\$ 500	\$ 315	<u>\$ -</u>
560 POSTAGE	\$ 920	\$ 355	\$ 818	\$ 1,200	\$ 324	<u>\$ 1,000</u>
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,000</u>
590 SUPPLIES - OFFICE	\$ 4,103	\$ 2,837	\$ 2,467	\$ 3,000	\$ 1,038	<u>\$ 2,500</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 774	\$ 1,747	\$ 527	\$ 2,000	\$ 1,028	<u>\$ 2,000</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 2,083	<u>\$ 5,000</u>
801 SALARIES - ELECTED OFFICIAL	\$ 34,357	\$ 35,458	\$ 36,986	\$ 40,365	\$ 18,501	<u>\$ 40,605</u>
803 SALARIES - CLERICAL	\$ 46,102	\$ 49,601	\$ 52,232	\$ 58,749	\$ 26,927	<u>\$ 59,229</u>
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 3,000	\$ -	<u>\$ -</u>
 TOTAL JUSTICE OF THE PEACE PCT #2	 \$ 110,527	 \$ 118,215	 \$ 124,375	 \$ 151,082	 \$ 64,485	 <u>\$ 147,778</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JUDICIAL AND ELECTIONS	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
 (464) JUSTICE OF THE PEACE PCT #4						
201 SOCIAL SECURITY TAXES	\$ 2,449	\$ 2,832	\$ 3,057	\$ 3,470	\$ 1,499	<u>\$ 3,438</u>
203 WORKERS COMPENSATION	\$ 197	\$ 97	\$ 29	\$ 160	\$ 16	<u>\$ 159</u>
205 RETIREMENT	\$ 2,592	\$ 2,691	\$ 2,814	\$ 3,466	\$ 1,406	<u>\$ 3,456</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,073	\$ 972	\$ -	\$ -	\$ 630	<u>\$ 5,273</u>
207 GROUP LIFE INSURANCE	\$ 104	\$ 105	\$ 111	\$ 111	\$ 46	<u>\$ 123</u>
530 EDUCATION & TRAINING	\$ 25	\$ 100	\$ 25	\$ 100	\$ 25	<u>\$ 100</u>
546 JUROR EXPENSE	\$ -	\$ 150	\$ -	\$ 150	\$ -	<u>\$ 150</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100	\$ -	<u>\$ -</u>
560 POSTAGE	\$ 78	\$ 161	\$ 289	\$ 300	\$ 42	<u>\$ 300</u>
565 PROFESSIONAL SERVICES - INTERPRETOR	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 1,000</u>
590 SUPPLIES - OFFICE	\$ 885	\$ 847	\$ 509	\$ 750	\$ 531	<u>\$ 750</u>
599 TRAVEL - HOTEL/MEALS	\$ 138	\$ 816	\$ 170	\$ 500	\$ 49	<u>\$ 500</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 2,083	<u>\$ 5,000</u>
801 SALARIES - ELECTED OFFICIAL	\$ 34,357	\$ 35,458	\$ 36,986	\$ 40,365	\$ 18,431	<u>\$ 39,945</u>
 TOTAL JUSTICE OF THE PEACE PCT #4	 \$ 47,898	 \$ 47,229	 \$ 46,990	 \$ 54,472	 \$ 24,758	 <u>\$ 60,194</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
 (475) COUNTY ATTORNEY						
201 SOCIAL SECURITY TAXES	\$ 8,951	\$ 8,965	\$ 9,561	\$ 10,061	\$ 4,603	\$ <u>10,080</u>
203 WORKERS COMPENSATION	\$ 484	\$ 340	\$ 123	\$ 408	\$ 47	\$ <u>409</u>
204 UNEMPLOYMENT INSURANCE	\$ 127	\$ 109	\$ 117	\$ 137	\$ 57	\$ <u>138</u>
205 RETIREMENT	\$ 8,828	\$ 9,288	\$ 9,544	\$ 10,048	\$ 4,589	\$ <u>10,132</u>
206 GROUP HOSPITAL INSURANCE	\$ 8,173	\$ 7,776	\$ 8,837	\$ 10,074	\$ 4,617	\$ <u>10,546</u>
207 GROUP LIFE INSURANCE	\$ 208	\$ 210	\$ 222	\$ 222	\$ 102	\$ <u>246</u>
509 COMMUNICATIONS	\$ 1,858	\$ 2,101	\$ 1,852	\$ 2,500	\$ 644	\$ <u>1,500</u>
515 COPIER RENTAL	\$ 640	\$ 678	\$ 678	\$ 1,200	\$ 580	\$ <u>1,500</u>
530 EDUCATION & TRAINING	\$ 650	\$ 625	\$ 1,543	\$ 2,500	\$ 275	\$ <u>2,000</u>
553 MISCELLANEOUS	\$ 555	\$ 624	\$ 3,762	\$ 2,500	\$ 975	\$ <u>-</u>
560 POSTAGE	\$ 1,526	\$ 2,000	\$ 1,124	\$ 2,000	\$ 312	\$ <u>1,500</u>
590 SUPPLIES - OFFICE	\$ 2,968	\$ 3,322	\$ 3,082	\$ 2,500	\$ 733	\$ <u>2,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,207	\$ 1,527	\$ 2,056	\$ 2,000	\$ 639	\$ <u>2,000</u>
801 SALARIES - ELECTED OFFICIAL	\$ 33,547	\$ 35,225	\$ 36,986	\$ 39,945	\$ 18,308	\$ <u>39,945</u>
803 SALARIES - CLERICAL	\$ 23,392	\$ 24,650	\$ 25,966	\$ 29,075	\$ 13,221	\$ <u>29,315</u>
812 SALARIES - STATE SUPPLEMENT	\$ 60,073	\$ 62,500	\$ 62,500	\$ 62,500	\$ 28,646	\$ <u>62,500</u>
 TOTAL COUNTY ATTORNEY	 \$ 154,187	 \$ 159,940	 \$ 167,953	 \$ 177,670	 \$ 78,348	 \$ <u>173,811</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(495) COUNTY AUDITOR						
201 SOCIAL SECURITY TAXES	\$ 7,993	\$ 7,836	\$ 7,872	\$ 9,096	\$ 4,172	<u>\$ 9,159</u>
203 WORKERS COMPENSATION	\$ 735	\$ 235	\$ 79	\$ 473	\$ 49	<u>\$ 476</u>
204 UNEMPLOYMENT INSURANCE	\$ 572	\$ 452	\$ 465	\$ 559	\$ 236	<u>\$ 563</u>
205 RETIREMENT	\$ 7,949	\$ 7,777	\$ 7,830	\$ 9,084	\$ 4,160	<u>\$ 9,207</u>
206 GROUP HOSPITAL INSURANCE	\$ 13,314	\$ 11,664	\$ 12,795	\$ 15,111	\$ 6,926	<u>\$ 15,818</u>
207 GROUP LIFE INSURANCE	\$ 330	\$ 315	\$ 322	\$ 333	\$ 153	<u>\$ 369</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ 3,891	\$ 3,744	\$ 3,822	\$ 6,000	\$ 1,404	<u>\$ 4,000</u>
515 COPIER RENTAL	\$ 1,768	\$ 1,121	\$ 934	\$ 2,515	\$ 1,195	<u>\$ 3,000</u>
523 DATA PROCESSING	\$ 3,569	\$ 5,955	\$ 4,399	\$ 11,385	\$ 5,806	<u>\$ 11,600</u>
530 EDUCATION & TRAINING	\$ 800	\$ 450	\$ 640	\$ 1,500	\$ 225	<u>\$ 2,500</u>
553 MISCELLANEOUS	\$ 1,579	\$ 1,633	\$ 1,456	\$ 1,000	\$ 450	<u>\$ -</u>
560 POSTAGE	\$ 138	\$ 293	\$ 335	\$ 350	\$ 126	<u>\$ 350</u>
590 SUPPLIES - OFFICE	\$ 6,455	\$ 2,908	\$ 3,078	\$ 3,000	\$ 1,221	<u>\$ 3,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,489	\$ 1,000	\$ 2,415	\$ 2,000	\$ 1,381	<u>\$ 2,500</u>
802 SALARIES - APPOINTED	\$ 55,128	\$ 49,282	\$ 52,000	\$ 57,338	\$ 26,280	<u>\$ 57,578</u>
807 SALARIES - ADMINISTRATIVE	\$ 50,269	\$ 53,184	\$ 50,926	\$ 61,668	\$ 28,265	<u>\$ 62,148</u>
 TOTAL COUNTY AUDITOR	 \$ 156,982	 \$ 147,849	 \$ 149,368	 \$ 181,412	 \$ 82,049	 <u>\$ 182,268</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

FINANCIAL ADMINISTRATIVE:	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
(497) COUNTY TREASURER						
201 SOCIAL SECURITY TAXES	\$ 4,292	\$ 4,035	\$ 4,757	\$ 5,118	\$ 2,367	\$ <u>5,155</u>
203 WORKERS COMPENSATION	\$ 324	\$ 134	\$ 72	\$ 266	\$ 33	\$ <u>268</u>
204 UNEMPLOYMENT INSURANCE	\$ 187	\$ 151	\$ 115	\$ 124	\$ 54	\$ <u>125</u>
205 RETIREMENT	\$ 4,210	\$ 4,446	\$ 4,746	\$ 5,112	\$ 2,366	\$ <u>5,182</u>
206 GROUP HOSPITAL INSURANCE	\$ 5,456	\$ 7,776	\$ 8,837	\$ 10,074	\$ 4,617	\$ <u>10,546</u>
207 GROUP LIFE INSURANCE	\$ 139	\$ 210	\$ 222	\$ 222	\$ 102	\$ <u>246</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>
509 COMMUNICATIONS	\$ 1,460	\$ 1,651	\$ 1,667	\$ 2,000	\$ 489	\$ <u>1,500</u>
515 COPIER RENTAL	\$ 1,121	\$ 1,121	\$ 934	\$ 1,200	\$ 691	\$ <u>1,500</u>
523 DATA PROCESSING	\$ 3,247	\$ 3,000	\$ 1,650	\$ 5,000	\$ -	\$ <u>4,000</u>
530 EDUCATION & TRAINING	\$ 410	\$ 855	\$ 415	\$ 1,000	\$ 175	\$ <u>500</u>
553 MISCELLANEOUS	\$ 1,351	\$ 2,495	\$ 2,057	\$ 2,000	\$ 589	\$ <u>-</u>
560 POSTAGE	\$ 2,193	\$ 3,525	\$ 3,592	\$ 3,700	\$ 850	\$ <u>3,900</u>
590 SUPPLIES - OFFICE	\$ 4,070	\$ 3,972	\$ 3,033	\$ 3,400	\$ 761	\$ <u>3,400</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,458	\$ 1,785	\$ 851	\$ 2,000	\$ 999	\$ <u>1,500</u>
801 SALARIES - ELECTED OFFICIALS	\$ 34,020	\$ 35,225	\$ 37,156	\$ 40,525	\$ 18,574	\$ <u>40,765</u>
803 SALARIES - CLERICAL	\$ 22,280	\$ 23,356	\$ 25,224	\$ 26,383	\$ 12,454	\$ <u>26,623</u>
 TOTAL COUNTY TREASURER	 \$ 86,218	 \$ 93,737	 \$ 95,328	 \$ 108,124	 \$ 45,121	 \$ <u>105,210</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(499) TAX ASSESSOR - COLLECTOR						
201 SOCIAL SECURITY TAXES	\$ 9,238	\$ 10,015	\$ 10,274	\$ 12,629	\$ 5,077	\$ <u>11,515</u>
203 WORKERS COMPENSATION	\$ 752	\$ 309	\$ 148	\$ 656	\$ 82	\$ <u>598</u>
204 UNEMPLOYMENT INSURANCE	\$ 495	\$ 419	\$ 440	\$ 560	\$ 195	\$ <u>492</u>
205 RETIREMENT	\$ 9,627	\$ 10,019	\$ 10,209	\$ 12,612	\$ 5,118	\$ <u>11,575</u>
206 GROUP HOSPITAL INSURANCE	\$ 19,550	\$ 13,608	\$ 18,038	\$ 25,185	\$ 10,284	\$ <u>26,364</u>
207 GROUP LIFE INSURANCE	\$ 447	\$ 381	\$ 447	\$ 555	\$ 201	\$ <u>615</u>
509 COMMUNICATIONS	\$ 2,883	\$ 3,734	\$ 3,372	\$ 3,800	\$ 1,179	\$ <u>3,000</u>
515 COPIER RENTAL	\$ 2,054	\$ 2,241	\$ 2,054	\$ 2,300	\$ 875	\$ <u>2,300</u>
530 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ <u>750</u>
553 MISCELLANEOUS	\$ 6,038	\$ 40	\$ 6,140	\$ 7,500	\$ 96	\$ <u>-</u>
560 POSTAGE	\$ 21,775	\$ 22,659	\$ 21,738	\$ 25,000	\$ 906	\$ <u>25,000</u>
565 PROFESSIONAL SERVICES	\$ 29,392	\$ 23,753	\$ 31,703	\$ 38,760	\$ 27,013	\$ <u>38,760</u>
590 SUPPLIES - OFFICE	\$ 8,130	\$ 4,221	\$ 5,288	\$ 10,900	\$ 698	\$ <u>5,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ 165	\$ 750	\$ -	\$ <u>750</u>
801 SALARIES - ELECTED OFFICIAL	\$ 35,947	\$ 37,625	\$ 39,386	\$ 45,945	\$ 21,058	\$ <u>45,945</u>
803 SALARIES - CLERICAL	\$ 91,182	\$ 94,383	\$ 94,796	\$ 104,134	\$ 46,046	\$ <u>104,576</u>
813 SALARIES - PART TIME	\$ -	\$ -	\$ 1,280	\$ 15,000	\$ -	\$ <u>-</u>
TOTAL TAX ASSESSOR - COLLECTOR	\$ 237,510	\$ 223,407	\$ 245,478	\$ 307,036	\$ 118,828	\$ <u>277,240</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

GENERAL ADMINISTRATIVE:	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
 (510) COUNTY COURTHOUSE & BLDGS						
201 SOCIAL SECURITY TAXES	\$ 2,873	\$ 2,336	\$ 2,469	\$ 4,000	\$ 732	\$ 2,705
203 WORKERS COMPENSATION	\$ 3,294	\$ 1,253	\$ 682	\$ 3,500	\$ 105	\$ 2,252
204 UNEMPLOYMENT INSURANCE	\$ 203	\$ 135	\$ 138	\$ 500	\$ 44	\$ 166
205 RETIREMENT	\$ 1,695	\$ 2,198	\$ 2,455	\$ 4,000	\$ 730	\$ 2,719
206 GROUP HOSPITAL INSURANCE	\$ 1,253	\$ 3,888	\$ 3,146	\$ -	\$ -	\$ 5,273
207 GROUP LIFE INSURANCE	\$ 32	\$ 91	\$ 39	\$ -	\$ -	\$ 123
506 CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 500
523 DATA PROCESSING	\$ -	\$ -	\$ 26,950	\$ 30,000	\$ 33,620	\$ 35,000
553 MISCELLANEOUS	\$ 8,452	\$ 1,249	\$ 8,694	\$ 10,000	\$ 7,192	\$ -
569 REPAIRS & MAINTENANCE	\$ 43,567	\$ 60,305	\$ 56,225	\$ 50,000	\$ 25,211	\$ 75,000
573 REPAIRS & MAINTENANCE - GROUNDS	\$ 1,173	\$ 1,467	\$ 29,024	\$ 5,000	\$ 322	\$ 5,000
587 SUPPLIES - JANITORIAL	\$ 4,540	\$ 6,530	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ 65,278	\$ 63,591	\$ 96,232	\$ 150,000	\$ 35,709	\$ 150,000
811 SALARIES	\$ -	\$ 17,472	\$ 18,290	\$ -	\$ -	\$ 35,360
813 SALARIES - PART-TIME	\$ 37,647	\$ 12,283	\$ 13,986	\$ 50,000	\$ 9,571	\$ -
 TOTAL COUNTY COURTHOUSE & BLDGS	 \$ 170,008	 \$ 172,798	 \$ 258,330	 \$ 307,000	 \$ 113,319	 \$ 314,098

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SAFETY	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(512) JUSTICE CENTER (FORMERLY COUNTY JAIL AND JUSTICE CENTER)						
201 SOCIAL SECURITY TAXES	\$ 65,640	\$ 71,618	\$ 78,844	\$ 88,919	\$ 40,692	\$ 90,854
203 WORKERS COMPENSATION	\$ 36,982	\$ 17,092	\$ 11,387	\$ 38,398	\$ 6,030	\$ 38,200
204 UNEMPLOYMENT INSURANCE	\$ 4,558	\$ 4,084	\$ 4,502	\$ 5,196	\$ 2,235	\$ 5,333
205 RETIREMENT	\$ 65,725	\$ 72,679	\$ 79,056	\$ 88,803	\$ 40,739	\$ 91,329
206 GROUP HOSPITAL INSURANCE	\$ 106,828	\$ 113,400	\$ 130,016	\$ 151,110	\$ 72,411	\$ 179,275
207 GROUP LIFE INSURANCE	\$ 3,144	\$ 3,390	\$ 3,568	\$ 3,885	\$ 1,695	\$ 4,428
504 CAPITAL OUTLAY	\$ 55,503	\$ 51,200	\$ 48,485	\$ 75,000	-	\$ 95,000
509 COMMUNICATIONS	\$ 10,511	\$ 12,549	\$ 12,963	\$ 15,000	\$ 4,865	\$ 12,000
510 COMPUTER SUPPORT & SUPPLIES	\$ 20,673	\$ 19,878	\$ 31,755	\$ 30,000	\$ 18,177	\$ 50,000
515 COPIER RENTAL	\$ 4,769	\$ 5,897	\$ 5,714	\$ 7,000	\$ 2,463	\$ 8,000
533 EQUIPMENT LEASE - RADIO TOWER	\$ 2,160	\$ 2,160	\$ 1,980	\$ 4,000	\$ 1,080	\$ 2,160
534 FOOD	\$ 49,182	\$ 49,528	\$ 55,387	\$ 56,000	\$ 24,581	\$ 56,000
536 GAS, OIL AND GREASE	\$ 54,501	\$ 53,513	\$ 78,047	\$ 95,000	\$ 18,970	\$ 60,000
544 INMATE HEALTH CARE	\$ 28,797	\$ 11,454	\$ 24,881	\$ 40,000	\$ 14,862	\$ 25,000
549 EDUCATION & TRAINING	\$ 4,979	\$ 4,524	\$ 4,484	\$ 3,000	\$ 1,077	\$ 2,000
553 MISCELLANEOUS	\$ 4,804	\$ 12,728	\$ 4,050	\$ 10,000	\$ 4,014	\$ -
560 POSTAGE	\$ 4,818	\$ 4,970	\$ 1,441	\$ 7,000	\$ 6,136	\$ 8,000
564 PRISONER TRANSPORT	\$ 2,635	\$ -	\$ 554	\$ 3,000	\$ -	\$ 1,000
570 REPAIRS & MAINT - BUILDINGS	\$ 12,676	\$ 27,590	\$ 12,593	\$ 25,000	\$ 4,098	\$ 15,000
571 REPAIRS & MAINT - EQUIPMENT	\$ 4,415	\$ 4,977	\$ 10,831	\$ 4,000	\$ 3,322	\$ 4,000
573 REPAIRS & MAINT - GROUNDS	\$ 2,551	\$ 264	\$ 184	\$ 2,000	\$ 56	\$ 1,000
575 REPAIRS & MAINT - VEHICLES	\$ 24,011	\$ 27,585	\$ 26,033	\$ 30,000	\$ 10,277	\$ 15,000
584 STAFF UNIFORMS	\$ 5,529	\$ 6,563	\$ 5,778	\$ 7,000	\$ 1,308	\$ 9,000
585 SUPPLIES - INMATE	\$ 673	\$ 1,813	\$ 318	\$ 2,000	\$ 1,322	\$ 2,000
586 SUPPLIES - JAIL	\$ 6,224	\$ 10,502	\$ 5,632	\$ 10,000	\$ 5,597	\$ 10,000
588 SUPPLIES - KITCHEN	\$ 6,821	\$ 6,949	\$ 5,850	\$ 7,000	\$ 1,794	\$ 3,000
589 SUPPLIES - MEDICAL	\$ 2,609	\$ 1,216	\$ 2,937	\$ 4,000	\$ 1,092	\$ 4,000
590 SUPPLIES - OFFICE	\$ 6,839	\$ 8,643	\$ 7,571	\$ 9,000	\$ 4,454	\$ 7,000
591 SUPPLIES - PATROL	\$ 4,451	\$ 5,983	\$ 4,108	\$ 5,000	\$ 53	\$ 5,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 4,508	\$ 7,342	\$ 8,215	\$ 6,000	\$ 866	\$ 4,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 62,330	\$ 56,886	\$ 59,214	\$ 72,000	\$ 20,292	\$ 70,000
644 ESTRAYS	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 16,000
801 SALARIES - ELECTED OFFICIAL	\$ 34,117	\$ 35,915	\$ 37,796	\$ 41,805	\$ 18,768	\$ 39,945
803 SALARIES - CLERICAL	\$ 45,501	\$ 48,052	\$ 50,581	\$ 56,119	\$ 25,721	\$ 124,150
805 SALARIES - DEPUTIES	\$ 406,348	\$ 455,975	\$ 512,046	\$ 563,312	\$ 258,110	\$ 362,759
806 SALARIES - DISPATCHERS	\$ 159,758	\$ 182,159	\$ 206,110	\$ 223,471	\$ 102,870	\$ 190,979
809 SALARIES - INVESTIGATORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,972
810 SALARIES - JAILERS	\$ 171,391	\$ 174,530	\$ 167,952	\$ 190,051	\$ 87,710	\$ 230,910
816 SALARIES - CHIEF DEPUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,852
817 SALARIES - BAILIFFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,359
818 SALARIES - CIVIL PROCESSOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,702
TOTAL JUSTICE CENTER	\$ 1,499,960	\$ 1,586,608	\$ 1,713,863	\$ 1,996,069	\$ 813,737	\$ 2,081,207

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
PUBLIC SAFETY	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
 (550) CONSTABLES						
201 SOCIAL SECURITY TAXES	\$ 679	\$ 700	\$ 712	\$ 1,465	\$ 487	<u>\$ 1,227</u>
203 WORKERS COMPENSATION	\$ 490	\$ 547	\$ 935	\$ 872	\$ 727	<u>\$ 724</u>
205 RETIREMENT	\$ 827	\$ 888	\$ 941	\$ 1,463	\$ 610	<u>\$ 1,234</u>
206 GROUP HOSPITAL INSURANCE	\$ 12,218	\$ 11,664	\$ 13,256	\$ 15,111	\$ 6,926	<u>\$ 15,818</u>
207 GROUP LIFE INSURANCE	\$ 312	\$ 315	\$ 333	\$ 333	\$ 153	<u>\$ 369</u>
530 EDUCATION & TRAINING	\$ -	\$ 39	\$ -	\$ 500	-	<u>\$ 500</u>
600 TRAVEL - MONTHLY ALLOWANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 375	<u>\$ 900</u>
801 SALARIES - ELECTED OFFICIAL	\$ 10,967	\$ 11,701	\$ 12,374	\$ 18,246	\$ 8,000	<u>\$ 15,145</u>
 TOTAL CONSTABLES	 \$ 26,394	 \$ 26,754	 \$ 29,451	 \$ 38,890	 \$ 17,278	 <u>\$ 35,917</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2008	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
PUBLIC SAFETY						
(565) HIGHWAY PATROL						
201 SOCIAL SECURITY TAXES	\$ 1,528	\$ 1,880	\$ 1,975	\$ 2,218	\$ 785	<u>\$ 2,236</u>
203 WORKERS COMPENSATION	\$ 131	\$ 43	\$ 26	\$ 115	\$ 16	<u>\$ 116</u>
204 UNEMPLOYMENT INSURANCE	\$ 119	\$ 109	\$ 117	\$ 136	\$ 44	<u>\$ 137</u>
205 RETIREMENT	\$ 1,316	\$ 1,868	\$ 1,967	\$ 2,215	\$ 784	<u>\$ 2,248</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,073	\$ 3,888	\$ 4,419	\$ 5,037	\$ 2,099	<u>\$ 5,273</u>
207 GROUP LIFE INSURANCE	\$ 104	\$ 105	\$ 111	\$ 111	\$ 46	<u>\$ 123</u>
509 COMMUNICATIONS	\$ 3,162	\$ 3,519	\$ 3,346	\$ 3,000	\$ 1,318	<u>\$ 3,000</u>
553 MISCELLANEOUS	\$ 40	\$ 193	\$ 1,779	\$ 3,000	\$ 172	<u>\$ -</u>
560 POSTAGE	\$ 469	\$ 317	\$ 329	\$ 500	\$ 126	<u>\$ 700</u>
590 SUPPLIES - OFFICE	\$ 2,022	\$ 2,306	\$ 1,699	\$ 2,500	\$ 389	<u>\$ 3,000</u>
601 UTILITIES	\$ 1,266	\$ 1,330	\$ 1,310	\$ 1,500	\$ 453	<u>\$ 1,500</u>
803 SALARIES - CLERICAL	\$ 19,999	\$ 24,610	\$ 25,850	\$ 28,994	\$ 10,273	<u>\$ 29,234</u>
 TOTAL HIGHWAY PATROL	 \$ 34,229	 \$ 40,168	 \$ 42,928	 \$ 49,326	 \$ 16,505	 <u>\$ 47,567</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SAFETY	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(566) LICENSE & WEIGHTS (DPS)						
201 SOCIAL SECURITY TAXES	\$ 1,779	\$ 1,875	\$ 1,972	\$ 2,203	\$ 1,010	<u>\$ 2,221</u>
203 WORKERS COMPENSATION	\$ 132	\$ 56	\$ 26	\$ 114	\$ 16	<u>\$ 115</u>
204 UNEMPLOYMENT INSURANCE	\$ 126	\$ 108	\$ 116	\$ 135	\$ 57	<u>\$ 136</u>
205 RETIREMENT	\$ 1,754	\$ 1,860	\$ 1,962	\$ 2,200	\$ 1,006	<u>\$ 2,233</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,073	\$ 3,888	\$ 4,419	\$ 5,037	\$ 2,309	<u>\$ 5,273</u>
207 GROUP LIFE INSURANCE	\$ 104	\$ 105	\$ 111	\$ 111	\$ 51	<u>\$ 123</u>
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ 1,447	\$ 1,531	\$ 947	\$ 1,400	\$ 296	<u>\$ 1,400</u>
553 MISCELLANEOUS	\$ 331	\$ 1,674	\$ -	\$ -	\$ -	<u>\$ -</u>
572 REPAIRS & MAINT - FAIRBANKS	\$ 613	\$ 603	\$ 663	\$ 1,000	\$ -	<u>\$ 1,000</u>
590 SUPPLIES - OFFICE	\$ 684	\$ 915	\$ 822	\$ 1,450	\$ 438	<u>\$ 1,200</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
601 UTILITIES	\$ 1,266	\$ 1,330	\$ 1,310	\$ 1,300	\$ 453	<u>\$ 1,300</u>
803 SALARIES - CLERICAL	\$ 23,252	\$ 24,510	\$ 25,784	\$ 28,795	\$ 13,197	<u>\$ 29,035</u>
 TOTAL LICENSE WEIGHTS (DPS)	 \$ 35,559	 \$ 38,455	 \$ 38,132	 \$ 43,745	 \$ 18,833	 <u>\$ 44,036</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
PUBLIC SAFETY						
(567) TEXAS RANGER						
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,250	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ 2,501	\$ 1,873	\$ 2,117	\$ 2,250	\$ 752	<u>\$ 2,250</u>
590 SUPPLIES - OFFICE	\$ 1,411	\$ 400	\$ 866	\$ 1,500	\$ 205	<u>\$ 1,500</u>
 TOTAL TEXAS RANGER	 \$ 3,912	 \$ 2,273	 \$ 2,983	 \$ 5,000	 \$ 957	 <u>\$ 3,750</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
PUBLIC SERVICE	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
 (630) HEALTH & WELFARE						
541 ADMINISTRATION	\$ 14,844	\$ 17,500	\$ 17,500	\$ 17,500	\$ 8,750	<u>\$ 17,500</u>
542 INDIGENT HEALTH CARE	\$ 19,162	\$ 27,717	\$ 176,947	\$ 193,848	\$ 24,889	<u>\$ 155,660</u>
543 CIHC FOR INMATES	\$ 25,183	\$ 62,176	\$ 68,119	\$ 193,847	\$ 32,630	<u>\$ 155,659</u>
TOTAL HEALTH & WELFARE	\$ 59,188	\$ 107,393	\$ 262,566	\$ 405,195	\$ 66,269	\$ 328,819

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SERVICE	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(665) TEXAS AGRILIFE EXTENSION SERVICE						
201 SOCIAL SECURITY TAXES	\$ 3,872	\$ 3,543	\$ 4,585	\$ 7,502	\$ 2,947	\$ <u>7,520</u>
203 WORKERS COMPENSATION	\$ 1,582	\$ 1,018	\$ 457	\$ 3,818	\$ 652	\$ <u>3,819</u>
204 UNEMPLOYMENT INSURANCE	\$ 274	\$ 197	\$ 290	\$ 461	\$ 172	\$ <u>462</u>
205 RETIREMENT	\$ 1,817	\$ 1,923	\$ 2,028	\$ 7,492	\$ 1,939	\$ <u>7,559</u>
206 GROUP HOSPITAL INSURANCE	\$ 4,073	\$ 3,888	\$ 4,419	\$ 10,074	\$ 3,358	\$ <u>10,546</u>
207 GROUP LIFE INSURANCE	\$ 104	\$ 105	\$ 111	\$ 222	\$ 74	\$ <u>246</u>
509 COMMUNICATIONS	\$ 2,568	\$ 3,099	\$ 3,587	\$ 4,500	\$ 1,040	\$ <u>5,500</u>
515 COPIER RENTAL	\$ 2,351	\$ 4,572	\$ 4,804	\$ 5,500	\$ 2,394	\$ <u>6,500</u>
528 CONFERENCE TRAVEL - CEA -AG	\$ 6,281	\$ 4,031	\$ 3,853	\$ 7,000	\$ 3,532	\$ <u>7,000</u>
529 CONFERENCE TRAVEL - CEA -FCS	\$ 1,432	\$ 639	\$ 2,776	\$ 7,000	\$ 1,787	\$ <u>7,000</u>
536 GAS, OIL & GREASE	\$ -	\$ 2,964	\$ 6,461	\$ 7,500	\$ 2,131	\$ <u>7,500</u>
538 IN COUNTY TRAVEL - CEA-AG	\$ 3,191	\$ 3,591	\$ 3,519	\$ 3,619	\$ 1,508	\$ <u>3,619</u>
539 IN COUNTY TRAVEL - CEA-FCS	\$ 2,925	\$ 1,331	\$ 3,519	\$ 3,619	\$ 1,508	\$ <u>3,619</u>
553 MISCELLANEOUS	\$ 663	\$ 21,609	\$ 27,580	\$ 12,000	\$ 3,585	\$ <u>-</u>
560 POSTAGE	\$ 700	\$ 835	\$ 468	\$ 1,200	\$ 654	\$ <u>1,300</u>
575 REPAIRS & MAINTENANCE - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>3,000</u>
577 SALARY - CEA-AG	\$ 10,653	\$ 11,185	\$ 11,745	\$ 12,684	\$ 5,285	\$ <u>12,684</u>
578 SALARY - CEA -FCS	\$ 9,765	\$ 3,728	\$ 11,745	\$ 12,684	\$ 5,285	\$ <u>12,684</u>
590 SUPPLIES - OFFICE	\$ 4,329	\$ 2,452	\$ 4,263	\$ 7,000	\$ 4,037	\$ <u>7,000</u>
637 4H PROGRAM	\$ -	\$ -	\$ 2,938	\$ 5,000	\$ 1,426	\$ <u>9,500</u>
803 SALARIES - CLERICAL	\$ 24,082	\$ 25,340	\$ 26,656	\$ 30,451	\$ 13,958	\$ <u>30,695</u>
813 SALARIES - PART TIME	\$ -	\$ 1,600	\$ 6,970	\$ 7,000	\$ 550	\$ <u>7,000</u>
815 SALARIES - EXTENSION PRGM SPECIALIST	\$ -	\$ -	\$ -	\$ 28,000	\$ 11,454	\$ <u>28,000</u>
TOTAL AGRICULTURAL EXT SERVICE	\$ 80,662	\$ 97,650	\$ 132,774	\$ 184,326	\$ 69,276	\$ <u>182,753</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SERVICE	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(901) WASTE DISPOSAL - PCT #1						
201 SOCIAL SECURITY TAXES	\$ 530	\$ 670	\$ 1,007	\$ 1,175	\$ 570	<u>\$ 1,301</u>
203 WORKERS COMPENSATION	\$ 560	\$ 302	\$ 318	\$ 1,167	\$ 235	<u>\$ 1,291</u>
204 UNEMPLOYMENT INSURANCE	\$ 36	\$ 21	\$ 109	\$ 72	\$ 32	<u>\$ 80</u>
205 RETIREMENT	\$ 111	\$ 662	\$ 1,002	\$ 1,174	\$ 568	<u>\$ 1,307</u>
206 GROUP HOSPITAL INSURANCE	\$ 151	\$ 410	\$ 37	\$ 100	\$ 77	<u>\$ 100</u>
207 GROUP LIFE INSURANCE	\$ 4	\$ 11	\$ 1	\$ 100	\$ 2	<u>\$ 100</u>
553 MISCELLANEOUS	\$ 783	\$ 433	\$ 947	\$ 50,500	\$ 63,725	<u>\$ -</u>
596 TRANSPORT CHARGES	\$ 65,425	\$ 62,926	\$ 71,412	\$ 85,000	\$ 28,506	<u>\$ 80,000</u>
601 UTILITIES	\$ 205	\$ 248	\$ 220	\$ 300	\$ 132	<u>\$ 300</u>
813 SALARIES - PART TIME	\$ 7,100	\$ 9,054	\$ 13,168	\$ 15,360	\$ 7,449	<u>\$ 17,000</u>
 TOTAL WASTE DISPOSAL - PCT #1	 \$ 74,905	 \$ 74,737	 \$ 88,221	 \$ 154,948	 \$ 101,296	 \$ 101,479

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SERVICE	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(903) WASTE DISPOSAL - PCT #3						
201 SOCIAL SECURITY TAXES	\$ 514	\$ 546	\$ 561	\$ 588	\$ 288	<u>\$ 650</u>
203 WORKERS COMPENSATION	\$ 554	\$ 302	\$ 166	\$ 583	\$ 118	<u>\$ 646</u>
204 UNEMPLOYMENT INSURANCE	\$ 36	\$ 31	\$ 33	\$ 36	\$ 17	<u>\$ 40</u>
205 RETIREMENT	\$ -	\$ 435	\$ 558	\$ 587	\$ 287	<u>\$ 654</u>
207 GROUP LIFE INSURANCE	\$ -	\$ 1	\$ -	\$ 587	\$ -	<u>\$ 500</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ 108	\$ 500	\$ -	<u>\$ -</u>
596 TRANSPORT CHARGES	\$ 9,119	\$ 8,305	\$ 10,617	\$ 30,000	\$ 4,292	<u>\$ 30,000</u>
601 UTILITIES	\$ 176	\$ 245	\$ 257	\$ 300	\$ 94	<u>\$ 300</u>
813 SALARIES - PART TIME	\$ 6,720	\$ 7,137	\$ 7,338	\$ 7,680	\$ 3,760	<u>\$ 8,500</u>
 TOTAL WASTE DISPOSAL - PCT #3	 \$ 17,119	 \$ 17,002	 \$ 19,638	 \$ 40,861	 \$ 8,856	 <u>\$ 41,290</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SERVICE	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(904) WASTE DISPOSAL - PCT #4						
201 SOCIAL SECURITY TAXES	\$ 1,147	\$ 1,171	\$ 1,228	\$ 1,175	\$ 613	\$ <u>1,301</u>
203 WORKERS COMPENSATION	\$ 1,108	\$ 604	\$ 484	\$ 1,167	\$ 235	\$ <u>1,291</u>
204 UNEMPLOYMENT INSURANCE	\$ 79	\$ 62	\$ 71	\$ 72	\$ 34	\$ <u>80</u>
205 RETIREMENT	\$ 14	\$ 925	\$ 1,221	\$ 1,174	\$ 611	\$ <u>1,307</u>
206 GROUP HOSPITAL INSURANCE	\$ 25	\$ 115	\$ 22	\$ 100	\$ 21	\$ <u>100</u>
207 GROUP LIFE INSURANCE	\$ 1	\$ 3	\$ 1	\$ 100	\$ -	\$ <u>100</u>
553 MISCELLANEOUS	\$ 128	\$ 10,265	\$ 387	\$ 60,000	\$ -	\$ <u>-</u>
554 MOWING	\$ 420	\$ 575	\$ 675	\$ 750	\$ 120	\$ <u>1,000</u>
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>5,000</u>
596 TRANSPORT CHARGES - FLYNN/MARQUEZ	\$ 80,923	\$ 73,148	\$ 89,986	\$ 90,000	\$ 38,941	\$ <u>90,000</u>
601 UTILITIES	\$ 488	\$ 403	\$ 382	\$ 500	\$ 198	\$ <u>5,000</u>
813 SALARIES - PART TIME	\$ 15,031	\$ 15,314	\$ 16,053	\$ 15,360	\$ 8,011	\$ <u>17,000</u>
 TOTAL WASTE DISPOSAL - PCT #4	 \$ 99,364	 \$ 102,585	 \$ 110,510	 \$ 170,398	 \$ 48,784	 \$ <u>122,179</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 GENERAL FUND

PUBLIC SERVICE	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
 (905) COUNTY WASTE DISPOSAL						
201 SOCIAL SECURITY TAXES	\$ -	\$ 883	\$ 855	\$ 1,037	\$ 546	<u>\$ 1,148</u>
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 167	\$ 1,030	\$ 118	<u>\$ 1,139</u>
204 UNEMPLOYMENT	\$ -	\$ 50	\$ 50	\$ 64	\$ 29	<u>\$ 71</u>
205 RETIREMENT	\$ -	\$ 693	\$ 850	\$ 1,036	\$ 545	<u>\$ 1,154</u>
536 GAS, OIL AND GREASE	\$ -	\$ 1,358	\$ 1,499	\$ 3,333	\$ 430	<u>\$ 1,500</u>
553 MISCELLANEOUS	\$ -	\$ 818	\$ 330	\$ 1,500	\$ 660	<u>\$ -</u>
571 REPAIRS & MAINTENANCE - EQUIPMENT	\$ -	\$ 44	\$ 59	\$ 1,000	-	<u>\$ 1,500</u>
575 REPAIRS & MAINTENANCE - VEHICLES	\$ -	\$ 27	\$ 42	\$ 500	-	<u>\$ 1,500</u>
632 COUNTY MATCH/IN-KIND DONATIONS	\$ -	\$ -	\$ -	\$ -	-	<u>\$ -</u>
813 SALARIES - PART TIME	\$ -	\$ 11,540	\$ 11,170	\$ 13,560	\$ 7,142	<u>\$ 15,000</u>
 TOTAL COUNTY WASTE DISPOSAL	 \$ -	 \$ 15,413	 \$ 15,022	 \$ 23,060	 \$ 9,470	 \$ 23,012

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 ROAD & BRIDGE FUND

ALL PRECINCTS	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 24,015	\$ 26,100	\$ 40,345	\$ 25,500	\$ 23,439	\$ 29,912
302 AD VALOREM TAXES	\$ 1,351,644	\$ 1,707,427	\$ 1,919,991	\$ 2,602,363	\$ 2,426,835	\$ 2,111,838
322 MOTOR VEHICLE TAX	\$ 511,081	\$ 519,800	\$ 494,029	\$ 356,000	\$ 225,003	\$ 508,453
329 INTEREST REVENUE	\$ 31,411	\$ 43,533	\$ 58,295	\$ 17,200	\$ 9,482	\$ 30,200
330 OTHER REVENUE	\$ 106,195	\$ 106,971	\$ 199,315	\$ 15,000	\$ 18,463	\$ 20,000
352 TRANSFER IN	\$ 747,545	\$ 1,350,000	\$ 2,599,788	\$ 1,528,522	\$ -	\$ 500,000
353 GAS TAX REFUND	\$ 29,951	\$ 29,884	\$ 29,684	\$ 29,500	\$ 30,016	\$ 29,000
354 GROSS WEIGHT/AXEL	\$ 10,648	\$ 32,751	\$ 35,361	\$ 22,000	\$ 21,486	\$ 23,500
355 SALE OF EQUIPMENT	\$ 932,723	\$ 593,720	\$ 217,895	\$ 1,075,000	\$ -	\$ 900,000
392 AD VALOREM PENALTY & INTEREST	\$ 20,528	\$ 22,702	\$ 23,871	\$ 11,000	\$ 5,669	\$ 21,422
TOTAL REVENUES	\$ 3,765,741	\$ 4,432,888	\$ 5,618,574	\$ 5,682,085	\$ 2,760,393	\$ 4,174,325
EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 44,584	\$ 48,786	\$ 53,300	\$ 59,474	\$ 27,546	\$ 61,659
203 WORKMEN'S COMP INSURANCE	\$ 53,940	\$ 25,759	\$ 15,481	\$ 76,987	\$ 10,684	\$ 80,910
204 UNEMPLOYMENT INSURANCE	\$ 3,026	\$ 2,686	\$ 2,943	\$ 3,372	\$ 1,524	\$ 3,544
205 RETIREMENT	\$ 38,228	\$ 46,661	\$ 50,799	\$ 59,395	\$ 26,063	\$ 61,982
206 GROUP HOSPITAL INSURANCE	\$ 74,580	\$ 70,574	\$ 84,316	\$ 100,740	\$ 47,198	\$ 105,456
207 GROUP LIFE INSURANCE	\$ 1,765	\$ 1,763	\$ 1,962	\$ 2,220	\$ 957	\$ 2,460
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 1,089,468	\$ 891,234	\$ 999,146	\$ 1,432,022	\$ 414,573	\$ 800,000
509 COMMUNICATIONS	\$ 13,646	\$ 12,066	\$ 13,365	\$ 15,000	\$ 7,871	\$ 15,000
511 CONSTRUCTION MATERIALS	\$ 6,728	\$ 12,216	\$ 1,447	\$ 8,250	\$ 2,826	\$ 9,200
514 CONTRACTED SERVICES	\$ 47,932	\$ 357,504	\$ 756,194	\$ 367,500	\$ 228,588	\$ 169,356
522 CULVERTS	\$ 14,664	\$ 113,346	\$ 38,930	\$ 91,400	\$ 21,013	\$ 54,500
536 GAS, OIL & GREASE	\$ 358,173	\$ 337,041	\$ 524,402	\$ 846,283	\$ 187,959	\$ 374,389
553 MISCELLANEOUS	\$ 27,144	\$ 28,189	\$ 39,662	\$ 899,037	\$ 14,858	\$ 2,543,700
556 OIL SAND	\$ 545,398	\$ 239,731	\$ 980,434	\$ 1,267,386	\$ 496,306	\$ 705,332
559 PARTS, REPAIRS & MAINT	\$ 122,298	\$ 154,136	\$ 181,125	\$ 262,258	\$ 92,425	\$ 238,889
568 RENTALS	\$ 2,100	\$ 700	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 432,894	\$ 547,987	\$ 661,773	\$ 1,392,880	\$ 281,558	\$ 325,644
592 SHOP SUPPLIES	\$ 26,179	\$ 15,173	\$ 22,076	\$ 98,750	\$ 9,691	\$ 79,000
595 TIRES & TUBES	\$ 34,986	\$ 61,358	\$ 55,119	\$ 65,700	\$ 18,906	\$ 60,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 24,000	\$ 52,000
601 UTILITIES	\$ 8,219	\$ 8,231	\$ 8,537	\$ 9,166	\$ 3,388	\$ 8,700
606 LATERAL ROAD - MATERIALS	\$ 29,951	\$ 29,884	\$ 29,684	\$ 29,000	\$ -	\$ 29,000
611 TRANSFER OUT	\$ -	\$ 34,756	\$ 63,100	\$ 78,776	\$ -	\$ 99,603
811 SALARIES	\$ 511,527	\$ 588,967	\$ 624,950	\$ 655,788	\$ 326,292	\$ 685,737
813 SALARIES - PART-TIME	\$ 47,602	\$ 20,342	\$ 43,063	\$ 61,640	\$ 18,685	\$ 68,264
TOTAL EXPENDITURES	\$ 3,587,032	\$ 3,701,090	\$ 5,303,808	\$ 7,935,024	\$ 2,262,911	\$ 6,634,325
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 178,709	\$ 731,798	\$ 314,766	\$ (2,252,939)	\$ 497,482	\$ (2,460,000)
OTHER FINANCING SOURCES (USES): FB & CD'S	\$ 1,027,666	\$ 1,206,375	\$ 1,938,173	\$ 2,252,939	\$ -	\$ 2,460,000
BUDGETED USES OF FUND BALANCE:	\$ 192,107	\$ 56,683	\$ 127,888	\$ 2,252,939	\$ 154,416	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE	\$ 1,206,375	\$ 1,938,173	\$ 2,252,939	\$ -	\$ 651,898	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 ROAD & BRIDGE FUND

	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(611) PRECINCT #1						
(311) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 7,604	\$ 8,462	\$ 13,080	\$ 9,000	\$ 7,599	\$ 9,500
302 AD VALOREM TAXES	\$ 434,379	\$ 553,548	\$ 622,461	\$ 843,686	\$ 786,780	\$ 684,658
322 MOTOR VEHICLE TAX	\$ 165,693	\$ 168,519	\$ 160,164	\$ 120,000	\$ 72,946	\$ 164,942
329 INTEREST EARNINGS	\$ 10,203	\$ 13,349	\$ 17,398	\$ 5,000	\$ 2,420	\$ 4,500
330 OTHER REVENUE	\$ 7,797	\$ 26,780	\$ 24,306	\$ 5,000	\$ 2,892	\$ 5,000
352 TRANSFER IN	\$ 192,170	\$ 363,470	\$ 649,947	\$ 610,237	\$ -	\$ 125,000
353 GAS TAX REFUND	\$ 9,710	\$ 9,688	\$ 9,623	\$ 10,000	\$ 9,731	\$ 9,500
354 GROSS WEIGHT/AXEL FEES	\$ 3,452	\$ 10,618	\$ 11,464	\$ 10,000	\$ 6,966	\$ 10,000
355 SALE OF EQUIPMENT	\$ 378,001	\$ 586,200	\$ -	\$ 675,000	\$ -	\$ 600,000
392 AD VALOREM PENALTY & INTEREST	\$ 6,630	\$ 7,360	\$ 7,739	\$ 4,000	\$ 1,838	\$ 7,200
	\$ 1,215,639	\$ 1,747,994	\$ 1,516,182	\$ 2,291,923	\$ 891,172	\$ 1,620,300
(611) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 13,362	\$ 13,039	\$ 13,288	\$ 15,440	\$ 7,357	\$ 16,124
203 WORKERS COMPENSATION	\$ 17,402	\$ 8,291	\$ 3,856	\$ 20,049	\$ 2,992	\$ 21,223
204 UNEMPLOYMENT INSURANCE	\$ 882	\$ 736	\$ 680	\$ 878	\$ 399	\$ 930
205 RETIREMENT	\$ 12,574	\$ 12,359	\$ 12,432	\$ 15,420	\$ 6,879	\$ 16,209
206 GROUP HOSPITAL INSURANCE	\$ 24,793	\$ 21,460	\$ 22,056	\$ 25,185	\$ 12,798	\$ 31,637
207 GROUP LIFE INSURANCE	\$ 598	\$ 540	\$ 499	\$ 555	\$ 249	\$ 738
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 414,869	\$ 613,285	\$ 158,108	\$ 675,000	\$ -	\$ 600,000
509 COMMUNICATIONS	\$ 3,122	\$ 2,486	\$ 1,833	\$ 3,500	\$ 893	\$ 2,500
511 CONSTRUCTION MATERIALS	\$ 1,148	\$ -	\$ -	\$ 3,000	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 12,465	\$ -	\$ 192,063	\$ 40,000	\$ 16,256	\$ 35,000
522 CULVERTS	\$ -	\$ 34,708	\$ -	\$ 30,000	\$ 381	\$ 10,000
536 GAS, OIL & GREASE	\$ 119,965	\$ 101,102	\$ 143,043	\$ 563,675	\$ 48,926	\$ 100,000
553 MISCELLANEOUS	\$ 3,609	\$ 7,018	\$ 7,265	\$ 631,482	\$ 2,305	\$ 1,544,072
556 OIL SAND	\$ 138,480	\$ -	\$ 199,487	\$ 625,468	\$ 251,581	\$ 300,072
559 PARTS, REPAIRS & MAINT	\$ 26,706	\$ 34,907	\$ 40,130	\$ 51,817	\$ 11,682	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 103,794	\$ 76,940	\$ 147,783	\$ 568,931	\$ 43,979	\$ 118,117
592 SHOP SUPPLIES	\$ 9,592	\$ 4,278	\$ 5,325	\$ 20,000	\$ 1,631	\$ 9,500
595 TIRES & TUBES	\$ 13,151	\$ 18,393	\$ 21,076	\$ 16,000	\$ 5,579	\$ 15,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 2,966	\$ 2,952	\$ 3,087	\$ 3,500	\$ 1,641	\$ 3,500
606 LATERAL ROAD - MATERIALS	\$ 9,710	\$ 9,688	\$ 9,623	\$ 10,000	\$ -	\$ 10,000
611 TRANSFER OUT	\$ -	\$ 8,689	\$ 15,775	\$ 19,694	\$ -	\$ 24,901
811 SALARIES	\$ 167,908	\$ 162,849	\$ 151,400	\$ 170,191	\$ 90,205	\$ 197,777
813 SALARIES - PART TIME	\$ 240	\$ -	\$ 12,003	\$ 16,640	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,110,336	\$ 1,146,720	\$ 1,173,812	\$ 3,539,425	\$ 511,733	\$ 3,120,300
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 105,303	\$ 601,274	\$ 342,370	\$ (1,247,502)	\$ 379,439	\$ (1,500,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 198,555	\$ 303,858	\$ 905,132	\$ 1,247,502	\$ -	\$ 1,500,000
BUDGETED USES OF FUND BALANCE:*	\$ 139,926	\$ -	\$ -	\$ 1,247,502	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE*	\$ 303,858	\$ 905,132	\$ 1,247,502	\$ -	\$ 379,439	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 ROAD & BRIDGE FUND

	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
PRECINCT #2						
(312) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 5,998	\$ 6,277	\$ 9,703	\$ 6,000	\$ 5,637	\$ 7,300
302 AD VALOREM TAXES	\$ 313,753	\$ 410,636	\$ 461,758	\$ 625,868	\$ 583,654	\$ 507,897
322 MOTOR VEHICLE TAX	\$ 122,915	\$ 125,012	\$ 118,814	\$ 80,000	\$ 54,113	\$ 122,247
329 INTEREST REVENUE	\$ 7,327	\$ 10,573	\$ 14,792	\$ 4,000	\$ 2,728	\$ 9,500
330 OTHER REVENUE	\$ 77,907	\$ 29,678	\$ 39,452	\$ 5,000	\$ 50	\$ 5,000
352 TRANSFER IN	\$ 185,125	\$ 334,175	\$ 649,947	\$ 482,300	\$ -	\$ 125,000
353 GAS TAX REFUND	\$ 7,203	\$ 7,187	\$ 7,139	\$ 7,000	\$ 7,219	\$ 7,000
354 GROSS WEIGHT/AXEL FEES	\$ 2,561	\$ 7,877	\$ 8,504	\$ 4,500	\$ 5,167	\$ 5,000
355 SALE OF EQUIPMENT	\$ -	\$ -	\$ 121,550	\$ 100,000	\$ -	\$ -
392 AD VALOREM PENALTY & INTEREST	\$ 4,868	\$ 5,460	\$ 5,741	\$ 3,000	\$ 1,363	\$ 5,356
	\$ 727,657	\$ 936,875	\$ 1,437,400	\$ 1,317,668	\$ 659,931	\$ 794,300
(612) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 11,806	\$ 12,321	\$ 11,980	\$ 14,551	\$ 6,426	\$ 14,471
203 WORKERS COMPENSATION	\$ 12,036	\$ 7,023	\$ 3,887	\$ 18,801	\$ 2,564	\$ 18,904
204 UNEMPLOYMENT INSURANCE	\$ 802	\$ 695	\$ 692	\$ 823	\$ 363	\$ 828
205 RETIREMENT	\$ 8,812	\$ 12,362	\$ 11,687	\$ 14,531	\$ 6,114	\$ 14,547
206 GROUP HOSPITAL INSURANCE	\$ 17,387	\$ 19,440	\$ 22,094	\$ 25,185	\$ 11,543	\$ 26,364
207 GROUP LIFE INSURANCE	\$ 392	\$ 473	\$ 500	\$ 555	\$ 229	\$ 615
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 85,796	\$ 106,505	\$ 436,202	\$ 244,509	\$ 15,993	\$ -
509 COMMUNICATIONS	\$ 2,727	\$ 2,035	\$ 4,921	\$ 3,000	\$ 1,985	\$ 4,000
511 CONSTRUCTION MATERIALS	\$ 3,054	\$ 8,944	\$ 1,393	\$ 5,000	\$ 2,826	\$ 6,000
514 CONTRACTED SERVICES	\$ 27,972	\$ 164,442	\$ 187,822	\$ 195,000	\$ 123,348	\$ 75,000
522 CULVERTS	\$ 14,326	\$ 41,386	\$ 34,318	\$ 25,000	\$ -	\$ 10,000
536 GAS, OIL & GREASE	\$ 89,252	\$ 89,154	\$ 106,993	\$ 99,548	\$ 54,048	\$ 75,000
553 MISCELLANEOUS	\$ 5,577	\$ 8,496	\$ 12,186	\$ 119,324	\$ 5,726	\$ 406,212
556 OIL SAND	\$ 156,477	\$ 95,147	\$ 121,150	\$ 282,163	\$ 147,615	\$ 125,000
559 PARTS, REPAIRS & MAINT	\$ 25,642	\$ 34,212	\$ 57,335	\$ 89,341	\$ 41,454	\$ 74,389
568 RENTALS	\$ 2,100	\$ 700	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 115,460	\$ 153,573	\$ 128,692	\$ 337,949	\$ 69,859	\$ 75,906
592 SHOP SUPPLIES	\$ 4,527	\$ 2,259	\$ 4,418	\$ 12,500	\$ 1,914	\$ 9,500
595 TIRES & TUBES	\$ 8,821	\$ 10,273	\$ 15,706	\$ 10,000	\$ 1,461	\$ 10,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 1,199	\$ 1,619	\$ 1,585	\$ 2,000	\$ 714	\$ 1,500
606 LATERAL ROAD - MATERIALS	\$ 7,203	\$ 7,187	\$ 7,139	\$ 7,000	\$ -	\$ 7,000
611 TRANSFER OUT	\$ -	\$ 8,689	\$ 15,775	\$ 19,694	\$ -	\$ 24,901
811 SALARIES	\$ 119,656	\$ 153,905	\$ 153,621	\$ 165,203	\$ 80,060	\$ 166,163
813 SALARIES - PART TIME	\$ 30,332	\$ 3,381	\$ 300	\$ 10,000	\$ 3,516	\$ 10,000
TOTAL EXPENDITURES	\$ 764,356	\$ 957,221	\$ 1,353,396	\$ 1,714,677	\$ 583,758	\$ 1,169,300
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (36,699)	\$ (20,346)	\$ 84,004	\$ (397,009)	\$ 76,173	\$ (375,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 370,050	\$ 333,351	\$ 313,005	\$ 397,009	\$ -	\$ 375,000
BUDGETED USES OF FUND BALANCE:*	\$ 36,699	\$ 36,699	\$ -	\$ 397,009	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 333,351	\$ 313,005	\$ 397,009	\$ -	\$ 76,173	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 ROAD & BRIDGE FUND

	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
PRECINCT #3						
(313) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 5,175	\$ 5,875	\$ 9,082	\$ 5,500	\$ 5,276	\$ 6,711
302 AD VALOREM TAXES	\$ 291,109	\$ 384,342	\$ 432,190	\$ 585,792	\$ 546,280	\$ 475,375
322 MOTOR VEHICLE TAX	\$ 115,044	\$ 117,007	\$ 111,206	\$ 80,000	\$ 50,648	\$ 114,419
329 INTEREST REVENUE	\$ 4,396	\$ 7,346	\$ 10,048	\$ 1,200	\$ 656	\$ 6,700
330 OTHER REVENUE	\$ 3,600	\$ 32,125	\$ 17,439	\$ -	\$ -	\$ -
352 TRANSFER IN	\$ 185,125	\$ 328,785	\$ 649,947	\$ -	\$ -	\$ 125,000
353 GAS TAX REFUND	\$ 6,742	\$ 6,727	\$ 6,682	\$ 6,500	\$ 6,757	\$ 6,500
354 GROSS WEIGHT/AXEL FEES	\$ 2,397	\$ 7,372	\$ 7,960	\$ 4,000	\$ 4,837	\$ 4,500
355 SALE OF EQUIPMENT	\$ 194,722	\$ -	\$ -	\$ -	\$ -	\$ 100,000
392 AD VALOREM PENALTY & INTEREST	\$ 4,223	\$ 5,110	\$ 5,373	\$ 2,000	\$ 1,276	\$ 4,000
	\$ 812,533	\$ 894,689	\$ 1,249,927	\$ 684,992	\$ 615,730	\$ 843,205
(613) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 9,093	\$ 11,305	\$ 14,629	\$ 14,864	\$ 6,867	\$ 14,502
203 WORKERS COMPENSATION	\$ 12,538	\$ 5,663	\$ 3,864	\$ 19,241	\$ 2,564	\$ 18,947
204 UNEMPLOYMENT INSURANCE	\$ 637	\$ 630	\$ 836	\$ 843	\$ 398	\$ 830
205 RETIREMENT	\$ 8,275	\$ 10,873	\$ 14,313	\$ 14,845	\$ 6,640	\$ 14,578
206 GROUP HOSPITAL INSURANCE	\$ 16,291	\$ 15,552	\$ 19,549	\$ 25,185	\$ 11,334	\$ 21,091
207 GROUP LIFE INSURANCE	\$ 364	\$ 368	\$ 445	\$ 555	\$ 225	\$ 492
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 163,885	\$ 31,185	\$ 43,602	\$ 90,513	\$ -	\$ 100,000
509 COMMUNICATIONS	\$ 3,406	\$ 2,493	\$ 2,656	\$ 3,500	\$ 1,811	\$ 3,500
511 CONSTRUCTION MATERIALS	\$ 1,837	\$ 3,272	\$ 54	\$ 250	\$ -	\$ 3,200
514 CONTRACTED SERVICES	\$ -	\$ 103,751	\$ 224,269	\$ 92,500	\$ 87,109	\$ 19,356
522 CULVERTS	\$ -	\$ 21,053	\$ 526	\$ 16,400	\$ 14,731	\$ 14,500
536 GAS, OIL & GREASE	\$ 66,236	\$ 59,194	\$ 132,581	\$ 84,360	\$ 29,570	\$ 94,389
553 MISCELLANEOUS	\$ 13,162	\$ 7,668	\$ 18,258	\$ 24,118	\$ 4,899	\$ 375,000
556 OIL SAND	\$ 147,354	\$ 112,837	\$ 450,297	\$ 108,849	\$ 56,614	\$ 155,260
559 PARTS, REPAIRS & MAINT	\$ 19,777	\$ 47,738	\$ 57,221	\$ 55,950	\$ 24,480	\$ 50,000
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 75,323	\$ 127,378	\$ 153,701	\$ 200,000	\$ 72,359	\$ 80,591
592 SHOP SUPPLIES	\$ 8,084	\$ 4,978	\$ 9,362	\$ 20,000	\$ 2,765	\$ 15,000
595 TIRES & TUBES	\$ 3,953	\$ 23,371	\$ 5,110	\$ 20,000	\$ 3,453	\$ 15,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 2,741	\$ 2,341	\$ 2,526	\$ 2,466	\$ 549	\$ 2,500
606 LATERAL ROAD - MATERIALS	\$ 6,742	\$ 6,727	\$ 6,682	\$ 5,000	\$ -	\$ 5,000
611 TRANSFER OUT	\$ -	\$ 8,689	\$ 15,775	\$ 19,694	\$ -	\$ 24,900
811 SALARIES	\$ 110,998	\$ 134,760	\$ 157,369	\$ 159,302	\$ 74,667	\$ 133,305
813 SALARIES - PART TIME	\$ 3,250	\$ 8,977	\$ 30,760	\$ 20,000	\$ 12,409	\$ 43,264
TOTAL EXPENDITURES	\$ 686,946	\$ 763,803	\$ 1,377,385	\$ 1,011,435	\$ 419,444	\$ 1,218,205
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 125,587	\$ 130,886	\$ (127,458)	\$ (326,443)	\$ 196,286	\$ (375,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 197,428	\$ 323,015	\$ 453,901	\$ 326,443	\$ -	\$ 375,000
BUDGETED USES OF FUND BALANCE:*	\$ -	\$ -	\$ 127,888	\$ 326,443	\$ -	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 323,015	\$ 453,901	\$ 326,443	\$ -	\$ 196,286	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 ROAD & BRIDGE FUND

PRECINCT #4	FYE 2006 ACTUAL 12 MO.	FYE 2007 ACTUAL 12 MO.	FYE 2008 ACTUAL 12 MO.	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(314) REVENUES:						
301 DELINQUENT AD VALOREM TAXES	\$ 5,238	\$ 5,486	\$ 8,480	\$ 5,000	\$ 4,927	\$ 6,401
302 AD VALOREM TAXES	\$ 312,403	\$ 358,901	\$ 403,582	\$ 547,017	\$ 510,121	\$ 443,908
322 MOTOR VEHICLE TAX	\$ 107,429	\$ 109,262	\$ 103,845	\$ 76,000	\$ 47,296	\$ 106,845
329 INTEREST REVENUE	\$ 9,485	\$ 12,265	\$ 16,057	\$ 7,000	\$ 3,678	\$ 9,500
330 OTHER REVENUE	\$ 16,891	\$ 18,388	\$ 118,118	\$ 5,000	\$ 15,521	\$ 10,000
352 TRANSFER IN	\$ 185,125	\$ 323,570	\$ 649,947	\$ 435,985	\$ -	\$ 125,000
353 GAS TAX REFUND	\$ 6,296	\$ 6,282	\$ 6,240	\$ 6,000	\$ 6,309	\$ 6,000
354 GROSS WEIGHT/AXEL FEES	\$ 2,238	\$ 6,884	\$ 7,433	\$ 3,500	\$ 4,516	\$ 4,000
355 SALE OF EQUIPMENT	\$ 360,000	\$ 7,520	\$ 96,345	\$ 300,000	\$ -	\$ 200,000
392 AD VALOREM PENALTY & INTEREST	\$ 4,807	\$ 4,772	\$ 5,018	\$ 2,000	\$ 1,192	\$ 4,866
	\$ 1,009,912	\$ 853,330	\$ 1,415,065	\$ 1,387,502	\$ 593,560	\$ 916,520
(614) EXPENDITURES:						
201 SOCIAL SECURITY TAXES	\$ 10,323	\$ 12,121	\$ 13,403	\$ 14,619	\$ 6,896	\$ 16,562
203 WORKERS COMPENSATION	\$ 11,964	\$ 4,782	\$ 3,874	\$ 18,896	\$ 2,564	\$ 21,836
204 UNEMPLOYMENT INSURANCE	\$ 705	\$ 625	\$ 735	\$ 828	\$ 364	\$ 956
205 RETIREMENT	\$ 8,587	\$ 11,067	\$ 12,367	\$ 14,599	\$ 6,430	\$ 16,648
206 GROUP HOSPITAL INSURANCE	\$ 16,109	\$ 14,122	\$ 20,617	\$ 25,185	\$ 11,523	\$ 26,364
207 GROUP LIFE INSURANCE	\$ 411	\$ 382	\$ 518	\$ 555	\$ 254	\$ 615
507 CAPITAL OUTLAY - MACH & EQUIP	\$ 424,918	\$ 140,259	\$ 361,234	\$ 422,000	\$ 398,580	\$ 100,000
509 COMMUNICATIONS	\$ 4,391	\$ 5,052	\$ 3,955	\$ 5,000	\$ 3,182	\$ 5,000
511 CONSTRUCTION MATERIALS	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -
514 CONTRACTED SERVICES	\$ 7,495	\$ 89,311	\$ 152,040	\$ 40,000	\$ 1,875	\$ 40,000
522 CULVERTS	\$ 338	\$ 16,199	\$ 4,086	\$ 20,000	\$ 5,901	\$ 20,000
536 GAS, OIL & GREASE	\$ 82,720	\$ 87,591	\$ 141,785	\$ 98,700	\$ 55,415	\$ 105,000
553 MISCELLANEOUS	\$ 4,796	\$ 5,007	\$ 1,953	\$ 124,113	\$ 1,928	\$ 218,416
556 OIL SAND	\$ 103,087	\$ 31,747	\$ 209,500	\$ 250,906	\$ 40,496	\$ 125,000
559 PARTS, REPAIRS & MAINT	\$ 50,173	\$ 37,279	\$ 26,439	\$ 65,150	\$ 14,809	\$ 64,500
568 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 SAND & GRAVEL	\$ 138,317	\$ 190,096	\$ 231,597	\$ 286,000	\$ 95,361	\$ 51,030
592 SHOP SUPPLIES	\$ 3,976	\$ 3,658	\$ 2,971	\$ 46,250	\$ 3,381	\$ 45,000
595 TIRES & TUBES	\$ 9,061	\$ 9,321	\$ 13,227	\$ 19,700	\$ 8,413	\$ 20,000
600 TRAVEL - MONTHLY ALLOWANCE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,000	\$ 13,000
601 UTILITIES	\$ 1,313	\$ 1,319	\$ 1,339	\$ 1,200	\$ 484	\$ 1,200
606 LATERAL ROAD - MATERIALS	\$ 6,296	\$ 6,282	\$ 6,240	\$ 7,000	\$ -	\$ 7,000
611 TRANSFER OUT	\$ -	\$ 8,689	\$ 15,775	\$ 19,694	\$ -	\$ 24,901
811 SALARIES	\$ 112,965	\$ 137,453	\$ 162,560	\$ 161,092	\$ 81,360	\$ 188,492
813 SALARIES - PART TIME	\$ 13,780	\$ 7,984	\$ -	\$ 15,000	\$ 2,760	\$ 15,000
TOTAL EXPENDITURES	\$ 1,025,394	\$ 833,346	\$ 1,399,215	\$ 1,669,487	\$ 747,976	\$ 1,126,520
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (15,482)	\$ 19,984	\$ 15,850	\$ (281,985)	\$ (154,416)	\$ (210,000)
OTHER FINANCING SOURCES (USES): FB & CD'S*	\$ 261,633	\$ 246,151	\$ 266,135	\$ 281,985	\$ -	\$ 210,000
BUDGETED USES OF FUND BALANCE:*	\$ 15,482	\$ 19,984	\$ -	\$ 281,985	\$ 154,416	\$ -
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:*	\$ 246,151	\$ 266,135	\$ 281,985	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 ROAD & BRIDGE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
	12 MO.	12 MO.	12 MO.	BUDGET	6 MO.	BUDGET
FORESTRY CONTROL						
ALL PRECINCTS						
(315) REVENUES						
352 TRANSFER IN	\$ -	\$ 33,734	\$ 63,100	\$ 103,776	\$ -	\$ 99,603
TOTAL REVENUE	\$ -	\$ 33,734	\$ 63,100	\$ 103,776	\$ -	\$ 99,603
(615) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ -	\$ 1,902	\$ 3,611	\$ 4,142	\$ 1,159	\$ 4,160
203 WORKERS COMPENSATION	\$ -	\$ 1,041	\$ 1,234	\$ 5,810	\$ 855	\$ 5,835
204 UNEMPLOYMENT INSURANCE	\$ -	\$ 109	\$ 214	\$ 254	\$ 80	\$ 256
205 RETIREMENT	\$ -	\$ 1,887	\$ 3,591	\$ 4,136	\$ 1,413	\$ 4,182
206 GROUP HOSPITAL INSURANCE	\$ -	\$ 3,888	\$ 6,660	\$ 10,074	\$ 2,519	\$ 10,546
207 GROUP LIFE INSURANCE	\$ -	\$ 105	\$ 167	\$ 222	\$ 54	\$ 246
507 CAPITAL OUTLAY - MACH & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 1,129	\$ -
559 PARTS, REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ 426	\$ 25,000	\$ 1,955	\$ 20,000
811 SALARIES	\$ -	\$ 24,802	\$ 47,197	\$ 54,138	\$ 18,318	\$ 54,378
TOTAL EXPENDITURE	\$ -	\$ 33,734	\$ 63,100	\$ 103,776	\$ 27,482	\$ 99,603
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ (27,482)	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006 ACTUAL 12 MO	FYE 2007 ACTUAL 12 MO	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
REVENUES						
FUND 12 EOC	\$ 122,385	\$ 1,655	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSO	\$ 28,212	\$ 12,823	\$ 4,561	\$ 1,500	\$ 433	\$ 2,855
FUND 15 LAW LIBRARY	\$ 10,280	\$ 13,910	\$ 10,940	\$ 8,600	\$ 3,558	\$ 7,000
FUND 16 JUVENILE PROBATION	\$ 89,723	\$ 93,223	\$ 94,844	\$ 105,969	\$ 34,974	\$ 120,511
FUND 17 COURTHOUSE SECURITY	\$ 21,482	\$ 30,828	\$ 22,955	\$ 18,600	\$ 9,732	\$ 34,600
FUND 18 JP TECHNOLOGY FUND	\$ 26,291	\$ 28,690	\$ 51,526	\$ 22,500	\$ 9,218	\$ 19,500
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 13,676	\$ 10,078	\$ 7,989	\$ 13,500	\$ -	\$ 10,400
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 841	\$ 1,480	\$ 1,448	\$ 2,050	\$ 1,098	\$ 1,700
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,400
FUND 22 ELECTIONS ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,809
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 66,484	\$ 73,122	\$ 72,762	\$ 52,000	\$ 20,460	\$ 41,000
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 9,149	\$ 6,117	\$ 34,188	\$ 4,000	\$ 1,524	\$ 4,000
FUND 45 DISTRICT ATTORNEY	\$ 124,705	\$ 223,172	\$ 236,138	\$ 243,425	\$ 20,499	\$ 240,734
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 171,026	\$ 155,597	\$ 210,584	\$ 185,545	\$ 82,338	\$ 248,714
FUND 50 AAA - SENIOR SERVICES	\$ 142,411	\$ 218,024	\$ 267,759	\$ 306,090	\$ 76,614	\$ 265,400
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,556
FUND 54 HEALTH ACCESS NETWORK - LCCHC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,803
FUND 55 911 - RURAL ADDRESSING	\$ 41,346	\$ 56,477	\$ 63,976	\$ 84,639	\$ 6,563	\$ 82,141
FUND 56 GRANTS	\$ 75,656	\$ 1,456,577	\$ 222,417	\$ 383,000	\$ 164,914	\$ 383,500
FUND 58 CAPITAL EXPENDITURES	\$ 51,860	\$ 1,506,898	\$ 2,516,700	\$ 1,000,000	\$ -	\$ 750,000
TOTAL REVENUES	\$ 995,527	\$ 3,888,671	\$ 3,818,787	\$ 2,431,418	\$ 431,925	\$ 2,640,623
EXPENDITURES						
FUND 12 EOC	\$ 115,688	\$ 791	\$ -	\$ -	\$ -	\$ -
FUND 14 LCSO	\$ 8,561	\$ 9,368	\$ 1,979	\$ 12,500	\$ -	\$ 30,000
FUND 15 LAW LIBRARY	\$ 3,759	\$ 11,663	\$ 10,574	\$ 17,600	\$ 5,092	\$ 18,000
FUND 16 JUVENILE PROBATION	\$ 57,418	\$ 89,883	\$ 92,010	\$ 105,969	\$ 51,029	\$ 120,511
FUND 17 COURTHOUSE SECURITY	\$ 21,492	\$ 40,207	\$ 42,340	\$ 47,800	\$ 21,338	\$ 48,355
FUND 18 JP TECHNOLOGY FUND	\$ 11,274	\$ 27,804	\$ 16,892	\$ 50,000	\$ 11,209	\$ 40,000
FUND 19 JUVENILE PROBATION TITLE IV E FUNDS	\$ 1,817	\$ 1,152	\$ 816	\$ 21,800	\$ -	\$ 22,000
FUND 20 JUVENILE PROBATION RESTITUTION & FEES	\$ 885	\$ 1,143	\$ 508	\$ 2,050	\$ 291	\$ 1,700
FUND 21 HOTEL OCCUPANCY TAX ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
FUND 22 ELECTIONS ADMINISTRATION	\$ 124,293	\$ 81,174	\$ 116,909	\$ 126,809	\$ 56,287	\$ 126,809
FUND 30 RECORDS MANAGEMENT - COUNTY CLERK	\$ 26,221	\$ 31,631	\$ 142,987	\$ 274,000	\$ 9,413	\$ 248,105
FUND 31 RECORDS MANAGEMENT - DISTRICT CLERK	\$ 6,052	\$ 6,413	\$ 16,952	\$ 31,852	\$ 8,124	\$ 23,593
FUND 45 DISTRICT ATTORNEY	\$ 161,376	\$ 204,737	\$ 226,431	\$ 243,425	\$ 95,177	\$ 240,734
FUND 47 HILLTOP LAKES SECURITY PAYROLL	\$ 168,847	\$ 156,372	\$ 210,339	\$ 185,545	\$ 91,284	\$ 248,714
FUND 50 AAA - SENIOR SERVICES	\$ 172,798	\$ 202,618	\$ 231,186	\$ 306,090	\$ 114,088	\$ 265,400
FUND 53 LEON CO HEALTH RESOURCE CTR/CLINIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,556
FUND 54 HEALTH ACCESS NETWORK - LCCHC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,803
FUND 55 911 - RURAL ADDRESSING	\$ 44,256	\$ 47,811	\$ 74,283	\$ 84,639	\$ 34,317	\$ 82,141
FUND 56 GRANTS	\$ 566,366	\$ 1,446,901	\$ 133,182	\$ 383,000	\$ 103,895	\$ 383,500
FUND 58 CAPITAL EXPENDITURES	\$ 101,682	\$ 1,614,003	\$ 2,530,184	\$ 1,000,000	\$ 66,656	\$ 750,000
TOTAL EXPENDITURES	\$ 1,592,584	\$ 3,973,671	\$ 3,847,572	\$ 2,893,079	\$ 668,200	\$ 3,080,921
BUDGETED USES OF FUND BALANCE	\$ 69,977	\$ 59,497	\$ 32,869	\$ 334,852		\$ 440,298
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (527,080)	\$ (25,503)	\$ 4,084	\$ (126,809)	\$ (236,275)	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LEON CO EMERGENCY OPERATIONS CENTER (FUND 12):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
306 DONATIONS	\$ 450	\$ 1,655	\$ -	\$ -	\$ -	\$ -
330 OTHER REVENUE	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 RED CROSS	\$ 2,768	\$ -	\$ -	\$ -	\$ -	\$ -
401 FEMA	\$ 119,042	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 122,385	\$ 1,655	\$ -	\$ -	\$ -	\$ -
(400) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -
204 UNEMPLOYMENT INSURANCE	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 697	\$ 277	\$ -	\$ -	\$ -	\$ -
534 FOODS	\$ 1,079	\$ -	\$ -	\$ -	\$ -	\$ -
536 GAS, OIL & GREASE	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ -
553 MISCELLANEOUS	\$ 20,637	\$ 100	\$ -	\$ -	\$ -	\$ -
568 RENTALS	\$ 22,710	\$ -	\$ -	\$ -	\$ -	\$ -
588 SUPPLIES - KITCHEN	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -
589 SUPPLIES - MEDICAL	\$ 2,342	\$ -	\$ -	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596 TRANSPORT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -
601 UTILITIES	\$ 18,891	\$ 414	\$ -	\$ -	\$ -	\$ -
622 SUPPLIES - EMERGENCY SHELTERS	\$ 41,227	\$ -	\$ -	\$ -	\$ -	\$ -
813 SALARIES - PART-TIME	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 115,688	\$ 791	\$ -	\$ -	\$ -	\$ -
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 6,697	\$ 864	\$ -	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LEON COUNTY SHERIFF'S OFFICE (FUND 14):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
329 INTEREST REVENUE	\$ 684	\$ 820	\$ 4,061	\$ 500	\$ 433	<u>\$ 1,855</u>
352 TRANSFERS IN	\$ 20,389	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
356 DRUG SEIZURES	\$ 215	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
357 FEDERAL FORFEITS	\$ -	\$ 11,003	\$ -	\$ 500	\$ -	<u>\$ 500</u>
358 DRUG TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
359 RESERVE OFFICERS	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ -	<u>\$ 500</u>
397 LCSO EVIDENCE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL REVENUES	\$ 28,212	\$ 12,823	\$ 4,561	\$ 1,500	\$ 433	\$ 2,855
(435) EXPENDITURES						
509 COMMUNICATIONS	\$ 30,380	\$ 47	\$ -	\$ 3,000	\$ -	<u>\$ -</u>
526 DRUG DOG EXPENSE	\$ 692	\$ 529	\$ 671	\$ 3,000	\$ -	<u>\$ -</u>
553 MISCELLANEOUS	\$ 2,749	\$ 8,272	\$ 23	\$ 4,000	\$ -	<u>\$ 30,000</u>
602 VET EXPENSE	\$ 437	\$ 520	\$ 1,285	\$ 2,500	\$ -	<u>\$ -</u>
TOTAL EXPENDITURES	\$ 8,561	\$ 9,368	\$ 1,979	\$ 12,500	\$ -	\$ 30,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 27,145
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 19,651	\$ 3,455	\$ 2,582	\$ -	\$ 433	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LAW LIBRARY (FUND 15):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
360 DISTRICT COURT FEES	\$ 9,400	\$ 11,730	\$ 8,680	\$ 7,000	\$ 3,098	<u>\$ 6,000</u>
361 COUNTY COURT FEES	\$ 2,100	\$ 2,180	\$ 2,260	\$ 1,600	\$ 460	<u>\$ 1,000</u>
TOTAL REVENUES	\$ 10,280	\$ 13,910	\$ 10,940	\$ 8,600	\$ 3,558	\$ 7,000
(400) EXPENDITURES						
504 CAPITAL OUTLAY - BOOKS	\$ 9,488	\$ 11,529	\$ 10,574	\$ 7,600	\$ 5,092	<u>\$ 8,000</u>
553 MISCELLANEOUS	\$ 250	\$ 134	\$ -	\$ 10,000	\$ -	<u>\$ 10,000</u>
TOTAL EXPENDITURES	\$ 3,759	\$ 11,663	\$ 10,574	\$ 17,600	\$ 5,092	\$ 18,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 9,000	\$ 1,534	\$ 11,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ 6,521</u>	<u>\$ 2,247</u>	<u>\$ 366</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006 ACTUAL 12 MO	FYE 2007 ACTUAL 12 MO	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
JUVENILE PROBATION (FUND 16):						
(300) REVENUE						
362 COUNTY FUNDS	\$ -	\$ 25,000	\$ 24,889	\$ 36,014	\$ -	\$ 19,404
363 TJPC - STATE AID	\$ 25,119	\$ 25,119	\$ 25,119	\$ 25,119	\$ 12,558	\$ 33,067
364 TJPC - COMMUNITY CORR 'Y'	\$ 2,106	\$ 32,306	\$ 32,306	\$ 32,306	\$ 16,152	\$ 32,306
365 TJPC - SALARY ADJ 'Z'	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 1,425	\$ 2,850
366 TJPC - PROGRESSIVE SANCTIONS	\$ 7,948	\$ 7,948	\$ 7,948	\$ 7,948	\$ 3,973	\$ -
367 RESTITUTION RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 TJPC - X	\$ -	\$ -	\$ 1,732	\$ 1,732	\$ 866	\$ 1,715
TJPC - COMMITMENT REDUCTION 'C'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
TJPC - DIV PLACEMENT 'H'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,669
TOTAL REVENUE	\$ 89,723	\$ 93,223	\$ 94,844	\$ 105,969	\$ 34,974	\$ 120,511
(430) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 2,825	\$ 2,959	\$ 3,100	\$ 3,655	\$ 1,656	\$ 4,371
203 WORKERS COMPENSATION	\$ 317	\$ 122	\$ 73	\$ 310	\$ 48	\$ 370
204 UNEMPLOYMENT INSURANCE	\$ 203	\$ 173	\$ 186	\$ 225	\$ 94	\$ 269
205 RETIREMENT	\$ 2,828	\$ 2,978	\$ 3,126	\$ 3,650	\$ 1,670	\$ 4,394
206 GROUP HOSPITAL INSURANCE	\$ 4,073	\$ 3,888	\$ 4,393	\$ 5,037	\$ 2,309	\$ 5,273
207 GROUP LIFE INSURANCE	\$ 104	\$ 105	\$ 110	\$ 111	\$ 51	\$ 123
509 COMMUNICATIONS	\$ 1,338	\$ 1,447	\$ 1,537	\$ 2,000	\$ 559	\$ 2,000
524 DETENTION SERVICES	\$ 1,625	\$ 8,539	\$ 6,570	\$ 7,000	\$ 1,650	\$ 7,000
530 EDUCATION & TRAINING	\$ 510	\$ 430	\$ 480	\$ 250	\$ 60	\$ 250
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -
560 POSTAGE	\$ 195	\$ 130	\$ 152	\$ 200	\$ 72	\$ 200
565 PROFESSIONAL SERVICES	\$ 250	\$ 1,170	\$ 1,301	\$ 2,500	\$ 545	\$ 2,500
571 MAINTENANCE & REPAIRS - EQUIP	\$ 640	\$ 33	\$ -	\$ 1,000	\$ -	\$ 1,000
576 RESIDENTIAL SERVICES	\$ 10,455	\$ 25,921	\$ 26,311	\$ 28,500	\$ 18,875	\$ 28,500
590 SUPPLIES - OFFICE	\$ 607	\$ 634	\$ 578	\$ 1,250	\$ 92	\$ 2,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 2,811	\$ 2,110	\$ 3,007	\$ 2,500	\$ 1,323	\$ 4,100
802 SALARIES	\$ 37,489	\$ 39,244	\$ 41,086	\$ 47,781	\$ 21,900	\$ 48,801
813 SALARIES - PART - TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,360
TOTAL EXPENDITURES	\$ 57,418	\$ 89,883	\$ 92,010	\$ 105,969	\$ 51,029	\$ 120,511
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 32,305	\$ 3,340	\$ -	\$ -	\$ (16,055)	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
COURTHOUSE SECURITY (FUND 17):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
310 SECURITY FEES - COUNTY CLERK	\$ 919	\$ 964	\$ 936	\$ 600	\$ 199	\$ 400
311 SECURITY FEES - DISTRICT CLERK	\$ 2,175	\$ 2,257	\$ 1,646	\$ 1,300	\$ 530	\$ 1,000
312 SECURITY FEES - JP PCT #1	\$ 8,118	\$ 9,283	\$ 6,252	\$ 5,500	\$ 2,754	\$ 5,500
313 SECURITY FEES - JP PCT #2	\$ 8,831	\$ 12,918	\$ 10,009	\$ 8,000	\$ 4,759	\$ 9,000
314 SECURITY FEES - JP PCT #4	\$ 352	\$ 376	\$ 388	\$ 200	\$ 80	\$ 150
352 TRANSFER IN - COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,550
368 BAILIFF FEES - DISTRICT COURT	\$ 4,076	\$ 5,030	\$ 3,724	\$ 3,000	\$ 1,410	\$ 3,000
TOTAL REVENUE	\$ 21,482	\$ 30,828	\$ 22,955	\$ 18,600	\$ 9,732	\$ 34,600
(404) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 2,226	\$ 2,346	\$ 2,472	\$ 2,707	\$ 1,240	\$ 2,725
203 WORKERS COMPENSATION	\$ 1,332	\$ 737	\$ 450	\$ 1,691	\$ 242	\$ 1,702
204 UNEMPLOYMENT INSURANCE	\$ 158	\$ 135	\$ 146	\$ 166	\$ 70	\$ 167
205 RETIREMENT	\$ 2,196	\$ 2,329	\$ 2,460	\$ 2,703	\$ 1,237	\$ 2,740
206 GROUP HOSPITAL INSURANCE	\$ 3,133	\$ 3,888	\$ 4,419	\$ 5,037	\$ 2,306	\$ 5,273
207 GROUP LIFE INSURANCE	\$ 80	\$ 83	\$ 56	\$ 111	\$ 25	\$ 123
553 MISCELLANEOUS	\$ 1,545	\$ -	\$ -	\$ -	\$ -	\$ -
805 SALARIES	\$ 29,113	\$ 30,689	\$ 32,337	\$ 35,385	\$ 16,218	\$ 35,625
813 SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 21,492	\$ 40,207	\$ 42,340	\$ 47,800	\$ 21,338	\$ 48,355
BUDGETED USES OF BALANCE	\$ 10	\$ 9,379	\$ 19,385	\$ 29,200	\$ 11,606	\$ 13,755
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
JP TECHNOLOGY FUND (FUND 18):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
329 INTEREST EARNINGS	\$ 858	\$ 1,297	\$ 2,616	\$ 500	\$ -	<u>\$ 1,500</u>
330 OTHER REVENUE	\$ 14	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
352 TRANSFERS IN	\$ 2,465	\$ -	\$ 28,846	\$ -	\$ -	<u>\$ -</u>
369 TECHNOLOGY FEES	\$ 22,954	\$ 27,393	\$ 20,064	\$ 22,000	\$ 9,218	<u>\$ 18,000</u>
TOTAL REVENUE	\$ 26,291	\$ 28,690	\$ 51,526	\$ 22,500	\$ 9,218	\$ 19,500
(400) EXPENDITURES						
594 TECHNOLOGY FEES	\$ 11,274	\$ 27,804	\$ 16,892	\$ 50,000	\$ 11,209	<u>\$ 40,000</u>
TOTAL EXPENDITURES	\$ 11,274	\$ 27,804	\$ 16,892	\$ 50,000	\$ 11,209	\$ 40,000
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ 20,500
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 15,017	\$ 886	\$ 34,634	\$ -	\$ (1,991)	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPERIENCE	PROPOSED
JUVENILE PROBATION TITLE IV E FUNDS (FUND 19):	12 MO	12 MO	12 MO	12 MO	6 MO.	BUDGET
 (300) REVENUE						
329 INTEREST EARNINGS	\$ 201	\$ 476	\$ 1,187	\$ 500	-	<u>\$ 500</u>
398 TITLE IV E FUNDS	\$ 13,474	\$ 9,602	\$ 6,802	\$ 13,000	-	<u>\$ 9,900</u>
 TOTAL REVENUE	 \$ 13,676	 \$ 10,078	 \$ 7,989	 \$ 13,500	 -	 \$ 10,400
 (400) EXPENDITURES						
514 CONTRACTED SERVICES	\$ 1,617	\$ 1,152	\$ 816	\$ 1,800	-	<u>\$ 2,000</u>
553 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 20,000	-	<u>\$ 20,000</u>
 TOTAL EXPENDITURES	 \$ 1,617	 \$ 1,152	 \$ 816	 \$ 21,800	 -	 \$ 22,000
 BUDGETED USED OF FUND BALANCE	 \$ -	 \$ -	 \$ -	 \$ 8,300	 -	 \$ 11,600
 EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	 \$ 12,059	 \$ 8,926	 \$ 7,173	 -	 -	 <u>-</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006 ACTUAL 12 MO	FYE 2007 ACTUAL 12 MO	FYE 2008 ACTUAL 12 MO	FYE 2009 BUDGET 12 MO	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
JUVENILE PROB - RESTITUTION & FEES (FUND 20):						
(300) REVENUE						
321 COURT FINES/COSTS	\$ -	\$ 40	\$ -	\$ 500	\$ 20	<u>\$ 100</u>
329 INTEREST EARNINGS	\$ -	\$ -	\$ 36	\$ 50	\$ 44	<u>\$ 100</u>
347 COLLECTIONS - CRT APPT ATTY FEES	\$ -	\$ 180	\$ -	\$ 500	\$ -	<u>\$ -</u>
367 RESTITUTION RECEIVED	\$ 761	\$ 1,060	\$ 992	\$ 500	\$ 802	<u>\$ 1,000</u>
399 FEES - JUVENILE PROBATION	\$ 80	\$ 200	\$ 420	\$ 500	\$ 232	<u>\$ 500</u>
TOTAL REVENUE	\$ 841	\$ 1,480	\$ 1,448	\$ 2,050	\$ 1,098	\$ 1,700
(400) EXPENDITURES						
553 MISCELLANEOUS	\$ 145	\$ 543	\$ 32	\$ 1,050	\$ 10	<u>\$ 1,000</u>
619 RESTITUTION	\$ 700	\$ 600	\$ 476	\$ 500	\$ 261	<u>\$ 500</u>
620 COURT FINES/COSTS	\$ 40	\$ -	\$ -	\$ 500	\$ 20	<u>\$ 200</u>
TOTAL EXPENDITURES	\$ 885	\$ 1,143	\$ 508	\$ 2,050	\$ 291	\$ 1,700
BUDGETED USED OF FUND BALANCE	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (0)	\$ 337	\$ 940	\$ -	\$ 807	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPERIENCE	PROPOSED
HOTEL OCCUPANCY TAX ACCOUNT (FUND 21):	12 MO	12 MO	12 MO	12 MO	6 MO.	BUDGET
(300) REVENUE						
329 INTEREST EARNINGS	\$ -	\$ -	\$ 1,226	\$ -	\$ -	<u>\$ 2,400</u>
417 HOTEL OCCUPANCY TAX	\$ -	\$ -	\$ 68,990	\$ 68,000	\$ 47,172	<u>\$ 68,000</u>
TOTAL REVENUE	\$ -	\$ -	\$ 70,216	\$ 68,000	\$ 47,172	\$ 70,400
(400) EXPENDITURES						
643 ECONOMIC STIMULUS	\$ -	\$ -	\$ -	\$ 136,000	\$ -	<u>\$ 200,000</u>
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 136,000	\$ -	\$ 200,000
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 68,000	\$ -	<u>\$ 129,500</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
ELECTIONS ADMINISTRATION (FUND 22):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
352 TRANSFER IN - COUNTY	\$ -	\$ 126,809	\$ -	\$ 116,809	\$ -	<u>\$ 86,809</u>
411 PROGRAM INCOME	\$ -	\$ 22,208	\$ 70,000	\$ 10,000	\$ -	<u>\$ 40,000</u>
412 CHAPTER 19 FUNDS	\$ -	\$ 813	\$ 8,791		\$ 41,372	<u> </u>
TOTAL REVENUE	\$ -	\$ 149,830	\$ 78,791	\$ 126,809	\$ 41,372	\$ 126,809
(490) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 1,771	\$ 2,024	\$ 2,574	\$ 4,878	\$ 1,448	<u>\$ 5,319</u>
203 WORKERS COMPENSATION	\$ 118	\$ 62	\$ 67	\$ 253	\$ 65	<u>\$ 276</u>
204 UNEMPLOYMENT INSURANCE	\$ 146	\$ 135	\$ 168	\$ 147	\$ 93	<u>\$ 148</u>
205 RETIREMENT	\$ 1,871	\$ 2,032	\$ 2,800	\$ 3,420	\$ 1,456	<u>\$ 3,578</u>
206 GROUP HOSPITAL INSURANCE	\$ 3,694	\$ 3,888	\$ 4,406	\$ 5,037	\$ 2,309	<u>\$ 5,273</u>
207 GROUP LIFE INSURANCE	\$ 94	\$ 105	\$ 111	\$ 111	\$ 51	<u>\$ 123</u>
509 COMMUNICATIONS	\$ 924	\$ 1,403	\$ 1,514	\$ 1,500	\$ 488	<u>\$ 1,500</u>
523 DATA PROCESSING	\$ -	\$ 15,782	\$ 32,496	\$ 25,000	\$ 6,311	<u>\$ 25,000</u>
530 EDUCATION & TRAINING	\$ 180	\$ 180	\$ 150	\$ 1,000	\$ -	<u>\$ 500</u>
531 ELECTION JUDGES & PERSONNEL	\$ 14,006	\$ 9,533	\$ 17,231	\$ 15,000	\$ 8,760	<u>\$ 18,000</u>
553 MISCELLANEOUS	\$ 73,374	\$ 11,631	\$ 10,691	\$ 11,197	\$ 10,897	<u>\$ 5,064</u>
560 POSTAGE	\$ -	\$ 560	\$ 1,296	\$ 1,500	\$ 835	<u>\$ 1,500</u>
590 SUPPLIES - OFFICE	\$ -	\$ 1,508	\$ 1,782	\$ 2,000	\$ 1,326	<u>\$ 2,000</u>
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 1,653	\$ 1,118	\$ 241	\$ 1,000	\$ 410	<u>\$ 1,000</u>
604 VOTER REGISTRATION EXPENSE	\$ 623	\$ 858	\$ 3,411	\$ 5,000	\$ 136	<u>\$ 5,000</u>
631 SUPPLIES - ELECTIONS	\$ -	\$ 445	\$ 531	\$ 1,000	\$ 720	<u>\$ 1,000</u>
807 SALARIES - ADMINISTRATIVE	\$ 24,537	\$ 26,770	\$ 28,202	\$ 31,288	\$ 14,340	<u>\$ 31,528</u>
808 SALARIES - ELECTIONS	\$ 1,301	\$ 2,820	\$ 635	\$ 4,000	\$ 1,885	<u>\$ 5,000</u>
813 SALARIES - PART TIME	\$ -	\$ 320	\$ 8,603	\$ 13,478	\$ 4,757	<u>\$ 15,000</u>
TOTAL ELECTIONS	\$ 124,293	\$ 81,174	\$ 116,909	\$ 126,809	\$ 56,287	\$ 126,809
BUDGETED USED OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 68,656	\$ -	\$ -	\$ (14,915)	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2008	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
RECORDS MANAGEMENT - COUNTY CLERK (FUND 30):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
310 FEES - COUNTY CLERK	\$ 61,635	\$ 65,814	\$ 50,639	\$ 48,000	\$ 16,250	\$ <u>33,000</u>
329 INTEREST EARNED	\$ 4,849	\$ 7,308	\$ 12,123	\$ 4,000	\$ 4,210	\$ <u>8,000</u>
414 PAYROLL TRANSFER	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ <u>-</u>
TOTAL REVENUE	\$ 66,484	\$ 73,122	\$ 72,762	\$ 52,000	\$ 20,460	\$ 41,000
(400) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ -	\$ 279	\$ 687	\$ 1,591	\$ 421	\$ <u>1,719</u>
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 22	\$ 83	\$ 16	\$ <u>89</u>
204 UNEMPLOYMENT INSURANCE	\$ -	\$ 4	\$ 41	\$ 98	\$ 23	\$ <u>106</u>
205 RETIREMENT	\$ -	\$ 255	\$ 683	\$ 1,589	\$ 419	\$ <u>1,727</u>
552 MICROFILM EXPENSE	\$ 18,000	\$ 18,500	\$ 55,800	\$ 214,000	\$ -	\$ <u>214,000</u>
553 MISCELLANEOUS	\$ 8,221	\$ 8,950	\$ 62,312	\$ 8,000	\$ 3,037	\$ <u>8,000</u>
607 TRANSFERS OUT	\$ -	\$ -	\$ 14,462	\$ 27,839	\$ -	\$ <u>-</u>
813 SALARIES - PART TIME	\$ -	\$ 3,643	\$ 8,980	\$ 20,800	\$ 5,497	\$ <u>22,464</u>
TOTAL EXPENDITURES	\$ 26,221	\$ 31,631	\$ 142,987	\$ 274,000	\$ 9,413	\$ 248,105
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 222,000	\$ -	\$ 207,105
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 40,264	\$ 41,491	\$ (70,225)	\$ -	\$ 11,047	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
RECORDS MANAGEMENT - DISTRICT CLERK (FUND 31):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
310 FEES - COUNTY CLERK	\$ 4,072	\$ -	\$ -	\$ -	\$ -	\$ -
311 FEES - DISTRICT CLERK	\$ 5,216	\$ 5,254	\$ 4,453	\$ 3,500	\$ 1,524	\$ 3,000
329 INTEREST EARNED	\$ 604	\$ 863	\$ 1,476	\$ 500	\$ -	\$ 1,000
352 TRANSFERS IN	\$ -	\$ -	\$ 28,259	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 9,149	\$ 6,117	\$ 34,188	\$ 4,000	\$ 1,524	\$ 4,000
(400) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 424	\$ 424	\$ 893	\$ 1,439	\$ 545	\$ 1,224
203 WORKERS COMPENSATION	\$ 36	\$ 43	\$ 41	\$ 75	\$ 33	\$ 64
204 UNEMPLOYMENT INSURANCE	\$ 33	\$ 28	\$ 53	\$ 88	\$ 27	\$ 75
205 RETIREMENT	\$ 20	\$ 372	\$ 888	\$ 1,437	\$ 394	\$ 1,230
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552 MICROFILM EXPENSE	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,000
553 MISCELLANEOUS	\$ -	\$ -	\$ 3,400	\$ -	\$ -	\$ -
813 SALARIES - PART TIME	\$ 5,539	\$ 5,546	\$ 11,677	\$ 18,813	\$ 7,125	\$ 16,000
TOTAL EXPENDITURES	\$ 6,052	\$ 6,413	\$ 16,952	\$ 31,852	\$ 8,124	\$ 23,593
BUDGETED USES OF FUND BALANCE:	\$ -	\$ 296	\$ -	\$ 27,852	\$ 6,600	\$ 19,593
EXCESS (DEFICIT) REVENUES OVER						
EXPENDITURES INCLUDING USE OF FUND BALANCE:	\$ 3,097	\$ -	\$ 17,236	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
DISTRICT ATTORNEY (FUND 45):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUES						
330 OTHER REVENUE	\$ 685	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ 6,717	\$ 40,000	\$ 75,000	\$ -	\$ -	\$ -
362 COUNTY FUNDS	\$ 53,700	\$ 111,121	\$ 103,808	\$ 189,795	\$ -	\$ 187,104
371 DISTRICT ATTORNEY - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372 DISTRICT ATTORNEY - STATE FUNDING	\$ 22,420	\$ 44,840	\$ 34,450	\$ 33,630	\$ 11,483	\$ 33,630
402 VCLG GRANT	\$ -	\$ 27,211	\$ 22,880	\$ 20,000	\$ 9,016	\$ 20,000
TOTAL REVENUE	\$ 124,705	\$ 223,172	\$ 236,138	\$ 243,425	\$ 20,499	\$ 240,734
(405) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 6,765	\$ 7,597	\$ 10,041	\$ 11,001	\$ 4,836	\$ 11,056
203 WORKERS COMPENSATION	\$ 469	\$ 279	\$ 119	\$ 466	\$ 305	\$ 469
204 UNEMPLOYMENT	\$ 484	\$ 424	\$ 584	\$ 676	\$ 276	\$ 679
205 RETIREMENT	\$ 7,060	\$ 7,538	\$ 9,999	\$ 10,986	\$ 4,833	\$ 11,114
206 GROUP HOSPITAL INSURANCE	\$ 12,218	\$ 11,178	\$ 12,529	\$ 15,111	\$ 6,926	\$ 15,818
207 GROUP LIFE INSURANCE	\$ 312	\$ 298	\$ 315	\$ 333	\$ 153	\$ 369
509 COMMUNICATIONS	\$ 4,045	\$ 4,895	\$ 4,539	\$ 4,900	\$ 2,461	\$ 4,900
515 COPIER RENTAL	\$ 3,371	\$ 3,643	\$ 3,363	\$ 3,400	\$ 1,484	\$ 3,857
527 DUES & SUBSCRIPTIONS	\$ 180	\$ 1,423	\$ 2,322	\$ 2,500	\$ 1,311	\$ 2,700
530 EDUCATION	\$ 1,415	\$ 2,470	\$ 1,230	\$ 5,000	\$ 400	\$ 5,000
553 MISCELLANEOUS	\$ 9,788	\$ 590	\$ 3,124	\$ 5,000	\$ 414	\$ -
560 POSTAGE	\$ 195	\$ 551	\$ 194	\$ 750	\$ 126	\$ 750
565 PROFESSIONAL SERVICES	\$ -	\$ 37,075	\$ 22,928	\$ 25,000	\$ 5,030	\$ 25,000
567 RENT	\$ 11,600	\$ 11,000	\$ 8,000	\$ -	\$ -	\$ -
590 SUPPLIES - OFFICE	\$ 2,729	\$ 3,985	\$ 8,027	\$ 6,000	\$ 2,287	\$ 6,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 4,233	\$ 7,636	\$ 5,191	\$ 8,500	\$ 954	\$ 8,500
601 UTILITIES	\$ 4,939	\$ 4,851	\$ 2,501	\$ -	\$ -	\$ -
803 SALARIES - CLERICAL	\$ 22,109	\$ 23,384	\$ -	\$ -	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ 12,360	\$ 17,629	\$ 26,591	\$ 27,165	\$ 11,661	\$ 27,405
809 SALARIES - INVESTIGATOR	\$ 34,544	\$ 37,303	\$ 39,235	\$ 43,717	\$ 20,037	\$ 43,957
813 SALARIES - PART TIME	\$ 22,560	\$ 20,988	\$ 21,516	\$ 23,000	\$ 8,803	\$ 23,000
814 SALARIES - ASSISTANT DA	\$ -	\$ -	\$ 44,083	\$ 49,920	\$ 22,880	\$ 50,160
TOTAL EXPENDITURES	\$ 161,376	\$ 204,737	\$ 226,431	\$ 243,425	\$ 95,177	\$ 240,734
BUDGETED USES OF FUND BALANCE	\$ 36,671	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (0)	\$ 18,435	\$ 9,707	\$ -	\$ (74,678)	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPERIENCE	PROPOSED
HILLTOP LAKES SECURITY PAYROLL FUND (FUND 47):	12 MO	12 MO	12 MO	12 MO	6 MO.	BUDGET
(300) REVENUES						
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ 1,300			
373 CONTRIBUTION - HILLTOP LAKES	\$ 171,026	\$ 155,597	\$ 209,284	\$ 185,545	\$ 82,338	<u>\$ 248,714</u>
TOTAL REVENUE	\$ 171,026	\$ 155,597	\$ 210,584	\$ 185,545	\$ 82,338	\$ 248,714
(406) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 9,257	\$ 9,283	\$ 12,112	\$ 10,645	\$ 5,344	<u>\$ 14,067</u>
203 WORKERS COMPENSATION	\$ 7,260	\$ 2,442	\$ 1,901	\$ 6,649	\$ 743	<u>\$ 8,786</u>
204 UNEMPLOYMENT INSURANCE	\$ 685	\$ 536	\$ 739	\$ 654	\$ 149	<u>\$ 864</u>
205 RETIREMENT	\$ 9,532	\$ 9,226	\$ 12,304	\$ 10,589	\$ 5,419	<u>\$ 14,140</u>
206 GROUP HOSPITAL INSURANCE	\$ 15,351	\$ 12,960	\$ 20,276	\$ 17,449	\$ 8,180	<u>\$ 26,364</u>
207 GROUP LIFE INSURANCE	\$ 402	\$ 346	\$ 509	\$ 408	\$ 208	<u>\$ 615</u>
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
805 SALARIES - DEPUTIES	\$ 126,360	\$ 121,579	\$ 162,498	\$ 139,151	\$ 71,241	<u>\$ 183,878</u>
TOTAL EXPENDITURES	\$ 168,847	\$ 156,372	\$ 210,339	\$ 185,545	\$ 91,284	\$ 248,714
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 8,946	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ 2,179	\$ (775)	\$ -	\$ (0)	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
AAA - SENIOR SERVICES (FUND 50):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
352 TRANSFERS IN	\$ -	\$ 2,700	\$ 45,466	\$ -	\$ -	\$ -
362 COUNTY FUNDS - AAA	\$ 30,000	\$ 59,080	\$ 47,972	\$ 165,290	\$ -	\$ 129,400
374 BVAAA - CONGREGATE	\$ 27,566	\$ 32,076	\$ 29,405	\$ 24,000	\$ 14,890	\$ 24,000
375 BVAAA - HOME DELIVERY	\$ 58,126	\$ 83,098	\$ 101,927	\$ 65,000	\$ 40,743	\$ 65,000
376 USDA - HOME DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
377 CONTRIBUTIONS - CONGREGATE	\$ 10,763	\$ 10,182	\$ 11,436	\$ 9,000	\$ 6,604	\$ 10,000
378 CONTRIBUTIONS - HOME DELIVERY	\$ 3,526	\$ 6,480	\$ 7,088	\$ 4,000	\$ 2,741	\$ 5,000
379 CONTRIBUTIONS - SENIOR CTR	\$ 200	\$ -	\$ -	\$ 100	\$ -	\$ -
380 BVAAA - SPECIAL	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 5,833	\$ 14,000
403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	\$ 3,181	\$ 13,108	\$ 3,265	\$ 2,500	\$ 1,525	\$ 2,000
414 CONTRIBUTIONS - MADISON COUNTY	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ -
418 DADS PROGRAM	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 12,000
419 TEXANS FEEDING TEXANS	\$ -	\$ -	\$ -	\$ -	\$ 4,278	\$ 4,000
TOTAL REVENUE	\$ 142,411	\$ 218,024	\$ 267,759	\$ 306,090	\$ 76,614	\$ 265,400
(400) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 5,356	\$ 5,660	\$ 6,161	\$ 11,146	\$ 3,466	\$ 9,940
203 WORKERS COMPENSATION	\$ 1,765	\$ 885	\$ 619	\$ 3,178	\$ 801	\$ 3,115
204 UNEMPLOYMENT INSURANCE	\$ 388	\$ 349	\$ 401	\$ 685	\$ 219	\$ 611
205 RETIREMENT	\$ 4,858	\$ 6,219	\$ 6,804	\$ 11,131	\$ 3,824	\$ 9,992
206 GROUP HOSPITAL INSURANCE	\$ 6,720	\$ 6,415	\$ 7,291	\$ 8,311	\$ 3,809	\$ 8,700
207 GROUP LIFE INSURANCE	\$ 172	\$ 174	\$ 183	\$ 183	\$ 84	\$ 203
504 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 COMMUNICATIONS	\$ 2,156	\$ 2,409	\$ 2,185	\$ 2,700	\$ 951	\$ 2,500
534 FOOD	\$ 48,629	\$ 63,545	\$ 80,844	\$ 71,000	\$ 36,545	\$ 58,000
536 GAS, OIL & GREASE	\$ 7,080	\$ 7,542	\$ 11,527	\$ 12,000	\$ 2,815	\$ 7,500
548 KITCHEN	\$ 8,967	\$ 12,528	\$ 11,961	\$ 15,000	\$ 5,889	\$ 13,000
553 MISCELLANEOUS	\$ 79	\$ 72	\$ 150	\$ 17,600	\$ 485	\$ -
560 POSTAGE	\$ 63	\$ 65	\$ 26	\$ 140	\$ 26	\$ 100
567 RENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000
574 SUPPLIES/REPAIRS & MAINT - OCCUPANCY	\$ 1,076	\$ 970	\$ 324	\$ 2,200	\$ 51	\$ 2,000
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 969	\$ 3,777	\$ 1,893	\$ 8,000	\$ 281	\$ 8,000
590 SUPPLIES - OFFICE	\$ 442	\$ 578	\$ 524	\$ 800	\$ 217	\$ 800
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ 358	\$ 616	\$ 1,489	\$ 1,000	\$ 614	\$ 1,000
601 UTILITIES	\$ 6,240	\$ 5,874	\$ 6,366	\$ 7,800	\$ 2,367	\$ 7,000
803 SALARIES - CLERICAL	\$ 16,675	\$ 16,777	\$ 17,538	\$ 21,157	\$ 9,697	\$ 21,157
807 SALARIES - ADMINISTRATIVE	\$ 24,485	\$ 24,675	\$ 26,079	\$ 29,060	\$ 13,082	\$ 28,782
813 SALARIES - PART TIME	\$ 33,322	\$ 40,488	\$ 45,821	\$ 79,999	\$ 27,365	\$ 80,000
TOTAL EXPENDITURES	\$ 172,798	\$ 202,618	\$ 231,186	\$ 306,090	\$ 114,088	\$ 265,400
BUDGETED USES OF FUND BALANCE	\$ 30,386	\$ -	\$ -	\$ -	\$ 37,474	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 15,406	\$ 36,573	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2009	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
LEON CO HEALTH RESOURCE CTR/CLINIC (FUND 53)	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
362 COUNTY FUNDS	\$ -	\$ -	\$ 54,403	\$ 64,821	\$ -	<u>\$ 49,556</u>
409 CLINIC REIMBURSEMENTS	\$ -	\$ -	\$ 17,815	\$ 9,500	\$ 7,714	<u>\$ 14,000</u>
413 CLINIC DONATIONS	\$ -	\$ -	\$ 5,215	\$ -	\$ -	<u> </u>
TOTAL REVENUE	\$ -	\$ -	\$ 77,433	\$ 74,321	\$ 7,714	\$ 63,556
(414) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ 988	\$ 1,299	\$ 548	<u>\$ 1,301</u>
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 901	\$ 68	\$ 21	<u>\$ 68</u>
204 UNEMPLOYMENT	\$ -	\$ -	\$ 61	\$ 80	\$ 32	<u>\$ 80</u>
205 RETIREMENT	\$ -	\$ -	\$ 983	\$ 1,297	\$ 546	<u>\$ 1,307</u>
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>
509 COMMUNICATIONS	\$ -	\$ -	\$ 4,395	\$ 5,000	\$ 2,192	<u>\$ 5,000</u>
536 GAS, OIL AND GREASE	\$ -	\$ -	\$ 5,018	\$ 4,500	\$ 1,767	<u>\$ 5,000</u>
553 MISCELLANEOUS*	\$ -	\$ -	\$ 14,025	\$ 20,994	\$ 581	<u>\$ 10,000</u>
575 REPAIRS & MAINT - VEHICLES	\$ -	\$ -	\$ -	\$ 500	\$ 272	<u>\$ 1,000</u>
590 SUPPLIES - OFFICE	\$ -	\$ -	\$ 1,050	\$ 1,600	\$ 24	<u>\$ 1,800</u>
601 UTILITIES	\$ -	\$ -	\$ 8,376	\$ 10,000	\$ 2,823	<u>\$ 5,000</u>
635 JANITORIAL SERVICES	\$ -	\$ -	\$ 11,400	\$ 12,000	\$ 5,100	<u>\$ 12,000</u>
642 RSVP DRIVERS	\$ -	\$ -	\$ 4,079	\$ -	\$ 1,438	<u>\$ 4,000</u>
813 SALARIES - PART TIME	\$ -	\$ -	\$ 12,919	\$ 16,983	\$ 7,160	<u>\$ 17,000</u>
TOTAL EXPENSES	\$ -	\$ -	\$ 64,195	\$ 74,321	\$ 22,504	\$ 63,556
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ (14,790)	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006 ACTUAL 12 MO	FYE 2007 ACTUAL 12 MO	FYE 2008 ACTUAL 12 MO	FYE 2009 BUDGET 12 MO	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
HEALTH ACCESS NETWORK - LCCHC GRANT (FUND 54):						
(300) REVENUE						
352 TRANSFER IN - COUNTY FUNDS	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
405 GRANT - LCCHC	\$ -	\$ -	\$ 121,760	\$ 158,866	\$ 68,501	\$ 167,803
TOTAL REVENUE	\$ -	\$ -	\$ 132,760	\$ 158,866	\$ 68,501	\$ 167,803
(407) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ -	\$ -	\$ 2,310	\$ 2,107	\$ 965	\$ 2,678
203 WORKERS COMPENSATION	\$ -	\$ -	\$ 31	\$ 109	\$ 16	\$ 139
204 UNEMPLOYMENT	\$ -	\$ -	\$ 137	\$ 129	\$ -	\$ 165
205 RETIREMENT	\$ -	\$ -	\$ 2,298	\$ 2,104	\$ 963	\$ 2,692
206 GROUP HOSPITAL INSURANCE	\$ -	\$ -	\$ 4,855	\$ 5,037	\$ 2,309	\$ 5,273
207 GROUP LIFE INSURANCE	\$ -	\$ -	\$ 122	\$ 111	\$ 51	\$ 123
504 CAPITAL OUTLAY - VAN/TELEHEALTH UNITS	\$ -	\$ -	\$ 33,692	\$ 12,000	\$ 4,949	\$ 12,000
553 MISCELLANEOUS	\$ -	\$ -	\$ 39,059	\$ 60,000	\$ 62,464	\$ 60,000
590 SUPPLIES	\$ -	\$ -	\$ 7,658	\$ 10,000	\$ 860	\$ 10,000
599 TRAVEL - HOTEL/MEAL/MILEAGE	\$ -	\$ -	\$ 6,521	\$ 16,500	\$ 3,337	\$ 16,500
638 OTHER DIRECT COSTS	\$ -	\$ -	\$ 5,289	\$ 23,233	\$ 2,772	\$ 23,233
802 SALARIES - APPOINTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
807 SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ 30,200	\$ 27,536	\$ 12,621	\$ 35,000
TOTAL EXPENDITURES			\$ 132,172	\$ 158,866	\$ 91,307	\$ 167,803
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 91,307	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ -	\$ 588	\$ (158,866)	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2008	FYE 2010
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	EXPERIENCE	PROPOSED
911- RURAL ADDRESSING/EMERGENCY MGMT (FUND 55):	12 MO	12 MO	12 MO	BUDGET	6 MO.	BUDGET
(300) REVENUE						
330 OTHER REVENUE	\$ 3,295	\$ -	\$ -	\$ -	\$ -	\$ -
352 TRANSFERS IN	\$ -	\$ -	\$ 27,657	\$ -	\$ -	\$ -
362 COUNTY MATCH - RURAL ADDRESSING	\$ 22,000	\$ 31,493	\$ 6,666	\$ 57,239	\$ -	\$ 54,401
381 BVDC	\$ 31,900	\$ 24,500	\$ 29,288	\$ 27,000	\$ 6,493	\$ 27,500
382 MAP SALES	\$ 346	\$ 384	\$ 360	\$ 300	\$ 70	\$ 140
383 MAP BOOK SALES	\$ 70	\$ -	\$ 5	\$ 100	\$ -	\$ 100
395 SALE OF ROAD SIGNS	\$ 109	\$ 100	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 41,346	\$ 56,477	\$ 63,976	\$ 84,639	\$ 6,563	\$ 82,141
(402) EXPENDITURES						
201 SOCIAL SECURITY TAXES	\$ 1,924	\$ 2,180	\$ 3,212	\$ 3,734	\$ 1,860	\$ 3,752
203 WORKERS COMPENSATION	\$ 134	\$ 65	\$ 49	\$ 194	\$ 33	\$ 195
204 UNEMPLOYMENT INSURANCE	\$ 134	\$ 124	\$ 186	\$ 229	\$ 106	\$ 231
205 RETIREMENT	\$ 1,898	\$ 2,163	\$ 3,194	\$ 3,729	\$ 1,854	\$ 3,772
206 GROUP HOSPITAL INSURANCE	\$ 4,073	\$ 3,888	\$ 4,419	\$ 5,037	\$ 2,309	\$ 5,273
207 GROUP LIFE INSURANCE	\$ 104	\$ 105	\$ 111	\$ 111	\$ 51	\$ 123
509 COMMUNICATIONS	\$ 1,228	\$ 2,035	\$ 3,488	\$ 4,000	\$ 1,532	\$ 5,000
530 EDUCATION & TRAINING	\$ -	\$ 70	\$ 983	\$ 2,000	\$ 300	\$ 2,000
536 GAS, OIL, GREASE	\$ 2,395	\$ 2,818	\$ 5,305	\$ 8,000	\$ 1,168	\$ 6,000
553 MISCELLANEOUS	\$ 1,241	\$ 938	\$ 7,301	\$ 3,000	\$ 265	\$ -
560 POSTAGE	\$ 148	\$ 193	\$ 156	\$ 200	\$ 42	\$ 250
575 REPAIRS & MAINTENANCE - VEHICLES	\$ 86	\$ 2,393	\$ 154	\$ 1,500	\$ 419	\$ 1,500
590 SUPPLIES - OFFICE	\$ 3,709	\$ 1,332	\$ 3,556	\$ 2,500	\$ 506	\$ 2,500
593 SUPPLIES - SIGN	\$ 2,451	\$ 760	\$ -	\$ 100	\$ -	\$ 1,000
599 TRAVEL - HOTEL/MEAL	\$ -	\$ 607	\$ 335	\$ 1,500	\$ 166	\$ 1,500
807 SALARIES - ADMINISTRATIVE	\$ 24,732	\$ 28,140	\$ 29,614	\$ 35,327	\$ 17,885	\$ 35,567
813 SALARIES - PART TIME	\$ -	\$ -	\$ 12,220	\$ 13,478	\$ 5,821	\$ 13,478
TOTAL EXPENDITURES	\$ 44,256	\$ 47,811	\$ 74,283	\$ 84,639	\$ 34,317	\$ 82,141
BUDGETED USES OF FUND BALANCE	\$ 2,910	\$ -	\$ -	\$ -	\$ 27,754	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ -	\$ 8,666	\$ -	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

GRANT FUNDS (FUND 58):	FYE 2006 ACTUAL 12 MO	FYE 2007 ACTUAL 12 MO	FYE 2008 ACTUAL 12 MO	FYE 2009 BUDGET 12 MO	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
(300) REVENUE						
362 COUNTY MATCH - MHMR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
384 GRANT - C/H RESTORATION	\$ -	\$ 1,330,758	\$ 135,599	\$ -	\$ 135,599	\$ -
385 GRANT - BVCOG SENIOR NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
386 GRANT - INDIGENT DEFENSE	\$ 13,819	\$ 12,934	\$ 23,029	\$ 13,500	\$ 9,800	\$ 13,500
390 GRANT - SOLID WASTE	\$ -	\$ 16,589	\$ 29,430	\$ 20,000	\$ -	\$ 20,000
391 GRANT - HOMELAND SECURITY	\$ -	\$ 32,279	\$ 34,359	\$ 99,500	\$ 19,515	\$ 50,000
393 GRANT - OCA (CIRA)	\$ 7,230	\$ -	\$ -	\$ -	\$ -	\$ -
394 GRANT - HAVA	\$ 171,403	\$ -	\$ -	\$ -	\$ -	\$ -
402 GRANT - VCLG/DA	\$ 31,400	\$ 32,425	\$ -	\$ -	\$ -	\$ -
405 GRANT - LCHC	\$ -	\$ 31,592	\$ -	\$ -	\$ -	\$ -
415 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
TOTAL REVENUES	\$ 75,656	\$ 1,456,577	\$ 222,417	\$ 383,000	\$ 164,914	\$ 383,500
(400) EXPENDITURES						
607 TRANSFERS OUT	\$ 2,465	\$ -	\$ -	\$ -	\$ -	\$ -
608 GRANT - C/H RESTORATION	\$ 344,107	\$ 1,349,085	\$ 60,710	\$ -	\$ 74,343	\$ -
609 GRANT - BVCOG SENIOR NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
610 GRANT - INDIGENT DEFENSE	\$ 13,819	\$ 9,749	\$ 13,490	\$ 13,500	\$ -	\$ 13,500
611 GRANT - HAVA	\$ 170,357	\$ -	\$ -	\$ -	\$ -	\$ -
616 GRANT - SOLID WASTE	\$ (50)	\$ 16,589	\$ 29,430	\$ 20,000	\$ -	\$ 20,000
617 GRANT - HOMELAND SECURITY	\$ -	\$ 35,057	\$ 29,552	\$ 99,500	\$ 29,552	\$ 50,000
618 GRANT - OCA (CIRA)	\$ 3,691	\$ -	\$ -	\$ -	\$ -	\$ -
623 GRANT - MHMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
626 GRANT - VCLG/DA	\$ 31,977	\$ 27,736	\$ -	\$ -	\$ -	\$ -
628 GRANT - LCHC	\$ -	\$ 8,685	\$ -	\$ -	\$ -	\$ -
639 GRANT - WATER TREATMENT PASS THROUGH	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
TOTAL EXPENDITURES	\$ 566,366	\$ 1,446,901	\$ 133,182	\$ 383,000	\$ 103,895	\$ 383,500
BUDGETED USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (61,019)	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	\$ (490,710)	\$ 9,676	\$ 89,235	\$ -	\$ -	\$ -

LEON COUNTY, TEXAS
 FYE 2010 BUDGET
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2010
 SPECIAL REVENUE FUND

	FYE 2006 ACTUAL 12 MO	FYE 2007 ACTUAL 12 MO	FYE 2008 ACTUAL 12 MO	FYE 2009 ADOPTED BUDGET	FYE 2009 EXPERIENCE 6 MO.	FYE 2010 PROPOSED BUDGET
CAPITAL EXPENDITURES (FUND 58):						
(300) REVENUES						
329 INTEREST EARNINGS	\$ 6,860	\$ 1,898	\$ -	\$ -	-	\$ -
330 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	-	\$ -
352 TRANSFERS IN	\$ 15,000	\$ 1,500,000	\$ 2,516,700	\$ 1,000,000	-	\$ 750,000
387 HERITAGE SOCIETY	\$ 30,000	\$ 5,000	\$ -	\$ -	-	\$ -
 TOTAL REVENUES	 \$ 51,860	 \$ 1,506,898	 \$ 2,516,700	 \$ 1,000,000	 \$ -	 \$ 750,000
(415) EXPENDITURES						
608 COURTHOUSE RESTORATION	\$ 26,407	\$ 511,073	\$ 56,278	\$ -	-	\$ -
611 HAVA	\$ -	\$ -	\$ -	\$ -	-	\$ -
612 COUNTY JAIL RENOVATIONS	\$ 8,114	\$ -	\$ 57,980	\$ -	-	\$ -
613 DIST CRT BLDG RENOVATIONS	\$ 35,540	\$ 40,000	\$ -	\$ -	-	\$ -
614 OLD CO CLK BLDG RENOVATIONS	\$ 7,500	\$ -	\$ -	\$ -	-	\$ -
615 GAZEBO	\$ 2,821	\$ -	\$ -	\$ -	-	\$ -
624 911 MAPPING	\$ 13,800	\$ -	\$ -	\$ -	-	\$ -
627 COUNTY ANNEX #2	\$ 7,500	\$ 1,062,930	\$ 2,415,926	\$ -	-	\$ -
633 COUNTY BUILDING EXPANSIONS/RENOVATIONS	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 66,656	\$ 750,000
640 COUNTY ANNEX #1	\$ -	\$ -	\$ -	\$ -	-	\$ -
 TOTAL EXPENDITURES	 \$ 101,682	 \$ 1,614,003	 \$ 2,530,184	 \$ 1,000,000	 \$ 66,656	 \$ 750,000
BUDGETED USES OF FUND BALANCE (CD'S)	\$ -	\$ 49,822	\$ 13,484	\$ -	-	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	<u>\$ (49,822)</u>	<u>\$ (107,105)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,656)</u>	<u>\$ -</u>