

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

# Leon County, Texas

## Adopted Budget

## Fiscal Year 2020

**DIRECTORY OF PUBLIC OFFICIALS**  
**September 10, 2019**

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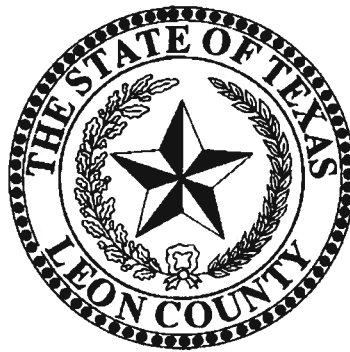
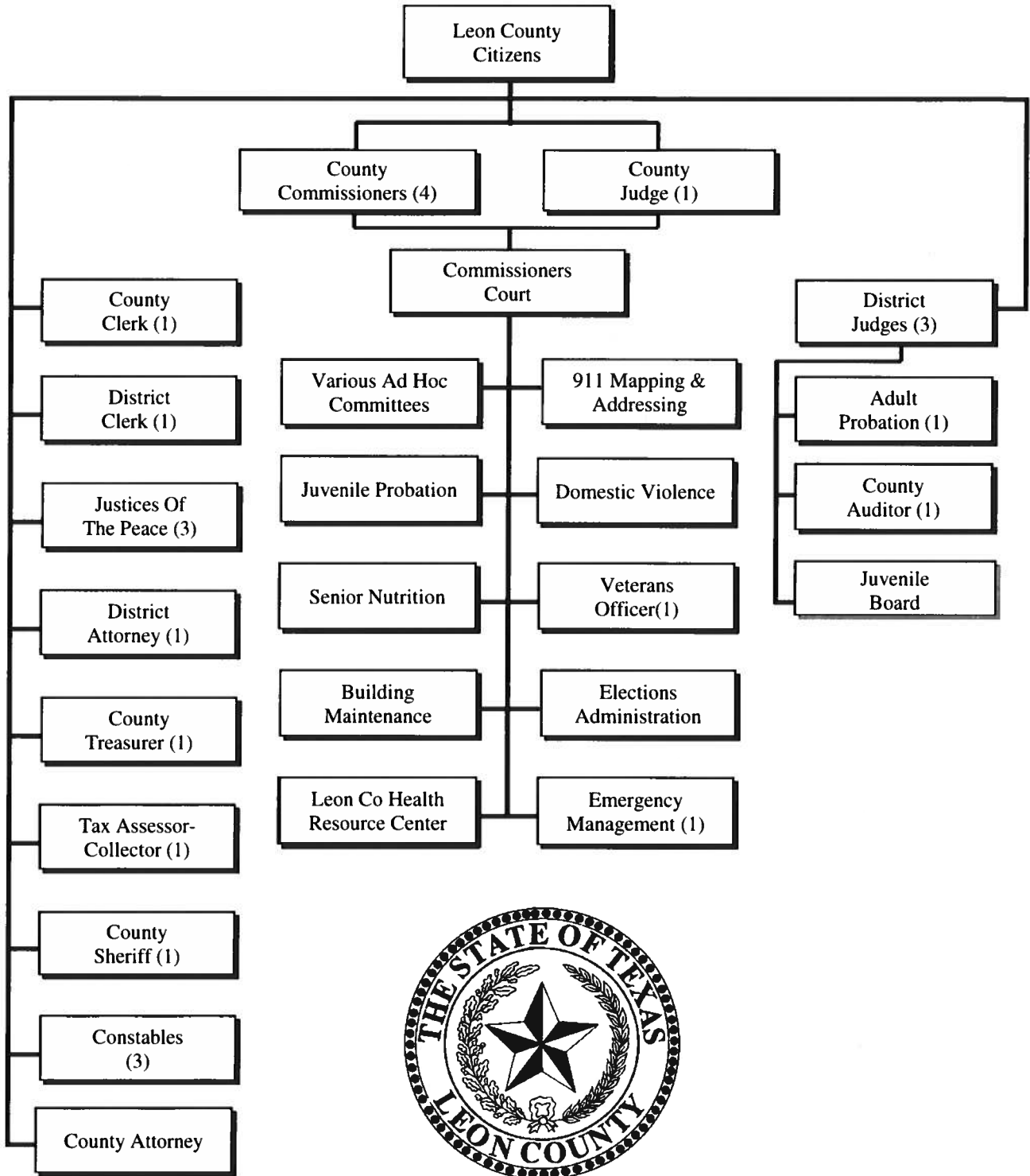
**ELECTED COUNTY OFFICIALS**

County Judge	Byron Ryder
District Judge - 87th District	Deborah Oakes Evans
District Judge - 278th District	Hal R. Ridley
District Judge - 369th District	C. Michael Davis
Commissioner, Precinct #1	Joey Sullivan
Commissioner, Precinct #2	David Ferguson
Commissioner, Precinct #3	Dean Stanford
Commissioner, Precinct #4	David Grimes
Constable, Precinct #1	Chris Johnson Sr.
Constable, Precinct #2	George Holleman
Constable, Precinct #4	David Welch
County Attorney	Caleb Henson
County Clerk	Christie Wakefield
County Sheriff	Kevin Ellis
County Tax Assessor-Collector	Robin Shafer
County Treasurer	Brandi Hill
District Attorney	Hope Knight
District Clerk	Cassandra Noey
Justice of the Peace, Precinct #1	Lori Reid
Justice of the Peace, Precinct #2	Jack Keeling
Justice of the Peace, Precinct #4	Lee Weiler

**APPOINTED COUNTY OFFICIALS**

County Auditor	Melissa B. Abney
County Extension Agent	Richard Parrish
County Extension Agent	Laura Petty
Elections Administrator	Donna Golden
Emergency Management Coord.	Jim Carrigan
Juvenile Probation Officer	Carmen Thomas
Veteran Service Officer	Thomas Nolen
Building Maintenance Supervisor	Jerry Klawinsky

# LEON COUNTY ORGANIZATIONAL CHART





## LEON COUNTY

### FY20 ADOPTED BUDGET

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,354,519.56, which is a 17.7% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$122,604.82.

The members of the governing body voted on the adoption of the budget as follows:

County Judge, Byron Ryder	<u>✓</u>	For	<u>   </u>	Against
Commissioner, Pct 1, Joey Sullivan	<u>✓</u>	For	<u>   </u>	Against
Commissioner, Pct 2, David Ferguson	<u>✓</u>	For	<u>   </u>	Against
Commissioner, Pct 3, Dean Stanford	<u>✓</u>	For	<u>   </u>	Against
Commissioner, Pct 4, David Grimes	<u>✓</u>	For	<u>   </u>	Against

Property tax rate	.443095
Effective tax rate	.375352
Effective Maintenance & Operations tax rate	.443095
Rollback rate	.443095
Debt rate	N/A
Total amount of debt obligations	N/A

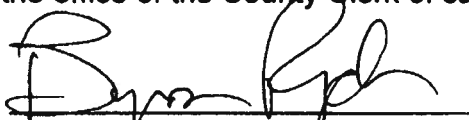
# Budget Certificate

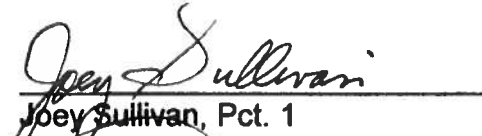
Budget of Leon County, Texas: Budget Year from October 1, 2019 to September 30, 2020

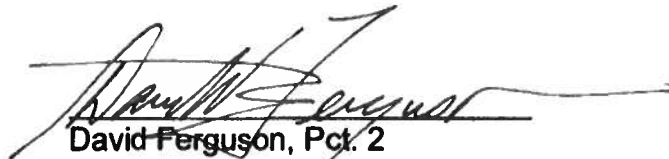
Centerville, Texas  
Date: September 10, 2019

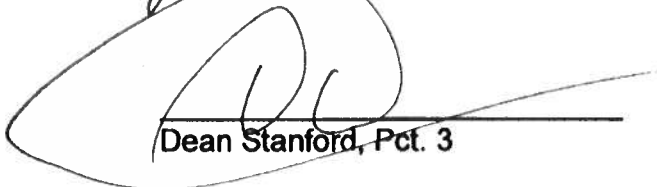
THE STATE OF TEXAS  
COUNTY OF LEON

We, Leon County Commissioners Court, Byron Ryder, Joey Sullivan, David Ferguson, Dean Stanford and David Grimes, do hereby certify that the attached budget is a true and correct copy of the budget of Leon County, Texas, as passed and approved by the Commissioners Court of said County on the 10<sup>th</sup> day of September, 2019 at 9:30 a.m. as the same appears on file in the office of the County Clerk of said County.

  
Byron Ryder, County Judge

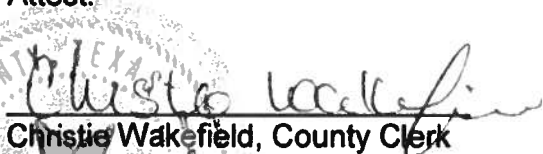
  
Joey Sullivan, Pct. 1


  
David Ferguson, Pct. 2

  
Dean Stanford, Pct. 3

  
David Grimes, Pct. 4

Attest:

  
Christie Wakefield, County Clerk



**ORDER LEVYING A TAX RATE  
FOR THE COUNTY OF LEON  
(FOR THE TAX YEAR 2019)**

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

WHEREAS, on the undersigned date, a motion made by Leon County Commissioner Joy Sullivan and seconded by Leon County Commissioner David Ferguson that the property tax rate be increased by the adoption of a tax rate of \$.443095, which is effectively a 18.05% increase in the tax rate.

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

Leon County Commissioner Pct. #1	voted	<input checked="" type="checkbox"/>
Leon County Commissioner Pct. #2	voted	<input checked="" type="checkbox"/>
Leon County Commissioner Pct. #3	voted	<input checked="" type="checkbox"/>
Leon County Commissioner Pct. #4	voted	<input checked="" type="checkbox"/>
Leon County Judge	voted	<input checked="" type="checkbox"/>

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Leon County, Texas does hereby levy and adopt a tax rate on \$100.00 of valuation for the county of Leon for the tax year 2019 as follows:

1. For the purpose of maintenance and operations - \$.443095
2. For the payment of principal and interest on county debt - \$0.000000
3. Total tax rate for 2019 tax year - \$.443095

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 18.05% AND RAISES TAXES FOR MAINTANCE AND OPPERTIONS ON \$100,000 HOME BY APPROXIMATELY \$0.00.**

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

SIGNED on the 10<sup>th</sup> day of September 2019.

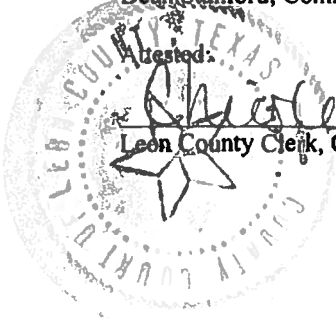
[Signature]  
Leon County Judge

[Signature]  
Joy Sullivan, Commissioner, Pct. #1

[Signature]  
David Ferguson, Commissioner, Pct. #2

[Signature]  
Dean Stanford, Commissioner, Pct. #3

[Signature]  
David Grimes, Commissioner, Pct. #4



Attested:  
[Signature]  
Leon County Clerk, Christie Wakefield

**Leon County, Texas  
Property Values and Ad Valorem Tax Revenue  
Estimation for Budget Year 2020**

Total Property Value - 2019	2,057,972,328
Assessment Percentage:	100%
Total Assessed Value:	\$2,057,972,328

FUND		AD VALOREM TAXES TO BE LEVIED FOR EACH FUND
GENERAL FUND	0.311540 \$	6,411,409
ROAD & BRIDGE FUND	0.113831 \$	2,342,613
INDIGENT HEALTH CARE	0.017724 \$	364,751
TOTALS:	0.443095 \$	9,118,772

**Leon County, Texas**  
**Ad Valorem Tax Allocation Worksheet**  
**For Fiscal Year Ending 09/30/2020**

2018 Adjusted Tax Base		<b>1,750,709,811</b>
2018 Tax Rate	<b>0.45917</b>	8,038,734
2019 Adjusted Tax Base (Certified Values & Rolling Stock Values)		<b>2,057,972,328</b>
2019 Estimated Effective Tax Rate	<b>0.375352</b>	7,724,640
2019 Estimated Tax Rate	<b>0.443095</b>	9,118,772
2019 Estimated Rollback Rate	<b>0.443095</b>	9,118,772

<u><b>Tax Distribution</b></u>	<u><b>Tax \$ @ 0.443095</b></u>	<u><b>%</b></u>
General Fund	6,411,409	70.31%
Indigent Health Fund	364,751	4.00%
Road & Bridge Fund	2,342,613	25.69%
Total Tax Billing	<u>9,118,772</u>	<u>100%</u>

<b>Road &amp; Bridge Allocation</b>	<b>% of Total</b>	<b>Road &amp; Bridge Fund</b>
Precinct One	30.76%	720,588
Precinct Two	25.15%	589,167
Precinct Three	21.75%	509,518
Precinct Four	22.34%	523,340
	<u>100%</u>	<u>2,342,613</u>



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							
0300 REVENUES							
0301 DELINQUENT AD VALOREM TAXES	I	106,071.84	158,720.78	109,248.00	109,248.00	52,798.54	117,453.00
0302 CURRENT AD VALOREM TAXES	I	5,098,427.30	4,965,268.15	5,652,034.00	5,652,034.00	4,719,689.78	6,411,409.00
0303 STATE REBATE - SALES TAX	I	1,331,165.54	1,219,419.21	1,429,924.00	1,429,924.00	777,991.40	1,367,563.00
0304 STATE REBATE - MIXED BEV	I	8,933.11	10,833.96	7,107.00	7,107.00	3,336.00	7,000.00
0305 FEES - CONSTABLE PCT #1	I	320.00	660.00	0.00	0.00	0.00	
0307 FEES - COUNTY JUDGE	I	497.00	456.00	696.00	696.00	146.00	400.00
0308 FEES - COUNTY SHERIFF	I	53,087.70	85,223.56	44,942.00	44,942.00	24,144.72	40,750.00
0309 FEES - COUNTY ATTORNEY	I	2,325.56	1,125.83	1,200.00	1,200.00	400.00	1,000.00
0310 FEES - COUNTY CLERK	I	163,128.38	153,517.44	117,000.00	117,000.00	64,585.91	120,000.00
0311 FEES - DISTRICT CLERK	I	102,049.53	103,212.71	70,000.00	70,000.00	19,825.97	42,000.00
0312 FEES - JP PCT #1	I	104,149.85	70,057.57	72,000.00	72,000.00	28,897.28	55,000.00
0313 FEES - JP PCT #2	I	237,995.42	190,016.20	168,500.00	168,500.00	78,825.62	156,000.00
0314 FEES - JP PCT #4	I	52,637.78	19,020.94	16,000.00	16,000.00	5,258.81	10,000.00
0316 FEES - COUNTY TRANSACTION	I	3,540.93	3,231.48	2,400.00	2,400.00	1,174.00	2,200.00
0317 FEES - DEFENSIVE DRIVING	I	1,534.50	2,037.50	1,500.00	1,500.00	881.10	1,500.00
0318 FEES - RENEWALS	I	800.00	3,433.20	400.00	400.00	380.00	600.00
0319 FEES-SMALL CLAIMS FILING	I	1,075.00	625.00	700.00	700.00	400.00	700.00
0320 FEES - WARRANTS	I	1,607.18	693.00	600.00	600.00	450.00	800.00
0321 COURT FINES	I	56,753.82	47,592.80	40,200.00	40,200.00	20,048.89	40,000.00
0323 AUTO TITLES	I	12,870.16	16,097.11	11,000.00	11,000.00	4,875.00	9,800.00
0324 TAX CERTIFICATES	I	9,360.00	10,390.00	8,000.00	8,000.00	3,420.00	6,800.00
0325 BOAT TAX	I	223.40	1,582.71	300.00	300.00	435.71	600.00
0326 BEER LICENSES	I	2,800.50	1,729.00	500.00	500.00	186.00	500.00
0328 PAYMENT IN LIEU OF TAXES	I	411.32	0.00	0.00	0.00	205.66	200.00
0329 INTEREST EARNINGS	I	45,870.18	93,349.25	90,000.00	90,000.00	50,363.40	95,000.00
0330 OTHER REVENUE	I	152,005.83	93,842.79	76,000.00	76,000.00	175,022.74	95,000.00
0332 OTHER DEFERRED REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0343 FEES - VISUAL RECORDING FEE	I	356.83	407.10	350.00	350.00	120.00	250.00
0344 JP 1 EXPUNCTION FEE	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFER IN	I	1,714.99	430,393.89	0.00	0.00	0.00	
0389 FEES - TAX COLLECTION	I	49,901.00	49,684.40	50,000.00	50,000.00	0.00	46,800.00
0392 AD VALOREM PENALTY & INTEREST	I	75,662.18	101,628.48	83,110.00	83,110.00	21,316.12	40,000.00
0396 FEES - CONSTABLE PCT #4	I	0.00	1,430.00	600.00	600.00	100.00	500.00
0408 FEES - CONSTABLE PCT #2	I	0.00	0.00	0.00	0.00	0.00	
0410 CO CRT BOND FORFTRE GC41.005A	I		2,427.00	2,000.00	2,000.00	0.00	
0420 CLLCTNS-TRNSPRTN/BAIL FORFEITURE	I	2,600.00	0.00	0.00	0.00	0.00	
0432 FEES - TAX A/C	I	8.00	89.84	100.00	100.00	0.00	
0435 FEES-FLOOD DAMAGE PREVENTION	I	3,200.00	3,580.00	2,000.00	2,000.00	1,760.00	3,000.00
0522 COLLECTIONS-SHERIFF'S BAIL BOND	I	0.00	0.00	0.00	0.00	0.00	
0532 APPLICATION FEE- BAIL BOND BOARD	I	500.00	2,000.00	2,000.00	2,000.00	500.00	500.00
0533 COLLATERAL FEES-BAIL BOND BOARD	I	0.00	0.00	0.00	0.00	0.00	
0536 UNCLAIMED EXCESS PROCEEDS TC 34.04	I	5,154.35	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	225,000.00
REVENUES		7,688,739.18	7,843,776.90	8,060,411.00	8,060,411.00	6,057,538.65	8,898,325.00
0301 SPECIAL REVENUE FUNDS							
0331 INDIGENT HEALTH FUND	I	300,393.21	297,290.15	295,000.00	295,000.00	272,723.89	364,751.00
0332 (LEOSE) ALLOCATION REVENUE	I	3,742.96	7,102.03	3,263.00	3,263.00	6,040.08	4,529.00
SPECIAL REVENUE FUNDS		304,136.17	304,392.18	298,263.00	298,263.00	278,763.97	369,280.00

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							
0302 MISCELLANEOUS FUNDS							
=====							
0332 CTY ATTY HOT CHECK SUPPLEMENT	I	923.04	0.00	0.00	0.00	0.00	
0334 FEES - COUNTY ARREST	I	1,662.15	846.23	850.00	850.00	231.29	450.00
0335 KEEP TEXAS BEAUTIFUL	I	2,000.00	0.00	0.00	0.00	0.00	
0337 FEES-PROBATE JUDGE EDUCAT	I	0.00	485.00	350.00	350.00	155.00	310.00
0338 DISTRICT COURT REPORTER FUND	I	3,030.00	3,480.00	2,700.00	2,700.00	630.00	1,250.00
0340 JAIL TELEPHONE COMMISSION	I	9,225.51	11,671.66	6,500.00	6,500.00	2,705.22	5,400.00
0341 STATE SUPPLEMENT-CO JUDGE	I	25,411.14	26,088.20	30,000.00	30,000.00	15,100.00	30,000.00
0342 STATE SUPPLEMENT-CO ATTY	I	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
0344 FEES - SANITATION	I	6,200.00	6,600.00	6,200.00	6,200.00	2,800.00	5,600.00
0345 FEES - NSF CHECK SERVICE	I	618.00	626.00	400.00	400.00	340.00	500.00
0346 COUNTY % COMPTROLLER REVENUE	I	53,528.22	50,161.28	20,000.00	20,000.00	12,929.67	22,000.00
0347 COLLECTIONS - COURT APPTD ATTY FEES	I	18,782.66	17,438.28	22,000.00	22,000.00	4,783.41	9,000.00
0350 COLLECTIONS - SHERIFF AUCTION PROCE	I	200.00	0.00	0.00	0.00	0.00	500.00
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0407 COLLECTIONS-JURY PYMT REIMBURSEMENT	I	4,114.00	7,242.00	2,000.00	2,000.00	3,060.00	6,000.00
0425 FEES - TOWING COLLECTIONS	I	0.00	650.00	0.00	0.00	0.00	500.00
0426 FEES - ESTRAY COLLECTIONS	I	3,967.60	22,852.01	12,500.00	12,500.00	1,708.68	3,500.00
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MISCELLANEOUS FUNDS		199,662.32	218,140.66	173,500.00	173,500.00	114,443.27	155,010.00
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	1,603.00
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	217,431.00
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
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COMMISSIONER'S COURT		274,365.46	272,680.91	304,620.00	304,620.00	143,674.49	320,695.00
0403 COUNTY CLERK							
=====							
0201 SOCIAL SECURITY TAXES	E	9,652.17	10,077.67	11,205.00	11,205.00	5,154.73	11,579.00
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	1,603.00
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	60,020.15	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	5,979.85	2,173.77	5,000.00

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							
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	279,120.00
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	215,000.00
0509 COMMUNICATIONS	E	98,496.02	97,367.79	95,000.00	95,000.00	50,975.49	70,000.00
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	74,684.00
0516 911-COUNTY MATCH	E	5,856.11	21,003.40	27,287.00	27,287.00	3,000.00	40,950.00
0517 DIST ATTORNEY-CO.MATCH	E	249,628.27	248,085.91	257,203.00	257,203.00	100,000.00	284,448.00
0518 JUVENILE PROB-CO.MATCH	E	32,954.14	75,570.03	51,105.00	51,105.00	25,000.00	50,114.00
0519 SENIOR NUTRITION-CO.MATCH	E	126,621.83	110,861.00	204,172.00	204,172.00	50,000.00	199,755.00
0525 DONATIONS	E	22,750.00	24,250.00	25,000.00	23,500.00	2,500.00	23,500.00
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	10,818.00
0607 TRANSFERS OUT	E	1,313,660.43	1,314,690.79	1,750,000.00	1,751,500.00	226,500.00	2,500,000.00
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	115,151.00
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	104,207.00
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	4,517,637.00
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
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	3,000.00
0536 GAS, OIL & GREASE	E			0.00	0.00	0.00	500.00
0553 MISCELLANEOUS	E	45.00	0.00	0.00	0.00	0.00	400.00
0560 POSTAGE	E	40.00	92.00	92.00	92.00	46.00	150.00

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							
0575 REPAIRS & MAINT - VEHICLE	E			0.00	0.00	0.00	2,800.00
0590 SUPPLIES - OFFICE	E	0.00	349.99	58.00	58.00	0.00	750.00
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	43,910.00
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	345.00
0203 WORKERS COMPENSATION	E	90.84	94.29	120.00	120.00	36.90	50.00
0204 UNEMPLOYMENT INSURANCE	E	61.01	94.02	92.00	92.00	22.67	10.00
0205 RETIREMENT	E	723.38	1,390.76	1,379.00	1,379.00	684.14	343.00
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	
0530 EDUCATION AND TRAINING	E	115.00	450.00	800.00	523.75	50.00	
0553 MISCELLANEOUS	E	1,904.36	0.00	0.00	0.00	0.00	1,303.00
0560 POSTAGE	E	30.67	130.66	150.00	150.00	0.00	
0590 SUPPLIES - OFFICE	E	170.73	122.95	200.00	200.00	74.58	
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E	510.28	298.36	500.00	776.25	626.25	
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	4,500.00
LEON COUNTY VICTIM SERVICES		14,566.72	22,896.93	23,218.00	23,218.00	11,186.24	6,551.00
0415 KEEP TEXAS BEAUTIFUL							
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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							
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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	

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							
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	113,900.00
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	123,950.00
0426 COUNTY COURT							
0201 SOCIAL SECURITY TAXES	E	8,229.75	8,559.71	10,290.00	10,290.00	5,332.86	10,115.00
0203 WORKERS COMPENSATION	E	272.56	188.58	120.00	120.00	73.80	120.00
0204 UNEMPLOYMENT INSURANCE	E	209.61	179.52	213.00	213.00	101.18	291.00
0205 RETIREMENT	E	7,516.25	8,072.09	10,304.00	10,304.00	4,931.46	10,089.00
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	801.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	400.00
0515 COPIER RENTAL	E	2,866.64	0.00	0.00	0.00	0.00	3,150.00
0523 DATA PROCESSING	E	0.00	1,970.00	2,864.00	2,864.00	1,656.99	3,000.00
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	205,500.00
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	401.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	400.00
0523 DATA PROCESSING	E	1,402.00	1,285.16	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

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							
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	2,200.00
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
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	117,872.00
0437 87TH DISTRICT COURT							
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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	150.00
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	
0207 GUARDIAN INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
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	2,200.00
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	5,616.75	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	500.00	0.00	2,000.00
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	108,581.00

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							
0438 278TH DISTRICT COURT							
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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	1,700.00
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	
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278TH DISTRICT COURT		103,689.68	86,005.07	105,001.00	105,001.00	43,786.23	105,801.00
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							
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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	1,202.00
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	320.00
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

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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							
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	15,000.00
0553 MISCELLANEOUS	E	489.13	297.30	500.00	500.00	2,337.90	1,500.00
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
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	213,665.00
0461 JUSTICE OF THE PEACE-PR#1							
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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	801.00
0530 EDUCATION & TRAINING	E	450.00	150.00	500.00	250.00	150.00	500.00
0553 MISCELLANEOUS	E	0.00	102.75	0.00	250.00	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 SALARY SUPPLEMENT	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	127,370.00
0462 JUSTICE OF THE PEACE-PR#2							
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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	1,202.00
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
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



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							
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	
JUSTICE OF THE PEACE-PR#2		169,772.32	171,259.63	179,512.00	179,512.00	89,537.17	186,115.00
0464 JUSTICE OF THE PEACE-PR#4							
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	401.00
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	
JUSTICE OF THE PEACE-PR#4		72,112.85	71,973.01	75,403.00	75,403.00	40,406.01	82,039.00
0475 COUNTY ATTORNEY							
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	69.00
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	801.00
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

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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							
0821 SALARY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
COUNTY ATTORNEY		203,184.11	201,405.44	205,803.00	205,803.00	103,418.42	213,964.00
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	192.00
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	1,603.00
0509 COMMUNICATIONS	E	454.52	705.87	750.00	731.00	189.38	1,200.00
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
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	254,216.00
0497 COUNTY TREASURER							
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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	801.00
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	2,100.00
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	150,870.00

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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							
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	2,003.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	1,500.00
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	500.00
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	77,438.19	43,411.05	80,000.00
0590 SUPPLIES - OFFICE	E	3,209.51	2,798.19	2,000.00	4,838.57	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	360,545.00
0510 COUNTY COURTHOUSE & BLDGS							
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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	2,000.00
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	801.00
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	200,000.00
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
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	574,586.00

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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							
0512 JUSTICE CENTER							
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0201 SOCIAL SECURITY TAXES	E	115,940.57	119,298.46	132,098.00	132,098.00	65,782.47	141,562.00
0203 WORKERS COMPENSATION	E	22,047.86	21,649.50	26,000.00	26,000.00	9,952.56	26,000.00
0204 UNEMPLOYMENT INSURANCE	E	10,015.71	7,939.85	8,487.00	8,487.00	2,148.25	4,001.00
0205 RETIREMENT	E	118,810.63	121,412.12	132,271.00	132,271.00	67,033.93	144,184.00
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	17,630.00
0504 CAPITAL OUTLAY	E	220,731.52	95,049.00	190,500.00	184,165.71	166,215.22	200,000.00
0509 COMMUNICATIONS	E	8,266.40	11,007.43	35,000.00	19,000.00	7,229.99	29,000.00
0510 CMPTR SPRT/SPPLS/LIC/SFTWRE	E	89,084.59	45,264.66	60,000.00	76,070.28	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	87,000.00	39,807.96	80,000.00
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	15,000.00
0550 NEW HIRE/EMPL EXAMS	E	3,984.21	1,570.21	3,000.00	4,000.00	900.00	2,500.00
0551 VICTIM EXAMS	E	0.00	3,333.00	3,000.00	7,000.00	5,704.48	8,500.00
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	14,000.00
0571 REPAIRS & MAINT-EQUIPMENT	E	3,092.70	5,439.31	6,000.00	11,000.00	5,969.65	8,500.00
0573 REPAIRS & MAINT-GROUNDS	E	730.02	713.11	2,000.00	3,000.00	1,162.18	1,200.00
0575 REPAIRS & MAINT-VEHICLES	E	32,725.03	26,949.77	30,000.00	39,981.42	15,527.47	28,000.00
0578 VEHICLE TOWING	E	0.00	1,700.00	2,000.00	3,500.00	211.00	1,500.00
0584 STAFF UNIFORMS	E	9,279.64	2,459.51	6,500.00	7,500.00	2,758.00	5,000.00
0585 SUPPLIES - INMATE	E	2,185.21	1,958.84	1,800.00	1,800.00	450.80	1,200.00
0586 SUPPLIES - JAIL	E	9,721.50	8,715.84	8,000.00	8,500.00	4,427.82	8,500.00
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	9,000.00
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	14,400.00
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	636,556.00
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	35,000.00
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	
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JUSTICE CENTER		2,887,493.86	2,782,810.33	3,162,469.00	3,193,727.21	1,624,530.98	3,360,848.00

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							
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
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
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	2,212.00
0203 WORKERS COMPENSATION	E	1,956.20	1,939.79	2,300.00	2,300.00	835.84	2,100.00
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	1,202.00
0509 COMMUNICATIONS	E			0.00	0.00	0.00	120.00
0530 EDUCATION AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	500.00
0536 GAS, OIL & GREASE	E			0.00	0.00	0.00	2,800.00
0560 POSTAGE	E			0.00	0.00	0.00	125.00
0575 REPAIRS & MAINT - VEHICLE	E			0.00	0.00	0.00	1,000.00
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
CONSTABLES		41,418.40	51,454.36	54,512.00	54,512.00	29,161.08	68,180.00
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	81.00
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	401.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	1,750.00
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	100.00
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
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	57,180.00

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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							
0566 LICENSE & WEIGHTS							
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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	401.00
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	800.00
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	52,607.00
0567 TEXAS RANGER							
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0509 COMMUNICATIONS	E	0.00	0.00	2,000.00	1,022.95	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	3,250.00	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
0630 HEALTH & WELFARE							
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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
HEALTH & WELFARE		46,175.88	68,488.83	339,049.00	339,049.00	31,627.63	167,500.00
0665 AGRICULTURAL EXT. SERVICE							
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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	401.00
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

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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							
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	1,000.00
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	4,000.00
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	145,206.00
0901 WASTE DISPOSAL-PR#1							
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0201 SOCIAL SECURITY TAXES	E	1,279.07	1,299.40	1,301.00	1,301.00	674.13	1,301.00
0203 WORKERS COMPENSATION	E	671.00	452.00	500.00	500.00	190.00	500.00
0204 UNEMPLOYMENT INSURANCE	E	112.21	87.96	87.00	87.00	20.50	37.00
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
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WASTE DISPOSAL-PR#1		97,927.46	92,447.47	101,090.00	101,090.00	41,295.99	101,035.00
0903 WASTE DISPOSAL-PR#3							
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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
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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							
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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

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
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REPORTING FUND: 0010 GENERAL FUND							
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
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
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0905 COUNTY WASTE DISPOSAL							
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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
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GENERAL FUND							
Income Totals		8,192,537.67	8,366,309.74	8,532,174.00	8,532,174.00	6,450,745.89	9,422,615.00
Expense Totals		9,316,980.93	9,211,178.88	11,164,347.00	11,195,605.21	4,345,223.44	12,166,476.00



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: 0011 ROAD & BRIDGE							
0300 REVENUE							
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0330 OTHER REVENUE	I	2,054.24	0.00	0.00	0.00	0.00	_____
0500 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
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REVENUE		2,054.24	0.00	0.00	0.00	0.00	0.00
0311 REVENUES - PRECINCT #1							
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0301 DELINQUENT AD VALOREM TAXES	I	11,921.58	17,838.85	0.00	0.00	0.00	_____
0302 AD VALOREM TAXES	I	573,019.70	558,053.75	0.00	0.00	0.00	_____
0322 MOTOR VEHICLE TAX	I	178,678.03	180,554.06	0.00	0.00	0.00	_____
0329 INTEREST EARNINGS	I	1,300.09	0.00	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	21,389.17	18,355.99	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	250,000.00	291,156.78	0.00	0.00	0.00	_____
0353 GAS TAX REFUND	I	9,376.30	9,376.30	0.00	0.00	0.00	_____
0354 GROSS WEIGHT/AXLE FEES	I	19,792.79	22,678.54	0.00	0.00	0.00	_____
0355 SALE OF EQUIPMENT	I	1,202.00	0.00	0.00	0.00	0.00	_____
0392 AD VALOREM PENALTY & INTEREST	I	8,503.79	11,422.17	0.00	0.00	0.00	_____
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REVENUES - PRECINCT #1		1,075,183.45	1,109,436.44	0.00	0.00	0.00	0.00
0312 REVENUES - PRECINCT #2							
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0301 DELINQUENT AD VALOREM TAXES	I	9,747.32	14,585.42	0.00	0.00	0.00	_____
0302 AD VALOREM TAXES	I	468,512.54	456,276.04	0.00	0.00	0.00	_____
0322 MOTOR VEHICLE TAX	I	146,090.81	147,624.63	0.00	0.00	0.00	_____
0329 INTEREST REVENUE	I	843.51	0.00	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	32,850.40	36,240.69	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	250,000.00	283,650.61	0.00	0.00	0.00	_____
0353 GAS TAX REFUND	I	7,666.25	7,666.25	0.00	0.00	0.00	_____
0354 GROSS WEIGHT/AXLE FEES	I	16,182.98	18,542.44	0.00	0.00	0.00	_____
0355 SALE OF EQUIPMENT	I	0.00	207,105.00	0.00	0.00	0.00	_____
0390 CAPITAL LEASE PROCEED	I	76,760.11	118,300.00	0.00	0.00	0.00	_____
0392 AD VALOREM PENALTY & INTEREST	I	6,952.87	9,338.99	0.00	0.00	0.00	_____
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REVENUES - PRECINCT #2		1,015,606.79	1,299,330.07	0.00	0.00	0.00	0.00
0313 REVENUE - PRECINCT #3							
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0301 DELINQUENT AD VALOREM TAXES	I	8,429.58	12,613.65	0.00	0.00	0.00	_____
0302 AD VALOREM TAXES	I	405,174.87	394,592.66	0.00	0.00	0.00	_____
0322 MOTOR VEHICLE TAX	I	126,340.94	127,667.42	0.00	0.00	0.00	_____
0329 INTEREST REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	0.00	1,052.55	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	250,000.00	279,101.43	0.00	0.00	0.00	_____
0353 GAS TAX REFUND	I	6,629.86	6,629.86	0.00	0.00	0.00	_____
0354 GROSS WEIGHT/AXLE FEES	I	13,995.22	16,035.71	0.00	0.00	0.00	_____
0355 SALE OF EQUIPMENT	I	0.00	190,000.00	0.00	0.00	0.00	_____
0390 CAPITAL LEASE PROCEEDS	I	0.00	80,350.00	0.00	0.00	0.00	_____
0392 AD VALOREM PENALTY & INTEREST	I	6,012.92	8,076.47	0.00	0.00	0.00	_____
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REVENUE - PRECINCT #3		816,583.39	1,116,119.75	0.00	0.00	0.00	0.00

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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: 0011 ROAD & BRIDGE							
0314 REVENUE - PRECINCT #4							
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0301 DELINQUENT AD VALOREM TAXES	I	8,658.26	12,955.81	0.00	0.00	0.00	_____
0302 AD VALOREM TAXES	I	416,165.82	405,296.53	0.00	0.00	0.00	_____
0322 MOTOR VEHICLE TAX	I	129,768.13	131,130.59	0.00	0.00	0.00	_____
0329 INTEREST REVENUE	I	1,275.77	2,095.09	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	7,152.23	72,572.60	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	250,000.00	279,890.84	0.00	0.00	0.00	_____
0353 GAS TAX REFUND	I	6,809.70	6,809.70	0.00	0.00	0.00	_____
0354 GROSS WEIGHT/AXLE FEES	I	14,374.86	16,470.71	0.00	0.00	0.00	_____
0355 SALE OF EQUIPMENT	I	0.00	20,000.00	0.00	0.00	0.00	_____
0390 CAPITAL LEASE PROCEEDS	I	133,650.00	119,500.00	0.00	0.00	0.00	_____
0392 AD VALOREM PENALTY & INTEREST	I	6,176.02	8,295.57	0.00	0.00	0.00	_____
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REVENUE - PRECINCT #4		974,030.79	1,075,017.44	0.00	0.00	0.00	0.00
0315 REVENUE - FORESTRY CONTRO							
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0352 TRANSFER IN	I	165,672.00	127,799.39	0.00	0.00	0.00	_____
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REVENUE - FORESTRY CONTRO		165,672.00	127,799.39	0.00	0.00	0.00	0.00
0611 ROAD & BRIDGE-PRECINCT 1							
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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	_____
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ROAD & BRIDGE-PRECINCT 1		1,500,752.21	795,376.72	0.00	0.00	0.00	0.00

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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: 0011 ROAD & BRIDGE							
0612 ROAD & BRIDGE-PRECINCT 2							
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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	_____
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	_____
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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	_____
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	_____

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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
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REPORTING FUND: 0011 ROAD & BRIDGE							
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	_____
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ROAD & BRIDGE-PRECINCT 3		859,360.61	1,228,348.64	0.00	0.00	0.00	0.00
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0614 ROAD & BRIDGE-PRECINCT 4							
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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	_____
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	_____
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ROAD & BRIDGE-PRECINCT 4		1,188,860.81	997,620.95	0.00	0.00	0.00	0.00
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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	_____

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LEON COUNTY, TEXAS  
 FY 2020 BUDGET  
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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: 0011 ROAD & BRIDGE							
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		4,049,130.66	4,727,703.09	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

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
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REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE							
-----							
0300 REVENUES							
=====							
0222 DONATION	I	500.00	0.00	0.00	0.00	0.00	_____
0329 INTEREST REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0356 DRUG SEIZURES	I	0.00	33,577.71	0.00	0.00	0.00	_____
0357 FEDERAL FORFEITS	I	0.00	0.00	0.00	0.00	0.00	_____
0358 DRUG TRUST	I	0.00	0.00	0.00	0.00	0.00	_____
0359 RESERVE OFFICERS	I	500.00	500.00	250.00	250.00	0.00	100.00
0397 LCSO EVIDENCE SEIZURE	I	0.00	0.00	0.00	0.00	0.00	_____
0450 DRUG DOG/K-9 DONATIONS	I	200.00	0.00	0.00	0.00	0.00	_____
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
REVENUES		1,200.00	34,077.71	250.00	250.00	0.00	100.00
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		1,200.00	34,077.71	250.00	250.00	0.00	100.00
Expense Totals		1,167.00	663.32	1,500.00	1,500.00	18,011.00	100.00

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: 0015 LAW LIBRARY FUND							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
0360 DISTRICT COURT FEES	I	7,070.00	8,050.00	4,500.00	4,500.00	1,470.00	3,000.00
0361 COUNTY COURT FEES	I	3,695.00	4,305.00	2,000.00	2,000.00	1,365.00	2,000.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	
REVENUES		10,765.00	12,355.00	6,500.00	6,500.00	2,835.00	5,000.00
0400 EXPENDITURES							
=====							
0504 CAPITAL OUTLAY-WEB LAW	E	8,844.00	8,141.00	6,500.00	6,500.00	468.00	5,000.00
0553 MISCELLANEOUS	E	3.61	0.00	0.00	0.00	0.00	1,700.00
EXPENDITURES		8,847.61	8,141.00	6,500.00	6,500.00	468.00	6,700.00
LAW LIBRARY FUND							
Income Totals		10,765.00	12,355.00	6,500.00	6,500.00	2,835.00	5,000.00
Expense Totals		8,847.61	8,141.00	6,500.00	6,500.00	468.00	6,700.00

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: 0016 JUVENILE PROBATION							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	16,203.24	6,594.00	0.00	0.00	38.91	
0352 TRANSFERS IN	I	0.00	5,415.00	0.00	0.00	0.00	
0362 COUNTY MATCH - JUV PROB	I	32,954.14	75,570.03	51,105.00	51,105.00	25,000.00	50,114.00
0500 GRANT REVENUE - TRANSFER IN	I		26,941.80	0.00	0.00	0.00	
-----							
REVENUES		49,157.38	114,520.83	51,105.00	51,105.00	25,038.91	50,114.00
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	401.00
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	
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JUV. PROBATION EXPENDITURES		56,104.42	123,984.08	51,105.00	63,449.80	35,620.86	50,114.00
JUVENILE PROBATION							
Income Totals		49,157.38	114,520.83	51,105.00	51,105.00	25,038.91	50,114.00
Expense Totals		56,104.42	123,984.08	51,105.00	63,449.80	35,620.86	50,114.00



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: 0017 COURTHOUSE SECURITY							
0300 REVENUES							
=====							
0310 SECURITY FEES-COUNTY CLRK	I	835.19	764.58	600.00	600.00	2,134.00	1,800.00
0311 SECURITY FEES-DISTRICT CLERK	I	1,576.01	1,966.49	1,600.00	1,600.00	472.83	800.00
0312 SECURITY FEES-JP, PCT #1	I	2,798.08	2,755.92	2,200.00	2,200.00	1,042.01	1,800.00
0313 SECURITY FEES-JP, PCT #2	I	5,662.33	5,476.16	3,800.00	3,800.00	2,129.02	3,800.00
0314 SECURITY FEES-JP, PCT #4	I	860.75	552.24	300.00	300.00	156.53	300.00
0330 OTHER REVENUE	I			0.00	0.00	35.70	
0352 TRANSFER IN - COUNTY	I	0.00	45,410.18	102,943.00	102,943.00	30,000.00	104,207.00
0362 COUNTY MATCH - CTHS SECURITY	I	0.00	0.00	0.00	0.00	0.00	
0368 BAILIFF FEES-DISTRICT CRT	I	3,750.00	885.00	1,000.00	1,000.00	90.00	150.00
0553 MISC REVENUE	I	54.36	0.00	0.00	0.00	0.00	
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REVENUES		15,536.72	57,810.57	112,443.00	112,443.00	36,060.09	112,857.00
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	802.00
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	
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EXPENDITURES		61,465.27	58,967.44	112,443.00	112,443.00	55,051.49	112,857.00
COURTHOUSE SECURITY							
Income Totals		15,536.72	57,810.57	112,443.00	112,443.00	36,060.09	112,857.00
Expense Totals		61,465.27	58,967.44	112,443.00	112,443.00	55,051.49	112,857.00

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: 0018 JP TECHNOLOGY FUND							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0365 TECHNOLOGY FEES		0.00	0.00	0.00	0.00	0.00	_____
0369 TECHNOLOGY FEES	I	10,667.89	10,175.98	7,750.00	7,750.00	3,858.38	7,750.00
0370 DUE FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	_____
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	_____
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REVENUES		10,667.89	10,175.98	7,750.00	7,750.00	3,858.38	7,750.00
0400 EXPENDITURES							
=====							
0594 TECHNOLOGY FEES	E	21,634.13	16,657.35	40,000.00	40,000.00	21,179.12	40,000.00
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EXPENDITURES		21,634.13	16,657.35	40,000.00	40,000.00	21,179.12	40,000.00
JP TECHNOLOGY FUND							
Income Totals		10,667.89	10,175.98	7,750.00	7,750.00	3,858.38	7,750.00
Expense Totals		21,634.13	16,657.35	40,000.00	40,000.00	21,179.12	40,000.00

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
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REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	_____
0398 TITLE IV E FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	_____
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REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
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	30,425.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0802 SALARIES	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
EXPENDITURES		0.00	0.00	28,355.00	28,355.00	0.00	30,425.00
JUENILE 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	30,425.00

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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: 0020 JUVENILE PROB - RESTITUTION & FEES							
0300 REVENUES							
=====							
0321 COURT FINES/COSTS	I	20.00	20.00	0.00	0.00	0.00	_____
0329 INTEREST EARNINGS	I	34.62	70.87	0.00	0.00	18.29	_____
0330 OTHER REVENUE	I	50.00	0.00	0.00	0.00	0.00	_____
0347 COLLECTIONS - CRT APPTD ATTY FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____
0367 RESTITUTION RECEIVED	I	1,043.85	160.00	3,000.00	3,000.00	0.00	3,000.00
0399 FEES - JUVENILE PROBATION	I	1,176.44	325.00	400.00	400.00	315.00	400.00
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	_____
REVENUES		2,324.91	575.87	3,400.00	3,400.00	333.29	3,400.00
0400 EXPENDITURES							
=====							
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0618 ATTORNEY FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0619 RESTITUTION	E	2,043.85	10.00	3,000.00	3,000.00	0.00	3,000.00
0620 COURT FINES/COSTS	E	20.00	20.00	400.00	400.00	0.00	400.00
EXPENDITURES		2,063.85	30.00	3,400.00	3,400.00	0.00	3,400.00
JUVENILE PROB - RESTITUTION & FEES							
Income Totals		2,324.91	575.87	3,400.00	3,400.00	333.29	3,400.00
Expense Totals		2,063.85	30.00	3,400.00	3,400.00	0.00	3,400.00

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: 0021 HOTEL OCCUPANCY TAX ACCOUNT							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
0417 HOTEL OCCUPANCY TAX	I	90,459.80	86,202.23	50,000.00	50,000.00	22,538.22	45,000.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	
-----							
REVENUES		90,459.80	86,202.23	50,000.00	50,000.00	22,538.22	45,000.00
0400 HOTEL OCCUPANCY TAX							
=====							
0643 ECONOMIC STIMULUS	E	5,170.10	3,783.70	10,000.00	10,000.00	1,591.77	5,000.00
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HOTEL OCCUPANCY TAX		5,170.10	3,783.70	10,000.00	10,000.00	1,591.77	5,000.00
0455 EXPENDITURES							
=====							
0611 TRANSFER OUT	E	124,510.06	141,397.14	149,764.00	149,764.00	50,000.00	400,000.00
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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		90,459.80	86,202.23	50,000.00	50,000.00	22,538.22	45,000.00
Expense Totals		129,680.16	145,180.84	159,764.00	159,764.00	51,591.77	405,000.00

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: 0022 ELECTIONS ADMINISTRATION							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	15.15	66.73	0.00	0.00	10.41	
0352 TRANSFER IN - COUNTY	I	123,767.05	105,333.84	128,264.00	128,264.00	50,000.00	115,151.00
0362 COUNTY MATCH - ELECTION	I	0.00	0.00	0.00	0.00	0.00	
0411 PROGRAM INCOME	I	5,554.98	32,564.69	10,000.00	10,000.00	2,335.03	44,000.00
0412 CHAPTER 19 FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
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REVENUES		129,337.18	137,965.26	138,264.00	138,264.00	52,345.44	159,151.00
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	401.00
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	5,300.00
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	1,800.00
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	
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EXPENDITURES		122,561.99	139,464.67	138,264.00	138,264.00	64,378.17	159,151.00
ELECTIONS ADMINISTRATION							
Income Totals		129,337.18	137,965.26	138,264.00	138,264.00	52,345.44	159,151.00
Expense Totals		122,561.99	139,464.67	138,264.00	138,264.00	64,378.17	159,151.00

LEON COUNTY, TEXAS  
 FY 2020 BUDGET  
 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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: 0023 CHAPTER 19 ELECTION FUNDS							
0300 REVENUES							
=====							
0412 CH 19 STATE REIMBURSEMENT FUNDS	I	424.50	4,400.00	4,300.00	4,300.00	0.00	4,400.00
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REVENUES		424.50	4,400.00	4,300.00	4,300.00	0.00	4,400.00
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	_____
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EXPENDITURES		0.00	4,400.00	4,300.00	4,300.00	0.00	4,400.00
CHAPTER 19 ELECTION FUNDS							
Income Totals		424.50	4,400.00	4,300.00	4,300.00	0.00	4,400.00
Expense Totals		0.00	4,400.00	4,300.00	4,300.00	0.00	4,400.00

LEON COUNTY, TEXAS  
 FY 2020 BUDGET  
 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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: 0024 LEON COUNTY VETERANS SERVICE FUND							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	7.42	0.00	0.00	0.00	5.26	
0352 TRANSFER IN - COUNTY	I	10,404.25	7,979.96	8,784.00	8,784.00	1,500.00	10,818.00
0362 COUNTY MATCH - VETERANS	I	0.00	0.00	0.00	0.00	0.00	
0404 VET PRGRMS BABY SHOWER DONATIONS	I	580.00	0.00	0.00	0.00	100.00	
0414 VET PRGRMS TOY DRIVE DONATIONS	I	2,190.00	2,520.00	0.00	0.00	2,950.00	
0420 VET PRGRMS - ANNUAL APPREC DNNR	I		5,005.00	0.00	0.00	0.00	
0424 VETERANS PROGRAMS DONATIONS	I	11,232.00	6,530.00	0.00	0.00	2,450.00	
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
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REVENUES		24,413.67	22,034.96	8,784.00	8,784.00	7,005.26	10,818.00
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	260.00
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	6,400.00
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	10,818.00
LEON COUNTY VETERANS SERVICE FUND							
Income Totals		24,413.67	22,034.96	8,784.00	8,784.00	7,005.26	10,818.00
Expense Totals		17,979.41	13,684.94	15,784.00	17,284.00	5,408.97	10,818.00



OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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: 0025 LEON COUNTY EXPO CENTER							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0330 OTHER REVENUE	I	17,337.82	400.00	0.00	0.00	139.91	
0352 TRANSFERS IN	I	124,510.06	131,397.14	149,764.00	149,764.00	50,000.00	119,185.00
0360 FEES - TICKET SALES	I	7,500.00	3,437.00	5,000.00	5,000.00	0.00	
0361 FEES - RV SPACE RENTAL	I	4,105.00	3,875.00	2,500.00	2,500.00	2,355.00	4,700.00
0362 COUNTY FUNDS - EXPO/CIVIC CENTER	I	0.00	10,000.00	0.00	0.00	0.00	
0363 FEES - STALL RENTAL	I	4,365.00	4,965.00	2,500.00	2,500.00	4,775.00	9,500.00
0364 FEES - CONCESSION RENTAL	I	1,600.00	1,300.00	600.00	600.00	1,000.00	2,000.00
0423 DONATIONS - EXPO CENTER	I	15,369.71	8,702.43	3,869.00	3,869.00	1,872.40	2,500.00
0436 FEES - ARENA RENTAL	I	25,010.00	26,660.00	16,500.00	16,500.00	10,650.00	20,000.00
0455 CONTRIBUTED CAPITAL	I	175,391.91	150,233.63	0.00	0.00	0.00	
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		375,189.50	340,970.20	180,733.00	180,733.00	70,792.31	157,885.00
0455 EXPENDITURES							
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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	401.00
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	157,885.00
LEON COUNTY EXPO CENTER							
Income Totals		375,189.50	340,970.20	180,733.00	180,733.00	70,792.31	157,885.00
Expense Totals		199,242.59	197,359.64	180,733.00	180,733.00	66,782.49	157,885.00

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: 0026 LEON COUNTY AIRPORT							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	11,097.65	0.00	0.00	0.00	0.00	_____
0362 COUNTY FUNDS - AIRPORT	I	2,500.00	1,503.00	0.00	0.00	0.00	_____
0423 AIRPORT DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
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REVENUES		13,597.65	1,503.00	0.00	0.00	0.00	0.00
0455 EXPENSES							
=====							
0553 MISCELLANEOUS AIRPORT EXPENSES	E	13,597.65	1,503.00	0.00	0.00	0.00	_____
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EXPENSES		13,597.65	1,503.00	0.00	0.00	0.00	0.00
LEON COUNTY AIRPORT							
Income Totals		13,597.65	1,503.00	0.00	0.00	0.00	0.00
Expense Totals		13,597.65	1,503.00	0.00	0.00	0.00	0.00

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: 0027 JUVENILE PROBATION - GRANT A							
0300 REVENUE							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
0363 TJJD - STATE AID	I	118,644.00	90,798.81	92,422.00	92,422.00	61,450.80	93,310.00
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REVENUE		118,644.00	90,798.81	92,422.00	92,422.00	61,450.80	93,310.00
0430 EXPENDITURES							
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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	2,360.78	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	37,345.34	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	90,431.12	37,669.96	93,310.00
JUVENILE PROBATION - GRANT A							
Income Totals		118,644.00	90,798.81	92,422.00	92,422.00	61,450.80	93,310.00
Expense Totals		127,730.48	86,067.61	92,422.00	90,431.12	37,669.96	93,310.00

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: 0030 RECORD MGMT FUND- CTY CLERK							
0300 REVENUES							
=====							
0310 FEES - COUNTY CLERK	I	52,631.48	65,189.61	37,000.00	37,000.00	4,688.00	8,500.00
0311 RECORDS ARCHIVE FEE LGC 118.011(F)	I			0.00	0.00	16,170.00	
0329 INTEREST EARNED	I	3,451.88	4,017.62	1,400.00	1,400.00	1,240.32	2,000.00
0330 OTHER REVENUE	I	7.57	2,380.48	0.00	0.00	5.21	
0352 TRANSFER IN	I		0.00	0.00	0.00	0.00	
0414 PAYROLL TRANSFER	I	0.00	0.00	59,228.00	59,228.00	0.00	74,974.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	
REVENUES		56,090.93	71,587.71	97,628.00	97,628.00	22,103.53	85,474.00
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	120.00
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	9,104.00
0207 GUARDIAN INSURANCE	E	136.56	408.29	369.00	369.00	205.10	401.00
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	85,474.00
RECORD MGMT FUND- CTY CLERK							
Income Totals		56,090.93	71,587.71	97,628.00	97,628.00	22,103.53	85,474.00
Expense Totals		46,317.21	57,424.78	97,628.00	97,628.00	32,801.80	85,474.00

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: 0031 RECORDS MANAGEMENT FUND-DIST. CLERK							
0300 REVENUES							
=====							
0311 CRMNL RECORDS MNGMNT CCP102.005	I	4,076.45	5,397.20	4,000.00	4,000.00	1,356.73	2,500.00
0329 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	
0330 OTHER REVENUE	I	7.60	0.00	0.00	0.00	5.21	
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0422 RECORDS TECH FUND 51.305	I	6,170.00	3,755.00	3,000.00	3,000.00	750.00	1,500.00
0423 CIVIL RECORDS MNGMNT 51.317	I	0.00	0.00	0.00	0.00	0.00	
0424 COURT RECORD PRSRVTN FUND 51.708	I	170.00	2,650.00	0.00	0.00	530.00	500.00
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	
-----							
REVENUES		10,424.05	11,802.20	7,000.00	7,000.00	2,641.94	4,500.00
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		10,424.05	11,802.20	7,000.00	7,000.00	2,641.94	4,500.00
Expense Totals		5,238.71	5,889.32	15,177.00	15,177.00	208.00	15,112.00

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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: 0032 CO&DIST CRT TECH FUND ART102.0169							
0300 REVENUES							
=====							
0310 FEES - COUNTY CLERK	I	1,470.92	1,425.45	1,200.00	1,200.00	454.00	850.00
0311 FEES - DIST CLERK	I	615.89	835.53	2,000.00	2,000.00	191.15	300.00
0352 COUNTY TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	
-----							
REVENUES		2,086.81	2,260.98	3,200.00	3,200.00	645.15	1,150.00
0419 CO & DIST CRT TECH EXPENDITURES							
=====							
0594 TECHNOLOGY EXPENSE	E	1,295.15	3,200.00	3,200.00	3,200.00	148.55	2,000.00
-----							
CO & DIST CRT TECH EXPENDITURES		1,295.15	3,200.00	3,200.00	3,200.00	148.55	2,000.00
CO&DIST CRT TECH FUND ART102.0169							
Income Totals		2,086.81	2,260.98	3,200.00	3,200.00	645.15	1,150.00
Expense Totals		1,295.15	3,200.00	3,200.00	3,200.00	148.55	2,000.00

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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: 0033 JUVENILE PROBATION - GRANT R							
-----							
0300 REVENUE							
=====							
0363 TJJD - STATE REVENUE	I	0.00	45,768.60	0.00	0.00	33,758.40	_____
0674 GRANTS RECEIVABLE	I		0.00	0.00	0.00	0.00	_____
-----							
REVENUE		0.00	45,768.60	0.00	0.00	33,758.40	0.00
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	45,768.60	0.00	0.00	33,758.40	0.00
Expense Totals		0.00	26,941.80	0.00	0.00	0.00	0.00

LEON COUNTY, TEXAS  
 FY 2020 BUDGET  
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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: 0040 CNTY ATTN Y CK. PROC. FUND							
0300 REVENUES							
=====							
0309 FEES - COUNTY ATTORNEY	I	924.28	661.94	0.00	0.00	285.00	_____
0329 INTEREST EARNED	I	26.47	27.59	0.00	0.00	9.98	_____
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
REVENUES		950.75	689.53	0.00	0.00	294.98	0.00
0400 EXPENDITURES							
=====							
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0590 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	_____
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	_____
0625 EMPLOYEE SUPPLEMENT	E	923.04	0.00	0.00	0.00	0.00	_____
-----							
EXPENDITURES		923.04	0.00	0.00	0.00	0.00	0.00
CNTY ATTN Y CK. PROC. FUND							
Income Totals		950.75	689.53	0.00	0.00	294.98	0.00
Expense Totals		923.04	0.00	0.00	0.00	0.00	0.00



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: 0041 PRETRIAL DIVERSION FUND							
0300 REVENUES							
=====							
0309 FEES - PRETRIAL DIVERSION	I	0.00	0.00	0.00	0.00	0.00	
0329 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0333 PRETRIAL DIVERSION - SUPPLEMENT	I	4,613.60	13,840.80	14,048.00	14,048.00	13,833.60	13,834.00
-----							
REVENUES		4,613.60	13,840.80	14,048.00	14,048.00	13,833.60	13,834.00
0400 EXPENSES							
=====							
0201 SOCIAL SECURITY TAXES	E	267.75	918.00	918.00	918.00	459.00	918.00
0203 WORKERS COMPENSATION	E	0.00	0.00	150.00	150.00	0.00	
0204 UNEMPLOYMENT INSURANCE	E	0.00	0.00	61.00	61.00	0.00	
0205 RETIREMENT	E	269.15	916.80	919.00	919.00	459.00	916.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0625 EMPLOYEE SUPPLEMENT	E	3,500.00	12,576.70	12,000.00	12,000.00	6,000.00	12,000.00
-----							
EXPENSES		4,036.90	14,411.50	14,048.00	14,048.00	6,918.00	13,834.00
PRETRIAL DIVERSION FUND							
Income Totals		4,613.60	13,840.80	14,048.00	14,048.00	13,833.60	13,834.00
Expense Totals		4,036.90	14,411.50	14,048.00	14,048.00	6,918.00	13,834.00

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: 0045 DISTRICT ATTORNEY FUND							
0300 REVENUE							
=====							
0330 OTHER REVENUE	I	79.08	0.00	0.00	0.00	162.43	
0341 DIST ATTY-STATE RETIREMENT SUP	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0362 COUNTY MATCH - DA	I	249,628.27	248,085.91	257,203.00	257,203.00	100,000.00	284,448.00
0371 DIST.ATTY-CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	13,533.00
0372 DIST.ATTY-STATE FUNDING	I	0.00	73,333.33	55,000.00	55,000.00	9,166.66	27,500.00
0402 VCLG/DA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
-----							
REVENUE		249,707.35	321,419.24	312,203.00	312,203.00	109,329.09	325,481.00
0302 MISCELLANEOUS FUNDS							
=====							
0341 STATE RETIREMENT SUPPLEMENT	I	3,918.48	3,918.48	4,200.00	4,200.00	1,959.24	
-----							
MISCELLANEOUS FUNDS		3,918.48	3,918.48	4,200.00	4,200.00	1,959.24	0.00
0405 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	11,355.69	12,768.79	14,199.00	14,199.00	6,361.50	13,899.00
0203 WORKERS COMPENSATION	E	903.22	949.48	1,000.00	1,000.00	434.74	1,272.00
0204 UNEMPLOYMENT INSURANCE	E	1,057.40	874.12	947.00	947.00	224.00	471.00
0205 RETIREMENT	E	11,442.98	12,752.77	14,218.00	14,218.00	6,362.28	16,107.00
0206 GROUP HOSPITAL INSURANCE	E	23,839.86	27,448.56	27,449.00	27,449.00	16,011.66	36,416.00
0207 GUARDIAN INSURANCE	E	1,388.87	1,494.28	1,106.00	1,106.00	920.85	1,972.00
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	10,500.00
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	28,266.00
0807 SALARIES - ADMINISTRATIVE	E	28,419.41	32,752.51	34,590.00	34,590.00	17,662.58	35,010.00
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	
0813 SALARIES - PART TIME	E	14,254.50	17,809.00	35,308.00	35,108.00	4,645.50	
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	325,481.00
DISTRICT ATTORNEY FUND							
Income Totals		253,625.83	325,337.72	316,403.00	316,403.00	111,288.33	325,481.00
Expense Totals		250,821.70	331,842.89	316,403.00	316,403.00	144,999.00	325,481.00

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: 0046 GRANT - VCLG							
0300 REVENUE							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFER IN - COUNTY FUNDS	I		0.00	4,314.00	4,314.00	0.00	
0363 VCLG GRANT AID	I	22,620.00	38,091.32	41,800.00	41,800.00	19,746.48	42,000.00
-----							
REVENUE		22,620.00	38,091.32	46,114.00	46,114.00	19,746.48	42,000.00
0460 EXPENDITURES							
=====							
0201 SOCIAL SECURITY	E	1,310.89	2,124.10	2,285.00	1,125.94	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	26,769.60	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	38,410.54	23,760.27	42,000.00
GRANT - VCLG							
Income Totals		22,620.00	38,091.32	46,114.00	46,114.00	19,746.48	42,000.00
Expense Totals		23,469.19	41,849.90	46,114.00	38,410.54	23,760.27	42,000.00



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: 0050 LEON COUNTY SENIOR NUTRITION							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	6,786.42	7,117.20	0.00	0.00	3,074.58	
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	2,936.23	
0362 COUNTY MATCH - AAA	I	126,621.83	110,861.00	204,172.00	204,172.00	50,000.00	199,755.00
0374 BVAAA - CONGREGATE	I	26,729.82	31,608.06	20,000.00	20,000.00	8,824.59	16,000.00
0375 BVAAA - TITLE III C2/HOME DELIVERY	I	62,591.49	72,885.24	40,667.00	40,667.00	21,870.85	40,000.00
0377 CONTRIBUTIONS-CONGREGATE	I	5,742.95	5,425.10	4,750.00	4,750.00	2,360.00	4,720.00
0378 CONTRIBUTIONS-HOME DELIVERY	I	4,136.00	5,537.00	2,000.00	2,000.00	1,798.00	2,500.00
0380 BVCOG AAA-OLDER AMERICANS ACT PRGRM	I	13,999.92	15,166.58	11,000.00	11,000.00	4,666.64	14,000.00
0403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	I	1,140.00	2,125.00	850.00	850.00	0.00	
0418 D.A.D.S. PROGRAM	I	4,534.16	2,264.40	1,500.00	1,500.00	397.80	1,500.00
0419 TEXANS FEEDING TEXANS	I	0.00	7,659.60	2,000.00	2,000.00	2,902.72	2,500.00
0431 NORMANGEE SENIOR CENTER	I	1,375.00	1,625.00	750.00	750.00	625.00	1,250.00
0434 EMERGENCY FD & SHELTER PRGM	I	7,321.00	4,057.04	4,500.00	4,500.00	0.00	7,410.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
-----							
REVENUES		260,978.59	266,331.22	292,189.00	292,189.00	99,456.41	289,635.00
0400 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	8,676.29	8,679.11	9,246.00	9,246.00	4,448.05	9,340.00
0203 WORKERS COMPENSATION	E	1,187.92	1,149.58	1,500.00	1,500.00	510.38	1,356.00
0204 UNEMPLOYMENT INSURANCE	E	794.59	610.98	616.00	616.00	151.50	269.00
0205 RETIREMENT	E	8,721.50	7,916.87	9,258.00	9,258.00	3,987.69	9,315.00
0206 GROUP HOSPITAL INSURANCE	E	13,781.08	15,075.82	15,097.00	15,097.00	8,793.12	18,208.00
0207 GUARDIAN INSURANCE	E	632.64	632.61	609.00	609.00	491.34	802.00
0507 CAPITAL OUTLAY-MACH/EQUIP	E	0.00	0.00	30,000.00	2,936.23	2,936.23	25,000.00
0509 COMMUNICATIONS	E	87.14	0.00	0.00	0.00	0.00	5,400.00
0534 FOOD	E	71,998.53	72,854.32	67,000.00	67,000.00	30,836.46	67,000.00
0536 GAS, OIL & GREASE	E	6,764.58	7,126.94	7,000.00	7,000.00	2,702.81	6,000.00
0548 KITCHEN	E	10,932.21	13,344.18	12,500.00	14,000.00	6,655.66	8,800.00
0553 MISCELLANEOUS	E	156.57	1,173.57	1,300.00	1,290.00	140.80	750.00
0560 POSTAGE	E	0.00	100.00	100.00	110.00	110.00	110.00
0567 RENT	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0574 SUPPLIES/REPAIRS/MAINT-OCCUPANCY	E	0.00	0.00	100.00	100.00	0.00	
0575 REPAIRS/MAINT-VEHICLES	E	9,427.64	3,359.42	4,000.00	3,000.00	800.71	2,000.00
0590 SUPPLIES - OFFICE	E	1,107.88	512.43	1,500.00	1,500.00	382.01	1,200.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	696.95	75.97	1,000.00	500.00	0.00	500.00
0601 UTILITIES	E	6,747.32	6,763.22	7,500.00	7,500.00	4,666.38	8,500.00
0803 SALARIES - CLERICAL	E	23,143.92	23,494.86	23,721.00	23,721.00	11,531.10	20,416.00
0807 SALARIES - ADMINISTRATIVE	E	35,132.49	33,411.60	35,892.00	35,892.00	17,447.50	34,723.00
0813 SALARIES - PART TIME	E	60,725.44	61,164.82	61,250.00	61,250.00	28,368.28	61,250.00
0820 LONGEVITY	E			0.00	0.00	0.00	5,696.00
0821 SALALRY SUPPLEMENT	E			0.00	0.00	0.00	
0822 OVERTIME	E			0.00	0.00	0.00	
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EXPENDITURES		263,714.69	260,446.30	292,189.00	265,125.23	127,960.02	289,635.00
LEON COUNTY SENIOR NUTRITION							
Income Totals		260,978.59	266,331.22	292,189.00	292,189.00	99,456.41	289,635.00
Expense Totals		263,714.69	260,446.30	292,189.00	265,125.23	127,960.02	289,635.00

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: 0052 EMERGENCY MANAGEMENT							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	7.57	2,559.40	900.00	900.00	5.21	
0352 TRANSFER IN	I	70,886.98	78,611.95	79,419.00	79,419.00	40,000.00	74,684.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
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REVENUES		70,894.55	81,171.35	80,319.00	80,319.00	40,005.21	74,684.00
0427 EXPENDITURES							
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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	401.00
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	7,600.00
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	600.00
0822 OVERTIME	E			0.00	0.00	0.00	
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EXPENDITURES		72,474.02	81,294.09	80,319.00	80,319.00	43,277.69	74,684.00
EMERGENCY MANAGEMENT							
Income Totals		70,894.55	81,171.35	80,319.00	80,319.00	40,005.21	74,684.00
Expense Totals		72,474.02	81,294.09	80,319.00	80,319.00	43,277.69	74,684.00

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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: 0053 LEON CO HEALTH RESOURCE CTR/CLINIC							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	207.57	0.00	0.00	0.00	10.41	_____
0352 COUNTY TRANSFER IN	I	3,000.00	3,000.00	0.00	0.00	0.00	_____
0362 COUNTY MATCH - HLTH RES CTR	I	2,151.00	21,655.01	43,916.00	43,916.00	15,000.00	_____
0409 CLINIC REIMBURSEMENTS	I	28,236.05	28,004.45	15,500.00	15,500.00	8,013.77	_____
0413 CLINIC DONATIONS	I	20.00	530.00	0.00	0.00	50.00	_____
0415 HEALTH FAIR DONATIONS	I	2,300.00	3,150.00	0.00	0.00	0.00	_____
0425 RSVP DRIVER SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	_____
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REVENUES		35,914.62	56,339.46	59,416.00	59,416.00	23,074.18	0.00
0414 EXPENDITURES							
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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		35,914.62	56,339.46	59,416.00	59,416.00	23,074.18	0.00
Expense Totals		53,036.94	57,660.90	59,416.00	89,416.00	21,423.79	0.00

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: 0055 LEON COUNTY 911							
0300 911/EMC REVENUES							
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0330 OTHER REVENUE	I	15.15	0.00	0.00	0.00	10.41	
0352 TRANSFERS IN	I	7,500.00	0.00	0.00	0.00	0.00	
0362 CO.MATCH-RURAL ADDRESSING	I	5,856.11	21,003.40	27,287.00	27,287.00	3,000.00	40,950.00
0380 FEES - ELECTRIC PROVIDER/PERMITS	I	6,512.00	3,750.00	3,500.00	3,500.00	1,650.00	300.00
0381 BVCOG DATABANK MAINT	I	30,000.00	20,010.00	20,000.00	20,000.00	5,000.00	10,000.00
0382 FEES - MAPS/MAP BOOKS	I	150.00	110.00	175.00	175.00	5.00	10.00
0395 SALE OF ROAD SIGNS	I	680.00	500.00	450.00	450.00	80.00	150.00
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911/EMC REVENUES		50,713.26	45,373.40	51,412.00	51,412.00	9,745.41	51,410.00
0402 911/EMC EXPENDITURES							
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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	401.00
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	250.00
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	900.00
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	
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911/EMC EXPENDITURES		43,174.36	47,720.04	51,412.00	51,412.00	23,606.24	51,410.00
LEON COUNTY 911							
Income Totals		50,713.26	45,373.40	51,412.00	51,412.00	9,745.41	51,410.00
Expense Totals		43,174.36	47,720.04	51,412.00	51,412.00	23,606.24	51,410.00



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: 0056 GRANTS FUND							
0300 REVENUES							
=====							
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	15,625.00	
0362 COUNTY MATCH	I	0.00	0.00	103,169.00	103,169.00	0.00	30,000.00
0386 GRANT-INDIGENT DEFENSE	I	15,107.75	17,078.00	17,000.00	17,000.00	16,665.00	16,500.00
0390 GRANT-SOLID WASTE	I	16,176.40	1,839.76	10,462.00	10,462.00	0.00	
0391 GRANT - HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	242,000.00
0429 GRANT - HISTORICAL COMM	I	0.00	0.00	0.00	0.00	0.00	
0625 GRANT-TCJS AGENCY #409 SB1849	I			0.00	0.00	0.00	
0670 GRANT - HSGP 3593101 DISPATCH	I		0.00	141,000.00	141,000.00	0.00	
0673 GRANT - 1913 JAIL	I	0.00	0.00	0.00	0.00	0.00	30,000.00
0674 GRANT - DR-4245 HZRD MTG TN P	I	0.00	51,000.00	25,500.00	25,500.00	0.00	
0700 GRANT-RIFLE RESISTANT BDY ARMR	I		29,718.76	9,488.00	9,488.00	0.00	
0703 GRANT - LEPC TCEQ '19	I		0.00	100,000.00	100,000.00	0.00	
0704 GRANT - HMGP CH GENERATOR	I		0.00	255,544.00	255,544.00	0.00	
REVENUES		31,284.15	99,636.52	662,163.00	662,163.00	32,290.00	318,500.00
0400 EXPENDITURES							
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0607 TRANSFERS OUT	E	0.00	98,072.09	0.00	0.00	0.00	
0610 GRANT-INDIGENT DEFENSE	E	15,107.75	17,078.00	17,000.00	17,000.00	17,000.00	16,500.00
0613 GRANT - COUNTY MATCH	E		0.00	103,169.00	110,981.50	25,148.32	30,000.00
0616 GRANT-SOLID WASTE	E	16,176.40	1,839.76	10,462.00	8,556.60	0.00	
0617 GRANT - (HSGP) HOMELAND SECURITY	E	0.00	0.00	0.00	0.00	0.00	242,000.00
0625 GRANT-TCJS AGENCY #409 SB1849	E			0.00	2,819.86	0.00	
0670 GRANT - HSGP 3593101 CONSOLES	E		0.00	141,000.00	141,000.00	0.00	
0673 GRANT - 1913 JAIL	E	0.00	0.00	0.00	0.00	0.00	30,000.00
0674 GRANT - DR-4245 HZRD MTG TN P	E	0.00	51,000.00	0.00	51,000.00	46,982.46	
0700 GRANT-RIFLE RESISTANT BDY ARMR	E	0.00	29,718.76	0.00	7,187.50	0.00	
0702 GRANT-TECHSHARE 212-19-D10	E	0.00	0.00	9,488.00	9,488.00	9,487.50	
0703 GRANT - LEPC TCEQ '19	E		0.00	100,000.00	100,000.00	0.00	
0704 GRANT - HMGP CH GENERATOR	E		0.00	255,544.00	230,044.00	0.00	
EXPENDITURES		31,284.15	197,708.61	636,663.00	678,077.46	98,618.28	318,500.00
GRANTS FUND							
Income Totals		31,284.15	99,636.52	662,163.00	662,163.00	32,290.00	318,500.00
Expense Totals		31,284.15	197,708.61	636,663.00	678,077.46	98,618.28	318,500.00



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: 0058 CAPITAL PROJECTS							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFERS IN	I	289,881.44	156,212.31	1,125,000.00	1,125,000.00	25,000.00	1,940,000.00
0362 COUNTY MATCH - AIRPORT	I	0.00	0.00	0.00	0.00	0.00	
0387 HERITAGE SOCIETY	I	0.00	0.00	0.00	0.00	0.00	
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REVENUES		289,881.44	156,212.31	1,125,000.00	1,125,000.00	25,000.00	1,940,000.00
0415 EXPENDITURES							
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0607 COMMUNICATIONS/TECHNOLOGY	E		0.00	500,000.00	500,000.00	32,433.88	100,000.00
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	250,000.00
0615 GAZEBO	E	0.00	0.00	0.00	0.00	0.00	
0630 TOWER(S)	E			0.00	0.00	0.00	450,000.00
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	500,000.00
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	
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EXPENDITURES		283,824.44	135,698.31	1,125,000.00	1,125,000.00	48,787.88	1,940,000.00
CAPITAL PROJECTS							
Income Totals		289,881.44	156,212.31	1,125,000.00	1,125,000.00	25,000.00	1,940,000.00
Expense Totals		283,824.44	135,698.31	1,125,000.00	1,125,000.00	48,787.88	1,940,000.00



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: 0071 ROAD & BRIDGE - PCT 1							
0311 REVENUES - PCT 1							
=====							
0301 DELINQUENT AD VALOREM TAXES	I		0.00	12,279.00	12,279.00	5,934.11	7,000.00
0302 AD VALOREM TAXES	I		0.00	635,240.00	635,240.00	530,452.86	720,588.00
0322 MOTOR VEHICLE TAX	I		0.00	181,388.00	181,388.00	81,236.24	116,507.00
0329 INTEREST EARNINGS	I		0.00	0.00	0.00	0.00	
0330 OTHER REVENUE	I		0.00	0.00	0.00	5,740.50	
0352 TRANSFER IN	I		0.00	250,000.00	250,000.00	50,000.00	250,000.00
0353 GAS TAX REFUND	I		0.00	9,424.00	9,424.00	9,362.77	8,900.00
0354 GROSS WEIGHT/AXLE FEES	I		0.00	19,310.00	19,310.00	11,965.55	10,000.00
0355 SALE OF EQUIPMENT	I		0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I		0.00	9,354.00	9,354.00	2,395.75	4,000.00
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	
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REVENUES - PCT 1		0.00	0.00	1,116,995.00	1,116,995.00	697,087.78	1,116,995.00
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	17,090.00
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	492.00
0205 RETIREMENT	E		0.00	17,865.00	17,865.00	6,123.53	17,045.00
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	2,003.00
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	64,996.00
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	123,663.00
0553 MISCELLANEOUS	E		0.00	95,723.00	89,723.00	1,753.40	84,948.00
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	14,400.00
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	34,119.00
0811 SALARIES	E		0.00	196,239.00	196,239.00	77,899.24	183,852.00
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	1,116,995.00
ROAD & BRIDGE - PCT 1							
Income Totals		0.00	0.00	1,116,995.00	1,116,995.00	697,087.78	1,116,995.00
Expense Totals		0.00	0.00	1,116,995.00	1,122,397.27	219,523.78	1,116,995.00

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: 0072 ROAD & BRIDGE - PCT 2							
0312 REVENUES - PCT 2							
=====							
0301 DELINQUENT AD VALOREM TAXES	I		0.00	10,039.00	10,039.00	4,851.85	7,000.00
0302 AD VALOREM TAXES	I		0.00	519,385.00	519,385.00	433,709.01	589,167.00
0322 MOTOR VEHICLE TAX	I		0.00	148,433.00	148,433.00	66,420.41	105,016.00
0329 INTEREST EARNINGS	I		0.00	1,727.00	1,727.00	0.00	
0330 OTHER REVENUE	I		0.00	9,037.00	9,037.00	265.13	
0352 TRANSFER IN	I		0.00	250,000.00	250,000.00	50,000.00	250,000.00
0353 GAS TAX REFUND	I		0.00	7,705.00	7,705.00	7,655.18	6,000.00
0354 GROSS WEIGHT/AXLE FEES	I		0.00	16,220.00	16,220.00	9,783.27	9,500.00
0355 SALE OF EQUIPMENT	I		0.00	0.00	0.00	0.00	
0390 CAPITAL LEASE PROCEEDS	I		0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I		0.00	7,637.00	7,637.00	1,958.80	3,500.00
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	
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REVENUES - PCT 2			0.00	970,183.00	970,183.00	574,643.65	970,183.00
0612 EXPENDITURES - R&B - PCT 2							
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0201 SOCIAL SECURITY TAXES	E		0.00	11,798.00	11,798.00	5,256.55	9,112.00
0203 WORKERS COMPENSATION	E		0.00	5,200.00	5,200.00	2,228.48	5,200.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	707.00	707.00	143.65	262.00
0205 RETIREMENT	E		0.00	11,813.00	11,813.00	4,673.95	9,088.00
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	801.00
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	72,856.00
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	66,268.00
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	14,400.00
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	34,119.00
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	38,000.00
0820 LONGEVITY	E			0.00	0.00	0.00	7,080.00
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EXPENDITURES - R&B - PCT 2			0.00	970,183.00	970,183.00	282,555.87	970,183.00
ROAD & BRIDGE - PCT 2							
Income Totals			0.00	970,183.00	970,183.00	574,643.65	970,183.00
Expense Totals			0.00	970,183.00	970,183.00	282,555.87	970,183.00

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: 0073 ROAD & BRIDGE - PCT 3							
0313 REVENUES - PCT 3							
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0301 DELINQUENT AD VALOREM TAXES	I		0.00	8,624.00	8,624.00	4,195.93	6,500.00
0302 AD VALOREM TAXES	I		0.00	449,170.00	449,170.00	375,076.40	509,518.00
0322 MOTOR VEHICLE TAX	I		0.00	128,709.00	128,709.00	57,441.09	77,147.00
0330 OTHER REVENUE	I		0.00	0.00	0.00	13,853.50	
0352 TRANSFER IN	I		0.00	250,000.00	250,000.00	50,000.00	250,000.00
0353 GAS TAX REFUND	I		0.00	6,675.00	6,675.00	6,620.29	5,500.00
0354 GROSS WEIGHT/AXLE FEES	I		0.00	13,380.00	13,380.00	8,460.68	10,500.00
0355 SALE OF EQUIPMENT	I		0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I		0.00	6,607.00	6,607.00	1,694.00	4,000.00
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REVENUES - PCT 3		0.00	0.00	863,165.00	863,165.00	517,341.89	863,165.00
0613 EXPENDITURES - R&B PCT 3							
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0201 SOCIAL SECURITY TAXES	E		0.00	15,688.00	15,688.00	7,475.51	14,427.00
0203 WORKERS COMPENSATION	E		0.00	6,800.00	6,800.00	3,342.56	6,800.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	966.00	966.00	212.70	415.00
0205 RETIREMENT	E		0.00	15,708.00	15,708.00	6,983.07	14,389.00
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	801.00
0500 CAPITAL OUTLAY - LAND	E		0.00	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	15,428.00
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	82,733.00
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	93,923.00
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	14,400.00
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	34,119.00
0654 PROJECTED CARRYOVER-PRIOR YR	I		0.00	0.00	0.00	0.00	
0811 SALARIES	E		0.00	169,467.00	169,467.00	83,168.93	158,688.00
0813 SALARIES - PART TIME	E		0.00	14,000.00	14,000.00	5,371.50	25,000.00
0820 LONGEVITY	E		0.00	0.00	0.00	0.00	4,900.00
0821 SALARY SUPPLEMENT	E		0.00	0.00	0.00	0.00	
0822 OVERTIME	E		0.00	0.00	0.00	0.00	
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EXPENDITURES - R&B PCT 3		0.00	0.00	863,165.00	913,489.74	344,140.95	863,165.00
ROAD & BRIDGE - PCT 3							
Income Totals		0.00	0.00	863,165.00	863,165.00	517,341.89	863,165.00
Expense Totals		0.00	0.00	863,165.00	913,489.74	344,140.95	863,165.00

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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: 0074 ROAD & BRIDGE - PCT 4								
0314 REVENUES - PCT 4								
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0301 DELINQUENT AD VALOREM TAXES	I		0.00	8,918.00	8,918.00	4,309.76	8,000.00	
0302 AD VALOREM TAXES	I		0.00	461,355.00	461,355.00	385,250.87	523,340.00	
0322 MOTOR VEHICLE TAX	I		0.00	90,084.00	90,084.00	58,999.27	150,000.00	
0329 INTEREST EARNINGS	I		0.00	0.00	0.00	1,016.21		
0330 OTHER REVENUE	I		0.00	0.00	0.00	3,013.28		
0352 TRANSFER IN	I		0.00	250,000.00	250,000.00	50,000.00	250,000.00	
0353 GAS TAX REFUND	I		0.00	6,844.00	6,844.00	6,799.87	6,000.00	
0354 GROSS WEIGHT/AXLE FEES	I		0.00	14,000.00	14,000.00	8,690.20	15,000.00	
0355 SALE OF EQUIPMENT	I		0.00	0.00	0.00	0.00		
0390 CAPITAL LEASE PROCEEDS	I		0.00	0.00	0.00	0.00		
0392 AD VALOREM PENALTY & INTEREST	I		0.00	6,784.00	6,784.00	1,739.95	3,000.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	82,646.00	
REVENUES - PCT 4			0.00	0.00	837,985.00	837,985.00	519,819.41	1,037,986.00
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	15,601.00	
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	450.00	
0205 RETIREMENT	E		0.00	17,455.00	17,455.00	7,227.48	15,560.00	
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	2,003.00	
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	29,824.00	
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	13,081.00	
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	14,400.00	
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	34,119.00	
0811 SALARIES	E		0.00	197,274.00	197,274.00	86,048.06	183,792.00	
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		
EXPENDITURES - R&B PCT 4			0.00	0.00	1,037,986.00	1,037,986.00	282,853.69	1,037,986.00





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: 0075 FORESTRY							
0315 REVENUE - FORESTRY							
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0330 OTHER REVENUE	I			0.00	0.00	132.56	
0352 TRANSFER IN	I		0.00	166,148.00	166,148.00	0.00	136,476.00
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REVENUE - FORESTRY		0.00	0.00	166,148.00	166,148.00	132.56	136,476.00
0615 EXPENDITURES - FORESTRY							
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0201 SOCIAL SECURITY TAXES	E		0.00	5,977.00	5,977.00	2,224.43	5,054.00
0203 WORKERS COMPENSATION	E		0.00	2,600.00	2,600.00	1,114.10	2,600.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	400.00	400.00	124.12	145.00
0205 RETIREMENT	E		0.00	5,985.00	5,985.00	2,278.77	5,040.00
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	801.00
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	60,334.00
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	136,476.00
FORESTRY							
Income Totals		0.00	0.00	166,148.00	166,148.00	132.56	136,476.00
Expense Totals		0.00	0.00	166,148.00	166,148.00	47,316.74	136,476.00

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LEON COUNTY, TEXAS  
FY 2020 BUDGET  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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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		14,173,465.11	15,221,846.37	15,897,493.00	15,897,493.00	9,475,912.50	17,394,567.00
Expense Totals		15,978,375.62	15,415,333.52	18,890,963.00	19,026,449.37	6,450,258.09	20,574,265.00