

**FILED**  
**9:30 AM**  
**APR 28 2021**

04/28/21  
 TIME:08:18 AM

**CHRISTIE WAKEFIELD**  
 CLERK COUNTY CLERK  
 LEON COUNTY, TEXAS

LEON COUNTY, TEXAS  
 PROPOSED BUDGET - FY 22  
 OCTOBER 1, 2021-SEPTEMBER 30, 2022

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Account Number and Title  
 REPORTING FUND: 0010 GENERAL FUND  
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 Actual Year - 2019  
 Actual Year - 2020  
 Org Budget Year - 2021  
 Amended Budget Year - 2021  
 Actual Year - 2021  
 Prop Budget Year - 2022

0300 REVENUES

Account Number	and Title	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0301	DELINQUENT AD VALOREM TAXES	114,221.85	92,412.40	117,453.00	117,453.00	84,157.79	110,000.00
0302	CURRENT AD VALOREM TAXES	5,280,602.10	5,901,081.18	6,156,276.00	6,156,276.00	5,145,013.17	6,156,276.00
0303	STATE REBATE - SALES TAX	1,511,070.06	1,372,628.82	1,344,662.00	1,344,662.00	555,994.28	1,000,000.00
0304	STATE REBATE - MIXED BEV	13,712.88	15,442.02	7,000.00	7,000.00	4,534.12	7,000.00
0305	FEEES - CONSTABLE PCT #1	360.00	850.00	0.00	0.00	300.00	500.00
0307	FEEES - COUNTY JUDGE	398.00	446.00	400.00	400.00	148.00	400.00
0308	FEEES - COUNTY SHERIFF	60,028.65	50,680.19	40,750.00	40,750.00	22,980.00	40,750.00
0309	FEEES - COUNTY ATTORNEY	875.00	798.81	1,000.00	1,000.00	125.00	750.00
0310	FEEES - COUNTY CLERK	153,824.11	133,156.79	120,000.00	120,000.00	63,604.29	120,000.00
0311	FEEES - DISTRICT CLERK	84,347.12	104,881.19	42,000.00	42,000.00	46,815.25	45,000.00
0312	FEEES - JP PCT #1	68,932.97	60,385.28	55,000.00	55,000.00	21,525.37	55,000.00
0313	FEEES - JP PCT #2	191,117.74	160,657.76	156,000.00	156,000.00	47,925.38	125,000.00
0314	FEEES - JP PCT #4	13,486.37	20,920.69	10,000.00	10,000.00	9,281.04	10,000.00
0316	FEEES - COUNTY TRANSACTON	2,972.33	2,624.24	2,200.00	2,200.00	784.00	2,200.00
0317	FEEES - DEFENSIVE DRIVING	1,841.40	1,383.30	1,500.00	1,500.00	250.00	750.00
0318	FEEES - RENEWALS	760.00	570.00	600.00	600.00	30.00	500.00
0319	FEEES - SMALL CLAIMS FILING	1,225.00	325.00	700.00	700.00	75.00	500.00
0320	FEEES - WARRANTS	531.74	450.00	800.00	800.00	100.00	700.00
0321	COURT FINES	40,236.93	33,537.14	40,000.00	40,000.00	7,006.67	25,000.00
0323	AUTO TITLES	12,595.00	10,540.00	9,800.00	9,800.00	4,395.00	10,000.00
0324	TAX CERTIFICATES	9,680.00	10,640.00	6,800.00	6,800.00	4,530.00	7,000.00
0325	BOAT TAX	2,387.10	2,552.75	600.00	600.00	442.86	600.00
0326	BEER LICENSES	645.00	1,542.50	500.00	500.00	1,773.01	1,000.00
0328	PAYMENT IN LIEU OF TAXES	205.66	45,402.60	200.00	200.00	55,110.43	50,357.00
0329	INTEREST EARNINGS	109,371.27	183,616.60	95,000.00	95,000.00	86,563.15	95,000.00
0330	OTHER REVENUE	297,921.58	119,201.75	95,000.00	95,000.00	66,715.26	95,000.00
0332	OTHER DEFERRED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
0338	FEE-TIME PAYMENT REIM-ART 102.030		535.40	0.00	0.00	266.94	250.00
0343	FEEES - VISUAL RECORDING FEE	228.53	325.76	250.00	250.00	0.00	250.00
0344	FEE - JP 1 EXPUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
0352	TRANSFER IN	27,179.56	7,136.28	0.00	0.00	0.00	0.00
0353	TRANSFER IN - GRANT REIM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
0389	FEEES - TAX COLLECTION	49,896.06	57,930.40	46,800.00	46,800.00	0.00	46,800.00
0392	AD VALOREM PENALTY & INTEREST	79,771.69	101,099.70	40,000.00	40,000.00	28,578.16	40,000.00
0396	FEEES - CONSTABLE PCT #4	850.00	2,300.00	500.00	500.00	0.00	200.00
0408	FEEES - CONSTABLE PCT #2	100.00	400.00	0.00	0.00	0.00	0.00
0410	CO CRT BOND FORFTRE GC41.005A	200.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND							
0420 CLICTNS-TRNSPRTN/BAIL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0432 FEES - TAX A/C	I	1.50	0.00	0.00	0.00	0.00	
0435 FEES-FLOOD DAMAGE PREVENTION	I	3,400.00	3,125.00	0.00	0.00	0.00	
0522 COLLECTIONS-SHERIFF'S BAIL BOND	I	0.00	0.00	0.00	0.00	0.00	
0532 APPLICATION FEE- BAIL BOND BOARD	I	1,000.00	1,000.00	500.00	500.00	0.00	
0536 UNCLAIMED EXCESS PROCEEDS TC 34.04	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		8,135,977.20	8,500,579.55	8,392,291.00	8,392,291.00	6,259,024.17	8,046,783.00

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0301 SPECIAL REVENUE FUNDS							
T	C						
Actual Exper YEAR - 2019	Actual Exper YEAR - 2020						
Org Budget YEAR - 2021	Amended Budget YEAR - 2021						
Actual Exper YEAR - 2021	Actual Exper YEAR - 2021						
Prop Budget YEAR - 2022							
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0331 INDIGENT HEALTH FUND	I	311,454.72	346,726.98	350,236.00	350,236.00	299,118.12	350,236.00
0332 (LEOSE) TRNG REV - TOC 1701.157	I	6,955.68	4,050.72	4,529.00	4,529.00	2,712.43	4,529.00
SPECIAL REVENUE FUNDS		318,410.40	350,777.70	354,765.00	354,765.00	301,830.55	354,765.00

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	T	Actual	Actual	Org	Budget	Amended	Budget	Actual	Prop
	C	Exp	Exp	Budget	Budget	Budget	Exp	Budget	
		2019	2020	2021	2021	2021	2021	2021	2022
0302 MISCELLANEOUS FUNDS									
0332 CTY ATTY HOT CHECK SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0333 LOCAL TRUANCY PREV & DIV LGC134.156	I	0.00	3,284.64	0.00	0.00	0.00	2,020.64	1,500.00	
0334 FEES - COUNTY ARREST	I	637.43	3,290.54	450.00	450.00	450.00	182.60	450.00	
0335 KEEP TEXAS BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00	0.00		
0336 LOCAL SPECIALTY COURT FEES	I	0.00	436.90	0.00	0.00	0.00	178.00	150.00	
0337 FEES-PROBATE JUDGE EDUCAT	I	445.00	445.00	310.00	310.00	310.00	165.00	310.00	
0338 COURT REPORTER FUND	I	3,330.00	2,304.00	1,250.00	1,250.00	1,250.00	1,176.00	1,250.00	
0340 JAIL TELEPHONE COMMISSION	I	8,839.70	10,976.40	5,400.00	5,400.00	5,400.00	4,387.20	5,400.00	
0341 STATE SUPPLEMENT-CO JUDGE	I	26,158.35	26,157.14	30,000.00	30,000.00	30,000.00	15,100.00	26,100.00	
0342 STATE SUPPLEMENT-CO ATTY	I	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
0344 FEES - SANITATION	I	6,250.00	6,950.00	5,600.00	5,600.00	5,600.00	1,900.00	4,500.00	
0345 FEES - NSF CHECK SERVICE	I	635.00	450.00	500.00	500.00	500.00	150.00	300.00	
0346 COUNTY & COMPTROLLER REVENUE	I	44,806.36	23,828.94	22,000.00	22,000.00	22,000.00	2,764.75	15,000.00	
0347 COLLECTIONS - COURT APPTD ATTY FEES	I	15,109.53	21,652.68	9,000.00	9,000.00	9,000.00	6,068.09	9,000.00	
0350 COLLECTIONS - SHERIFF AUCTION PROCE	I	200.00	0.00	500.00	500.00	500.00	0.00	500.00	
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	0.00		
0354 FEES-TIME PYMNT REIMB FEE	I	0.00	881.67	0.00	0.00	0.00	249.81	230.00	
0407 CLICTNS-JURY PYMT REIMB/JURY FUND	I	4,828.00	462.78	6,000.00	6,000.00	6,000.00	9.00	1,000.00	
0425 FEES - TOWING COLLECTIONS	I	510.00	435.00	500.00	500.00	500.00	0.00	200.00	
0426 FEES - ESTRAY COLLECTIONS	I	7,054.70	4,894.99	3,500.00	3,500.00	3,500.00	2,389.81	3,500.00	
0428 BVCOG - TRANSPORTATION SERVICES	I			0.00	0.00	0.00	737.87		
0429 BVCAP - TRANSPORTATION	I			0.00	0.00	0.00	61.65		
MISCELLANEOUS FUNDS		188,804.07	106,450.68	155,010.00	155,010.00	155,010.00	107,540.42	139,390.00	

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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0401 COMMISSIONER'S COURT							
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0201 SOCIAL SECURITY TAXES	E	15,523.68	16,363.45	16,180.00	16,180.00	8,038.28	16,180.00
0203 WORKERS COMPENSATION	E	641.00	703.00	725.00	725.00	347.50	725.00
0205 RETIREMENT	E	16,358.12	17,157.52	16,095.00	16,095.00	8,191.49	16,095.00
0206 GROUP HOSPITAL INSURANCE	E	39,632.72	36,028.80	31,773.00	31,773.00	12,245.89	31,773.00
0207 GUARDIAN INSURANCE	E	1,970.52	1,445.28	1,603.00	1,603.00	545.52	1,603.00
0530 EDUCATION AND TRAINING	E	4,085.00	4,135.00	5,500.00	5,500.00	3,085.00	5,500.00
0553 MISCELLANEOUS	E			0.00	647.14	0.00	
0590 SUPPLIES - OFFICE	E	13.45	106.16	75.00	75.00	0.00	75.00
0599 TRAVEL-HOTEL/MEAL	E	10,569.29	5,158.62	10,000.00	9,352.86	1,223.47	8,000.00
0801 SALARIES-ELECTED OFFICIAL	E	197,609.22	197,515.63	211,496.00	211,496.00	92,402.71	211,496.00
0820 LONGEVITY	E	0.00	14,450.18	13,765.00	13,765.00	6,639.26	13,765.00
0821 SALARY SUPPLEMENT	E	0.00	1,200.00	300.00	300.00	300.00	300.00
COMMISSIONER'S COURT		286,403.00	294,263.64	307,512.00	307,512.00	133,019.12	305,512.00

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REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
0201 SOCIAL SECURITY TAXES	E	10,544.65	11,493.68	11,821.00	11,821.00	5,634.07	11,821.00
0203 WORKERS COMPENSATION	E	295.24	367.20	400.00	400.00	185.54	400.00
0204 UNEMPLOYMENT INSURANCE	E	279.28	221.11	220.00	220.00	64.64	220.00
0205 RETIREMENT	E	10,986.82	11,735.88	11,759.00	11,759.00	5,684.05	11,759.00
0206 GROUP HOSPITAL INSURANCE	E	38,107.74	36,028.80	31,773.00	31,773.00	14,562.68	31,773.00
0207 GUARDIAN INSURANCE	E	1,732.61	1,603.20	1,603.00	1,603.00	734.80	1,603.00
0509 COMMUNICATIONS	E	322.12	1,141.52	700.00	700.00	0.00	
0515 COPIER RENTAL	E	1,326.60	994.95	0.00	0.00	0.00	
0523 DATA PROCESSING	E	7,630.00	6,600.00	7,200.00	7,365.56	4,365.56	7,200.00
0530 EDUCATION AND TRAINING	E	430.00	800.00	400.00	400.00	295.00	400.00
0552 MICROFILM EXPENSE	E	70,851.52	17,216.94	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	0.00	3.58	0.00	195.25	195.25	
0560 POSTAGE	E	1,562.98	2,878.76	1,800.00	2,300.00	954.38	1,500.00
0590 SUPPLIES - OFFICE	E	4,667.08	6,462.10	5,000.00	4,834.44	249.19	5,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	747.76	931.36	2,000.00	1,304.75	0.00	2,000.00
0801 SALARIES-ELECTED OFFICIAL	E	50,397.28	49,365.09	49,358.00	49,358.00	23,160.24	49,358.00
0803 SALARIES - CLERICAL	E	93,641.60	94,036.35	93,941.00	93,941.00	44,014.92	93,941.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	0.00	10,260.00	11,220.00	11,220.00	5,178.60	11,220.00
0822 OVERTIME	E	0.00	127.98	0.00	0.00	0.00	
COUNTY CLERK		293,523.28	252,268.50	229,195.00	229,195.00	105,278.92	228,195.00

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0409 NON-DEPARTMENTAL

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0203 WORKERS COMPENSATION	E	82.00	85.00	110.00	110.00	42.00	110.00
0500 ADV/LEGAL NOTICES-SB622 MANDATED	E	3,660.33	4,569.50	750.00	3,750.00	3,258.13	4,000.00
0501 ADVERTISING/NOTICES	E	804.00	92.80	500.00	674.00	174.00	500.00
0502 AUDIT	E	31,597.50	44,054.40	41,965.00	41,965.00	7,320.00	41,965.00
0503 AUTOPSY/AMBULANCE MILEAGE	E	37,156.50	56,788.50	30,000.00	50,000.00	24,018.75	30,000.00
0505 LOBBY EXP - HB 1495	E	0.00	1,412.53	400.00	400.00	0.00	400.00
0508 CENTRAL APPRAISAL DIST.	E	199,444.00	221,624.00	218,900.00	218,900.00	112,076.00	218,900.00
0509 COMMUNICATIONS	E	97,487.03	80,668.74	70,000.00	70,000.00	39,388.83	70,000.00
0513 CONTINGENCY	E	34,058.90	3,573.03	1,000,000.00	800,664.15	0.00	1,000,000.00
0515 EOC COUNTY MATCH	E	98,282.01	70,804.19	74,647.00	74,647.00	37,323.50	74,647.00
0516 911-COUNTY MATCH	E	21,832.67	24,115.07	34,625.00	34,625.00	8,656.25	34,625.00
0517 DIST ATTORNEY-CO.MATCH	E	288,143.20	243,312.29	279,374.00	279,374.00	139,687.00	279,374.00
0518 JUVENILE PROB-CO.MATCH	E	54,225.29	54,281.70	51,791.00	51,791.00	25,895.50	51,791.00
0519 SENIOR NUTRITION-CO.MATCH	E	110,160.71	106,635.52	165,134.00	165,134.00	41,283.50	165,134.00
0525 DONATIONS	E	3,500.00	40,027.74	23,500.00	23,500.00	1,000.00	23,500.00
0527 DUES	E	7,805.00	5,953.75	10,500.00	10,500.00	5,755.00	10,500.00
0545 INSURANCE & BONDING	E	178,430.00	81,792.28	175,000.00	175,000.00	166,665.91	175,000.00
0551 MHMR CONTRIBUTION	E	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0552 PROFESSIONAL SRVS/GRNT ADMIN	E	18,816.41	75,594.07	50,000.00	50,000.00	11,625.64	50,000.00
0553 MISCELLANEOUS	E	23,405.76	4,031.65	25,000.00	20,826.00	837.50	25,000.00
0597 TRAPPER/MISC EXP	E	10,200.00	10,800.00	10,800.00	10,800.00	4,500.00	10,800.00
0603 VETERANS AFFAIRS - CO. MATCH	E	692.64	7,039.10	9,198.00	9,198.00	2,299.50	9,198.00
0604 ROAD & BRIDGE CO CONTRIBUTION	E	0.00	0.00	800,000.00	800,000.00	400,000.00	600,000.00
0607 TRANSFERS OUT	E	1,527,101.85	1,285,694.90	500,000.00	515,877.78	66,266.78	500,000.00
0608 CAPITAL PROJECTS - TRANSFER OUT	E	0.00	0.00	460,000.00	460,000.00	0.00	460,000.00
0621 HLTH RES CRT - CO MATCH	E	38,147.57	0.00	0.00	0.00	0.00	0.00
0629 TOWER(S) - COUNTY MATCH	E	0.00	0.00	20,000.00	20,000.00	5,000.00	20,000.00
0636 COUNTY MATCH - ELECTIONS	E	96,072.08	108,821.98	109,417.00	109,417.00	54,708.50	109,417.00
0645 EMPLOYEE DRUG TESTING	E	1,656.00	1,422.00	1,500.00	2,500.00	1,706.00	2,500.00
0646 COURTHOUSE SEC-CO FUNDS	E	94,191.60	87,937.70	102,523.00	102,523.00	51,261.50	103,623.00
0649 LEON CO EXPO/CIVIC CENTER	E	0.00	0.00	0.00	0.00	0.00	0.00
0650 AIRPORT FUND - COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL		2,976,953.05	2,628,332.44	4,272,834.00	4,109,375.93	1,217,949.79	4,078,184.00

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	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0410 SOCIAL SERVICES							
0201 SOCIAL SECURITY TAXES	E	978.44	1,827.26	1,148.00	1,148.00	521.89	1,148.00
0203 WORKERS COMPENSATION	E	25.84	123.92	150.00	150.00	46.38	150.00
0204 UNEMPLOYMENT INSURANCE	E	37.27	54.44	33.00	33.00	9.69	33.00
0205 RETIREMENT	E	988.48	1,824.40	1,142.00	1,142.00	519.94	1,142.00
0206 GROUP HOSPITAL INSURANCE	E	1,881.32	0.00	0.00	0.00	0.00	
0207 GUARDIAN INSURANCE	E	69.84	0.00	0.00	0.00	0.00	
0506 CAPITAL OUTLAY LEASE (INTEREST)	E		0.00	1,069.00	996.72	415.30	997.00
0508 CAPITAL OUTLAY LEASE (PRINCIPAL)	E		0.00	5,768.00	5,907.14	1,869.88	6,081.00
0509 COMMUNICATIONS	E	0.00	6,239.71	3,000.00	5,500.00	3,144.18	3,000.00
0536 GAS, OIL & GREASE	E	0.00	2,453.86	2,800.00	2,233.14	791.17	2,800.00
0553 MISCELLANEOUS	E	0.00	281.69	300.00	400.00	291.92	300.00
0560 POSTAGE	E	46.00	55.00	150.00	150.00	0.00	150.00
0575 REPAIRS & MAINT - VEHICLE	E	0.00	7,434.46	1,000.00	5,500.00	1,665.65	1,000.00
0590 SUPPLIES - OFFICE	E	0.00	316.82	250.00	314.00	239.71	250.00
0599 TRAVEL - HOTEL/MEAL/MILE	E	0.00	89.52	300.00	136.00	0.00	300.00
0601 UTILITIES	E	3,639.23	3,266.04	3,000.00	3,000.00	1,460.57	3,000.00
0807 SALARIES	E	12,921.28	6,484.84	11,140.00	11,140.00	0.00	11,140.00
0813 SALARY - PART TIME	E	0.00	15,846.60	15,000.00	15,000.00	6,574.40	15,000.00
0820 LONGEVITY	E	0.00	1,618.82	0.00	0.00	0.00	
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
SOCIAL SERVICES		20,587.70	47,917.38	46,250.00	52,750.00	17,550.68	46,491.00



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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0412 ADULT PROBATION						
=====						
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	100.00
0514 CONTRACTED SERVICES	E	0.00	0.00	100.00	0.00	100.00
0515 COPIER	E	1,996.93	2,108.72	2,200.00	888.90	2,200.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
0560 POSTAGE	E	94.00	23.50	100.00	70.50	100.00
0590 SUPPLIES - OFFICE	E	1,422.39	1,474.40	1,400.00	615.50	1,400.00
ADULT PROBATION		3,513.32	3,606.62	3,800.00	1,574.90	3,800.00

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 T Actual Exper YEAR - 2019  
 C Actual Exper YEAR - 2020  
 Org Budget Amended Budget Actual Exper Prop Budget  
 YEAR - 2021 YEAR - 2021 YEAR - 2022

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0413 LEON COUNTY VICTIM SERVICES

Account Number and Title	T Actual Exper YEAR - 2019	C Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0201 SOCIAL SECURITY TAXES	E 1,258.65	329.15	345.00	345.00	162.95	345.00
0203 WORKERS COMPENSATION	E 73.80	22.96	50.00	50.00	11.60	50.00
0204 UNEMPLOYMENT INSURANCE	E 51.55	11.72	10.00	10.00	2.84	10.00
0205 RETIREMENT	E 1,259.21	357.63	375.00	375.00	162.31	375.00
0206 GROUP HOSPITAL INSURANCE	E 0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E 724.52	42.76	0.00	0.00	0.00	
0530 EDUCATION AND TRAINING	E 100.00	12.50	0.00	0.00	0.00	
0553 MISCELLANEOUS	E 0.00	1,187.59	0.00	0.00	0.00	
0560 POSTAGE	E 131.33	0.00	0.00	57.45	0.00	
0590 SUPPLIES - OFFICE	E 187.59	0.00	0.00	0.00	0.00	
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E 766.15	0.00	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E 16,701.50	4,139.94	6,894.00	6,894.00	2,058.00	6,894.00
LEON COUNTY VICTIM SERVICES	21,254.30	6,104.25	7,674.00	7,731.45	2,397.70	7,674.00

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	T	Actual	Exper	Actual	Exper	Org	Budget	Amended	Budget	Actual	Exper	Prop	Budget
	C	YEAR	- 2019	YEAR	- 2020	YEAR	- 2021	YEAR	- 2021	YEAR	- 2021	YEAR	- 2022
0415 KEEP TEXAS BEAUTIFUL													
=====													
0553 MISCELLANEOUS	E		150.00		0.00		50.00		50.00		0.00		50.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E		0.00		0.00		25.00		25.00		0.00		25.00
0648 KEEP TEXAS BEAUTIFUL PROGRAMS	E		0.00		0.00		25.00		25.00		0.00		25.00
KEEP TEXAS BEAUTIFUL			150.00		0.00		100.00		100.00		0.00		100.00

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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0420 JANITORIAL							
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	
0203 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0204 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0206 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0207 GUARDIAN INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	140,296.80	115,900.80	113,900.00	118,494.55	59,144.15	120,000.00
0553 MISCELLANEOUS	E	27.50	0.00	50.00	50.00	0.00	50.00
0587 SUPPLIES - JANITORIAL	E	8,628.38	10,100.38	10,000.00	8,806.45	3,878.78	10,000.00
0811 SALARIES	E	0.00	0.00	0.00	0.00	0.00	
JANITORIAL		148,952.68	126,001.18	123,950.00	127,351.00	63,022.93	130,050.00

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Account Number and Title	T	Actual Exper		Org Budget	Amended Budget		Actual Exper		Prop Budget
		YEAR - 2019	YEAR - 2020		YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022	
0426 COUNTY COURT									
0201 SOCIAL SECURITY TAXES	E	9,872.82	9,488.63	10,152.00	10,152.00	4,485.61	10,152.00		
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	92.76	200.00		
0204 UNEMPLOYMENT INSURANCE	E	157.34	74.97	75.00	75.00	22.02	75.00		
0205 RETIREMENT	E	9,095.20	8,760.75	8,767.00	8,767.00	4,192.40	8,767.00		
0206 GROUP HOSPITAL INSURANCE	E	22,001.04	18,014.40	15,886.00	15,886.00	7,281.34	15,886.00		
0207 GUARDIAN INSURANCE	E	1,016.25	736.56	801.00	801.00	337.59	801.00		
0509 COMMUNICATIONS	E	208.81	0.00	0.00	0.00	0.00			
0515 COPIER RENTAL	E	0.00	983.62	1,200.00	1,200.00	357.68	1,200.00		
0523 DATA PROCESSING	E	2,641.99	2,675.40	3,000.00	3,000.00	1,751.88	3,000.00		
0530 EDUCATION & TRAINING	E	1,600.95	251.25	700.00	872.00	706.25	700.00		
0540 SERVICES - PROBATE JUDGE	E	676.46	0.00	500.00	500.00	0.00	500.00		
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00		
0553 MISCELLANEOUS	E	1,870.15	2,155.94	1,000.00	1,763.57	243.25	750.00		
0558 OUT OF COUNTY PROCESS FEE	E	4,480.00	1,711.00	3,000.00	2,500.00	0.00	1,800.00		
0560 POSTAGE	E	86.34	35.72	200.00	200.00	101.96	200.00		
0565 PROFESSIONAL SERVICES	E	1,730.00	1,962.00	1,500.00	1,657.35	798.45	1,200.00		
0581 SERVICES-COURT APPT ATTY	E	23,032.50	8,632.50	9,000.00	9,000.00	2,200.00	8,500.00		
0582 SERVICES-COURT REPORTER	E	4,066.41	919.92	2,500.00	2,500.00	888.90	2,000.00		
0590 SUPPLIES - OFFICE	E	2,110.23	3,321.81	1,900.00	1,960.00	75.95	1,500.00		
0597 VISITING JUDGE EXPENDITURES	E	1,459.48	0.00	1,500.00	1,176.43	0.00	1,000.00		
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	937.44	837.41	2,000.00	1,670.65	154.13	1,500.00		
0600 TRAVEL-MONTHLY ALLOWANCE	E	13,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00		
0801 SALARIES-ELECTED OFFICIAL	E	50,817.29	49,359.25	49,358.00	49,358.00	23,160.24	49,358.00		
0803 SALARIES - CLERICAL	E	39,422.27	32,925.12	32,888.00	32,888.00	15,432.00	32,888.00		
0812 SALARIES-STATE SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	11,630.76	25,200.00		
0813 SALARIES - PART TIME	E	0.00	350.00	0.00	0.00	0.00			
0820 LONGEVITY	E	0.00	4,879.92	5,360.00	5,360.00	2,473.92	5,360.00		
0821 SALARY SUPPLEMENT	E	0.00	1,200.00	1,200.00	1,200.00	553.80	1,200.00		
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00			
COUNTY COURT		216,830.57	187,159.77	191,087.00	191,087.00	82,440.89	186,937.00		

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		YEAR - 2019	YEAR - 2020			YEAR - 2021	YEAR - 2021	
0436 369TH DISTRICT COURT								
0201 SOCIAL SECURITY TAXES	E	2,344.62	2,458.55	3,008.00	3,008.00	1,123.46	3,008.00	
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	92.76	200.00	
0204 UNEMPLOYMENT INSURANCE	E	85.85	66.44	66.00	66.00	18.36	66.00	
0205 RETIREMENT	E	2,377.26	2,470.11	2,471.00	2,471.00	1,126.28	2,471.00	
0206 GROUP HOSPITAL INSURANCE	E	9,145.72	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00	
0207 GUARDIAN INSURANCE	E	408.63	400.80	401.00	401.00	183.70	401.00	
0509 COMMUNICATIONS	E	162.90	0.00	0.00	0.00	0.00		
0523 DATA PROCESSING	E	1,782.84	1,713.36	2,000.00	2,000.00	1,107.91	2,000.00	
0530 EDUCATION & TRAINING	E	87.50	0.00	300.00	300.00	0.00	300.00	
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00	
0553 MISCELLANEOUS	E	1,088.62	1,219.39	2,200.00	2,200.00	204.44	2,200.00	
0560 POSTAGE	E	223.00	243.00	250.00	250.00	243.00	250.00	
0565 PROFESSIONAL SERVICES	E	1,600.00	1,672.48	4,000.00	5,600.00	5,000.00	4,000.00	
0581 SERVICES-COURT ADPT ATTY	E	25,261.29	12,699.28	33,100.00	33,100.00	9,314.33	33,100.00	
0582 SERVICES-COURT REPORTER	E	154.14	1,924.00	2,600.00	2,600.00	0.00	2,600.00	
0583 SERVICES-DISTRICT JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00	
0590 SUPPLIES - OFFICE	E	605.54	685.54	750.00	750.00	42.45	750.00	
0597 VISITING JUDGE EXPENDITURES	E	0.00	117.30	250.00	250.00	0.00	250.00	
0598 TRAVEL - COURT REPORTER	E	129.92	0.00	800.00	800.00	0.00	800.00	
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	238.02	253.92	600.00	600.00	0.00	600.00	
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	400.00	0.00	2,000.00	
0654 CPS/AG COURT EXPENSES	E	5,399.37	5,328.98	15,000.00	15,000.00	150.00	15,000.00	
0804 SALARIES - CRT REPORTERS	E	11,974.71	11,344.20	11,344.00	11,344.00	4,726.75	11,344.00	
0805 SALARIES - COURT COORDINATOR	E	17,974.34	17,892.62	17,876.00	17,876.00	8,387.92	17,876.00	
0820 LONGEVITY	E	0.00	730.08	850.00	850.00	392.28	850.00	
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00		
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00		
369TH DISTRICT COURT		83,591.87	72,810.85	110,409.00	110,409.00	36,754.31	110,409.00	

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		2019	2020	2021	2021	2021	2021	2021	2022	
0437 87TH DISTRICT COURT										
0201 SOCIAL SECURITY TAXES	E	2,402.88	2,477.40	2,919.00	2,919.00	2,919.00	1,150.90	2,919.00		
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	200.00	92.76	200.00		
0204 UNEMPLOYMENT INSURANCE	E	86.76	66.59	66.00	66.00	66.00	18.38	66.00		
0205 RETIREMENT	E	2,404.34	2,472.63	2,474.00	2,474.00	2,474.00	1,127.33	2,474.00		
0206 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0207 GUARDIAN INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0509 COMMUNICATIONS	E	162.90	0.00	0.00	0.00	0.00	0.00	0.00		
0523 DATA PROCESSING	E	1,782.87	1,713.48	2,000.00	2,000.00	2,000.00	1,107.98	2,000.00		
0530 EDUCATION & TRAINING	E	87.50	0.00	300.00	300.00	300.00	0.00	300.00		
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00		
0553 MISCELLANEOUS	E	1,178.62	1,219.36	2,200.00	2,200.00	2,200.00	204.44	2,200.00		
0560 POSTAGE	E	223.00	243.00	250.00	250.00	250.00	243.00	250.00		
0565 PROFESSIONAL SERVICES	E	5,526.75	9,515.00	4,000.00	4,000.00	4,000.00	250.00	4,000.00		
0581 SERVICES-COURT APPT ATTY	E	34,917.18	23,551.83	33,100.00	33,100.00	33,100.00	10,101.33	33,100.00		
0582 SERVICES-COURT REPORTER	E	854.70	0.00	2,600.00	2,600.00	2,600.00	295.00	2,600.00		
0583 SERVICES-DISTRICT JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00		
0590 SUPPLIES - OFFICE	E	605.58	685.53	750.00	750.00	750.00	42.46	750.00		
0597 VISITING JUDGE EXPENDITURES	E	0.00	0.00	250.00	250.00	250.00	0.00	250.00		
0598 TRAVEL-COURT REPORTER	E	326.29	0.00	800.00	800.00	800.00	0.00	800.00		
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	238.03	253.92	600.00	600.00	600.00	0.00	600.00		
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00		
0654 CPS/AG COURT EXPENSES	E	4,139.44	1,422.28	15,000.00	15,000.00	15,000.00	4,593.75	15,000.00		
0804 SALARIES - CRT REPORTER	E	12,381.71	12,841.66	11,377.00	11,377.00	11,377.00	4,740.40	11,377.00		
0805 SALARIES - COURT COORDINATOR	E	17,974.34	17,892.62	17,876.00	17,876.00	17,876.00	8,387.92	17,876.00		
0820 LONGEVITY	E	0.00	730.08	850.00	850.00	850.00	392.28	850.00		
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
87TH DISTRICT COURT		87,840.49	77,668.98	102,012.00	102,012.00	102,012.00	33,747.93	102,012.00		

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0438 278TH DISTRICT COURT							
=====							
0201 SOCIAL SECURITY TAXES	E	1,179.12	1,224.30	3,003.00	3,003.00	507.60	3,003.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	38.94	29.74	66.00	66.00	7.42	66.00
0205 RETIREMENT	E	1,179.90	1,206.66	1,213.00	1,213.00	505.49	1,213.00
0520 COURT COORDINATOR	E	16,584.28	25,908.76	22,000.00	22,000.00	6,166.02	22,000.00
0523 DATA PROCESSING	E	600.87	531.36	2,000.00	2,291.66	418.41	2,000.00
0530 EDUCATION & TRAINING	E	0.00	0.00	500.00	100.00	0.00	500.00
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0553 MISCELLANEOUS	E	1,004.62	946.16	1,700.00	1,808.34	169.99	1,700.00
0565 PROFESSIONAL SERVICES	E	4,045.60	2,673.84	3,000.00	3,000.00	1,536.45	3,000.00
0581 SERVICES-COURT APPT ATTY	E	21,227.48	12,784.43	33,100.00	33,100.00	9,114.34	33,100.00
0582 SERVICES-COURT REPORTER	E	248.32	174.00	3,500.00	3,500.00	0.00	3,500.00
0583 SERVICES-DISTRICT JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0590 SUPPLIES - OFFICE	E	0.00	311.50	300.00	300.00	0.00	300.00
0597 VISITING JUDGE EXPENDITURES	E	0.00	0.00	300.00	300.00	0.00	300.00
0598 TRAVEL-CRT RPRTR/CRT CRDNTN	E	1,020.79	1,215.36	1,000.00	1,000.00	437.28	1,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	500.00	500.00	0.00	500.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0654 CPS/AG COURT EXPENSES	E	10,979.41	3,734.87	15,000.00	15,000.00	1,222.50	15,000.00
0804 SALARIES - CRT REPORTER	E	13,013.52	13,403.88	13,526.00	13,526.00	5,635.65	13,526.00
0820 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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278TH DISTRICT COURT		73,596.65	66,636.66	104,208.00	104,208.00	26,767.53	104,208.00



Account Number and Title  
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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0439 COURT ADMINISTRATION							
0426 CNTY COURT JUROR EXPENSE	E	1,918.00	480.00	2,000.00	1,700.00	0.00	2,000.00
0436 369TH JUROR EXPENSE	E	4,861.71	5,283.00	6,000.00	6,000.00	0.00	6,000.00
0437 87TH JUROR EXPENSE	E	5,249.00	654.00	6,000.00	6,000.00	1,360.00	6,000.00
0438 278TH JUROR EXPENSE	E	2,298.00	1,600.00	4,000.00	4,000.00	1,018.00	4,000.00
0461 JP 1 JUROR EXPENSE	E	0.00	0.00	300.00	300.00	0.00	300.00
0462 JP 2 JUROR EXPENSE	E	168.00	480.00	800.00	800.00	0.00	800.00
0464 JP 4 JUROR EXPENSE	E	0.00	0.00	200.00	200.00	0.00	200.00
0553 JUROR MISC	E	412.40	144.85	500.00	500.00	24.67	500.00
0560 JUROR POSTAGE/MTR LSE	E	3,916.00	3,671.40	6,000.00	6,000.00	124.54	8,000.00
0590 JUROR SUPPLIES	E	1,265.00	1,564.68	1,000.00	1,300.00	557.80	2,500.00
COURT ADMINISTRATION		20,088.11	13,877.93	26,800.00	26,800.00	3,085.01	30,300.00

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 REPORTING FUND: 0010 GENERAL FUND

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0450 DISTRICT CLERK							
=====							
0201 SOCIAL SECURITY TAXES	E	8,097.75	8,376.75	9,717.00	9,717.00	4,097.29	9,717.00
0203 WORKERS COMPENSATION	E	221.40	367.20	400.00	400.00	185.54	400.00
0204 UNEMPLOYMENT INSURANCE	E	183.46	131.11	160.00	160.00	38.77	160.00
0205 RETIREMENT	E	8,387.32	8,625.74	9,666.00	9,666.00	4,200.73	9,666.00
0206 GROUP HOSPITAL INSURANCE	E	25,715.37	27,021.60	23,830.00	23,830.00	10,922.01	23,830.00
0207 GUARDIAN INSURANCE	E	1,390.36	1,202.40	1,202.00	1,202.00	551.10	1,202.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	229.17	0.60	0.00	0.00	0.00	
0515 COPIER RENTAL	E	4,119.45	4,337.15	3,100.00	3,100.00	1,728.22	3,100.00
0523 DATA PROCESSING	E	9,282.28	9,715.19	9,000.00	9,082.78	5,332.78	9,000.00
0527 FILE STORAGE FEES	E	1,505.03	1,457.28	2,200.00	2,200.00	607.20	2,200.00
0530 EDUCATION & TRAINING	E	735.00	200.00	1,000.00	1,000.00	250.00	1,000.00
0552 MICROFILM EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	2,602.50	1,253.90	1,500.00	1,417.22	257.86	1,200.00
0560 POSTAGE	E	2,426.22	1,189.31	2,000.00	2,000.00	195.04	2,000.00
0590 SUPPLIES - OFFICE	E	4,130.71	4,025.18	3,800.00	3,800.00	686.10	3,800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	1,910.48	303.66	1,800.00	1,800.00	0.00	1,800.00
0654 CPS/AG COURT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0801 SALARIES-ELECTED OFFICIAL	E	49,959.77	49,367.87	49,358.00	49,358.00	23,160.24	49,358.00
0803 SALARIES - CLERICAL	E	59,739.04	59,088.79	59,001.00	59,001.00	27,684.80	59,001.00
0813 SALARIES - PART TIME	E	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00
0820 LONGEVITY	E	0.00	4,600.08	5,660.00	5,660.00	2,612.16	5,660.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
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DISTRICT CLERK		180,635.31	181,263.81	196,394.00	196,394.00	82,509.84	196,094.00

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REPORTING FUND: 0010 GENERAL FUND							
0461 JUSTICE OF THE PEACE-PR#1							
0201 SOCIAL SECURITY TAXES	E	6,692.26	6,713.66	6,820.00	6,820.00	3,230.70	6,820.00
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	92.76	200.00
0204 UNEMPLOYMENT INSURANCE	E	96.45	61.96	63.00	63.00	18.55	63.00
0205 RETIREMENT	E	6,361.86	6,368.29	6,403.00	6,403.00	3,096.05	6,403.00
0206 GROUP HOSPITAL INSURANCE	E	18,295.24	17,255.74	15,886.00	15,886.00	7,281.34	15,886.00
0207 GUARDIAN INSURANCE	E	949.07	768.20	801.00	801.00	367.40	801.00
0523 DATA PROCESSING	E		0.00	375.00	375.00	0.00	375.00
0530 EDUCATION & TRAINING	E	250.00	240.44	500.00	500.00	0.00	500.00
0553 MISCELLANEOUS	E	173.80	0.00	0.00	498.58	46.41	
0560 POSTAGE	E	856.00	339.00	900.00	900.00	323.00	900.00
0565 PROF SRVCS - INTERPRETER	E	0.00	0.00	100.00	100.00	0.00	100.00
0590 SUPPLIES - OFFICE	E	2,163.40	1,019.28	2,100.00	1,776.42	582.26	1,700.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	342.97	0.00	500.00	325.00	0.00	500.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,083.35	5,000.00
0601 UTILITIES	E	1,782.82	1,793.45	1,800.00	1,800.00	779.87	1,800.00
0801 SALARIES-ELECTED OFFICIAL	E	51,557.20	49,348.98	49,358.00	49,358.00	23,160.24	49,358.00
0803 SALARIES - CLERICAL	E	31,555.48	28,121.06	28,325.00	28,325.00	13,290.96	28,325.00
0820 LONGEVITY	E	0.00	5,959.92	6,460.00	6,460.00	2,981.52	6,460.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE-PR#1		126,224.19	123,173.62	125,591.00	125,591.00	57,334.41	125,191.00

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REPORTING FUND: 0010 GENERAL FUND							
0462 JUSTICE OF THE PEACE-PR#2							
0201 SOCIAL SECURITY TAXES	E	8,728.20	9,211.96	10,126.00	10,126.00	4,495.52	10,126.00
0203 WORKERS COMPENSATION	E	221.40	275.40	300.00	300.00	139.16	300.00
0204 UNEMPLOYMENT INSURANCE	E	215.14	164.95	164.00	164.00	48.01	164.00
0205 RETIREMENT	E	9,221.16	9,671.26	9,693.00	9,693.00	4,679.85	9,693.00
0206 GROUP HOSPITAL INSURANCE	E	29,724.54	27,021.60	23,830.00	23,830.00	10,922.01	23,830.00
0207 GUARDIAN INSURANCE	E	1,402.65	1,137.36	1,202.00	1,202.00	521.29	1,202.00
0523 DATA PROCESSING	E		0.00	0.00	0.00	0.00	
0530 EDUCATION & TRAINING	E	610.00	575.00	850.00	850.00	45.00	850.00
0553 MISCELLANEOUS	E	104.52	7.99	250.00	250.00	56.25	250.00
0560 POSTAGE	E	867.00	644.00	650.00	650.00	78.33	650.00
0565 PROF SVCS - INTERPRETER	E	30.00	0.00	150.00	150.00	0.00	150.00
0590 SUPPLIES - OFFICE	E	2,319.59	329.80	2,000.00	2,000.00	1,068.69	2,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	457.24	692.74	1,200.00	1,200.00	0.00	1,200.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,083.35	5,000.00
0801 SALARIES-ELECTED OFFICIAL	E	48,657.29	49,389.25	49,358.00	49,358.00	23,160.24	49,358.00
0803 SALARIES - CLERICAL	E	71,906.25	64,390.31	64,430.00	64,430.00	30,232.64	64,430.00
0820 LONGEVITY	E	0.00	12,859.92	13,580.00	13,580.00	6,267.72	13,580.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE-PR#2		179,465.02	181,371.58	182,783.00	182,783.00	83,798.06	182,783.00

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0464 JUSTICE OF THE PEACE-PR#4							
0201 SOCIAL SECURITY TAXES	E	4,037.46	4,620.13	4,373.00	4,373.00	2,375.30	4,373.00
0203 WORKERS COMPENSATION	E	73.80	183.60	200.00	200.00	92.76	200.00
0204 UNEMPLOYMENT INSURANCE	E	9.29	9.95	10.00	10.00	6.32	10.00
0205 RETIREMENT	E	4,071.69	4,305.56	3,969.00	3,969.00	2,259.06	3,969.00
0206 GROUP HOSPITAL INSURANCE	E	9,216.67	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	516.62	335.76	401.00	401.00	153.89	401.00
0523 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	0.00
0530 EDUCATION & TRAINING	E	400.00	404.00	500.00	500.00	82.36	500.00
0553 MISCELLANEOUS	E	3,323.78	23.98	0.00	0.00	0.00	0.00
0560 POSTAGE	E	192.00	314.00	750.00	750.00	180.50	1,000.00
0565 PROF SRVCS - INTERPRETER	E	0.00	0.00	100.00	100.00	0.00	100.00
0590 SUPPLIES - OFFICE	E	1,294.91	1,284.96	1,000.00	1,250.00	346.33	1,500.00
0599 TRAVEL-HOTEL/MEAL	E	962.22	125.00	600.00	350.00	0.00	600.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,083.35	5,000.00
0801 SALARIES-ELECTED OFFICIAL	E	48,888.16	49,396.20	49,358.00	49,358.00	23,160.24	49,358.00
0813 SALARIES-PART TIME CLERICAL	E	4,471.12	4,410.00	15,000.00	15,000.00	4,342.50	15,000.00
0820 LONGEVITY	E	0.00	2,560.08	2,800.00	2,800.00	1,292.28	2,800.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE-PR#4		82,457.76	81,980.46	92,004.00	92,004.00	40,015.56	92,904.00

Account Number and Title  
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0475 COUNTY ATTORNEY							
0201 SOCIAL SECURITY TAXES	E	11,070.51	11,406.96	11,658.00	11,658.00	5,456.99	11,658.00
0203 WORKERS COMPENSATION	E	90.80	110.80	150.00	150.00	55.88	150.00
0204 UNEMPLOYMENT INSURANCE	E	127.56	97.02	70.00	70.00	27.24	70.00
0205 RETIREMENT	E	11,256.27	11,603.39	11,597.00	11,597.00	5,474.55	11,597.00
0206 GROUP HOSPITAL INSURANCE	E	20,578.82	18,014.40	15,886.00	15,886.00	6,731.64	15,886.00
0207 GUARDIAN INSURANCE	E	699.49	801.60	801.00	801.00	339.66	801.00
0509 COMMUNICATIONS	E	956.26	989.40	1,100.00	1,100.00	495.56	1,100.00
0515 COPIER RENTAL	E	3,916.62	3,621.60	3,500.00	3,500.00	1,209.94	3,500.00
0523 DATA PROCESSING	E	8,519.84	11,102.79	9,000.00	17,520.00	13,597.85	9,000.00
0530 EDUCATION AND TRAINING	E	1,385.00	842.92	1,050.00	1,087.50	385.41	1,050.00
0553 MISCELLANEOUS	E	256.53	229.22	500.00	500.00	154.25	500.00
0560 POSTAGE	E	447.33	305.10	750.00	692.55	157.67	750.00
0590 SUPPLIES - OFFICE	E	1,059.49	1,335.66	1,500.00	1,773.00	754.97	1,500.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	3,298.16	34.22	2,185.00	1,614.50	0.00	2,185.00
0801 SALARIES-ELECTED OFFICIAL	E	46,537.36	49,418.70	49,358.00	49,358.00	24,237.18	49,358.00
0803 SALARIES - CLERICAL	E	30,601.05	30,995.81	30,959.00	30,959.00	14,526.51	30,959.00
0810 HOT CHECK SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0812 SALARIES-STATE SUPPLEMENT	E	70,000.08	69,027.86	70,000.00	70,000.00	30,961.57	70,000.00
0820 LONGEVITY	E	0.00	1,600.08	2,080.00	2,080.00	881.16	2,080.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME	E	0.00	34.20	0.00	0.00	0.00	0.00
COUNTY ATTORNEY		210,801.17	211,571.73	212,144.00	220,346.55	105,448.03	212,144.00

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		T	C	Actual	Actual	Org	Amended	Actual	Prop
		YEAR	YEAR	2019	2020	2021	2021	2021	2022
0495 COUNTY AUDITOR									
0201	SOCIAL SECURITY TAXES	E		11,208.57	12,685.07	12,838.00	12,838.00	6,175.63	12,838.00
0203	WORKERS COMPENSATION	E		295.24	367.20	400.00	400.00	185.54	400.00
0204	UNEMPLOYMENT INSURANCE	E		419.91	372.97	369.00	369.00	110.14	369.00
0205	RETIREMENT	E		11,267.72	12,803.02	12,826.00	12,826.00	6,219.56	12,826.00
0206	GROUP HOSPITAL INSURANCE	E		30,103.88	35,965.45	31,773.00	31,773.00	14,562.68	31,773.00
0207	GUARDIAN INSURANCE	E		1,462.87	1,600.42	1,603.00	1,603.00	734.80	1,603.00
0509	COMMUNICATIONS	E		996.36	1,675.66	1,000.00	1,775.00	921.89	1,000.00
0515	COPIER RENTAL	E		2,625.83	2,481.28	2,500.00	2,500.00	1,098.18	2,500.00
0523	DATA PROCESSING	E		4,299.39	2,583.98	4,500.00	4,500.00	2,291.16	4,500.00
0530	EDUCATION & TRAINING	E		2,914.01	2,730.00	5,000.00	5,000.00	1,454.25	5,000.00
0553	MISCELLANEOUS	E		1,318.68	390.48	300.00	400.00	148.50	300.00
0560	POSTAGE	E		207.90	83.15	125.00	220.00	116.93	125.00
0590	SUPPLIES - OFFICE	E		2,206.44	2,257.45	2,500.00	2,500.00	830.87	2,500.00
0599	TRAVEL-HOTEL/MEAL/MILEAGE	E		3,578.44	1,573.38	4,000.00	3,003.22	70.73	4,000.00
0802	SALARIES - APPOINTED	E		66,129.16	63,686.06	63,654.00	63,654.00	29,868.36	63,654.00
0807	SALARIES - ADMINISTRATIVE	E		79,266.10	97,210.82	97,284.00	97,284.00	45,534.26	97,284.00
0813	SALARIES PART-TIME	E		3,120.00	0.00	0.00	0.00	0.00	
0820	LONGEVITY	E		0.00	5,680.08	6,820.00	6,820.00	3,147.60	6,820.00
0821	SALARY SUPPLEMENT	E		0.00	1,200.00	1,200.00	1,200.00	553.92	1,200.00
0822	OVERTIME	E		0.00	41.60	0.00	26.78	26.78	
COUNTY AUDITOR				221,420.50	245,388.07	248,692.00	248,692.00	114,051.78	248,692.00

Account Number and Title  
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Account Number and Title	T	Actual		Org Budget		Amended Budget		Actual		Prop Budget	
		YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022	YEAR - 2022		
0497 COUNTY TREASURER											
0201 SOCIAL SECURITY TAXES	E	6,787.85	6,716.67	7,395.00	7,395.00	3,228.18	7,395.00				
0203 WORKERS COMPENSATION	E	221.40	275.40	300.00	300.00	139.16	300.00				
0204 UNEMPLOYMENT INSURANCE	E	164.53	95.98	98.00	98.00	26.87	98.00				
0205 RETIREMENT	E	7,537.68	7,316.66	7,356.00	7,356.00	3,463.23	7,356.00				
0206 GROUP HOSPITAL INSURANCE	E	19,433.30	18,077.75	15,886.00	15,886.00	7,281.34	15,886.00				
0207 GUARDIAN INSURANCE	E	880.59	804.38	801.00	801.00	367.40	801.00				
0509 COMMUNICATIONS	E	914.98	1,219.40	1,100.00	1,100.00	497.21	1,100.00				
0515 COPIER RENTAL	E	735.60	735.60	800.00	800.00	306.50	800.00				
0523 DATA PROCESSING	E	4,163.50	2,054.66	4,500.00	4,500.00	1,730.53	4,500.00				
0530 EDUCATION & TRAINING	E	360.00	570.00	500.00	500.00	292.50	500.00				
0553 MISCELLANEOUS	E	478.65	1,893.47	1,000.00	1,000.00	152.50	1,000.00				
0560 POSTAGE	E	2,162.75	2,417.35	2,400.00	2,400.00	892.25	2,400.00				
0590 SUPPLIES - OFFICE	E	1,846.45	4,372.13	3,600.00	3,600.00	1,903.72	3,600.00				
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	639.60	275.86	800.00	800.00	0.00	800.00				
0655 HUMAN RESOURCES	E	5,055.12	5,283.28	4,800.00	4,800.00	2,287.50	5,500.00				
0801 SALARIES-ELECTED OFFICIAL	E	48,297.29	49,394.25	49,358.00	49,358.00	23,160.24	49,358.00				
0803 SALARIES - CLERICAL	E	46,006.46	28,564.58	28,325.00	28,325.00	13,290.96	28,325.00				
0813 SALARIES - PART TIME	E	3,164.00	15,314.25	16,000.00	16,000.00	6,138.00	16,000.00				
0820 LONGEVITY	E	0.00	2,100.00	2,380.00	2,380.00	1,098.48	2,380.00				
0821 SALARY SUPPLEMENT	E	0.00	600.00	600.00	600.00	276.96	600.00				
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00				
COUNTY TREASURER		148,849.75	148,081.67	147,999.00	147,999.00	66,533.53	148,699.00				



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REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
0201 SOCIAL SECURITY TAXES	E	12,003.77	13,022.62	14,420.00	14,420.00	6,340.39	14,420.00
0203 WORKERS COMPENSATION	E	442.84	550.80	600.00	600.00	278.30	600.00
0204 UNEMPLOYMENT INSURANCE	E	387.76	305.52	301.00	301.00	85.97	301.00
0205 RETIREMENT	E	13,225.55	14,107.46	14,345.00	14,345.00	6,878.99	14,345.00
0206 GROUP HOSPITAL INSURANCE	E	49,540.90	45,036.00	39,716.00	39,716.00	16,548.50	39,716.00
0207 GUARDIAN INSURANCE	E	2,495.75	2,004.00	2,003.00	2,003.00	835.00	2,003.00
0509 COMMUNICATIONS	E	295.75	1,157.17	1,500.00	1,500.00	614.86	1,500.00
0515 COPIER RENTAL	E	3,103.36	3,045.86	2,900.00	2,900.00	0.00	2,900.00
0530 EDUCATION AND TRAINING	E	875.00	448.75	800.00	1,030.50	774.00	800.00
0553 MISCELLANEOUS	E	17.50	1,313.95	500.00	0.00	0.00	500.00
0560 POSTAGE	E	770.00	5,534.88	5,500.00	5,500.00	654.42	5,500.00
0565 PROFESSIONAL SERVICES	E	72,436.05	74,205.28	80,000.00	80,000.00	44,084.03	80,000.00
0590 SUPPLIES - OFFICE	E	3,796.19	4,835.53	3,366.00	3,866.00	1,209.92	3,366.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	2,213.26	804.19	2,000.00	1,769.50	445.78	2,000.00
0801 SALARIES-ELECTED OFFICIAL	E	47,337.28	49,407.59	49,358.00	49,358.00	23,160.24	49,358.00
0803 SALARIES - CLERICAL	E	119,740.82	121,228.11	121,239.00	121,239.00	56,795.82	121,239.00
0813 SALARIES - PART TIME	E	9,699.00	11,448.00	10,400.00	10,400.00	4,452.00	10,400.00
0820 LONGEVITY	E	0.00	6,300.24	7,500.00	7,500.00	3,366.90	7,500.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSESSOR-COLLECTOR		338,380.78	354,755.95	356,448.00	356,448.00	166,525.12	356,448.00

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REPORTING FUND: 0010 GENERAL FUND							
0510 COUNTY COURTHOUSE & BLDGS							
0201 SOCIAL SECURITY TAXES	E	5,657.83	6,132.09	6,214.00	6,214.00	2,934.67	6,214.00
0203 WORKERS COMPENSATION	E	1,936.40	2,040.00	2,300.00	2,300.00	1,081.00	2,300.00
0204 UNEMPLOYMENT INSURANCE	E	235.06	179.44	179.00	179.00	52.25	179.00
0205 RETIREMENT	E	6,017.60	6,167.15	6,181.00	6,181.00	2,938.76	6,181.00
0206 GROUP HOSPITAL INSURANCE	E	19,816.36	18,014.40	15,886.00	15,886.00	6,288.43	15,886.00
0207 GUARDIAN INSURANCE	E	867.53	734.54	801.00	801.00	286.34	801.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0506 CAPITAL OUTLAY - LAND	E	0.00	178,435.00	85,000.00	143,192.50	143,192.50	85,000.00
0509 COMMUNICATIONS	E	330.30	334.74	350.00	350.00	155.84	350.00
0523 DATA PROCESSING	E	153,219.19	161,076.00	155,000.00	171,612.00	85,806.00	155,000.00
0536 GAS, OIL & GREASE	E	0.00	1,351.98	2,500.00	1,700.00	580.10	2,000.00
0553 MISCELLANEOUS	E	269.14	109.96	450.00	500.00	0.00	450.00
0569 REPAIRS & MAINTENANCE - C/H & BLDGS	E	67,819.64	48,735.09	35,000.00	30,000.00	21,297.54	35,000.00
0571 REPAIRS & MAINT - EQUIP	E	0.00	0.00	250.00	250.00	0.00	250.00
0573 REPAIRS & MAINT. - GROUNDS	E	1,061.63	2,038.78	2,500.00	7,500.00	4,906.72	2,500.00
0575 REPAIRS & MAINT - VEH	E	0.00	120.97	250.00	1,000.00	645.41	250.00
0601 UTILITIES	E	66,667.17	61,063.87	55,000.00	55,000.00	27,328.00	55,000.00
0811 SALARIES	E	78,660.22	77,053.50	77,125.00	77,125.00	35,496.88	77,125.00
0820 LONGEVITY	E	0.00	3,319.92	3,800.00	3,800.00	1,652.38	3,800.00
0821 SALARY SUPPLEMENT	E	0.00	300.00	300.00	300.00	138.48	300.00
0822 OVERTIME	E	0.00	16.97	0.00	0.00	225.34	0.00
COUNTY COURTHOUSE & BLDGS		402,558.07	567,224.40	449,086.00	523,890.50	335,006.64	448,586.00

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 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	Actual		Org Budget	Amended Budget	Actual		Prop Budget
		2019	2020			2021	2021	
0512 JUSTICE CENTER	E	131,258.57	138,763.87	144,558.00	144,558.00	67,170.64	144,558.00	
0201 SOCIAL SECURITY TAXES	E	19,905.12	23,910.56	25,500.00	25,500.00	11,908.66	25,500.00	
0203 WORKERS COMPENSATION	E	5,045.28	3,981.02	4,013.00	4,013.00	1,170.26	4,013.00	
0204 UNEMPLOYMENT INSURANCE	E	133,833.88	141,006.43	142,706.00	142,706.00	68,161.80	142,706.00	
0205 RETIREMENT	E	382,812.52	378,302.40	349,500.00	349,500.00	152,157.20	349,500.00	
0206 GROUP HOSPITAL INSURANCE	E	19,662.99	17,103.07	17,630.00	17,630.00	7,793.61	17,630.00	
0207 GUARDIAN INSURANCE	E	185,010.71	198,814.08	85,050.00	85,050.00	38,910.00	85,050.00	
0504 CAPITAL OUTLAY	E		0.00	15,093.00	13,462.92	4,486.50	13,459.00	
0506 CAPITAL OUTLAY LEASE (INTEREST)	E		0.00	72,940.00	122,443.70	74,002.18	72,623.00	
0508 CAPITAL OUTLAY LEASE (PRINCIPAL)	E	26,827.85	28,980.92	29,000.00	28,143.06	14,067.68	29,000.00	
0509 COMMUNICATIONS	E	65,000.58	47,734.73	53,000.00	142,105.57	134,592.01	53,000.00	
0510 CMPTR SPPRT/SPLS/LIC/SFTWRE	E	0.00	605.00	1,200.00	1,200.00	0.00	1,200.00	
0512 K9 EXPENDITURES	E	8,760.87	9,275.73	8,000.00	8,000.00	3,715.67	8,000.00	
0515 COPIER RENTAL	E		0.00	0.00	2,137.50	2,060.90	2,000.00	
0530 EDUCATION AND TRAINING	E	82,565.55	87,490.61	80,000.00	80,000.00	40,879.18	85,000.00	
0534 FOOD	E	85,868.96	75,243.77	72,000.00	72,000.00	30,787.44	80,000.00	
0536 GAS, OIL & GREASE	E	75,166.41	82,814.23	95,000.00	95,000.00	38,649.60	95,000.00	
0544 INMATE HEALTH CARE	E	10,146.55	3,937.89	15,000.00	14,562.50	4,628.00	15,000.00	
0549 (LEOSE) EDUCATION/TRAINING	E	3,520.84	3,630.63	2,500.00	2,500.00	620.42	2,500.00	
0550 NEW HIRE/EMPL EXAMS	E	6,704.48	0.00	4,200.00	2,200.00	0.00	2,200.00	
0551 VICTIM EXAMS	E	5,779.27	4,037.20	250.00	606.94	5,603.78		
0553 MISCELLANEOUS	E	2,207.62	1,091.77	2,000.00	2,000.00	617.14	1,800.00	
0560 POSTAGE	E	1,304.00	2,338.24	3,000.00	3,000.00	0.00	6,000.00	
0564 PRISONER TRANSPORT	E	16,065.20	14,337.76	10,000.00	13,000.00	5,820.37	10,000.00	
0570 REPAIRS & MAINT-BUILDINGS	E	8,272.03	1,004.07	6,500.00	5,500.00	2,268.00	6,500.00	
0571 REPAIRS & MAINT-EQUIPMENT	E	1,920.92	1,837.56	1,200.00	1,200.00	120.17	1,200.00	
0573 REPAIRS & MAINT-GROUNDS	E	50,944.65	18,526.61	20,000.00	41,108.38	11,718.13	20,000.00	
0575 REPAIRS & MAINT-VEHICLES	E	2,941.15	435.00	1,500.00	1,500.00	87.50	1,500.00	
0578 VEHICLE TOWING	E	6,789.56	4,195.40	5,000.00	5,000.00	2,351.23	5,500.00	
0584 STAFF UNIFORMS	E	1,801.30	1,566.44	1,200.00	1,200.00	555.10	1,500.00	
0585 SUPPLIES - INMATE	E	9,121.08	10,278.53	8,300.00	11,179.76	5,983.41	10,000.00	
0586 SUPPLIES - JAIL	E	2,539.62	4,503.38	2,500.00	5,060.00	2,505.80	3,000.00	
0588 SUPPLIES - KITCHEN	E	0.00	167.80	0.00	0.00	0.00		
0589 SUPPLIES - MEDICAL	E	14,296.98	12,056.87	9,000.00	11,100.00	6,565.67	11,000.00	
0590 SUPPLIES - OFFICE	E	5,194.41	8,059.63	4,000.00	4,000.00	586.65	4,000.00	
0591 SUPPLIES - PATROL	E	12,352.68	13,073.30	12,000.00	12,000.00	8,660.15	15,000.00	
0595 TIRES & TUBES	E	7,662.16	4,453.47	10,000.00	10,200.00	2,372.73	10,000.00	
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E							

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0600 TRAVEL - MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	42,239.09	32,825.62	39,000.00	39,000.00	18,255.07	39,000.00
0644 ESTRAY EXPENSE	E	4,149.68	4,569.23	6,750.00	6,750.00	1,545.50	5,000.00
0657 OUT-OF-CNTY HOUSING (INMATES)	E	1,365.00	0.00	5,000.00	5,000.00	2,380.00	15,000.00
0801 SALARIES-ELECTED OFFICIAL	E	47,217.29	49,409.25	49,358.00	49,358.00	23,160.24	49,358.00
0803 SALARIES - CLERICAL	E	112,994.48	103,886.05	103,968.00	103,968.00	48,161.58	103,968.00
0805 SALARIES - DEPUTIES	E	565,615.84	583,200.17	589,264.00	582,778.07	270,421.48	589,264.00
0806 SALARIES - DISPATCHERS	E	265,622.37	230,434.43	254,274.00	249,874.59	113,208.04	254,274.00
0809 SALARIES - INVESTIGATORS	E	226,626.50	218,481.21	220,546.00	219,960.49	102,664.75	220,546.00
0810 SALARIES - JAILERS	E	383,142.88	408,617.00	430,271.00	425,594.39	192,447.13	430,271.00
0813 SALARIES - PART TIME - DEPUTY	E	28,000.87	50,164.14	30,000.00	30,000.00	18,619.94	30,000.00
0814 SALARIES - PART TIME - DISPATCHER	E	20,291.38	25,649.00	35,000.00	34,315.25	2,093.00	35,000.00
0816 SALARIES - CHIEF DEPUTY	E	47,610.13	44,646.90	44,770.00	44,770.00	20,983.36	44,770.00
0818 SALARIES - CIVIL PROCESSOR	E	43,052.66	41,238.42	41,375.00	41,375.00	19,466.20	41,375.00
0820 LONGEVITY	E	0.00	68,705.01	76,420.00	76,420.00	34,476.56	76,420.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME	E	0.00	15,194.80	0.00	16,952.45	21,488.04	0.00
JUSTICE CENTER		3,194,811.96	3,234,979.20	3,253,736.00	3,374,743.57	1,646,948.47	3,283,585.00

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	T C	Actual YEAR - 2019	Exper YEAR - 2020	Actual YEAR - 2021	Exper YEAR - 2022	Org YEAR - 2021	Budget YEAR - 2021	Amended YEAR - 2021	Budget YEAR - 2021	Actual YEAR - 2021	Exper YEAR - 2021	Prop YEAR - 2022	Budget YEAR - 2022
0522 SHERIFF'S OFFICE BOND FUND													
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
0560 POSTAGE	E	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
SHERIFF'S OFFICE BOND FUND		0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00

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=====							
0532 BAIL BOND BOARD FUND							
0530 EDUCATION & TRAINING	E	0.00	0.00	50.00	50.00	0.00	50.00
0553 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
0560 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0599 TRAVEL-HOTEL/MEALS/MILEAGE	E	0.00	0.00	100.00	100.00	0.00	100.00
BAIL BOND BOARD FUND		0.00	0.00	200.00	200.00	0.00	200.00

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0550 CONSTABLE #1							
0201 SOCIAL SECURITY TAXES	E	1,506.64	2,137.16	1,076.00	1,076.00	267.73	1,076.00
0203 WORKERS COMPENSATION	E	1,671.68	1,841.92	667.00	667.00	305.56	667.00
0205 RETIREMENT	E	1,501.38	2,192.28	1,048.00	1,048.00	273.20	1,048.00
0206 GROUP HOSPITAL INSURANCE	E	29,724.54	27,021.60	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	1,425.20	1,202.40	401.00	401.00	245.70	401.00
0504 CAPITAL OUTLAY	E		8,645.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	0.00	175.43	0.00	0.00	0.00	
0530 EDUCATION AND TRAINING	E	301.56	0.00	250.00	173.72	0.00	250.00
0536 GAS, OIL & GREASE	E	0.00	126.17	0.00	0.00	0.00	
0560 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0575 REPAIRS & MAINT - VEHICLE	E	0.00	43.50	0.00	0.00	0.00	
0590 SUPPLIES-OFFICE	E	66.58	103.84	0.00	0.00	0.00	
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	900.00	900.00	0.00	76.28	0.00	300.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	19,724.66	19,618.50	300.00	300.00	125.00	6,566.00
0801 SALARIES-ELECTED OFFICIAL	E	19,724.66	19,618.50	6,566.00	6,566.00	2,878.33	6,566.00
0820 LONGEVITY	E	0.00	9,010.03	7,200.00	402.50	402.50	7,200.00
CONSTABLE #1		56,822.24	73,017.83	25,451.00	18,653.50	8,138.69	25,451.00

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=====											
0552 CONSTABLE #2											
0201 SOCIAL SECURITY TAXES	E		0.00	0.00	552.00	552.00	552.00	552.00	507.27	552.00	
0203 WORKERS COMPENSATION	E		0.00	0.00	667.00	667.00	667.00	667.00	305.56	667.00	
0205 RETIREMENT	E		0.00	0.00	533.00	533.00	533.00	495.71	533.00	533.00	
0206 GROUP HOSPITAL INSURANCE	E		0.00	0.00	7,943.00	7,943.00	7,943.00	3,640.67	7,943.00	7,943.00	
0207 GUARDIAN INSURANCE	E		0.00	0.00	401.00	401.00	401.00	183.70	401.00	401.00	
0509 COMMUNICATIONS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
0530 EDUCATION AND TRAINING	E		0.00	0.00	250.00	250.00	250.00	0.00	0.00	125.00	
0560 POSTAGE	E		0.00	0.00	125.00	125.00	125.00	0.00	0.00	100.00	
0590 OFFICE SUPPLIES	E		0.00	0.00	100.00	100.00	100.00	0.00	0.00	300.00	
0600 TRAVEL-MONTHLY ALLOWANCE	E		0.00	0.00	300.00	300.00	300.00	125.00	3,181.92	6,566.00	
0801 SALARIES-ELECTED OFFICIAL	E		0.00	0.00	6,566.00	6,566.00	6,566.00	3,323.04	3,323.04	345.00	
0820 LONGEVITY	E		0.00	0.00	345.00	345.00	7,142.50	7,142.50	3,323.04	345.00	
CONSTABLE #2			0.00	0.00	17,782.00	24,579.50	11,762.87	17,782.00			



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0554 CONSTABLE #4							
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	558.00	558.00	255.28	558.00
0203 WORKERS COMPENSATION	E	0.00	0.00	667.00	667.00	305.56	667.00
0205 RETIREMENT	E	0.00	0.00	533.00	533.00	265.67	533.00
0206 GROUP HOSPITAL INSURANCE	E	0.00	0.00	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN OUTLAY	E	0.00	0.00	401.00	401.00	183.70	401.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	0.00	0.00	0.00	300.00	128.28	
0530 EDUCATION AND TRAINING	E	0.00	0.00	250.00	250.00	0.00	250.00
0536 GAS, OIL & GREASE	E	0.00	0.00	2,800.00	2,500.00	35.89	2,800.00
0560 POSTAGE	E	0.00	0.00	125.00	125.00	0.00	125.00
0575 REPAIRS & MAINTENANCE - VEHICLE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0590 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	0.00	0.00	300.00	300.00	0.00	300.00
0801 SALARIES-ELECTED OFFICIAL	E	0.00	0.00	6,566.00	6,566.00	3,181.92	6,566.00
0820 LONGEVITY	E	0.00	0.00	660.00	660.00	304.56	660.00
CONSTABLE #4		0.00	0.00	21,903.00	21,903.00	8,301.53	21,903.00

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0565 HIGHWAY PATROL (DPS)							
0201 SOCIAL SECURITY TAXES	E	2,538.02	2,629.70	2,829.00	2,829.00	1,334.26	2,829.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	106.41	81.61	81.00	81.00	23.77	81.00
0205 RETIREMENT	E	2,721.33	2,805.21	2,814.00	2,814.00	1,411.48	2,814.00
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	530.30	400.80	401.00	401.00	183.70	401.00
0509 COMMUNICATIONS	E	0.00	1,750.09	1,740.00	1,740.00	838.98	1,740.00
0553 MISCELLANEOUS	E	1,091.75	1,153.62	1,000.00	1,000.00	536.88	1,000.00
0560 POSTAGE	E	64.00	10.66	65.00	65.00	53.34	65.00
0590 SUPPLIES - OFFICE	E	1,187.75	899.45	1,000.00	1,000.00	311.79	1,000.00
0601 UTILITIES	E	891.61	1,002.28	1,200.00	1,200.00	389.93	1,000.00
0803 SALARIES - CLERICAL	E	35,572.84	32,200.20	32,215.00	32,215.00	15,828.72	32,215.00
0820 LONGEVITY	E	0.00	4,519.92	4,760.00	4,760.00	2,196.96	4,760.00
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
HIGHWAY PATROL (DPS)		54,685.99	56,552.54	56,148.00	56,148.00	26,796.86	55,948.00

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Account Number and Title  
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0566 LICENSE & WEIGHTS	E						
0201 SOCIAL SECURITY TAXES	E	2,166.72	2,265.36	2,284.00	2,284.00	1,105.59	2,284.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	84.81	65.77	66.00	66.00	19.35	66.00
0205 RETIREMENT	E	2,167.86	2,261.45	2,272.00	2,272.00	1,101.32	2,272.00
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	442.77	400.80	401.00	401.00	183.70	401.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 COMMUNICATIONS	E	23.62	740.72	800.00	800.00	344.41	800.00
0514 CONTRACTED SERVICES	E	562.50	1,750.00	2,300.00	1,925.00	250.00	2,000.00
0553 MISCELLANEOUS	E	1,399.32	129.90	0.00	0.00	0.00	0.00
0560 POSTAGE	E	56.00	64.00	75.00	75.00	48.00	75.00
0572 REPAIRS & MAINT-DPS WEIGH STATION	E	750.00	2,207.74	1,900.00	2,275.00	1,110.55	1,900.00
0590 SUPPLIES - OFFICE	E	494.16	864.69	1,400.00	1,400.00	510.56	1,400.00
0601 UTILITIES	E	2,401.95	2,303.15	2,000.00	2,000.00	1,035.02	2,000.00
0803 SALARIES - CLERICAL	E	28,342.96	29,212.28	29,175.00	29,175.00	13,689.80	29,175.00
0820 LONGEVITY	E	0.00	439.92	680.00	680.00	313.80	680.00
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
LICENSE & WEIGHTS		48,874.65	51,804.78	51,396.00	51,396.00	23,399.15	51,096.00

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=====							
0567 TEXAS RANGER							
0509 COMMUNICATIONS	E	0.00	0.00	1,300.00	100.00	0.00	1,300.00
0553 MISCELLANEOUS	E	727.05	0.00	700.00	100.00	0.00	700.00
0555 CABLE	E	748.32	778.72	1,000.00	1,000.00	391.94	1,000.00
0560 POSTAGE	E	94.00	94.00	100.00	100.00	0.00	100.00
0590 SUPPLIES	E	4,208.90	4,196.46	3,000.00	4,800.00	1,288.26	3,000.00
TEXAS RANGER		5,778.27	5,069.18	6,100.00	6,100.00	1,680.20	6,100.00

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Account Number and Title  
REPORTING FUND: 0010 GENERAL FUND

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0630 HEALTH & WELFARE							
=====							
0541 ADMINISTRATION	E	17,500.00	17,500.00	17,500.00	17,500.00	8,750.00	17,500.00
0542 INDIGENT HEALTH CARE	E	19,995.57	4,710.83	75,000.00	75,000.00	2,051.90	50,000.00
0543 CIHC FOR INMATES	E	31,853.60	23,167.90	75,000.00	75,000.00	14,282.66	50,000.00
HEALTH & WELFARE		69,349.17	45,378.73	167,500.00	167,500.00	25,084.56	117,500.00

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		YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022	YEAR - 2022		
0665 AGRICULTURAL EXT. SERVICE	E												
0201 SOCIAL SECURITY TAXES	E	6,697.19	7,497.99	7,519.00	7,519.00	7,519.00	3,286.49	7,519.00					
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	100.00	46.38	100.00					
0204 UNEMPLOYMENT INSURANCE	E	245.51	217.86	200.00	200.00	200.00	57.04	200.00					
0205 RETIREMENT	E	2,290.87	2,327.17	2,332.00	2,332.00	2,332.00	1,129.65	2,332.00					
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	7,943.00	3,640.67	7,943.00					
0207 GUARDIAN INSURANCE	E	451.32	400.80	401.00	401.00	401.00	183.70	401.00					
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0510 CMPTR SPPRT/SPLLS/LIC/SFTWRE	E	0.00	0.00	0.00	0.00	0.00	87.44	87.44					
0515 COPIER RENTAL	E	7,360.54	6,876.61	6,000.00	6,000.00	6,000.00	3,301.95	6,000.00					
0528 CONFERENCE TRAVEL-CEA-AG	E	669.36	401.41	1,500.00	1,500.00	1,500.00	0.00	1,250.00					
0529 CONFERENCE TRAVEL-CEA-FCS	E	950.22	378.63	1,500.00	1,500.00	1,500.00	0.00	1,250.00					
0530 CONFERENCE TRAVEL-4H	E	1,921.90	1,790.37	1,500.00	1,500.00	1,500.00	648.73	1,250.00					
0535 EDUCATION & TRAINING	E	1,375.00	1,218.40	1,000.00	1,000.00	1,000.00	443.77	1,000.00					
0536 GAS, OIL & GREASE	E	3,446.90	2,567.34	2,500.00	2,500.00	2,500.00	832.74	2,500.00					
0537 IN COUNTY TRAVEL-4-H AGENT	E	1,854.54	2,472.72	2,473.00	2,473.00	2,473.00	1,030.30	2,473.00					
0538 IN COUNTY TRAVEL-CEA-AG	E	2,472.72	2,472.72	2,473.00	2,473.00	2,473.00	1,030.30	2,473.00					
0539 IN COUNTY TRAVEL-CEA-FCS	E	2,472.72	2,472.72	2,473.00	2,473.00	2,473.00	1,030.30	2,473.00					
0553 MISCELLANEOUS	E	1,006.52	840.33	0.00	0.00	0.00	16.67	16.67					
0560 POSTAGE	E	467.90	316.72	400.00	400.00	400.00	604.05	400.00					
0575 REPAIRS & MAINT - VEHICLE	E	787.68	931.88	1,000.00	1,000.00	1,000.00	152.36	1,000.00					
0577 SALARY - CEA-AG	E	14,078.88	14,068.56	14,069.00	14,069.00	14,069.00	5,861.90	14,069.00					
0578 SALARY - CEA-FCS	E	14,078.88	14,068.56	14,069.00	14,069.00	14,069.00	5,861.90	14,069.00					
0590 SUPPLIES - OFFICE	E	2,182.75	2,132.17	2,500.00	2,500.00	2,500.00	605.43	2,500.00					
0637 PROGRAMS/PROGRAM MATERIALS	E	2,512.64	826.26	3,000.00	3,000.00	3,000.00	113.15	2,500.00					
0803 SALARIES - CLERICAL	E	29,946.50	29,515.95	29,485.00	29,485.00	29,485.00	13,835.12	29,485.00					
0814 SALARIES - 4-H AGENT	E	22,758.75	30,822.72	30,823.00	30,823.00	30,823.00	12,842.80	30,823.00					
0820 LONGEVITY	E	0.00	919.92	1,160.00	1,160.00	1,160.00	535.44	1,160.00					
0821 SALARY SUPPLEMENT	E	0.00	1,260.00	1,260.00	1,260.00	1,260.00	525.00	1,260.00					
0822 OVERTIME	E	0.00	70.90	0.00	0.00	0.00	0.00	0.00					
AGRICULTURAL EXT. SERVICE		130,011.27	135,967.71	137,680.00	137,680.00	137,680.00	57,703.28	136,430.00					

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0901 WASTE DISPOSAL-PR#1							
0201 SOCIAL SECURITY TAXES	E	1,501.35	1,540.34	1,301.00	1,301.00	765.00	1,301.00
0203 WORKERS COMPENSATION	E	380.00	400.80	425.00	425.00	199.20	425.00
0204 UNEMPLOYMENT INSURANCE	E	53.87	47.76	37.00	37.00	13.20	37.00
0205 RETIREMENT	E	1,502.32	1,536.99	1,294.00	1,294.00	762.04	1,294.00
0514 CONTRACTED SERVICES	E			0.00	130.00	0.00	
0553 MISCELLANEOUS	E	11,571.31	913.16	500.00	0.00	0.00	500.00
0559 PARTS, REPAIRS & MAINT	E		304.84	0.00	4,570.00	2,137.75	
0596 TRANSPORT CHARGES	E	78,098.83	81,014.87	80,000.00	75,800.00	23,097.61	80,000.00
0601 UTILITIES	E	426.83	499.75	400.00	400.00	234.34	400.00
0813 SALARIES - PART TIME	E	19,585.31	20,231.00	17,000.00	17,000.00	9,600.00	17,000.00
WASTE DISPOSAL-PR#1		113,119.82	106,489.51	100,957.00	100,957.00	36,809.14	100,957.00

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0903 WASTE DISPOSAL-PR#3							
0201 SOCIAL SECURITY TAXES	E	684.80	691.38	712.00	712.00	335.83	712.00
0203 WORKERS COMPENSATION	E	190.00	200.40	225.00	225.00	99.60	225.00
0204 UNEMPLOYMENT INSURANCE	E	27.30	20.10	21.00	21.00	5.87	21.00
0205 RETIREMENT	E	685.12	690.17	708.00	708.00	334.52	708.00
0514 CONTRACTED SERVICES	E			0.00	500.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	200.00	0.00	0.00	200.00
0559 PARTS, REPAIRS & MAINT	E	0.00	824.09	0.00	271.00	259.98	
0571 REP & MAINT - EQUIPMENT	E	119.96	0.00	0.00	3,985.41	2,228.13	
0596 TRANSPORT CHARGES	E	13,186.80	13,864.10	13,000.00	8,443.59	4,995.53	13,000.00
0601 UTILITIES	E	123.23	113.42	150.00	150.00	53.58	150.00
0813 SALARIES - PART TIME	E	8,952.32	9,038.40	9,300.00	9,300.00	4,217.92	9,300.00
WASTE DISPOSAL-PR#3		23,969.53	25,442.06	24,316.00	24,316.00	12,530.96	24,316.00



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0904 WASTE DISPOSAL-PR#4							
0201 SOCIAL SECURITY TAXES	E	2,294.13	2,450.66	2,295.00	2,295.00	946.61	2,295.00
0203 WORKERS COMPENSATION	E	380.00	400.80	425.00	425.00	199.20	425.00
0204 UNEMPLOYMENT INSURANCE	E	86.36	71.31	66.00	66.00	16.00	66.00
0205 RETIREMENT	E	2,263.28	2,446.33	2,283.00	2,283.00	942.89	2,283.00
0507 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	0.00	0.00	0.00	750.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0554 MOWING	E	0.00	400.00	200.00	200.00	0.00	200.00
0559 PARTS, REPAIRS & MAINT	E	0.00	162.70	200.00	200.00	0.00	200.00
0571 REP & MAINT - EQUIPMENT	E	11,130.03	10,308.43	13,000.00	12,250.00	277.42	13,000.00
0596 TRANSPORT CHGS-FLYNN/MARQ	E	106,305.24	121,685.56	110,000.00	110,000.00	42,508.51	110,000.00
0601 UTILITIES	E	528.54	629.54	400.00	400.00	254.47	400.00
0813 SALARIES - PART TIME	E	29,870.23	32,025.00	30,000.00	30,000.00	11,951.50	30,000.00
WASTE DISPOSAL-PR#4		152,857.81	170,580.33	158,869.00	158,869.00	57,096.60	158,869.00

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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND  
Income Totals 8,643,191.67 8,957,807.93 8,902,066.00 8,902,066.00 6,668,395.14 8,540,938.00  
Expense Totals 9,974,358.28 9,776,741.36 11,559,110.00 11,609,625.00 4,691,064.99 11,345,650.00

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0300 REVENUES

Account Number and Title	T	C	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0222 DONATION	I		0.00	0.00	0.00	0.00	0.00	0.00
0329 INTEREST REVENUE	I		0.00	0.00	0.00	0.00	156.64	150.00
0352 TRANSFERS IN	I		0.00	0.00	0.00	0.00	0.00	
0356 DRUG SEIZURES	I		0.00	0.00	0.00	0.00	0.00	
0357 FEDERAL FORFEITS	I		0.00	0.00	0.00	0.00	0.00	
0358 DRUG TRUST	I		0.00	0.00	0.00	0.00	0.00	
0359 RESERVE OFFICERS	I		0.00	500.00	100.00	100.00	0.00	100.00
0397 LGSO EVIDENCE SEIZURE	I		0.00	0.00	0.00	0.00	1,088.38	
0450 DRUG DOG/K-9 DONATIONS	I		0.00	0.00	0.00	0.00	0.00	
0553 MISC REVENUE	I		0.00	0.00	0.00	0.00	0.00	
REVENUES			0.00	500.00	100.00	100.00	1,245.02	250.00

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 REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE

0435 EXPENDITURES

Account Number	and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0526	DRUG DOG EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0553	MISCELLANEOUS	E	0.00	0.00	23,874.00	23,874.00	0.00	
0602	VET EXPENSE	E	2,386.00	0.00	0.00	0.00	0.00	
0610	RESERVE OFFICER EXPENSES	E	0.00	0.00	100.00	100.00	0.00	100.00
0611	TRANSFER OUT	E	7,187.50	3,856.00	0.00	0.00	0.00	
EXPENDITURES			9,573.50	3,856.00	23,974.00	23,974.00	0.00	100.00

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REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE

LEON COUNTY SHERIFF'S OFFICE  
Income Totals 0.00 500.00 100.00 100.00 1,245.02 250.00  
Expense Totals 9,573.50 3,856.00 23,974.00 23,974.00 0.00 100.00

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REPORTING FUND: 0015 LAW LIBRARY FUND							
0300 REVENUES							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
0360 DISTRICT COURT FEES	I	7,770.00	5,285.00	1,750.00	1,750.00	2,695.00	2,800.00
0361 COUNTY COURT FEES	I	3,745.00	3,655.00	1,500.00	1,500.00	1,260.00	1,500.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		11,515.00	8,940.00	3,250.00	3,250.00	3,955.00	4,300.00

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Account Number and Title  
 REPORTING FUND: 0015 LAW LIBRARY FUND

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0400 EXPENDITURES							
0504 CAPITAL OUTLAY-WEB LAW	E	5,562.53	3,204.00	3,000.00	4,204.00	1,335.00	4,050.00
0553 MISCELLANEOUS	E	0.00	0.00	250.00	46.00	0.00	250.00
EXPENDITURES		5,562.53	3,204.00	3,250.00	4,250.00	1,335.00	4,300.00

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and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021 YEAR - 2022  
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REPORTING FUND: 0015 LAW LIBRARY FUND

LAW LIBRARY FUND		T	C	T	C	T	C	T	C
Income Totals	Expense Totals	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget	Actual Exper	Prop Budget
11,515.00	5,562.53	8,940.00	3,204.00	3,250.00	3,250.00	3,955.00	4,300.00	1,335.00	4,300.00



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Account Number and Title  
 REPORTING FUND: 0016 JUVENILE PROBATION

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
0330 OTHER REVENUE	I	8,640.81	4,189.53	0.00	0.00	225.00	
0352 TRANSFERS IN	I	18,989.10	0.00	0.00	0.00	0.00	
0362 COUNTY MATCH - JUV PROB	I	54,225.29	54,281.70	51,791.00	51,791.00	25,895.50	51,791.00
0500 GRANT REVENUE - TRANSFER IN	I	25,481.10	0.00	0.00	0.00	0.00	
REVENUES		107,336.30	58,471.23	51,791.00	51,791.00	26,120.50	51,791.00

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Account Number and Title  
 REPORTING FUND: 0016 JUVENILE PROBATION

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0430 JUV. PROBATION EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	4,586.54	6,301.45	4,983.00	4,983.00	2,720.38	4,983.00
0203 WORKERS COMPENSATION	E	429.00	656.00	575.00	575.00	327.00	575.00
0204 UNEMPLOYMENT INSURANCE	E	198.28	181.94	145.00	145.00	53.08	145.00
0205 RETIREMENT	E	5,131.91	5,131.24	4,970.00	4,970.00	2,277.62	4,970.00
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	2,978.73	7,943.00
0207 GROUP LIFE INSURANCE	E	466.89	400.80	401.00	401.00	150.30	401.00
0509 COMMUNICATIONS	E	1,175.41	1,380.88	700.00	700.00	608.55	700.00
0524 DETENTION SERVICES	E	4,493.00	0.00	0.00	0.00	0.00	0.00
0530 EDUCATION AND TRAINING	E	1,172.00	492.00	300.00	300.00	221.00	300.00
0553 MISCELLANEOUS	E	939.08	13,425.18	100.00	3,919.00	107.67	100.00
0560 POSTAGE	E	149.00	101.00	94.00	94.00	64.17	94.00
0565 PROFESSIONAL SERVICES	E	525.00	0.00	0.00	0.00	0.00	0.00
0571 MAINTENANCE/REPAIRS-EQUIP	E	0.00	0.00	100.00	100.00	0.00	100.00
0576 RESIDENTIAL SERVICES	E	19,163.19	2,962.44	500.00	500.00	0.00	500.00
0580 DIVERSION FEES-USE FUND 33	E	27,516.60	0.00	0.00	0.00	0.00	0.00
0590 SUPPLIES - OFFICE	E	354.53	979.44	100.00	100.00	173.38	100.00
0599 TRAVEL-HTL/MEAL/MLG/GAS	E	6,744.53	1,624.93	3,000.00	3,000.00	0.00	3,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	0.00	15,600.00	14,400.00	14,400.00	6,000.00	14,400.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
0802 SALARIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0813 SALARIES - PART TIME	E	14,205.00	13,342.50	12,000.00	12,000.00	7,305.00	12,000.00
0820 LONGEVITY	E	155.01	155.01	1,480.00	1,480.00	569.20	1,480.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV. PROBATION EXPENDITURES		97,313.15	44,581.63	51,791.00	55,610.00	23,209.32	51,791.00

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 REPORTING FUND: 0016 JUVENILE PROBATION

JUVENILE PROBATION								
Income Totals	107,336.30	58,471.23	51,791.00	51,791.00	51,791.00	26,120.50	51,791.00	
Expense Totals	97,313.15	44,581.63	51,791.00	55,610.00	23,209.32	51,791.00		

Account Number and Title  
 T C  
 REPORTING FUND: 0017 COURTHOUSE SECURITY

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
0310 SECURITY FEES-COUNTY CLRK	I	5,801.00	6,168.46	1,800.00	1,800.00	2,488.00	1,800.00
0311 SECURITY FEES-DISTRICT CLERK	I	1,933.78	1,475.83	800.00	800.00	812.38	800.00
0312 SECURITY FEES-JP, PCT #1	I	2,384.44	1,763.50	1,800.00	1,800.00	652.23	1,500.00
0313 SECURITY FEES-JP, PCT #2	I	5,354.57	4,698.52	3,800.00	3,800.00	1,195.51	3,000.00
0314 SECURITY FEES-JP, PCT #4	I	440.28	1,011.85	400.00	400.00	405.92	400.00
0330 OTHER REVENUE	I	35.72	177.73	0.00	0.00	38.37	
0352 TRANSFER IN - COUNTY	I	94,191.60	87,937.70	102,523.00	102,523.00	51,261.50	103,623.00
0362 COUNTY MATCH - CTHS SECURITY	I	0.00	0.00	0.00	0.00	0.00	
0368 BAILIFF FEES-DISTRICT CRT	I	285.00	210.00	150.00	150.00	45.00	150.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		110,426.39	103,443.59	111,273.00	111,273.00	56,898.91	111,273.00

Account Number and Title  
 T C  
 Actual Year - 2019  
 Actual Year - 2020  
 Org Budget Year - 2021  
 Amended Budget Year - 2021  
 Actual Year - 2021  
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0404 EXPENDITURES

Account Number and Title	T	C	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0201 SOCIAL SECURITY TAXES	E		6,069.90	6,051.12	6,173.00	6,173.00	2,947.42	6,173.00
0203 WORKERS COMPENSATION	E		1,114.44	1,227.96	1,400.00	1,400.00	611.12	1,400.00
0204 UNEMPLOYMENT INSURANCE	E		257.01	178.00	178.00	178.00	52.16	178.00
0205 RETIREMENT	E		6,167.86	6,117.61	6,141.00	6,141.00	2,971.39	6,141.00
0206 GROUP HOSPITAL INSURANCE	E		14,949.45	9,007.20	15,886.00	15,886.00	3,640.67	15,886.00
0207 GUARDIAN INSURANCE	E		687.11	643.68	801.00	801.00	295.02	801.00
0504 CAPITAL OUTLAY	E		0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E		0.00	0.00	0.00	0.00	0.00	
0805 SALARIES	E		81,073.07	79,558.02	79,454.00	79,454.00	37,203.58	79,454.00
0820 LONGEVITY	E		0.00	660.00	1,240.00	1,240.00	572.40	1,240.00
0821 SALARY SUPPLEMENT	E		0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME	E		0.00	0.00	0.00	0.00	0.00	
EXPENDITURES			110,318.84	103,443.59	111,273.00	111,273.00	48,293.76	111,273.00

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REPORTING FUND: 0017 COURTHOUSE SECURITY

COURTHOUSE SECURITY								
Income Totals	110,426.39	103,443.59	111,273.00	111,273.00	56,898.91	111,273.00		
Expense Totals	110,318.84	103,443.59	111,273.00	111,273.00	48,293.76	111,273.00		

Account Number and Title  
 REPORTING FUND: 0018 JP TECHNOLOGY FUND

	T	Actual	Exper	Actual	Exper	Org	Budget	Amended	Budget	Actual	Exper	Prop	
	C	YEAR	- 2019	YEAR	- 2020	YEAR	- 2021	YEAR	- 2021	YEAR	- 2021	YEAR	- 2022
0300 REVENUES													
=====													
0329 INTEREST EARNINGS	I		0.00		0.00		0.00		0.00		0.00	32.04	
0330 OTHER REVENUE	I		0.00		0.00		0.00		0.00		0.00		
0352 TRANSFERS IN	I		0.00		0.00		0.00		0.00		0.00		
0365 TECHNOLOGY FEES			0.00		0.00		0.00		0.00		0.00		
0369 TECHNOLOGY FEES	I		9,403.45		7,712.64		7,750.00		7,750.00		2,196.06	5,000.00	
0370 DUE FROM OTHER FUNDS			0.00		0.00		0.00		0.00		0.00		
0654 PROJECTED CARRYOVER-PRIOR YR	I		0.00		0.00		0.00		0.00		0.00		
REVENUES			9,403.45		7,712.64		7,750.00		7,750.00		2,228.10	5,000.00	

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REPORTING FUND: 0018 JP TECHNOLOGY FUND

0400 EXPENDITURES  
=====

EXPENDITURES	E	29,597.71	16,006.65	18,000.00	18,000.00	30,590.10	18,000.00
0594 TECHNOLOGY FEES							
		29,597.71	16,006.65	18,000.00	18,000.00	30,590.10	18,000.00



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-----							
JP TECHNOLOGY FUND							
Income Totals		9,403.45	7,712.64	7,750.00	7,750.00	2,228.10	5,000.00
Expense Totals		29,597.71	16,006.65	18,000.00	18,000.00	30,590.10	18,000.00
-----							
REPORTING FUND: 0018 JP TECHNOLOGY FUND							

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REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND

0300 REVENUES									
=====									
Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget	
and Title		C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022	
0329 INTEREST EARNINGS		I	0.00	0.00	0.00	0.00	0.00	257.37	275.00
0398 TITLE IV E FUNDS		I	0.00	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR		I	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES			0.00	0.00	0.00	0.00	0.00	257.37	275.00

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 REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND

0430 EXPENDITURES							
=====							
0201	SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00
0530	EDUCATION & TRAINING	E	0.00	0.00	0.00	0.00	0.00
0553	MISCELLANEOUS	E	0.00	0.00	30,426.00	30,426.00	30,426.00
0599	TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	0.00	0.00	0.00
0802	SALARIES	E	0.00	0.00	0.00	0.00	0.00
EXPENDITURES			0.00	0.00	30,426.00	30,426.00	30,426.00

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	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND							
-----							

JUVENILE PROBATION TITLE IV E FUND							
Income Totals		0.00	0.00	0.00	0.00	257.37	275.00
Expense Totals		0.00	0.00	30,426.00	30,426.00	0.00	30,426.00

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 REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT

0300 REVENUES									
=====									
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	0.00	2,265.82	2,200.00
0352 TRANSPER IN	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0417 HOTEL OCCUPANCY TAX	I	99,046.51	75,210.49	45,000.00	45,000.00	45,000.00	21,311.71	45,000.00	
0475 TEAM HOUSING SOLUTIONS'	I			0.00	0.00	0.00	16.36		
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES		99,046.51	75,210.49	45,000.00	45,000.00	45,000.00	23,593.89	47,200.00	



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and Title                        C    YEAR - 2019    YEAR - 2020    YEAR - 2021    YEAR - 2021    YEAR - 2021    YEAR - 2022  
-----  
REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT

0455 EXPENDITURES  
=====

0611 TRANSFER OUT	E	149,764.00	167,172.28	0.00	0.00	0.00	0.00
EXPENDITURES		149,764.00	167,172.28	0.00	0.00	0.00	0.00

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 and Title                            C    YEAR - 2019    YEAR - 2020    YEAR - 2021    YEAR - 2021    YEAR - 2021    YEAR - 2022  
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 REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT

HOTEL OCCUPANCY TAX ACCOUNT

Income Totals		99,046.51	75,210.49	45,000.00	45,000.00	23,593.89	47,200.00
Expense Totals		154,560.88	169,314.97	443,994.00	443,994.00	20,695.33	429,694.00



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REPORTING FUND: 0022 ELECTIONS ADMINISTRATION

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
=====							
0330 OTHER REVENUE	I		10.41	145.53	0.00	0.00	0.00
0352 TRANSFER IN - COUNTY	I		96,072.08	112,871.98	109,417.00	54,708.50	109,417.00
0362 ELECTION - CO MATCH	I		0.00	0.00	0.00	0.00	0.00
0411 PROGRAM INCOME	I		4,984.65	19,483.94	44,000.00	10,502.98	15,545.00
0412 CHAPTER 19 FUNDS	I		0.00	0.00	0.00	0.00	0.00
0553 MISC REVENUE	I		0.00	0.00	0.00	0.00	0.00
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REVENUES			101,067.14	132,501.45	153,417.00	65,211.48	124,962.00

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0490 EXPENDITURES

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0201 SOCIAL SECURITY TAXES	E		4,010.71	4,278.99	5,788.00	5,788.00	2,464.27	5,788.00
0203 WORKERS COMPENSATION	E		147.60	183.60	200.00	200.00	92.76	200.00
0204 UNEMPLOYMENT INSURANCE	E		184.44	133.45	120.00	120.00	55.83	120.00
0205 RETIREMENT	E		4,202.62	4,439.97	4,160.00	4,160.00	2,216.95	4,160.00
0206 GROUP HOSPITAL INSURANCE	E		9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E		461.12	400.80	401.00	401.00	183.70	401.00
0509 COMMUNICATIONS	E		149.66	309.44	615.00	615.00	178.98	615.00
0523 DATA PROCESSING	E		11,337.81	12,582.28	29,000.00	29,000.00	25,198.10	29,000.00
0527 DUES & SUBSCRIPTIONS	E		5,469.22	7,326.09	16,650.00	16,650.00	1,185.79	16,650.00
0530 EDUCATION AND TRAINING	E		240.00	1,030.33	1,500.00	1,500.00	774.00	1,500.00
0553 MISCELLANEOUS	E		7.00	4,167.37	0.00	0.00	0.00	0.00
0560 POSTAGE	E		92.00	5,330.34	2,350.00	2,350.00	94.00	2,350.00
0567 RENT - COMMUNITY CENTERS	E		225.00	325.00	225.00	225.00	225.00	225.00
0590 SUPPLIES - OFFICE	E		990.66	1,328.75	1,800.00	1,800.00	90.28	1,800.00
0599 TRAVEL - HOTEL/MEALS/MILEAGE	E		700.24	1,133.75	1,500.00	1,500.00	0.00	1,500.00
0604 VOTER REGISTRATION EXPENSE	E		198.96	815.60	2,000.00	2,000.00	0.00	2,000.00
0611 TRANSFER OUT	E		0.00	0.00	0.00	0.00	0.00	0.00
0631 SUPPLIES - ELECTIONS	E		3,163.84	4,291.89	3,500.00	3,500.00	188.93	3,500.00
0807 SALARIES - ADMINISTRATIVE	E		42,098.90	35,384.81	35,305.00	35,305.00	16,498.08	35,305.00
0808 SALARIES - ELECTIONS	E		9,776.43	16,772.99	21,000.00	21,000.00	15,238.50	21,000.00
0813 SALARIES - PART TIME	E		12,731.06	14,145.72	15,000.00	15,000.00	6,363.88	15,000.00
0820 LONGEVITY	E		0.00	3,700.08	3,940.00	3,940.00	1,818.48	3,940.00
0821 SALARY SUPPLEMENT	E		0.00	420.00	420.00	420.00	193.80	420.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E		0.00	4,993.00	0.00	3,872.42	3,872.42	0.00
EXPENDITURES			106,095.45	132,501.45	153,417.00	157,289.42	80,574.42	153,417.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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ELECTIONS ADMINISTRATION							
Income Totals		101,067.14	132,501.45	153,417.00	153,417.00	65,211.48	124,962.00
Expense Totals		106,095.45	132,501.45	153,417.00	157,289.42	80,574.42	153,417.00



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REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS

0491 EXPENDITURES									
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Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022		
0530 EDUCATION & TRAINING	E		150.00	511.50	0.00	150.00	37.50		
0560 POSTAGE	E		0.00	0.00	0.00	0.00	0.00		
0590 OFFICE SUPPLIES	E		0.00	0.00	0.00	0.00	0.00		
0594 TECHNOLOGY EXPENSE	E		3,487.78	0.00	4,000.00	3,850.00	0.00	4,400.00	
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E		0.00	212.35	0.00	0.00	0.00		
0604 VOTER REGISTRATION EXPENSE	E		149.97	700.00	0.00	0.00	0.00		
0631 SUPPLIES - ELECTION	E		0.00	0.00	0.00	0.00	0.00		
EXPENDITURES			3,787.75	1,423.85	4,000.00	4,000.00	37.50	4,400.00	

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Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
-----							
REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS							
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CHAPTER 19 ELECTION FUNDS							
Income Totals		3,787.75	1,479.74	4,000.00	4,000.00	0.00	4,400.00
Expense Totals		3,787.75	1,423.85	4,000.00	4,000.00	37.50	4,400.00

CHAPTER 19 ELECTION FUNDS

Income Totals		3,787.75	1,479.74	4,000.00	4,000.00	0.00	4,400.00
Expense Totals		3,787.75	1,423.85	4,000.00	4,000.00	37.50	4,400.00

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Account Number and Title T C Actual Exper YEAR - 2019 Actual Exper YEAR - 2020 Org Budget Amended Budget YEAR - 2021 Actual Exper YEAR - 2021 Prop Budget YEAR - 2022

REPORTING FUND: 0024 LEON COUNTY VETERANS SERVICE FUND

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
0330 OTHER REVENUE	I		5.26	0.00	0.00	0.00	0.00
0352 TRANSFER IN - COUNTY	I		2,192.64	7,039.10	9,198.00	2,299.50	9,198.00
0362 COUNTY MATCH - VETERANS	I		0.00	0.00	0.00	0.00	
0404 VET PRGRMS BABY SHOWER DONATIONS	I		100.00	0.00	0.00	0.00	
0414 VET PRGRMS TOY DRIVE DONATIONS	I		2,950.00	0.00	0.00	0.00	
0420 VET PRGRMS - ANNUAL APPREC DNNR	I		0.00	0.00	0.00	0.00	
0424 VETERANS PROGRAMS DONATIONS	I		2,450.00	0.00	0.00	0.00	
0553 MISC REVENUE	I		0.00	0.00	0.00	0.00	
REVENUES			7,697.90	7,039.10	9,198.00	2,299.50	9,198.00

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0498 EXPENDITURES

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0201 SOCIAL SECURITY	E		413.16	393.12	413.00	413.00	153.00	413.00
0203 WORKERS COMPENSATION	E		82.00	85.00	100.00	100.00	37.50	100.00
0509 COMMUNICATIONS	E		59.15	757.26	260.00	910.00	444.86	260.00
0523 DATA PROCESSING	E		749.59	449.00	1,500.00	1,500.00	374.16	1,500.00
0530 EDUCATION	E		0.00	0.00	375.00	375.00	0.00	375.00
0553 MISCELLANEOUS	E		41.98	71.10	200.00	200.00	0.00	200.00
0590 SUPPLIES - OFFICE	E		116.62	144.92	200.00	200.00	0.00	200.00
0599 TRAVEL - HTL/MEAL/OUTOFCTYMILES	E		487.42	0.00	750.00	100.00	0.00	750.00
0600 TRAVEL - MONTHLY ALLOWANC	E		5,400.00	5,038.70	4,800.00	4,800.00	2,000.00	4,800.00
0646 VET PROGRAMS BABY SHOWER	E		0.00	0.00	0.00	0.00	0.00	
0647 VET PROGRAMS TOY DRIVE	E		1,458.89	0.00	0.00	0.00	0.00	
0648 VETERANS PROGRAMS	E		16,245.97	0.00	0.00	0.00	0.00	
0821 SALARY SUPPLEMENT	E		0.00	100.00	600.00	600.00	0.00	600.00
EXPENDITURES			25,054.78	7,039.10	9,198.00	9,198.00	3,009.52	9,198.00



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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget  
and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021 YEAR - 2022  
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REPORTING FUND: 0024 LEON COUNTY VETERANS SERVICE FUND

LEON COUNTY VETERANS SERVICE FUND  
Income Totals 7,697.90 7,039.10 9,198.00 9,198.00 2,299.50 9,198.00  
Expense Totals 25,054.78 7,039.10 9,198.00 9,198.00 3,009.52 9,198.00

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REPORTING FUND: 0025 LEON COUNTY EXPO CENTER

0300 REVENUES									
=====									
Account Number		T	C	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
				YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0329	INTEREST EARNINGS	I		0.00	0.00	0.00	0.00	97.29	100.00
0330	OTHER REVENUE	I		140.03	218.29	0.00	0.00	1,807.41	
0352	TRANSFERS IN	I		149,764.00	108,222.92	139,994.00	139,994.00	20,000.00	125,694.00
0360	FEES - TICKET SALES	I		0.00	0.00	0.00	0.00	0.00	
0361	FEES - RV SPACE RENTAL	I		5,220.00	4,055.00	2,000.00	2,000.00	2,535.00	2,000.00
0362	COUNTY FUNDS - EXPO/CIVIC CENTER	I		0.00	0.00	0.00	0.00	0.00	
0363	FEES - STALL RENTAL	I		8,115.00	6,295.00	3,000.00	3,000.00	10,994.00	10,000.00
0364	FEES - CONCESSION RENTAL	I		2,600.00	800.00	300.00	300.00	400.00	500.00
0365	FEES - SHAVINGS	I				0.00	0.00	1,088.00	2,500.00
0423	DONATIONS - EXPO CENTER	I		8,118.31	11,821.81	2,500.00	2,500.00	0.00	
0435	RENTAL - ARENA I	I				0.00	0.00	11,700.00	12,000.00
0436	RENTAL - ARENA II	I		22,500.00	28,950.00	20,000.00	20,000.00	10,700.00	15,000.00
0437	RENTAL - PARKING LOT	I				0.00	0.00	0.00	
0455	CONTRIBUTED CAPITAL	I		235,331.58	0.00	0.00	0.00	0.00	
0553	MISC REVENUE	I		416.00	1,696.00	500.00	500.00	0.00	500.00
	REVENUES			432,204.92	162,059.02	168,294.00	168,294.00	59,321.70	168,294.00

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0455 EXPENDITURES

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0201 SOCIAL SECURITY	E		5,459.46	4,888.60	6,281.00	6,281.00	2,402.58	6,281.00
0203 WORKERS COMPENSATION	E		2,904.60	3,060.00	3,100.00	3,100.00	1,621.50	3,100.00
0204 UNEMPLOYMENT	E		214.45	142.08	181.00	181.00	45.22	181.00
0205 RETIREMENT	E		5,544.16	4,885.76	6,248.00	6,248.00	2,396.78	6,248.00
0206 GROUP HEALTH INSURANCE	E		0.00	8,248.54	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E		394.66	564.42	401.00	401.00	324.83	401.00
0504 CAPITAL OUTLAY	E		8,100.00	0.00	0.00	0.00	7,500.00	
0509 COMMUNICATIONS	E		3,277.10	3,507.47	3,000.00	3,324.48	2,873.18	3,000.00
0514 CONTRACTED SERVICES	E		13,190.00	1,800.00	12,000.00	11,200.00	10,089.00	12,000.00
0515 COPIER RENTAL	E		0.00	0.00	0.00	0.00	0.00	
0536 GAS, OIL & GREASE	E		2,433.73	2,956.35	3,000.00	1,500.00	327.23	3,000.00
0553 MISCELLANEOUS	E		1,308.00	3,246.28	0.00	0.00	0.00	
0570 REPAIRS & MAINT - BUILDINGS	E		20,081.15	27,984.94	7,500.00	12,695.44	7,454.55	7,500.00
0571 REPAIRS & MAINT - EQUIPMENT	E		2,582.64	7,130.60	6,000.00	4,050.00	3,256.56	6,000.00
0573 REPAIRS & MAINT - GROUNDS	E		3,386.31	656.72	2,000.00	1,750.00	934.56	2,000.00
0575 REPAIRS & MAINT - VEHICLES	E		2,367.44	349.17	2,400.00	704.56	340.49	2,400.00
0590 OFFICE SUPPLIES	E		355.91	519.33	350.00	350.00	0.00	350.00
0596 TRANSPORT CHARGES - WASTE	E		3,254.82	3,011.02	2,000.00	2,000.00	622.93	2,000.00
0601 ARENA UTILITIES	E		26,213.60	23,028.00	18,500.00	18,500.00	10,766.91	18,500.00
0602 RV PARK UTILITIES	E		1,939.70	1,606.40	1,200.00	1,200.00	618.50	1,200.00
0603 GROUNDS UTILITIES	E		936.67	937.36	750.00	750.00	379.64	750.00
0637 PROGRAM MATERIALS	E		0.00	0.00	0.00	0.00	0.00	
0700 DEPRECIATION EXPENSE	E		122,184.81	0.00	3,340.00	3,340.00	0.00	3,340.00
0800 SALARIES - EXPO SECURITY	E		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0811 SALARIES	E		34,994.95	53,964.42	60,600.00	60,600.00	28,580.74	60,600.00
0813 SALARIES - PART TIME	E		36,540.00	4,848.00	18,000.00	18,000.00	0.00	18,000.00
0820 LONGEVITY	E		0.00	1,260.00	1,500.00	1,500.00	692.28	1,500.00
0821 SALARY SUPPLEMENT	E		0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME	E		0.00	3,463.56	0.00	675.52	675.52	
EXPENDITURES			297,664.16	162,059.02	168,294.00	168,294.00	85,543.67	168,294.00

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LEON COUNTY EXPO CENTER

Income Totals		432,204.92	162,059.02	168,294.00	168,294.00	59,321.70	168,294.00
Expense Totals		297,664.16	162,059.02	168,294.00	168,294.00	85,543.67	168,294.00

REPORTING FUND: 0025 LEON COUNTY EXPO CENTER

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 C      YEAR - 2019      YEAR - 2020      YEAR - 2021      YEAR - 2021      YEAR - 2021      YEAR - 2022

REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A

0300 REVENUE

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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0330 OTHER REVENUE	I	2,360.78	0.00	0.00	0.00	0.00	
0352 TRANSFER IN	I	11,430.94	11,430.94	0.00	0.00	0.00	120,918.00
0363 TJJJ - STATE AID	I	92,586.20	115,951.18	120,918.00	120,918.00	46,281.00	120,918.00
REVENUE		106,377.92	104,520.24	120,918.00	120,918.00	46,281.00	120,918.00

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0430 EXPENDITURES

0201 SOC SECURITY - COMM PGM	E		0.00		0.00		0.00		0.00		315.38	
0203 WORKER COMP - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0204 UNEMP INS - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0205 RETIREMENT - COMM PGM	E		0.00		0.00		0.00		0.00		319.18	
0206 GROUP HOSP INS - COMM PGM	E		0.00		0.00		0.00		0.00		661.94	
0207 GROUP GUARDIAN INS - COMM PGM	E		0.00		0.00		0.00		0.00		33.40	
0509 COMMUNICATIONS - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0524 DETENTION SVCS - PRE & POST	E		3,830.00		0.00		0.00		29,600.00		8,100.00	
0525 DETENTION SVCS - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0526 DETENTION SVCS - FLEXIBLE	E		8,084.00		0.00		0.00		0.00		2,800.00	
0530 ED & TRAINING - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0553 MISC/GEN - COMM PGM/OP EXP	E		2,360.78		4,500.87		28,355.00		28,355.00		0.00	
0560 POSTAGE - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0565 PRO SVCS - COM DIVERSION	E		0.00		0.00		0.00		0.00		0.00	
0566 PRO SVCS - MENTAL HEALTH	E		2,133.20		0.00		1,575.00		6,000.00		0.00	
0567 PRO SVCS - PRE & POST	E		0.00		0.00		0.00		0.00		0.00	
0568 PRO SVCS - COMM PGM	E		2,266.25		845.00		1,681.00		1,681.00		0.00	
0569 PRO SVCS - FLEXIBLE	E		0.00		0.00		0.00		0.00		0.00	
0571 MAINT/REPAIRS - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0572 MAINT/REPAIRS - FLEXIBLE	E		0.00		0.00		0.00		0.00		0.00	
0576 RES SVCS - COM DIVERSION	E		32,849.50		25,068.33		18,414.00		0.00		0.00	
0577 RES SVCS - PRE & POST	E		0.00		0.00		0.00		0.00		0.00	
0578 RES SVCS - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0579 RES SVCS - FLEXIBLE	E		0.00		0.00		0.00		0.00		0.00	
0580 RES SVCS - MENTAL HEALTH	E		0.00		0.00		6,662.00		2,237.00		0.00	
0590 SUPPLIES - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0599 TRAVEL - COM DIVERSION	E		0.00		0.00		0.00		0.00		0.00	
0600 TRAVEL - MENTAL HEALTH	E		0.00		0.00		0.00		0.00		0.00	
0601 TRAVEL - PRE & POST	E		0.00		0.00		0.00		0.00		0.00	
0602 TRAVEL - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	
0606 STATE PAYMENT	E		639.55		9,005.59		0.00		0.00		4,208.92	
0607 TRANSFER OUT	E		0.00		0.00		0.00		0.00		0.00	
0641 AUDIT ENTRY	E		328.40		164.20		0.00		0.00		0.00	
0802 SALARIES - BASIC PROBATION	E		37,339.43		47,069.47		47,120.00		47,120.00		24,890.28	
0803 SALARIES - COMM PGM	E		14,874.82		7,201.57		5,925.00		5,925.00		0.00	
0813 SALARY PT - BASIC PROBATION	E		0.00		0.00		0.00		0.00		0.00	
0814 SALARY PT - COMM PGM	E		0.00		0.00		0.00		0.00		0.00	

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REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A							
0820 LONGEVITY	E	0.00	123.34	0.00	0.00	113.84	
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		104,705.93	93,978.37	120,918.00	120,918.00	41,442.94	120,918.00

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and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2022  
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REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A

JUVENILE PROBATION - GRANT A  
Income Totals 106,377.92 104,520.24 120,918.00 120,918.00 46,281.00 120,918.00  
Expense Totals 104,705.93 93,978.37 120,918.00 120,918.00 41,442.94 120,918.00



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REPORTING FUND: 0030 RECORD MGMT FUND- CTY CLERK

0300 REVENUES											
=====											
0310 FEES - COUNTY CLERK	I		31,751.00		57,709.91		30,000.00		30,000.00	20,860.00	30,000.00
0311 RECORDS ARCHIVE FEE LGC 118.011 (F)	I		0.00		0.00		0.00		0.00	0.00	
0329 INTEREST EARNED	I		4,336.07		2,189.82		2,000.00		2,000.00	2,775.96	2,000.00
0330 OTHER REVENUE	I		5.21		149.81		0.00		0.00	5.74	
0352 TRANSFER IN	I		0.00		0.00		0.00		0.00	0.00	
0414 SALARY/PAYROLL R/M	I		0.00		60,473.48		59,707.00		59,707.00	0.00	59,707.00
0553 MISC REVENUE	I		0.00		0.00		0.00		0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I		0.00		0.00		0.00		0.00	0.00	
REVENUES			36,092.28		120,523.02		91,707.00		91,707.00	23,641.70	91,707.00

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 REPORTING FUND: 0030 RECORD MGMT FUND- CTY CLERK

0429 EXPENDITURES

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
=====								
0201 SOCIAL SECURITY TAXES	E		1,974.62	2,933.88	3,389.00	3,389.00	1,370.50	3,389.00
0203 WORKERS COMPENSATION	E		147.60	183.60	200.00	200.00	92.76	200.00
0204 UNEMPLOYMENT INSURANCE	E		75.94	85.73	98.00	98.00	26.18	98.00
0205 RETIREMENT	E		1,981.86	2,943.77	3,372.00	3,372.00	1,372.28	3,372.00
0206 GROUP HOSPITAL INSURANCE	E		4,952.19	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E		238.45	400.80	401.00	401.00	183.70	401.00
0552 MICROFILM EXPENSE	E		94.70	118,047.05	125,000.00	125,000.00	343.00	125,000.00
0553 MISCELLANEOUS	E		1,049.56	0.00	5,000.00	5,000.00	867.59	5,000.00
0607 TRANSFERS OUT	E		0.00	0.00	0.00	0.00	0.00	0.00
0803 SALARIES - CLERICAL	E		24,637.38	28,353.86	28,325.00	28,325.00	13,318.20	28,325.00
0813 SALARIES - PART TIME	E		11,102.91	10,213.98	15,700.00	15,700.00	3,939.18	15,700.00
0820 LONGEVITY	E		0.00	0.00	280.00	280.00	129.24	280.00
0822 OVERTIME	E		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES			46,255.21	172,169.87	189,708.00	189,708.00	25,283.30	189,708.00



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 REPORTING FUND: 0031 RECORDS MANAGEMENT FUND-DIST. CLERK

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0300 REVENUES							
0311 CRMNL RECORDS MNGMNT CCP102.005	I	5,434.05	4,358.51	2,500.00	2,500.00	2,065.10	2,500.00
0329 INTEREST EARNED	I	0.00	0.00	0.00	0.00	145.43	150.00
0330 OTHER REVENUE	I	3.42	2.08	0.00	0.00	2.87	
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0422 RECORDS TECH FUND 51.305	I	3,325.00	2,770.00	1,500.00	1,500.00	1,480.00	1,500.00
0423 CIVIL RECORDS MNGMNT 51.317	I	0.00	0.00	0.00	0.00	0.00	
0424 COURT RECORD PRSRVTN FUND 51.708	I	2,700.00	2,171.90	500.00	500.00	1,250.00	1,000.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		11,462.47	9,302.49	4,500.00	4,500.00	4,943.40	5,150.00

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Account Number and Title	T	Actual YEAR - 2019	Exper YEAR - 2020	Actual YEAR - 2021	Exper YEAR - 2022	Org YEAR - 2021	Budget YEAR - 2021	Amended YEAR - 2021	Budget YEAR - 2021	Actual YEAR - 2021	Exper YEAR - 2022	Prop YEAR - 2022
REPORTING FUND: 0031 RECORDS MANAGEMENT FUND-DIST. CLERK												
0431 EXPENDITURES												
=====												
0201 SOCIAL SECURITY TAXES	E	3.90	0.00	0.00	0.00	994.00	994.00	994.00	994.00	0.00	0.00	994.00
0203 WORKERS COMPENSATION	E	73.80	91.80	0.00	0.00	100.00	100.00	100.00	100.00	46.38	0.00	100.00
0204 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	29.00	29.00	29.00	29.00	0.00	0.00	29.00
0205 RETIREMENT	E	3.96	0.00	0.00	0.00	989.00	989.00	989.00	989.00	0.00	0.00	989.00
0207 GUARDIAN INSURANCE	E	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552 MICROFILM EXPENSE	E	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00
0813 SALARIES - PART TIME	E	162.50	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00
EXPENDITURES		244.90	91.80	31,612.00	31,612.00	46.38	31,612.00	31,612.00	31,612.00	46.38	0.00	31,612.00





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C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2022  
REPORTING FUND: 0032 CO&DIST CRT TECH FUND ART102.0169

0419 CO & DIST CRT TECH EXPENDITURES

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0594 TECHNOLOGY EXPENSE	E	9,903.08	6,241.63	13,000.00	35,228.21	36,202.73	13,000.00
CO & DIST CRT TECH EXPENDITURES		9,903.08	6,241.63	13,000.00	35,228.21	36,202.73	13,000.00





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REPORTING FUND: 0033 JUVENILE PROBATION - GRANT R

JUVENILE PROBATION - GRANT R  
Income Totals 0.00 0.00 0.00 0.00 0.00 0.00  
Expense Totals 0.00 0.00 0.00 0.00 0.00

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 REPORTING FUND: 0040 CNTY ATTNY CK. PROC. FUND

0300 REVENUES									
=====									
0309 FEES - COUNTY ATTORNEY	I	726.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 INTEREST EARNED	I	58.12	101.19	0.00	0.00	0.00	0.00	20.34	
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES		784.66	101.19	0.00	0.00	0.00	0.00	20.34	0.00

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REPORTING FUND: 0040 CNTY ATTNY CK. PROC. FUND

0400 EXPENDITURES		T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
=====								
0553	MISCELLANEOUS	E		0.00	0.00	0.00	0.00	0.00
0590	SUPPLIES - OFFICE	E		0.00	0.00	0.00	0.00	
0611	TRANSFER OUT	E		0.00	0.00	0.00	0.00	
0625	EMPLOYEE SUPPLEMENT	E		0.00	0.00	0.00	0.00	
EXPENDITURES				0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 CNTY ATTNY CK. PROC. FUND

CNTY ATTNY CK. PROC. FUND

Income Totals		784.66		101.19		0.00		0.00		0.00	20.34		0.00
Expense Totals		0.00		0.00		0.00		0.00		0.00	0.00		0.00

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REPORTING FUND: 0041 PRETRIAL DIVERSION FUND

0300 REVENUES									
=====									
0309 FEES - PRETRIAL DIVERSION	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0333 PRETRIAL DIVERSION - SUPPLEMENT	I	13,833.60	13,833.60	13,831.00	13,831.00	13,831.00	13,831.00	13,831.80	13,831.00
REVENUES		13,833.60	13,833.60	13,831.00	13,831.00	13,831.00	13,831.00	13,831.80	13,831.00

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 YEAR - 2021 YEAR - 2021 YEAR - 2022  
 REPORTING FUND: 0041 PRETRIAL DIVERSION FUND

0400 EXPENSES									
=====									
Account Number	and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget	
			YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022	
0201	SOCIAL SECURITY TAXES	E	918.00	918.00	918.00	918.00	918.00	306.00	918.00
0203	WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00	
0204	UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0205	RETIREMENT	E	918.60	916.20	913.00	913.00	304.80	913.00	
0553	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	
0625	EMPLOYEE SUPPLEMENT	E	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00	12,000.00	
EXPENSES			13,836.60	13,834.20	13,831.00	13,831.00	4,610.80	13,831.00	









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 REPORTING FUND: 0045 DISTRICT ATTORNEY FUND

0405 EXPENDITURES

0201 SOCIAL SECURITY TAXES	E	13,017.36	13,105.95	14,076.00	14,076.00	5,601.52	14,076.00
0203 WORKERS COMPENSATION	E	869.48	908.36	1,000.00	1,000.00	454.22	1,000.00
0204 UNEMPLOYMENT INSURANCE	E	516.59	469.63	476.00	476.00	126.86	476.00
0205 RETIREMENT	E	13,050.94	15,593.79	16,247.00	16,247.00	5,657.52	16,247.00
0206 GROUP HOSPITAL INSURANCE	E	30,483.20	33,752.80	31,773.00	31,773.00	8,118.36	31,773.00
0207 GUARDIAN INSURANCE	E	1,711.91	1,720.54	1,972.00	1,972.00	398.78	1,972.00
0509 COMMUNICATIONS	E	3,154.63	3,315.99	2,547.00	2,547.00	1,455.84	2,547.00
0515 COPIER RENTAL	E	5,618.95	4,939.76	6,000.00	6,000.00	1,783.77	6,000.00
0523 DATA PROCESSING	E	28,432.71	23,194.78	26,000.00	26,000.00	29,297.42	26,000.00
0527 DUES & SUBSCRIPTIONS	E	9,330.22	9,039.28	12,000.00	12,000.00	5,202.08	12,000.00
0530 EDUCATION	E	4,058.00	1,870.67	4,000.00	4,000.00	103.33	4,000.00
0536 GAS, OIL & GREASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0552 MICROFILM/SCANNING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0553 MISCELLANEOUS	E	899.36	5,757.56	5,500.00	3,978.45	236.97	5,500.00
0560 POSTAGE	E	310.77	319.59	500.00	500.00	151.35	500.00
0565 PROFESSIONAL SERVICES	E	4,951.00	4,699.30	7,500.00	7,500.00	0.00	7,500.00
0575 REPAIRS & MAINTENANCE - VEHICLE	E	3,763.10	3,055.91	5,200.00	6,200.00	1,181.00	5,200.00
0590 SUPPLIES - OFFICE	E	3,724.37	1,236.18	3,500.00	3,500.00	28.86	3,500.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
0653 VCLG GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0803 SALARIES - CLERICAL	E	850.83	19,361.39	28,325.00	28,325.00	2,396.76	28,325.00
0807 SALARIES - ADMINISTRATIVE	E	35,952.15	34,985.77	35,010.00	35,010.00	18,464.95	35,010.00
0809 SALARIES - INVESTIGATOR	E	53,883.50	48,475.94	48,477.00	48,477.00	24,606.25	48,477.00
0812 STATE SUPPLEMENT FOR DA	E	3,336.63	0.00	0.00	0.00	0.00	0.00
0813 SALARIES - PART TIME	E	14,574.25	2,031.25	0.00	0.00	0.00	0.00
0814 SALARIES - ADA	E	65,168.29	62,097.35	62,104.00	62,104.00	23,193.99	62,104.00
0820 LONGEVITY	E	0.00	7,048.38	8,200.00	8,200.00	2,366.62	8,200.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME	E	0.00	3,146.28	0.00	521.55	521.55	0.00
EXPENDITURES		297,658.24	300,126.45	320,407.00	320,407.00	131,348.00	320,407.00



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REPORTING FUND: 0046 GRANT - (DA) VCLG							
0300 REVENUE							
=====							
0330 OTHER REVENUE	I	0.00	2.08	0.00	0.00	2.87	
0352 TRANSFER IN - COUNTY FUNDS	I	9,239.86	0.00	0.00	0.00	0.00	
0363 DA VCLG GRANT AID	I	41,800.00	43,853.34	42,000.00	42,000.00	17,169.70	42,000.00
REVENUE		51,039.86	43,855.42	42,000.00	42,000.00	17,172.57	42,000.00

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0460 EXPENDITURES

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0201 SOCIAL SECURITY	E		2,285.67	2,320.22	2,250.00	2,250.00	1,116.45	2,250.00
0203 WORKERS COMPENSATION	E		73.80	0.00	0.00	0.00	0.00	
0204 UNEMPLOYMENT	E		78.46	0.00	0.00	0.00	0.00	
0205 RETIREMENT	E		2,303.48	146.75	0.00	0.00	1,128.20	
0206 GROUP HEALTH INSURANCE	E		9,908.18	9,007.20	9,150.00	9,150.00	2,118.47	9,150.00
0207 GUARDIAN INSURANCE	E		461.12	116.90	0.00	0.00	106.90	
0509 COMMUNICATIONS	E		0.00	0.00	0.00	0.00	0.00	
0515 COPIER / FAX RENTAL	E		0.00	0.00	0.00	0.00	0.00	
0523 DATA PROCESSING	E		0.00	0.00	0.00	0.00	0.00	
0530 EDUCATION & TRAINING	E		50.00	0.00	50.00	50.00	0.00	50.00
0553 MISCELLANEOUS	E		0.00	0.00	0.00	0.00	0.00	
0560 POSTAGE	E		155.00	95.00	100.00	100.00	0.00	100.00
0590 SUPPLIES - OFFICE	E		292.35	185.00	300.00	300.00	0.00	300.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E		714.62	0.00	150.00	150.00	0.00	150.00
0641 AUDIT ENTRY	E		0.00	0.00	0.00	0.00	0.00	
0807 SALARIES	E		29,624.59	29,076.07	30,000.00	30,000.00	14,155.89	30,000.00
0813 SALARIES - PART TIME	E		427.31	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E		57.51	164.19	0.00	0.00	174.98	
EXPENDITURES			46,432.09	41,111.33	42,000.00	42,000.00	18,800.89	42,000.00



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REPORTING FUND: 0049 GRANT - (CA) VCLG							
0300 REVENUE - (CA) VCLG							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	2.15	
0352 TRANSFER IN - COUNTY FUNDS	I	645.57	0.00	0.00	0.00	0.00	
0363 CA VCLG GRANT AID	I	1,384.95	20,564.42	30,694.00	30,694.00	8,725.14	30,694.00
REVENUE - (CA) VCLG		2,030.52	20,564.42	30,694.00	30,694.00	8,727.29	30,694.00



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REPORTING FUND: 0049 GRANT - (CA) VCLG

0469 EXPENDITURES - (CA) VCLG									
=====									
Account Number	and Title	T	C	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
				YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0201	SOCIAL SECURITY TAXES	E		131.16	1,040.48	1,033.00	1,033.00	488.79	1,033.00
0203	WORKERS COMPENSATION	E		0.00	0.00	203.00	203.00	0.00	203.00
0204	UNEMPLOYMENT INSURANCE	E		0.88	29.86	29.00	29.00	8.53	29.00
0205	RETIREMENT	E		131.33	1,009.55	1,030.00	1,030.00	486.95	1,030.00
0230	EDUCATION & TRAINING	E		0.00	0.00	675.00	675.00	0.00	675.00
0509	COMMUNICATIONS	E		52.59	1,151.43	4,240.00	4,240.00	565.58	4,240.00
0510	DATA/CMPTR LIC/SUPP/SFTWR	E		0.00	2,050.94	2,364.00	2,364.00	1,507.28	2,364.00
0514	CONTRACTED SERVICES	E		0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0515	COPIER-LEASE/RENTAL	E		0.00	189.64	766.00	766.00	310.00	766.00
0530	EDUCATION & TRAINING	E		0.00	350.00	0.00	0.00	0.00	0.00
0553	MISCELLANEOUS	E		0.00	1,125.00	1,125.00	1,125.00	0.00	1,125.00
0560	POSTAGE	E		0.00	263.88	150.00	150.00	246.12	150.00
0590	SUPPLIES - OFFICE	E		0.00	2,007.65	500.00	500.00	286.17	500.00
0599	TRAVEL - HOTEL/MEAL/MILEAGE	E		0.00	474.35	1,061.00	1,061.00	0.00	1,061.00
0601	UTILITIES	E		0.00	0.00	2,618.00	2,618.00	0.00	2,618.00
0813	SALARIES - PART TIME	E		1,714.56	13,621.44	13,500.00	13,500.00	6,208.78	13,500.00
EXPENDITURES - (CA) VCLG				2,030.52	23,314.22	30,694.00	30,694.00	10,108.20	30,694.00



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 REPORTING FUND: 0050 LEON COUNTY SENIOR NUTRITION

0300 REVENUES

Account Number	and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0330	OTHER REVENUE	I	9,640.98	13,578.57	0.00	0.00	9,565.60	
0352	TRANSFERS IN	I	2,936.23	0.00	0.00	0.00	0.00	
0362	COUNTY MATCH - AAA	I	110,160.71	103,635.52	165,134.00	165,134.00	41,283.50	165,134.00
0374	BVAAA - CONGREGATE	I	32,084.19	32,115.65	16,000.00	16,000.00	9,082.24	16,000.00
0375	BVAAA - TITTLE III C2/HOME DELIVERY	I	75,106.45	113,586.29	40,000.00	40,000.00	52,111.08	40,000.00
0377	CONTRIBUTIONS-CONGREGATE	I	4,794.00	3,407.00	4,720.00	4,720.00	1,469.00	4,720.00
0378	CONTRIBUTIONS-HOME DELIVERY	I	3,147.00	2,277.00	1,000.00	1,000.00	902.00	1,000.00
0380	BVCOG AAA-OLDER AMERICANS ACT PRGRM	I	13,999.92	23,881.79	14,000.00	14,000.00	5,833.30	14,000.00
0403	CONTRIBUTIONS - ADOPT-A-MEAL PRGM	I	0.00	0.00	0.00	0.00	0.00	
0418	D.A.D.S. PROGRAM	I	397.80	0.00	1,500.00	1,500.00	0.00	1,500.00
0419	TEXANS FEEDING TEXANS	I	5,805.43	3,681.39	2,500.00	2,500.00	645.50	2,500.00
0431	NORMANGEE SENIOR CENTER	I	1,500.00	1,000.00	1,000.00	1,000.00	575.00	1,000.00
0434	EMERGENCY FD & SHELTER PRGM	I	11,256.00	7,595.00	7,410.00	7,410.00	10,079.00	7,410.00
0553	MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
	REVENUES		270,828.71	304,758.21	253,264.00	253,264.00	131,546.22	253,264.00

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		YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2022	YEAR - 2021	YEAR - 2022	YEAR - 2021	YEAR - 2022	YEAR - 2021	YEAR - 2022	YEAR - 2021	YEAR - 2022
REPORTING FUND: 0050 LEON COUNTY SENIOR NUTRITION													
0400 EXPENDITURES													
0201 SOCIAL SECURITY TAXES	E	9,073.25	8,546.49	7,486.00	7,486.00	3,523.67	7,486.00	3,523.67	7,486.00				
0203 WORKERS COMPENSATION	E	1,020.76	1,114.48	1,200.00	1,200.00	524.88	1,200.00	524.88	1,200.00				
0204 UNEMPLOYMENT INSURANCE	E	361.79	253.18	215.00	215.00	61.70	215.00	61.70	215.00				
0205 RETIREMENT	E	8,424.24	8,443.39	7,447.00	7,447.00	3,531.04	7,447.00	3,531.04	7,447.00				
0206 GROUP HOSPITAL INSURANCE	E	17,935.04	13,559.16	15,886.00	15,886.00	3,640.67	15,886.00	3,640.67	15,886.00				
0207 GUARDIAN INSURANCE	E	852.38	527.84	801.00	801.00	153.89	801.00	153.89	801.00				
0507 CAPITAL OUTLAY-MACH/EQUIP	E	2,936.23	27,934.65	0.00	0.00	0.00	0.00	0.00	0.00				
0509 COMMUNICATIONS	E	16.90	5,373.62	5,400.00	5,400.00	2,559.61	5,400.00	2,559.61	5,400.00				
0534 FOOD	E	72,423.78	82,797.24	65,000.00	65,000.00	33,030.82	65,000.00	33,030.82	65,000.00				
0536 GAS, OIL & GREASE	E	7,359.52	7,031.89	6,000.00	6,000.00	2,559.59	6,000.00	2,559.59	6,000.00				
0548 KITCHEN	E	13,603.85	22,564.82	10,000.00	10,000.00	1,141.40	10,000.00	1,141.40	10,000.00				
0553 MISCELLANEOUS	E	335.88	2,545.82	750.00	750.00	81.77	750.00	81.77	750.00				
0560 POSTAGE	E	110.00	86.33	110.00	110.00	117.67	110.00	117.67	110.00				
0567 RENT	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
0574 SUPPLIES/REPAIRS/MAINT-OCCUPANCY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0575 REPAIRS/MAINT-VEHICLES	E	1,202.30	1,674.97	2,000.00	2,000.00	260.36	2,000.00	260.36	2,000.00				
0590 SUPPLIES - OFFICE	E	1,237.42	836.07	1,200.00	1,200.00	300.02	1,200.00	300.02	1,200.00				
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	64.72	69.14	250.00	250.00	0.00	250.00	0.00	250.00				
0601 UTILITIES	E	6,436.61	6,258.91	8,500.00	8,500.00	4,805.27	8,500.00	4,805.27	8,500.00				
0611 TRANSFER OUT	E	9,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0803 SALARIES - CLERICAL	E	23,731.55	11,495.94	20,416.00	20,416.00	0.00	20,416.00	0.00	20,416.00				
0807 SALARIES - ADMINISTRATIVE	E	35,898.55	34,752.23	34,723.00	34,723.00	16,293.16	34,723.00	16,293.16	34,723.00				
0813 SALARIES - PART TIME	E	61,341.14	61,240.56	61,000.00	61,000.00	27,669.54	61,000.00	27,669.54	61,000.00				
0820 LONGEVITY	E	0.00	4,651.48	1,880.00	1,880.00	867.72	1,880.00	867.72	1,880.00				
0821 SALALRY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENDITURES		277,273.91	304,758.21	253,264.00	253,264.00	104,122.78	253,264.00	104,122.78	253,264.00				

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and Title                            C    YEAR - 2019    YEAR - 2020    YEAR - 2021    YEAR - 2021    YEAR - 2021    YEAR - 2022  
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REPORTING FUND: 0050 LEON COUNTY SENIOR NUTRITION

LEON COUNTY SENIOR NUTRITION

Income Totals		270,828.71	304,758.21	253,264.00	253,264.00	131,546.22	253,264.00
Expense Totals		277,273.91	304,758.21	253,264.00	253,264.00	104,122.78	253,264.00

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REPORTING FUND: 0052 EMERGENCY MANAGEMENT

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	5.30	72.76	0.00	0.00	0.00	
0352 TRANSFER IN	I	98,282.01	70,804.19	74,647.00	74,647.00	37,323.50	74,647.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		98,287.31	70,876.95	74,647.00	74,647.00	37,323.50	74,647.00

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REPORTING FUND: 0052 EMERGENCY MANAGEMENT

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0427 EXPENDITURES								
0201 SOCIAL SECURITY TAXES	E		2,463.79	2,553.53	2,670.00	2,670.00	1,338.24	2,670.00
0203 WORKERS COMPENSATION	E		73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E		103.77	81.14	77.00	77.00	22.58	77.00
0205 RETIREMENT	E		2,677.45	2,784.61	2,656.00	2,656.00	1,408.28	2,656.00
0206 GROUP HOSPITAL INSURANCE	E		9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E		493.69	400.80	401.00	401.00	183.70	401.00
0509 COMMUNICATIONS	E		11,316.84	1,172.90	1,000.00	2,000.00	678.94	1,000.00
0510 CMPTR SPRT/SPPLS/LIC/SFTWRE	E		30,025.40	0.00	0.00	87.44	87.44	
0514 CONTRACTED SERVICES	E		0.00	8,025.00	10,500.00	11,523.58	11,523.58	10,500.00
0515 COPIER RENTAL	E		1,561.02	1,522.43	1,200.00	1,500.00	493.37	1,200.00
0530 EDUCATION & TRAINING	E		200.00	0.00	500.00	500.00	0.00	500.00
0536 GAS, OIL & GREASE	E		600.92	563.00	600.00	850.00	103.01	600.00
0553 MISCELLANEOUS	E		141.45	6,931.51	7,000.00	3,947.40	521.22	7,000.00
0555 CABLE	E		868.26	768.54	800.00	965.46	486.33	800.00
0560 POSTAGE	E		47.00	15.68	100.00	100.00	31.32	100.00
0571 REPAIRS & MAINT - EQUIPMENT	E		297.40	55.99	500.00	500.00	315.82	500.00
0575 REPAIRS/MAINT - VEHICLES	E		1,203.46	295.45	500.00	500.00	216.47	500.00
0590 SUPPLIES - OFFICE	E		136.16	80.95	200.00	426.12	226.12	200.00
0591 MAPS/MAP BOOKS	E		0.00	0.00	0.00	0.00	0.00	
0599 TRAVEL - HOTEL/MEAL	E		997.58	308.93	3,000.00	3,000.00	0.00	3,000.00
0807 SALARIES - ADMINISTRATIVE	E		35,182.90	32,852.86	33,100.00	33,100.00	15,531.52	33,100.00
0813 SALARIES - PART TIME	E		0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E		0.00	960.00	1,200.00	1,200.00	553.80	1,200.00
0821 SALARY SUPPLEMENT	E		0.00	600.00	600.00	600.00	276.96	600.00
0822 OVERTIME	E		0.00	1,804.56	0.00	0.00	1,610.88	
EXPENDITURES			98,299.07	70,876.88	74,647.00	74,647.00	39,296.63	74,647.00





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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0055 LEON COUNTY 911							
0300 911/EMC REVENUES							
=====							
0330 OTHER REVENUE	I	10.41	227.76	0.00	0.00	0.00	0.00
0352 TRANSFERS IN	I	0.00	3,573.03	0.00	0.00	0.00	34,625.00
0362 CO.MATCH-RURAL ADDRESSING	I	21,832.67	24,115.07	34,625.00	34,625.00	8,656.25	3,000.00
0379 FEES - FLOODPLAIN PERMITS	I		0.00	3,000.00	3,000.00	1,360.00	3,000.00
0380 FEES - ELECTRIC PROVIDER/PERMITS	I	4,020.00	5,190.90	3,000.00	3,000.00	3,870.00	3,000.00
0381 BYCOG DATABANK MAINT	I	20,000.00	20,000.00	10,000.00	10,000.00	5,000.00	10,000.00
0382 FEES - MAPS/MAP BOOKS	I	15.00	30.00	50.00	50.00	5.00	30.00
0395 FEES - SIGNS	I	240.00	430.00	450.00	450.00	60.00	100.00
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911/EMC REVENUES		46,118.08	53,566.76	51,125.00	51,125.00	18,951.25	50,755.00

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Account Number and Title  
 REPORTING FUND: 0055 LEON COUNTY 911

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0402 911/EMC EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	2,186.24	2,256.98	2,301.00	2,301.00	1,098.32	2,301.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	85.98	66.28	66.00	66.00	19.49	66.00
0205 RETIREMENT	E	2,199.97	2,278.25	2,289.00	2,289.00	1,109.12	2,289.00
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	209.63	203.90	401.00	401.00	183.70	401.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 COMMUNICATIONS	E	118.30	327.44	250.00	250.00	178.98	250.00
0515 COPIER RENTAL	E	1,561.00	1,522.43	1,200.00	1,500.00	493.39	1,200.00
0530 EDUCATION & TRAINING	E	0.00	0.00	400.00	400.00	0.00	400.00
0536 GAS, OIL & GREASE	E	502.26	170.75	750.00	750.00	146.62	750.00
0553 MISCELLANEOUS	E	1,269.69	3,716.54	900.00	600.00	444.86	900.00
0560 POSTAGE	E	47.00	15.68	50.00	50.00	31.32	50.00
0575 REPAIRS/MAINT-VEHICLES	E	98.42	664.50	800.00	800.00	18.99	800.00
0590 SUPPLIES - OFFICE	E	771.95	795.68	800.00	800.00	210.28	800.00
0591 MAPS/MAP BOOKS	E	1,132.71	396.84	300.00	300.00	0.00	300.00
0593 SUPPLIES - SIGN	E	1,280.97	2,184.44	2,000.00	2,000.00	0.00	2,000.00
0599 TRAVEL-HOTEL/MEAL	E	3.62	0.00	500.00	500.00	0.00	500.00
0611 TRANSFER OUT	E	2,192.00	0.00	0.00	0.00	0.00	0.00
0807 SALARIES - ADMINISTRATIVE	E	28,759.94	29,209.23	29,175.00	29,175.00	13,689.68	29,175.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0820 LONGEVITY	E	0.00	660.00	900.00	900.00	415.44	900.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
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911/EMC EXPENDITURES		52,401.66	53,567.94	51,125.00	51,125.00	21,727.24	51,125.00



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 REPORTING FUND: 0056 GRANTS FUND

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	0.00
0362 COUNTY MATCH	I	56,014.32	8,632.28	178,000.00	178,000.00	389.00	178,000.00
0386 GRANT-INDIGENT DEFENSE	I	16,665.00	25,675.00	16,500.00	16,500.00	23,107.00	16,500.00
0390 GRANT-SOLID WASTE	I	8,556.60	0.00	0.00	0.00	8,409.90	
0391 GRANT - HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	214,761.02	
0394 GRANT - HAVA	I	0.00	120,000.00	0.00	0.00	0.00	
0402 GRANT - SAVNS BJA/VINE GRANT	I	0.00	8,012.92	4,007.00	4,007.00	1,991.30	4,007.00
0429 GRANT - HISTORICAL COMM	I	0.00	0.00	0.00	0.00	0.00	
0445 GRANT- TXDOT CTIF	I	0.00	0.00	349,996.00	349,996.00	0.00	349,996.00
0470 GRANT - FEMA-DR-4255	I	0.00	17,058.92	0.00	0.00	409,609.73	
0576 GRANT - COVID 19 CRF	I		129,074.00	0.00	0.00	17,078.10	
0577 GRANT - COVID 19 PROTECTION	I			0.00	0.00		
0622 GRANT-4044301 SO MOBILE RADIO(S)	I		37,855.00	0.00	0.00	0.00	
0625 GRANT-TCJS AGENCY #409 SB1849	I	2,819.86	0.00	0.00	0.00	0.00	
0630 GRANT-3863901 OFFCR SFTY PRJCT	I		33,824.00	0.00	0.00	0.00	
0631 GRANT- SRT NGT/THRM L	I		36,374.16	0.00	0.00	37,800.00	
0670 GRANT - HSGP 3593101 DISPATC H	I	92,315.20	0.00	0.00	0.00	0.00	
0673 GRANT - 1913 JAIL	I	22,706.89	7,293.11	60,000.00	60,000.00	0.00	60,000.00
0674 GRANT - DR-4245 HZRD MTG TN P	I	46,982.46	4,017.54	0.00	0.00	0.00	
0675 GRANT- COVID-19 HAVA	I		17,463.20	0.00	0.00	0.00	
0700 GRANT-RIFLE RESISTANT BDY ARM R	I	7,187.50	0.00	0.00	0.00	0.00	
0702 GRANT - TECHSHARE 212-19-D10	I		0.00	0.00	0.00	0.00	
0703 GRANT - LBPC TCBO '19	I	5,000.00	0.00	0.00	0.00	0.00	
REVENUES		258,247.83	445,280.13	608,503.00	608,503.00	713,146.05	608,503.00

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 REPORTING FUND: 0056 GRANTS FUND

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0400 EXPENDITURES							
0606 GRANT(S) PAYOUT	E	0.00	17,058.92	0.00	0.00	0.00	
0610 GRANT-INDIGENT DEFENSE	E	16,665.00	25,675.00	16,500.00	16,500.00	0.00	16,500.00
0613 GRANT - COUNTY MATCH	E	56,014.32	8,632.28	178,000.00	178,000.00	389.00	178,000.00
0616 GRANT-SOLID WASTE	E	8,556.60	0.00	0.00	8,409.90	8,409.90	
0617 GRANT - HOMELAND SECURITY	E	0.00	104,513.70	0.00	110,247.32	110,247.32	
0622 GRANT-4044301 SO MOBILE RADIO(S)	E	2,819.86	37,855.00	0.00	0.00	0.00	
0625 GRANT-TCS AGENCY #409 SB1849	E	0.00	0.00	0.00	0.00	0.00	
0626 GRANT - SAVNS BJA/VINE GRANT	E	0.00	8,012.92	4,007.00	4,007.00	3,982.60	4,007.00
0627 GRANT - COVID 19 CRF	E	0.00	122,924.95	0.00	194,338.80	230,729.20	
0628 GRANT - COVID 19 PROTECTION	E	0.00	9,502.05	0.00	8,344.59	8,278.24	
0629 GRANT - COVID 19 HAVA	E	0.00	5,530.42	0.00	0.00	153.21	
0630 GRANT-3863901 OFFCR SPTY PRJCT	E	0.00	33,824.00	0.00	0.00	0.00	
0631 GRANT-3877002 SRT NGT/THRM	E	0.00	36,374.16	0.00	37,800.00	37,800.00	
0632 GRANT-FEMA DR4485 VAC DIST PLAN	E	0.00	0.00	0.00	0.00	38,294.02	
0664 GRANT - FEMA DR 4586	E	0.00	0.00	0.00	0.00	35,691.83	
0665 GRANT - TXDOT CTIF	E	0.00	0.00	349,996.00	349,996.00	62,341.11	349,996.00
0670 GRANT - HSGP 3593101 CONSOLES	E	92,315.20	0.00	0.00	0.00	0.00	
0673 GRANT - 1913 JAIL	E	22,706.89	7,293.11	60,000.00	60,000.00	0.00	60,000.00
0674 GRANT - DR-4245 HZRD MTGTTN P	E	46,982.46	4,017.54	0.00	0.00	0.00	
0700 GRANT-RIFLE RESISTANT BDY ARMR	E	7,187.50	0.00	0.00	29,081.84	0.00	
0702 GRANT-TECHSHARE 212-19-D10	E	9,487.50	0.00	0.00	0.00	0.00	
0703 GRANT - LEPC TCED '19	E	5,000.00	0.00	0.00	0.00	0.00	
0704 GRANT - HMGF CH GENERATOR	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		267,735.33	421,214.05	608,503.00	996,725.45	536,316.43	608,503.00

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget  
and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021 YEAR - 2022  
REPORTING FUND: 0056 GRANTS FUND

GRANTS FUND

Income Totals 258,247.83 445,280.13 608,503.00 608,503.00 713,146.05 608,503.00  
Expense Totals 267,735.33 421,214.05 608,503.00 996,725.45 536,316.43 608,503.00

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Account Number and Title T C Actual Exper YEAR - 2019 Actual Exper YEAR - 2020 Org Budget Amended Budget YEAR - 2021 Actual Exper YEAR - 2021 Prop Budget YEAR - 2022

REPORTING FUND: 0057 LEON COUNTY PERSONAL BOND FUNDS

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
0310 REVENUES			0.00	0.00	0.00	0.00	0.00
0330 REVENUES	I		0.00	0.00	0.00	0.00	0.00
0480 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00
REVENUES			0.00	0.00	0.00	0.00	0.00





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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0058 CAPITAL PROJECTS							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	0.00
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0352 TRANSFERS IN	I	351,088.74	292,220.67	760,000.00	760,000.00	50,000.00	760,000.00
0387 HERITAGE SOCIETY	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		351,088.74	292,220.67	760,000.00	760,000.00	50,000.00	760,000.00

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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0058 CAPITAL PROJECTS							
0415 EXPENDITURES							
0607 COMMUNICATIONS/TECHNOLOGY	E	68,134.25	86,306.97	200,000.00	200,000.00	42,141.12	200,000.00
0608 COURTHOUSE RESTORATION	E	0.00	18,007.00	0.00	0.00	0.00	
0610 VOTER REGISTRATION EQUIPMENT	E		0.00	0.00	0.00	0.00	
0611 TRANSFER OUT	E	2,890.00	5,000.00	0.00	0.00	0.00	
0612 JUSTICE CENTER RENO/RPRS	E	19,572.94	15,565.81	100,000.00	100,000.00	0.00	100,000.00
0630 TOWER(S)	E	0.00	0.00	0.00	0.00	54,858.06	
0633 CO BUILDING EXPANS/RENO/IMP	E	8,805.00	40,085.00	100,000.00	100,000.00	0.00	100,000.00
0640 COUNTY ANNEX #1	E	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
0649 LEON CO EXPO/CIVIC CTR	E	155,595.83	3,752.00	300,000.00	300,000.00	0.00	300,000.00
0651 1913 JAIL RENOVATIONS	E	0.00	39,618.00	0.00	0.00	0.00	
0655 CASS STREET PROJECT	E	0.00	28,689.50	30,000.00	30,000.00	0.00	30,000.00
0659 ARENA 2	E	79,735.75	55,197.36	0.00	0.00	600.00	
0660 RV PARK - EXPO CENTER	E	0.00	0.00	0.00	0.00	0.00	
0670 AIRPORT	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		334,733.77	292,221.64	760,000.00	760,000.00	97,599.18	760,000.00



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Account Number and Title  
REPORTING FUND: 0060 TOWER(S)

Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0300 REVENUES							
0352 TRANSFER IN - COUNTY	I	0.00	44,741.31	20,000.00	20,000.00	5,000.00	20,000.00
REVENUES		0.00	44,741.31	20,000.00	20,000.00	5,000.00	20,000.00

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Account Number and Title  
 REPORTING FUND: 0060 TOWER(S)

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget 2021	Amended Budget 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0406 TOWER EXPENDITURE(S)							
=====							
0504 CAPITAL OUTLAY	E	0.00	22,224.07	0.00	0.00	0.00	
0552 PROFESSIONAL SERVICES	E		1,395.00	0.00	0.00	0.00	
0561 TOWER - CENTERVILLE EXP	E	0.00	12,127.39	10,000.00	10,000.00	5,226.16	10,000.00
0562 TOWER - RIVER EXP	E	0.00	10.83	2,000.00	2,000.00	0.00	2,000.00
0563 TOWER - FLO EXP	E	0.00	398.44	2,000.00	2,000.00	823.63	2,000.00
0564 TOWER - FLYNN EXP	E	0.00	53.56	2,000.00	2,000.00	0.00	2,000.00
0565 TOWER - NORMANGEE PARK EXP	E	0.00	7,385.06	2,000.00	2,000.00	133.19	2,000.00
0566 TOWER - OAKWOOD EXP	E	0.00	428.82	2,000.00	2,000.00	150.71	2,000.00
0567 TOWER - CTY OF CVILLE EXP	E	0.00	718.14	0.00	0.00	718.14	
TOWER EXPENDITURE(S)		0.00	44,741.31	20,000.00	20,000.00	5,615.55	20,000.00



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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1							
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0311 REVENUES - PCT 1							
=====							
0301 DELINQUENT AD VALOREM TAXES	I	12,837.57	10,386.36	7,000.00	7,000.00	9,578.55	7,000.00
0302 AD VALOREM TAXES	I	593,494.60	663,231.17	700,685.00	700,685.00	585,587.17	700,685.00
0322 MOTOR VEHICLE TAX	I	181,286.99	171,434.19	116,507.00	116,507.00	64,668.26	116,507.00
0329 INTEREST EARNINGS	I	0.00	2,005.99	750.00	750.00	8,074.63	5,000.00
0330 OTHER REVENUE	I	13,391.68	86,153.91	0.00	0.00	7,277.29	
0333 ROAD & BRIDGE - FINES	I		216.84	0.00	270.00	135.04	250.00
0352 TRANSFER IN	I	250,000.00	250,000.00	200,000.00	200,000.00	100,000.00	150,000.00
0353 GAS TAX REFUND	I	9,362.77	9,370.48	8,900.00	9,482.95	9,482.95	8,900.00
0354 GROSS WEIGHT/AXLE FEES	I	36,214.27	22,525.51	10,000.00	10,000.00	0.00	10,000.00
0355 SALE OF EQUIPMENT	I	0.00	6,025.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	8,965.66	11,362.76	4,000.00	4,000.00	3,252.66	4,000.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	653,576.00	0.00	
REVENUES - PCT 1		1,105,553.54	1,232,712.21	1,047,842.00	1,702,270.95	788,056.55	1,002,342.00
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Account Number and Title  
 REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1

Account Number and Title	T	Actual YEAR - 2019	Exper YEAR - 2020	Actual YEAR - 2021	Exper YEAR - 2022	Org YEAR - 2021	Budget YEAR - 2022	Amended YEAR - 2021	Budget YEAR - 2022	Actual YEAR - 2021	Exper YEAR - 2022	Prop YEAR - 2022
=====												
0611 EXPENDITURES - R&B PCT 1												
0201 SOCIAL SECURITY TAXES	E	13,571.32		13,388.35		17,411.00		17,411.00		7,222.44		17,411.00
0203 WORKERS COMPENSATION	E	4,456.71		5,256.37		5,500.00		5,500.00		2,581.84		5,500.00
0204 UNEMPLOYMENT INSURANCE	E	492.12		363.32		469.00		469.00		117.03		469.00
0205 RETIREMENT	E	12,580.34		12,565.19		16,224.00		16,224.00		6,877.34		16,224.00
0206 GROUP HOSPITAL INSURANCE	E	41,157.64		38,208.06		39,716.00		39,716.00		18,203.35		39,716.00
0207 GUARDIAN INSURANCE	E	1,981.93		1,638.36		2,003.00		2,003.00		888.69		2,003.00
0500 CAPITAL OUTLAY - LAND	E	0.00		0.00		0.00		0.00		0.00		0.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E	0.00		11,480.00		0.00		0.00		0.00		0.00
0509 COMMUNICATIONS	E	4,621.38		4,299.95		6,300.00		6,300.00		1,062.81		6,300.00
0511 CONSTRUCTION MATERIALS	E	0.00		0.00		0.00		0.00		0.00		0.00
0514 CONTRACTED SERVICES	E	122,195.95		72,669.96		64,996.00		64,996.00		35,855.79		64,996.00
0522 CULVERTS	E	840.85		0.00		11,025.00		11,025.00		337.50		11,025.00
0536 GAS, OIL & GREASE	E	74,483.41		66,039.05		123,663.00		123,663.00		26,110.41		123,663.00
0553 MISCELLANEOUS	E	1,753.37		0.38-		43,771.00		698,199.95		76.94		298,271.00
0556 OIL SAND	E	554,282.75		200,709.50		186,500.00		186,500.00		173,621.25		186,500.00
0559 PARTS, REPAIRS & MAINT	E	27,628.51		30,945.27		55,125.00		55,125.00		14,942.34		55,125.00
0568 RENTALS	E	1,349.77		1,201.82		1,000.00		1,000.00		0.00		1,000.00
0579 SAND & GRAVEL	E	65,034.04		123,798.50		168,376.00		168,376.00		24,371.67		168,376.00
0592 SHOP SUPPLIES	E	14,116.54		7,970.01		8,830.00		8,830.00		3,767.13		8,830.00
0595 TIRES & TUBES	E	20,578.70		15,039.52		22,050.00		22,050.00		1,180.50		22,050.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00		14,400.00		14,400.00		14,400.00		6,000.00		14,400.00
0601 UTILITIES	E	2,989.74		3,288.35		3,858.00		3,858.00		1,201.61		3,858.00
0606 LATERAL ROAD - MATERIALS	E	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
0611 TRANSFER OUT	E	30,999.32		35,409.07		33,431.00		33,431.00		8,357.75		33,431.00
0811 SALARIES	E	164,760.55		142,030.37		176,474.00		174,370.41		78,491.16		176,474.00
0813 SALARIES - PART TIME	E	1,222.00		5,027.50		21,000.00		21,000.00		0.00		21,000.00
0820 LONGEVITY	E	0.00		15,356.69		15,720.00		15,720.00		7,255.44		15,720.00
0821 SALARY SUPPLEMENT	E	0.00		0.00		0.00		0.00		0.00		0.00
0822 OVERTIME	E	0.00		1,836.77		0.00		2,103.59		2,103.59		2,103.59
-----												
EXPENDITURES - R&B PCT 1		1,186,696.94		832,921.60		1,047,842.00		1,702,270.95		430,626.58		1,302,342.00



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and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021 YEAR - 2022  
-----  
REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1

ROAD & BRIDGE - PCT 1  
Income Totals 1,105,553.54 1,232,712.21 1,047,842.00 1,702,270.95 788,056.55 1,002,342.00  
Expense Totals 1,186,696.94 832,921.60 1,047,842.00 1,702,270.95 430,626.58 1,302,342.00

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 REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0312 REVENUES - PCT 2							
=====							
0301 DELINQUENT AD VALOREM TAXES	I	10,496.25	8,492.10	7,000.00	7,000.00	7,567.51	7,000.00
0302 AD VALOREM TAXES	I	485,253.23	542,271.28	553,575.00	553,575.00	462,642.06	553,575.00
0322 MOTOR VEHICLE TAX	I	148,223.93	140,168.07	105,016.00	105,016.00	51,091.05	105,016.00
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	2,251.91	2,500.00
0330 OTHER REVENUE	I	265.13	70,661.96	0.00	0.00	136.89	200.00
0333 ROAD & BRIDGE - FINES	I		177.86	0.00	218.00	109.57	200.00
0352 TRANSFER IN	I	250,000.00	267,058.92	200,000.00	200,000.00	100,000.00	150,000.00
0353 GAS TAX REFUND	I	7,655.18	7,661.49	6,000.00	7,491.98	7,491.98	6,000.00
0354 GROSS WEIGHT/AXLE FEES	I	29,609.50	18,124.81	9,500.00	9,500.00	0.00	9,500.00
0355 SALE OF EQUIPMENT	I	0.00	798.75	0.00	0.00	0.00	0.00
0390 CAPITAL LEASE PROCEEDS	I	252,505.49	0.00	0.00	0.00	0.00	0.00
0392 AD VALOREM PENALTY & INTEREST	I	7,330.48	9,290.40	3,500.00	3,500.00	2,569.76	3,500.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	367,000.00	0.00	
REVENUES - PCT 2		1,191,339.19	1,064,705.64	884,591.00	1,253,300.98	633,860.73	837,291.00

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 REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0612 EXPENDITURES - R&B - PCT 2							
0201 SOCIAL SECURITY TAXES	E	10,792.20	10,256.20	10,250.00	10,250.00	4,851.17	10,250.00
0203 WORKERS COMPENSATION	E	4,456.71	4,380.29	4,500.00	4,500.00	2,151.56	4,500.00
0204 UNEMPLOYMENT INSURANCE	E	373.49	266.25	262.00	262.00	77.51	262.00
0205 RETIREMENT	E	9,727.35	9,262.42	9,101.00	9,101.00	4,432.05	9,101.00
0206 GROUP HOSPITAL INSURANCE	E	19,816.36	18,014.40	15,886.00	15,886.00	7,281.34	15,886.00
0207 GUARDIAN INSURANCE	E	905.28	801.60	801.00	801.00	367.40	801.00
0500 CAPITAL OUTLAY - LAND	E	0.00	0.00	0.00	0.00	0.00	0.00
0506 CAPITAL OUTLAY - PRINCIPAL	E	37,822.23	39,800.10	76,959.00	76,959.00	30,077.48	84,280.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E	320,090.45	11,000.00	0.00	0.00	0.00	0.00
0508 CAPITAL OUTLAY - INTEREST	E	4,968.60	2,990.73	11,009.00	11,009.00	5,382.38	7,507.00
0509 COMMUNICATIONS	E	3,148.56	4,334.35	4,410.00	4,410.00	2,233.23	4,410.00
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	22,050.00	50.00	0.00	10,000.00
0514 CONTRACTED SERVICES	E	64,928.57	194,472.96	72,856.00	150,946.49	136,740.30	72,856.00
0522 CULVERTS	E	37,638.99	10,852.45	33,075.00	23,075.00	505.00	10,000.00
0536 GAS, OIL & GREASE	E	69,460.35	50,627.72	110,250.00	90,675.00	19,330.80	75,000.00
0553 MISCELLANEOUS	E	67.20	1,561.15	12,631.00	343,709.98	0.00	8,812.00
0556 OIL SAND	E	129,203.66	108,173.92	172,821.00	141,061.51	92,232.30	130,000.00
0559 PARTS, REPAIRS & MAINT	E	69,176.30	78,776.37	44,100.00	101,975.00	53,208.76	44,100.00
0568 RENTALS	E	1,349.77	1,201.82	1,000.00	1,000.00	0.00	1,000.00
0579 SAND & GRAVEL	E	128,416.61	131,523.91	170,400.00	153,400.00	28,214.68	152,783.00
0592 SHOP SUPPLIES	E	4,713.15	4,512.61	4,963.00	6,963.00	1,628.68	4,963.00
0595 TIRES & TUBES	E	14,770.49	7,749.24	13,605.00	13,605.00	170.00	13,605.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	471.21	370.80	2,757.00	2,757.00	126.61	2,757.00
0606 LATERAL ROAD - MATERIALS	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0611 TRANSFER OUT	E	30,999.32	26,371.92	33,431.00	33,431.00	8,357.75	33,431.00
0811 SALARIES	E	74,882.11	69,058.54	72,027.00	71,546.74	32,190.46	72,027.00
0813 SALARIES - PART TIME	E	51,865.70	44,721.00	40,000.00	40,000.00	19,748.00	40,000.00
0820 LONGEVITY	E	0.00	7,080.00	7,560.00	7,560.00	3,489.24	7,560.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E		1,205.98	0.00	480.26	666.20	
EXPENDITURES - R&B - PCT 2		1,112,644.66	860,766.73	968,104.00	1,336,813.98	466,462.90	837,291.00



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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3							
0313 REVENUES - PCT 3							
0301 DELINQUENT AD VALOREM TAXES	I	9,077.26	7,344.07	6,500.00	6,500.00	6,774.16	6,500.00
0302 AD VALOREM TAXES	I	419,652.42	468,962.20	495,541.00	495,541.00	414,140.78	495,541.00
0322 MOTOR VEHICLE TAX	I	128,185.69	121,218.92	77,147.00	77,147.00	45,734.90	77,147.00
0329 INTEREST EARNINGS	I		0.00	0.00	0.00	1,468.73	1,500.00
0330 OTHER REVENUE	I	39,178.43	6,092.95	0.00	0.00	191.65	
0333 ROAD & BRIDGE - FINES	I		153.23	0.00	190.00	95.41	100.00
0352 TRANSFER IN	I	347,182.42	250,000.00	200,000.00	200,000.00	100,000.00	150,000.00
0353 GAS TAX REFUND	I	6,620.29	6,625.74	5,500.00	6,706.55	6,706.55	5,500.00
0354 GROSS WEIGHT/AXLE FEES	I	25,606.63	15,928.95	10,500.00	10,500.00	0.00	10,500.00
0355 SALE OF EQUIPMENT	I	0.00	37,881.25	0.00	18,703.50	18,703.50	
0390 CAPITAL LEASE PROCEEDS	I			0.00	150,709.61	150,709.61	
0392 AD VALOREM PENALTY & INTEREST	I	6,339.50	8,034.46	4,000.00	4,000.00	2,300.36	4,000.00
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	100,000.00	0.00	
REVENUES - PCT 3		981,842.64	922,241.77	799,188.00	1,069,997.66	746,825.65	750,788.00

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 REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3

Account Number and Title	T	Actual		Org Budget		Amended Budget		Actual		Prop Budget
		2019	2020	2021	2021	2021	2021	2022		
0613 EXPENDITURES - R&B PCT 3										
0201 SOCIAL SECURITY TAXES	E	15,161.26	14,097.10	15,701.00	15,701.00	6,880.01	15,701.00	15,701.00		
0203 WORKERS COMPENSATION	E	6,684.86	6,132.41	6,500.00	6,500.00	3,012.20	6,500.00	6,500.00		
0204 UNEMPLOYMENT INSURANCE	E	541.77	380.93	420.00	420.00	103.09	420.00	420.00		
0205 RETIREMENT	E	14,250.98	13,065.88	14,523.00	14,523.00	6,444.35	14,523.00	14,523.00		
0206 GROUP HOSPITAL INSURANCE	E	19,053.90	18,014.40	15,886.00	15,886.00	5,626.49	15,886.00	15,886.00		
0207 GUARDIAN INSURANCE	E	1,918.86	1,725.36	2,003.00	2,003.00	517.12	2,003.00	2,003.00		
0504 CAPITAL OUTLAY - LAND	E	0.00	31,583.00	0.00	0.00	0.00	0.00	0.00		
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E	63,172.19	74,089.69	40,796.00	40,796.00	596.34	106,076.00	106,076.00		
0507 CAPITAL OUTLAY - MACH/EQUIP	E	2,000.00	0.00	0.00	0.00	107,709.61	107,709.61	107,709.61		
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E	12,219.05	1,301.55	6,486.00	6,486.00	133.19	10,205.00	10,205.00		
0509 COMMUNICATIONS	E	3,849.59	3,488.70	5,000.00	5,000.00	3,164.35	5,000.00	5,000.00		
0510 CMPTR/SPRT/LIC/SFTWRE	E	0.00	0.00	0.00	0.00	3,446.82	3,446.82	3,446.82		
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0514 CONTRACTED SERVICES	E	73,051.64	43,570.01	15,428.00	15,428.00	15,033.00	15,428.00	15,428.00		
0522 CULVERTS	E	24,298.94	33,808.23	11,025.00	11,025.00	3,286.54	9,500.00	9,500.00		
0536 GAS, OIL & GREASE	E	57,276.11	44,010.35	110,067.00	94,067.00	16,456.26	85,086.00	85,086.00		
0553 MISCELLANEOUS	E	1,999.97	25.59	16,202.00	20,802.05	516.39	91,000.00	91,000.00		
0556 OIL SAND	E	81,617.30	160,595.03	95,561.00	95,561.00	12,507.04	80,000.00	80,000.00		
0559 PARTS, REPAIRS & MAINT	E	58,374.20	69,601.52	93,923.00	78,923.00	23,242.99	1,000.00	1,000.00		
0568 RENTALS	E	1,958.11	2,783.97	1,000.00	16,000.00	0.00	70,000.00	70,000.00		
0579 SAND & GRAVEL	E	77,866.50	52,621.25	77,807.00	77,807.00	12,513.50	7,500.00	7,500.00		
0592 SHOP SUPPLIES	E	4,692.89	3,810.74	7,500.00	28,000.00	9,242.87	16,538.00	16,538.00		
0595 TIRES & TUBES	E	10,454.56	11,461.98	16,538.00	16,538.00	3,213.96	6,000.00	6,000.00		
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	315.05	1,654.00	1,654.00		
0601 UTILITIES	E	882.03	688.32	1,654.00	6,500.00	6,500.00	6,500.00	6,500.00		
0606 LATERAL ROAD - MATERIALS	E	6,500.00	6,500.00	0.00	0.00	0.00	33,431.00	33,431.00		
0610 CTIF CO MATCH	E	30,999.32	26,371.92	33,431.00	156,617.44	76,194.13	25,000.00	25,000.00		
0611 TRANSFER OUT	E	164,488.81	149,100.52	25,000.00	23,707.65	1,783.12	6,400.00	6,400.00		
0813 SALARIES - PART TIME	E	20,843.00	4,900.08	6,400.00	0.00	4,111.91	4,230.41	4,230.41		
0820 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0821 SALARY SUPPLEMENT	E	0.00	7,424.66	0.00	4,111.91	4,230.41	4,230.41	4,230.41		
0822 OVERTIME (OT) / STRAIGHT TIME (ST)	E	0.00	7,424.66	0.00	4,111.91	4,230.41	4,230.41	4,230.41		
EXPENDITURES - R&B PCT 3		769,755.84	804,896.69	799,188.00	1,069,997.66	337,241.08	799,188.00	799,188.00		

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and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2022  
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REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3

ROAD & BRIDGE - PCT 3									
Income Totals	981,842.64	922,241.77	799,188.00	1,069,997.66	746,825.65	750,788.00			
Expense Totals	769,755.84	804,896.69	799,188.00	1,069,997.66	337,241.08	799,188.00			

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4							
0314 REVENUES - PCT 4							
0301 DELINQUENT AD VALOREM TAXES	I	9,323.51	7,543.27	8,000.00	8,000.00	6,829.52	8,000.00
0302 AD VALOREM TAXES	I	431,036.07	481,683.50	499,590.00	499,590.00	417,524.58	499,590.00
0322 MOTOR VEHICLE TAX	I	131,662.93	124,507.15	150,000.00	150,000.00	46,108.58	150,000.00
0329 INTEREST EARNINGS	I	2,192.75	4,361.69	2,000.00	2,000.00	4,977.36	4,500.00
0330 OTHER REVENUE	I	18,632.43	96,833.38	0.00	0.00	4,893.67	
0333 ROAD & BRIDGE - FINES	I		157.33	0.00	194.00	97.23	100.00
0352 TRANSFER IN	I	250,000.00	250,000.00	200,000.00	200,000.00	100,000.00	150,000.00
0353 GAS TAX REFUND	I	6,799.87	6,805.48	6,000.00	6,761.35	6,761.35	6,000.00
0354 GROSS WEIGHT/AXLE FEES	I	26,301.26	16,218.82	15,000.00	15,000.00	0.00	15,000.00
0355 SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0390 CAPITAL LEASE PROCEEDS	I	104,650.00	136,981.65	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	6,511.46	8,252.40	3,000.00	3,000.00	2,319.16	3,000.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	220,998.00	0.00	
REVENUES - PCT 4		987,110.28	1,133,344.67	883,590.00	1,105,543.35	589,511.45	836,190.00



Account Number and Title  
 REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0614 EXPENDITURES - R&B PCT 4							
0201 SOCIAL SECURITY TAXES	E	14,842.45	14,180.20	16,460.00	16,460.00	5,965.43	16,460.00
0203 WORKERS COMPENSATION	E	4,456.68	5,256.33	5,500.00	5,500.00	2,581.90	5,500.00
0204 UNEMPLOYMENT INSURANCE	E	561.53	387.34	373.00	373.00	90.17	373.00
0205 RETIREMENT	E	13,790.65	13,123.01	15,278.00	15,278.00	5,739.49	15,278.00
0206 GROUP HOSPITAL INSURANCE	E	42,077.43	38,684.11	39,716.00	39,716.00	14,231.71	39,716.00
0207 GUARDIAN INSURANCE	E	1,902.04	1,722.81	2,003.00	2,003.00	779.97	2,003.00
0500 CAPITAL OUTLAY - LAND	E	2,500.00	0.00	0.00	0.00	0.00	0.00
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E	44,524.19	93,448.02	49,525.00	48,391.28	48,390.20	49,525.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E	109,840.00	136,981.65	0.00	0.00	0.00	0.00
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E	3,819.00	11,839.09	7,419.00	8,552.72	8,552.72	7,419.00
0509 COMMUNICATIONS	E	4,377.95	4,558.28	5,000.00	5,000.00	2,111.66	5,000.00
0514 CONTRACTED SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0522 CULVERTS	E	12,810.00	13,167.50	29,824.00	29,824.00	3,710.00	29,000.00
0536 GAS, OIL & GREASE	E	19,933.88	17,500.85	10,000.00	10,000.00	0.00	10,000.00
0553 MISCELLANEOUS	E	78,793.21	59,904.43	115,000.00	115,000.00	17,037.75	115,000.00
0556 OIL SAND	E	339.31	279.38	67,925.00	288,878.35	26.83	104,506.00
0559 PARTS, REPAIRS & MAINT	E	27,177.36	151,883.03	150,000.00	150,000.00	1,425.20	150,000.00
0568 RENTALS	E	1,349.74	4,691.81	1,000.00	1,000.00	12,988.83	55,000.00
0579 SAND & GRAVEL	E	102,460.49	121,877.02	150,000.00	150,000.00	0.00	1,000.00
0592 SHOP SUPPLIES	E	4,801.47	5,840.78	10,000.00	11,000.00	47,605.28	150,000.00
0595 TIRES & TUBES	E	9,058.29	21,549.65	20,000.00	20,000.00	2,450.22	11,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	5,054.43	20,000.00
0601 UTILITIES	E	1,062.59	930.38	1,820.00	1,820.00	6,000.00	14,400.00
0606 LATERAL ROAD - MATERIALS	E	6,500.00	6,500.00	6,500.00	6,500.00	479.61	1,820.00
0611 TRANSFER OUT	E	30,999.32	35,409.06	33,431.00	33,431.00	6,500.00	6,500.00
0811 SALARIES	E	169,218.86	161,596.93	174,359.00	172,138.76	8,357.75	33,431.00
0813 SALARIES - PART TIME	E	9,532.00	0.00	15,000.00	15,000.00	68,261.31	174,359.00
0820 LONGEVITY	E	0.00	3,680.13	3,900.00	3,900.00	0.00	15,000.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	1,993.86	3,900.00
0822 OVERTIME	E	0.00	5,713.69	0.00	2,220.24	0.00	3,900.00
EXPENDITURES - R&B PCT 4							
		767,712.73	983,416.43	999,433.00	1,221,386.35	273,071.96	1,036,190.00

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REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4							
ROAD & BRIDGE - PCT 4							
Income Totals	987,110.28	1,133,344.67	883,590.00	1,105,543.35	589,511.45	836,190.00	
Expense Totals	767,712.73	983,416.43	999,433.00	1,221,386.35	273,071.96	1,036,190.00	

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 REPORTING FUND: 0075 FORESTRY

0315 REVENUE - FORESTRY

Account Number	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0330 OTHER REVENUE	I		132.56	280.98	0.00	54.76	133,724.00
0352 TRANSFER IN	I		123,997.25	123,561.37	133,724.00	33,431.00	133,724.00
REVENUE - FORESTRY			124,129.81	123,842.35	133,724.00	33,485.76	133,724.00

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Account Number and Title  
 REPORTING FUND: 0075 FORESTRY

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0615 EXPENDITURES - FORESTRY							
0201 SOCIAL SECURITY TAXES	E	4,548.34	4,859.24	4,837.00	4,837.00	2,351.30	4,837.00
0203 WORKERS COMPENSATION	E	2,228.20	1,751.80	2,000.00	2,000.00	860.58	2,000.00
0204 UNEMPLOYMENT INSURANCE	E	194.13	141.48	140.00	140.00	41.34	140.00
0205 RETIREMENT	E	4,614.04	4,866.56	4,812.00	4,812.00	2,349.47	4,812.00
0206 GROUP HOSPITAL INSURANCE	E	16,766.52	18,014.38	15,886.00	15,886.00	7,281.34	15,886.00
0207 GUARDIAN INSURANCE	E	919.81	800.88	801.00	801.00	367.40	801.00
0651 REPAIR/MAINT-PCT 2/3	E	19,195.18	21,007.00	21,007.00	21,007.00	7,126.39	21,007.00
0652 REPAIR/MAINT-PCT 1/4	E	16,384.26	8,911.35	21,007.00	21,007.00	3,264.65	21,007.00
0811 SALARIES	E	58,019.30	60,335.27	60,334.00	60,334.00	28,136.46	60,334.00
0813 SALARIES - PART TIME	E	1,260.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	0.00	2,280.00	2,900.00	2,900.00	1,338.48	2,900.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES - FORESTRY		124,129.78	122,967.96	133,724.00	133,724.00	53,117.41	133,724.00



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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	15,476,250.25	15,805,968.56	15,597,820.00	17,113,721.94	10,950,831.55	15,021,392.00
Expense Totals	16,326,337.29	15,863,388.93	19,054,727.00	21,040,286.02	7,617,394.59	18,964,987.00