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

CHRISTIE WAKEFIELD
CLERK COUNTY COURT
BY *Christie Wakefield*
LEON COUNTY, TEXAS

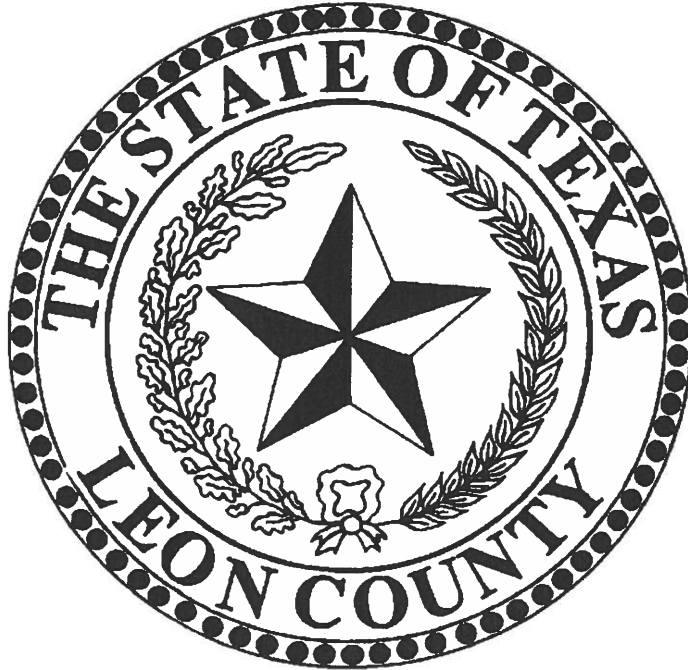
	GENERAL	ROAD & BRIDGE	OTHER SPECIAL REVENUES	TOTAL
REVENUES:				
AD VALOREM & SALES TAX	8,413,610	2,438,752	45,000	10,897,361
FEES	543,110	448,670	62,700	1,054,480
STATE/FEDERAL RECEIPTS	126,529	71,400	413,421	611,350
INTEREST	135,000	2,750	2,000	139,750
OTHER REVENUES	124,800	-	112,161	236,961
TRANSFER IN		736,716	1,682,917	2,419,633
SALE OF EQUIPMENT		-		-
CAPITAL LEASE PROCEEDS		-		-
TOTAL REVENUES:	9,343,049	3,698,288	2,318,199	15,359,535
EXPENDITURES:				
OPERATIONS:				
GENERAL ADMINISTRATIVE	3,297,148		837,231	4,134,379
FINANCIAL ADMINISTRATIVE	402,356		424,511	826,867
JUDICIAL & ELECTIONS	748,468		155,406	903,874
PUBLIC SERVICE	477,525		796,172	1,273,697
PUBLIC SAFETY	3,461,233		264,391	3,725,624
HEALTH AND WELFARE	167,500		-	167,500
PUBLIC TRANSPORTATION		4,127,925		4,127,925
TRANSFER OUT	2,308,937		120,525	2,429,462
TOTAL EXPENDITURES:	10,863,167	4,127,925	2,598,236	17,589,328
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	(1,520,118)	(429,637)	(280,037)	(2,229,792)
OTHER FINANCING SOURCES (USES)- CD'S	5,075,865	350,000	-	5,425,865
BUDGETED USES OF FUND BALANCE:	1,520,118	87,115	319,086	1,926,319
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	5,075,865	7,478	39,049	5,122,392
TOTAL	-	-	-	-

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
REVENUES:						
AD VALOREM TAXES	5,421,279	5,706,279	6,893,613	6,893,613	4,850,719	7,039,047
SALES TAX REVENUE	1,230,253	1,524,783	1,374,563	1,374,563	704,886	1,374,563
FEES	791,072	710,385	543,110	543,110	195,212	543,110
STATE/FEDERAL RECEIPTS	153,352	147,920	126,529	126,529	27,372	126,529
INTEREST	194,978	189,143	135,000	135,000	108,298	135,000
OTHER REVENUES	575,376	364,682	349,800	349,800	57,075	124,800
TOTAL REVENUES:	8,366,310	8,643,192	9,422,615	9,422,615	5,943,563	9,343,049
EXPENDITURES:						
GENERAL ADMINISTRATIVE						
COMMISSIONER'S COURT	272,681	286,403	320,695	320,695	148,683	323,755
COUNTY CLERK	269,826	293,523	279,120	279,120	126,943	233,753
NON-DEPARTMENTAL	2,699,990	2,976,953	4,517,637	4,546,417	1,708,513	3,544,652
COUNTY COURT	194,178	216,831	205,500	205,500	93,455	194,590
DISTRICT CLERK	203,882	180,635	213,665	213,665	91,018	199,385
COUNTY ATTORNEY	201,405	210,801	213,964	217,964	104,766	214,129
TAX ASSESSOR - COLLECTOR	339,455	338,381	360,545	360,545	184,439	361,505
CO COURTHOUSE & BLDGS	383,299	402,558	574,586	574,886	264,395	410,366
JANITORIAL	160,298	148,953	123,950	123,950	62,403	123,950
TOTAL GENERAL ADMINISTRATIVE:	4,725,016	5,055,038	6,809,662	6,842,742	2,784,616	5,606,085
FINANCIAL ADMINISTRATIVE						
COUNTY AUDITOR	210,588	221,421	254,216	254,216	120,694	252,686
COUNTY TREASURER	145,517	148,850	150,870	150,870	74,846	149,670
TOTAL FINANCIAL ADMINISTRATIVE:	356,105	370,270	405,086	405,086	195,540	402,356
JUDICIAL:						
DISTRICT COURTS	259,758	245,029	332,254	332,254	113,117	315,294
JUSTICES OF THE PEACE	367,687	388,147	395,524	395,524	190,802	406,374
COURT ADMINISTRATION	19,768	20,088	27,150	27,150	10,815	26,800
TOTAL JUDICIAL AND ELECTIONS:	647,213	653,264	754,928	754,928	314,734	748,468
PUBLIC SERVICE:						
SOCIAL SERVICES	21,806	20,588	43,910	51,422	30,215	43,610
LEON COUNTY VICTIM SERVICES	22,897	21,254	6,551	7,501	2,116	6,551
KEEP TEXAS BEAUTIFUL	150	150	100	100	-	100
INDIGENT HEALTH CARE (HEALTH & WELFARE)	68,489	69,349	167,500	167,500	18,737	167,500
TEXAS AGRILIFE EXTENSION SERVICE	150,863	130,011	145,206	145,206	67,800	142,946
WASTE DISPOSAL	267,205	289,947	284,318	284,318	127,640	284,318
TOTAL PUBLIC SERVICES:	531,409	531,300	647,585	656,047	246,508	645,025

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
EXPENDITURES (CONTINUED):						
PUBLIC SAFETY						
ADULT PROBATION	4,054	3,513	4,000	4,000	1,952	3,800
SHERIFF'S OFFICE/JAIL	2,782,810	3,194,812	3,360,848	3,383,364	1,690,875	3,272,148
CONSTABLES	51,454	56,822	68,180	76,825	31,866	68,848
HIGHWAY PATROL	53,098	54,686	57,180	57,180	27,685	57,515
LICENSE & WEIGHTS (DPS)	50,164	48,875	52,607	52,607	25,206	52,522
TEXAS RANGER	5,986	5,778	6,100	6,100	2,087	6,100
SHERIFF'S OFFICE BOND FUND	27	-	100	100	-	100
BAIL BOND BOARD FUND	-	-	200	200	-	200
TOTAL PUBLIC SAFETY:	2,947,593	3,364,486	3,549,215	3,580,376	1,779,671	3,461,233
TOTAL EXPENDITURES:	9,207,336	9,974,358	12,166,476	12,239,179	5,321,069	10,863,167
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	(841,026)	(1,331,167)	(2,743,861)	(2,816,564)	622,494	(1,520,118)
BUDGETED USES OF FUND BALANCE	841,026	1,331,167	2,743,861	-	-	1,520,118
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	(0)	0	-	-	-	0



GENERAL FUND

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

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

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
REVENUES:						
10-300-301 DELINQUENT AD VALOREM TAXES	158,721	114,222	117,453	117,453	8,329	117,453
10-300-302 CURRENT AD VALOREM TAXES	4,965,268	5,280,602	6,411,409	6,411,409	4,580,111	6,556,843
10-300-303 STATE REBATE - SALES TAX	1,219,419	1,511,070	1,367,563	1,367,563	701,197	1,367,563
10-300-304 STATE REBATE - MIXED BEV	10,834	13,713	7,000	7,000	3,689	7,000
10-300-305 FEES - CONSTABLE PCT #1	660	360	-	-	500	-
10-300-307 FEES - COUNTY JUDGE	456	398	400	400	142	400
10-300-308 FEES - COUNTY SHERIFF	85,224	60,029	40,750	40,750	19,610	40,750
10-300-309 FEES - COUNTY ATTORNEY	1,126	875	1,000	1,000	234	1,000
10-300-310 FEES - COUNTY CLERK	153,517	153,824	120,000	120,000	43,483	120,000
10-300-311 FEES - DISTRICT CLERK	103,213	84,347	42,000	42,000	20,837	42,000
10-300-312 FEES - JP PCT #1	70,058	68,933	55,000	55,000	27,933	55,000
10-300-313 FEES - JP PCT #2	190,016	191,118	156,000	156,000	41,821	156,000
10-300-314 FEES - JP PCT #4	19,021	13,486	10,000	10,000	6,873	10,000
10-300-316 FEES - COUNTY TRANSACTION	3,231	2,972	2,200	2,200	773	2,200
10-300-317 FEES - DEFENSIVE DRIVING	2,038	1,841	1,500	1,500	595	1,500
10-300-318 FEES - RENEWALS	3,433	760	600	600	250	600
10-300-319 FEES-SMALL CLAIMS FILING	625	1,225	700	700	-	700
10-300-320 FEES - WARRANTS	693	532	800	800	150	800
10-300-321 COURT FINES	47,593	40,237	40,000	40,000	11,225	40,000
10-300-323 AUTO TITLES	16,097	12,595	9,800	9,800	3,830	9,800
10-300-324 TAX CERTIFICATES	10,390	9,680	6,800	6,800	3,100	6,800
10-300-325 BOAT TAX	1,583	2,387	600	600	498	600
10-300-326 BEER LICENSES	1,729	645	500	500	1,192	500
10-300-328 PAYMENT IN LIEU OF TAXES	-	206	200	200	-	200
10-300-329 INTEREST EARNINGS	93,349	109,371	95,000	95,000	86,513	95,000
10-300-330 OTHER REVENUE	93,843	297,922	95,000	95,000	39,024	95,000
10-300-338 TIME PAYMENT REIM FEE - ART 102.03C	-	-	-	-	-	-
10-300-343 FEES - VISUAL RECORDING FEE	407	229	250	250	116	250
10-300-344 JP 1 EXPUNCTION FEE	-	-	-	-	-	-
10-300-352 TRANSFER IN	430,394	27,180	-	-	3,856	-
10-300-389 FEES - TAX COLLECTION	49,684	49,896	46,800	46,800	-	46,800
10-300-392 AD VALOREM PENALTY & INTEREST	101,628	79,772	40,000	40,000	21,786	40,000
10-300-396 FEES - CONSTABLE PCT #4	1,430	850	500	500	1,200	500
10-300-408 FEES - CONSTABLE PCT #2	-	100	-	-	200	-
10-300-410 CO CRT BOND FORFTRE GC41.005A	2,427	200	-	-	-	-
10-300-432 FEES - TAX A/C	90	2	-	-	-	-
10-300-435 FEES-FLOOD DAMAGE PREVENTION	3,580	3,400	3,000	3,000	1,245	3,000
10-300-522 COLLECTIONS-SHERIFF'S BAIL BOND	-	-	-	-	-	-
10-300-532 APPLICATION FEE- BAIL BOND BOARD	2,000	1,000	500	500	1,000	500
10-300-533 COLLATERAL FEES-BAIL BOND BOARD	-	-	-	-	-	-
10-300-536 UNCLAIMED EXCESS PROCEEDS TC 34.04	-	-	-	-	-	-
10-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	225,000	225,000	-	-
TOTAL REVENUES:	7,843,777	8,135,977	8,898,325	8,898,325	5,631,310	8,818,759

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
SPECIAL REVENUE FUNDS:						
10-301-331 INDIGENT HEALTH FUND	\$ 297,290	\$ 311,455	\$ 364,751	\$ 364,751	\$ 262,280	\$ 364,751
10-301-332 (LEOSE) ALLOCATION REVENUE	\$ 7,102	\$ 6,956	\$ 4,529	\$ 4,529	\$ 3,391	\$ 4,529
TOTAL SPECIAL REVENUE FUNDS:	\$ 304,392	\$ 318,410	\$ 369,280	\$ 369,280	\$ 265,671	\$ 369,280
MISCELLANEOUS FUND REVENUES:						
10-302-332 CTY ATTY HOT CHECK SUPPLEMENT	-	-	-	-	-	-
10-302-333 LOCAL TRUANCY PREV & DIV LGC134.156	-	-	-	-	-	-
10-302-334 FEES - COUNTY ARREST	846	637	450	450	189	450
10-302-335 KEEP TEXAS BEAUTIFUL	-	-	-	-	-	-
10-302-336 LOCAL SPECIALTY COURT FEES	-	-	-	-	-	-
10-302-337 FEES-PROBATE JUDGE EDUCAT	485	445	310	310	165	310
10-302-338 DISTRICT COURT REPORTER FUND	3,480	3,330	1,250	1,250	510	1,250
10-302-340 JAIL TELEPHONE COMMISSION	11,672	8,840	5,400	5,400	5,133	5,400
10-302-341 STATE SUPPLEMENT CO JUDGE	26,088	26,158	30,000	30,000	15,100	30,000
10-302-342 STATE SUPPLEMENT-CO ATTY	70,000	70,000	70,000	70,000	-	70,000
10-302-344 FEES - SANITATION	6,600	6,250	5,600	5,600	2,750	5,600
10-302-345 FEES - NSF CHECK SERVICE	626	635	500	500	180	500
10-302-346 COUNTY % COMPTROLLER REVENUE	50,161	44,806	22,000	22,000	8,881	22,000
10-302-347 COLLECTIONS - COURT APPTD ATTY FEES	17,438	15,110	9,000	9,000	6,099	9,000
10-302-350 COLLECTIONS - SHERIFF AUCTION PROCE	-	200	500	500	-	500
10-302-352 TRANSFERS IN	-	-	-	-	-	-
10-302-354 FEES-TIME PYMNT REIMB FEE	-	-	-	-	45	-
10-302-407 CLLCTNS-JURY PYMT REIMB/JURY FUND	7,242	4,828	6,000	6,000	442	6,000
10-302-425 FEES - TOWING COLLECTIONS	650	510	500	500	125	500
10-302-426 FEES - ESTRAY COLLECTIONS	22,852	7,055	3,500	3,500	6,963	3,500
TOTAL MISCELLANEOUS FUND REVENUE	218,141	188,804	155,010	155,010	46,582	155,010
TOTAL ALL REVENUES:	8,366,310	8,643,192	9,422,615	9,422,615	5,943,563	9,343,049

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

GENERAL ADMINISTRATIVE:	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(401) COMMISSIONER'S COURT						
10-401-201 SOCIAL SECURITY TAXES	15,127	15,524	17,798	17,798	8,248	17,798
10-401-203 WORKERS COMPENSATION	721	641	1,000	1,000	352	1,000
10-401-205 RETIREMENT	15,900	16,358	17,752	17,752	8,656	17,752
10-401-206 GROUP HOSPITAL INSURANCE	36,598	39,633	36,416	36,416	18,208	36,416
10-401-207 GUARDIAN INSURANCE	1,584	1,971	1,603	1,603	723	1,603
10-401-530 EDUCATION AND TRAINING	2,680	4,085	3,400	3,735	3,760	5,500
10-401-590 SUPPLIES - OFFICE	1,531	13	75	106	-	75
10-401-599 TRAVEL-HOTEL/MEAL	7,644	10,569	10,000	9,634	5,159	10,000
10-401-801 SALARIES-ELECTED OFFICIAL	190,897	197,609	217,431	217,431	95,762	217,431
10-401-820 LONGEVITY		-	14,020	14,020	7,216	14,980
10-401-821 SALARY SUPPLEMENT		-	1,200	1,200	600	1,200
TOTAL COMMISSIONER'S COURT	272,681	286,403	320,695	320,695	148,683	323,755

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

GENERAL ADMINISTRATIVE:	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(403) COUNTY CLERK						
10-403-201 SOCIAL SECURITY TAXES	10,078	10,545	11,579	11,579	5,748	11,579
10-403-203 WORKERS COMPENSATION	377	295	768	768	184	768
10-403-204 UNEMPLOYMENT INSURANCE	507	279	219	219	57	219
10-403-205 RETIREMENT	10,645	10,987	11,549	11,549	5,878	11,549
10-403-206 GROUP HOSPITAL INSURANCE	33,929	38,108	36,416	36,416	18,208	36,416
10-403-207 GUARDIAN INSURANCE	1,508	1,733	1,603	1,603	802	1,603
10-403-509 COMMUNICATIONS	-	322	700	700	607	700
10-403-515 COPIER RENTAL	1,327	1,327	1,327	1,327	553	-
10-403-523 DATA PROCESSING	6,600	7,630	7,200	7,200	3,600	7,200
10-403-530 EDUCATION AND TRAINING	690	430	400	1,337	1,280	400
10-403-552 MICROFILM EXPENSE	57,565	70,852	45,000	41,721	11,027	-
10-403-553 MISCELLANEOUS	-	-	-	4	-	-
10-403-560 POSTAGE	1,448	1,563	1,800	3,479	2,495	1,800
10-403-590 SUPPLIES - OFFICE	4,699	4,667	5,000	5,838	509	5,000
10-403-599 TRAVEL-HOTEL/MEAL/MILEAGE	1,994	748	2,000	1,800	1,221	2,000
10-403-801 SALARIES-ELECTED OFFICIAL	47,039	50,397	49,358	49,358	23,927	49,358
10-403-803 SALARIES - CLERICAL	91,419	93,642	93,941	93,941	45,590	93,941
10-403-813 SALARIES - PART TIME	-	-	-	-	-	-
10-403-820 LONGEVITY	-	-	10,260	10,260	5,130	11,220
10-403-822 OVERTIME	-	-	-	21	128	-
TOTAL COUNTY CLERK	269,826	293,523	279,120	279,120	126,943	233,753

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

GENERAL ADMINISTRATIVE:	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(409) NON-DEPARTMENTAL						
10-409-203 WORKERS COMPENSATION	83	82	110	110	43	110
10-409-500 ADV/LEGAL NOTICES-SB622 MANDATED	4,830	3,660	6,000	6,000	202	750
10-409-501 ADVERTISING/NOTICES	893	804	1,000	1,000	93	500
10-409-502 AUDIT	73,400	31,598	40,000	40,000	34,553	40,000
10-409-503 AUTOPSY/AMBULANCE MILEAGE	25,233	37,157	30,000	35,313	19,756	30,000
10-409-505 LOBBY EXP - HB 1495	-	-	400	1,413	1,413	400
10-409-508 CENTRAL APPRAISAL DIST.	158,892	199,444	215,000	215,000	55,406	215,000
10-409-509 COMMUNICATIONS	97,368	97,487	70,000	63,675	39,849	70,000
10-409-513 CONTINGENCY	-	34,059	500,000	456,807	3,573	400,000
10-409-515 EOC COUNTY MATCH	78,612	98,282	74,684	74,684	40,000	75,774
10-409-516 911-COUNTY MATCH	21,003	21,833	40,950	40,950	50,000	38,750
10-409-517 DIST ATTORNEY-CO.MATCH	248,086	288,143	284,448	284,448	100,000	282,948
10-409-518 JUVENILE PROB-CO.MATCH	75,570	54,225	50,114	64,514	40,000	58,654
10-409-519 SENIOR NUTRITION-CO.MATCH	110,861	110,161	199,755	199,755	110,000	175,455
10-409-525 DONATIONS	24,250	3,500	23,500	23,500	21,250	23,500
10-409-527 DUES	7,905	7,805	12,000	12,000	5,204	10,500
10-409-545 INSURANCE & BONDING	166,723	178,430	175,000	175,000	67,502	175,000
10-409-551 MHMR CONTRIBUTION	14,400	-	7,200	7,200	7,200	7,200
10-409-552 PROFESSIONAL SRVS/GRNT ADMIN	-	18,816	10,000	60,000	17,223	50,000
10-409-553 MISCELLANEOUS	85,378	23,406	35,000	35,000	5,720	25,000
10-409-597 TRAPPER/MISC EXP	8,534	10,200	10,800	10,800	4,500	10,800
10-409-603 VETERANS AFFAIRS - CO. MATCH	7,980	693	10,818	11,418	6,100	10,818
10-409-604 ROAD & BRIDGE - TRANSFER	-	-	-	-	-	600,000
10-409-607 TRANSFERS OUT	1,314,691	1,527,102	2,500,000	2,506,973	968,400	500,000
10-409-608 CAPITAL PROJECTS - TRANSFER OUT	-	-	-	-	-	510,000
10-409-621 HLTH RES CRT - CO MATCH	21,655	38,148	-	-	-	-
10-409-629 TOWER(S) - COUNTY MATCH	-	-	-	-	-	20,000
10-409-636 ELECTIONS - CO MATCH	105,334	96,072	115,151	115,151	65,000	107,406
10-409-645 EMPLOYEE DRUG TESTING	1,396	1,656	1,500	1,500	528	1,500
10-409-646 COURTHOUSE SEC-CO MATCH	45,410	94,192	104,207	104,207	45,000	104,587
10-409-650 AIRPORT FUND - COUNTY MATCH	1,503	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,699,990	2,976,953	4,517,637	4,546,417	1,708,513	3,544,652

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

PUBLIC SERVICE	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(401) SOCIAL SERVICES						
10-410-201 SOCIAL SECURITY TAXES	938	978	2,167	2,167	1,103	2,167
10-410-203 WORKERS COMPENSATION	31	26	96	96	62	96
10-410-204 UNEMPLOYMENT INSURANCE	65	37	62	62	17	62
10-410-205 RETIREMENT	963	988	2,161	2,161	1,102	2,161
10-410-206 GROUP HOSPITAL INSURANCE	3,223	1,881	-	-	-	-
10-410-207 GUARDIAN INSURANCE	122	70	-	-	-	-
10-410-509 COMMUNICATIONS	-	-	3,000	3,500	3,137	3,000
10-410-536 GAS, OIL & GREASE	-	-	500	1,700	1,338	2,800
10-410-553 MISCELLANEOUS	-	-	400	400	280	300
10-410-560 POSTAGE	92	46	150	150	55	150
10-410-575 REPAIRS & MAINT - VEHICLE	-	-	2,800	8,812	7,162	1,000
10-410-590 SUPPLIES - OFFICE	350	-	750	750	317	250
10-410-599 TRAVEL - HOTEL/MEAL/MILE	-	-	500	300	90	300
10-410-601 UTILITIES	3,449	3,639	3,000	3,000	1,320	3,000
10-410-807 SALARIES	12,573	12,921	11,140	11,140	5,385	11,140
10-410-813 SALARY - PART TIME	-	-	15,000	15,000	7,557	15,000
10-410-820 LONGEVITY	-	-	2,184	2,184	1,291	2,184
10-410-822 OVERTIME	-	-	-	-	-	-
TOTAL SOCIAL SERVICES	21,806	20,588	43,910	51,422	30,215	43,610

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

PUBLIC SAFETY	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(412) ADULT PROBATION						
10-412-509 COMMUNICATIONS	-	-	-	-	-	-
10-412-514 CONTRACTED SERVICES	-	-	100	100	-	100
10-412-515 COPIER	2,005	1,997	2,200	2,200	847	2,200
10-412-553 MISCELLANEOUS	-	-	-	-	-	-
10-412-560 POSTAGE	92	94	100	100	-	100
10-412-590 SUPPLIES - OFFICE	1,956	1,422	1,600	1,600	1,106	1,400
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TOTAL ADULT PROBATION	4,054	3,513	4,000	4,000	1,952	3,800
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LEON COUNTY, TEXAS
FY 2021 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021
GENERAL FUND

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

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

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

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

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

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

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

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

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(436) 369TH DISTRICT COURT						
10-436-201 SOCIAL SECURITY TAXES	2,292	2,345	2,974	2,974	1,229	2,974
10-436-203 WORKERS COMPENSATION	189	148	192	192	92	192
10-436-204 UNEMPLOYMENT INSURANCE	142	86	65	65	17	65
10-436-205 RETIREMENT	2,303	2,377	2,966	2,966	1,236	2,966
10-436-206 GROUP HOSPITAL INSURANCE	9,150	9,146	9,104	9,104	4,552	9,104
10-436-207 GUARDIAN INSURANCE	410	409	401	401	200	401
10-436-509 COMMUNICATIONS	-	163	400	400	128	400
10-436-523 DATA PROCESSING	1,285	1,783	2,000	2,000	1,129	2,000
10-436-530 EDUCATION & TRAINING	175	88	300	300	-	300
10-436-547 JUVENILE JUDGE	1,050	1,200	1,200	1,200	600	1,200
10-436-553 MISCELLANEOUS	1,126	1,089	2,200	2,200	693	2,200
10-436-560 POSTAGE	196	223	250	250	243	250
10-436-565 PROFESSIONAL SERVICES	-	1,600	4,000	4,000	1,043	4,000
10-436-581 SERVICES-COURT APPT ATTY	26,816	25,261	39,000	39,000	7,274	33,100
10-436-582 SERVICES-COURT REPORTER	2,969	154	2,600	2,600	1,924	2,600
10-436-583 SERVICES-DISTRICT JUDGE	1,089	1,200	1,200	1,200	600	1,200
10-436-590 SUPPLIES - OFFICE	766	606	750	750	119	750
10-436-597 VISITING JUDGE EXPENDITURES	20	-	250	250	-	250
10-436-598 TRAVEL - COURT REPORTER	524	130	800	800	-	800
10-436-599 TRAVEL-HOTEL/MEAL/MILEAGE	633	238	600	600	254	600
10-436-630 CAPITAL MURDER EXPENSE FUND	-	-	2,000	2,000	-	2,000
10-436-654 CPS/AG COURT EXPENSES	5,584	5,399	15,000	15,000	3,986	15,000
10-436-804 SALARIES - CRT REPORTERS	10,213	11,975	11,014	11,014	5,672	11,014
10-436-805 SALARIES - COURT COORDINATOR	17,590	17,974	17,876	17,876	8,680	17,876
10-436-820 LONGEVITY	-	-	730	730	365	850
10-436-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-436 822 OVERTIME	-	-	-	-	-	-
TOTAL 369TH DISTRICT COURT	84,519	83,592	117,872	117,872	40,037	112,092

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

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(437) 87TH DISTRICT COURT						
10-437-201 SOCIAL SECURITY TAXES	2,331	2,403	2,910	2,910	1,239	2,910
10-437-203 WORKERS COMPENSATION	189	148	150	150	92	150
10-437-204 UNEMPLOYMENT INSURANCE	142	87	86	86	17	86
10-437-205 RETIREMENT	2,328	2,404	2,902	2,902	1,237	2,902
10-437-206 GROUP HOSPITAL INSURANCE	-	-	-	-	-	-
10-437-207 GUARDIAN INSURANCE	-	-	-	-	-	-
10-437-509 COMMUNICATIONS	-	163	400	400	128	400
10-437-523 DATA PROCESSING	1,285	1,783	2,000	2,000	1,129	2,000
10-437-530 EDUCATION & TRAINING	175	88	300	300	-	300
10-437-547 JUVENILE JUDGE	1,200	1,200	1,200	1,200	600	1,200
10-437-553 MISCELLANEOUS	1,629	1,179	2,200	2,200	693	2,200
10-437-560 POSTAGE	196	223	250	250	243	250
10-437-565 PROFESSIONAL SERVICES	900	5,527	4,000	11,750	9,515	4,000
10-437-581 SERVICES-COURT APPT ATTY	39,973	34,917	39,000	31,250	14,068	33,100
10-437-582 SERVICES-COURT REPORTER	945	855	2,600	2,600	-	2,600
10-437-583 SERVICES-DISTRICT JUDGE	1,200	1,200	1,200	1,200	600	1,200
10-437-590 SUPPLIES - OFFICE	580	606	750	750	119	750
10-437-597 VISITING JUDGE EXPENDITURES	20	-	250	250	-	250
10-437-598 TRAVEL-COURT REPORTER	295	326	800	800	-	800
10-437-599 TRAVEL-HOTEL/MEAL/MILEAGE	558	238	600	600	254	600
10-437-630 CAPITAL MURDER EXPENSE FUND	-	-	2,000	2,000	-	2,000
10-437-654 CPS/AG COURT EXPENSES	6,181	4,139	15,000	15,000	1,010	15,000
10-437-804 SALARIES - CRT REPORTER	11,518	12,382	11,377	11,377	5,688	11,377
10-437-805 SALARIES - COURT COORDINATOR	17,590	17,974	17,876	17,876	8,680	17,876
10-437-820 LONGEVITY	-	-	730	730	365	850
10-437-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-437-822 OVERTIME	-	-	-	-	-	-
TOTAL 87TH DISTRICT COURT	89,235	87,840	108,581	108,581	45,677	102,801

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

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(438) 278TH DISTRICT COURT						
10-438-201 SOCIAL SECURITY TAXES	1,162	1,179	2,994	2,994	620	2,994
10-438-203 WORKERS COMPENSATION	94	74	96	96	46	96
10-438-204 UNEMPLOYMENT INSURANCE	63	39	89	89	8	89
10-438-205 RETIREMENT	1,161	1,180	2,986	2,986	604	2,986
10-438-520 COURT COORDINATOR	17,526	16,584	16,532	16,532	5,478	16,532
10-438-523 DATA PROCESSING	202	601	2,000	2,000	440	2,000
10-438-530 EDUCATION & TRAINING	-	-	500	500	-	500
10-438-547 JUVENILE JUDGE	1,200	1,200	1,200	1,200	600	1,200
10-438-553 MISCELLANEOUS	3,562	1,005	1,700	1,700	463	1,700
10-438-565 PROFESSIONAL SERVICES	990	4,046	3,000	3,000	1,427	3,000
10-438-581 SERVICES-COURT APPT ATTY	36,995	21,227	38,500	38,500	6,184	33,100
10-438-582 SERVICES-COURT REPORTER	3,568	248	3,500	3,500	-	3,500
10-438-583 SERVICES-DISTRICT JUDGE	1,200	1,200	1,200	1,200	600	1,200
10-438-590 SUPPLIES - OFFICE	212	-	300	300	220	300
10-438-597 VISITING JUDGE EXPENDITURES	20	-	300	300	-	300
10-438-598 TRAVEL-CRT RPRTR/CRT CRDNTR	-	1,021	1,000	1,000	277	1,000
10-438-599 TRAVEL-HOTEL/MEAL/MILEAGE	-	-	500	500	-	500
10-438-630 CAPITAL MURDER EXPENSE FUND	-	-	1,000	1,000	-	1,000
10-438-654 CPS/AG COURT EXPENSES	5,770	10,979	15,000	15,000	3,735	15,000
10-438-804 SALARIES - CRT REPORTER	12,282	13,014	13,404	13,404	6,702	13,404
10-438-820 LONGEVITY	-	-	-	-	-	-
10-438-821 SALARY SUPPLEMENT	-	-	-	-	-	-
TOTAL 278TH DISTRICT COURT	86,005	73,597	105,801	105,801	27,402	100,401

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

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

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

GENERAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(450) DISTRICT CLERK						
10-450-201 SOCIAL SECURITY TAXES	7,823	8,098	9,468	9,468	4,180	9,468
10-450-203 WORKERS COMPENSATION	283	221	288	288	184	288
10-450-204 UNEMPLOYMENT INSURANCE	309	183	273	273	34	273
10-450-205 RETIREMENT	8,208	8,387	9,443	9,443	4,316	9,443
10-450-206 GROUP HOSPITAL INSURANCE	27,449	25,715	27,312	27,312	13,656	27,312
10-450-207 GUARDIAN INSURANCE	1,296	1,390	1,202	1,202	601	1,202
10-450-504 CAPITAL OUTLAY	-	-	-	-	-	-
10-450-509 COMMUNICATIONS	329	229	320	320	230	320
10-450-515 COPIER RENTAL	3,273	4,119	3,100	3,100	1,839	3,100
10-450-523 DATA PROCESSING	8,250	9,282	9,000	9,000	5,850	9,000
10-450-527 FILE STORAGE FEES	1,457	1,505	2,200	2,200	607	2,200
10-450-530 EDUCATION & TRAINING	575	735	1,000	1,000	425	1,000
10-450-552 MICROFILM EXPENSE	29,279	-	15,000	15,000	-	-
10-450-553 MISCELLANEOUS	297	2,603	1,500	1,500	1,185	1,500
10-450-560 POSTAGE	2,415	2,426	2,000	2,000	1,041	2,000
10-450-590 SUPPLIES - OFFICE	5,082	4,131	3,800	3,800	1,656	3,800
10-450-599 TRAVEL-HOTEL/MEAL/MILEAGE	470	1,910	1,800	1,800	304	1,800
10-450-654 CPS/AG COURT EXPENSES	-	-	-	-	-	-
10-450-801 SALARIES-ELECTED OFFICIAL	46,526	49,960	49,358	49,358	23,930	49,358
10-450-803 SALARIES - CLERICAL	55,797	59,739	59,001	59,001	28,681	59,001
10-450-813 SALARIES - PART TIME	4,765	-	13,000	13,000	-	13,000
10-450-820 LONGEVITY	-	-	4,600	4,600	2,300	5,320
10-450-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-450-822 OVERTIME	-	-	-	-	-	-
TOTAL DISTRICT ATTORNEY	203,882	180,635	213,665	213,665	91,018	199,385

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

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(461) JUSTICE OF THE PEACE PCT #1						
10-461-201 SOCIAL SECURITY TAXES	6,598	6,692	6,613	6,613	3,368	6,613
10-461-203 WORKERS COMPENSATION	189	148	96	96	92	96
10-461-204 UNEMPLOYMENT INSURANCE	164	96	63	63	16	63
10-461-205 RETIREMENT	6,244	6,362	6,596	6,596	3,196	6,596
10-461-206 GROUP HOSPITAL INSURANCE	18,299	18,295	18,208	18,208	8,345	18,208
10-461-207 GUARDIAN INSURANCE	819	949	801	801	367	801
10-461-530 EDUCATION & TRAINING	150	250	500	500	390	500
10-461-553 MISCELLANEOUS	103	174	-	-	-	-
10-461-560 POSTAGE	552	856	1,200	1,200	339	900
10-461-565 PROF SRVCS - INTERPRETER	50	-	150	150	-	100
10-461-590 SUPPLIES - OFFICE	2,068	2,163	2,100	2,100	371	2,100
10-461-599 TRAVEL-HOTEL/MEAL/MILEAGE	247	343	600	600	110	500
10-461-600 TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,500	5,000
10-461-601 UTILITIES	2,518	1,783	1,800	1,800	721	1,800
10-461-801 SALARIES-ELECTED OFFICIAL	49,228	51,557	49,358	49,358	23,911	49,358
10-461-803 SALARIES - CLERICAL	32,224	31,555	28,325	28,325	13,769	28,325
10-461-820 LONGEVITY	-	-	5,960	5,960	2,980	6,200
10-461-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-461-822 OVERTIME	-	-	-	-	-	-
TOTAL JUSTICE OF THE PEACE PCT #1	124,454	126,224	127,370	127,370	60,476	127,160

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

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(462) JUSTICE OF THE PEACE PCT #2						
10-462-201 SOCIAL SECURITY TAXES	8,431	8,728	9,903	9,903	4,603	9,903
10-462-203 WORKERS COMPENSATION	283	221	288	288	138	288
10-462-204 UNEMPLOYMENT INSURANCE	359	215	85	85	42	85
10-462-205 RETIREMENT	8,911	9,221	9,877	9,877	4,840	9,877
10-462-206 GROUP HOSPITAL INSURANCE	27,449	29,725	27,312	27,312	13,656	27,312
10-462-207 GUARDIAN INSURANCE	1,229	1,403	1,202	1,202	569	1,202
10-462-530 EDUCATION & TRAINING	749	610	1,000	1,000	560	850
10-462-553 MISCELLANEOUS	102	105	250	250	8	250
10-462-560 POSTAGE	92	867	750	750	94	650
10-462-565 PROF SRVCS - INTERPRETER	30	30	200	200	-	150
10-462-590 SUPPLIES - OFFICE	1,356	2,320	2,000	2,000	253	2,000
10-462-599 TRAVEL-HOTEL/MEAL/MILEAGE	981	457	1,600	1,600	858	1,200
10-462-600 TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,500	5,000
10-462-801 SALARIES-ELECTED OFFICIAL	45,719	48,657	49,358	49,358	23,951	49,358
10-462-803 SALARIES - CLERICAL	70,570	71,906	64,430	64,430	31,184	64,430
10-462-820 LONGEVITY	-	-	12,860	12,860	6,430	13,580
10-462-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-462-822 OVERTIME	-	-	-	-	-	-
TOTAL JUSTICE OF THE PEACE PCT #2	171,260	179,465	186,115	186,115	89,685	186,135

**LEON COUNTY, TEXAS
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GENERAL FUND**

JUDICIAL AND ELECTIONS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(464) JUSTICE OF THE PEACE PCT #4						
10-464-201 SOCIAL SECURITY TAXES	3,108	4,037	4,186	4,186	2,296	4,186
10-464-203 WORKERS COMPENSATION	94	74	96	96	92	96
10-464-204 UNEMPLOYMENT INSURANCE		9	10	10	3	10
10-464-205 RETIREMENT	3,778	4,072	4,175	4,175	2,141	4,175
10-464-206 GROUP HOSPITAL INSURANCE	9,150	9,217	9,104	9,104	4,552	9,104
10-464-207 GUARDIAN INSURANCE	377	517	401	401	168	401
10-464-530 EDUCATION & TRAINING	816	400	500	569	569	500
10-464-553 MISCELLANEOUS	-	3,324	-	24	24	-
10-464-560 POSTAGE	92	192	750	750	204	750
10-464-565 PROF SRVCS - INTERPRETER	-	-	100	100	-	100
10-464-590 SUPPLIES - OFFICE	310	1,295	1,000	931	672	1,000
10-464-599 TRAVEL-HOTEL/MEAL	-	962	600	576	275	600
10-464-600 TRAVEL-MONTHLY ALLOWANCE	5,000	5,000	5,000	5,000	2,500	5,000
10-464-801 SALARIES-ELECTED OFFICIAL	49,249	48,888	49,357	49,357	23,958	49,357
10-464-813 SALARIES-PART TIME CLERICAL		4,471	4,200	4,200	1,908	15,000
10-464-820 LONGEVITY		-	2,560	2,560	1,280	2,800
10-464-821 SALARY SUPPLEMENT		-	-	-	-	-
10-464-822 OVERTIME		-	-	-	-	-
TOTAL JUSTICE OF THE PEACE PCT #4	71,973	82,458	82,039	82,039	40,641	93,079

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

GENERAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(475) COUNTY ATTORNEY						
10-475-201 SOCIAL SECURITY TAXES	11,136	11,071	11,454	11,454	5,725	11,454
10-475-203 WORKERS COMPENSATION	114	91	192	192	55	192
10-475-204 UNEMPLOYMENT INSURANCE	223	128	69	69	25	69
10-475-205 RETIREMENT	11,132	11,256	11,423	11,423	5,808	11,423
10-475-206 GROUP HOSPITAL INSURANCE	18,299	20,579	18,208	18,208	9,104	18,208
10-475-207 GUARDIAN INSURANCE	596	699	801	801	401	801
10-475-509 COMMUNICATIONS	625	956	1,100	1,100	441	1,100
10-475-515 COPIER RENTAL	4,144	3,917	3,500	3,500	1,485	3,500
10-475-523 DATA PROCESSING	5,521	8,520	9,000	12,562	5,665	9,000
10-475-530 EDUCATION AND TRAINING	1,270	1,385	1,050	1,488	763	1,050
10-475-553 MISCELLANEOUS	662	257	500	466	162	500
10-475-560 POSTAGE	597	447	750	750	149	750
10-475-590 SUPPLIES - OFFICE	1,009	1,059	1,500	1,500	1,066	1,500
10-475-599 TRAVEL-HOTEL/MEAL/MILEAGE	778	3,298	2,500	2,500	34	2,185
10-475-801 SALARIES-ELECTED OFFICIAL	42,690	46,537	49,358	49,358	23,980	49,358
10-475-803 SALARIES - CLERICAL	31,638	30,601	30,959	30,959	15,040	30,959
10-475-810 HOT CHECK SUPPLEMENT	-	-	-	-	-	-
10-475-812 SALARIES-STATE SUPPLEMENT	70,972	70,000	70,000	70,000	34,028	70,000
10-475-820 LONGEVITY	-	-	1,600	1,600	800	2,080
10-475-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-475-822 OVERTIME	-	-	-	34	34	-
TOTAL COUNTY ATTORNEY	201,405	210,801	213,964	217,964	104,766	214,129

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

FINANCIAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(495) COUNTY AUDITOR						
10-495-201 SOCIAL SECURITY TAXES	10,511	11,209	12,838	12,838	6,337	12,838
10-495-203 WORKERS COMPENSATION	377	295	192	192	184	192
10-495-204 UNEMPLOYMENT INSURANCE	718	420	369	369	96	369
10-495-205 RETIREMENT	10,665	11,268	12,805	12,805	6,401	12,805
10-495-206 GROUP HOSPITAL INSURANCE	27,449	30,104	36,416	36,416	18,144	36,416
10-495-207 GUARDIAN INSURANCE	1,229	1,463	1,603	1,603	799	1,603
10-495-509 COMMUNICATIONS	706	996	1,200	1,200	703	1,000
10-495-515 COPIER RENTAL	2,347	2,626	2,500	2,500	961	2,500
10-495-523 DATA PROCESSING	3,328	4,299	5,000	5,000	1,759	4,500
10-495-530 EDUCATION & TRAINING	1,736	2,914	5,000	5,000	1,525	5,000
10-495-553 MISCELLANEOUS	5,714	1,319	350	350	184	300
10-495-560 POSTAGE	123	208	125	175	19	125
10-495-590 SUPPLIES - OFFICE	3,007	2,206	3,000	2,908	587	2,500
10-495-599 TRAVEL-HOTEL/MEAL/MILEAGE	3,451	3,578	5,000	5,000	1,573	4,000
10-495-802 SALARIES - APPOINTED	62,789	66,129	63,654	63,654	30,880	63,654
10-495-807 SALARIES - ADMINISTRATIVE	68,062	79,266	97,284	97,284	47,061	97,284
10-495-813 SALARIES PART-TIME	8,376	3,120	-	-	-	-
10-495-820 LONGEVITY	-	-	5,680	5,680	2,840	6,400
10-495-821 SALARY SUPPLEMENT	-	-	1,200	1,200	600	1,200
10-495-822 OVERTIME	-	-	-	42	42	-
TOTAL COUNTY AUDITOR	210,588	221,421	254,216	254,216	120,694	252,686

**LEON COUNTY, TEXAS
FY 2021 BUDGET
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GENERAL FUND**

FINANCIAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(497) COUNTY TREASURER						
10-497-201 SOCIAL SECURITY TAXES	6,445	6,788	7,205	7,205	3,322	7,205
10-497-203 WORKERS COMPENSATION	283	221	289	289	138	289
10-497-204 UNEMPLOYMENT INSURANCE	244	165	98	98	24	98
10-497-205 RETIREMENT	7,125	7,538	7,186	7,186	3,629	7,186
10-497-206 GROUP HOSPITAL INSURANCE	18,299	19,433	18,208	18,208	9,167	18,208
10-497-207 GUARDIAN INSURANCE	788	881	801	801	404	801
10-497-509 COMMUNICATIONS	456	915	1,300	1,300	575	1,100
10-497-515 COPIER RENTAL	736	736	800	800	307	800
10-497-523 DATA PROCESSING	3,328	4,164	5,000	3,749	1,577	4,500
10-497-530 EDUCATION & TRAINING	180	360	700	700	500	500
10-497-553 MISCELLANEOUS	2,182	479	1,500	2,751	1,620	1,000
10-497-560 POSTAGE	2,579	2,163	2,400	2,400	1,106	2,400
10-497-590 SUPPLIES - OFFICE	8,217	1,846	3,000	3,000	2,771	3,600
10-497-599 TRAVEL-HOTEL/MEAL/MILEAGE	1,004	640	1,200	1,200	276	800
10-497-655 HUMAN RESOURCES	435	5,055	4,800	4,800	3,275	4,800
10-497-801 SALARIES-ELECTED OFFICIAL	45,834	48,297	49,358	49,358	23,956	49,358
10-497-803 SALARIES - CLERICAL	32,427	46,006	28,325	28,325	13,966	28,325
10-497-813 SALARIES - PART TIME	14,956	3,164	16,000	16,000	6,884	16,000
10-497-820 LONGEVITY	-	-	2,100	2,100	1,050	2,100
10-497-821 SALARY SUPPLEMENT	-	-	600	600	300	600
10-497-822 OVERTIME	-	-	-	-	-	-
TOTAL COUNTY TREASURER	145,517	148,850	150,870	150,870	74,846	149,670

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

GENERAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(499) TAX ASSESSOR-COLLECTOR						
10-499-201 SOCIAL SECURITY TAXES	11,784	12,004	14,160	14,160	6,825	14,160
10-499-203 WORKERS COMPENSATION	566	443	576	576	275	576
10-499-204 UNEMPLOYMENT INSURANCE	654	388	300	300	80	300
10-499-205 RETIREMENT	12,481	13,226	14,123	14,123	7,310	14,123
10-499-206 GROUP HOSPITAL INSURANCE	45,748	49,541	45,520	45,520	22,760	45,520
10-499-207 GUARDIAN INSURANCE	2,048	2,496	2,003	2,003	1,002	2,003
10-499-509 COMMUNICATIONS	-	296	1,500	1,500	544	1,500
10-499-515 COPIER RENTAL	2,479	3,103	2,900	2,900	955	2,900
10-499-530 EDUCATION AND TRAINING	335	875	800	800	640	800
10-499-553 MISCELLANEOUS	1,768	18	500	500	-	500
10-499-560 POSTAGE	9,448	770	5,500	5,500	951	5,500
10-499-565 PROFESSIONAL SERVICES	74,714	72,436	80,000	79,360	44,269	80,000
10-499-590 SUPPLIES - OFFICE	2,798	3,796	3,366	3,366	2,060	3,366
10-499-599 TRAVEL-HOTEL/MEAL/MILEAGE	2,024	2,213	2,000	2,000	804	2,000
10-499-801 SALARIES-ELECTED OFFICIAL	43,531	47,337	49,358	49,358	23,969	49,358
10-499-803 SALARIES - CLERICAL	118,529	119,741	121,239	121,239	58,872	121,239
10-499-813 SALARIES - PART TIME	10,548	9,699	10,400	11,040	9,972	10,400
10-499-820 LONGEVITY	-	-	6,300	6,300	3,150	7,260
10-499-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-499-822 OVERTIME	-	-	-	-	-	-
TOTAL TAX ASSESSOR-COLLECTOR	339,455	338,381	360,545	360,545	184,439	361,505

**LEON COUNTY, TEXAS
FY 2021 BUDGET
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GENERAL FUND**

GENERAL ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(510) COUNTY COURTHOUSE & BUILDINGS						
10-510-201 SOCIAL SECURITY TAXES	5,450	5,658	3,383	3,383	3,067	3,383
10-510-203 WORKERS COMPENSATION	1,690	1,936	2,000	2,000	1,020	2,000
10-510-204 UNEMPLOYMENT INSURANCE	392	235	175	175	46	175
10-510-205 RETIREMENT	5,802	6,018	3,374	3,374	3,087	3,374
10-510-206 GROUP HOSPITAL INSURANCE	18,299	19,816	18,208	18,208	9,104	18,208
10-510-207 GUARDIAN INSURANCE	754	868	801	801	368	801
10-510-504 CAPITAL OUTLAY	8,099	-	-	-	-	-
10-510-506 CAPITAL OUTLAY - LAND	-	-	200,000	200,000	76,267	50,000
10-510-509 COMMUNICATIONS	328	330	250	250	139	250
10-510-523 DATA PROCESSING	134,703	153,219	155,000	155,000	80,538	155,000
10-510-536 GAS, OIL & GREASE	-	-	2,500	2,500	655	2,500
10-510-553 MISCELLANEOUS	782	269	450	450	50	450
10-510-569 REPAIRS & MAINTENANCE - C/H & BLDGS	58,805	67,820	50,000	49,983	27,385	35,000
10-510-571 REPAIRS & MAINT - EQUIP	-	-	250	250	-	250
10-510-573 REPAIRS & MAINT.- GROUND	2,176	1,062	2,500	2,500	231	2,500
10-510-575 REPAIRS & MAINT - VEH	-	-	250	250	86	250
10-510-601 UTILITIES	70,259	66,667	55,000	55,000	23,085	55,000
10-510-811 SALARIES	75,761	78,660	77,125	77,125	37,441	77,125
10-510-820 LONGEVITY	-	-	3,320	3,320	1,660	3,800
10-510-821 SALARY SUPPLEMENT	-	-	-	300	150	300
10-510-822 OVERTIME	-	-	-	17	17	-
TOTAL COUNTY COURTHOUSE & BUILDII	383,299	402,558	574,586	574,886	264,395	410,366

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

PUBLIC ADMINISTRATION	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(512) JUSTICE CENTER/SHERIFF'S OFFICE						
10-512-201 SOCIAL SECURITY TAXES	119,298	131,259	141,562	141,562	69,737	141,562
10-512-203 WORKERS COMPENSATION	21,650	19,905	26,000	26,000	11,955	26,000
10-512-204 UNEMPLOYMENT INSURANCE	7,940	5,045	4,001	4,001	1,041	4,001
10-512-205 RETIREMENT	121,412	133,834	144,184	144,184	70,792	144,184
10-512-206 GROUP HOSPITAL INSURANCE	329,764	382,813	400,573	400,573	190,045	400,573
10-512-207 GUARDIAN INSURANCE	15,684	19,663	17,630	17,630	8,418	17,630
10-512-504 CAPITAL OUTLAY	95,049	185,011	200,000	200,000	190,182	150,000
10-512-509 COMMUNICATIONS	11,007	26,828	29,000	27,000	13,659	29,000
10-512-510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	45,265	65,001	45,000	60,370	30,091	45,000
10-512-512 K9 EXPENDITURES	-	-	1,500	1,500	335	1,200
10-512-515 COPIER RENTAL	8,240	8,761	8,000	8,000	3,989	8,000
10-512-534 FOOD	77,934	82,566	80,000	80,000	43,001	80,000
10-512-536 GAS, OIL & GREASE	80,530	85,869	80,000	77,700	33,924	72,000
10-512-544 INMATE HEALTH CARE	74,016	75,166	95,000	95,000	42,217	95,000
10-512-549 (LEOSE)EDUCATION/TRAINING	12,407	10,147	15,000	18,290	4,463	15,000
10-512-550 NEW HIRE/EMPL EXAMS	1,570	3,521	2,500	3,500	2,400	2,500
10-512-551 VICTIM EXAMS	3,333	6,704	8,500	4,200	-	4,200
10-512-553 MISCELLANEOUS	1,590	5,779	250	4,106	4,007	250
10-512-560 POSTAGE	2,776	2,208	2,500	3,300	564	2,000
10-512-564 PRISONER TRANSPORT	1,976	1,304	2,000	4,300	2,338	3,000
10-512-570 REPAIRS & MAINT-BUILDINGS	6,417	16,065	14,000	15,000	8,449	10,000
10-512-571 REPAIRS & MAINT-EQUIPMENT	5,439	8,272	8,500	8,500	474	6,500
10-512-573 REPAIRS & MAINT-GROUNDS	713	1,921	1,200	3,200	1,276	1,200
10-512-575 REPAIRS & MAINT-VEHICLES	26,950	50,945	28,000	24,500	8,988	20,000
10-512-578 VEHICLE TOWING	1,700	2,941	1,500	3,000	125	1,500
10-512-584 STAFF UNIFORMS	2,460	6,790	5,000	5,000	2,932	5,000
10-512-585 SUPPLIES - INMATE	1,959	1,801	1,200	1,900	1,578	1,200
10-512-586 SUPPLIES - JAIL	8,716	9,121	8,500	8,300	5,493	8,300
10-512-588 SUPPLIES - KITCHEN	3,525	2,540	2,500	3,000	2,525	2,500
10-512-589 SUPPLIES - MEDICAL	-	-	150	150	-	-
10-512-590 SUPPLIES - OFFICE	10,573	14,297	9,000	9,000	5,551	9,000
10-512-591 SUPPLIES - PATROL	3,326	5,194	4,000	7,750	3,250	4,000
10-512-595 TIRES & TUBES	14,023	12,353	12,000	12,000	7,194	12,000
10-512-599 TRAVEL-HOTEL/MEAL/MILEAGE	16,948	7,662	15,000	13,750	3,273	10,000
10-512-600 TRAVEL - MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	7,200	14,400
10-512-601 UTILITIES	39,105	42,239	40,000	40,000	14,226	39,000
10-512-644 ESTRAY EXPENSE	8,690	4,150	8,000	8,000	2,428	6,750
10-512-657 OUT-OF-CNTY HOUSING (INMATES)	5,124	1,365	10,000	10,000	-	5,000
10-512-801 SALARIES-ELECTED OFFICIAL	20,755	47,217	54,358	54,358	23,971	54,358
10-512-803 SALARIES - CLERICAL	112,205	112,994	103,968	103,968	50,361	103,968
10-512-805 SALARIES - DEPUTIES	481,720	565,616	636,556	634,747	285,864	636,556
10-512-806 SALARIES - DISPATCHERS	286,770	265,622	254,825	252,786	111,541	254,825
10-512-809 SALARIES - INVESTIGATORS	188,371	226,627	178,109	177,924	106,356	178,109
10-512-810 SALARIES - JAILERS	375,396	383,143	424,837	420,523	190,676	424,837
10-512-813 SALARIES - PART TIME - DEPUTY	15,996	28,001	30,000	30,000	22,791	30,000
10-512-814 SALARIES - PART TIME - DISPATCHER	12,376	20,291	35,000	34,560	14,430	35,000
10-512-816 SALARIES - CHIEF DEPUTY	46,824	47,610	44,770	44,770	21,617	44,770
10-512-818 SALARIES - CIVIL PROCESSOR	42,292	43,053	41,375	41,375	19,993	41,375
10-512-820 LONGEVITY	-	-	70,900	70,900	35,258	70,900
10-512-821 SALARY SUPPLEMENT	-	-	-	-	-	-
10-512-822 OVERTIME	-	-	-	8,787	9,896	-
TOTAL JUSTICE CENTER/SHERIFF'S OFFIC	2,782,810	3,194,812	3,360,848	3,383,364	1,690,875	3,272,148

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

LEON COUNTY, TEXAS
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	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
PUBLIC SAFETY						
(532) BAIL BOND BOARD FUND						
10-532-530 EDUCATION & TRAINING	-	-	50	50	-	50
10-532-553 MISCELLANEOUS	-	-	50	50	-	50
10-532-560 POSTAGE	-	-	-	-	-	-
10-532-599 TRAVEL-HOTEL/MEALS/MILEAGE	-	-	100	100	-	100
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TOTAL BAIL BOND BOARD FUND	-	-	200	200	-	200
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**LEON COUNTY, TEXAS
FY 2021 BUDGET
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2021
GENERAL FUND**

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
PUBLIC SAFETY (550) CONSTABLES						
10-550-201 SOCIAL SECURITY TAXES	1,423	1,507	2,212	2,212	1,063	980
10-550-203 WORKERS COMPENSATION	1,940	1,672	2,100	2,100	921	700
10-550-205 RETIREMENT	1,387	1,501	2,212	2,212	1,095	977
10-550-206 GROUP HOSPITAL INSURANCE	25,924	29,725	27,312	27,312	13,656	9,104
10-550-207 GUARDIAN INSURANCE	1,161	1,425	1,202	1,202	601	400
10-550-504 CAPITAL OUTLAY				8,645	-	-
10-550-509 COMMUNICATIONS		-	120	120	-	-
10-550-530 EDUCATION AND TRAINING		302	500	500	-	250
10-550-536 GAS, OIL & GREASE		-	2,800	2,800	-	-
10-550-560 POSTAGE		-	125	125	-	-
10-550-575 REPAIRS & MAINT - VEHICLE		-	1,000	1,000	9	-
10-550-590 SUPPLIES-OFFICE	631	67	200	200	127	-
10-550-600 TRAVEL-MONTHLY ALLOWANCE	850	900	900	900	450	300
10-550-801 SALARIES-ELECTED OFFICIAL	18,139	19,725	19,697	19,697	9,467	6,566
10-550-820 LONGEVITY		-	7,800	7,800	4,479	7,440
TOTAL CONSTABLES	51,454	56,822	68,180	76,825	31,866	26,717

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

PUBLIC SAFETY	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(552) CONSTABLE #2						
10-552-201 SOCIAL SECURITY TAXES			-	-	-	558
10-552-203 WORKERS COMPENSATION			-	-	-	700
10-552-205 RETIREMENT			-	-	-	533
10-552-206 GROUP HOSPITAL INSURANCE			-	-	-	9,104
10-552-207 GUARDIAN INSURANCE			-	-	-	400
10-552-509 COMMUNICATIONS			-	-	-	-
10-552-530 EDUCATION AND TRAINING			-	-	-	250
10-552-560 POSTAGE			-	-	-	125
10-552-590 OFFICE SUPPLIES			-	-	-	100
10-552-600 TRAVEL-MONTHLY ALLOWANCE			-	-	-	300
10-552-801 SALARIES-ELECTED OFFICIAL			-	-	-	6,965
10-552-820 LOGEVITY			-	-	-	-
TOTAL CONSTABLE #2	-	-	-	-	-	19,035

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

PUBLIC SAFETY	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(554) CONSTABLE #4						
10-554-201 SOCIAL SECURITY TAXES			-	-	-	558
10-554-203 WORKERS COMPENSATION			-	-	-	700
10-554-205 RETIREMENT			-	-	-	533
10-554-206 GROUP HOSPITAL INSURANCE			-	-	-	9,104
10-554-207 GUARDIAN INSURANCE			-	-	-	400
10-554-504 CAPITAL OUTLAY			-	-	-	-
10-554-509 COMMUNICATIONS			-	-	-	-
10-554-530 EDUCATION AND TRAINING			-	-	-	250
10-554-536 GAS, OIL & GREASE			-	-	-	2,800
10-554-560 POSTAGE			-	-	-	125
10-554-575 REPAIRS & MAINTENANCE - VEHICLE			-	-	-	1,000
10-554-590 OFFICE SUPPLIES			-	-	-	100
10-554-600 TRAVEL-MONTHLY ALLOWANCE			-	-	-	300
10-554-801 SALARIES-ELECTED OFFICIAL			-	-	-	6,566
10-554-820 LONGEVITY			-	-	-	660
TOTAL CONSTABLE #4			-	-	-	23,096

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

PUBLIC SAFETY	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(565) HIGHWAY PATROL						
10-565-201 SOCIAL SECURITY TAXES	2,462	2,538	2,810	2,810	1,315	2,810
10-565-203 WORKERS COMPENSATION	94	74	96	96	46	96
10-565-204 UNEMPLOYMENT INSURANCE	178	106	81	81	21	81
10-565-205 RETIREMENT	2,635	2,721	2,803	2,803	1,404	2,803
10-565-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	9,104
10-565-207 GUARDIAN INSURANCE	410	530	401	401	200	401
10-565-509 COMMUNICATIONS	-	-	1,750	1,750	859	1,740
10-565-553 MISCELLANEOUS	785	1,092	600	1,100	578	1,000
10-565-560 POSTAGE	56	64	100	100	-	65
10-565-590 SUPPLIES - OFFICE	1,885	1,188	1,700	1,200	493	1,000
10-565-601 UTILITIES	1,040	892	1,000	1,000	361	1,200
10-565-803 SALARIES - CLERICAL	34,404	35,573	32,215	32,215	15,597	32,215
10-565-820 LONGEVITY	-	-	4,520	4,520	2,260	5,000
10-565-822 OVERTIME	-	-	-	-	-	-
TOTAL HIGHWAY PATROL	53,098	54,686	57,180	57,180	27,685	57,515

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

PUBLIC SAFETY	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(566) LICENSE & WEIGHT (DPS)						
10-566-201 SOCIAL SECURITY TAXES	2,404	2,167	2,266	2,266	1,133	2,266
10-566-203 WORKERS COMPENSATION	94	74	96	96	46	96
10-566-204 UNEMPLOYMENT INSURANCE	164	85	65	65	17	65
10-566-205 RETIREMENT	2,407	2,168	2,260	2,260	1,132	2,260
10-566-206 GROUP HOSPITAL INSURANCE	7,625	9,908	9,104	9,104	4,552	9,104
10-566-207 GUARDIAN INSURANCE	341	443	401	401	200	401
10-566-504 CAPITAL OUTLAY	-	-	-	-	-	-
10-566-509 COMMUNICATIONS	56	24	800	800	366	800
10-566-514 CONTRACTED SERVICES	-	563	2,500	2,500	1,000	2,300
10-566-553 MISCELLANEOUS	2,226	1,399	-	130	-	-
10-566-560 POSTAGE	-	56	100	100	64	75
10-566-572 REPAIRS & MAINT-DPS WEIGH STATION	675	750	2,000	1,870	762	1,900
10-566-590 SUPPLIES - OFFICE	1,207	494	1,400	1,400	561	1,400
10-566-601 UTILITIES	1,640	2,402	2,000	2,000	979	2,000
10-566-803 SALARIES - CLERICAL	31,324	28,343	29,175	29,175	14,176	29,175
10-566-820 LONGEVITY	-	-	440	440	220	680
10-566-822 OVERTIME	-	-	-	-	-	-
TOTAL LICENSE & WEIGHT (DPS)	50,164	48,875	52,607	52,607	25,206	52,522

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

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

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

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
PUBLIC SERVICE						
(665) TEXAS AGRILIFE EXTENSION SERVICE						
10-665-201 SOCIAL SECURITY TAXES	6,122	6,697	7,432	7,432	3,752	7,432
10-665-203 WORKERS COMPENSATION	94	74	96	96	46	96
10-665-204 UNEMPLOYMENT INSURANCE	401	246	214	214	56	214
10-665-205 RETIREMENT	2,315	2,291	7,412	7,412	1,167	7,412
10-665-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	9,104
10-665-207 GUARDIAN INSURANCE	410	451	401	401	200	401
10-665-504 CAPITAL OUTLAY	30,703	-	-	-	-	-
10-665-509 COMMUNICATIONS	-	-	-	-	-	-
10-665-515 COPIER RENTAL	6,389	7,361	6,000	6,000	3,237	6,000
10-665-528 CONFERENCE TRAVEL-CEA-AG	783	669	2,000	2,000	401	1,500
10-665-529 CONFERENCE TRAVEL-CEA-FCS	-	950	2,000	2,000	227	1,500
10-665-530 CONFERENCE TRAVEL-4H	2,052	1,922	2,000	2,000	630	1,500
10-665-535 EDUCATION & TRAINING	955	1,375	1,000	1,000	717	1,000
10-665-536 GAS, OIL & GREASE	2,294	3,447	2,500	2,500	1,791	2,500
10-665-537 IN COUNTY TRAVEL-4-H AGENT	2,710	1,855	2,473	2,473	1,236	2,473
10-665-538 IN COUNTY TRAVEL-CEA-AG	2,473	2,473	2,473	2,473	1,236	2,473
10-665-539 IN COUNTY TRAVEL-CEA-FCS	133	2,473	2,473	2,473	1,236	2,473
10-665-553 MISCELLANEOUS	589	1,007	-	34	34	-
10-665-560 POSTAGE	380	468	400	400	293	400
10-665-575 REPAIRS & MAINT - VEHICLE	571	788	1,000	1,000	932	1,000
10-665-577 SALARY - CEA-AG	13,681	14,079	14,069	14,069	7,034	14,069
10-665-578 SALARY - CEA-FCS	736	14,079	14,069	14,069	7,034	14,069
10-665-590 SUPPLIES - OFFICE	2,506	2,183	2,500	2,500	902	2,500
10-665-637 PROGRAMS/PROGRAM MATERIALS	5,864	2,513	4,000	3,895	192	3,000
10-665-803 SALARIES - CLERICAL	29,207	29,947	29,485	29,485	14,320	29,485
10-665-814 SALARIES - 4-H AGENT	30,345	22,759	29,925	29,925	15,411	29,925
10-665-820 LONGEVITY	-	-	920	920	460	1,160
10-665-821 SALARY SUPPLEMENT	-	-	1,260	1,260	630	1,260
10-665-822 OVERTIME	-	-	-	71	71	-
TOTAL TEXAS AGRILIFE EXTENSION SERV	150,863	130,011	145,206	145,206	67,800	142,946

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

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

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

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

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

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



SPECIAL REVENUE FUNDS

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

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

LEON COUNTY SHERIFF'S OFFICE (FUND 14):	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
(300) REVENUE						
14-300-222 DONATION	-	-	-	-	-	-
14-300-329 INTEREST REVENUE	-	-	-	-	-	-
14-300-352 TRANSFERS IN	-	-	-	-	-	-
14-300-356 DRUG SEIZURES	33,578	-	-	-	-	-
14-300-357 FEDERAL FORFEITS	-	-	-	-	-	-
14-300-359 RESERVE OFFICERS	500	-	100	100	500	100
14-300-397 LCSO EVIDENCE SEIZURE	-	-	-	-	-	-
14-300-450 DRUG DOG/K-9 DONATIONS	-	-	-	-	-	-
14-300-553 MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUE	34,078	-	100	100	500	100
(435) EXPENDITURES						
14-435-526 DRUG DOG EXPENSE	146	-	-	-	-	-
14-435-553 MISCELLANEOUS	339	-	-	-	-	23,874
14-435-602 VET EXPENSE	178	2,386	-	-	-	-
14-435-610 RESERVE OFFICER EXPENSES	-	-	100	600	-	100
14-435-611 TRANSFER OUT	-	7,188	-	-	3,856	-
TOTAL EXPENDITURES	663	9,574	100	600	3,856	23,974
EST. BUDGETED USES OF FUND BALANCE	33	33,447	23,874	-	-	23,874
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	33,447	23,874	23,874	-	-	-

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

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

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
JUVENILE PROBATION (FUND 16)						
(300) REVENUE						
16-300-330 OTHER REVENUE	6,594	8,641	-	-	-	-
16-300-352 TRANSFERS IN	5,415	18,989	-	-	-	-
16-300-362 COUNTY MATCH - JUV PROB	75,570	54,225	50,114	50,114	40,000	58,654
16 300-500 GRANT REVENUE - TRANSFER IN	26,942	25,481	-	9,900	-	-
TOTAL REVENUE	114,521	107,336	50,114	60,014	40,000	58,654
(430) EXPENDITURES						
16-430-201 SOCIAL SECURITY TAXES	4,669	4,587	4,983	4,983	2,850	4,983
16-430-203 WORKERS COMPENSATION	524	429	575	575	328	575
16-430-204 UNEMPLOYMENT INSURANCE	322	198	145	145	48	145
16-430-205 RETIREMENT	4,774	5,132	1,970	1,970	2,218	1,970
16-430-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,150	9,150	3,793	9,150
16 430-207 GROUP LIFE INSURANCE	410	467	401	401	167	401
16-430-509 COMMUNICATIONS	1,120	1,175	2,500	2,500	621	2,500
16-430-524 DETENTION SERVICES	20,624	4,493	2,000	2,000	-	2,000
16-430-530 EDUCATION AND TRAINING	525	1,172	1,000	1,000	162	1,000
16-430-553 MISCELLANEOUS	756	939	500	500	92	400
16-430-560 POSTAGE	92	149	150	150	101	150
16 430-565 PROFESSIONAL SERVICES	2,155	525	2,500	2,500	195	2,500
16-430-571 MAINTENANCE/REPAIRS-EQUIP	305	-	1,000	1,000	-	-
16-430-576 RESIDENTIAL SERVICES	10,493	19,163	3,000	3,000	1,964	3,000
16-430-580 DIVERSION FEES-USE FUND 33	50,800	27,517	-	-	18,187	-
16-430-590 SUPPLIES - OFFICE	600	355	1,000	1,000	360	1,000
16-430-599 TRAVEL-HTL/MEAL/MLG/GAS	4,399	6,745	6,000	6,000	811	1,000
16-430-600 TRAVEL-MONTHLY ALLOWANCE	-	-	-	14,400	8,400	14,400
16-430-611 TRANSFER OUT	-	-	-	-	-	-
16-430-802 SALARIES	-	-	-	-	-	-
16-430-813 SALARIES - PART TIME	12,266	14,205	12,000	12,000	6,480	12,000
16-430-820 LONGEVITY	-	155	1,240	1,240	-	1,480
16-430-821 SALARY SUPPLEMENT	-	-	-	-	-	-
16-430-822 OVERTIME	-	-	-	-	-	-
TOTAL EXPENDITURES	123,984	97,313	50,114	64,514	46,777	58,654
EST. BUDGETED USES OF FUND BALANCE	(698)	(10,161)	(138)			-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(10,161)	(138)	(138)			-

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
COURTHOUSE SECURITY (FUND 17)						
(300) REVENUES						
17-300-310 SECURITY FEES-COUNTY CLRK	765	5,801	1,800	1,800	1,904	1,800
17-300-311 SECURITY FEES-DISTRICT CLERK	1,966	1,934	800	800	351	800
17-300-312 SECURITY FEES-JP, PCT #1	2,756	2,384	1,800	1,800	782	1,800
17-300-314 SECURITY FEES-JP, PCT #4	552	440	300	300	289	400
17-300-352 TRANSFER IN - COUNTY	45,410	94,192	104,207	104,207	45,000	104,587
17-300-362 COUNTY MATCH - CTHS SECURITY	-	-	-	-	-	-
17-300-368 BAILIFF FEES-DISTRICT CRT	885	285	150	150	90	150
17-300-553 MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUE	57,811	110,426	112,857	112,857	49,705	113,337
(404) EXPENDITURES						
17-404-201 SOCIAL SECURITY TAXES	2,874	6,070	6,129	6,129	3,026	6,129
17-404-203 WORKERS COMPENSATION	647	1,114	1,316	1,316	614	1,316
17-404-204 UNEMPLOYMENT INSURANCE	201	257	175	175	46	175
17-404-205 RETIREMENT	2,970	6,168	6,113	6,113	3,061	6,113
17-404-206 GROUP HOSPITAL INSURANCE	9,150	14,949	18,208	18,208	4,552	18,208
17-404-207 GUARDIAN INSURANCE	345	687	802	802	322	802
17-404-504 CAPITAL OUTLAY	3,298	-	-	-	-	-
17-404-553 MISCELLANEOUS	-	-	-	-	-	-
17-404-805 SALARIES	39,484	81,073	79,454	79,454	38,614	79,454
17-404-820 LONGEVITY	-	-	660	660	330	1,140
17-404-821 SALARY SUPPLEMENT	-	-	-	-	-	-
17-404-822 OVERTIME	-	-	-	-	-	-
TOTAL EXPENDITURES	58,967	110,319	112,857	112,857	50,565	113,337
EST. BUDGETED USES OF FUND BALANCE	1,049	(108)	(0)			(0)
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(108)	(0)	(0)			(0)

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

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

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

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

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
HOTEL OCCUPANCY TAX ACCOUNT (FUND 21)						
21-300-352 TRANSFER IN	-	-	-	-	-	-
21-300-417 HOTEL OCCUPANCY TAX	86,202	99,047	45,000	45,000	24,469	45,000
21-300-553 MISC REVENUE	-	-	-	-	-	-
21-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
TOTAL REVENUE	86,202	99,047	45,000	45,000	24,469	45,000
(400) EXPENDITURES						
21-400-611 TRANSFER OUT	141,397	149,764	400,000	400,000	50,000	120,525
21-400-643 ECONOMIC STIMULUS	3,784	4,797	5,000	5,000	1,655	4,000
TOTAL EXPENDITURES	145,181	154,561	405,000	405,000	51,655	124,525
EST. BUDGETED USES OF FUND BALANCE	473,290	414,311	358,797			79,525
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	414,311	358,797	(1,203)			-

The Tax Code Section 352.002(a) allows for the County to adopt a resolution imposing a two percent tax on a person who pays for the use
Funding and expenditures are restricted by both State statute and Commissioners' Court.

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

	ACTUAL 12 MONTH	ACTUAL 12 MONTH	ADOPTED BUDGET	AMENDED BUDGET	6 MONTH EXPERIENCE	PROPOSED BUDGET
ELECTIONS ADMINISTRATION (FUND 22)						
(300) REVENUES						
22-300-362 ELECTION - CO MATCH	-	-	-	-	-	-
22-300-411 PROGRAM INCOME	32,565	4,985	44,000	44,000	12,838	44,000
22-300-553 MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUE	137,965	101,067	159,151	159,151	77,838	151,406
(490) EXPENDITURES						
22-490-201 SOCIAL SECURITY TAXES	4,069	4,011	5,770	5,770	2,464	5,770
22-490-203 WORKERS COMPENSATION	189	148	192	192	92	192
22-490-204 UNEMPLOYMENT INSURANCE	298	184	79	79	34	79
22-490-205 RETIREMENT	4,296	4,203	5,755	5,755	2,459	5,755
22-490-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	9,104
22-490-207 GUARDIAN INSURANCE	410	461	401	401	200	401
22-490-509 COMMUNICATIONS	-	150	300	300	128	615
22-490-523 DATA PROCESSING	30,090	11,338	32,000	27,517	7,465	24,300
22-490-527 DUES & SUBSCRIPTIONS	14,465	5,469	14,200	14,200	7,260	16,650
22-490-530 EDUCATION AND TRAINING	1,486	240	1,500	1,470	233	1,500
22-490-553 MISCELLANEOUS	78	7	-	201	63	-
22-490-560 POSTAGE	1,839	92	5,300	5,330	5,330	2,350
22-490-567 RENT - COMMUNITY CENTERS	275	225	325	325	275	225
22-490-590 SUPPLIES - OFFICE	1,353	991	1,800	1,600	920	1,800
22-490-599 TRAVEL - HOTEL/MEALS/MILEAGE	330	700	1,500	1,500	1,016	1,500
22-490-604 VOTER REGISTRATION EXPENSE	-	199	2,000	1,766	816	2,000
22-490-611 TRANSFER OUT	-	-	-	-	-	-
22-490-631 SUPPLIES - ELECTIONS	1,906	3,164	3,500	3,500	664	3,500
22-490-807 SALARIES - ADMINISTRATIVE	42,076	42,099	35,305	35,305	17,105	35,305
22-490-808 SALARIES - ELECTIONS	13,119	9,776	21,000	21,000	14,754	21,000
22-490-813 SALARIES - PART TIME	14,037	12,731	15,000	15,000	8,002	15,000
22-490-820 LONGEVITY	-	-	3,700	3,700	1,850	3,940
22-490-821 SALARY SUPPLEMENT	-	-	420	420	210	420
22-490-822 OVERTIME	-	-	-	4,716	4,509	-
TOTAL EXPENDITURES	139,465	106,095	159,151	159,151	80,401	151,406
EST. BUDGETED USES OF FUND BALANCE	6,520	5,020	(8)	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,020	(8)	(8)	-	-	-

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

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

LEON COUNTY, TEXAS
FY 2021 BUDGET
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SPECIAL FUNDS

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

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

	ACTUAL 12 MONTH	ACTUAL 12 MONTH	ADOPTED BUDGET	AMENDED BUDGET	6 MONTH EXPERIENCE	PROPOSED BUDGET
LEON COUNTY EXPO CENTER (FUND 25)						
(300) REVENUES						
25-300-329 INTEREST EARNINGS	-	-	-	-	-	-
25-300-330 OTHER REVENUE	400	140	-	-	-	-
25-300-352 TRANSFERS IN	131,397	149,764	119,185	119,185	50,000	120,525
25-300-360 FEES - TICKET SALES	3,437	-	-	-	-	-
25-300-361 FEES - RV SPACE RENTAL	3,875	5,220	4,700	4,700	1,415	2,000
25-300-362 COUNTY FUNDS - EXPO/CIVIC CENTER	10,000	-	-	-	-	-
25-300-363 FEES - STALL RENTAL	4,965	8,115	9,500	9,500	2,565	3,000
25-300-364 FEES - CONCESSION RENTAL	1,300	2,600	2,000	2,000	200	300
25-300-436 FEES - ARENA RENTAL	26,660	22,500	20,000	20,000	16,150	20,000
25-300-553 MISC REVENUE	-	416	-	-	920	500
TOTAL REVENUE	340,970	432,205	157,885	157,885	77,843	148,825
(455) EXPENDITURES						
25-455-201 SOCIAL SECURITY	5,202	5,459	5,536	5,536	2,311	5,536
25-455-203 WORKERS COMPENSATION	2,535	2,905	2,568	2,568	1,530	2,568
25-455-204 UNEMPLOYMENT	357	214	159	159	36	159
25-455-205 RETIREMENT	5,282	5,544	5,521	5,521	2,311	5,521
25-455-206 GROUP HEALTH INSURANCE	-	-	-	-	3,793	-
25-455-207 GUARDIAN INSURANCE	317	395	401	401	226	401
25-455-504 CAPITAL OUTLAY	-	8,100	-	-	-	-
25-455-509 COMMUNICATIONS	3,947	3,277	4,000	4,000	1,632	3,000
25-455-514 CONTRACTED SERVICES	22,805	13,190	20,000	13,810	1,800	12,000
25-455-515 COPIER RENTAL	-	-	-	-	-	-
25-455-536 GAS, OIL & GREASE	2,657	2,434	3,000	3,000	1,493	3,000
25-455-553 MISCELLANEOUS	13,258	1,308	-	3,233	3,233	-
25-455-570 REPAIRS & MAINT - BUILDINGS	20,445	20,081	7,500	9,685	7,522	7,500
25-455-571 REPAIRS & MAINT - EQUIPMENT	6,921	2,583	6,000	5,874	3,631	6,000
25-455-573 REPAIRS & MAINT - GROUNDS	9,279	3,386	2,000	2,000	110	2,000
25-455-575 REPAIRS & MAINT - VEHICLES	579	2,367	2,400	2,400	85	2,400
25-455-590 OFFICE SUPPLIES	575	356	650	616	-	350
25-455-596 TRANSPORT CHARGES - WASTE	2,209	3,255	2,000	2,000	1,073	2,000
25-455-601 ARENA UTILITIES	25,759	26,214	18,500	18,500	9,140	18,500
25-455-602 RV PARK UTILITIES	1,657	1,940	1,200	1,200	608	1,200
25-455-603 GROUNDS UTILITIES	640	937	750	750	386	750
25-455-637 PROGRAM MATERIALS	-	-	-	-	-	-
25-455-700 DEPRECIATION EXPENSE	3,339	122,185	3,340	3,340	-	3,340
25-455-800 SALARIES - EXPO SECURITY	-	-	2,000	2,000	-	2,000
25-455-811 SALARIES	33,033	34,995	33,100	33,100	22,600	33,100
25-455-820 LONGEVITY	-	-	1,260	1,260	630	1,500
25-455-822 OVERTIME	-	-	-	931	931	-
TOTAL EXPENDITURES	197,360	297,664	157,885	157,885	69,929	148,825
EST. BUDGETED USES OF FUND BALANCE	3,747,308	3,890,919	4,025,459	4,025,459	4,025,459	4,025,459
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	3,890,919	4,025,459	4,025,459	4,025,459	4,025,459	4,025,459

LEON COUNTY, TEXAS
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SPECIAL FUNDS

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

**LEON COUNTY, TEXAS
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SPECIAL FUNDS**

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
RECORDS MGMT FUND - COUNTY CLERK						
(300) REVENUES						
30-300-311 RECORDS ARCHIVE FEE LGC 118.011(F)	-	-	-	-	-	-
30-300-352 TRANSFER IN	-	-	-	-	-	-
30-300-414 SALARY/PAYROLL R/M	-	-	74,974	74,974	60,473	74,974
TOTAL REVENUE	71,588	36,092	85,474	85,474	81,698	85,474
(429) EXPENDITURES						
30-429-201 SOCIAL SECURITY TAXES	3,038	1,975	3,368	3,368	1,432	3,368
30-429-203 WORKERS COMPENSATION	189	148	120	120	92	120
30-429-204 UNEMPLOYMENT INSURANCE	187	76	97	97	22	97
30-429-205 RETIREMENT	3,090	1,982	3,359	3,359	1,439	3,359
30-429-206 GROUP HOSPITAL INSURANCE	9,150	4,952	9,104	9,104	4,552	9,104
30-429-207 GUARDIAN INSURANCE	408	238	401	401	200	401
30-429-552 MICROFILM EXPENSE	-	95	-	-	124,529	125,000
30-429-553 MISCELLANEOUS	354	1,050	25,000	25,000	-	5,000
30-429-607 TRANSFERS OUT	-	-	-	-	-	-
30-429-803 SALARIES - CLERICAL	28,831	24,637	28,325	28,325	13,769	28,325
30-429-813 SALARIES - PART TIME	12,178	11,103	15,700	15,700	4,450	15,700
30-429-820 LONGEVITY	-	-	-	-	-	-
30-429-822 OVERTIME	-	-	-	-	-	-
TOTAL EXPENDITURES	57,425	46,255	85,474	85,474	150,485	190,474
EST. BUDGETED USES OF FUND BALANCE	435,380	449,543	439,380			105,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	449,543	439,380	439,380			-

**LEON COUNTY, TEXAS
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	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
RECORDS MGMT FUND - DISTRICT CLERK						
(300) REVENUES						
31-300-311 CRMNL RECORDS MNGMNT CCP102.005	5,397	5,434	2,500	2,500	1,093	2,500
31-300-329 INTEREST EARNED	-	-	-	-	-	-
31-300-330 OTHER REVENUE	-	3	-	-	2	-
31-300-422 RECORDS TECH FUND 51 305	3,755	3,325	1,500	1,500	720	1,500
31-300-423 CIVIL RECORDS MNGMNT 51.317	-	-	-	-	-	-
31-300-424 COURT RECORD PRSRVTN FUND 51.708	2,650	2,700	500	500	570	500
31 300 654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
TOTAL REVENUE	11,802	11,462	4,500	4,500	2,385	4,500
(431) EXPENDITURES						
31-431-201 SOCIAL SECURITY TAXES	410	4	995	995	-	995
31-431-203 WORKERS COMPENSATION	94	74	96	96	46	96
31-431-204 UNEMPLOYMENT INSURANCE	30	-	29	29	-	29
31-431-205 RETIREMENT	-	4	992	992	-	992
31-431-207 GUARDIAN INSURANCE	-	1	-	-	-	-
31-431-552 MICROFILM EXPENSE	-	-	-	-	-	15,000
31-431-553 MISCELLANEOUS	-	-	-	-	-	1,500
31 431-813 SALARIES - PART TIME	5,355	163	13,000	13,000	-	13,000
TOTAL EXPENDITURES	5,889	245	15,112	15,112	46	31,612
EST. BUDGETED USES OF FUND BALANCE	30,123	36,036	47,254			27,112
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	36,036	47,254	36,642			-

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	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
COUNTY & DISTRICT COURT TECHNOLOGY FUND (FUND 32)						
32-300-310 FEES - COUNTY CLERK	1,425	1,210	850	850	442	850
32-300-311 FEES - DIST CLERK	836	530	300	300	51	300
32-300-352 COUNTY TRANSFER IN	-	-	-	-	-	-
32-300-654 PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
TOTAL REVENUE	2,261	1,740	1,150	1,150	493	1,150
(419) EXPENDITURES						
32-419-594 TECHNOLOGY EXPENSE	3,200	9,903	2,000	2,000	-	5,000
TOTAL EXPENDITURES	3,200	9,903	2,000	2,000	-	5,000
EST. BUDGETED USES OF FUND BALANCE	22,243	21,304	13,141			3,850
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	21,304	13,141	12,291			-

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

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

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	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
DISTRICT ATTORNEY (FUND 45)						
(300) REVENUES						
45-300-330 OTHER REVENUE	-	305	-	-	14,885	-
45-300-341 DIST ATTY-STATE RETIREMENT SUP	3,918	2,592	-	-	-	-
45-300-371 DIST.ATTY-CONTRIBUTIONS	-	-	13,533	13,533	-	13,533
45-300-372 DIST.ATTY-STATE FUNDING	73,333	20,625	27,500	27,500	18,333	27,500
45-300-402 VCLG/DA GRANT	-	-	-	-	-	-
45-300-553 MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUE	325,338	311,666	325,481	325,481	133,218	323,981
(405) EXPENDITURES						
45-405-201 SOCIAL SECURITY TAXES	12,769	13,017	13,899	13,899	6,594	13,899
45-405-203 WORKERS COMPENSATION	949	869	1,272	1,272	454	1,272
45-405-204 UNEMPLOYMENT INSURANCE	874	517	471	471	125	471
45-405-205 RETIREMENT	12,753	13,051	16,107	16,107	7,119	16,107
45-405-206 GROUP HOSPITAL INSURANCE	27,449	30,483	36,416	36,416	15,553	36,416
45-405-207 GUARDIAN INSURANCE	1,494	1,712	1,972	1,972	752	1,972
45-405-509 COMMUNICATIONS	2,042	3,155	2,047	2,047	1,460	2,547
45-405-515 COPIER RENTAL	4,378	5,619	6,000	6,000	2,210	6,000
45-405-523 DATA PROCESSING	27,811	28,433	20,000	26,323	11,117	26,000
45-405-527 DUES & SUBSCRIPTIONS	7,504	9,330	10,500	10,500	4,704	12,000
45-405-530 EDUCATION	2,887	4,058	4,500	4,500	1,178	4,000
45-405-552 MICROFILM/SCANNING EXPENSE	-	-	8,000	-	-	-
45-405-553 MISCELLANEOUS	18,621	899	5,500	4,482	177	5,500
45-405-560 POSTAGE	292	311	500	500	204	500
45-405-565 PROFESSIONAL SERVICES	2,581	4,951	7,500	7,500	3,855	7,500
45-405-590 SUPPLIES - OFFICE	5,338	3,763	5,700	5,700	1,656	5,200
45-405-599 TRAVEL-HOTEL/MEAL/MILEAGE	3,403	3,724	4,000	4,000	1,261	3,500
45-405-611 TRANSFER OUT	29,759	-	-	-	-	-
45-405-653 VCLG GRANT EXPENSES	-	-	-	-	-	-
45-405-803 SALARIES - CLERICAL	530	851	28,266	24,880	-	28,266
45-405-807 SALARIES - ADMINISTRATIVE	32,753	35,952	35,010	35,010	16,942	35,010
45-405-809 SALARIES - INVESTIGATOR	56,409	53,884	48,477	48,477	31,255	48,477
45-405-812 STATE SUPPLEMENT FOR DA	3,640	3,337	-	-	-	-
45-405-813 SALARIES - PART TIME	17,809	14,574	-	3,387	1,160	-
45-405-814 SALARIES - ADA	59,799	65,168	62,104	62,104	30,090	62,104
45-405-820 LONGEVITY	-	-	7,240	7,240	3,390	7,240
45-405-821 SALARY SUPPLEMENT	-	-	-	-	-	-
45-405-822 OVERTIME	-	-	-	2,695	2,695	-
TOTAL EXPENDITURES	331,843	297,658	325,481	325,481	143,951	323,981
EST. BUDGETED USES OF FUND BALANCE	461	(6,044)	7,963			7,963
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(6,044)	7,963	7,963			7,963

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

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	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
LEON COUNTY SENIOR NUTRITION (FUND 50)						
(300) REVENUES						
50-300-330 OTHER REVENUE	7,117	9,641	-	-	5,518	-
50-300-352 TRANSFERS IN	-	2,936	-	-	-	-
50-300-362 COUNTY MATCH - AAA	110,861	110,161	199,755	199,755	110,000	175,455
50-300-374 BVAAA - CONGREGATE	31,608	32,084	16,000	16,000	14,265	16,000
50-300-375 BVAAA - TITLE III C2/HOME DELIVERY	72,885	75,106	40,000	40,000	30,140	40,000
50-300-377 CONTRIBUTIONS-CONGREGATE	5,425	4,794	4,720	4,720	2,087	4,720
50-300-378 CONTRIBUTIONS-HOME DELIVERY	5,537	3,147	2,500	2,500	1,091	1,000
50-300-380 BVCOG AAA-OLDER AMERICANS ACT PRGRM	15,167	14,000	14,000	14,000	5,833	14,000
50-300-403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	2,125	-	-	-	-	-
50-300-431 NORMANGEE SENIOR CENTER	1,625	1,500	1,250	1,250	750	1,000
50-300-434 EMERGENCY FD & SHELTER PRGM	4,057	11,256	7,410	7,410	-	7,410
TOTAL REVENUE	266,331	270,829	289,635	289,635	171,525	263,585
(400) EXPENDITURES						
50-400-201 SOCIAL SECURITY TAXES	8,679	9,073	9,340	9,340	4,546	9,340
50-400-203 WORKERS COMPENSATION	1,150	1,021	1,356	1,356	557	1,356
50-400-204 UNEMPLOYMENT INSURANCE	611	362	269	269	70	269
50-400-205 RETIREMENT	7,917	8,424	9,315	9,315	4,456	9,315
50-400-206 GROUP HOSPITAL INSURANCE	15,076	17,935	18,208	18,208	9,104	18,208
50-400-207 GUARDIAN INSURANCE	633	852	802	802	354	802
50-400-507 CAPITAL OUTLAY-MACH/EQUIP	-	2,936	25,000	25,000	28,099	-
50-400-509 COMMUNICATIONS	-	17	5,400	5,400	2,646	5,400
50-400-534 FOOD	72,854	72,424	67,000	63,500	32,570	65,000
50-400-536 GAS, OIL & GREASE	7,127	7,360	6,000	6,000	3,364	6,000
50-400-548 KITCHEN	13,344	13,604	8,800	12,300	5,324	10,000
50-400-553 MISCELLANEOUS	1,174	336	750	750	143	750
50-400-560 POSTAGE	100	110	110	110	-	110
50-400-567 RENT	3,000	3,000	3,000	3,000	3,000	3,000
50-400-574 SUPPLIES/REPAIRS/MAINT-OCCUPANCY	-	-	-	-	-	-
50-400-575 REPAIRS/MAINT-VEHICLES	3,359	1,202	2,000	3,094	937	2,000
50-400-590 SUPPLIES - OFFICE	512	1,237	1,200	1,200	682	1,200
50-400-599 TRAVEL-HOTEL/MEAL/MILEAGE	76	65	500	500	69	250
50-400-601 UTILITIES	6,763	6,437	8,500	8,500	4,702	8,500
50-400-611 TRANSFER OUT	2,265	9,908	-	-	-	-
50-400-803 SALARIES - CLERICAL	23,495	23,732	20,416	20,416	9,201	20,416
50-400-807 SALARIES - ADMINISTRATIVE	33,412	35,899	34,723	34,723	16,857	34,723
50-400-813 SALARIES - PART TIME	61,165	61,341	61,250	61,250	28,721	61,250
50-400-820 LONGEVITY	-	-	5,696	5,696	3,222	5,696
50-400-822 OVERTIME	-	-	-	-	-	-
TOTAL EXPENDITURES	262,711	277,274	289,635	290,729	158,627	263,585
EST. BUDGETED USES OF FUND BALANCE	2,824	6,445	(1)	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	6,445	(1)	(1)	-	-	-

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	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
EMERGENCY MANAGEMENT (FUND 52)						
(300) REVENUES						
52-300-330 OTHER REVENUE	2,559	5	-	-	-	-
52-300-352 TRANSFER IN	78,612	98,282	74,684	74,684	60,000	75,774
52-300-553 MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUE	81,171	98,287	74,684	74,684	60,000	75,774
(400) EXPENDITURES						
52-427-201 SOCIAL SECURITY TAXES	2,417	2,464	2,652	2,652	1,268	2,652
52-427-203 WORKERS COMPENSATION	94	74	96	96	46	96
52-427-204 UNEMPLOYMENT INSURANCE	177	104	76	76	21	76
52-427-205 RETIREMENT	2,613	2,677	2,645	2,645	1,387	2,645
52-427-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	9,104
52-427-207 GUARDIAN INSURANCE	409	494	401	401	200	401
52-427-509 COMMUNICATIONS	13,460	11,317	1,800	1,800	426	1,000
52-427-510 TOWERS-SEE FND 60	13,561	30,025	-	-	-	-
52-427-514 CONTRACTED SERVICES	-	-	10,500	10,055	8,025	10,500
52-427-515 COPIER RENTAL	698	1,561	1,200	1,500	540	1,200
52-427-530 EDUCATION & TRAINING	200	200	500	500	-	500
52-427-536 GAS, OIL & GREASE	1,408	601	600	600	247	600
52-427-553 MISCELLANEOUS	656	141	7,600	6,945	6,751	7,000
52-427-555 CABLE	787	868	800	800	413	800
52-427-560 POSTAGE	46	47	100	100	-	100
52-427-571 REPAIRS & MAINT - EQUIPMENT	104	297	500	336	56	500
52-427-575 REPAIRS/MAINT - VEHICLES	89	1,203	500	600	280	500
52-427-590 SUPPLIES - OFFICE	185	136	200	200	-	200
52-427-591 MAPS/MAP BOOKS	-	-	-	-	-	-
52-427-599 TRAVEL - HOTEL/MEAL	959	998	750	750	309	3,000
52-427-807 SALARIES - ADMINISTRATIVE	34,280	35,183	33,100	33,100	15,794	33,100
52-427-813 SALARIES - PART TIME	-	-	-	-	-	-
52-427-820 LONGEVITY	-	-	960	960	480	1,200
52-427-821 SALARY SUPPLEMENT	-	-	600	600	300	600
52-427-822 OVERTIME	-	-	-	1,164	818	-
TOTAL EXPENDITURES	81,294	98,299	74,684	74,984	41,913	75,774
EST. BUDGETED USES OF FUND BALANCE	134	12	(0)			-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	12	(0)	(0)			-

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

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	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
911-RURAL ADDRESSING (FUND 55)						
(300) REVENUES						
55-300-330 OTHER REVENUE	-	10	-	-	155	-
55-300-352 TRANSFERS IN	-	-	-	-	3,573	-
55-300-362 CO.MATCH-RURAL ADDRESSING	21,003	21,833	40,950	40,950	30,000	38,750
55-300-380 FEES - ELECTRIC PROVIDER/PERMITS	3,750	4,020	300	300	1,950	3,000
55-300-381 BVCOG DATABANK MAINT	20,010	20,000	10,000	10,000	5,000	10,000
55-300-382 FEES - MAPS/MAP BOOKS	110	15	10	10	30	50
55-300-395 FEES - SIGNS	500	240	150	150	270	450
TOTAL REVENUE	45,373	46,118	51,410	51,410	40,978	52,250
(402) EXPENDITURES						
55-402-201 SOCIAL SECURITY TAXES	2,094	2,186	2,282	2,282	1,133	2,282
55-402-203 WORKERS COMPENSATION	94	74	96	96	46	96
55-402-204 UNEMPLOYMENT INSURANCE	141	86	66	66	17	66
55-402-205 RETIREMENT	2,092	2,200	2,276	2,276	1,140	2,276
55-402-206 GROUP HOSPITAL INSURANCE	9,150	9,908	9,104	9,104	4,552	9,104
55-402-207 GUARDIAN INSURANCE	186	210	401	401	93	401
55-402-504 CAPITAL OUTLAY	-	-	-	-	-	-
55-402-509 COMMUNICATIONS	-	118	250	250	148	250
55-402-515 COPIER RENTAL	698	1,561	1,200	1,500	540	1,200
55-402-530 EDUCATION & TRAINING	-	-	400	400	-	400
55-402-536 GAS, OIL & GREASE	460	502	750	750	-	750
55-402-553 MISCELLANEOUS	662	1,270	900	3,817	3,717	900
55-402-560 POSTAGE	152	47	150	150	-	50
55-402-575 REPAIRS/MAINT-VEHICLES	9	98	250	906	665	800
55-402-590 SUPPLIES - OFFICE	1,392	772	750	1,000	796	800
55-402-591 MAPS/MAP BOOKS	1,093	1,133	200	450	135	300
55-402-593 SUPPLIES - SIGN	1,726	1,281	2,000	2,000	609	2,000
55-402-599 TRAVEL-HOTEL/MEAL	-	4	500	-	-	500
55-402-611 TRANSFER OUT	-	2,192	-	-	-	-
55-402-807 SALARIES - ADMINISTRATIVE	27,772	28,760	29,175	29,175	14,173	29,175
55-402-813 SALARIES - PART TIME	-	-	-	-	-	-
55-402-820 LONGEVITY	-	-	660	660	330	900
55-402-821 SALARY SUPPLEMENT	-	-	-	-	-	-
55-402-822 OVERTIME	-	-	-	-	-	-
TOTAL EXPENDITURES	47,720	52,402	51,410	55,283	28,093	52,250
EST. BUDGETED USES OF FUND BALANCE	7,539	5,192	(1,091)			-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,192	(1,091)	(1,091)			-

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

SPECIAL FUNDS

	FYE 2018 ACTUAL	FYE 2019 ACTUAL	FYE 20 ADOPTED	FYE 20 AMENDED	FYE 20 6 MONTH	FYE 21 PROPOSED
GRANT FUND (FUND 56)						
(300) REVENUES						
56-300-352 TRANSFERS IN	0	0	0	0	0	0
56-300-362 COUNTY MATCH	-	56,014	30,000	30,000	-	178,000
56-300-386 GRANT-INDIGENT DEFENSE	17,078	16,665	16,500	16,500	-	16,500
56-300-390 GRANT-SOLID WASTE	1,840	8,557	-	-	-	-
56-300-391 GRANT - HOMELAND SECURITY GRANT	-	-	242,000	242,000	-	-
56-300-402 GRANT - SAVNS BJA/VINE GRANT	-	-	-	-	2,003	4,007
56-300-429 GRANT - HISTORICAL COMM	-	-	-	-	-	-
56-300-470 GRANT - FEMA-DR-4255	-	-	-	-	-	-
56-300-622 GRANT-4044301 SO MOBILE RADIO(S)	-	-	-	37,855	-	-
56-300-625 GRANT-TCJS AGENCY #409 SB1849	-	2,820	-	-	-	-
56-300-630 GRANT-3863901 OFFCR SFTY PRJCT	-	-	-	-	-	-
56-300-631 GRANT-3877001 SRT SRT NGT/THRML	-	-	-	-	-	-
56-300-670 GRANT - HSGP 3593101 DISPATCH	-	92,315	-	-	-	-
56-300-673 GRANT - 1913 JAIL	-	22,707	30,000	30,000	27,000	60,000
56-300-674 GRANT - DR-4245 HZRD MTG TN P	51,000	46,982	-	-	-	-
56-300-700 GRANT-RIFLE RESISTANT BDY ARMR	29,719	7,188	-	-	-	-
56-300-702 GRANT - TECHSHARE 212-19-D10	-	-	-	-	-	-
56-300-703 GRANT - LEPC TCEQ '19	-	5,000	-	-	-	-
56-300-704 GRANT - HMGP CH GENERATOR	-	-	-	-	-	-
TOTAL REVENUE	99,637	258,248	318,500	356,355	29,003	258,507
(400) EXPENDITURES						
56-400-607 TRANSFERS OUT	98,072	-	-	-	-	-
56-400-610 GRANT-INDIGENT DEFENSE	17,078	16,665	16,500	25,675	7,465	16,500
56-400-613 GRANT - COUNTY MATCH	-	56,014	30,000	30,000	8,632	178,000
56-400-616 GRANT-SOLID WASTE	1,840	8,557	-	-	-	-
56-400-617 GRANT - (HSGP) HOMELAND SECURITY	-	-	242,000	242,000	-	-
56-400-622 GRANT-4044301 SO MOBILE RADIO(S)	-	-	-	37,855	-	-
56-400-625 GRANT-TCJS AGENCY #409 SB1849	-	2,820	-	-	-	-
56-400-626 GRANT - SAVNS BJA/VINE GRANT	-	-	-	-	4,006	4,007
56-400-628 GRANT - CORONA VIRUS	-	-	-	-	-	-
56-400-629 GRANT - CORONO VIRUS - ELECTIONS	-	-	-	-	-	-
56-400-630 GRANT-3863901 OFFCR SFTY PRJCT	-	-	-	33,824	17,824	-
56-400-631 GRANT-3877001 SRT NGT/THRML	-	-	-	36,374	2,793	-
56-400-670 GRANT - HSGP 3593101 CONSOLES	-	92,315	-	-	-	-
56-400-673 GRANT - 1913 JAIL	-	22,707	30,000	30,000	7,293	60,000
56-400-674 GRANT - DR-4245 HZRD MTG TN P	51,000	46,982	-	-	4,018	-
56-400-700 GRANT-RIFLE RESISTANT BDY ARMR	29,719	7,188	-	-	-	-
56-400-702 GRANT-TECHSHARE 212-19-D10	-	9,488	-	-	-	-
56-400-703 GRANT - LEPC TCEQ '19	-	5,000	-	-	-	-
56-400-704 GRANT - HMGP CH GENERATOR	-	-	-	-	-	-
TOTAL EXPENDITURES	197,709	267,735	318,500	435,728	52,032	258,507
EST. BUDGETED USES OF FUND BALANCE	190,699	92,627	83,140			-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	92,627	83,140	83,140			-

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
LEON COUNTY PERSONAL BOND FUND (FUND 57)						
(300) REVENUES						
57-300-310 REVENUES	-	-	-	-	-	-
57-300-330 REVENUES	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
(400) EXPENDITURES						
57-400-480 MISCELLEANEOUS	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	-	-	-	-	-	-

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
CAPTIAL EXPENDITURES (FUND 58)						
58-300-330 OTHER REVENUE	-	-	-	-	-	-
58-300-352 TRANSFERS IN	156,212	351,089	1,940,000	1,940,000	123,400	510,000
58-300-362 COUNTY MATCH - AIRPORT	-	-	-	-	-	-
58-300-387 HERITAGE SOCIETY	-	-	-	-	-	-
TOTAL REVENUE	156,212	351,089	1,940,000	1,940,000	123,400	510,000
(400) EXPENDITURES						
58-415-607 COMMUNICATIONS/TECHNOLOGY	-	68,134	100,000	100,000	71,096	200,000
58-415-608 COURTHOUSE RESTORATION	-	-	200,000	200,000	-	-
58-415-610 VOTER REGISTRATION EQUIPMENT	-	-	-	-	-	-
58-415-611 TRANSFER OUT	-	2,890	-	5,000	5,000	-
58-415-612 JUSTICE CENTER RENO/RPRS	-	19,573	250,000	250,000	-	100,000
58-415-630 TOWER(S)	-	-	450,000	390,000	-	-
58-415-633 CO BUILDING EXPANSIONS/RENOVATIONS	18,173	8,805	300,000	300,000	-	100,000
58-415-640 COUNTY ANNEX #1	-	-	-	-	-	-
58-415-649 LEON CO EXPO/CIVIC CTR	105,295	155,596	500,000	493,400	3,752	100,000
58-415-651 1913 JAIL RENOVATIONS	-	-	100,000	100,000	39,618	-
58-415-655 CASS STREET PROJECT	-	-	40,000	40,000	-	10,000
58-415-659 ARENA 2	12,231	79,736	-	10,000	5,696	-
58-415-660 RV PARK - EXPO CENTER	-	-	-	-	-	-
58-415-670 AIRPORT	-	-	-	-	-	-
TOTAL EXPENDITURES	135,698	334,734	1,940,000	1,888,400	125,162	510,000
EST. BUDGETED USES OF FUND BALANCE	-	-	-	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	20,514	16,355	-	-	-	-

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

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

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

ALL PRECINCTS	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
REVENUES						
301 DELINQUENT AD VALOREM TAXES	57,994	41,735	28,500	28,500	3,043	28,500
302 AD VALOREM TAXES	1,814,219	1,929,436	2,342,613	2,342,613	1,673,490	2,395,752
322 MOTOR VEHICLE TAX	586,977	589,360	448,670	448,670	148,694	448,670
329 INTEREST REVENUE	2,095	2,193	-	-	1,697	2,750
330 OTHER REVENUE	128,222	32,422	-	20,000	115,067	-
352 TRANSFER IN	1,261,599	1,221,180	1,136,476	1,136,476	880,000	736,716
353 GAS TAX REFUND	30,482	30,438	26,400	26,400	30,463	26,400
354 GROSS WEIGHT/AXEL	73,727	117,732	45,000	45,000	-	45,000
355 SALE OF EQUIPMENT	417,105	-	-	-	6,025	-
390 CAPITAL LEASE PROCEEDS	318,150	104,650	-	-	-	-
392 AD VALOREM PENALTY & INTEREST	28,838	22,636	11,500	11,500	6,182	14,500
654 PROJECTED CARRYOVER-PRIOR YEAR	-	-	82,646	82,646	-	-
TOTAL REVENUES	4,719,408	4,091,780	4,121,805	4,141,805	2,864,661	3,698,288
EXPENDITURES:						
201 SOCIAL SECURITY TAXES	58,081	58,916	61,284	61,284	28,851	61,284
203 WORKMEN'S COMP INSURANCE	23,215	22,283	24,377	24,377	11,388	24,377
204 UNEMPLOYMENT INSURANCE	3,819	2,163	1,764	1,764	399	1,764
205 RETIREMENT	56,374	54,963	61,122	61,122	26,897	61,122
206 GROUP HOSPITAL INSURANCE	135,717	138,872	145,664	145,664	64,865	145,664
207 GROUP LIFE INSURANCE	6,721	7,628	6,409	6,409	3,288	6,409
500 CAPITAL OUTLAY - LAND	-	2,500	-	-	-	-
506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	108,468	145,519	168,436	200,853	90,518	167,280
507 CAPITAL OUTLAY - MACH & EQUIP	492,986	179,425	-	11,480	11,480	-
508 CAPITAL OUTLAY - LEASE (INTEREST)	13,438	21,007	19,465	22,617	9,216	24,914
509 COMMUNICATIONS	12,847	15,997	20,710	20,710	9,265	20,710
511 CONSTRUCTION MATERIALS	106	-	22,050	22,050	-	22,050
514 CONTRACTED SERVICES	502,230	272,986	183,104	239,558	83,840	183,104
522 CULVERTS	21,655	82,713	65,125	94,125	23,478	65,125
536 GAS, OIL & GREASE	323,101	280,013	458,980	458,980	105,337	458,980
553 MISCELLANEOUS	26,033	4,160	247,030	304,241	26	242,737
556 OIL SAND	395,673	792,281	609,882	629,882	55,243	609,882
559 PARTS, REPAIRS & MAINT	235,098	226,143	290,162	317,662	86,720	290,162
568 RENTALS	2,477	6,007	-	200	2,435	-
579 SAND & GRAVEL	395,648	373,778	603,957	603,957	162,469	603,957
592 SHOP SUPPLIES	31,426	28,324	31,293	31,293	9,922	31,293
595 TIRES & TUBES	51,461	54,862	72,193	72,193	13,992	72,193
600 TRAVEL - MONTHLY ALLOWANCE	52,000	62,400	57,600	57,600	28,800	57,600
601 UTILITIES	5,736	5,406	10,089	10,089	2,218	10,089
606 LATERAL ROAD - MATERIALS	30,000	30,000	30,000	30,000	30,000	30,000
611 TRANSFER OUT	427,674	123,997	136,476	136,476	80,000	136,476
811 SALARIES	636,975	631,370	660,693	651,264	283,842	660,693
813 SALARIES - PART-TIME	97,005	84,723	99,000	99,000	30,546	99,000
820 LOGEVITY	-	-	37,940	37,940	16,872	41,060
822 OVERTIME	-	-	-	9,429	9,636	-
TOTAL EXPENDITURES	4,145,962	3,708,434	4,124,805	4,362,220	1,281,543	4,127,925
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES:	573,445	383,346	(3,000)	(220,415)	1,583,118	(429,637)
OTHER FINANCING SOURCES- CD'S:	200,000	200,000	200,000	-	-	350,000
BUDGETED USES OF FUND BALANCE:	(8,126)	573,615	963,472	-	-	87,115
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE:	773,445	583,346	197,000	-	-	(79,637)

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

		FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
ROAD & BRIDGE - PCT 1							
REVENUES							
71-311-301	DELINQUENT AD VALOREM TAXES	17,839	12,838	7,000	7,000	936	7,000
71-311-302	AD VALOREM TAXES	558,054	593,495	720,588	720,588	514,765	736,933
71-311-322	MOTOR VEHICLE TAX	180,554	181,287	116,507	116,507	45,738	116,507
71-311-329	INTEREST EARNINGS	-	-	-	-	-	750
71-311-330	OTHER REVENUE	18,356	13,392	-	20,000	40,251	-
71-311-352	TRANSFER IN	291,157	250,000	250,000	250,000	200,000	150,000
71-311-353	GAS TAX REFUND	9,376	9,363	8,900	8,900	9,370	8,900
71-311-354	GROSS WEIGHT/AXLE FEES	22,679	36,214	10,000	10,000	-	10,000
71-311-355	SALE OF EQUIPMENT	-	-	-	-	6,025	-
71-311-390	CAIPTAL LEASE PROCEEDS	-	-	-	-	-	-
71-311-392	AD VALOREM PENALTY & INTEREST	11,422	8,966	4,000	4,000	2,449	4,000
71-311-654	PROJECTED CARRYOVER-PRIOR YR	-	-	-	-	-	-
	TOTAL REVENUE	1,109,436	1,105,554	1,116,995	1,136,995	819,534	1,034,090
(435) EXPENDITURES							
71-611-201	SOCIAL SECURITY TAXES	11,337	13,571	17,090	17,090	6,414	17,090
71-611-203	WORKERS COMPENSATION	4,803	4,457	4,889	4,889	2,628	4,889
71-611-204	UNEMPLOYMENT INSURANCE	814	492	492	492	92	492
71-611-205	RETIREMENT	11,990	12,580	17,045	17,045	6,007	17,045
71-611-206	GROUP HOSPITAL INSURANCE	36,598	41,158	45,520	45,520	18,208	45,520
71-611-207	GUARDIAN INSURANCE	1,548	1,982	2,003	2,003	769	2,003
71-611-500	CAPITAL OUTLAY - LAND	-	-	-	-	-	-
71-611-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	-	-	-	-	-	-
71-611-507	CAPITAL OUTLAY - MACH/EQUIP	117,136	-	-	11,480	11,480	-
71-611-508	CAPITAL OUTLAY- LEASE (INTEREST)	-	-	-	-	-	-
71-611-509	COMMUNICATIONS	2,701	4,621	6,300	6,300	2,905	6,300
71-611-511	CONSTRUCTION MATERIALS	-	-	-	-	-	-
71-611-514	CONTRACTED SERVICES	54,852	122,196	64,996	78,950	14,950	64,996
71-611-522	CULVERTS	901	841	11,025	11,025	-	11,025
71-611-536	GAS, OIL & GREASE	80,959	74,483	123,663	123,663	23,321	123,663
71-611-553	MISCELLANEOUS	60	1,753	84,948	112,614	-	84,948
71-611-556	OIL SAND	115,989	554,283	186,500	206,500	-	186,500
71-611-559	PARTS, REPAIRS & MAINT	35,501	27,629	55,125	55,125	10,359	55,125
71-611-568	RENTALS	466	1,350	-	-	609	-
71-611-579	SAND & GRAVEL	86,454	65,034	180,750	180,750	28,405	180,750
71-611-592	SHOP SUPPLIES	8,045	14,117	8,830	8,830	2,779	8,830
71-611-595	TIRES & TUBES	12,328	20,579	22,050	22,050	966	22,050
71-611-600	TRAVEL-MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	7,200	14,400
71-611-601	UTILITIES	2,893	2,990	3,858	3,858	1,330	3,858
71-611-606	LATERAL ROAD - MATERIALS	10,000	10,000	10,000	10,000	10,000	10,000
71-611-611	TRANSFER OUT	29,775	30,999	34,119	34,119	20,000	34,119
71-611-811	SALARIES	156,267	164,761	183,852	182,958	66,226	183,852
71-611-813	SALARIES - PART TIME	960	1,222	21,000	21,000	1,040	21,000
71-611-820	LONGEVITY	-	-	18,540	18,540	7,742	19,500
71-611-821	SALARY SUPPLEMENT	-	-	-	-	-	-
71-611-822	OVERTIME	-	-	-	894	894	-
	TOTAL EXPENDITURES	795,377	1,186,697	1,116,995	1,190,095	244,325	1,117,955
	EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	314,060	(81,143)	-	-	-	(83,865)
	OTHER FINANCING SOURCES (USES) - CD	-	-	-	-	-	150,000
	EST BUDGETED USES OF FUND BALANCE	274,790	588,850	507,706	-	-	-
	EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD	588,850	507,706	507,706	-	-	66,135

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

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
ROAD & BRIDGE - PCT 2						
(312) REVENUE						
72-312-301	DELINQUENT AD VALOREM TAXES	14,585	10,496	7,000	7,000	7,000
72-312-302	AD VALOREM TAXES	456,276	485,253	589,167	589,167	602,532
72-312-322	MOTOR VEHICLE TAX	147,625	148,224	105,016	105,016	105,016
72-312-329	INTEREST EARNINGS	-	-	-	-	-
72-312-330	OTHER REVENUE	36,241	265	-	-	-
72-312-352	TRANSFER IN	283,651	250,000	250,000	250,000	150,000
72-312-353	GAS TAX REFUND	7,666	7,655	6,000	6,000	6,000
72-312-354	GROSS WEIGHT/AXLE FEES	18,542	29,610	9,500	9,500	9,500
72-312-355	SALE OF EQUIPMENT	207,105	-	-	-	-
72-312-390	CAPITAL LEASE PROCEEDS	118,300	-	-	-	-
72-312-392	AD VALOREM PENALTY & INTEREST	9,339	7,330	3,500	3,500	3,500
72-312-654	PROJECTED CARRYOVER PRIOR YR	-	-	-	-	-
	TOTAL REVENUE	1,299,330	938,834	970,183	970,183	883,548
(612) EXPENDITURES						
72-612-201	SOCIAL SECURITY TAXES	10,670	10,792	9,112	9,112	9,112
72-612-203	WORKERS COMPENSATION	4,803	4,457	5,200	5,200	5,200
72-612-204	UNEMPLOYMENT INSURANCE	662	373	262	262	262
72-612-205	RETIREMENT	9,765	9,727	9,088	9,088	9,088
72-612-206	GROUP HOSPITAL INSURANCE	18,299	19,816	18,208	18,208	18,208
72-612-207	GUARDIAN INSURANCE	819	905	801	801	801
72-612-500	CAPITAL OUTLAY - LAND	-	-	-	-	-
72-612-506	CAPITAL OUTLAY - PRINCIPAL	-	37,822	32,744	39,800	39,800
72-612-507	CAPITAL OUTLAY - MACH/EQUIP	138,300	67,585	-	-	-
72-612-508	CAPITAL OUTLAY - INTEREST	-	4,969	2,587	2,991	11,009
72-612-509	COMMUNICATIONS	2,382	3,149	4,410	4,410	4,410
72-612-511	CONSTRUCTION MATERIALS	-	-	22,050	22,050	22,050
72-612-514	CONTRACTED SERVICES	202,723	64,929	72,856	115,356	72,856
72-612-522	CULVERTS	2,673	37,639	33,075	33,075	33,075
72-612-536	GAS, OIL & GREASE	66,976	69,460	110,250	110,250	110,250
72-612-553	MISCELLANEOUS	23,177	67	66,268	58,708	13,631
72-612-556	OIL SAND	77,567	129,204	172,821	172,821	172,821
72-612-559	PARTS, REPAIRS & MAINT	74,797	69,176	44,100	71,600	44,100
72-612-568	RENTALS	466	1,350	-	200	-
72-612-579	SAND & GRAVEL	115,829	128,417	170,400	170,400	170,400
72-612-592	SHOP SUPPLIES	5,916	4,713	4,963	4,963	4,963
72-612-595	TIRES & TUBES	9,052	14,770	13,605	13,605	13,605
72-612-600	TRAVEL-MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	14,400
72-612-601	UTILITIES	642	471	2,757	2,757	2,757
72-612-606	LATERAL ROAD - MATERIALS	7,000	7,000	7,000	7,000	7,000
72-612-611	TRANSFER OUT	84,481	30,999	34,119	34,119	34,119
72-612-811	SALARIES	71,475	74,882	74,027	74,027	74,027
72-612-813	SALARIES - PART TIME	55,345	51,866	38,000	38,000	38,000
72-612-820	LONGEVITY	-	-	7,080	7,080	7,560
72-612-822	OVERTIME	-	-	-	-	-
	TOTAL EXPENDITURES	996,817	860,139	970,183	1,040,283	970,663
	EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	302,513	78,695	-	-	(87,115)
	OTHER FINANCING SOURCES (USES) - CD	-	-	-	-	-
	EST BUDGETED USES OF FUND BALANCE	(202,809)	99,704	178,399	-	87,115
	EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD	99,704	178,399	178,399	-	(0)

LEON COUNTY, TEXAS
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ROAD & BRIDGE

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
ROAD & BRIDGE - PCT 3						
(313) REVENUE						
73-313-301	12,614	9,077	6,500	6,500	662	6,500
73-313-302	394,593	419,652	509,518	509,518	363,984	521,076
73-313-322	127,667	128,186	77,147	77,147	32,341	77,147
73-313-329	-	-	-	-	-	-
73-313-330	1,053	-	-	-	-	-
73-313-352	279,101	347,182	250,000	250,000	200,000	150,000
73-313-353	6,530	6,620	5,500	5,500	6,626	5,500
73-313-354	16,036	25,607	10,500	10,500	-	10,500
73-313-355	190,000	-	-	-	-	-
73-313-390	80,350	-	-	-	-	-
73-313-392	8,076	6,340	4,000	4,000	1,731	4,000
73-313-654	-	-	-	-	-	-
TOTAL REVENUE	1,116,120	942,664	863,165	863,165	605,344	774,723
(613) EXPENDITURES						
73-613-201	13,931	15,161	14,427	14,427	7,510	14,427
73-613-203	6,404	6,685	6,800	6,800	3,066	6,800
73-613-204	915	542	415	415	98	415
73-613-205	13,165	14,251	14,389	14,389	6,999	14,389
73-613-206	16,482	19,054	18,208	18,208	9,104	18,208
73-613-207	1,668	1,919	801	801	863	801
73-613-500	-	-	-	-	-	-
73-613-506	65,738	63,172	40,796	67,604	-	40,796
73-613-507	98,050	2,000	-	-	-	-
73-613-508	7,825	12,219	6,486	7,788	-	6,486
73-613-509	4,156	3,850	5,000	5,000	2,199	5,000
73-613-511	106	-	-	-	-	-
73-613-514	205,220	73,052	15,428	15,428	4,553	15,428
73-613-522	7,346	24,299	11,025	30,025	8,771	11,025
73-613-536	78,524	57,276	110,067	110,067	26,549	110,067
73-613-553	2,654	2,000	82,733	40,873	26	82,733
73-613-556	90,774	81,617	95,561	95,561	39,584	95,561
73-613-559	49,491	58,374	93,923	93,923	25,364	93,923
73-613-568	1,080	1,958	-	-	609	-
73-613-579	61,663	77,867	77,807	77,807	30,695	77,807
73-613-592	11,166	4,693	7,500	7,500	2,413	7,500
73-613-595	15,798	10,455	16,538	16,538	2,484	16,538
73-613-600	13,000	15,600	14,400	14,400	7,200	14,400
73-613-601	1,076	882	1,654	1,654	267	1,654
73-613-606	6,500	6,500	6,500	6,500	6,500	6,500
73-613-611	283,643	30,999	34,119	34,119	20,000	34,119
73-613-654	-	-	-	-	-	-
73-613-811	160,153	164,489	158,688	153,209	72,227	158,688
73-613-813	11,821	20,843	25,000	25,000	8,735	25,000
73-613-820	-	-	4,900	4,900	2,450	5,620
73-613-821	-	-	-	-	-	-
73-613-822	-	-	-	5,479	5,686	-
TOTAL EXPENDITURES	1,228,349	769,756	863,165	868,415	293,952	863,885
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(112,229)	172,908	-	-	-	(89,162)
OTHER FINANCING SOURCES (USES) - CD	-	-	-	-	-	-
EST BUDGETED USES OF FUND BALANCE	(99,858)	(212,087)	(39,178)	-	-	-
EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD	(212,087)	(39,178)	(39,178)	-	-	(89,162)

LEON COUNTY, TEXAS
FY 2021 BUDGET
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ROAD & BRIDGE

	FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET	
ROAD & BRIDGE - PCT 4							
(314) REVENUE							
74-314-301	DELINQUENT AD VALOREM TAXES	12,956	9,324	8,000	8,000	680	8,000
74-314-302	AD VALOREM TAXES	405,297	431,036	523,340	523,340	373,858	535,211
74-314-322	MOTOR VEHICLE TAX	131,131	131,663	150,000	150,000	33,218	150,000
74-314-329	INTEREST EARNINGS	2,095	2,193	-	-	1,697	2,000
74-314-330	OTHER REVENUE	72,573	18,632	-	-	4,529	-
74-314-352	TRANSFER IN	279,891	250,000	250,000	250,000	200,000	150,000
74-314-353	GAS TAX REFUND	6,810	6,800	6,000	6,000	6,805	6,000
74-314-354	GROSS WEIGHT/AXLE FEES	16,471	26,301	15,000	15,000	-	15,000
74-314-355	SALE OF EQUIPMENT	20,000	-	-	-	-	-
74-314-390	CAPITAL LEASE PROCEEDS	119,500	104,650	-	-	-	-
74-314-392	AD VALOREM PENALTY & INTEREST	8,296	6,511	3,000	3,000	1,778	3,000
74-314-654	PROJECTED CARRYOVER-PRIOR YR	-	-	82,646	82,646	-	-
	TOTAL REVENUE	1,075,017	987,110	1,037,986	1,037,986	622,565	869,211
(614) EXPENDITURES							
74-614-201	SOCIAL SECURITY TAXES	16,445	14,842	15,601	15,601	7,456	15,601
74-614-203	WORKERS COMPENSATION	4,803	4,457	4,888	4,888	2,628	4,888
74-614-204	UNEMPLOYMENT INSURANCE	1,052	562	450	450	107	450
74-614-205	RETIREMENT	15,602	13,791	15,560	15,560	6,907	15,560
74-614-206	GROUP HOSPITAL INSURANCE	45,748	42,077	45,520	45,520	19,346	45,520
74-614-207	GUARDIAN INSURANCE	1,918	1,902	2,003	2,003	854	2,003
74-614-500	CAPITAL OUTLAY - LAND	-	2,500	-	-	-	-
74-614-506	CAPITAL OUTLAY - LEASE (PRINCIPAL)	42,730	44,524	94,896	93,449	50,718	49,525
74-614-507	CAPITAL OUTLAY - MACH/EQUIP	139,500	109,840	-	-	-	-
74-614-508	CAPITAL OUTLAY - LEASE (INTEREST)	5,613	3,819	10,392	11,839	6,225	7,419
74-614-509	COMMUNICATIONS	3,608	4,378	5,000	5,000	2,123	5,000
74-614-511	CONSTRUCTION MATERIALS	-	-	-	-	-	-
74-614-514	CONTRACTED SERVICES	39,435	12,810	29,824	29,824	2,730	29,824
74-614-522	CULVERTS	10,735	19,934	10,000	20,000	5,495	10,000
74-614-536	GAS, OIL & GREASE	96,643	78,793	115,000	115,000	29,906	115,000
74-614-553	MISCELLANEOUS	142	339	13,081	92,046	-	61,425
74-614-556	OIL SAND	111,343	27,177	155,000	155,000	4,318	155,000
74-614-559	PARTS, REPAIRS & MAINT	56,449	35,384	55,000	55,000	13,784	55,000
74-614-568	RENTALS	466	1,350	-	-	609	-
74-614-579	SAND & GRAVEL	131,702	102,460	175,000	175,000	45,639	175,000
74-614-592	SHOP SUPPLIES	6,299	4,801	10,000	10,000	1,885	10,000
74-614-595	TIRES & TUBES	14,283	9,058	20,000	20,000	9,052	20,000
74-614-600	TRAVEL-MONTHLY ALLOWANCE	13,000	15,600	14,400	14,400	7,200	14,400
74-614-601	UTILITIES	1,124	1,063	1,820	1,820	405	1,820
74-614-606	LATERAL ROAD - MATERIALS	6,500	6,500	6,500	6,500	6,500	6,500
74-614-611	TRANSFER CUT	29,775	30,999	34,119	34,119	20,000	34,119
74-614-811	SALARIES	183,893	169,219	183,792	180,737	82,634	183,792
74-614-813	SALARIES - PART TIME	18,811	9,532	15,000	15,000	-	15,000
74-614-820	LONGEVITY	-	-	5,140	5,140	2,000	5,860
74-614-821	SALARY SUPPLEMENT	-	-	-	-	-	-
74-614-822	OVERTIME	-	-	-	3,055	3,055	-
	TOTAL EXPENDITURES	997,621	767,713	1,037,986	1,126,951	331,575	1,038,706
	EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	77,396	219,398	-	-	-	(169,495)
	OTHER FINANCING SOURCES (USES) - CD	200,000	200,000	200,000	-	-	200,000
	EST BUDGETED USES OF FUND BALANCE	19,751	97,148	316,545	-	-	-
	EXCESS (DEFICIT) INCLUDING USE OF FUND BALANCE AND CD	297,148	516,545	516,545	-	-	30,505

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

		FYE 2018 ACTUAL 12 MONTH	FYE 2019 ACTUAL 12 MONTH	FYE 20 ADOPTED BUDGET	FYE 20 AMENDED BUDGET	FYE 20 6 MONTH EXPERIENCE	FYE 21 PROPOSED BUDGET
FORESTRY (FUND 75)							
(315) REVENUE							
75-315-330	OTHER REVENUE		133	-	-	63	-
75-315-352	TRANSFER IN	127,799	123,997	136,476	136,476	80,000	136,716
	TOTAL REVENUE	127,799	124,130	136,476	136,476	80,063	136,716
(615) EXPENDITURES							
75 615-201	SOCIAL SECURITY	5,698	4,548	5,054	5,054	2,427	5,054
75-615-203	WORKERS COMPENSATION	2,401	2,228	2,600	2,600	876	2,600
75 615-204	UNEMPLOYMENT INSURANCE	376	194	145	145	36	145
75-615-205	RETIREMENT	5,852	4,614	5,040	5,040	2,433	5,040
75 615-206	GROUP HOSPITAL INSURANCE	18,590	16,767	18,208	18,208	9,104	18,208
75-615-207	GUARDIAN INSURANCE	767	920	801	801	401	801
75-615-651	REPAIR/MAINT-PCT 2/3	10,144	19,195	21,007	21,007	10,383	21,007
75-615-652	REPAIR/MAINT-PCT 1/4	8,716	16,384	21,007	21,007	5,762	21,007
75-615-811	SALARIES	65,187	58,019	60,334	60,334	29,298	60,334
75-615-813	SALARIES - PART TIME	10,068	1,260	-	-	-	-
75-615-820	LONGEVITY		-	2,280	2,280	1,140	2,520
75-615-821	SALARY SUPPLEMENT		-	-	-	-	-
75-615-822	OVERTIME		-	-	-	-	-
	TOTAL EXPENDITURES	127,799	124,130	136,476	136,476	61,860	136,716
BUDGETED USES OF FUND BALANCE		-	-	0	-	-	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES		-	0	0	-	-	-