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LEON COUNTY, TEXAS  
 PROPOSED FY 20 - OCTOBER 1, 2019 - SEPTEMBER 30, 2020  
 BUDGET PREPARATION RPRT - FY 19 EXP 10/1/2018 - 3/31/2019

CHRISTIE WAKEFIELD  
 CLERK COUNTY COURT  
 BY: *[Signature]*  
 LEON COUNTY, TEXAS

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0401 COMMISSIONER'S COURT							
0201 SOCIAL SECURITY TAXES	E	14,736.20	15,126.53	17,014.00	17,014.00	7,782.93	17,798.00
0203 WORKERS COMPENSATION	E	988.00	721.00	1,000.00	1,000.00	320.50	1,000.00
0205 RETIREMENT	E	15,827.94	15,899.78	17,036.00	17,036.00	8,192.36	17,752.00
0206 GROUP HOSPITAL INSURANCE	E	33,455.04	36,598.08	36,598.00	36,598.00	21,348.88	36,416.00
0207 GUARDIAN INSURANCE	E	1,573.68	1,583.63	1,475.00	1,475.00	1,223.86	1,416.00
0530 EDUCATION AND TRAINING	E	4,170.00	2,680.00	5,000.00	4,231.55	4,085.00	3,400.00
0590 SUPPLIES - OFFICE	E	62.09	1,531.38	100.00	113.45	13.45	75.00
0599 TRAVEL-HOTEL/MEAL	E	12,087.13	7,643.85	4,000.00	4,755.00	4,750.46	10,000.00
0801 SALARIES-ELECTED OFFICIAL	E	191,465.38	190,896.66	222,397.00	222,397.00	95,957.05	217,431.27
0820 LONGEVITY	E			0.00	0.00	0.00	14,020.00
0821 SALALRY SUPPLEMENT	E			0.00	0.00	0.00	1,200.00
COMMISSIONER'S COURT		274,365.46	272,680.91	304,620.00	304,620.00	143,674.49	320,508.27
0403 COUNTY CLERK							
0201 SOCIAL SECURITY TAXES	E	9,652.17	10,077.67	11,205.00	11,205.00	5,154.73	12,076.00
0203 WORKERS COMPENSATION	E	363.44	377.17	450.00	450.00	147.62	768.00
0204 UNEMPLOYMENT INSURANCE	E	666.64	506.68	490.00	490.00	103.82	219.00
0205 RETIREMENT	E	11,393.93	10,645.45	11,220.00	11,220.00	5,385.45	11,549.00
0206 GROUP HOSPITAL INSURANCE	E	33,455.04	33,929.47	36,598.00	36,598.00	19,823.90	36,416.00
0207 GUARDIAN INSURANCE	E	1,573.68	1,508.39	1,475.00	1,475.00	917.45	1,416.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	700.00
0515 COPIER RENTAL	E	1,326.60	1,326.60	0.00	1,500.00	552.75	1,327.00
0523 DATA PROCESSING	E	7,200.00	6,600.00	7,200.00	7,200.00	4,630.00	7,200.00
0530 EDUCATION AND TRAINING	E	500.00	690.00	2,500.00	2,500.00	180.00	400.00
0552 MICROFILM EXPENSE	E	68,040.65	57,565.38	60,000.00	60,000.00	32,328.75	45,000.00
0553 MISCELLANEOUS	E	514.50	0.00	0.00	0.00	0.00	
0560 POSTAGE	E	1,442.00	1,448.00	3,000.00	3,000.00	562.98	1,800.00
0590 SUPPLIES - OFFICE	E	5,328.89	4,698.90	6,000.00	6,000.00	2,173.77	5,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	2,479.80	1,993.86	2,500.00	2,500.00	219.08	2,000.00
0801 SALARIES-ELECTED OFFICIAL	E	49,463.56	47,039.24	50,345.00	50,345.00	24,472.93	49,358.00
0803 SALARIES - CLERICAL	E	99,314.40	91,419.07	96,126.00	96,126.00	44,307.28	93,941.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E			0.00	0.00	0.00	10,260.00
0822 OVERTIME	E			0.00	0.00	0.00	
COUNTY CLERK		292,715.30	269,825.88	289,109.00	290,609.00	140,960.51	279,430.00

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REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
0203 WORKERS COMPENSATION	E	82.00	83.00	110.00	110.00	41.00	110.00
0500 ADV/LEGAL NOTICES-SB622 MANDATED	E		4,829.84	3,000.00	3,000.00	247.80	6,000.00
0501 ADVERTISING/NOTICES	E	10,785.12	893.14	5,500.00	5,500.00	0.00	1,000.00
0502 AUDIT	E	54,222.80	73,400.20	45,000.00	45,000.00	22,350.00	40,000.00
0503 AUTOPSY/AMBULANCE MILEAGE	E	41,633.50	25,233.00	30,000.00	30,000.00	17,591.50	30,000.00
0505 LOBBY EXP - HB 1495	E			0.00	0.00	0.00	400.00
0508 CENTRAL APPRAISAL DIST.	E	193,935.76	158,892.00	200,000.00	200,000.00	99,722.00	
0509 COMMUNICATIONS	E	98,496.02	97,367.79	95,000.00	95,000.00	50,975.49	75,000.00
0513 CONTINGENCY	E	1,580.51	0.00	500,000.00	494,700.00	0.00	500,000.00
0515 EOC COUNTY MATCH	E	70,705.64	78,611.95	79,419.00	79,419.00	40,000.00	
0516 911-COUNTY MATCH	E	5,856.11	21,003.40	27,287.00	27,287.00	3,000.00	
0517 DIST ATTORNEY-CO.MATCH	E	249,628.27	248,085.91	257,203.00	257,203.00	100,000.00	
0518 JUVENILE PROB-CO.MATCH	E	32,954.14	75,570.03	51,105.00	51,105.00	25,000.00	
0519 SENIOR NUTRITION-CO.MATCH	E	126,621.83	110,861.00	204,172.00	204,172.00	50,000.00	
0525 DONATIONS	E	22,750.00	24,250.00	25,000.00	23,500.00	2,500.00	
0527 DUES	E	8,300.00	7,905.00	12,000.00	12,000.00	5,555.00	12,000.00
0545 INSURANCE & BONDING	E	158,293.00	166,723.00	175,000.00	182,000.00	125,343.00	175,000.00
0551 MHMR CONTRIBUTION	E	7,200.00	14,400.00	7,200.00	7,200.00	0.00	7,200.00
0552 PROFESSIONAL SRVS/GRNT ADMIN	E		0.00	10,000.00	10,000.00	0.00	10,000.00
0553 MISCELLANEOUS	E	21,084.72	85,378.25	45,000.00	38,000.00	2,326.61	35,000.00
0597 TRAPPER/MISC EXP	E	8,400.00	8,534.20	10,800.00	10,800.00	3,900.00	10,800.00
0603 VETERANS AFFAIRS - CO. MATCH	E	8,404.25	7,979.96	8,784.00	8,784.00	0.00	9,558.00
0607 TRANSFERS OUT	E	1,313,660.43	1,314,690.79	1,750,000.00	1,751,500.00	226,500.00	
0621 HLTH RES CRT - CO MATCH	E	2,151.00	21,655.01	43,916.00	43,916.00	15,000.00	
0636 COUNTY MATCH - ELECTIONS	E	123,767.05	105,333.84	128,264.00	128,264.00	50,000.00	
0645 EMPLOYEE DRUG TESTING	E	1,468.00	1,396.00	1,500.00	1,500.00	871.00	1,500.00
0646 COURTHOUSE SEC-CO FUNDS	E	0.00	45,410.18	102,943.00	102,943.00	30,000.00	
0650 AIRPORT FUND - COUNTY MATCH	E	2,500.00	1,503.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		2,564,480.15	2,699,990.49	3,818,203.00	3,812,903.00	870,923.40	913,568.00
0410 SOCIAL SERVICES							
0201 SOCIAL SECURITY TAXES	E	938.40	938.42	989.00	989.00	484.40	2,167.00
0203 WORKERS COMPENSATION	E	31.80	31.29	50.00	50.00	12.92	96.00
0204 UNEMPLOYMENT INSURANCE	E	83.98	64.58	66.00	66.00	16.28	62.00
0205 RETIREMENT	E	970.98	962.99	990.00	990.00	493.84	2,161.00

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REPORTING FUND: 0010 GENERAL FUND							
0206 GROUP HOSPITAL INSURANCE	E	2,948.16	3,223.22	3,202.00	3,202.00	1,881.32	
0207 GUARDIAN INSURANCE	E	121.68	121.60	129.00	129.00	69.84	
0509 COMMUNICATIONS	E	23.70	0.00	0.00	0.00	0.00	1,200.00
0553 MISCELLANEOUS	E	45.00	0.00	0.00	0.00	0.00	
0560 POSTAGE	E	40.00	92.00	92.00	92.00	46.00	150.00
0590 SUPPLIES - OFFICE	E	0.00	349.99	58.00	58.00	0.00	300.00
0599 TRAVEL - HOTEL/MEAL/MILE	E	0.00	0.00	0.00	0.00	0.00	500.00
0601 UTILITIES	E	4,000.15	3,448.96	4,000.00	4,000.00	1,333.24	3,000.00
0807 SALARIES	E	12,675.66	12,572.99	12,916.00	12,916.00	6,278.42	11,140.00
0813 SALARY - PART TIME	E			0.00	0.00	0.00	15,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	2,184.00
0822 OVERTIME	E			0.00	0.00	0.00	
SOCIAL SERVICES		21,879.51	21,806.04	22,492.00	22,492.00	10,616.26	37,960.00
0412 ADULT PROBATION							
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0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	0.00	0.00	100.00	100.00	0.00	100.00
0515 COPIER	E	1,975.52	2,005.19	2,400.00	2,400.00	829.79	2,200.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0560 POSTAGE	E	0.00	92.00	100.00	100.00	0.00	100.00
0590 SUPPLIES - OFFICE	E	1,224.66	1,956.35	1,500.00	1,500.00	720.85	1,600.00
ADULT PROBATION		3,200.18	4,053.54	4,100.00	4,100.00	1,550.64	4,000.00
0413 LEON COUNTY VICTIM SERVICES							
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0201 SOCIAL SECURITY TAXES	E	719.18	1,392.12	1,377.00	1,377.00	684.35	1,377.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E	61.01	94.02	92.00	92.00	22.67	40.00
0205 RETIREMENT	E	723.38	1,390.76	1,379.00	1,379.00	684.14	1,373.00
0206 GROUP HOSPITAL INSURANCE	E	346.01	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	623.61	625.26	600.00	600.00	313.35	900.00
0530 EDUCATION AND TRAINING	E	115.00	450.00	800.00	523.75	50.00	800.00
0553 MISCELLANEOUS	E	1,904.36	0.00	0.00	0.00	0.00	
0560 POSTAGE	E	30.67	130.66	150.00	150.00	0.00	200.00
0590 SUPPLIES - OFFICE	E	170.73	122.95	200.00	200.00	74.58	200.00
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E	510.28	298.36	500.00	776.25	626.25	700.00



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REPORTING FUND: 0010 GENERAL FUND							
0807 SALARIES - ADMINISTRATIVE	E	129.35-					
0813 SALARIES - PART TIME	E	9,401.00	18,298.51	18,000.00	18,000.00	8,694.00	18,000.00
LEON COUNTY VICTIM SERVICES		14,566.72	22,896.93	23,218.00	23,218.00	11,186.24	23,686.00
0415 KEEP TEXAS BEAUTIFUL							
0553 MISCELLANEOUS	E	100.00	150.00	150.00	150.00	150.00	50.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	400.00	0.00	75.00	75.00	0.00	25.00
0648 KEEP TEXAS BEAUTIFUL PROGRAMS	E	355.00	0.00	75.00	75.00	0.00	25.00
KEEP TEXAS BEAUTIFUL		855.00	150.00	300.00	300.00	150.00	100.00
0420 JANITORIAL							
0201 SOCIAL SECURITY TAXES	E	1,864.32	683.53	0.00	0.00	0.00	
0203 WORKERS COMPENSATION	E	802.00	844.83	0.00	0.00	0.00	
0204 UNEMPLOYMENT INSURANCE	E	163.58	52.23	0.00	0.00	0.00	
0205 RETIREMENT	E	1,878.21	684.81	0.00	0.00	0.00	
0206 GROUP HOSPITAL INSURANCE	E	8,363.76	1,524.92	0.00	0.00	0.00	
0207 GUARDIAN INSURANCE	E	316.80	52.81	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	139,446.80	140,296.80	150,000.00	150,000.00	70,148.40	115,300.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	50.00	27.50	50.00
0587 SUPPLIES - JANITORIAL	E	8,401.56	11,467.22	8,500.00	8,450.00	1,762.67	10,000.00
0811 SALARIES	E	24,518.00	8,534.09	0.00	0.00	0.00	
JANITORIAL		185,755.03	164,141.24	158,500.00	158,500.00	71,938.57	125,350.00
0426 COUNTY COURT							
0201 SOCIAL SECURITY TAXES	E	8,229.75	8,559.71	10,290.00	10,290.00	5,332.86	7,939.00
0203 WORKERS COMPENSATION	E	272.56	188.58	120.00	120.00	73.80	96.00
0204 UNEMPLOYMENT INSURANCE	E	209.61	179.52	213.00	213.00	101.18	228.00
0205 RETIREMENT	E	7,516.25	8,072.09	10,304.00	10,304.00	4,931.46	7,918.00
0206 GROUP HOSPITAL INSURANCE	E	13,794.38	18,299.04	18,299.00	18,299.00	12,859.12	18,208.00
0207 GUARDIAN INSURANCE	E	709.83	755.95	737.00	737.00	641.08	708.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0515 COPIER RENTAL	E	2,866.64	0.00	0.00	0.00	0.00	1,950.00
0523 DATA PROCESSING	E	0.00	1,970.00	2,864.00	2,864.00	1,656.99	3,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0530 EDUCATION & TRAINING	E	551.00	1,155.00	1,000.00	1,005.95	730.95	700.00
0540 SERVICES - PROBATE JUDGE	E	0.00	0.00	2,500.00	500.00	0.00	500.00
0547 JUVENILE JUDGE	E	1,200.00	1,239.89	1,200.00	1,200.00	739.30	1,200.00
0553 MISCELLANEOUS	E	4,896.33	1,183.05	1,500.00	2,300.00	724.81	1,000.00
0558 OUT OF COUNTY PROCESS FEE	E	3,492.70	537.00	3,500.00	3,000.00	1,274.00	3,000.00
0560 POSTAGE	E	392.18	226.67	450.00	450.00	0.00	200.00
0565 PROFESSIONAL SERVICES	E	791.25	405.00	1,000.00	1,200.00	815.00	1,000.00
0581 SERVICES-COURT APPT ATTY	E	15,318.31	26,025.00	18,000.00	15,000.00	9,185.00	18,200.00
0582 SERVICES-COURT REPORTER	E	650.00	1,350.00	1,000.00	4,000.00	2,649.29	3,000.00
0590 SUPPLIES - OFFICE	E	2,537.95	1,628.19	2,000.00	2,000.00	778.13	1,500.00
0597 VISITING JUDGE EXPENDITURES	E			0.00	1,500.00	1,320.18	1,500.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	1,845.32	3,476.13	2,000.00	1,994.05	666.28	2,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	10,400.00	10,400.00	15,600.00	15,600.00	7,000.00	12,000.00
0801 SALARIES-ELECTED OFFICIAL	E	46,379.41	44,511.02	50,764.00	50,764.00	24,677.10	49,358.00
0803 SALARIES - CLERICAL	E	26,718.32	38,465.96	41,710.00	41,710.00	22,678.55	32,888.00
0812 SALARIES-STATE SUPPLEMENT	E	25,200.00	25,550.00	25,500.00	25,500.00	12,250.00	25,200.00
0813 SALARIES - PART TIME	E	3,018.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E			0.00	0.00	0.00	4,880.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	1,200.00
0822 OVERTIME	E			0.00	0.00	0.00	
COUNTY COURT		176,989.79	194,177.80	210,551.00	210,551.00	111,085.08	199,373.00
0436 369TH DISTRICT COURT							
0201 SOCIAL SECURITY TAXES	E	2,074.75	2,291.61	2,383.00	2,383.00	1,172.64	2,974.00
0203 WORKERS COMPENSATION	E	181.72	188.58	120.00	120.00	73.80	192.00
0204 UNEMPLOYMENT INSURANCE	E	186.69	141.75	159.00	159.00	36.41	65.00
0205 RETIREMENT	E	2,228.05	2,302.50	2,387.00	2,387.00	1,187.76	2,966.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.76	9,149.52	9,150.00	9,150.00	4,574.76	9,104.00
0207 GUARDIAN INSURANCE	E	409.68	409.68	365.00	365.00	204.84	354.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	300.00
0523 DATA PROCESSING	E	1,402.00	1,285.16	2,002.00	2,002.00	1,194.48	2,000.00
0530 EDUCATION & TRAINING	E	150.00	175.00	500.00	500.00	0.00	300.00
0547 JUVENILE JUDGE	E	500.00	1,050.00	1,200.00	1,200.00	600.00	1,200.00
0553 MISCELLANEOUS	E	2,017.83	1,125.95	2,000.00	1,900.00	1,088.62	2,000.00
0560 POSTAGE	E	192.10	196.00	250.00	250.00	223.00	250.00
0565 PROFESSIONAL SERVICES	E	0.00	0.00	1,500.00	1,600.00	1,250.00	4,000.00
0581 SERVICES-COURT APPT ATTY	E	10,367.89	26,815.75	39,000.00	39,000.00	14,612.54	39,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0582 SERVICES-COURT REPORTER	E	881.67	2,968.60	2,600.00	2,600.00	98.33	2,600.00
0583 SERVICES-DISTRICT JUDGE	E	752.35	1,089.02	1,200.00	1,200.00	600.00	1,200.00
0590 SUPPLIES - OFFICE	E	1,088.40	766.00	750.00	750.00	193.69	750.00
0597 VISITING JUDGE EXPENDITURES	E		20.05	250.00	250.00	0.00	250.00
0598 TRAVEL - COURT REPORTER	E	0.00	524.10	800.00	800.00	86.61	800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	596.02	632.90	600.00	600.00	0.00	600.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0654 CPS/AG COURT EXPENSES	E	10,530.71	5,583.77	15,000.00	15,000.00	1,971.64	15,000.00
0804 SALARIES - CRT REPORTERS	E	10,854.87	10,213.31	10,693.00	10,693.00	5,346.24	11,014.00
0805 SALARIES - COURT COORDINATOR	E	17,220.00	17,589.52	17,966.00	17,966.00	8,733.20	17,876.00
0820 LONGEVITY	E			0.00	0.00	0.00	730.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
369TH DISTRICT COURT		69,998.49	84,518.77	112,875.00	112,875.00	43,248.56	117,525.00
0437 87TH DISTRICT COURT							
=====							
0201 SOCIAL SECURITY TAXES	E	2,321.40	2,330.76	2,384.00	2,384.00	1,201.44	2,910.00
0203 WORKERS COMPENSATION	E	181.72	188.58	120.00	120.00	73.80	192.00
0204 UNEMPLOYMENT INSURANCE	E	186.90	141.90	158.00	158.00	36.72	86.00
0205 RETIREMENT	E	2,338.13	2,327.97	2,387.00	2,387.00	1,201.28	2,902.00
0206 GROUP HOSPITAL INSURANCE	E	0.00	0.00	1,300.00	1,300.00	0.00	4,575.00
0207 GUARDIAN INSURANCE	E	0.00	0.00	0.00	0.00	0.00	184.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	400.00
0523 DATA PROCESSING	E	1,402.00	1,285.17	2,002.00	2,002.00	1,194.52	2,000.00
0530 EDUCATION & TRAINING	E	150.00	175.00	500.00	500.00	0.00	300.00
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
0553 MISCELLANEOUS	E	6,276.91	1,628.80	2,000.00	1,583.25	1,178.62	2,000.00
0560 POSTAGE	E	192.10	196.00	250.00	250.00	223.00	250.00
0565 PROFESSIONAL SERVICES	E	400.00	900.00	1,500.00	4,116.75	2,566.75	4,000.00
0581 SERVICES-COURT APPT ATTY	E	41,207.45	39,973.32	39,000.00	38,000.00	13,510.43	39,000.00
0582 SERVICES-COURT REPORTER	E	1,193.35	945.00	2,600.00	1,400.00	293.34	2,600.00
0583 SERVICES-DISTRICT JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
0590 SUPPLIES - OFFICE	E	716.44	580.11	750.00	750.00	193.74	750.00
0597 VISITING JUDGE EXPENDITURES	E		20.07	250.00	250.00	0.00	250.00
0598 TRAVEL-COURT REPORTER	E	0.00	295.46	800.00	800.00	86.62	800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	596.01	557.78	600.00	600.00	0.00	600.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00



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REPORTING FUND: 0010 GENERAL FUND							
0654 CPS/AG COURT EXPENSES	E	12,278.48	6,181.15	15,000.00	15,000.00	1,971.65	15,000.00
0804 SALARIES - CRT REPORTER	E	10,904.93	11,517.91	11,046.00	11,046.00	5,522.82	11,377.00
0805 SALARIES - COURT COORDINATOR	E	17,220.00	17,589.52	17,965.00	17,965.00	8,733.20	17,876.00
0820 LONGEVITY	E			0.00	0.00	0.00	730.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
87TH DISTRICT COURT		99,965.82	89,234.50	105,012.00	105,012.00	39,187.93	113,182.00
0438 278TH DISTRICT COURT							
0201 SOCIAL SECURITY TAXES	E	1,098.24	1,162.20	2,413.00	2,413.00	589.56	2,994.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E	79.51	62.57	161.00	161.00	16.50	89.00
0205 RETIREMENT	E	1,105.90	1,160.60	2,416.00	2,416.00	589.56	2,986.00
0520 COURT COORDINATOR	E	16,564.40	17,526.48	16,375.00	17,375.00	16,584.28	16,532.00
0523 DATA PROCESSING	E	220.00	201.67	2,002.00	2,002.00	505.00	2,000.00
0530 EDUCATION & TRAINING	E	0.00	0.00	1,000.00	500.00	0.00	500.00
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
0553 MISCELLANEOUS	E	1,277.64	3,561.80	2,000.00	1,500.00	1,004.62	1,500.00
0565 PROFESSIONAL SERVICES	E	353.68	989.58	1,500.00	4,000.00	2,355.12	3,000.00
0581 SERVICES-COURT APPT ATTY	E	53,455.29	36,994.83	39,000.00	38,500.00	8,012.50	38,500.00
0582 SERVICES-COURT REPORTER	E	3,716.67	3,568.00	3,500.00	2,500.00	98.33	3,500.00
0583 SERVICES-DISTRICT JUDGE	E	1,273.20	1,200.00	1,200.00	1,200.00	600.00	1,200.00
0590 SUPPLIES - OFFICE	E	15.00	211.56	300.00	300.00	0.00	300.00
0597 VISITING JUDGE EXPENDITURES	E		20.06	300.00	300.00	0.00	300.00
0598 TRAVEL-CRT RPRTR/CRT CRDNTR	E	98.80	0.00	500.00	1,000.00	197.97	1,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	1,000.00	500.00	0.00	500.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	1,000.00	0.00	1,000.00
0654 CPS/AG COURT EXPENSES	E	10,988.26	5,769.64	15,000.00	15,000.00	6,089.13	15,000.00
0804 SALARIES - CRT REPORTER	E	12,152.25	12,281.79	13,014.00	13,014.00	6,506.76	13,404.00
0820 LONGEVITY	E			0.00	0.00	0.00	
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
278TH DISTRICT COURT		103,689.68	86,005.07	105,001.00	105,001.00	43,786.23	105,601.00

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REPORTING FUND: 0010 GENERAL FUND							
0439 COURT ADMINISTRATION							
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0426 CNTY COURT JUROR EXPENSE	E	0.00	201.00	1,700.00	2,700.00	1,378.00	2,700.00
0436 369TH JUROR EXPENSE	E	0.00	3,362.00	6,000.00	6,000.00	3,741.59	6,000.00
0437 87TH JUROR EXPENSE	E	0.00	3,883.00	6,000.00	6,000.00	2,635.00	6,000.00
0438 278TH JUROR EXPENSE	E	0.00	6,518.00	6,000.00	4,000.00	960.00	4,000.00
0461 JP 1 JUROR EXPENSE	E	0.00	144.00	300.00	300.00	0.00	300.00
0462 JP 2 JUROR EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0464 JP 4 JUROR EXPENSE	E	0.00	0.00	150.00	150.00	0.00	150.00
0553 JUROR MISC	E	0.00	1,007.07	600.00	600.00	215.22	500.00
0560 JUROR POSTAGE/MTR LSE	E	0.00	3,116.00	5,000.00	5,000.00	3,679.00	6,000.00
0590 JUROR SUPPLIES	E	0.00	1,536.79	1,000.00	2,000.00	0.00	1,000.00
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COURT ADMINISTRATION		0.00	19,767.86	27,250.00	27,250.00	12,608.81	27,150.00
0450 DISTRICT CLERK							
=====							
0201 SOCIAL SECURITY TAXES	E	8,085.16	7,823.43	8,153.00	8,153.00	4,080.13	9,468.00
0203 WORKERS COMPENSATION	E	272.56	282.88	300.00	300.00	110.70	288.00
0204 UNEMPLOYMENT INSURANCE	E	413.11	308.64	544.00	544.00	74.23	273.00
0205 RETIREMENT	E	8,328.99	8,207.89	8,164.00	8,164.00	4,226.89	9,443.00
0206 GROUP HOSPITAL INSURANCE	E	23,000.34	27,448.56	27,449.00	27,449.00	12,002.49	27,312.00
0207 GUARDIAN INSURANCE	E	1,209.09	1,296.27	1,106.00	1,106.00	778.99	1,062.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	332.52	329.25	0.00	0.00	0.00	
0515 COPIER RENTAL	E	3,380.22	3,272.56	3,100.00	3,100.00	1,500.77	3,100.00
0523 DATA PROCESSING	E	9,000.00	8,250.00	9,000.00	9,000.00	5,250.00	9,000.00
0527 FILE STORAGE FEES	E	1,042.36	1,457.28	2,100.00	2,100.00	653.20	2,200.00
0530 EDUCATION & TRAINING	E	190.00	575.00	1,000.00	1,000.00	430.00	1,000.00
0552 MICROFILM EXPENSE	E	142,224.11	29,279.18	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	489.13	297.30	500.00	500.00	2,337.90	500.00
0560 POSTAGE	E	2,337.00	2,414.70	2,000.00	2,000.00	1,095.22	2,000.00
0590 SUPPLIES - OFFICE	E	5,624.63	5,082.03	3,800.00	3,800.00	1,310.57	3,800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	1,638.65	469.69	1,800.00	1,800.00	528.34	1,800.00
0654 CPS/AG COURT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0801 SALARIES-ELECTED OFFICIAL	E	48,017.95	46,526.31	49,205.00	49,205.00	24,138.16	49,358.00
0803 SALARIES - CLERICAL	E	56,615.48	55,796.65	57,370.00	57,370.00	29,677.27	59,001.00
0813 SALARIES - PART TIME	E	4,797.00	4,764.50	0.00	0.00	0.00	13,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	4,600.00



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REPORTING FUND: 0010 GENERAL FUND							
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
DISTRICT CLERK		316,998.30	203,882.12	175,591.00	175,591.00	88,194.86	197,205.00
0461 JUSTICE OF THE PEACE-PR#1							
0201 SOCIAL SECURITY TAXES	E	6,563.08	6,597.72	6,838.00	6,838.00	3,392.87	6,613.00
0203 WORKERS COMPENSATION	E	181.72	188.58	120.00	120.00	73.80	96.00
0204 UNEMPLOYMENT INSURANCE	E	211.82	163.86	168.00	168.00	41.68	63.00
0205 RETIREMENT	E	6,261.59	6,243.96	6,847.00	6,847.00	3,226.48	6,596.00
0206 GROUP HOSPITAL INSURANCE	E	16,727.52	18,299.04	18,299.00	18,299.00	10,674.44	18,208.00
0207 GUARDIAN INSURANCE	E	819.36	819.36	737.00	737.00	608.72	708.00
0530 EDUCATION & TRAINING	E	450.00	150.00	500.00	500.00	150.00	500.00
0553 MISCELLANEOUS	E	0.00	102.75	0.00	0.00	0.00	
0560 POSTAGE	E	728.00	552.00	1,200.00	1,200.00	581.00	1,200.00
0565 PROF SRVCS - INTERPRETER	E	0.00	50.00	150.00	150.00	0.00	150.00
0590 SUPPLIES - OFFICE	E	1,569.56	2,067.96	2,100.00	2,100.00	851.17	2,100.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	517.51	247.47	600.00	600.00	342.97	600.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,500.02	5,000.00
0601 UTILITIES	E	2,458.46	2,518.48	2,060.00	2,060.00	565.26	1,800.00
0801 SALARIES-ELECTED OFFICIAL	E	50,209.19	49,228.46	51,505.00	51,505.00	25,036.78	49,358.00
0803 SALARIES - CLERICAL	E	31,558.16	32,224.46	32,877.00	32,877.00	15,981.58	28,325.00
0820 LONGEVITY	E			0.00	0.00	0.00	5,960.00
0821 LONGEVITY	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
JUSTICE OF THE PEACE-PR#1		123,256.01	124,454.14	129,001.00	129,001.00	64,026.77	127,277.00
0462 JUSTICE OF THE PEACE-PR#2							
0201 SOCIAL SECURITY TAXES	E	8,412.42	8,430.88	9,599.00	9,599.00	4,363.86	9,903.00
0203 WORKERS COMPENSATION	E	272.56	282.88	300.00	300.00	110.70	288.00
0204 UNEMPLOYMENT INSURANCE	E	463.77	358.87	367.00	367.00	91.15	85.00
0205 RETIREMENT	E	8,930.79	8,911.35	9,612.00	9,612.00	4,606.80	9,877.00
0206 GROUP HOSPITAL INSURANCE	E	25,091.28	27,448.56	27,499.00	27,499.00	16,011.66	27,312.00
0207 GUARDIAN INSURANCE	E	1,229.04	1,229.04	1,106.00	1,106.00	806.73	1,062.00
0530 EDUCATION & TRAINING	E	545.00	749.00	1,000.00	900.00	150.00	1,000.00
0553 MISCELLANEOUS	E	93.40	101.98	250.00	250.00	104.52	250.00

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REPORTING FUND: 0010 GENERAL FUND							
0560 POSTAGE	E	380.00	92.00	500.00	1,000.00	592.00	750.00
0565 PROF SRVCS - INTERPRETER	E	0.00	30.00	200.00	200.00	30.00	200.00
0590 SUPPLIES - OFFICE	E	1,928.52	1,355.69	2,000.00	2,000.00	1,366.87	2,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	816.60	980.67	1,600.00	1,200.00	237.24	1,600.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,500.02	5,000.00
0801 SALARIES-ELECTED OFFICIAL	E	47,517.46	45,718.99	48,605.00	48,605.00	23,627.10	49,358.00
0803 SALARIES - CLERICAL	E	69,091.44	70,569.68	71,874.00	71,874.00	34,938.52	64,430.00
0820 LONGEVITY	E			0.00	0.00	0.00	12,860.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
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JUSTICE OF THE PEACE-PR#2		169,772.32	171,259.63	179,512.00	179,512.00	89,537.17	185,975.00
0464 JUSTICE OF THE PEACE-PR#4							
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0201 SOCIAL SECURITY TAXES	E	3,923.16	3,107.51	3,902.00	3,902.00	1,713.23	4,186.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E			0.00	0.00	0.00	10.00
0205 RETIREMENT	E	3,791.08	3,777.75	3,907.00	3,907.00	1,897.86	4,175.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.76	9,149.52	9,150.00	9,150.00	4,645.71	9,104.00
0207 GUARDIAN INSURANCE	E	409.68	376.98	369.00	369.00	335.66	354.00
0530 EDUCATION & TRAINING	E	213.00	816.00	1,000.00	500.00	300.00	500.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	3,323.78	
0560 POSTAGE	E	233.00	92.00	200.00	200.00	192.00	750.00
0565 PROF SRVCS - INTERPRETER	E	0.00	0.00	50.00	50.00	0.00	100.00
0590 SUPPLIES - OFFICE	E	418.49	310.36	300.00	300.00	598.88	1,000.00
0599 TRAVEL-HOTEL/MEAL	E	154.26	0.00	400.00	900.00	747.21	600.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,500.02	5,000.00
0801 SALARIES-ELECTED OFFICIAL	E	49,515.54	49,248.56	51,005.00	51,005.00	24,114.76	49,357.00
0813 SALARIES-PART TIME CLERICAL	E			0.00	0.00	0.00	4,200.00
0820 LONGEVITY	E			0.00	0.00	0.00	2,560.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
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JUSTICE OF THE PEACE-PR#4		72,112.85	71,973.01	75,403.00	75,403.00	40,406.01	81,992.00

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REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
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0201 SOCIAL SECURITY TAXES	E	11,137.59	11,135.71	11,243.00	11,243.00	5,540.65	11,454.00
0203 WORKERS COMPENSATION	E	114.84	114.29	150.00	150.00	45.40	192.00
0204 UNEMPLOYMENT INSURANCE	E	222.79	223.20	156.00	156.00	54.19	79.00
0205 RETIREMENT	E	11,290.65	11,132.41	11,257.00	11,257.00	5,625.98	11,423.00
0206 GROUP HOSPITAL INSURANCE	E	14,639.23	18,299.04	18,299.00	18,299.00	11,436.90	18,208.00
0207 GUARDIAN INSURANCE	E	571.11	595.68	737.00	737.00	385.11	708.00
0509 COMMUNICATIONS	E	467.70	625.26	500.00	500.00	313.35	1,100.00
0515 COPIER RENTAL	E	1,275.89	4,143.60	3,500.00	3,500.00	1,692.52	3,500.00
0523 DATA PROCESSING	E	4,940.00	5,521.11	6,500.00	7,500.00	4,252.71	9,000.00
0530 EDUCATION AND TRAINING	E	1,321.30	1,270.00	1,500.00	1,200.00	345.00	1,050.00
0553 MISCELLANEOUS	E	5,456.43	661.90	1,500.00	500.00	194.73	500.00
0560 POSTAGE	E	346.67	596.67	500.00	500.00	179.00	750.00
0590 SUPPLIES - OFFICE	E	1,294.88	1,009.10	1,500.00	1,500.00	528.36	1,500.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	2,777.75	777.63	1,500.00	1,800.00	1,298.76	2,500.00
0801 SALARIES-ELECTED OFFICIAL	E	45,287.23	42,689.58	46,484.00	46,484.00	22,596.58	49,358.00
0803 SALARIES - CLERICAL	E	31,241.14	31,637.96	30,477.00	30,477.00	14,901.36	30,959.00
0810 HOT CHECK SUPPLEMENT	E	800.00	0.00	0.00	0.00	0.00	
0812 SALARIES-STATE SUPPLEMENT	E	69,998.91	70,972.30	70,000.00	70,000.00	34,027.82	70,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	1,600.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
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COUNTY ATTORNEY		203,184.11	201,405.44	205,803.00	205,803.00	103,418.42	213,881.00
0495 COUNTY AUDITOR							
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0201 SOCIAL SECURITY TAXES	E	10,067.00	10,511.42	11,468.00	11,468.00	5,568.29	12,838.00
0203 WORKERS COMPENSATION	E	272.56	377.17	430.00	430.00	147.62	384.00
0204 UNEMPLOYMENT INSURANCE	E	894.27	718.22	238.00	238.00	171.31	369.00
0205 RETIREMENT	E	10,266.25	10,664.86	11,484.00	11,484.00	5,560.50	12,805.00
0206 GROUP HOSPITAL INSURANCE	E	23,697.32	27,448.56	27,449.00	27,449.00	16,011.66	36,416.00
0207 GUARDIAN INSURANCE	E	1,194.90	1,229.04	1,217.00	1,217.00	834.94	1,416.00
0509 COMMUNICATIONS	E	454.52	705.87	750.00	731.00	189.38	1,000.00
0515 COPIER RENTAL	E	2,743.88	2,347.17	3,300.00	3,300.00	1,016.52	2,500.00
0523 DATA PROCESSING	E	2,080.00	3,328.30	7,500.00	7,500.00	1,804.28	5,000.00
0530 EDUCATION & TRAINING	E	3,095.00	1,735.80	3,200.00	3,200.00	2,735.00	5,000.00
0553 MISCELLANEOUS	E	3,161.92	5,714.13	600.00	600.00	160.91	350.00



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REPORTING FUND: 0010 GENERAL FUND							
0560 POSTAGE	E	98.73	123.40	125.00	244.00	50.00	125.00
0590 SUPPLIES - OFFICE	E	3,008.88	3,006.51	3,750.00	3,750.00	1,073.86	3,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	5,821.49	3,450.79	5,000.00	4,900.00	1,337.34	5,000.00
0802 SALARIES - APPOINTED	E	64,576.47	62,789.25	66,100.00	66,100.00	32,131.98	63,654.00
0807 SALARIES - ADMINISTRATIVE	E	69,391.44	68,061.88	68,810.00	68,810.00	36,426.64	97,284.00
0813 SALARIES PART-TIME	E	0.00	8,376.00	13,000.00	13,000.00	3,120.00	
0820 LONGEVITY	E			0.00	0.00	0.00	5,680.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	1,200.00
0822 OVERTIME	E			0.00	0.00	0.00	
COUNTY AUDITOR		200,824.63	210,588.37	224,421.00	224,421.00	108,340.23	254,021.00
0497 COUNTY TREASURER							
0201 SOCIAL SECURITY TAXES	E	6,368.39	6,444.59	7,449.00	7,449.00	3,225.62	7,205.00
0203 WORKERS COMPENSATION	E	272.56	282.88	300.00	300.00	110.70	289.00
0204 UNEMPLOYMENT INSURANCE	E	304.05	243.53	251.00	251.00	68.61	98.00
0205 RETIREMENT	E	7,063.60	7,125.07	7,458.00	7,458.00	3,632.83	7,186.00
0206 GROUP HOSPITAL INSURANCE	E	16,727.52	18,299.04	18,299.00	18,299.00	10,674.52	18,208.00
0207 GUARDIAN INSURANCE	E	819.36	787.72	737.00	737.00	512.30	708.00
0509 COMMUNICATIONS	E	454.56	455.88	500.00	500.00	189.38	1,300.00
0515 COPIER RENTAL	E	1,215.50	735.60	1,100.00	1,100.00	306.50	800.00
0523 DATA PROCESSING	E	2,080.00	3,328.30	5,000.00	5,000.00	1,526.29	5,000.00
0530 EDUCATION & TRAINING	E	180.00	180.00	700.00	700.00	330.00	700.00
0553 MISCELLANEOUS	E	6,028.01	2,181.91	3,600.00	3,380.00	155.75	1,500.00
0560 POSTAGE	E	1,949.67	2,579.40	2,400.00	2,400.00	2,012.50	2,400.00
0590 SUPPLIES - OFFICE	E	3,940.06	8,217.29	3,000.00	3,000.00	427.08	3,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	735.61	1,003.56	1,200.00	1,200.00	152.46	1,200.00
0655 HUMAN RESOURCES	E	392.98	434.98	1,000.00	5,020.00	3,822.71	4,800.00
0801 SALARIES-ELECTED OFFICIAL	E	46,999.52	45,834.16	48,245.00	48,245.00	23,452.10	49,358.00
0803 SALARIES - CLERICAL	E	31,727.04	32,427.07	33,123.00	33,123.00	18,965.77	28,325.00
0813 SALARIES - PART TIME	E	13,494.00	14,956.00	15,500.00	15,500.00	2,748.00	16,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	21,000.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	600.00
0822 OVERTIME	E			0.00	0.00	0.00	
COUNTY TREASURER		140,752.43	145,516.98	149,862.00	153,662.00	72,313.12	169,677.00

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REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
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0201 SOCIAL SECURITY TAXES	E	11,781.47	11,783.59	13,693.00	13,693.00	6,110.71	14,160.00
0203 WORKERS COMPENSATION	E	545.16	565.75	600.00	600.00	221.42	576.00
0204 UNEMPLOYMENT INSURANCE	E	853.10	654.35	671.00	671.00	165.21	300.00
0205 RETIREMENT	E	13,046.17	12,481.16	13,711.00	13,711.00	6,865.53	14,123.00
0206 GROUP HOSPITAL INSURANCE	E	40,076.35	45,747.60	45,758.00	45,758.00	26,686.10	45,520.00
0207 GUARDIAN INSURANCE	E	1,963.05	2,048.40	1,843.00	1,843.00	1,476.80	1,770.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	800.00
0515 COPIER RENTAL	E	2,987.40	2,479.27	2,868.00	2,868.00	1,193.60	2,900.00
0530 EDUCATION AND TRAINING	E	755.00	335.00	1,500.00	1,296.61	475.00	800.00
0553 MISCELLANEOUS	E	0.00	1,768.31	0.00	17.50	0.00	
0560 POSTAGE	E	6,442.00	9,448.00	6,856.00	6,744.23	770.00	5,500.00
0565 PROFESSIONAL SERVICES	E	72,390.92	74,713.88	80,010.00	79,010.00	43,411.05	80,000.00
0590 SUPPLIES - OFFICE	E	3,209.51	2,798.19	2,000.00	3,266.76	1,586.77	3,366.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	2,035.63	2,024.11	2,000.00	2,030.90	525.84	2,000.00
0801 SALARIES-ELECTED OFFICIAL	E	46,508.96	43,530.72	47,285.00	47,285.00	22,985.43	49,358.00
0803 SALARIES - CLERICAL	E	120,015.45	118,529.16	121,308.00	121,308.00	58,980.52	121,239.00
0813 SALARIES - PART TIME	E	7,104.00	10,548.00	10,400.00	10,400.00	5,415.00	10,400.00
0820 LONGEVITY	E			0.00	0.00	0.00	6,300.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
TAX ASSESSOR-COLLECTOR		329,714.17	339,455.49	350,503.00	350,503.00	176,868.98	359,112.00
0510 COUNTY COURTHOUSE & BLDGS							
=====							
0201 SOCIAL SECURITY TAXES	E	2,865.05	5,450.10	5,969.00	5,969.00	2,820.64	3,383.00
0203 WORKERS COMPENSATION	E	802.00	1,689.67	2,000.00	2,000.00	968.20	5,160.00
0204 UNEMPLOYMENT INSURANCE	E	277.01	391.60	398.00	398.00	99.25	175.00
0205 RETIREMENT	E	3,180.85	5,801.60	5,977.00	5,977.00	2,998.14	3,374.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.76	18,299.04	18,299.00	18,299.00	10,674.44	18,208.00
0207 GUARDIAN INSURANCE	E	344.64	754.32	737.00	737.00	492.36	708.00
0504 CAPITAL OUTLAY	E		8,099.00	0.00	0.00	0.00	
0506 CAPITAL OUTLAY - LAND	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	871.65	327.99	500.00	500.00	164.73	250.00
0523 DATA PROCESSING	E	122,810.40	134,703.23	150,000.00	148,500.00	85,815.19	155,000.00
0536 GAS, OIL & GREASE	E			0.00	0.00	0.00	2,500.00
0553 MISCELLANEOUS	E	2,769.07	782.04	1,000.00	500.00	209.14	450.00

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REPORTING FUND: 0010 GENERAL FUND							
0569 REPAIRS & MAINTENANCE - C/H & BLDGS	E	44,467.49	58,804.76	40,000.00	43,000.00	26,764.97	50,000.00
0571 REPAIRS & MAINT - EQUIP	E			0.00	0.00	0.00	250.00
0573 REPAIRS & MAINT.- GROUNDS	E	2,156.64	2,176.48	2,500.00	2,500.00	778.26	2,500.00
0575 REPAIRS & MAINT - VEH	E			0.00	0.00	0.00	250.00
0601 UTILITIES	E	76,875.83	70,258.83	75,000.00	74,000.00	23,134.88	55,000.00
0811 SALARIES	E	41,521.41	75,760.62	78,019.00	78,019.00	38,120.48	77,125.00
0820 LONGEVITY	E			0.00	0.00	0.00	3,320.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
COUNTY COURTHOUSE & BLDGS		307,305.80	383,299.28	380,399.00	380,399.00	193,040.68	377,653.00
0512 JUSTICE CENTER							
0201 SOCIAL SECURITY TAXES	E	115,940.57	119,298.46	132,098.00	132,098.00	65,782.47	141,487.00
0203 WORKERS COMPENSATION	E	22,047.86	21,649.50	26,000.00	26,000.00	9,952.56	21,061.00
0204 UNEMPLOYMENT INSURANCE	E	10,015.71	7,939.85	8,487.00	8,487.00	2,148.25	6,000.00
0205 RETIREMENT	E	118,810.63	121,412.12	132,271.00	132,271.00	67,033.93	141,118.00
0206 GROUP HOSPITAL INSURANCE	E	300,561.29	329,763.89	375,130.00	375,130.00	203,700.16	400,573.00
0207 GUARDIAN INSURANCE	E	15,926.77	15,683.57	15,114.00	15,114.00	11,341.58	15,571.00
0504 CAPITAL OUTLAY	E	220,731.52	95,049.00	190,500.00	184,165.71	166,215.22	191,000.00
0509 COMMUNICATIONS	E	8,266.40	11,007.43	35,000.00	19,000.00	7,229.99	29,000.00
0510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	E	89,084.59	45,264.66	60,000.00	88,070.28	27,633.05	45,000.00
0512 K9 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0515 COPIER RENTAL	E	7,962.74	8,239.77	8,000.00	8,000.00	3,420.89	8,000.00
0534 FOOD	E	72,075.86	77,934.06	75,000.00	75,000.00	39,807.96	85,000.00
0536 GAS, OIL & GREASE	E	75,447.82	80,530.32	75,000.00	74,000.00	31,824.45	80,000.00
0544 INMATE HEALTH CARE	E	62,936.69	74,016.17	85,000.00	87,143.57	41,526.26	95,000.00
0549 (LEOSE) EDUCATION/TRAINING	E	12,744.63	12,407.00	15,000.00	17,000.00	7,254.16	17,000.00
0550 NEW HIRE/EMPL EXAMS	E	3,984.21	1,570.21	3,000.00	4,000.00	900.00	3,000.00
0551 VICTIM EXAMS	E	0.00	3,333.00	3,000.00	7,000.00	5,704.48	10,000.00
0553 MISCELLANEOUS	E	23,127.82	1,589.51	0.00	2,397.23	459.22	250.00
0560 POSTAGE	E	2,823.86	2,775.50	2,500.00	2,500.00	1,333.47	2,500.00
0564 PRISONER TRANSPORT	E	2,600.00	1,975.50	4,000.00	1,500.00	0.00	2,000.00
0570 REPAIRS & MAINT-BUILDINGS	E	10,663.74	6,417.17	20,000.00	19,000.00	7,039.22	16,500.00
0571 REPAIRS & MAINT-EQUIPMENT	E	3,092.70	5,439.31	6,000.00	11,000.00	5,969.65	10,000.00
0573 REPAIRS & MAINT-GROUNDS	E	730.02	713.11	2,000.00	3,000.00	1,162.18	2,000.00
0575 REPAIRS & MAINT-VEHICLES	E	32,725.03	26,949.77	30,000.00	39,981.42	15,527.47	30,000.00
0578 VEHICLE TOWING	E	0.00	1,700.00	2,000.00	3,500.00	211.00	1,500.00



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REPORTING FUND: 0010 GENERAL FUND							
0584 STAFF UNIFORMS	E	9,279.64	2,459.51	6,500.00	7,500.00	2,758.00	6,500.00
0585 SUPPLIES - INMATE	E	2,185.21	1,958.84	1,800.00	1,800.00	450.80	1,500.00
0586 SUPPLIES - JAIL	E	9,721.50	8,715.84	8,000.00	8,500.00	4,427.82	10,000.00
0588 SUPPLIES - KITCHEN	E	2,281.77	3,525.01	2,500.00	2,500.00	1,048.63	2,500.00
0589 SUPPLIES - MEDICAL	E	0.00	0.00	300.00	300.00	0.00	150.00
0590 SUPPLIES - OFFICE	E	11,771.93	10,573.19	12,000.00	13,500.00	4,355.84	10,000.00
0591 SUPPLIES - PATROL	E	4,040.60	3,325.52	6,000.00	6,000.00	1,403.05	4,000.00
0595 TIRES & TUBES	E	0.00	14,022.73	12,000.00	12,000.00	6,098.00	12,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	13,853.02	16,947.56	20,000.00	18,000.00	3,520.65	15,000.00
0600 TRAVEL - MONTHLY ALLOWANCE	E	13,000.00	13,000.00	15,600.00	15,600.00	8,400.00	12,000.00
0601 UTILITIES	E	43,802.02	39,104.65	43,500.00	43,500.00	14,469.47	40,000.00
0644 ESTRAY EXPENSE	E	3,315.41	8,689.74	8,000.00	8,000.00	2,347.99	8,000.00
0657 OUT-OF-CNTY HOUSING (INMATES)	E	14,791.00	5,124.00	10,000.00	10,000.00	1,365.00	10,000.00
0801 SALARIES-ELECTED OFFICIAL	E	55,481.50	20,754.81	47,165.00	47,165.00	22,927.10	54,358.00
0803 SALARIES - CLERICAL	E	107,830.40	112,204.59	112,940.00	112,940.00	54,901.35	103,968.00
0805 SALARIES - DEPUTIES	E	501,132.88	481,720.20	605,978.00	605,978.00	272,746.60	637,761.00
0806 SALARIES - DISPATCHERS	E	256,322.92	286,770.07	273,000.00	273,000.00	137,469.11	254,825.00
0809 SALARIES - INVESTIGATORS	E	172,288.24	188,370.98	181,260.00	181,260.00	111,642.01	178,109.00
0810 SALARIES - JAILERS	E	351,348.42	375,395.99	352,710.00	352,710.00	188,260.94	424,837.00
0813 SALARIES - PART TIME - DEPUTY	E	2,695.86	15,996.27	30,000.00	30,000.00	9,217.95	30,000.00
0814 SALARIES - PART TIME - DISPATCHER	E	12,831.00	12,376.00	17,500.00	17,500.00	9,650.88	17,500.00
0816 SALARIES - CHIEF DEPUTY	E	45,840.00	46,823.53	47,586.00	47,586.00	23,049.47	44,770.00
0818 SALARIES - CIVIL PROCESSOR	E	41,380.08	42,292.42	43,030.00	43,030.00	20,842.70	41,375.00
0820 LONGEVITY	E			0.00	0.00	0.00	70,900.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
JUSTICE CENTER		2,887,493.86	2,782,810.33	3,162,469.00	3,193,727.21	1,624,530.98	3,345,113.00
0522 SHERIFF'S OFFICE BOND FUND							
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0553 MISCELLANEOUS	E	40.50	27.00	300.00	300.00	0.00	100.00
0560 POSTAGE	E	0.00	0.00	25.00	25.00	0.00	
SHERIFF'S OFFICE BOND FUND		40.50	27.00	325.00	325.00	0.00	100.00

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REPORTING FUND: 0010 GENERAL FUND							
0532 BAIL BOND BOARD FUND							
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0530 EDUCATION & TRAINING	E	0.00	0.00	300.00	300.00	0.00	50.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	50.00
0560 POSTAGE	E	0.00	0.00	25.00	25.00	0.00	
0599 TRAVEL-HOTEL/MEALS/MILEAGE	E	0.00	0.00	450.00	450.00	0.00	100.00
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BAIL BOND BOARD FUND		0.00	0.00	775.00	775.00	0.00	200.00
0550 CONSTABLES							
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0201 SOCIAL SECURITY TAXES	E	1,288.20	1,423.42	1,570.00	1,570.00	757.10	2,218.00
0203 WORKERS COMPENSATION	E	1,956.20	1,939.79	2,300.00	2,300.00	835.84	1,975.00
0205 RETIREMENT	E	1,272.74	1,386.53	1,572.00	1,572.00	750.06	2,212.00
0206 GROUP HOSPITAL INSURANCE	E	18,818.46	25,923.64	27,449.00	27,449.00	16,011.66	27,312.00
0207 GUARDIAN INSURANCE	E	876.80	1,160.76	1,106.00	1,106.00	813.83	1,062.00
0530 EDUCATION AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0590 SUPPLIES-OFFICE	E		631.09	0.00	0.00	7.43	200.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	650.00	850.00	900.00	900.00	450.00	900.00
0801 SALARIES-ELECTED OFFICIAL	E	16,556.00	18,139.13	19,615.00	19,615.00	9,535.16	19,697.00
0820 LONGEVITY	E			0.00	0.00	0.00	7,800.00
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CONSTABLES		41,418.40	51,454.36	54,512.00	54,512.00	29,161.08	63,376.00
0565 HIGHWAY PATROL (DPS)							
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0201 SOCIAL SECURITY TAXES	E	2,439.94	2,462.42	2,720.00	2,720.00	1,269.08	2,810.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E	229.33	177.91	182.00	182.00	45.09	83.00
0205 RETIREMENT	E	2,632.98	2,634.51	2,724.00	2,724.00	1,359.57	2,803.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.76	9,149.52	9,150.00	9,150.00	5,337.22	9,104.00
0207 GUARDIAN INSURANCE	E	409.68	409.68	369.00	369.00	326.51	354.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	1,260.50	785.29	600.00	1,100.00	509.54	600.00
0560 POSTAGE	E	56.00	56.00	300.00	300.00	0.00	200.00
0590 SUPPLIES - OFFICE	E	1,264.48	1,884.51	2,000.00	1,500.00	370.25	1,700.00
0601 UTILITIES	E	1,229.12	1,040.27	1,030.00	1,030.00	282.74	1,000.00
0803 SALARIES - CLERICAL	E	34,371.17	34,403.85	35,557.00	35,557.00	17,284.40	32,215.00
0820 LONGEVITY	E			0.00	0.00	0.00	4,520.00

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REPORTING FUND: 0010 GENERAL FUND							
0822 OVERTIME	E			0.00	0.00	0.00	
HIGHWAY PATROL (DPS)		52,347.80	53,098.25	54,752.00	54,752.00	26,821.30	55,485.00
0566 LICENSE & WEIGHTS							
0201 SOCIAL SECURITY TAXES	E	2,574.00	2,403.95	2,167.00	2,167.00	1,083.36	2,266.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E	228.00	164.46	145.00	145.00	35.94	65.00
0205 RETIREMENT	E	2,617.57	2,407.11	2,170.00	2,170.00	1,083.06	2,260.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.76	7,624.60	9,150.00	9,150.00	5,337.22	9,104.00
0207 GUARDIAN INSURANCE	E	409.68	341.40	369.00	369.00	238.98	354.00
0504 CAPITAL OUTLAY	E	89,085.93	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	53.40	56.40	75.00	75.00	28.20	75.00
0514 CONTRACTED SERVICES	E		0.00	3,000.00	3,000.00	0.00	2,500.00
0553 MISCELLANEOUS	E	181.62	2,225.79	2,500.00	2,500.00	1,013.86	
0560 POSTAGE	E		0.00	150.00	150.00	56.00	100.00
0572 REPAIRS & MAINT-FAIRBANKS	E	0.00	675.00	2,000.00	2,000.00	750.00	2,000.00
0590 SUPPLIES - OFFICE	E	822.03	1,207.27	1,400.00	1,400.00	129.93	1,400.00
0601 UTILITIES	E	1,574.16	1,640.21	2,060.00	2,060.00	822.91	2,000.00
0803 SALARIES - CLERICAL	E	34,170.29	31,323.54	28,325.00	28,325.00	13,769.12	29,175.00
0820 LONGEVITY	E			0.00	0.00	0.00	440.00
0822 OVERTIME	E			0.00	0.00	0.00	
LICENSE & WEIGHTS		139,808.04	50,164.02	53,631.00	53,631.00	24,385.48	51,835.00
0567 TEXAS RANGER							
0509 COMMUNICATIONS	E	0.00	0.00	2,000.00	1,272.95	0.00	1,300.00
0553 MISCELLANEOUS	E	1,042.75	0.00	0.00	727.05	0.00	700.00
0555 CABLE	E	632.85	713.04	1,000.00	1,000.00	366.58	1,000.00
0560 POSTAGE	E	92.00	92.00	100.00	100.00	0.00	100.00
0590 SUPPLIES	E	3,554.44	5,180.54	3,000.00	3,000.00	731.01	3,000.00
TEXAS RANGER		5,322.04	5,985.58	6,100.00	6,100.00	1,097.59	6,100.00



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REPORTING FUND: 0010 GENERAL FUND							
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	10,081.61	4,330.04	160,775.00	160,775.00	3,841.42	75,000.00
0543 CIHC FOR INMATES	E	18,594.27	46,658.79	160,774.00	160,774.00	19,036.21	75,000.00
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HEALTH & WELFARE		46,175.88	68,488.83	339,049.00	339,049.00	31,627.63	167,500.00
0665 AGRICULTURAL EXT. SERVICE							
=====							
0201 SOCIAL SECURITY TAXES	E	6,925.85	6,122.38	7,258.00	7,258.00	3,025.38	7,432.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E	602.24	401.44	484.00	484.00	86.09	214.00
0205 RETIREMENT	E	2,141.85	2,315.09	7,267.00	7,267.00	1,135.14	7,412.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.76	9,149.52	9,150.00	9,150.00	5,337.22	9,104.00
0207 GUARDIAN INSURANCE	E	409.68	409.68	369.00	369.00	247.53	354.00
0504 CAPITAL OUTLAY	E		30,703.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0515 COPIER RENTAL	E	6,130.57	6,389.05	6,000.00	6,000.00	3,105.59	6,000.00
0528 CONFERENCE TRAVEL-CEA-AG	E	2,260.80	783.48	4,500.00	4,500.00	305.94	2,000.00
0529 CONFERENCE TRAVEL-CEA-FCS	E	323.73	0.00	4,500.00	4,500.00	96.47	2,000.00
0530 CONFERENCE TRAVEL-4H	E	717.86	2,051.93	4,500.00	4,500.00	641.47	2,000.00
0535 EDUCATION & TRAINING	E	1,478.35	955.00	1,000.00	1,000.00	260.00	1,000.00
0536 GAS, OIL & GREASE	E	2,173.73	2,294.17	3,000.00	3,000.00	985.25	2,500.00
0537 IN COUNTY TRAVEL-4-H AGENT	E	2,266.66	2,710.02	2,473.00	2,473.00	618.18	2,473.00
0538 IN COUNTY TRAVEL-CEA-AG	E	2,266.66	2,472.72	2,473.00	2,473.00	1,236.36	2,473.00
0539 IN COUNTY TRAVEL-CEA-FCS	E	2,060.60	133.00	2,473.00	2,473.00	1,236.36	2,473.00
0553 MISCELLANEOUS	E	2,894.60	588.67	1,500.00	1,225.00	285.00	
0560 POSTAGE	E	337.80	379.91	100.00	575.00	349.60	400.00
0575 REPAIRS & MAINT - VEHICLE	E	539.75	570.55	2,000.00	2,000.00	216.43	1,500.00
0577 SALARY - CEA-AG	E	14,093.26	13,680.96	13,659.00	13,659.00	7,039.44	14,069.00
0578 SALARY - CEA-FCS	E	11,400.80	735.60	13,659.00	13,659.00	7,039.44	14,069.00
0590 SUPPLIES - OFFICE	E	3,917.01	2,506.27	3,500.00	3,300.00	856.15	2,500.00
0637 PROGRAMS/PROGRAM MATERIALS	E	4,623.25	5,863.53	7,000.00	7,000.00	492.87	5,000.00
0803 SALARIES - CLERICAL	E	28,633.91	29,207.26	29,306.00	29,306.00	14,435.99	29,485.00
0814 SALARIES - 4-H AGENT	E	30,757.12	30,345.00	30,823.00	30,823.00	7,586.25	29,925.00
0820 LONGEVITY	E			0.00	0.00	0.00	920.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	1,260.00
0822 OVERTIME	E			0.00	0.00	0.00	
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AGRICULTURAL EXT. SERVICE		135,410.68	150,862.52	157,114.00	157,114.00	56,655.05	146,659.00

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REPORTING FUND: 0010 GENERAL FUND							
0901 WASTE DISPOSAL-PR#1							
0201 SOCIAL SECURITY TAXES	E	1,279.07	1,299.40	1,301.00	1,301.00	674.13	1,300.00
0203 WORKERS COMPENSATION	E	671.00	452.00	500.00	500.00	190.00	460.00
0204 UNEMPLOYMENT INSURANCE	E	112.21	87.96	87.00	87.00	20.50	27.00
0205 RETIREMENT	E	1,288.66	1,298.32	1,302.00	1,302.00	674.00	1,297.00
0553 MISCELLANEOUS	E	187.89	85.28	500.00	13,000.00	546.16	500.00
0596 TRANSPORT CHARGES	E	77,247.45	71,819.97	80,000.00	67,500.00	30,567.15	80,000.00
0601 UTILITIES	E	330.57	348.12	400.00	400.00	156.18	400.00
0813 SALARIES - PART TIME	E	16,810.61	17,056.42	17,000.00	17,000.00	8,467.87	17,000.00
WASTE DISPOSAL-PR#1		97,927.46	92,447.47	101,090.00	101,090.00	41,295.99	100,984.00
0903 WASTE DISPOSAL-PR#3							
0201 SOCIAL SECURITY TAXES	E	684.80	691.38	712.00	712.00	342.40	712.00
0203 WORKERS COMPENSATION	E	335.52	226.00	280.00	280.00	95.00	280.00
0204 UNEMPLOYMENT INSURANCE	E	60.13	46.36	48.00	48.00	11.85	21.00
0205 RETIREMENT	E	689.97	690.76	713.00	713.00	342.28	710.00
0553 MISCELLANEOUS	E	162.93	0.00	200.00	100.00	0.00	200.00
0559 PARTS, REPAIRS & MAINT	E			0.00	0.00	0.00	
0571 REP & MAINT - EQUIPMENT	E		111.91	0.00	100.00	0.00	
0596 TRANSPORT CHARGES	E	11,655.31	12,112.08	13,000.00	13,000.00	5,896.33	13,000.00
0601 UTILITIES	E	170.19	125.32	150.00	150.00	41.41	150.00
0813 SALARIES - PART TIME	E	9,005.59	9,063.42	9,300.00	9,300.00	4,304.00	9,300.00
WASTE DISPOSAL-PR#3		22,764.44	23,067.23	24,403.00	24,403.00	11,033.27	24,373.00
0904 WASTE DISPOSAL-PR#4							
0201 SOCIAL SECURITY TAXES	E	1,581.03	2,105.03	2,183.00	2,183.00	1,085.14	2,295.00
0203 WORKERS COMPENSATION	E	671.00	452.00	500.00	500.00	190.00	460.00
0204 UNEMPLOYMENT INSURANCE	E	138.32	143.10	146.00	146.00	32.80	66.00
0205 RETIREMENT	E	1,592.73	2,103.27	2,186.00	2,186.00	1,052.71	2,289.00
0507 CAPITAL OUTLAY	E	6,101.49	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0554 MOWING	E	160.00	200.00	400.00	400.00	0.00	200.00
0559 PARTS, REPAIRS & MAINT	E			0.00	0.00	0.00	200.00
0571 REP & MAINT - EQUIPMENT	E	11,671.97	8,442.64	9,000.00	14,000.00	2,571.72	13,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0596 TRANSPORT CHGS-FLYNN/MARQ	E	121,893.73	109,956.51	115,000.00	110,000.00	42,794.96	110,000.00
0601 UTILITIES	E	397.69	556.19	450.00	450.00	192.05	400.00
0813 SALARIES - PART TIME	E	20,808.51	27,731.06	28,536.00	28,536.00	13,632.73	30,000.00
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WASTE DISPOSAL-PR#4		165,016.47	151,689.80	158,401.00	158,401.00	61,552.11	158,910.00
0905 COUNTY WASTE DISPOSAL							
=====							
0201 SOCIAL SECURITY TAXES	E	2,515.52	0.00	0.00	0.00	0.00	_____
0203 WORKERS COMPENSATION	E	335.52	0.00	0.00	0.00	0.00	_____
0204 UNEMPLOYMENT INSURANCE	E	226.34	0.00	0.00	0.00	0.00	_____
0205 RETIREMENT	E	2,599.17	0.00	0.00	0.00	0.00	_____
0206 GROUP HEALTH INSURANCE	E	8,363.76	0.00	0.00	0.00	0.00	_____
0207 GUARDIAN INSURANCE	E	409.68	0.00	0.00	0.00	0.00	_____
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0536 GAS, OIL AND GREASE	E	1,324.77	0.00	0.00	0.00	0.00	_____
0553 MISCELLANEOUS	E	65.27	0.00	0.00	0.00	0.00	_____
0571 REPAIRS & MAINT-EQUIPMENT	E	307.88	0.00	0.00	0.00	0.00	_____
0575 REPAIRS & MAINTENANCE-VEHICLES	E	701.66	0.00	0.00	0.00	0.00	_____
0811 SALARIES	E	34,024.04	0.00	0.00	0.00	0.00	_____
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COUNTY WASTE DISPOSAL		50,873.61	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		9,316,980.93	9,211,178.88	11,164,347.00	11,195,605.21	4,345,223.44	8,354,861.27



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REPORTING FUND: 0011 ROAD & BRIDGE							
0611 ROAD & BRIDGE-PRECINCT 1							
=====							
0201 SOCIAL SECURITY TAXES	E	11,351.61	11,336.99	0.00	0.00	0.00	_____
0203 WORKERS COMPENSATION	E	5,129.97	4,803.19	0.00	0.00	0.00	_____
0204 UNEMPLOYMENT INSURANCE	E	1,056.78	813.70	0.00	0.00	0.00	_____
0205 RETIREMENT	E	12,088.41	11,989.76	0.00	0.00	0.00	_____
0206 GROUP HOSPITAL INSURANCE	E	34,718.28	36,598.08	0.00	0.00	0.00	_____
0207 GUARDIAN INSURANCE	E	1,635.56	1,548.21	0.00	0.00	0.00	_____
0507 CAPITAL OUTLAY-MACH/EQUIP	E	243,560.00	117,135.57	0.00	0.00	0.00	_____
0509 COMMUNICATIONS	E	4,771.68	2,701.02	0.00	0.00	0.00	_____
0511 CONSTRUCTION MATERIALS	E	6,559.01	0.00	0.00	0.00	0.00	_____
0514 CONTRACTED SERVICES	E	374,308.45	54,852.39	0.00	0.00	0.00	_____
0522 CULVERTS	E	3,760.00	901.30	0.00	0.00	0.00	_____
0536 GAS, OIL & GREASE	E	68,159.50	80,958.88	0.00	0.00	0.00	_____
0553 MISCELLANEOUS	E	78,267.24	59.98	0.00	0.00	0.00	_____
0556 OIL SAND	E	379,270.00	115,989.00	0.00	0.00	0.00	_____
0559 PARTS, REPAIRS & MAINT.	E	38,285.32	35,500.98	0.00	0.00	0.00	_____
0568 RENTALS	E	0.00	465.60	0.00	0.00	0.00	_____
0579 SAND & GRAVEL	E	158,980.25	86,453.99	0.00	0.00	0.00	_____
0592 SHOP SUPPLIES	E	7,391.40	8,045.06	0.00	0.00	0.00	_____
0595 TIRES & TUBES	E	9,214.78	12,327.90	0.00	0.00	0.00	_____
0600 TRAVEL-MONTHLY ALLOWANCE	E	13,000.00	13,000.00	0.00	0.00	0.00	_____
0601 UTILITIES	E	2,420.53	2,893.09	0.00	0.00	0.00	_____
0606 LATERAL ROAD - MATERIALS	E	10,000.00	10,000.00	0.00	0.00	0.00	_____
0611 TRANSFER OUT	E	35,418.00	29,775.13	0.00	0.00	0.00	_____
0811 SALARIES	E	157,939.92	156,266.90	0.00	0.00	0.00	_____
0813 SALARIES - PART TIME	E	0.00	960.00	0.00	0.00	0.00	_____
ROAD & BRIDGE-PRECINCT 1		1,500,752.21	795,376.72	0.00	0.00	0.00	0.00
0612 ROAD & BRIDGE-PRECINCT 2							
=====							
0201 SOCIAL SECURITY TAXES	E	11,904.10	10,669.74	0.00	0.00	0.00	_____
0203 WORKERS COMPENSATION	E	5,985.05	4,803.19	0.00	0.00	0.00	_____
0204 UNEMPLOYMENT INSURANCE	E	969.77	661.74	0.00	0.00	0.00	_____
0205 RETIREMENT	E	10,650.86	9,764.72	0.00	0.00	0.00	_____
0206 GROUP HOSPITAL INSURANCE	E	18,818.43	18,299.04	0.00	0.00	0.00	_____
0207 GUARDIAN INSURANCE	E	876.58	819.36	0.00	0.00	0.00	_____
0500 CAPITAL OUTLAY - LAND	C	3,500.00	0.00	0.00	0.00	0.00	_____

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REPORTING FUND: 0011 ROAD & BRIDGE							
0506 CAPITAL OUTLAY-LEASE PRINCIPAL	E	36,042.11	0.00	0.00	0.00	0.00	
0507 CAPITAL OUTLAY-MACH/EQUIP	E	34,066.14	138,300.00	0.00	0.00	0.00	
0508 CAPITAL OUTLAY-LEASE INTEREST	E	1,946.03	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	3,655.75	2,382.42	0.00	0.00	0.00	
0511 CONSTRUCTION MATERIALS	E	11,634.04	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	348,551.43	202,722.69	0.00	0.00	0.00	
0522 CULVERTS	E	4,187.25	2,672.60	0.00	0.00	0.00	
0536 GAS, OIL & GREASE	E	55,904.68	66,975.54	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	18,048.33-	23,177.16	0.00	0.00	0.00	
0556 OIL SAND	E	183,906.77	77,566.72	0.00	0.00	0.00	
0559 PARTS, REPAIRS & MAINT.	E	63,446.28	74,796.56	0.00	0.00	0.00	
0568 RENTALS	E	0.00	465.60	0.00	0.00	0.00	
0579 SAND & GRAVEL	E	122,206.63	115,829.03	0.00	0.00	0.00	
0592 SHOP SUPPLIES	E	3,444.49	5,915.78	0.00	0.00	0.00	
0595 TIRES & TUBES	E	7,325.08	9,052.07	0.00	0.00	0.00	
0600 TRAVEL-MONTHLY ALLOWANCE	E	13,000.00	13,000.00	0.00	0.00	0.00	
0601 UTILITIES	E	613.77	642.04	0.00	0.00	0.00	
0606 LATERAL ROAD - MATERIALS	E	7,000.00	7,000.00	0.00	0.00	0.00	
0611 TRANSFER OUT	E	47,418.00	84,480.60	0.00	0.00	0.00	
0811 SALARIES	E	91,246.51	71,475.11	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E	53,357.20	55,344.90	0.00	0.00	0.00	
ROAD & BRIDGE-PRECINCT 2		1,116,608.62	996,816.61	0.00	0.00	0.00	0.00
0613 ROAD & BRIDGE-PRECINCT 3							
=====							
0201 SOCIAL SECURITY TAXES	E	13,597.89	13,930.60	0.00	0.00	0.00	
0203 WORKERS COMPENSATION	E	5,985.02	6,403.94	0.00	0.00	0.00	
0204 UNEMPLOYMENT INSURANCE	E	1,129.71	915.15	0.00	0.00	0.00	
0205 RETIREMENT	E	13,021.73	13,165.34	0.00	0.00	0.00	
0206 GROUP HOSPITAL INSURANCE	E	16,858.17	16,482.49	0.00	0.00	0.00	
0207 GUARDIAN INSURANCE	E	1,804.00	1,668.15	0.00	0.00	0.00	
0506 CAPITAL OUTLAY-LEASE PRINCIPAL	E	76,854.54	65,738.18	0.00	0.00	0.00	
0507 CAPITAL OUTLAY-MACH/EQUIP	E	30,609.98	98,050.00	0.00	0.00	0.00	
0508 CAPITAL OUTLAY-LEASE INTEREST	E	6,468.58	7,825.01	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	4,460.79	4,155.55	0.00	0.00	0.00	
0511 CONSTRUCTION MATERIALS	E	394.98	106.10	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	29,438.45	205,219.89	0.00	0.00	0.00	
0522 CULVERTS	E	6,221.00	7,345.71	0.00	0.00	0.00	

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REPORTING FUND: 0011 ROAD & BRIDGE							
0536 GAS, OIL & GREASE	E	50,507.77	78,523.58	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	48,092.73-	2,653.73	0.00	0.00	0.00	
0556 OIL SAND	E	156,078.28	90,774.28	0.00	0.00	0.00	
0559 PARTS, REPAIRS & MAINT.	E	72,951.23	49,490.74	0.00	0.00	0.00	
0568 RENTALS	E	0.00	1,079.81	0.00	0.00	0.00	
0579 SAND & GRAVEL	E	156,632.42	61,663.32	0.00	0.00	0.00	
0592 SHOP SUPPLIES	E	6,307.91	11,165.57	0.00	0.00	0.00	
0595 TIRES & TUBES	E	19,925.02	15,798.19	0.00	0.00	0.00	
0600 TRAVEL-MONTHLY ALLOWANCE	E	13,000.00	13,000.00	0.00	0.00	0.00	
0601 UTILITIES	E	1,818.42	1,076.26	0.00	0.00	0.00	
0606 LATERAL ROAD - MATERIALS	E	6,500.00	6,500.00	0.00	0.00	0.00	
0611 TRANSFER OUT	E	47,418.00	283,642.69	0.00	0.00	0.00	
0811 SALARIES	E	166,025.45	160,153.36	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E	3,444.00	11,821.00	0.00	0.00	0.00	
ROAD & BRIDGE-PRECINCT 3		859,360.61	1,228,348.64	0.00	0.00	0.00	0.00
0614 ROAD & BRIDGE-PRECINCT 4							
0201 SOCIAL SECURITY TAXES	E	16,793.48	16,445.48	0.00	0.00	0.00	
0203 WORKERS COMPENSATION	E	5,985.01	4,803.19	0.00	0.00	0.00	
0204 UNEMPLOYMENT INSURANCE	E	1,403.41	1,052.08	0.00	0.00	0.00	
0205 RETIREMENT	E	16,116.01	15,602.20	0.00	0.00	0.00	
0206 GROUP HOSPITAL INSURANCE	E	39,727.83	45,747.60	0.00	0.00	0.00	
0207 GUARDIAN INSURANCE	E	1,815.90	1,918.32	0.00	0.00	0.00	
0506 CAPITAL OUTLAY-LEASE PRINCIPAL	E	31,409.88	42,729.89	0.00	0.00	0.00	
0507 CAPITAL OUTLAY-MACH/EQUIP	E	274,562.05	139,500.00	0.00	0.00	0.00	
0508 CAPITAL OUTLAY-LEASE INTEREST	E	1,695.15	5,613.30	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	5,151.53	3,608.44	0.00	0.00	0.00	
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	67,817.05	39,435.29	0.00	0.00	0.00	
0522 CULVERTS	E	6,958.26	10,735.09	0.00	0.00	0.00	
0536 GAS, OIL & GREASE	E	75,589.61	96,642.75	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	17,283.85-	141.83	0.00	0.00	0.00	
0556 OIL SAND	E	135,228.79	111,343.12	0.00	0.00	0.00	
0559 PARTS, REPAIRS & MAINT.	E	51,359.69	56,449.46	0.00	0.00	0.00	
0568 RENTALS	E	0.00	465.59	0.00	0.00	0.00	
0579 SAND & GRAVEL	E	170,556.89	131,701.73	0.00	0.00	0.00	
0592 SHOP SUPPLIES	E	7,889.16	6,299.31	0.00	0.00	0.00	



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REPORTING FUND: 0011 ROAD & BRIDGE							
0595 TIRES & TUBES	E	30,354.69	14,282.91	0.00	0.00	0.00	_____
0600 TRAVEL-MONTHLY ALLOWANCE	E	13,000.00	13,000.00	0.00	0.00	0.00	_____
0601 UTILITIES	E	1,022.93	1,124.14	0.00	0.00	0.00	_____
0606 LATERAL ROAD - MATERIALS	E	6,500.00	6,500.00	0.00	0.00	0.00	_____
0611 TRANSFER OUT	E	35,418.00	29,775.13	0.00	0.00	0.00	_____
0811 SALARIES	E	191,212.34	183,893.10	0.00	0.00	0.00	_____
0813 SALARIES - PART TIME	E	18,577.00	18,811.00	0.00	0.00	0.00	_____
ROAD & BRIDGE-PRECINCT 4		1,188,860.81	997,620.95	0.00	0.00	0.00	0.00
0615 FORESTRY CONTROL							
=====							
0201 SOCIAL SECURITY TAXES	E	5,915.22	5,698.06	0.00	0.00	0.00	_____
0203 WORKERS COMPENSATION	E	2,565.12	2,401.15	0.00	0.00	0.00	_____
0204 UNEMPLOYMENT INSURANCE	E	530.28	375.91	0.00	0.00	27.73-	_____
0205 RETIREMENT	E	6,077.69	5,851.55	0.00	0.00	0.00	_____
0206 GROUP HOSPITAL INSURANCE	E	16,727.48	18,590.22	0.00	0.00	0.00	_____
0207 GUARDIAN INSURANCE	E	754.32	767.36	0.00	0.00	0.00	_____
0651 REP & MAINT - PCT 2/3	E	31,755.12	10,144.19	0.00	0.00	0.00	_____
0652 REP & MAINT - PCT 1/4	E	11,509.34	8,716.10	0.00	0.00	0.00	_____
0811 SALARIES	E	64,180.81	65,186.85	0.00	0.00	0.00	_____
0813 SALARIES - PART TIME	E	14,112.00	10,068.00	0.00	0.00	0.00	_____
FORESTRY CONTROL		154,127.38	127,799.39	0.00	0.00	27.73-	0.00
ROAD & BRIDGE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		4,819,709.63	4,145,962.31	0.00	0.00	27.73-	0.00

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REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE							
0435 EXPENDITURES							
=====							
0526 DRUG DOG EXPENSE	E	880.50	146.00	500.00	500.00	0.00	
0553 MISCELLANEOUS	E	0.00	339.24	0.00	0.00	0.00	
0602 VET EXPENSE	E	286.50	178.08	500.00	500.00	2,386.00	
0610 RESERVE OFFICER EXPENSES	E	0.00	0.00	500.00	500.00	0.00	100.00
0611 TRANSFER OUT	E			0.00	0.00	15,625.00	
EXPENDITURES		1,167.00	663.32	1,500.00	1,500.00	18,011.00	100.00
LEON COUNTY SHERIFF'S OFFICE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,167.00	663.32	1,500.00	1,500.00	18,011.00	100.00

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REPORTING FUND: 0016 JUVENILE PROBATION							
0430 JUV. PROBATION EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	3,814.08	4,668.79	4,824.00	4,824.00	1,933.36	4,983.00
0203 WORKERS COMPENSATION	E	356.00	524.00	575.00	575.00	214.50	575.00
0204 UNEMPLOYMENT INSURANCE	E	414.73	321.95	323.00	323.00	81.73	145.00
0205 RETIREMENT	E	3,955.33	4,773.92	4,831.00	4,831.00	2,177.43	1,970.00
0206 GROUP HOSPITAL INSURANCE	E	7,035.28	9,149.52	10,156.00	10,156.00	4,574.76	9,150.00
0207 GROUP LIFE INSURANCE	E	309.68	409.68	406.00	406.00	228.96	369.00
0509 COMMUNICATIONS	E	0.00	1,119.82	2,500.00	2,500.00	360.59	2,500.00
0524 DETENTION SERVICES	E	6,396.00	20,624.15	1,500.00	1,500.00	0.00	2,000.00
0530 EDUCATION AND TRAINING	E	317.00	524.95	1,000.00	1,000.00	672.00	1,000.00
0553 MISCELLANEOUS	E	894.58	756.09	500.00	12,844.80	94.00	500.00
0560 POSTAGE	E	86.00	92.00	150.00	150.00	94.00	150.00
0565 PROFESSIONAL SERVICES	E	2,829.61	2,155.00	2,500.00	2,500.00	0.00	2,500.00
0571 MAINTENANCE/REPAIRS-EQUIP	E	2,169.90	305.49	1,000.00	1,000.00	0.00	1,000.00
0576 RESIDENTIAL SERVICES	E	10,488.22	10,493.35	3,000.00	3,000.00	532.00	3,000.00
0580 DIVERSION FEES	E		50,799.90	0.00	0.00	15,905.40	
0590 SUPPLIES - OFFICE	E	361.22	599.84	1,000.00	1,000.00	34.38	1,000.00
0599 TRAVEL-HTL/MEAL/MLG/GAS	E	5,006.79	4,399.38	6,000.00	6,000.00	2,282.75	6,000.00
0607 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0802 SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E	11,670.00	12,266.25	10,840.00	10,840.00	6,435.00	12,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	1,240.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
-----							
JUV. PROBATION EXPENDITURES		56,104.42	123,984.08	51,105.00	63,449.80	35,620.86	50,082.00
JUVENILE PROBATION							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		56,104.42	123,984.08	51,105.00	63,449.80	35,620.86	50,082.00



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REPORTING FUND: 0017 COURTHOUSE SECURITY							
0404 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	2,827.68	2,873.76	6,077.00	6,077.00	2,931.12	6,129.00
0203 WORKERS COMPENSATION	E	652.08	646.60	1,400.00	1,400.00	557.22	1,316.00
0204 UNEMPLOYMENT INSURANCE	E	256.83	200.69	405.00	405.00	115.74	175.00
0205 RETIREMENT	E	2,948.56	2,970.05	6,085.00	6,085.00	2,990.42	6,113.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.64	9,149.52	18,299.00	18,299.00	9,616.03	18,208.00
0207 GUARDIAN INSURANCE	E	344.64	344.64	737.00	737.00	362.21	708.00
0504 CAPITAL OUTLAY	E	7,725.71	3,298.02	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	86.05	0.00	0.00	0.00	0.00	
0805 SALARIES	E	38,260.08	39,484.16	79,440.00	79,440.00	38,478.75	79,454.00
0820 LONGEVITY	E			0.00	0.00	0.00	660.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
EXPENDITURES		61,465.27	58,967.44	112,443.00	112,443.00	55,051.49	112,763.00
COURTHOUSE SECURITY							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		61,465.27	58,967.44	112,443.00	112,443.00	55,051.49	112,763.00

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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	28,355.00	28,355.00	0.00	30,425.90
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	28,355.00	28,355.00	0.00	30,425.90
JUVENILE PROBATION TITLE IV E FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	28,355.00	28,355.00	0.00	30,425.90

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REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT							
0455 EXPENDITURES							
=====							
0611 TRANSFER OUT	E	124,510.06	141,397.14	149,764.00	149,764.00	50,000.00	400,000.00
-----							
EXPENDITURES		124,510.06	141,397.14	149,764.00	149,764.00	50,000.00	400,000.00
HOTEL OCCUPANCY TAX ACCOUNT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		124,510.06	141,397.14	149,764.00	149,764.00	50,000.00	400,000.00



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REPORTING FUND: 0022 ELECTIONS ADMINISTRATION							
-----							
0490 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	3,642.94	4,068.81	4,984.00	4,984.00	2,216.68	5,770.00
0203 WORKERS COMPENSATION	E	181.72	188.58	250.00	250.00	73.80	192.00
0204 UNEMPLOYMENT INSURANCE	E	346.73	297.93	138.00	138.00	96.81	79.00
0205 RETIREMENT	E	3,765.47	4,295.83	4,991.00	4,991.00	2,234.65	5,755.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.75	9,149.52	9,150.00	9,150.00	5,337.22	9,104.00
0207 GUARDIAN INSURANCE	E	409.68	409.56	369.00	369.00	257.15	353.00
0509 COMMUNICATIONS	E	302.66	0.00	0.00	0.00	0.00	300.00
0523 DATA PROCESSING	E	11,205.05	30,090.49	25,000.00	25,000.00	9,391.81	32,000.00
0527 DUES & SUBSCRIPTIONS	E	18,618.66	14,464.80	14,500.00	14,500.00	3,227.22	14,200.00
0530 EDUCATION AND TRAINING	E	1,396.00	1,486.00	1,500.00	1,500.00	240.00	1,500.00
0553 MISCELLANEOUS	E	173.77	78.48	0.00	0.00	0.00	
0560 POSTAGE	E	2,232.00	1,839.00	1,500.00	1,500.00	92.00	4,000.00
0567 RENT - COMMUNITY CENTERS	E	225.00	275.00	225.00	225.00	225.00	325.00
0590 SUPPLIES - OFFICE	E	1,371.93	1,352.74	2,000.00	2,000.00	121.93	2,000.00
0599 TRAVEL - HOTEL/MEALS/MILEAGE	E	580.78	330.18	1,000.00	1,000.00	19.18	1,500.00
0604 VOTER REGISTRATION EXPENSE	E	7,123.83	0.00	4,000.00	2,000.00	198.96	2,000.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0631 SUPPLIES - ELECTIONS	E	3,549.88	1,906.30	3,500.00	5,500.00	2,499.18	3,500.00
0807 SALARIES - ADMINISTRATIVE	E	36,990.62	42,075.59	38,157.00	38,157.00	21,267.98	35,305.00
0808 SALARIES - ELECTIONS	E	9,916.81	13,119.31	12,000.00	12,000.00	9,776.43	21,000.00
0813 SALARIES - PART TIME	E	12,164.71	14,036.55	15,000.00	15,000.00	7,102.17	15,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	3,700.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	420.00
0822 OVERTIME	E			0.00	0.00	0.00	
-----							
EXPENDITURES		122,561.99	139,464.67	138,264.00	138,264.00	64,378.17	158,003.00
ELECTIONS ADMINISTRATION							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		122,561.99	139,464.67	138,264.00	138,264.00	64,378.17	158,003.00

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REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS							
0491 EXPENDITURES							
=====							
0530 EDUCATION & TRAINING	E	0.00	0.00	0.00	150.00	0.00	
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	0.00	4,400.00	4,300.00	4,000.03	0.00	4,400.00
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
0604 VOTER REGISTRATION EXPENSE	E	0.00	0.00	0.00	149.97	0.00	
0631 SUPPLIES - ELECTION	E	0.00	0.00	0.00	0.00	0.00	
-----							
EXPENDITURES		0.00	4,400.00	4,300.00	4,300.00	0.00	4,400.00
CHAPTER 19 ELECTION FUNDS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	4,400.00	4,300.00	4,300.00	0.00	4,400.00

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REPORTING FUND: 0024 LEON COUNTY VETERANS SERVICE FUND							
0498 EXPENDITURES							
0201 SOCIAL SECURITY	E	447.59	413.16	414.00	414.00	206.58	413.00
0203 WORKERS COMPENSATION	E	89.00	95.00	120.00	120.00	41.00	120.00
0509 COMMUNICATIONS	E	623.61	545.21	0.00	0.00	0.00	
0523 DATA PROCESSING	E		0.00	1,050.00	1,050.00	749.59	1,500.00
0530 EDUCATION	E	200.00	0.00	375.00	375.00	0.00	375.00
0553 MISCELLANEOUS	E	130.50	954.00	225.00	225.00	41.98	200.00
0590 SUPPLIES - OFFICE	E	228.89	210.78	200.00	200.00	116.62	200.00
0599 TRAVEL - HTL/MEAL/OUTOFCTYMILES	E	834.66	361.81	1,000.00	1,000.00	94.31	750.00
0600 TRAVEL - MONTHLY ALLOWANC	E	5,850.00	5,400.00	5,400.00	5,400.00	2,700.00	5,400.00
0646 VET PROGRAMS BABY SHOWER	E	2,790.58	0.00	0.00	0.00	0.00	
0647 VET PROGRAMS TOY DRIVE	E	2,454.62	1,823.68	1,000.00	2,500.00	1,458.89	
0648 VETERANS PROGRAMS	E	4,329.96	3,881.30	6,000.00	6,000.00	0.00	
0821 SALALRY SUPPLEMENT	E			0.00	0.00	0.00	600.00
EXPENDITURES		17,979.41	13,684.94	15,784.00	17,284.00	5,408.97	9,558.00
LEON COUNTY VETERANS SERVICE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		17,979.41	13,684.94	15,784.00	17,284.00	5,408.97	9,558.00



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REPORTING FUND: 0025 LEON COUNTY EXPO CENTER							
0455 EXPENDITURES							
0201 SOCIAL SECURITY	E	4,898.39	5,201.50	5,444.00	5,444.00	2,691.14	5,536.00
0203 WORKERS COMPENSATION	E	2,406.00	2,534.50	2,800.00	2,800.00	1,452.30	2,568.00
0204 UNEMPLOYMENT	E	430.88	357.48	363.00	363.00	90.27	159.00
0205 RETIREMENT	E	5,019.10	5,282.41	5,451.00	5,451.00	2,733.19	5,521.00
0207 GUARDIAN INSURANCE	E	316.68	316.68	369.00	369.00	237.13	369.00
0504 CAPITAL OUTLAY	E	5,730.67	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	4,911.29	3,946.87	4,500.00	4,500.00	1,635.46	4,000.00
0514 CONTRACTED SERVICES	E	25,201.15	22,805.00	35,000.00	23,000.00	5,400.00	20,000.00
0515 COPIER RENTAL	E	0.00	0.00	4,000.00	0.00	0.00	
0536 GAS, OIL & GREASE	E	3,844.77	2,657.26	5,000.00	5,000.00	380.72	3,000.00
0553 MISCELLANEOUS	E	22,238.67	13,258.03	0.00	0.00	0.00	
0570 REPAIRS & MAINT - BUILDINGS	E	5,743.00	20,444.62	9,500.00	19,500.00	2,492.13	7,500.00
0571 REPAIRS & MAINT - EQUIPMENT	E	9,527.92	6,921.25	7,500.00	6,500.00	2,153.96	6,000.00
0573 REPAIRS & MAINT - GROUNDS	E	4,811.98	9,278.68	2,000.00	4,500.00	71.05	2,000.00
0575 REPAIRS & MAINT - VEHICLES	E	3,479.30	579.33	350.00	2,350.00	2,168.31	2,400.00
0590 OFFICE SUPPLIES	E	386.35	575.43	1,500.00	1,500.00	59.54	650.00
0596 TRANSPORT CHARGES - WASTE	E	2,398.51	2,208.95	1,800.00	3,300.00	803.23	2,000.00
0601 ARENA UTILITIES	E	28,007.94	25,759.09	22,500.00	22,500.00	9,215.76	18,500.00
0602 RV PARK UTILITIES	E	1,900.71	1,657.18	1,000.00	1,750.00	591.40	1,200.00
0603 GROUNDS UTILITIES	E		639.75	500.00	750.00	370.75	750.00
0637 PROGRAM MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0700 DEPRECIATION EXPENSE	E	3,339.00	3,339.00	0.00	0.00	0.00	3,340.00
0800 SALARIES - EXPO SECURITY	E	414.28	0.00	2,000.00	2,000.00	0.00	2,000.00
0811 SALARIES	E	31,740.00	33,032.63	33,156.00	33,156.00	16,476.15	33,100.00
0813 SALARIES - PART TIME	E	32,496.00	36,564.00	36,000.00	36,000.00	17,760.00	36,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	1,260.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
EXPENDITURES		199,242.59	197,359.64	180,733.00	180,733.00	66,782.49	157,853.00
LEON COUNTY EXPO CENTER							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		199,242.59	197,359.64	180,733.00	180,733.00	66,782.49	157,853.00

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REPORTING FUND: 0026 LEON COUNTY AIRPORT							
0455 EXPENSES							
0553 MISCELLANEOUS AIRPORT EXPENSES	E	13,597.65	1,503.00	0.00	0.00	0.00	
EXPENSES		13,597.65	1,503.00	0.00	0.00	0.00	0.00
LEON COUNTY AIRPORT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		13,597.65	1,503.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A							
0430 EXPENDITURES							
=====							
0201 SOC SECURITY - COMM PGM	E	800.00	0.00	0.00	0.00	283.74	
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	800.00	0.00	0.00	0.00	333.34	
0206 GROUP HOSP INS - COMM PGM	E	1,328.47	0.00	0.00	0.00	762.46	
0207 GROUP GUARDIAN INS - COMM PGM	E	100.00	0.00	0.00	0.00	34.14	
0509 COMMUNICATIONS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	
0524 DETENTION SVCS - PRE & POST	E	14,359.79	5,596.70	3,830.00	3,830.00	3,830.00	8,434.00
0525 DETENTION SVCS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	
0526 DETENTION SVCS - FLEXIBLE	E	0.00	0.00	8,084.00	8,084.00	4,670.00	7,821.00
0530 ED & TRAINING - COMM PGM	E	689.51	440.00	0.00	0.00	0.00	
0553 MISCELLANEOUS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	
0560 POSTAGE - COMM PGM	E	147.00	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	4,827.00	3,490.80	2,609.00	2,609.00	966.60	2,003.00
0567 PRO SVCS - PRE & POST	E	0.00	0.00	0.00	0.00	0.00	
0568 PRO SVCS - COMM PGM	E	5,810.00	2,005.00	2,360.00	2,360.00	1,405.00	1,634.00
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	20,475.78	17,978.80	23,319.00	23,319.00	0.00	20,373.00
0577 RES SVCS - PRE & POST	E	22,639.21	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	5,148.50	0.00	0.00	0.00	
0580 RES SVCS - MENTAL HEALTH	E	3,382.20	0.00	0.00	0.00	0.00	
0590 SUPPLIES - COMM PGM	E	2,379.94	488.82	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	740.90	445.05	0.00	0.00	0.00	
0607 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0802 SALARIES - BASIC PROBATION	E	46,601.13	40,142.81	41,697.00	41,697.00	25,384.68	44,780.00
0803 SALARIES - COMM PGM	E	7,409.43	10,331.13	10,523.00	10,523.00	0.00	8,265.00
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	
0820 LONGEVITY	E			0.00	0.00	0.00	
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
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EXPENDITURES		127,730.48	86,067.61	92,422.00	92,422.00	37,669.96	93,310.00



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and Title                            C    YEAR - 2017    YEAR - 2018        YEAR - 2019    YEAR - 2019    YEAR - 2019    YEAR - 2020  
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REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A

JUVENILE PROBATION - GRANT A

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		127,730.48	86,067.61	92,422.00	92,422.00	37,669.96	93,310.00

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REPORTING FUND: 0030 RECORD MGMT FUND- CTY CLERK							
0429 EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	1,798.46	3,038.45	3,368.00	3,368.00	1,208.46	3,368.00
0203 WORKERS COMPENSATION	E	90.83	188.58	120.00	120.00	73.80	192.00
0204 UNEMPLOYMENT INSURANCE	E	154.43	187.46	224.00	224.00	49.87	97.00
0205 RETIREMENT	E	1,809.99	3,089.66	3,372.00	3,372.00	1,213.47	3,359.00
0206 GROUP HOSPITAL INSURANCE	E	2,090.94	9,149.52	9,150.00	9,150.00	4,193.53	9,150.00
0207 GUARDIAN INSURANCE	E	136.56	408.29	369.00	369.00	205.10	354.00
0552 MICROFILM EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	16,725.97	354.30	37,000.00	37,000.00	10,562.76	25,000.00
0607 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	
0803 SALARIES - CLERICAL	E	11,076.63	28,830.76	28,325.00	28,325.00	10,228.49	28,325.00
0813 SALARIES - PART TIME	E	12,433.40	12,177.76	15,700.00	15,700.00	5,066.32	15,700.00
0820 LONGEVITY	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
EXPENDITURES		46,317.21	57,424.78	97,628.00	97,628.00	32,801.80	85,545.00
RECORD MGMT FUND- CTY CLERK							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		46,317.21	57,424.78	97,628.00	97,628.00	32,801.80	85,545.00

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REPORTING FUND: 0031 RECORDS MANAGEMENT FUND-DIST. CLERK							
0431 EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	363.64	409.67	995.00	995.00	3.90	995.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E	29.98	30.36	66.00	66.00	0.00	29.00
0205 RETIREMENT	E	0.00	0.00	996.00	996.00	3.96	992.00
0207 GUARDIAN INSURANCE	E			0.00	0.00	0.74	
0552 MICROFILM EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E	4,754.25	5,355.00	13,000.00	13,000.00	162.50	13,000.00
EXPENDITURES		5,238.71	5,889.32	15,177.00	15,177.00	208.00	15,112.00
RECORDS MANAGEMENT FUND-DIST. CLERK							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		5,238.71	5,889.32	15,177.00	15,177.00	208.00	15,112.00



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REPORTING FUND: 0032 CO&DIST CRT TECH FUND ART102.0169							
0419 CO & DIST CRT TECH EXPENDITURES							
=====							
0594 TECHNOLOGY EXPENSE	E	1,295.15	3,200.00	3,200.00	3,200.00	148.55	
CO & DIST CRT TECH EXPENDITURES		1,295.15	3,200.00	3,200.00	3,200.00	148.55	0.00
CO&DIST CRT TECH FUND ART102.0169							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,295.15	3,200.00	3,200.00	3,200.00	148.55	0.00

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REPORTING FUND: 0033 JUVENILE PROBATION - GRANT R							
0433 EXPENDITURES							
=====							
0590 OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0611 TRANSFER OUT	E		26,941.80	0.00	0.00	0.00	_____
-----							
EXPENDITURES		0.00	26,941.80	0.00	0.00	0.00	0.00
JUVENILE PROBATION - GRANT R							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	26,941.80	0.00	0.00	0.00	0.00

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REPORTING FUND: 0045 DISTRICT ATTORNEY FUND							
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0405 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	11,355.69	12,768.79	14,199.00	14,199.00	6,361.50	13,962.00
0203 WORKERS COMPENSATION	E	903.22	949.48	1,000.00	1,000.00	434.74	1,152.00
0204 UNEMPLOYMENT INSURANCE	E	1,057.40	874.12	947.00	947.00	224.00	396.00
0205 RETIREMENT	E	11,442.98	12,752.77	14,218.00	14,218.00	6,362.28	16,170.00
0206 GROUP HOSPITAL INSURANCE	E	23,839.86	27,448.56	27,449.00	27,449.00	16,011.66	27,449.00
0207 GUARDIAN INSURANCE	E	1,388.87	1,494.28	1,106.00	1,106.00	920.85	1,475.00
0509 COMMUNICATIONS	E	1,994.13	2,041.77	2,046.00	2,046.00	1,023.39	2,047.00
0515 COPIER RENTAL	E	4,703.07	4,377.87	4,400.00	4,400.00	2,443.54	6,000.00
0523 DATA PROCESSING	E	16,335.00	27,811.10	18,320.00	18,320.00	19,210.59	20,000.00
0527 DUES & SUBSCRIPTIONS	E	7,703.96	7,504.32	8,100.00	10,866.13	4,396.08	12,000.00
0530 EDUCATION	E	4,169.39	2,886.83	4,500.00	4,500.00	1,851.00	4,500.00
0552 MICROFILM/SCANNING EXPENSE	E	0.00	0.00	8,000.00	7,233.87	0.00	8,000.00
0553 MISCELLANEOUS	E	5,072.09	18,621.36	7,500.00	5,500.00	342.97	5,500.00
0560 POSTAGE	E	370.42	291.59	500.00	500.00	181.59	500.00
0565 PROFESSIONAL SERVICES	E	0.00	2,581.25	7,500.00	7,500.00	0.00	7,500.00
0590 SUPPLIES - OFFICE	E	3,533.36	5,338.42	5,700.00	5,700.00	1,569.36	5,700.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	4,192.79	3,402.90	4,000.00	4,000.00	1,189.11	4,000.00
0611 TRANSFER OUT	E	0.00	29,758.52	0.00	0.00	0.00	
0653 VCLG GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0803 SALARIES - CLERICAL	E	0.00	529.73	0.00	200.00	186.68	
0807 SALARIES - ADMINISTRATIVE	E	28,419.41	32,752.51	34,590.00	34,590.00	17,662.58	35,776.00
0809 SALARIES - INVESTIGATOR	E	50,253.84	56,408.66	52,105.00	52,105.00	26,487.38	48,477.00
0812 STATE SUPPLEMENT FOR DA	E	3,639.96	3,639.96	4,200.00	4,200.00	1,819.98	4,200.00
0813 SALARIES - PART TIME	E	14,254.50	17,809.00	35,308.00	35,108.00	4,645.50	28,325.00
0814 SALARIES - ADA	E	56,191.76	59,799.10	60,715.00	60,715.00	31,674.22	62,104.00
0820 LONGEVITY	E			0.00	0.00	0.00	7,240.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
-----							
EXPENDITURES		250,821.70	331,842.89	316,403.00	316,403.00	144,999.00	322,473.00
-----							
DISTRICT ATTORNEY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		250,821.70	331,842.89	316,403.00	316,403.00	144,999.00	322,473.00



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REPORTING FUND: 0046 GRANT - VCLG							
0460 EXPENDITURES							
=====							
0201 SOCIAL SECURITY	E	1,310.89	2,124.10	2,285.00	2,285.00	1,134.12	2,250.00
0203 WORKERS COMPENSATION	E	45.42	94.29	100.00	100.00	36.90	
0204 UNEMPLOYMENT	E	54.94	144.69	152.00	152.00	38.26	
0205 RETIREMENT	E	1,334.79	2,135.22	2,288.00	2,288.00	1,142.12	
0206 GROUP HEALTH INSURANCE	E	0.00	6,862.14	9,150.00	5,706.00	5,337.22	9,150.00
0207 GUARDIAN INSURANCE	E	0.00	288.99	369.00	369.00	257.15	
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	550.00	350.00	400.00	400.00	50.00
0553 MISCELLANEOUS	E	1,510.84	0.00	0.00	0.00	0.00	
0560 POSTAGE	E	89.00	111.00	0.00	155.00	50.00	100.00
0590 SUPPLIES - OFFICE	E	1,346.26	388.50	500.00	300.00	229.78	300.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	139.10	788.01	1,050.00	1,045.00	614.62	150.00
0807 SALARIES	E	0.00	28,362.96	29,870.00	29,000.00	14,520.10	30,000.00
0813 SALARIES - PART TIME	E	17,587.95	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E			0.00	0.00	0.00	
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EXPENDITURES		23,469.19	41,849.90	46,114.00	41,800.00	23,760.27	42,000.00
GRANT - VCLG							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		23,469.19	41,849.90	46,114.00	41,800.00	23,760.27	42,000.00

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REPORTING FUND: 0052 EMERGENCY MANAGEMENT							
0427 EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	1,891.32	2,417.39	2,560.00	2,560.00	1,196.05	2,652.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E	219.49	177.04	171.00	171.00	42.87	76.00
0205 RETIREMENT	E	2,520.08	2,613.08	2,563.00	2,563.00	1,298.48	2,645.00
0206 GROUP HOSPITAL INSURANCE	E	8,363.75	9,149.52	9,150.00	9,150.00	5,337.22	9,104.00
0207 GUARDIAN INSURANCE	E	409.68	408.60	369.00	369.00	290.08	354.00
0509 COMMUNICATIONS	E	18,789.70	13,460.30	14,000.00	16,500.00	10,175.25	1,800.00
0510 TOWERS-SEE FND 60	E	0.00	13,561.31	10,000.00	7,500.00	6,761.85	
0514 CONTRACTED SERVICES	E			0.00	0.00	0.00	10,500.00
0515 COPIER RENTAL	E	703.05	697.87	1,500.00	1,500.00	485.44	1,200.00
0530 EDUCATION & TRAINING	E	200.00	200.00	730.00	730.00	200.00	500.00
0536 GAS, OIL & GREASE	E	1,628.12	1,408.27	600.00	600.00	276.83	600.00
0553 MISCELLANEOUS	E	2,355.27	656.03	1,200.00	450.00	57.75	300.00
0555 CABLE	E	681.67	787.12	800.00	800.00	462.78	800.00
0560 POSTAGE	E	0.00	46.00	100.00	100.00	0.00	100.00
0571 REPAIRS & MAINT - EQUIPMENT	E	419.38	104.17	800.00	800.00	56.00	500.00
0575 REPAIRS/MAINT - VEHICLES	E	722.65	89.18	700.00	1,450.00	23.29	500.00
0590 SUPPLIES - OFFICE	E	84.68	185.49	200.00	200.00	152.76	200.00
0591 MAPS/MAP BOOKS	E	0.00	0.00	0.00	0.00	0.00	
0599 TRAVEL - HOTEL/MEAL	E	1,354.34	958.62	1,300.00	1,300.00	0.00	750.00
0807 SALARIES - ADMINISTRATIVE	E	32,040.00	34,279.81	33,456.00	33,456.00	16,424.14	33,100.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E			0.00	0.00	0.00	960.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
EXPENDITURES		72,474.02	81,294.09	80,319.00	80,319.00	43,277.69	66,737.00
EMERGENCY MANAGEMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		72,474.02	81,294.09	80,319.00	80,319.00	43,277.69	66,737.00

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REPORTING FUND: 0053 LEON CO HEALTH RESOURCE CTR/CLINIC							
0414 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	1,606.83	2,125.64	2,295.00	2,295.00	672.01	
0203 WORKERS COMPENSATION	E	90.84	188.58	120.00	120.00	73.80	
0204 UNEMPLOYMENT INSURANCE	E	139.30	143.01	153.00	153.00	28.94	
0205 RETIREMENT	E	1,617.82	2,123.76	2,298.00	2,298.00	671.57	
0507 CAPITAL OUTLAY-MACH/EQUIP	E			0.00	27,063.77	0.00	
0509 COMMUNICATIONS	E	2,065.48	2,829.68	2,750.00	2,650.00	1,426.74	
0536 GAS, OIL AND GREASE	E	3,625.90	3,420.24	4,000.00	4,000.00	925.67	
0553 MISCELLANEOUS	E	3,924.51	936.75	1,000.00	1,000.00	793.36	
0560 POSTAGE	E	92.00	242.00	150.00	150.00	0.00	
0575 REPAIRS & MAINT - VEHICLES	E	3,062.09	3,480.88	3,900.00	3,900.00	2,016.32	
0590 SUPPLIES - OFFICE	E	670.15	635.93	750.00	750.00	116.25	
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	455.82	467.36	500.00	600.00	349.61	
0601 UTILITIES	E	9,261.50	8,440.64	9,500.00	9,500.00	3,066.97	
0610 HEALTH FAIR	E	5,380.79	4,402.81	2,000.00	2,000.00	0.00	
0611 TRANSFER OUT	E			0.00	2,936.23	2,936.23	
0642 RSVP DRIVERS	E	39.55	0.00	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E	21,004.36	28,223.62	30,000.00	30,000.00	8,346.32	
0820 LONGEVITY	E			0.00	0.00	0.00	
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
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EXPENDITURES		53,036.94	57,660.90	59,416.00	89,416.00	21,423.79	0.00
LEON CO HEALTH RESOURCE CTR/CLINIC							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		53,036.94	57,660.90	59,416.00	89,416.00	21,423.79	0.00

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REPORTING FUND: 0055 LEON COUNTY 911							
0402 911/EMC EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	1,886.58	2,093.91	2,199.00	2,199.00	1,093.40	2,282.00
0203 WORKERS COMPENSATION	E	181.72	94.29	100.00	100.00	36.90	96.00
0204 UNEMPLOYMENT INSURANCE	E	163.78	141.05	147.00	147.00	36.39	66.00
0205 RETIREMENT	E	1,899.65	2,091.98	2,202.00	2,202.00	1,099.09	2,276.00
0206 GROUP HOSPITAL INSURANCE	E	5,575.84	9,149.52	9,150.00	9,150.00	5,337.22	9,104.00
0207 GUARDIAN INSURANCE	E	139.50	185.88	369.00	369.00	116.75	354.00
0504 CAPITAL OUTLAY	E	2,000.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0515 COPIER RENTAL	E	702.43	697.82	1,500.00	1,500.00	485.43	1,200.00
0530 EDUCATION & TRAINING	E	0.00	0.00	400.00	400.00	0.00	400.00
0536 GAS, OIL & GREASE	E	217.45	460.13	1,000.00	1,000.00	200.08	750.00
0553 MISCELLANEOUS	E	2,478.18	662.08	500.00	1,300.00	324.00	500.00
0560 POSTAGE	E	92.00	151.90	150.00	150.00	0.00	150.00
0575 REPAIRS/MAINT-VEHICLES	E	66.58	8.50	750.00	750.00	39.39	250.00
0590 SUPPLIES - OFFICE	E	1,080.83	1,391.94	1,000.00	1,200.00	0.00	750.00
0591 MAPS/MAP BOOKS	E	0.00	1,092.50	200.00	200.00	40.21	200.00
0593 SUPPLIES - SIGN	E	2,027.26	1,726.17	2,000.00	2,000.00	824.21	2,000.00
0599 TRAVEL-HOTEL/MEAL	E	0.00	0.00	1,000.00	0.00	0.00	500.00
0807 SALARIES - ADMINISTRATIVE	E	19,166.56	27,772.37	28,745.00	28,745.00	13,973.17	29,175.00
0813 SALARIES - PART TIME	E	5,496.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E			0.00	0.00	0.00	660.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
911/EMC EXPENDITURES		43,174.36	47,720.04	51,412.00	51,412.00	23,606.24	50,713.00
LEON COUNTY 911							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		43,174.36	47,720.04	51,412.00	51,412.00	23,606.24	50,713.00



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REPORTING FUND: 0058 CAPITAL PROJECTS							
0415 EXPENDITURES							
0607 COMMUNICATIONS/TECHNOLOGY	E		0.00	500,000.00	500,000.00	32,433.88	500,000.00
0608 COURTHOUSE RESTORATION	E	0.00	0.00	0.00	0.00	0.00	200,000.00
0612 JUSTICE CENTER RENO/RPRS	E	2,315.56	0.00	0.00	0.00	0.00	100,000.00
0615 GAZEBO	E	0.00	0.00	0.00	0.00	0.00	
0630 TOWER(S)	E			0.00	0.00	0.00	
0633 CO BUILDING EXPANSIONS/RENOVATIONS	E	105,882.37	18,172.68	50,000.00	50,000.00	0.00	300,000.00
0640 COUNTY ANNEX #1	E	234.60	0.00	0.00	0.00	0.00	
0649 LEON CO EXPO/CIVIC CTR	E	142,896.67	105,294.86	450,000.00	450,000.00	16,354.00	400,000.00
0651 1913 JAIL RENOVATIONS	E	0.00	0.00	75,000.00	75,000.00	0.00	100,000.00
0653 SAFE HOUSE	E	0.00	0.00	0.00	0.00	0.00	
0655 CASS STREET PROJECT	E	0.00	0.00	50,000.00	50,000.00	0.00	40,000.00
0659 ARENA 2	E	32,495.24	12,230.77	0.00	0.00	0.00	
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		283,824.44	135,698.31	1,125,000.00	1,125,000.00	48,787.88	1,640,000.00
CAPITAL PROJECTS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		283,824.44	135,698.31	1,125,000.00	1,125,000.00	48,787.88	1,640,000.00



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REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1							
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0611 EXPENDITURES - R&B PCT 1							
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0201 SOCIAL SECURITY TAXES	E		0.00	17,812.00	17,812.00	6,670.93	16,707.00
0203 WORKERS COMPENSATION	E		0.00	5,200.00	5,200.00	2,228.48	4,889.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	1,108.00	1,108.00	204.49	480.00
0205 RETIREMENT	E		0.00	17,865.00	17,865.00	6,123.53	1,663.00
0206 GROUP HOSPITAL INSURANCE	E		0.00	45,747.00	45,747.00	21,348.88	45,520.00
0207 GUARDIAN INSURANCE	E		0.00	1,843.00	1,843.00	1,158.36	1,770.00
0500 CAPITAL OUTLAY - LAND	E			0.00	0.00	0.00	
0507 CAPITAL OUTLAY - MACH/EQUIP	E		0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E		0.00	6,300.00	6,300.00	1,118.90	6,300.00
0511 CONSTRUCTION MATERIALS	E		0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E		0.00	65,375.00	65,375.00	2,300.00	65,375.00
0522 CULVERTS	E		0.00	11,025.00	11,025.00	0.00	11,025.00
0536 GAS, OIL & GREASE	E		0.00	114,627.00	114,627.00	26,533.08	114,627.00
0553 MISCELLANEOUS	E		0.00	95,723.00	89,723.00	1,753.40	95,723.00
0556 OIL SAND	E		0.00	186,500.00	186,500.00	0.00	186,500.00
0559 PARTS, REPAIRS & MAINT	E		0.00	55,125.00	60,527.27	14,792.56	55,125.00
0568 RENTALS	E		0.00	0.00	0.00	0.00	
0579 SAND & GRAVEL	E		0.00	180,750.00	180,750.00	27,576.88	180,750.00
0592 SHOP SUPPLIES	E		0.00	8,830.00	14,830.00	8,834.02	8,830.00
0595 TIRES & TUBES	E		0.00	22,050.00	22,050.00	828.85	22,050.00
0600 TRAVEL-MONTHLY ALLOWANCE	E		0.00	15,600.00	15,600.00	8,400.00	12,000.00
0601 UTILITIES	E		0.00	3,858.00	3,858.00	1,248.18	3,858.00
0606 LATERAL ROAD - MATERIALS	E		0.00	10,000.00	10,000.00	10,000.00	10,000.00
0611 TRANSFER OUT	E		0.00	34,418.00	34,418.00	0.00	34,418.00
0811 SALARIES	E		0.00	196,239.00	196,239.00	77,899.24	178,852.00
0813 SALARIES - PART TIME	E		0.00	21,000.00	21,000.00	504.00	21,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	18,540.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
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EXPENDITURES - R&B PCT 1		0.00	0.00	1,116,995.00	1,122,397.27	219,523.78	1,096,002.00
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ROAD & BRIDGE - PCT 1							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	1,116,995.00	1,122,397.27	219,523.78	1,096,002.00

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REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2							
0612 EXPENDITURES - R&B - PCT 2							
=====							
0201 SOCIAL SECURITY TAXES	E		0.00	11,798.00	11,798.00	5,256.55	10,412.00
0203 WORKERS COMPENSATION	E		0.00	5,200.00	5,200.00	2,228.48	4,888.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	707.00	707.00	143.65	299.00
0205 RETIREMENT	E		0.00	11,813.00	11,813.00	4,673.95	10,385.00
0206 GROUP HOSPITAL INSURANCE	E		0.00	18,299.00	18,299.00	10,674.44	18,208.00
0207 GUARDIAN INSURANCE	E		0.00	737.00	737.00	496.50	708.00
0500 CAPITAL OUTLAY - LAND	E			0.00	0.00	0.00	
0506 CAPITAL OUTLAY - PRINCIPAL	E			0.00	37,822.23	37,822.23	32,744.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E		0.00	0.00	8,507.95	0.00	
0508 CAPITAL OUTLAY - INTEREST	E			0.00	4,968.60	4,968.60	2,587.00
0509 COMMUNICATIONS	E		0.00	4,410.00	4,410.00	1,821.00	4,410.00
0511 CONSTRUCTION MATERIALS	E		0.00	22,050.00	7,050.00	0.00	22,050.00
0514 CONTRACTED SERVICES	E		0.00	73,235.00	73,235.00	20,274.51	73,235.00
0522 CULVERTS	E		0.00	33,075.00	48,075.00	12,519.00	33,075.00
0536 GAS, OIL & GREASE	E		0.00	110,250.00	110,250.00	19,750.25	110,250.00
0553 MISCELLANEOUS	E		0.00	60,090.00	3,799.17	31.98	24,759.00
0556 OIL SAND	E		0.00	172,821.00	164,313.05	12,471.76	172,821.00
0559 PARTS, REPAIRS & MAINT	E		0.00	44,100.00	66,100.00	14,697.60	44,100.00
0568 RENTALS	E		0.00	0.00	0.00	0.00	
0579 SAND & GRAVEL	E		0.00	170,400.00	158,400.00	50,143.23	170,400.00
0592 SHOP SUPPLIES	E		0.00	4,963.00	5,463.00	890.20	4,963.00
0595 TIRES & TUBES	E		0.00	13,605.00	16,605.00	8,532.29	13,605.00
0600 TRAVEL-MONTHLY ALLOWANCE	E		0.00	15,600.00	15,600.00	8,400.00	12,000.00
0601 UTILITIES	E		0.00	2,757.00	2,757.00	276.20	2,757.00
0606 LATERAL ROAD - MATERIALS	E		0.00	7,000.00	7,000.00	7,000.00	7,000.00
0611 TRANSFER OUT	E		0.00	48,656.00	48,656.00	0.00	48,656.00
0811 SALARIES	E		0.00	83,617.00	83,617.00	36,552.35	74,027.00
0813 SALARIES - PART TIME	E		0.00	55,000.00	55,000.00	22,931.10	55,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	7,080.00
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EXPENDITURES - R&B - PCT 2		0.00	0.00	970,183.00	970,183.00	282,555.87	960,419.00
ROAD & BRIDGE - PCT 2							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	970,183.00	970,183.00	282,555.87	960,419.00



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REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3							
0613 EXPENDITURES - R&B PCT 3							
=====							
0201 SOCIAL SECURITY TAXES	E		0.00	15,688.00	15,688.00	7,475.51	14,045.00
0203 WORKERS COMPENSATION	E		0.00	6,800.00	6,800.00	3,342.56	6,518.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	966.00	966.00	212.70	404.00
0205 RETIREMENT	E		0.00	15,708.00	15,708.00	6,983.07	14,008.00
0206 GROUP HOSPITAL INSURANCE	E		0.00	18,299.00	18,299.00	9,911.98	18,208.00
0207 GUARDIAN INSURANCE	E		0.00	1,843.00	1,843.00	1,126.62	708.00
0500 CAPITAL OUTLAY - LAND	E			0.00	0.00	0.00	
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E		0.00	68,245.00	64,355.94	0.00	40,796.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E		0.00	0.00	2,000.00	2,000.00	
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E		0.00	4,821.00	8,710.06	0.00	6,486.00
0509 COMMUNICATIONS	E		0.00	5,000.00	5,000.00	2,058.92	5,000.00
0511 CONSTRUCTION MATERIALS	E		0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E		0.00	12,705.00	78,316.86	68,210.45	15,807.00
0522 CULVERTS	E		0.00	11,025.00	26,950.00	14,967.10	11,025.00
0536 GAS, OIL & GREASE	E		0.00	110,067.00	110,067.00	33,676.86	110,067.00
0553 MISCELLANEOUS	E		0.00	83,590.00	2,944.78	2,000.00	83,590.00
0556 OIL SAND	E		0.00	95,561.00	95,561.00	28,605.82	95,561.00
0559 PARTS, REPAIRS & MAINT	E		0.00	55,125.00	91,949.74	23,231.58	77,807.00
0568 RENTALS	E		0.00	0.00	608.36	608.36	
0579 SAND & GRAVEL	E		0.00	77,807.00	87,807.00	33,549.53	77,807.00
0592 SHOP SUPPLIES	E		0.00	7,500.00	7,500.00	1,275.59	7,500.00
0595 TIRES & TUBES	E		0.00	16,538.00	16,538.00	1,131.75	16,538.00
0600 TRAVEL-MONTHLY ALLOWANCE	E		0.00	15,600.00	15,600.00	8,400.00	12,000.00
0601 UTILITIES	E		0.00	1,654.00	1,654.00	332.12	1,654.00
0606 LATERAL ROAD - MATERIALS	E		0.00	6,500.00	6,500.00	6,500.00	6,500.00
0611 TRANSFER OUT	E		0.00	48,656.00	48,656.00	0.00	48,656.00
0811 SALARIES	E		0.00	169,467.00	169,467.00	83,168.93	153,688.00
0813 SALARIES - PART TIME	E		0.00	14,000.00	14,000.00	5,371.50	30,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	4,900.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
EXPENDITURES - R&B PCT 3		0.00	0.00	863,165.00	913,489.74	344,140.95	859,273.00
ROAD & BRIDGE - PCT 3							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	863,165.00	913,489.74	344,140.95	859,273.00

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REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4							
0614 EXPENDITURES - R&B PCT 4							
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0201 SOCIAL SECURITY TAXES	E		0.00	17,432.00	17,432.00	7,769.46	14,836.00
0203 WORKERS COMPENSATION	E		0.00	5,200.00	5,200.00	2,228.46	4,888.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	1,083.00	1,083.00	268.31	427.00
0205 RETIREMENT	E		0.00	17,455.00	17,455.00	7,227.48	14,797.00
0206 GROUP HOSPITAL INSURANCE	E		0.00	45,748.00	45,748.00	24,556.05	45,520.00
0207 GUARDIAN INSURANCE	E		0.00	1,843.00	1,843.00	1,164.39	1,769.00
0500 CAPITAL OUTLAY - LAND	E			0.00	2,500.00	2,500.00	
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E		0.00	44,525.00	44,525.00	0.00	94,896.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E		0.00	0.00	5,190.00	5,190.00	
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E		0.00	3,819.00	3,819.00	0.00	10,392.00
0509 COMMUNICATIONS	E		0.00	5,000.00	5,000.00	1,613.10	5,000.00
0511 CONSTRUCTION MATERIALS	E		0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E		0.00	15,000.00	31,000.00	5,930.00	28,325.00
0522 CULVERTS	E		0.00	10,000.00	22,000.00	4,541.14	10,000.00
0536 GAS, OIL & GREASE	E		0.00	115,000.00	115,000.00	39,892.62	115,000.00
0553 MISCELLANEOUS	E		0.00	70,269.00	34,579.00	181.50	
0556 OIL SAND	E		0.00	165,000.00	155,000.00	4,266.08	155,000.00
0559 PARTS, REPAIRS, & MAINT	E		0.00	55,000.00	55,000.00	21,481.97	55,000.00
0568 RENTALS	E		0.00	0.00	0.00	0.00	
0579 SAND & GRAVEL	E		0.00	165,000.00	175,000.00	44,377.14	175,000.00
0592 SHOP SUPPLIES	E		0.00	10,000.00	10,000.00	1,594.98	10,000.00
0595 TIRES & TUBES	E		0.00	20,000.00	20,000.00	1,767.54	20,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E		0.00	15,600.00	15,600.00	8,400.00	12,000.00
0601 UTILITIES	E		0.00	1,820.00	1,820.00	452.16	1,820.00
0606 LATERAL ROAD - MATERIALS	E		0.00	6,500.00	6,500.00	6,500.00	6,500.00
0611 TRANSFER OUT	E		0.00	34,418.00	34,418.00	0.00	34,418.00
0811 SALARIES	E		0.00	197,274.00	197,274.00	86,048.06	173,791.00
0813 SALARIES - PART TIME	E		0.00	15,000.00	15,000.00	4,903.25	15,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	5,140.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
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EXPENDITURES - R&B PCT 4		0.00	0.00	1,037,986.00	1,037,986.00	282,853.69	1,009,519.00
ROAD & BRIDGE - PCT 4							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	1,037,986.00	1,037,986.00	282,853.69	1,009,519.00

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REPORTING FUND: 0075 FORESTRY							
0615 EXPENDITURES - FORESTRY							
=====							
0201 SOCIAL SECURITY TAXES	E		0.00	5,977.00	5,977.00	2,224.43	4,725.00
0203 WORKERS COMPENSATION	E		0.00	2,600.00	2,600.00	1,114.10	1,630.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	400.00	400.00	124.12	136.00
0205 RETIREMENT	E		0.00	5,985.00	5,985.00	2,278.77	4,713.00
0206 GROUP HOSPITAL INSURANCE	E		0.00	18,300.00	18,300.00	7,624.60	18,208.00
0207 GUARDIAN INSURANCE	E		0.00	738.00	738.00	511.91	708.00
0651 REPAIR/MAINT-PCT 2/3	E		0.00	21,007.00	21,007.00	2,528.41	21,007.00
0652 REPAIR/MAINT-PCT 1/4	E		0.00	21,007.00	21,007.00	2,398.21	21,007.00
0811 SALARIES	E		0.00	78,134.00	78,134.00	27,252.19	59,490.00
0813 SALARIES - PART TIME	E		0.00	12,000.00	12,000.00	1,260.00	
0820 LONGEVITY	E			0.00	0.00	0.00	2,280.00
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
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EXPENDITURES - FORESTRY		0.00	0.00	166,148.00	166,148.00	47,316.74	133,904.00
FORESTRY							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	166,148.00	166,148.00	47,316.74	133,904.00

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Account Number                    T    Actual Exper    Actual Exper            Org Budget    Amended Budget    Actual Exper    Prop Budget  
and Title                            C    YEAR - 2017    YEAR - 2018            YEAR - 2019    YEAR - 2019    YEAR - 2019    YEAR - 2020  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		15,640,701.15	14,914,155.06	17,888,163.00	18,014,679.02	6,193,522.90	15,673,053.17