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TIME:08:07 AM

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

CHRISTIE WAKEFIELD
CLERK OF DISTRICT COURT
LEON COUNTY, TEXAS

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Account Number and Title
REPORTING FUND: 0010 GENERAL FUND

	T	Actual	Actual	Actual	Org	Amended	Actual	Prop
	C	Year - 2019	Year - 2020	Year - 2021	Budget - 2021	Budget - 2021	Year - 2021	Budget - 2022
0300 REVENUES								
0301 DELINQUENT AD VALOREM TAXES	I	114,221.85	92,412.40	117,453.00	117,453.00	84,157.79	110,000.00	
0302 CURRENT AD VALOREM TAXES	I	5,280,602.10	5,943,548.54	6,156,276.00	6,156,276.00	5,145,013.17	6,302,135.00	
0303 STATE REBATE - SALES TAX	I	1,511,070.06	1,405,548.96	1,344,662.00	1,344,662.00	555,994.28	1,000,000.00	
0304 STATE REBATE - MIXED BEV	I	13,712.88	15,442.02	7,000.00	7,000.00	4,534.12	7,000.00	
0305 FEES - CONSTABLE PCT #1	I	360.00	850.00	0.00	0.00	300.00	500.00	
0307 FEES - COUNTY JUDGE	I	398.00	446.00	400.00	400.00	148.00	400.00	
0308 FEES - COUNTY SHERIFF	I	60,028.65	50,680.19	40,750.00	40,750.00	22,980.00	40,750.00	
0309 FEES - COUNTY ATTORNEY	I	875.00	798.81	1,000.00	1,000.00	125.00	750.00	
0310 FEES - COUNTY CLERK	I	153,824.11	133,156.79	120,000.00	120,000.00	63,604.29	120,000.00	
0311 FEES - DISTRICT CLERK	I	84,347.12	104,881.19	42,000.00	42,000.00	46,815.25	45,000.00	
0312 FEES - JP PCT #1	I	68,932.97	68,630.06	55,000.00	55,000.00	21,525.37	55,000.00	
0313 FEES - JP PCT #2	I	191,117.74	176,972.66	156,000.00	156,000.00	47,925.38	125,000.00	
0316 FEES - COUNTY TRANSACTION	I	13,486.37	20,920.69	10,000.00	10,000.00	9,281.04	10,000.00	
0317 FEES - DEFENSIVE DRIVING	I	2,972.33	2,624.24	2,200.00	2,200.00	784.00	2,200.00	
0318 FEES - RENEWALS	I	1,841.40	1,383.30	1,500.00	1,500.00	250.00	750.00	
0319 FEES-SMALL CLAIMS FILING	I	760.00	570.00	600.00	600.00	30.00	500.00	
0320 FEES - WARRANTS	I	1,225.00	325.00	700.00	700.00	75.00	500.00	
0321 COURT FINES	I	531.74	450.00	800.00	800.00	100.00	700.00	
0322 AUTO TITLES	I	40,236.93	33,537.14	40,000.00	40,000.00	7,006.67	25,000.00	
0323 TAX CERTIFICATES	I	12,595.00	10,540.00	9,800.00	9,800.00	4,395.00	10,000.00	
0324 BOAT TAX	I	9,680.00	10,640.00	6,800.00	6,800.00	4,530.00	7,000.00	
0325 BEER LICENSES	I	2,387.10	2,552.75	600.00	600.00	442.86	600.00	
0328 PAYMENT IN LIEU OF TAXES	I	645.00	1,542.50	500.00	500.00	1,773.01	1,000.00	
0329 INTEREST EARNINGS	I	205.66	45,402.60	200.00	200.00	55,110.43	50,357.00	
0330 OTHER REVENUE	I	109,371.27	183,616.60	95,000.00	95,000.00	86,563.15	95,000.00	
0332 OTHER DEFERRED REVENUES	I	297,921.58	119,694.95	95,000.00	95,000.00	66,715.26	95,000.00	
0338 FEE-TIME PAYMENT REIM-ART 102.030	I	0.00	0.00	0.00	0.00	0.00	0.00	
0343 FEES - VISUAL RECORDING FEE	I	228.53	535.40	0.00	0.00	266.94	250.00	
0344 FEE - JP 1 EXPUNCTION	I	0.00	325.76	250.00	250.00	0.00	250.00	
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00	
0353 TRANSFER IN - GRANT REIM FUNDS	I	27,179.56	7,613.85	0.00	0.00	0.00	0.00	
0389 FEES - TAX COLLECTION	I	0.00	0.00	0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	49,896.06	57,930.40	46,800.00	46,800.00	0.00	46,800.00	
0396 FEES - CONSTABLE PCT #4	I	79,771.69	101,099.70	40,000.00	40,000.00	28,578.16	40,000.00	
0408 FEES - CONSTABLE PCT #2	I	850.00	2,300.00	500.00	500.00	0.00	200.00	
0410 CO CRT BOND FORFTRE GC41.005A	I	100.00	400.00	0.00	0.00	0.00	0.00	
	I	200.00	0.00	0.00	0.00	0.00	0.00	

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Account Number and Title
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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0420 CLICTNS-TRNSPRTN/BAIL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0432 FEES - TAX A/C	I	1.50	0.00	0.00	0.00	0.00	
0435 FEES-FLOOD DAMAGE PREVENTION	I	3,400.00	3,125.00	0.00	0.00	0.00	
0522 COLLECTIONS-SHERIFF'S BAIL BOND	I	0.00	0.00	0.00	0.00	0.00	
0532 APPLICATION FEE- BAIL BOND BOARD	I	1,000.00	1,000.00	500.00	500.00	0.00	
0536 UNCLAIMED EXCESS PROCEEDS TC 34.04	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		8,135,977.20	8,601,497.50	8,392,291.00	8,392,291.00	6,259,024.17	8,192,642.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0301 SPECIAL REVENUE FUNDS							
=====							
0331 INDIGENT HEALTH FUND	I	311,454.72	346,726.98	350,236.00	350,236.00	299,118.12	358,534.00
0332 (LEOSE) TRNG REV - TOC 1701.157	I	6,955.68	4,050.72	4,529.00	4,529.00	2,712.43	4,529.00
SPECIAL REVENUE FUNDS		318,410.40	350,777.70	354,765.00	354,765.00	301,830.55	363,063.00

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

0302 MISCELLANEOUS FUNDS

0332	CTY ATTY HOT CHECK SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0333	LOCAL TRUANCY PREV & DIV LGC134.156	I	0.00	3,284.64	0.00	0.00	0.00	0.00	2,020.64	0.00	0.00	1,500.00
0334	FEES - COUNTY ARREST	I	637.43	3,290.54	450.00	450.00	450.00	182.60	182.60	0.00	0.00	450.00
0335	KEEP TEXAS BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0336	LOCAL SPECIALTY COURT FEES	I	0.00	436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
0337	FEES-PROBATE JUDGE EDUCAT	I	0.00	445.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	150.00
0338	COURT REPORTER FUND	I	445.00	445.00	310.00	310.00	310.00	165.00	165.00	0.00	0.00	310.00
0340	JAIL TELEPHONE COMMISSION	I	3,330.00	2,304.00	1,250.00	1,250.00	1,250.00	1,176.00	1,176.00	0.00	0.00	1,250.00
0341	STATE SUPPLEMENT-CO JUDGE	I	8,839.70	10,976.40	5,400.00	5,400.00	5,400.00	4,387.20	4,387.20	0.00	0.00	5,400.00
0342	STATE SUPPLEMENT-CO ATTY	I	26,158.35	26,157.14	30,000.00	30,000.00	30,000.00	15,100.00	15,100.00	0.00	0.00	26,100.00
0344	FEES - SANITATION	I	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00
0345	FEES - NSF CHECK SERVICE	I	6,250.00	6,950.00	5,600.00	5,600.00	5,600.00	1,900.00	1,900.00	0.00	0.00	4,500.00
0346	COUNTY & COMPTROLLER REVENUE	I	635.00	450.00	500.00	500.00	500.00	150.00	150.00	0.00	0.00	300.00
0347	COLLECTIONS - COURT APPTD ATTY FEES	I	44,806.36	23,828.94	22,000.00	22,000.00	22,000.00	2,764.75	2,764.75	0.00	0.00	15,000.00
0350	COLLECTIONS - SHERIFF AUCTION PROCE	I	15,109.53	21,652.68	9,000.00	9,000.00	9,000.00	6,068.09	6,068.09	0.00	0.00	9,000.00
0352	TRANSFERS IN	I	200.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
0354	FEES-TIME PYMNT REIMB FEE	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
0407	CLICTNS-JURY PYMT REIMB/JURY FUND	I	0.00	881.67	0.00	0.00	0.00	249.81	249.81	0.00	0.00	1,000.00
0425	FEES - TOWING COLLECTIONS	I	4,828.00	462.78	6,000.00	6,000.00	6,000.00	9.00	9.00	0.00	0.00	200.00
0426	FEES - ESTRAY COLLECTIONS	I	510.00	435.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	200.00
0428	BVCOG - TRANSPORTATION SERVICES	I	7,054.70	4,894.99	3,500.00	3,500.00	3,500.00	2,389.81	2,389.81	0.00	0.00	3,500.00
0429	BVCAP - TRANSPORTATION	I	0.00	29,500.00	0.00	0.00	0.00	737.87	737.87	0.00	0.00	0.00
	MISCELLANEOUS FUNDS		188,804.07	205,950.68	155,010.00	155,010.00	155,010.00	107,540.42	107,540.42	0.00	0.00	139,390.00

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0401 COMMISSIONER'S COURT							
0201 SOCIAL SECURITY TAXES	E	15,523.68	16,363.45	16,180.00	16,180.00	8,038.28	16,180.00
0203 WORKERS COMPENSATION	E	641.00	703.00	725.00	725.00	347.50	725.00
0205 RETIREMENT	E	16,358.12	17,157.52	16,095.00	16,095.00	8,191.49	16,095.00
0206 GROUP HOSPITAL INSURANCE	E	39,632.72	36,028.80	31,773.00	31,773.00	12,245.89	31,773.00
0207 GUARDIAN INSURANCE	E	1,970.52	1,445.28	1,603.00	1,603.00	545.52	1,603.00
0530 EDUCATION AND TRAINING	E	4,085.00	4,135.00	5,500.00	5,500.00	3,085.00	5,500.00
0553 MISCELLANEOUS	E			0.00	647.14	0.00	
0590 SUPPLIES - OFFICE	E	13.45	106.16	75.00	75.00	0.00	75.00
0599 TRAVEL-HOTEL/MEAL	E	10,569.29	5,158.62	10,000.00	9,352.86	1,223.47	8,000.00
0801 SALARIES-ELECTED OFFICIAL	E	197,609.22	197,515.63	211,496.00	211,496.00	92,402.71	211,496.00
0820 LONGEVITY	E	0.00	14,450.18	13,765.00	13,765.00	6,639.26	14,020.00
0821 SALARY SUPPLEMENT	E	0.00	1,200.00	300.00	300.00	300.00	300.00
COMMISSIONER'S COURT		286,403.00	294,263.64	307,512.00	307,512.00	133,019.12	305,767.00

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0403 COUNTY CLERK							
0201 SOCIAL SECURITY TAXES	E	10,544.65	11,493.68	11,821.00	11,821.00	5,634.07	11,821.00
0203 WORKERS COMPENSATION	E	295.24	367.20	400.00	400.00	185.54	400.00
0204 UNEMPLOYMENT INSURANCE	E	279.28	221.11	220.00	220.00	64.64	220.00
0205 RETIREMENT	E	10,986.82	11,735.88	11,759.00	11,759.00	5,684.05	11,759.00
0206 GROUP HOSPITAL INSURANCE	E	38,107.74	36,028.80	31,773.00	31,773.00	14,562.68	31,773.00
0207 GUARDIAN INSURANCE	E	1,732.61	1,603.20	1,603.00	1,603.00	734.80	1,603.00
0509 COMMUNICATIONS	E	322.12	1,141.52	700.00	400.00	0.00	
0515 COPIER RENTAL	E	1,326.60	994.95	0.00	0.00	0.00	
0523 DATA PROCESSING	E	7,630.00	6,600.00	7,200.00	7,365.56	4,365.56	7,200.00
0530 EDUCATION AND TRAINING	E	430.00	800.00	400.00	825.00	295.00	400.00
0552 MICROFILM EXPENSE	E	70,851.52	17,216.94	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	0.00	12,531.15	0.00	195.25	195.25	
0560 POSTAGE	E	1,562.98	2,878.76	1,800.00	2,987.10	954.38	1,500.00
0590 SUPPLIES - OFFICE	E	4,667.08	6,462.10	5,000.00	4,838.36	249.19	5,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	747.76	931.36	2,000.00	488.73	0.00	2,000.00
0801 SALARIES-ELECTED OFFICIAL	E	50,397.28	49,365.09	49,358.00	49,358.00	23,160.24	49,358.00
0803 SALARIES - CLERICAL	E	93,641.60	94,036.35	93,941.00	93,941.00	44,014.92	93,941.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	0.00	10,260.00	11,220.00	11,220.00	5,178.60	12,180.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	127.98	0.00	0.00	0.00	
COUNTY CLERK		293,523.28	264,796.07	229,195.00	229,195.00	105,278.92	229,155.00

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	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0409 NON-DEPARTMENTAL							
0203 WORKERS COMPENSATION	E	82.00	85.00	110.00	110.00	42.00	110.00
0500 ADV/LEGAL NOTICES-SB622 MANDATED	E	3,660.33	4,569.50	750.00	5,250.00	3,258.13	4,000.00
0501 ADVERTISING/NOTICES	E	804.00	92.80	500.00	674.00	174.00	500.00
0502 AUDIT	E	31,597.50	44,054.40	41,965.00	41,965.00	7,320.00	41,965.00
0503 AUTOPSY/AMBULANCE MILEAGE	E	37,156.50	56,788.50	30,000.00	70,000.00	24,018.75	30,000.00
0505 LOBBY EXP - HB 1495	E	0.00	1,412.53	400.00	400.00	0.00	400.00
0508 CENTRAL APPRAISAL DIST.	E	199,444.00	221,624.00	218,900.00	218,900.00	112,076.00	224,154.00
0509 COMMUNICATIONS	E	97,487.03	80,668.74	70,000.00	70,000.00	39,388.83	70,000.00
0513 CONTINGENCY	E	34,058.90	476.97-	1,000,000.00	703,357.25	0.00	1,000,000.00
0515 EOC COUNTY MATCH	E	98,282.01	70,804.19	74,647.00	74,647.00	37,323.50	76,387.00
0516 911-COUNTY MATCH	E	21,832.67	24,115.07	34,625.00	34,625.00	8,656.25	35,235.00
0517 DIST ATTORNEY-CO.MATCH	E	288,143.20	243,312.29	279,374.00	279,374.00	139,687.00	279,374.00
0518 JUVENILE PROB-CO.MATCH	E	54,225.29	54,281.70	51,791.00	51,791.00	25,895.50	52,031.00
0519 SENIOR NUTRITION-CO.MATCH	E	110,160.71	103,635.52	165,134.00	165,134.00	41,283.50	165,374.00
0525 DONATIONS	E	3,500.00	40,027.74	23,500.00	23,500.00	1,000.00	23,500.00
0527 DUES	E	7,805.00	5,953.75	10,500.00	10,500.00	5,755.00	10,500.00
0545 INSURANCE & BONDING	E	178,430.00	81,792.28	175,000.00	175,000.00	166,665.91	175,000.00
0551 MHMR CONTRIBUTION	E	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0552 PROFESSIONAL SRVS/GRNT ADMIN	E	18,816.41	75,594.07	50,000.00	86,000.00	11,625.64	50,000.00
0553 MISCELLANEOUS	E	23,405.76	7,031.65	25,000.00	19,326.00	837.50	25,000.00
0597 TRAPPER/MISC EXP	E	10,200.00	10,800.00	10,800.00	10,800.00	4,500.00	10,800.00
0603 VETERANS AFFAIRS - CO. MATCH	E	692.64	7,039.10	9,198.00	9,198.00	2,299.50	9,198.00
0604 ROAD & BRIDGE CO CONTRIBUTION	E	0.00	0.00	800,000.00	800,000.00	400,000.00	600,000.00
0607 TRANSFERS OUT	E	1,527,101.85	1,289,744.90	500,000.00	551,910.00	66,266.78	500,000.00
0608 CAPITAL PROJECTS - TRANSFER OUT	E	0.00	0.00	460,000.00	460,000.00	0.00	600,000.00
0621 HLTH RES CRT - CO MATCH	E	38,147.57	0.00	0.00	0.00	0.00	0.00
0629 TOWER(S) - COUNTY MATCH	E	0.00	0.00	20,000.00	20,000.00	5,000.00	20,000.00
0636 COUNTY MATCH - ELECTIONS	E	96,072.08	108,821.98	109,417.00	109,417.00	54,708.50	145,392.00
0645 EMPLOYEE DRUG TESTING	E	1,656.00	1,422.00	1,500.00	2,500.00	1,706.00	2,500.00
0646 COURTHOUSE SEC-CO FUNDS	E	94,191.60	87,937.70	102,523.00	102,523.00	51,261.50	104,103.00
0649 LEON CO EXPO/CIVIC CENTER	E	0.00	0.00	0.00	0.00	0.00	0.00
0650 AIRPORT FUND - COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL							
		2,976,953.05	2,628,332.44	4,272,834.00	4,104,101.25	1,217,949.79	4,262,723.00

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

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

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0413 LEON COUNTY VICTIM SERVICES							
0201 SOCIAL SECURITY TAXES	E	1,258.65	329.15	345.00	345.00	162.95	345.00
0203 WORKERS COMPENSATION	E	73.80	22.96	50.00	50.00	11.60	50.00
0204 UNEMPLOYMENT INSURANCE	E	51.55	11.72	10.00	10.00	2.84	10.00
0205 RETIREMENT	E	1,259.21	357.63	375.00	375.00	162.31	375.00
0206 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	724.52	42.76	0.00	0.00	0.00	
0530 EDUCATION AND TRAINING	E	100.00	12.50	0.00	12.50	0.00	
0553 MISCELLANEOUS	E	0.00	1,187.59	0.00	0.00	0.00	
0560 POSTAGE	E	131.33	0.00	0.00	57.45	0.00	
0590 SUPPLIES - OFFICE	E	187.59	0.00	0.00	0.00	0.00	
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E	766.15	0.00	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E	16,701.50	4,139.94	6,894.00	6,894.00	2,058.00	6,894.00
LEON COUNTY VICTIM SERVICES		21,254.30	6,104.25	7,674.00	7,743.95	2,397.70	7,674.00

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REPORTING FUND: 0010 GENERAL FUND							
0415 KEEP TEXAS BEAUTIFUL							
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0553 MISCELLANEOUS	E	150.00	0.00	50.00	50.00	0.00	50.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	25.00	25.00	0.00	25.00
0648 KEEP TEXAS BEAUTIFUL PROGRAMS	E	0.00	0.00	25.00	25.00	0.00	25.00
KEEP TEXAS BEAUTIFUL		150.00	0.00	100.00	100.00	0.00	100.00

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

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0426 COUNTY COURT							
0201 SOCIAL SECURITY TAXES	E	9,872.82	9,488.63	10,152.00	10,152.00	4,485.61	10,152.00
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	92.76	200.00
0204 UNEMPLOYMENT INSURANCE	E	157.34	74.97	75.00	75.00	22.02	75.00
0205 RETIREMENT	E	9,095.20	8,760.75	8,767.00	8,767.00	4,192.40	8,767.00
0206 GROUP HOSPITAL INSURANCE	E	22,001.04	18,014.40	15,886.00	15,886.00	7,281.34	15,886.00
0207 GUARDIAN INSURANCE	E	1,016.25	736.56	801.00	801.00	337.59	801.00
0509 COMMUNICATIONS	E	208.81	0.00	0.00	0.00	0.00	0.00
0510 CMPTR SPRT/SPPLS/LIC/SETWRE	E	0.00	983.62	1,200.00	1,200.00	357.68	1,200.00
0515 COPIER RENTAL	E	2,641.99	2,675.40	3,000.00	3,000.00	1,751.88	3,000.00
0523 DATA PROCESSING	E	1,600.95	251.25	700.00	872.00	706.25	700.00
0530 EDUCATION & TRAINING	E	676.46	0.00	500.00	500.00	0.00	500.00
0540 SERVICES - PROBATE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0547 JUVENILE JUDGE	E	1,870.15	2,155.94	1,000.00	2,263.57	243.25	750.00
0553 MISCELLANEOUS	E	4,480.00	1,711.00	3,000.00	1,657.28	0.00	1,800.00
0558 OUT OF COUNTY PROCESS FEE	E	86.34	35.72	200.00	200.00	101.96	200.00
0560 POSTAGE	E	1,730.00	1,962.00	1,500.00	1,657.35	798.45	1,200.00
0565 PROFESSIONAL SERVICES	E	23,032.50	8,632.50	9,000.00	9,000.00	2,200.00	8,500.00
0581 SERVICES-COURT APPT ATTY	E	4,066.41	919.92	2,500.00	2,500.00	888.90	2,000.00
0582 SERVICES-COURT REPORTER	E	2,110.23	3,321.81	1,900.00	2,249.74	75.95	1,500.00
0590 SUPPLIES - OFFICE	E	1,459.48	0.00	1,500.00	1,176.43	0.00	1,000.00
0597 VISITING JUDGE EXPENDITURES	E	937.44	837.41	2,000.00	1,670.65	154.13	1,500.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	13,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	50,817.29	49,359.25	49,358.00	49,358.00	23,160.24	49,358.00
0801 SALARIES-ELECTED OFFICIAL	E	39,422.27	32,925.12	32,888.00	32,888.00	15,432.00	32,888.00
0803 SALARIES - CLERICAL	E	25,200.00	25,200.00	25,200.00	25,200.00	11,630.76	25,200.00
0812 SALARIES-STATE SUPPLEMENT	E	0.00	350.00-	0.00	0.00	0.00	0.00
0813 SALARIES - PART TIME	E	0.00	4,879.92	5,360.00	5,360.00	2,473.92	5,840.00
0820 LONGEVITY	E	0.00	1,200.00	1,200.00	1,200.00	553.80	1,200.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	216,830.57	187,159.77	191,087.00	191,087.00	82,440.89	187,417.00
COUNTY COURT							

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REPORTING FUND: 0010 GENERAL FUND							
0436 369TH DISTRICT COURT							
0201 SOCIAL SECURITY TAXES	E	2,344.62	2,458.55	3,008.00	3,008.00	1,123.46	3,008.00
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	92.76	200.00
0204 UNEMPLOYMENT INSURANCE	E	85.85	66.44	66.00	66.00	18.36	66.00
0205 RETIREMENT	E	2,377.26	2,470.11	2,471.00	2,471.00	1,126.28	2,471.00
0206 GROUP HOSPITAL INSURANCE	E	9,145.72	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	408.63	400.80	401.00	401.00	183.70	401.00
0509 COMMUNICATIONS	E	162.90	0.00	0.00	0.00	0.00	0.00
0523 DATA PROCESSING	E	1,782.84	1,713.36	2,000.00	2,000.00	1,107.91	2,000.00
0530 EDUCATION & TRAINING	E	87.50	0.00	300.00	300.00	0.00	300.00
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0553 MISCELLANEOUS	E	1,088.62	1,219.39	2,200.00	2,600.00	204.44	2,200.00
0560 POSTAGE	E	223.00	243.00	250.00	250.00	243.00	250.00
0565 PROFESSIONAL SERVICES	E	1,600.00	1,672.48	4,000.00	7,400.00	5,000.00	4,000.00
0581 SERVICES-COURT APPT ATTY	E	25,261.29	12,699.28	33,100.00	33,100.00	9,314.33	33,100.00
0582 SERVICES-COURT REPORTER	E	154.14	1,924.00	2,600.00	2,600.00	0.00	2,600.00
0583 SERVICES-DISTRICT JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0590 SUPPLIES - OFFICE	E	605.54	685.54	750.00	750.00	42.45	750.00
0597 VISITING JUDGE EXPENDITURES	E	0.00	117.30	250.00	250.00	0.00	250.00
0598 TRAVEL - COURT REPORTER	E	129.92	0.00	800.00	800.00	0.00	800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	238.02	253.92	600.00	600.00	0.00	600.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	400.00	0.00	2,000.00
0654 CPS/AG COURT EXPENSES	E	5,399.37	5,328.98	15,000.00	12,800.00	150.00	15,000.00
0804 SALARIES - CRT REPORTERS	E	11,974.71	11,344.20	11,344.00	11,344.00	4,726.75	11,344.00
0805 SALARIES - COURT COORDINATOR	E	17,974.34	17,892.62	17,876.00	17,876.00	8,387.92	17,876.00
0820 LONGEVITY	E	0.00	730.08	850.00	850.00	392.28	970.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	0.00
369TH DISTRICT COURT		83,591.87	72,810.85	110,409.00	110,409.00	36,754.31	110,529.00

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0437 87TH DISTRICT COURT							
0201 SOCIAL SECURITY TAXES	E	2,402.88	2,477.40	2,919.00	2,919.00	1,150.90	2,919.00
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	92.76	200.00
0204 UNEMPLOYMENT INSURANCE	E	86.76	66.59	66.00	66.00	18.38	66.00
0205 RETIREMENT	E	2,404.34	2,472.63	2,474.00	2,474.00	1,127.33	2,474.00
0206 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 GUARDIAN INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 COMMUNICATIONS	E	162.90	0.00	0.00	0.00	0.00	0.00
0523 DATA PROCESSING	E	1,782.87	1,713.48	2,000.00	2,000.00	1,107.98	2,000.00
0530 EDUCATION & TRAINING	E	87.50	0.00	300.00	300.00	0.00	300.00
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0553 MISCELLANEOUS	E	1,178.62	1,219.36	2,200.00	2,600.00	204.44	2,200.00
0560 POSTAGE	E	223.00	243.00	250.00	250.00	243.00	250.00
0565 PROFESSIONAL SERVICES	E	5,526.75	9,515.00	4,000.00	4,000.00	250.00	4,000.00
0581 SERVICES-COURT APPT ATTY	E	34,917.18	23,551.83	33,100.00	33,100.00	10,101.33	33,100.00
0582 SERVICES-COURT REPORTER	E	854.70	0.00	2,600.00	2,600.00	295.00	2,600.00
0583 SERVICES-DISTRICT JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0590 SUPPLIES - OFFICE	E	605.58	685.53	750.00	750.00	42.46	750.00
0597 VISITING JUDGE EXPENDITURES	E	0.00	0.00	250.00	250.00	0.00	250.00
0598 TRAVEL-COURT REPORTER	E	326.29	0.00	800.00	800.00	0.00	800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	238.03	253.92	600.00	600.00	0.00	600.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	1,600.00	0.00	2,000.00
0654 CPS/AG COURT EXPENSES	E	4,139.44	1,422.28	15,000.00	15,000.00	4,593.75	15,000.00
0804 SALARIES - CRT REPORTER	E	12,381.71	12,841.66	11,377.00	11,377.00	4,740.40	11,377.00
0805 SALARIES - COURT COORDINATOR	E	17,974.34	17,892.62	17,876.00	17,876.00	8,387.92	17,876.00
0820 LONGEVITY	E	0.00	730.08	850.00	850.00	392.28	970.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	0.00
87TH DISTRICT COURT		87,840.49	77,668.98	102,012.00	102,012.00	33,747.93	102,132.00

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0438 278TH DISTRICT COURT							
0201 SOCIAL SECURITY TAXES	E	1,179.12	1,224.30	3,003.00	3,003.00	507.60	3,003.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	38.94	29.74	66.00	66.00	7.42	66.00
0205 RETIREMENT	E	1,179.90	1,206.66	1,213.00	1,213.00	505.49	1,213.00
0520 COURT COORDINATOR	E	16,584.28	25,908.76	22,000.00	22,000.00	6,166.02	33,315.00
0523 DATA PROCESSING	E	600.87	531.36	2,000.00	2,291.66	418.41	2,000.00
0530 EDUCATION & TRAINING	E	0.00	0.00	500.00	100.00	0.00	500.00
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0553 MISCELLANEOUS	E	1,004.62	946.16	1,700.00	2,308.34	169.99	1,700.00
0565 PROFESSIONAL SERVICES	E	4,045.60	2,673.84	3,000.00	5,000.00	1,536.45	3,000.00
0581 SERVICES-COURT APPT ATTY	E	21,227.48	12,784.43	33,100.00	31,100.00	9,114.34	27,785.00
0582 SERVICES-COURT REPORTER	E	248.32	174.00	3,500.00	3,500.00	0.00	3,500.00
0583 SERVICES-DISTRICT JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0590 SUPPLIES - OFFICE	E	0.00	311.50	300.00	300.00	0.00	300.00
0597 VISITING JUDGE EXPENDITURES	E	0.00	0.00	300.00	300.00	0.00	300.00
0598 TRAVEL-CRT RBRTR/CRT CRDNTR	E	1,020.79	1,215.36	1,000.00	1,082.40	437.28	1,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	500.00	417.60	0.00	500.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	1,000.00	500.00	0.00	1,000.00
0654 CPS/AG COURT EXPENSES	E	10,979.41	3,734.87	15,000.00	15,000.00	1,222.50	9,000.00
0804 SALARIES - CRT REPORTER	E	13,013.52	13,403.88	13,526.00	13,526.00	5,635.65	13,526.00
0820 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
278TH DISTRICT COURT		73,596.65	66,636.66	104,208.00	104,208.00	26,767.53	104,208.00

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0439 COURT ADMINISTRATION							
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0426 CNTY COURT JUROR EXPENSE	E	1,918.00	480.00	2,000.00	1,700.00	0.00	2,000.00
0436 369TH JUROR EXPENSE	E	4,861.71	5,283.00	6,000.00	6,000.00	0.00	6,000.00
0437 87TH JUROR EXPENSE	E	5,249.00	654.00	6,000.00	5,250.00	1,360.00	6,000.00
0438 278TH JUROR EXPENSE	E	2,298.00	1,600.00	4,000.00	4,000.00	1,018.00	4,000.00
0461 JP 1 JUROR EXPENSE	E	0.00	0.00	300.00	300.00	0.00	300.00
0462 JP 2 JUROR EXPENSE	E	168.00	480.00	800.00	800.00	0.00	800.00
0464 JP 4 JUROR EXPENSE	E	0.00	0.00	200.00	200.00	0.00	200.00
0553 JUROR MISC	E	412.40	144.85	500.00	500.00	24.67	500.00
0560 JUROR POSTAGE/MTR LSE	E	3,916.00	3,671.40	6,000.00	6,000.00	124.54	8,000.00
0590 JUROR SUPPLIES	E	1,265.00	1,564.68	1,000.00	2,050.00	557.80	2,500.00

COURT ADMINISTRATION		20,088.11	13,877.93	26,800.00	26,800.00	3,085.01	30,300.00

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Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0566 LICENSE & WEIGHTS							
0201 SOCIAL SECURITY TAXES	E	2,166.72	2,265.36	2,284.00	2,284.00	1,105.59	2,284.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	84.81	65.77	66.00	66.00	19.35	66.00
0205 RETIREMENT	E	2,167.86	2,261.45	2,272.00	2,272.00	1,101.32	2,272.00
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	442.77	400.80	401.00	401.00	183.70	401.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 COMMUNICATIONS	E	23.62	740.72	800.00	800.00	344.41	800.00
0514 CONTRACTED SERVICES	E	562.50	1,750.00	2,300.00	1,925.00	250.00	2,000.00
0553 MISCELLANEOUS	E	1,399.32	129.90	0.00	0.00	0.00	0.00
0560 POSTAGE	E	56.00	64.00	75.00	75.00	48.00	75.00
0572 REPAIRS & MAINT-DPS WEIGH STATION	E	750.00	2,207.74	1,900.00	2,275.00	1,110.55	1,900.00
0590 SUPPLIES - OFFICE	E	494.16	864.69	1,400.00	1,400.00	510.56	1,400.00
0601 UTILITIES	E	2,401.95	2,303.15	2,000.00	2,000.00	1,035.02	2,000.00
0803 SALARIES - CLERICAL	E	28,342.96	29,212.28	29,175.00	29,175.00	13,689.80	29,175.00
0820 LONGEVITY	E	0.00	439.92	680.00	680.00	313.80	920.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	0.00
LICENSE & WEIGHTS		48,874.65	51,804.78	51,396.00	51,396.00	23,399.15	51,336.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0567 TEXAS RANGER							
=====							
0509 COMMUNICATIONS	E	0.00	0.00	1,300.00	0.00	0.00	1,300.00
0553 MISCELLANEOUS	E	727.05	0.00	700.00	25.00	0.00	700.00
0555 CABLE	E	748.32	778.72	1,000.00	1,000.00	391.94	1,000.00
0560 POSTAGE	E	94.00	94.00	100.00	64.00	0.00	100.00
0590 SUPPLIES	E	4,208.90	4,196.46	3,000.00	5,011.00	1,288.26	3,000.00
TEXAS RANGER		5,778.27	5,069.18	6,100.00	6,100.00	1,680.20	6,100.00

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REPORTING FUND: 0010 GENERAL FUND							
0630 HEALTH & WELFARE							
=====							
0541 ADMINISTRATION	E	17,500.00	17,500.00	17,500.00	17,500.00	8,750.00	17,500.00
0542 INDIGENT HEALTH CARE	E	19,995.57	4,710.83	75,000.00	75,000.00	2,051.90	50,000.00
0543 CIHC FOR INMATES	E	31,853.60	23,167.90	75,000.00	75,000.00	14,282.66	50,000.00
HEALTH & WELFARE		69,349.17	45,378.73	167,500.00	167,500.00	25,084.56	117,500.00

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0665 AGRICULTURAL EXT. SERVICE							
0201 SOCIAL SECURITY TAXES	E	6,697.19	7,497.99	7,519.00	7,519.00	3,286.49	7,519.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	245.51	217.86	200.00	200.00	57.04	200.00
0205 RETIREMENT	E	2,290.87	2,327.17	2,332.00	2,332.00	1,129.65	2,332.00
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	451.32	400.80	401.00	401.00	183.70	401.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0510 CMPTR SPERT/SPLS/LIC/SFTWRE	E	0.00	0.00	0.00	0.00	0.00	0.00
0515 COPIER RENTAL	E	7,360.54	6,876.61	6,000.00	6,000.00	3,301.95	6,000.00
0528 CONFERENCE TRAVEL-CEA-AG	E	669.36	401.41	1,500.00	1,300.00	0.00	1,250.00
0529 CONFERENCE TRAVEL-CEA-FCS	E	950.22	378.63	1,500.00	1,500.00	0.00	1,250.00
0530 CONFERENCE TRAVEL-4H	E	1,921.90	1,790.37	1,500.00	1,500.00	648.73	1,250.00
0535 EDUCATION & TRAINING	E	1,375.00	1,218.40	1,000.00	1,000.00	443.77	1,000.00
0536 GAS, OIL & GREASE	E	3,446.90	2,567.34	2,500.00	2,765.69	832.74	2,500.00
0537 IN COUNTY TRAVEL-4-H AGENT	E	1,854.54	2,472.72	2,473.00	2,473.00	1,030.30	2,473.00
0538 IN COUNTY TRAVEL-CEA-AG	E	2,472.72	2,472.72	2,473.00	2,473.00	1,030.30	2,473.00
0539 IN COUNTY TRAVEL-CEA-FCS	E	2,472.72	2,472.72	2,473.00	2,473.00	1,030.30	2,473.00
0553 MISCELLANEOUS	E	1,006.52	840.33	0.00	36.67	16.67	400.00
0560 POSTAGE	E	467.90	316.72	400.00	758.55	604.05	1,000.00
0575 REPAIRS & MAINT - VEHICLE	E	787.68	931.88	1,000.00	1,330.00	152.36	1,000.00
0577 SALARY - CEA-AG	E	14,078.88	14,068.56	14,069.00	14,069.00	5,861.90	14,069.00
0578 SALARY - CEA-FCS	E	14,078.88	14,068.56	14,069.00	14,069.00	5,861.90	14,069.00
0590 SUPPLIES - OFFICE	E	2,182.75	2,132.17	2,500.00	2,124.78	605.43	2,500.00
0637 PROGRAMS/PROGRAM MATERIALS	E	2,512.64	826.26	3,000.00	2,496.87	113.15	2,500.00
0803 SALARIES - CLERICAL	E	29,946.50	29,515.95	29,485.00	29,485.00	13,835.12	29,485.00
0814 SALARIES - 4-H AGENT	E	22,758.75	30,822.72	30,823.00	30,823.00	12,842.80	30,823.00
0820 LONGEVITY	E	0.00	919.92	1,160.00	1,160.00	535.44	1,400.00
0821 SALARY SUPPLEMENT	E	0.00	1,260.00	1,260.00	1,260.00	525.00	1,260.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	70.90	0.00	0.00	0.00	0.00
AGRICULTURAL EXT. SERVICE		130,011.27	135,967.71	137,680.00	137,680.00	57,703.28	136,670.00

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REPORTING FUND: 0010 GENERAL FUND							
0901 WASTE DISPOSAL-PR#1							
0201 SOCIAL SECURITY TAXES	E	1,501.35	1,540.34	1,301.00	1,301.00	765.00	1,301.00
0203 WORKERS COMPENSATION	E	380.00	400.80	425.00	425.00	199.20	425.00
0204 UNEMPLOYMENT INSURANCE	E	53.87	47.76	37.00	37.00	13.20	37.00
0205 RETIREMENT	E	1,502.32	1,536.99	1,294.00	1,294.00	762.04	1,294.00
0514 CONTRACTED SERVICES	E			0.00	130.00	0.00	
0553 MISCELLANEOUS	E	11,571.31	4,572.46	500.00	0.00	0.00	500.00
0559 PARTS, REPAIRS & MAINT	E		304.84	0.00	4,570.00	2,137.75	
0596 TRANSPORT CHARGES	E	78,098.83	81,014.87	80,000.00	75,675.00	23,097.61	80,000.00
0601 UTILITIES	E	426.83	499.75	400.00	525.00	234.34	400.00
0813 SALARIES - PART TIME	E	19,585.31	20,231.00	17,000.00	17,000.00	9,600.00	17,000.00
WASTE DISPOSAL-PR#1		113,119.82	110,148.81	100,957.00	100,957.00	36,809.14	100,957.00

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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0903 WASTE DISPOSAL-PR#3							
0201 SOCIAL SECURITY TAXES	E	684.80	691.38	712.00	712.00	335.83	712.00
0203 WORKERS COMPENSATION	E	190.00	200.40	225.00	225.00	99.60	225.00
0204 UNEMPLOYMENT INSURANCE	E	27.30	20.10	21.00	21.00	5.87	21.00
0205 RETIREMENT	E	685.12	690.17	708.00	708.00	334.52	708.00
0514 CONTRACTED SERVICES	E			0.00	500.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	200.00	0.00	0.00	200.00
0559 PARTS, REPAIRS & MAINT	E	0.00	824.09	0.00	271.00	259.98	
0571 REP & MAINT - EQUIPMENT	E	119.96	0.00	0.00	3,985.41	2,228.13	
0596 TRANSPORT CHARGES	E	13,186.80	13,864.10	13,000.00	10,443.59	4,995.53	13,000.00
0601 UTILITIES	E	123.23	113.42	150.00	150.00	53.58	150.00
0813 SALARIES - PART TIME	E	8,952.32	9,038.40	9,300.00	9,300.00	4,217.92	9,300.00
WASTE DISPOSAL-PR#3		23,969.53	25,442.06	24,316.00	26,316.00	12,530.96	24,316.00

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Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0904 WASTE DISPOSAL-PR#4							
0201 SOCIAL SECURITY TAXES	E	2,294.13	2,450.66	2,295.00	2,295.00	946.61	2,295.00
0203 WORKERS COMPENSATION	E	380.00	400.80	425.00	425.00	199.20	425.00
0204 UNEMPLOYMENT INSURANCE	E	86.36	71.31	66.00	66.00	16.00	66.00
0205 RETIREMENT	E	2,263.28	2,446.33	2,283.00	2,283.00	942.89	2,283.00
0507 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	0.00	0.00	0.00	750.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0554 MOWING	E	0.00	400.00	200.00	200.00	0.00	200.00
0559 PARTS, REPAIRS & MAINT	E	0.00	162.70	200.00	0.00	0.00	200.00
0571 REP & MAINT - EQUIPMENT	E	11,130.03	10,308.43	13,000.00	13,250.00	277.42	13,000.00
0596 TRANSPORT CHGS-FLYNN/MARQ	E	106,305.24	121,685.56	110,000.00	109,000.00	42,508.51	110,000.00
0601 UTILITIES	E	528.54	629.54	400.00	600.00	254.47	400.00
0813 SALARIES - PART TIME	E	29,870.23	32,025.00	30,000.00	30,000.00	11,951.50	30,000.00
WASTE DISPOSAL-PR#4		152,857.81	170,580.33	158,869.00	158,869.00	57,096.60	158,869.00

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REPORTING FUND: 0010 GENERAL FUND							

GENERAL FUND

Income Totals		8,643,191.67	9,158,225.88	8,902,066.00	8,902,066.00	6,668,395.14	8,695,095.00
Expense Totals		9,974,358.28	9,822,428.23	11,559,110.00	11,624,974.22	4,691,064.99	11,570,211.00

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

REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
=====						
0311 REVENUES - PRECINCT #1						
=====						
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	
0390 CAPITAL LEASE PROCEEDS	I			0.00	0.00	

REVENUES - PRECINCT #1		0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION

0313 REVENUE - PRECINCT #3
 =====

0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	54,328.40	0.00	116,281.00
0390 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	618,090.05	0.00	
REVENUE - PRECINCT #3		0.00	0.00	0.00	0.00	672,418.45	0.00	116,281.00

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Account Number and Title
 T C
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 Actual Year - 2020
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 Actual Year - 2021
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0613 ROAD & BRIDGE-PRECINCT 3

0506 CAPITAL OUTLAY-LEASE PRINCIPAL	E	0.00	0.00	0.00	127,208.67	0.00	106,076.00
0507 CAPITAL OUTLAY-MACH/EQUIP	E	0.00	0.00	0.00	879,228.63	0.00	
0508 CAPITAL OUTLAY-LEASE INTEREST	E	0.00	0.00	0.00	7,483.25	0.00	10,205.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE-PRECINCT 3
 0.00 0.00 0.00 1,013,920.55 0.00 116,281.00

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Account Number and Title
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 Amended Budget YEAR - 2021
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REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0614 ROAD & BRIDGE-PRECINCT 4							
=====							
0506 CAPITAL OUTLAY-LEASE PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	49,525.00
0507 CAPITAL OUTLAY-MACH/EQUIP	E	0.00	0.00	0.00	0.00	0.00	
0508 CAPITAL OUTLAY-LEASE INTEREST	E	0.00	0.00	0.00	0.00	0.00	7,419.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE-PRECINCT 4		0.00	0.00	0.00	0.00	0.00	56,944.00

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REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION							
ROAD & BRIDGE - ADMINISTRATION							
Income Totals		0.00	0.00	0.00	672,418.45	0.00	265,012.00
Expense Totals		0.00	0.00	0.00	1,013,920.55	0.00	265,012.00

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

0300 REVENUES

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

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 REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE

0435 EXPENDITURES

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

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

REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE

LEON COUNTY SHERIFF'S OFFICE

Income Totals 0.00 500.00 100.00 100.00 1,245.02 250.00
Expense Totals 9,573.50 3,856.00 23,974.00 23,974.00 0.00 100.00

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

REPORTING FUND: 0015 LAW LIBRARY FUND

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
0360 DISTRICT COURT FEES	I	7,770.00	5,285.00	1,750.00	1,750.00	2,695.00	2,800.00
0361 COUNTY COURT FEES	I	3,745.00	3,655.00	1,500.00	1,500.00	1,260.00	1,500.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		11,515.00	8,940.00	3,250.00	3,250.00	3,955.00	4,300.00

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

REPORTING FUND: 0015 LAW LIBRARY FUND

0400 EXPENDITURES
=====

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

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

REPORTING FUND: 0015 LAW LIBRARY FUND

LAW LIBRARY FUND
Income Totals 11,515.00 8,940.00 3,250.00 3,250.00 3,955.00 4,300.00
Expense Totals 5,562.53 3,204.00 3,250.00 4,250.00 1,335.00 4,300.00

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

0300 REVENUES

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget 2021	Amended Budget 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0330 OTHER REVENUE	I	8,640.81	15,620.47	0.00	0.00	225.00	
0352 TRANSFERS IN	I	18,989.10	0.00	0.00	0.00	0.00	
0362 COUNTY MATCH - JUV PROB	I	54,225.29	54,281.70	51,791.00	51,791.00	25,895.50	51,791.00
0500 GRANT REVENUE - TRANSFER IN	I	25,481.10	0.00	0.00	0.00	0.00	
REVENUES		107,336.30	69,902.17	51,791.00	51,791.00	26,120.50	51,791.00

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

REPORTING FUND: 0016 JUVENILE PROBATION

Account Number and Title	T	C	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0430 JUV. PROBATION EXPENDITURES								
0201 SOCIAL SECURITY TAXES	E		4,586.54	6,301.45	4,983.00	4,983.00	2,720.38	6,331.00
0203 WORKERS COMPENSATION	E		429.00	656.00	575.00	575.00	327.00	575.00
0204 UNEMPLOYMENT INSURANCE	E		198.28	181.94	145.00	145.00	53.08	145.00
0205 RETIREMENT	E		5,131.91	5,131.24	4,970.00	4,970.00	2,277.62	4,970.00
0206 GROUP HOSPITAL INSURANCE	E		9,908.18	9,007.20	7,943.00	7,943.00	2,978.73	8,184.00
0207 GROUP LIFE INSURANCE	E		466.89	400.80	401.00	401.00	150.30	420.00
0509 COMMUNICATIONS	E		1,175.41	1,380.88	700.00	905.43	608.55	1,400.00
0524 DETENTION SERVICES	E		4,493.00	0.00	0.00	394.00	0.00	1,000.00
0530 EDUCATION AND TRAINING	E		1,172.00	492.00	300.00	1,627.00	221.00	1,000.00
0553 MISCELLANEOUS	E		939.08	1,994.24	100.00	4,398.57	107.67	100.00
0560 POSTAGE	E		149.00	101.00	94.00	94.00	64.17	94.00
0565 PROFESSIONAL SERVICES	E		525.00	0.00	0.00	0.00	0.00	1,000.00
0571 MAINTENANCE/REPAIRS-EQUIP	E		0.00	0.00	100.00	100.00	0.00	100.00
0576 RESIDENTIAL SERVICES	E		19,163.19	2,962.44	500.00	500.00	0.00	3,500.00
0580 DIVERSION FEES-USE FUND 33	E		27,516.60	0.00	0.00	0.00	0.00	100.00
0590 SUPPLIES - OFFICE	E		354.53	979.44	100.00	100.00	173.38	100.00
0599 TRAVEL-MONTHLY ALLOWANCE	E		6,744.53	1,624.93	3,000.00	1,500.00	0.00	3,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E		0.00	15,600.00	14,400.00	14,400.00	6,000.00	14,400.00
0611 TRANSFER OUT	E		0.00	0.00	0.00	0.00	0.00	0.00
0802 SALARIES	E		0.00	0.00	0.00	0.00	0.00	1,591.00
0813 SALARIES - PART TIME	E		14,205.00	13,342.50	12,000.00	13,500.00	7,305.00	12,000.00
0820 LONGEVITY	E		155.01	155.01	1,480.00	1,480.00	569.20	1,720.00
0821 SALARY SUPPLEMENT	E		0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E		0.00	0.00	0.00	0.00	0.00	0.00
JUV. PROBATION EXPENDITURES			97,313.15	56,012.57	51,791.00	58,016.00	23,209.32	61,630.00

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

0300 REVENUES

Account Number and Title	T	C	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0310 SECURITY FEES-COUNTY CLRK	I		5,801.00	6,168.46	1,800.00	1,800.00	2,488.00	1,800.00
0311 SECURITY FEES-DISTRICT CLERK	I		1,933.78	1,475.83	800.00	800.00	812.38	800.00
0312 SECURITY FEES-JP, PCT #1	I		2,384.44	1,763.50	1,800.00	1,800.00	652.23	1,500.00
0313 SECURITY FEES-JP, PCT #2	I		5,354.57	4,698.52	3,800.00	3,800.00	1,195.51	3,000.00
0314 SECURITY FEES-JP, PCT #4	I		440.28	1,011.85	400.00	400.00	405.92	400.00
0330 OTHER REVENUE	I		35.72	177.73	0.00	0.00	38.37	
0352 TRANSPER IN - COUNTY	I		94,191.60	87,937.70	102,523.00	102,523.00	51,261.50	104,103.00
0362 COUNTY MATCH - CTHS SECURITY	I		0.00	0.00	0.00	0.00	0.00	
0368 BAILIFF FEES-DISTRICT CRT	I		285.00	210.00	150.00	150.00	45.00	150.00
0553 MISC REVENUE	I		0.00	0.00	0.00	0.00	0.00	
REVENUES			110,426.39	103,443.59	111,273.00	111,273.00	56,898.91	111,753.00

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Account Number and Title
 REPORTING FUND: 0017 COURTHOUSE SECURITY

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0404 EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	6,069.90	6,051.12	6,173.00	6,173.00	2,947.42	6,173.00
0203 WORKERS COMPENSATION	E	1,114.44	1,227.96	1,400.00	1,400.00	611.12	1,400.00
0204 UNEMPLOYMENT INSURANCE	E	257.01	178.00	178.00	178.00	52.16	178.00
0205 RETIREMENT	E	6,167.86	6,117.61	6,141.00	6,141.00	2,971.39	6,141.00
0206 GROUP HOSPITAL INSURANCE	E	14,949.45	9,007.20	15,886.00	15,886.00	3,640.67	15,886.00
0207 GUARDIAN INSURANCE	E	687.11	643.68	801.00	801.00	295.02	801.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0805 SALARIES	E	81,073.07	79,558.02	79,454.00	79,454.00	37,203.58	79,454.00
0820 LONGEVITY	E	0.00	660.00	1,240.00	1,240.00	572.40	1,720.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		110,318.84	103,443.59	111,273.00	111,273.00	48,293.76	111,753.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0017 COURTHOUSE SECURITY							

COURTHOUSE SECURITY

Income Totals		110,426.39	103,443.59	111,273.00	111,273.00	56,898.91	111,753.00
Expense Totals		110,318.84	103,443.59	111,273.00	111,273.00	48,293.76	111,753.00

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Account Number and Title
 REPORTING FUND: 0018 JP TECHNOLOGY FUND

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

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Account Number and Title
C T
YEAR - 2019 Actual Exper YEAR - 2020 Actual Exper YEAR - 2021 Org Budget Amended Budget YEAR - 2021 Actual Exper YEAR - 2022 Prop Budget
REPORTING FUND: 0018 JP TECHNOLOGY FUND

0400 EXPENDITURES	
=====	
0594 TECHNOLOGY FEES	E
EXPENDITURES	29,597.71
	16,006.65
	18,000.00
	18,000.00
	30,590.10
	18,000.00

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Account Number and Title T C Actual Year - 2019 Actual Year - 2020 Org Budget Year - 2021 Amended Budget Year - 2021 Actual Year - 2021 Prop Budget Year - 2022
REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND

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

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

REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND

0430 EXPENDITURES

Account Number	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0201 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	
0530 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	0.00	0.00	30,426.00	30,426.00	0.00	30,426.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	0.00	0.00	0.00	0.00	0.00	
0802 SALARIES	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES 0.00 0.00 30,426.00 30,426.00 0.00 30,426.00

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

REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	2,265.82	2,200.00
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
0417 HOTEL OCCUPANCY TAX	I	99,046.51	75,210.49	45,000.00	45,000.00	21,311.71	45,000.00
0475 TEAM HOUSING SOLUTIONS'	I			0.00	0.00	16.36	
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		99,046.51	75,210.49	45,000.00	45,000.00	23,593.89	47,200.00

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Account Number and Title T C Actual Exper YEAR - 2019 Actual Exper YEAR - 2020 Org Budget Amended Budget Actual Exper YEAR - 2021 Prop Budget YEAR - 2022
REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT

0455 EXPENDITURES

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0611 TRANSFER OUT	E		149,764.00	167,172.28	0.00	0.00	0.00
EXPENDITURES			149,764.00	167,172.28	0.00	0.00	0.00

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

0300 REVENUES

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0330 OTHER REVENUE	I	10.41	145.53	0.00	0.00	0.00	
0352 TRANSFER IN - COUNTY	I	96,072.08	112,871.98	109,417.00	109,417.00	54,708.50	145,392.00
0362 ELECTION - CO MATCH	I	0.00	0.00	0.00	0.00	0.00	
0411 PROGRAM INCOME	I	4,984.65	19,483.94	44,000.00	44,000.00	10,502.98	15,545.00
0412 CHAPTER 19 FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		101,067.14	132,501.45	153,417.00	153,417.00	65,211.48	160,937.00

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REPORTING FUND: 0022 ELECTIONS ADMINISTRATION

Account Number and Title	T	Actual		Org	Budget		Actual	Prop
		2019	2020		2021	2021		
0490 EXPENDITURES								
0201 SOCIAL SECURITY TAXES	E	4,010.71	4,278.99	5,788.00	5,788.00	2,464.27	5,788.00	
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	92.76	200.00	
0204 UNEMPLOYMENT INSURANCE	E	184.44	133.45	120.00	120.00	55.83	120.00	
0205 RETIREMENT	E	4,202.62	4,439.97	4,160.00	4,160.00	2,216.95	4,160.00	
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00	
0207 GUARDIAN INSURANCE	E	461.12	400.80	401.00	401.00	183.70	401.00	
0509 COMMUNICATIONS	E	149.66	309.44	615.00	615.00	178.98	615.00	
0523 DATA PROCESSING	E	11,337.81	12,582.28	29,000.00	29,539.46	25,198.10	32,000.00	
0527 DUES & SUBSCRIPTIONS	E	5,469.22	7,326.09	16,650.00	16,110.54	1,185.79	16,650.00	
0530 EDUCATION AND TRAINING	E	240.00	1,030.33	1,500.00	1,500.00	774.00	1,500.00	
0553 MISCELLANEOUS	E	7.00	4,167.37	0.00	0.00	0.00	0.00	
0560 POSTAGE	E	92.00	5,330.34	2,350.00	2,350.00	94.00	5,330.00	
0567 RENT - COMMUNITY CENTERS	E	225.00	325.00	225.00	225.00	225.00	325.00	
0590 SUPPLIES - OFFICE	E	990.66	1,328.75	1,800.00	1,800.00	90.28	2,000.00	
0599 TRAVEL - HOTEL/MEALS/MILEAGE	E	700.24	1,133.75	1,500.00	1,500.00	0.00	1,500.00	
0604 VOTER REGISTRATION EXPENSE	E	198.96	815.60	2,000.00	2,000.00	0.00	2,000.00	
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	
0631 SUPPLIES - ELECTIONS	E	3,163.84	4,291.89	3,500.00	3,500.00	188.93	3,500.00	
0807 SALARIES - ADMINISTRATIVE	E	42,098.90	35,384.81	35,305.00	35,305.00	16,498.08	35,305.00	
0808 SALARIES - ELECTIONS	E	9,776.43	16,772.99	21,000.00	21,000.00	15,238.50	21,000.00	
0813 SALARIES - PART TIME	E	12,731.06	14,145.72	15,000.00	15,000.00	6,363.88	16,000.00	
0820 LONGEVITY	E	0.00	3,700.08	3,940.00	3,940.00	1,818.48	4,180.00	
0821 SALARY SUPPLEMENT	E	0.00	420.00	420.00	420.00	193.80	420.00	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	4,993.00	0.00	3,872.42	3,872.42	0.00	
EXPENDITURES		106,095.45	132,501.45	153,417.00	157,289.42	80,574.42	160,937.00	

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Account Number and Title
C T Actual Exper YEAR - 2019 Actual Exper YEAR - 2020 Org Budget Amended Budget YEAR - 2021 Actual Exper YEAR - 2021 Prop Budget YEAR - 2022
REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS

Account Number and Title	C	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
0412 CH 19 STATE REIMBURSEMENT FUNDS	I	I	3,787.75	1,479.74	4,000.00	4,000.00	4,400.00
0413 CH 19 CARES ACT SUB GRANT	I	I		3,492.64	0.00	0.00	0.00
REVENUES			3,787.75	4,972.38	4,000.00	4,000.00	4,400.00

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REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS

Account Number and Title	T	C	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0491 EXPENDITURES								
=====								
0530 EDUCATION & TRAINING	E		150.00	511.50	0.00	150.00	37.50	
0560 POSTAGE	E		0.00	0.00	0.00	0.00	0.00	
0590 OFFICE SUPPLIES	E		0.00	0.00	0.00	0.00	0.00	
0594 TECHNOLOGY EXPENSE	E		3,487.78	0.00	4,000.00	3,850.00	0.00	4,400.00
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E		0.00	212.35	0.00	0.00	0.00	
0604 VOTER REGISTRATION EXPENSE	E		149.97	700.00	0.00	0.00	0.00	
0606 STATE PAYOUT	E				0.00	0.00	0.00	
0629 CARES ACT SUB GRANT-MATCH	E			1,337.64	0.00	0.00	0.00	
0631 SUPPLIES - ELECTION	E		0.00	0.00	0.00	0.00	0.00	
EXPENDITURES			3,787.75	2,761.49	4,000.00	4,000.00	37.50	4,400.00

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REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS

CHAPTER 19 ELECTION FUNDS							
Income Totals		3,787.75	4,972.38	4,000.00	4,000.00	0.00	4,400.00
Expense Totals		3,787.75	2,761.49	4,000.00	4,000.00	37.50	4,400.00

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

0300 REVENUES

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

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0498 EXPENDITURES

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

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REPORTING FUND: 0024 LEON COUNTY VETERANS SERVICE FUND

LEON COUNTY VETERANS SERVICE FUND

Income Totals		7,697.90	7,039.10	9,198.00	9,198.00	2,299.50	9,198.00
Expense Totals		25,054.78	7,039.10	9,198.00	9,198.00	3,009.52	9,198.00

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REPORTING FUND: 0025 LEON COUNTY EXPO CENTER

0300 REVENUES									
=====									
Account Number		T	C	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	and Title			YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0329	INTEREST EARNINGS	I		0.00	0.00	0.00	97.29	97.29	100.00
0330	OTHER REVENUE	I		140.03	218.29	0.00	1,807.41	1,807.41	
0352	TRANSFERS IN	I		149,764.00	108,222.92	139,994.00	139,994.00	20,000.00	166,004.00
0360	FEES - TICKET SALES	I		0.00	0.00	0.00	0.00	0.00	
0361	FEES - RV SPACE RENTAL	I		5,220.00	4,055.00	2,000.00	8,230.00	2,535.00	2,000.00
0362	COUNTY FUNDS - EXPO/CIVIC CENTER	I		0.00	0.00	0.00	0.00	0.00	
0363	FEES - STALL RENTAL	I		8,115.00	6,295.00	3,000.00	26,779.00	10,994.00	10,000.00
0364	FEES - CONCESSION RENTAL	I		2,600.00	800.00	300.00	1,000.00	400.00	500.00
0365	FEES - SHAVINGS	I				0.00	6,264.00	1,088.00	2,500.00
0423	DONATIONS - EXPO CENTER	I		8,118.31	11,821.81	2,500.00	2,500.00	0.00	
0435	RENTAL - ARENA I	I				0.00	20,000.00	11,700.00	12,000.00
0436	RENTAL - ARENA II	I		22,500.00	28,950.00	20,000.00	20,000.00	10,700.00	15,000.00
0437	RENTAL - PARKING LOT	I				0.00	0.00	0.00	
0455	CONTRIBUTED CAPITAL	I		235,331.58	55,197.36	0.00	0.00	0.00	
0553	MISC REVENUE	I		416.00	1,696.00	500.00	500.00	0.00	500.00
	REVENUES			432,204.92	217,256.38	168,294.00	227,171.70	59,321.70	208,604.00

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0455 EXPENDITURES

0201 SOCIAL SECURITY	E	5,459.46	4,888.60	6,281.00	6,281.00	2,402.58	6,281.00
0203 WORKERS COMPENSATION	E	2,904.60	3,060.00	3,100.00	3,100.00	1,621.50	3,100.00
0204 UNEMPLOYMENT	E	214.45	142.08	181.00	181.00	45.22	181.00
0205 RETIREMENT	E	5,544.16	4,885.76	6,248.00	6,248.00	2,396.78	6,248.00
0206 GROUP HEALTH INSURANCE	E	0.00	8,248.54	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	394.66	564.42	401.00	951.00	324.83	401.00
0504 CAPITAL OUTLAY	E	8,100.00	0.00	0.00	17,500.00	7,500.00	3,000.00
0509 COMMUNICATIONS	E	3,277.10	3,507.47	3,000.00	8,824.48	2,873.18	6,000.00
0510 CMPTR SPPRT/SPLS/LIC/SFTWRE	E	13,190.00	1,800.00	12,000.00	23,200.00	10,089.00	20,000.00
0514 CONTRACTED SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0515 COPIER RENTAL	E	2,433.73	2,956.35	3,000.00	2,500.00	327.23	3,000.00
0536 GAS, OIL & GREASE	E	1,308.00	3,246.28	0.00	22.00-	0.00	0.00
0553 MISCELLANEOUS	E	20,081.15	27,984.94	7,500.00	40,195.44	7,454.55	25,000.00
0570 REPAIRS & MAINT - BUILDINGS	E	2,582.64	7,130.60	6,000.00	6,050.00	3,256.56	7,500.00
0571 REPAIRS & MAINT - EQUIPMENT	E	3,386.31	656.72	2,000.00	2,750.00	934.56	2,500.00
0573 REPAIRS & MAINT - GROUNDS	E	2,367.44	349.17	2,400.00	704.56	340.49	3,000.00
0575 REPAIRS & MAINT - VEHICLES	E	355.91	519.33	350.00	350.00	0.00	350.00
0590 OFFICE SUPPLIES	E	3,254.82	3,011.02	2,000.00	4,500.00	622.93	5,000.00
0596 TRANSPORT CHARGES - WASTE	E	26,213.60	23,028.00	18,500.00	25,500.00	10,766.91	20,500.00
0601 ARENA UTILITIES	E	1,939.70	1,606.40	1,200.00	1,550.00	618.50	1,500.00
0602 RV PARK UTILITIES	E	936.67	937.36	750.00	750.00	379.64	1,000.00
0603 GROUNDS UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 PROGRAM MATERIALS	E	122,184.81	125,141.65	3,340.00	3,340.00	0.00	3,340.00
0700 DEPRECIATION EXPENSE	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0800 SALARIES - EXPO SECURITY	E	34,994.95	53,964.42	60,600.00	60,600.00	28,580.74	60,600.00
0811 SALARIES	E	36,540.00	4,848.00	18,000.00	0.00	0.00	18,000.00
0813 SALARIES - PART TIME	E	0.00	1,260.00	1,500.00	1,500.00	692.28	2,160.00
0820 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0821 SALARY SUPPLEMENT	E	0.00	3,463.56	0.00	675.52	675.52	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	297,664.16	287,200.67	168,294.00	227,172.00	85,543.67	208,604.00
EXPENDITURES							

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REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUE							
0330 OTHER REVENUE	I		2,360.78	0.00	0.00	0.00	
0352 TRANSFER IN	I		11,430.94	11,430.94	0.00	0.00	
0363 TJJJ - STATE AID	I		92,586.20	115,951.18	120,918.00	46,281.00	93,394.00
REVENUE			106,377.92	104,520.24	120,918.00	46,281.00	93,394.00

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REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A							
0820 LONGEVITY	E	0.00	123.34	0.00	0.00	113.84	
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		104,705.93	93,978.37	120,918.00	120,918.00	41,442.94	93,394.00

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 Account Number T C Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 and Title YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021 YEAR - 2022
 REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A

JUVENILE PROBATION - GRANT A									
Income Totals		106,377.92	104,520.24	120,918.00	120,918.00	46,281.00	93,394.00		
Expense Totals		104,705.93	93,978.37	120,918.00	120,918.00	41,442.94	93,394.00		

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

REPORTING FUND: 0030 RECORD MGMT FUND- CTY CLERK

Account Number and Title	T	C	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0300 REVENUES								
0310 FEES - COUNTY CLERK	I		31,751.00	57,709.91	30,000.00	30,000.00	20,860.00	30,000.00
0311 RECORDS ARCHIVE FEE LGC 118.011(F)	I		0.00	0.00	0.00	0.00	0.00	
0329 INTEREST EARNED	I		4,336.07	2,189.82	2,000.00	2,000.00	2,775.96	2,000.00
0330 OTHER REVENUE	I		5.21	149.81	0.00	0.00	5.74	
0352 TRANSFER IN	I		0.00	0.00	0.00	0.00	0.00	
0414 SALARY/PAYROLL R/M	I		0.00	60,473.48	59,707.00	59,707.00	0.00	59,707.00
0553 MISC REVENUE	I		0.00	0.00	0.00	0.00	0.00	
0654 PROJECTED CARRYOVER-PRIOR YR	I		0.00	0.00	0.00	0.00	0.00	
REVENUES			36,092.28	120,523.02	91,707.00	91,707.00	23,641.70	91,707.00

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REPORTING FUND: 0030 RECORD MGMT FUND- CTY CLERK

0429 EXPENDITURES									
=====									
Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022		
0201 SOCIAL SECURITY TAXES	E	1,974.62	2,933.88	3,389.00	3,389.00	1,370.50	3,389.00		
0203 WORKERS COMPENSATION	E	147.60	183.60	200.00	200.00	92.76	200.00		
0204 UNEMPLOYMENT INSURANCE	E	75.94	85.73	98.00	98.00	26.18	98.00		
0205 RETIREMENT	E	1,981.86	2,943.77	3,372.00	3,372.00	1,372.28	3,372.00		
0206 GROUP HOSPITAL INSURANCE	E	4,952.19	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00		
0207 GUARDIAN INSURANCE	E	238.45	400.80	401.00	401.00	183.70	401.00		
0552 MICROFILM EXPENSE	E	94.70	118,047.05	125,000.00	125,000.00	343.00	125,000.00		
0553 MISCELLANEOUS	E	1,049.56	0.00	5,000.00	5,000.00	867.59	5,000.00		
0607 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00		
0803 SALARIES - CLERICAL	E	24,637.38	28,353.86	28,325.00	28,325.00	13,318.20	28,325.00		
0813 SALARIES - PART TIME	E	11,102.91	10,213.98	15,700.00	15,700.00	3,939.18	15,700.00		
0820 LONGEVITY	E	0.00	0.00	280.00	280.00	129.24	280.00		
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES		46,255.21	172,169.87	189,708.00	189,708.00	25,283.30	189,708.00		

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

REPORTING FUND: 0031 RECORDS MANAGEMENT FUND-DIST. CLERK

0300 REVENUES

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

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Account Number and Title
 T Actual Exper YEAR - 2019
 C Actual Exper YEAR - 2020
 Org Budget YEAR - 2021
 Amended Budget YEAR - 2021
 Actual Exper YEAR - 2021
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0431 EXPENDITURES

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

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 REPORTING FUND: 0032 CO&DIST CRT TECH FUND ART102.0169

0300 REVENUES

Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0310 FEES - COUNTY CLERK	I		1,210.00	1,253.81	850.00	850.00	1,000.00
0311 FEES - DIST CLERK	I		530.17	278.96	300.00	300.00	300.00
0352 COUNTY TRANSFER IN	I		0.00	0.00	0.00	34,350.00	0.00
0654 PROJECTED CARRYOVER-PRIOR YR	I		0.00	0.00	0.00	0.00	0.00
REVENUES			1,740.17	1,532.77	1,150.00	35,500.00	1,300.00

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Account Number and Title T C Actual Exper YEAR - 2019 Actual Exper YEAR - 2020 Org Budget Amended Budget Actual Exper YEAR - 2021 Prop Budget YEAR - 2022
REPORTING FUND: 0032 CO&DIST CRT TECH FUND ART102.0169

0419 CO & DIST CRT TECH EXPENDITURES
=====

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

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

0300 REVENUES

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0309 FEES - COUNTY ATTORNEY	I	726.54	0.00	0.00	0.00	0.00	
0329 INTEREST EARNED	I	58.12	101.19	0.00	0.00	20.34	
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		784.66	101.19	0.00	0.00	20.34	0.00

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REPORTING FUND: 0041 PRETRIAL DIVERSION FUND

Account Number and Title	T	C	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
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		13,833.60	13,833.60	13,831.00	13,831.00	13,831.80	13,831.00
REVENUES			13,833.60	13,833.60	13,831.00	13,831.00	13,831.80	13,831.00

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REPORTING FUND: 0041 PREFRITAL DIVERSION FUND

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

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

REPORTING FUND: 0045 DISTRICT ATTORNEY FUND

Account Number and Title	T	C	Actual Year - 2019 Exper	Actual Year - 2020 Exper	Org Budget Year - 2021 Budget	Amended Budget Year - 2021	Actual Year - 2021 Exper	Prop Budget Year - 2022
0300 REVENUE								
=====								
0330 OTHER REVENUE	I		305.49	27,225.58	0.00	0.00	0.00	0.00
0341 DIST ATTY-STATE RETIREMENT SUP	I		0.00	0.00	0.00	0.00	0.00	0.00
0352 TRANSFERS IN	I		0.00	0.00	0.00	0.00	15,877.78	
0362 COUNTY MATCH - DA	I		288,143.20	243,312.29	279,374.00	279,374.00	139,687.00	279,374.00
0371 DIST. ATTY-CONTRIBUTIONS	I		0.00	0.00	13,533.00	13,533.00	0.00	13,533.00
0372 DIST. ATTY-STATE FUNDING	I		20,624.98	20,625.02	27,500.00	27,500.00	16,041.68	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			309,073.67	291,162.89	320,407.00	320,407.00	171,606.46	320,407.00

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REPORTING FUND: 0045 DISTRICT ATTORNEY FUND

0302 MISCELLANEOUS FUNDS

0341 STATE RETIREMENT SUPPLEMENT I 3,591.94 0.00 0.00 0.00 0.00 0.00
MISCELLANEOUS FUNDS 3,591.94 0.00 0.00 0.00 0.00

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

0405 EXPENDITURES

Account Number and Title	T	C	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
0201 SOCIAL SECURITY TAXES	E		13,017.36	13,105.95	14,076.00	14,076.00	5,601.52	14,076.00
0203 WORKERS COMPENSATION	E		869.48	908.36	1,000.00	1,000.00	454.22	1,000.00
0204 UNEMPLOYMENT INSURANCE	E		516.59	469.63	476.00	476.00	126.86	476.00
0205 RETIREMENT	E		13,050.94	15,593.79	16,247.00	16,247.00	5,657.52	16,247.00
0206 GROUP HOSPITAL INSURANCE	E		30,483.20	33,752.80	31,773.00	31,773.00	8,118.36	31,773.00
0207 GUARDIAN INSURANCE	E		1,711.91	1,720.54	1,972.00	1,972.00	398.78	1,972.00
0509 COMMUNICATIONS	E		3,154.63	3,315.99	2,547.00	2,547.00	1,455.84	2,547.00
0515 COPIER RENTAL	E		5,618.95	4,939.76	6,000.00	6,000.00	1,783.77	6,000.00
0523 DATA PROCESSING	E		28,432.71	23,194.78	26,000.00	42,560.00	29,297.42	26,000.00
0527 DUES & SUBSCRIPTIONS	E		9,330.22	9,039.28	12,000.00	12,000.00	5,202.08	12,000.00
0530 EDUCATION	E		4,058.00	1,870.67	4,000.00	4,000.00	103.33	4,000.00
0536 GAS, OIL & GREASE	E				0.00	0.00	0.00	
0552 MICROFILM/SCANNING EXPENSE	E		0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E		899.36	5,757.56	5,500.00	3,978.45	236.97	5,500.00
0560 POSTAGE	E		310.77	319.59	500.00	500.00	151.35	500.00
0565 PROFESSIONAL SERVICES	E		4,951.00	4,699.30	7,500.00	6,000.00	0.00	7,500.00
0575 REPAIRS & MAINTENANCE - VEHICLE	E				0.00	0.00	0.00	
0590 SUPPLIES - OFFICE	E		3,763.10	3,055.91	5,200.00	6,200.00	1,181.00	5,200.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E		3,724.37	1,236.18	3,500.00	5,000.00	28.86	3,500.00
0611 TRANSFER OUT	E		0.00	0.00	0.00	0.00	0.00	
0653 VCLG GRANT EXPENSES	E		0.00	0.00	0.00	0.00	0.00	
0803 SALARIES - CLERICAL	E		850.83	19,361.39	28,325.00	28,325.00	2,396.76	28,325.00
0807 SALARIES - ADMINISTRATIVE	E		35,952.15	34,985.77	35,010.00	35,010.00	18,464.95	35,010.00
0809 SALARIES - INVESTIGATOR	E		53,883.50	48,475.94	48,477.00	48,477.00	24,606.25	48,477.00
0812 STATE SUPPLEMENT FOR DA	E		3,336.63	0.00	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E		14,574.25	2,031.25	0.00	0.00	0.00	
0814 SALARIES - ADA	E		65,168.29	62,097.35	62,104.00	62,104.00	23,193.99	62,104.00
0820 LONGEVITY	E		0.00	7,048.38	8,200.00	8,200.00	2,366.62	8,200.00
0821 SALARY SUPPLEMENT	E		0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E		0.00	3,146.28	0.00	521.55	521.55	
EXPENDITURES			297,658.24	300,126.45	320,407.00	336,967.00	131,348.00	320,407.00

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REPORTING FUND: 0045 DISTRICT ATTORNEY FUND

DISTRICT ATTORNEY FUND							
Income Totals		312,665.61	291,162.89	320,407.00	320,407.00	171,606.46	320,407.00
Expense Totals		297,658.24	300,126.45	320,407.00	336,967.00	131,348.00	320,407.00

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

REPORTING FUND: 0046 GRANT - (DA) VCLG

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget 2021	Amended Budget 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUE							
0330 OTHER REVENUE	I	0.00	2.08	0.00	0.00	2.87	
0352 TRANSFER IN - COUNTY FUNDS	I	9,239.86	0.00	0.00	0.00	0.00	
0363 DA VCLG GRANT AID	I	41,800.00	41,110.34	42,000.00	42,000.00	17,169.70	42,000.00
REVENUE		51,039.86	41,112.42	42,000.00	42,000.00	17,172.57	42,000.00

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REPORTING FUND: 0046 GRANT - (DA) VCLG

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0460 EXPENDITURES							
0201 SOCIAL SECURITY	E	2,285.67	2,320.22	2,250.00	2,250.00	1,116.45	2,250.00
0203 WORKERS COMPENSATION	E	73.80	0.00	0.00	0.00	0.00	
0204 UNEMPLOYMENT	E	78.46	0.00	0.00	0.00	0.00	
0205 RETIREMENT	E	2,303.48	146.75	0.00	0.00	1,128.20	
0206 GROUP HEALTH INSURANCE	E	9,908.18	9,007.20	9,150.00	9,150.00	2,118.47	9,150.00
0207 GUARDIAN INSURANCE	E	461.12	116.90	0.00	0.00	106.90	
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0515 COPIER / FAX RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0523 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	
0530 EDUCATION & TRAINING	E	50.00	0.00	50.00	50.00	0.00	50.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0560 POSTAGE	E	155.00	95.00	100.00	100.00	0.00	100.00
0590 SUPPLIES - OFFICE	E	292.35	185.00	300.00	300.00	0.00	300.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	714.62	0.00	150.00	150.00	0.00	150.00
0641 AUDIT ENTRY	E	0.00	0.00	0.00	0.00	0.00	
0807 SALARIES	E	29,624.59	29,076.07	30,000.00	30,000.00	14,155.89	30,000.00
0813 SALARIES - PART TIME	E	427.31	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	57.51	164.19	0.00	0.00	174.98	
EXPENDITURES		46,432.09	41,111.33	42,000.00	42,000.00	18,800.89	42,000.00

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Account Number
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Actual Exper
YEAR - 2019
Actual Exper
YEAR - 2020
Org Budget
YEAR - 2021
Amended Budget
YEAR - 2021
Actual Exper
YEAR - 2021
Prop Budget
YEAR - 2022

REPORTING FUND: 0046 GRANT - (DA) VCLG

GRANT - (DA) VCLG
Income Totals 51,039.86 41,112.42 42,000.00 42,000.00 17,172.57 42,000.00
Expense Totals 46,432.09 41,111.33 42,000.00 42,000.00 18,800.89 42,000.00

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Account Number and Title
 REPORTING FUND: 0049 GRANT - (CA) VCLG

Account Number and Title	T	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
=====							
0469 EXPENDITURES - (CA) VCLG							
0201 SOCIAL SECURITY TAXES	E	131.16	1,040.48	1,033.00	1,033.00	488.79	1,033.00
0203 WORKERS COMPENSATION	E	0.00	0.00	203.00	203.00	0.00	203.00
0204 UNEMPLOYMENT INSURANCE	E	0.88	29.86	29.00	29.00	8.53	29.00
0205 RETIREMENT	E	131.33	1,009.55	1,030.00	1,030.00	486.95	1,030.00
0230 EDUCATION & TRAINING	E	0.00	0.00	675.00	675.00	0.00	675.00
0509 COMMUNICATIONS	E	52.59	1,151.43	4,240.00	4,240.00	565.58	4,240.00
0510 DATA/CMPTTR LIC/SUPP/SFTWR	E	0.00	2,050.94	2,364.00	2,364.00	1,507.28	2,364.00
0514 CONTRACTED SERVICES	E	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0515 COPIER-LEASE/RENTAL	E	0.00	189.64	766.00	766.00	310.00	766.00
0530 EDUCATION & TRAINING	E	0.00	350.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	0.00	1,118.20	1,125.00	1,125.00	0.00	1,125.00
0560 POSTAGE	E	0.00	263.88	150.00	150.00	246.12	150.00
0590 SUPPLIES - OFFICE	E	0.00	2,007.65	500.00	500.00	286.17	500.00
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E	0.00	474.35	1,061.00	1,061.00	0.00	1,061.00
0601 UTILITIES	E	0.00	0.00	2,618.00	2,618.00	0.00	2,618.00
0813 SALARIES - PART TIME	E	1,714.56	13,621.44	13,500.00	13,500.00	6,208.78	13,500.00
EXPENDITURES - (CA) VCLG		2,030.52	23,307.42	30,694.00	30,694.00	10,108.20	30,694.00

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Account Number
and Title

REPORTING FUND: 0049 GRANT - (CA) VCLG

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
GRANT - (CA) VCLG							
Income Totals		2,030.52	23,307.42	30,694.00	30,694.00	8,727.29	30,694.00
Expense Totals		2,030.52	23,307.42	30,694.00	30,694.00	10,108.20	30,694.00

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REPORTING FUND: 0050 LEON COUNTY SENIOR NUTRITION

0300 REVENUES									
=====									
Account Number and Title	T	C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022	
0330 OTHER REVENUE	I		9,640.98	13,578.57	0.00	0.00	9,565.60		
0352 TRANSFERS IN	I		2,936.23	0.00	0.00	0.00	0.00		
0362 COUNTY MATCH - AAA	I		110,160.71	103,635.52	165,134.00	165,134.00	41,283.50	165,374.00	
0374 BVAAA - CONGREGATE	I		32,084.19	32,115.65	16,000.00	16,000.00	9,082.24	16,000.00	
0375 BVAAA - TITTLE III C2/HOME DELIVERY	I		75,106.45	113,586.29	40,000.00	40,000.00	52,111.08	40,000.00	
0377 CONTRIBUTIONS-CONGREGATE	I		4,794.00	3,407.00	4,720.00	4,720.00	1,469.00	4,720.00	
0378 CONTRIBUTIONS-HOME DELIVERY	I		3,147.00	2,277.00	1,000.00	1,000.00	902.00	1,000.00	
0380 BVCOG AAA-OLDER AMERICANS ACT PRGM	I		13,999.92	23,881.79	14,000.00	14,000.00	5,833.30	14,000.00	
0403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	I		0.00	0.00	0.00	0.00	0.00		
0418 D.A.D.S. PROGRAM	I		397.80	0.00	1,500.00	1,500.00	0.00	1,500.00	
0419 TEXANS FEEDING TEXANS	I		5,805.43	3,681.39	2,500.00	2,500.00	645.50	2,500.00	
0431 NORMANGEE SENIOR CENTER	I		1,500.00	1,000.00	1,000.00	1,000.00	575.00	1,000.00	
0434 EMERGENCY FD & SHELTER PRGM	I		11,256.00	7,595.00	7,410.00	7,410.00	10,079.00	7,410.00	
0553 MISC REVENUE	I		0.00	0.00	0.00	0.00	0.00		
REVENUES			270,828.71	304,758.21	253,264.00	253,264.00	131,546.22	253,504.00	

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 C Actual Exper YEAR - 2020
 Org Budget YEAR - 2021
 Amended Budget YEAR - 2021
 Actual Exper YEAR - 2021
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REPORTING FUND: 0050 LEON COUNTY SENIOR NUTRITION

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0400 EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	9,073.25	8,546.49	7,486.00	7,486.00	3,523.67	7,486.00
0203 WORKERS COMPENSATION	E	1,020.76	1,114.48	1,200.00	1,200.00	524.88	1,200.00
0204 UNEMPLOYMENT INSURANCE	E	361.79	253.18	215.00	215.00	61.70	215.00
0205 RETIREMENT	E	8,424.24	8,443.39	7,447.00	7,447.00	3,531.04	7,447.00
0206 GROUP HOSPITAL INSURANCE	E	17,935.04	13,559.16	15,886.00	15,886.00	3,640.67	15,886.00
0207 GUARDIAN INSURANCE	E	852.38	527.84	801.00	801.00	153.89	801.00
0507 CAPITAL OUTLAY-MACH/EQUIP	E	2,936.23	27,934.65	0.00	0.00	0.00	0.00
0509 COMMUNICATIONS	E	16.90	5,373.62	5,400.00	5,400.00	2,559.61	5,400.00
0534 FOOD	E	72,423.78	82,797.24	65,000.00	65,000.00	33,030.82	65,000.00
0536 GAS, OIL & GREASE	E	7,359.52	7,031.89	6,000.00	6,000.00	2,559.59	6,000.00
0548 KITCHEN	E	13,603.85	22,564.82	10,000.00	10,000.00	1,141.40	10,000.00
0553 MISCELLANEOUS	E	335.88	2,545.82	750.00	650.00	81.77	750.00
0560 POSTAGE	E	110.00	86.33	110.00	210.00	117.67	110.00
0567 RENT	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0574 SUPPLIES/REPAIRS/MAINT-OCCUPANCY	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 REPAIRS/MAINT-VEHICLES	E	1,202.30	1,674.97	2,000.00	2,000.00	260.36	2,000.00
0590 SUPPLIES - OFFICE	E	1,237.42	836.07	1,200.00	1,200.00	300.02	1,200.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	64.72	69.14	250.00	250.00	0.00	250.00
0601 UTILITIES	E	6,436.61	6,258.91	8,500.00	8,500.00	4,805.27	8,500.00
0611 TRANSFER OUT	E	9,908.00	0.00	0.00	0.00	0.00	0.00
0803 SALARIES - CLERICAL	E	23,731.55	11,495.94	20,416.00	20,416.00	0.00	20,416.00
0807 SALARIES - ADMINISTRATIVE	E	35,898.55	34,752.23	34,723.00	34,723.00	16,293.16	34,723.00
0813 SALARIES - PART TIME	E	61,341.14	61,240.56	61,000.00	61,000.00	27,669.54	61,000.00
0820 LONGEVITY	E	0.00	4,651.48	1,880.00	1,880.00	867.72	2,120.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		277,273.91	304,758.21	253,264.00	253,264.00	104,122.78	253,504.00

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REPORTING FUND: 0052 EMERGENCY MANAGEMENT

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0427 EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	2,463.79	2,553.53	2,670.00	2,670.00	1,338.24	2,670.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	103.77	81.14	77.00	77.00	22.58	77.00
0205 RETIREMENT	E	2,677.45	2,784.61	2,656.00	2,656.00	1,408.28	2,656.00
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	493.69	400.80	401.00	401.00	183.70	401.00
0509 COMMUNICATIONS	E	11,316.84	1,172.90	1,000.00	2,000.00	678.94	1,000.00
0510 CMPTR SPPRT/SPLS/LIC/SFTWRE	E	30,025.40	0.00	0.00	87.44	87.44	0.00
0514 CONTRACTED SERVICES	E	0.00	8,025.00	10,500.00	11,523.58	11,523.58	15,500.00
0515 COPIER RENTAL	E	1,561.02	1,522.43	1,200.00	1,500.00	493.37	1,200.00
0530 EDUCATION & TRAINING	E	200.00	0.00	500.00	500.00	0.00	500.00
0536 GAS, OIL & GREASE	E	600.92	563.00	600.00	850.00	103.01	600.00
0553 MISCELLANEOUS	E	141.45	6,931.51	7,000.00	4,549.90	521.22	3,500.00
0555 CABLE	E	868.26	768.54	800.00	965.46	486.33	800.00
0560 POSTAGE	E	47.00	15.68	100.00	100.00	31.32	100.00
0571 REPAIRS & MAINT - EQUIPMENT	E	297.40	55.99	500.00	750.00	315.82	500.00
0575 REPAIRS/MAINT - VEHICLES	E	1,203.46	295.45	500.00	500.00	216.47	500.00
0590 SUPPLIES - OFFICE	E	136.16	80.95	200.00	426.12	226.12	200.00
0591 MAPS/MAP BOOKS	E	0.00	0.00	0.00	0.00	0.00	0.00
0599 TRAVEL - HOTEL/MEAL	E	997.58	308.93	3,000.00	1,139.12	0.00	3,000.00
0807 SALARIES - ADMINISTRATIVE	E	35,182.90	32,852.86	33,100.00	33,100.00	15,531.52	33,100.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0820 LONGEVITY	E	0.00	960.00	1,200.00	1,200.00	553.80	1,440.00
0821 SALARY SUPPLEMENT	E	0.00	600.00	600.00	600.00	276.96	600.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	1,804.56	0.00	2,008.38	1,610.88	0.00
EXPENDITURES		98,299.07	70,876.88	74,647.00	75,647.00	39,296.63	76,387.00

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Account Number and Title
 REPORTING FUND: 0055 LEON COUNTY 911

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget 2021 YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 911/EMC REVENUES							
=====							
0330 OTHER REVENUE	I	10.41	227.76	0.00	0.00	0.00	
0352 TRANSFERS IN	I	0.00	3,573.03	0.00	0.00	0.00	
0362 CO.MATCH-RURAL ADDRESSING	I	21,832.67	24,115.07	34,625.00	34,625.00	8,656.25	35,235.00
0379 FEES - FLOODPLAIN PERMITS	I		0.00	3,000.00	3,000.00	1,360.00	3,000.00
0380 FEES - ELECTRIC PROVIDER/PERMITS	I	4,020.00	5,190.90	3,000.00	3,000.00	3,870.00	3,000.00
0381 BVCOG DATABANK MAINT	I	20,000.00	20,000.00	10,000.00	10,000.00	5,000.00	10,000.00
0382 FEES - MAPS/MAP BOOKS	I	15.00	30.00	50.00	50.00	5.00	30.00
0395 FEES - SIGNS	I	240.00	430.00	450.00	450.00	60.00	100.00

911/EMC REVENUES		46,118.08	53,566.76	51,125.00	51,125.00	18,951.25	51,365.00

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Account Number and Title
 REPORTING FUND: 0055 LEON COUNTY 911

Account Number and Title	T	Actual Year - 2019	Actual Year - 2020	Org Budget Year - 2021	Amended Budget Year - 2021	Actual Year - 2021	Prop Budget Year - 2022
=====							
0402 911/EMC EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	2,186.24	2,256.98	2,301.00	2,301.00	1,098.32	2,301.00
0203 WORKERS COMPENSATION	E	73.80	91.80	100.00	100.00	46.38	100.00
0204 UNEMPLOYMENT INSURANCE	E	85.98	66.28	66.00	66.00	19.49	66.00
0205 RETIREMENT	E	2,199.97	2,278.25	2,289.00	2,289.00	1,109.12	2,289.00
0206 GROUP HOSPITAL INSURANCE	E	9,908.18	9,007.20	7,943.00	7,943.00	3,640.67	7,943.00
0207 GUARDIAN INSURANCE	E	209.63	203.90	401.00	401.00	183.70	401.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 COMMUNICATIONS	E	118.30	327.44	250.00	350.00	178.98	250.00
0515 COPIER RENTAL	E	1,561.00	1,522.43	1,200.00	1,500.00	493.39	1,200.00
0530 EDUCATION & TRAINING	E	0.00	0.00	400.00	400.00	0.00	400.00
0536 GAS, OIL & GREASE	E	502.26	170.75	750.00	750.00	146.62	750.00
0553 MISCELLANEOUS	E	1,269.69	3,716.54	900.00	1,019.00	444.86	900.00
0560 POSTAGE	E	47.00	15.68	50.00	50.00	31.32	50.00
0575 REPAIRS/MAINT-VEHICLES	E	98.42	664.50	800.00	381.00	18.99	800.00
0590 SUPPLIES - OFFICE	E	771.95	795.68	800.00	800.00	210.28	800.00
0591 MAPS/MAP BOOKS	E	1,132.71	396.84	300.00	300.00	0.00	300.00
0593 SUPPLIES - SIGN	E	1,280.97	2,184.44	2,000.00	2,000.00	0.00	2,000.00
0599 TRAVEL-HOTEL/MEAL	E	3.62	0.00	500.00	400.00	0.00	500.00
0611 TRANSFER OUT	E	2,192.00	0.00	0.00	0.00	0.00	0.00
0807 SALARIES - ADMINISTRATIVE	E	28,759.94	29,209.23	29,175.00	29,175.00	13,689.68	29,175.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0820 LONGEVITY	E	0.00	660.00	900.00	900.00	415.44	1,140.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	0.00
911/EMC EXPENDITURES		52,401.66	53,567.94	51,125.00	51,125.00	21,727.24	51,365.00

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Account Number and Title
 REPORTING FUND: 0056 GRANTS FUND

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0300 REVENUES							
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0362 COUNTY MATCH	I	56,014.32	8,632.28	178,000.00	178,000.00	389.00	178,000.00
0386 GRANT-INDIGENT DEFENSE	I	16,665.00	25,675.00	16,500.00	23,107.00	23,107.00	16,500.00
0390 GRANT-SOLID WASTE	I	8,556.60	0.00	0.00	0.00	8,409.90	
0391 GRANT - HOMELAND SECURITY GRANT	I	0.00	104,513.70	0.00	214,761.02	214,761.02	
0394 GRANT - HAVA	I	0.00	0.00	0.00	0.00	0.00	
0402 GRANT - SAVNS BJA/VINE GRANT	I	0.00	8,012.92	4,007.00	7,965.20	1,991.30	4,007.00
0429 GRANT - HISTORICAL COMM	I	0.00	0.00	0.00	0.00	0.00	
0445 GRANT-TXDOT CTIF	I	0.00	0.00	349,996.00	349,996.00	0.00	349,996.00
0470 GRANT - FEMA-DR-4255	I	0.00	17,058.92	0.00	0.00	0.00	
0576 GRANT - COVID 19 CRF	I		132,427.00	0.00	0.00	409,609.73	
0577 GRANT - COVID 19 PROTECTION	I			0.00	0.00	17,078.10	
0578 GRANT - ARPA	I			0.00	0.00	0.00	
0622 GRANT-4044301 SO MOBILE RADIO(S)	I		37,855.00	0.00	1,690,261.50	0.00	
0625 GRANT-TCJS AGENCY #409 SB1849	I	2,819.86	0.00	0.00	0.00	0.00	
0630 GRANT-3863901 OFFCR SFTY PRJCT	I		33,824.00	0.00	0.00	0.00	
0631 GRANT- SRT NGT/TRMML	I		36,374.16	0.00	37,800.00	37,800.00	
0633 GRANTS - CARES ACT SUB GRANT MATCH	I			0.00	0.00	0.00	
0670 GRANT - HSGP 3593101 DISPATCH	I	92,315.20	0.00	0.00	0.00	0.00	
0673 GRANT - 1913 JAIL	I	22,706.89	7,293.11	60,000.00	60,000.00	0.00	60,000.00
0674 GRANT - DR-4245 HZRD MTGTN P	I	46,982.46	4,017.54	0.00	0.00	0.00	
0675 GRANT- COVID-19 HAVA	I		5,530.42	0.00	0.00	0.00	
0700 GRANT-RIFLE RESISTANT BDY ARMR	I	7,187.50	0.00	0.00	0.00	0.00	
0702 GRANT - TECHSHARE 212-19-D10	I		0.00	0.00	0.00	0.00	
0703 GRANT - LEPC TCEQ '19	I	5,000.00	0.00	0.00	0.00	0.00	
REVENUES		258,247.83	421,214.05	608,503.00	2,561,890.72	713,146.05	608,503.00

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REPORTING FUND: 0056 GRANTS FUND							
0400 EXPENDITURES							
0606 GRANT(S) PAYOUT	E	0.00	17,058.92	0.00	0.00	0.00	
0607 TRANSFERS OUT	E	0.00	17,058.92	0.00	0.00	0.00	
0610 GRANT-INDIGENT DEFENSE	E	16,665.00	25,675.00	16,500.00	23,107.00	0.00	16,500.00
0613 GRANT - COUNTY MATCH	E	56,014.32	8,632.28	178,000.00	178,000.00	389.00	178,000.00
0616 GRANT-SOLID WASTE	E	8,556.60	0.00	0.00	8,409.90	8,409.90	
0617 GRANT - HOMELAND SECURITY	E	0.00	104,513.70	0.00	110,247.32	110,247.32	
0622 GRANT-4044301 SO MOBILE RADIO(S)	E	0.00	37,855.00	0.00	0.00	0.00	
0625 GRANT-TCJS AGENCY #409 SB1849	E	2,819.86	0.00	0.00	0.00	0.00	
0626 GRANT - SAVNS BJA/VINE GRANT	E	0.00	8,012.92	4,007.00	7,965.20	3,982.60	4,007.00
0627 GRANT - COVID 19 CRF	E	0.00	122,924.95	0.00	194,338.80	230,729.20	
0628 GRANT - COVID 19 PROTECTION	E	0.00	9,502.05	0.00	8,344.59	8,278.24	
0629 GRANT - COVID 19 HAVA	E	0.00	5,530.42	0.00	0.00	153.21	
0630 GRANT-3863901 OFFCR SFTY PRJCT	E	0.00	33,824.00	0.00	0.00	0.00	
0631 GRANT-3877002 SRT NGT/THRML	E	0.00	36,374.16	0.00	37,800.00	37,800.00	
0632 GRANT-FEMA DR4485 VAC DIST PLAN	E	0.00	0.00	0.00	0.00	38,294.02	
0633 GRANT - CARES ACT SUB GRANT MATCH	E	0.00	0.00	0.00	0.00	0.00	
0634 GRANT - ARPA	E	0.00	0.00	0.00	1,690,261.50	0.00	
0664 GRANT - FEMA DR 4586	E	0.00	0.00	0.00	0.00	0.00	
0665 GRANT - TXDOT CTIF	E	0.00	0.00	349,996.00	349,996.00	35,691.83	349,996.00
0670 GRANT - HSGP 3593101 CONSOLES	E	92,315.20	0.00	0.00	0.00	62,341.11	
0673 GRANT - 1913 JAIL	E	22,706.89	7,293.11	60,000.00	60,000.00	0.00	60,000.00
0674 GRANT - DR-4245 HERD MTGFTN P	E	46,982.46	4,017.54	0.00	0.00	0.00	
0700 GRANT-RIFLE RESISTANT BDY ARMR	E	7,187.50	0.00	0.00	29,081.84	0.00	
0702 GRANT-TECHSHARE 212-19-D10	E	9,487.50	0.00	0.00	0.00	0.00	
0703 GRANT - LEPC TCEO '19	E	5,000.00	0.00	0.00	0.00	0.00	
0704 GRANT - HMGF CH GENERATOR	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		267,735.33	421,214.05	608,503.00	2,697,552.15	536,316.43	608,503.00

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REPORTING FUND: 0056 GRANTS FUND							

GRANTS FUND							
Income Totals		258,247.83	421,214.05	608,503.00	2,561,890.72	713,146.05	608,503.00
Expense Totals		267,735.33	421,214.05	608,503.00	2,697,552.15	536,316.43	608,503.00

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0300 REVENUES

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

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LEON COUNTY PERSONAL BOND FUNDS

Income Totals 0.00 0.00 0.00 0.00 0.00 0.00
Expense Totals 0.00 0.00 0.00 0.00 0.00 0.00

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 C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021
 REPORTING FUND: 0058 CAPITAL PROJECTS

0300 REVENUES									
=====									
Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget	
and Title			YEAR - 2019	YEAR - 2020	2021	2021	YEAR - 2021	YEAR - 2022	
0329 INTEREST EARNINGS	I		0.00	0.00	0.00	0.00	0.00	0.00	
0330 OTHER REVENUE	I		0.00	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFERS IN	I		351,088.74	292,220.67	760,000.00	760,000.00	50,000.00	600,000.00	
0387 HERITAGE SOCIETY	I		0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES			351,088.74	292,220.67	760,000.00	760,000.00	50,000.00	600,000.00	

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 REPORTING FUND: 0058 CAPITAL PROJECTS

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0415 EXPENDITURES							
0607 COMMUNICATIONS/TECHNOLOGY	E	68,134.25	86,306.97	200,000.00	200,000.00	42,141.12	192,500.00
0608 COURTHOUSE RESTORATION	E	0.00	18,007.00	0.00	0.00	0.00	
0610 VOTER REGISTRATION EQUIPMENT	E		0.00	0.00	0.00	0.00	
0611 TRANSFER OUT	E	2,890.00	5,000.00	0.00	0.00	0.00	
0612 JUSTICE CENTER RENO/RPRS	E	19,572.94	15,565.81	100,000.00	100,000.00	0.00	100,000.00
0630 TOWER(S)	E	0.00	0.00	0.00	0.00	54,858.06	
0633 CO BUILDING EXPANS/RENO/IMP	E	8,805.00	40,085.00	100,000.00	100,000.00	0.00	
0640 COUNTY ANNEX #1	E	0.00	0.00	30,000.00	30,000.00	0.00	
0649 LEON CO EXPO/CIVIC CTR	E	155,595.83	3,752.00	300,000.00	300,000.00	0.00	300,000.00
0651 1913 JAIL RENOVATIONS	E	0.00	39,618.00	0.00	0.00	0.00	
0655 CASS STREET PROJECT	E	0.00	28,689.50	30,000.00	30,000.00	0.00	
0659 ARENA 2	E	79,735.75	55,197.36	0.00	0.00	600.00	
0660 RV PARK - EXPO CENTER	E	0.00	0.00	0.00	0.00	0.00	
0670 AIRPORT	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		334,733.77	292,221.64	760,000.00	760,000.00	97,599.18	592,500.00

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Account Number and Title
REPORTING FUND: 0058 CAPITAL PROJECTS

T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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CAPITAL PROJECTS
Income Totals 351,088.74 292,220.67 760,000.00 760,000.00 50,000.00 600,000.00
Expense Totals 334,733.77 292,221.64 760,000.00 760,000.00 97,599.18 592,500.00

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Account Number and Title
T Actual Exper YEAR - 2019
C Actual Exper YEAR - 2020
Org Budget Amended Budget Actual Exper Prop Budget
YEAR - 2021 YEAR - 2021 YEAR - 2022
REPORTING FUND: 0060 TOWER(S)

0300 REVENUES	I	0.00	44,741.31	20,000.00	20,000.00	5,000.00	20,000.00
0352 TRANSFER IN - COUNTY	I	0.00	44,741.31	20,000.00	20,000.00	5,000.00	20,000.00
REVENUES		0.00	44,741.31	20,000.00	20,000.00	5,000.00	20,000.00

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

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

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

TOWER(S)	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
Income Totals		0.00	44,741.31	20,000.00	20,000.00	5,000.00	20,000.00
Expense Totals		0.00	44,741.31	20,000.00	20,000.00	5,615.55	20,000.00

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Account Number and Title
 REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1

0311 REVENUES - PCT 1		Actual Exper		Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022	YEAR - 2022
0301	DELINQUENT AD VALOREM TAXES	12,837.57	10,386.36	7,000.00	7,000.00	9,578.55	7,000.00				
0302	AD VALOREM TAXES	593,494.60	663,231.17	700,685.00	700,685.00	585,587.17	717,287.00				
0322	MOTOR VEHICLE TAX	181,286.99	171,434.19	116,507.00	116,507.00	64,668.26	116,507.00				
0329	INTEREST EARNINGS	0.00	2,005.99	750.00	750.00	8,074.63	5,000.00				
0330	OTHER REVENUE	13,391.68	86,153.91	0.00	0.00	7,277.29					
0333	ROAD & BRIDGE - FINES		216.84	0.00	270.00	135.04	250.00				
0352	TRANSFER IN	250,000.00	250,000.00	200,000.00	200,000.00	100,000.00	150,000.00				
0353	GAS TAX REFUND	9,362.77	9,370.48	8,900.00	9,482.95	9,482.95	8,900.00				
0354	GROSS WEIGHT/AXLE FEES	36,214.27	22,525.51	10,000.00	10,000.00	0.00	10,000.00				
0355	SALE OF EQUIPMENT	0.00	6,025.00	0.00	0.00	0.00	0.00				
0392	AD VALOREM PENALTY & INTEREST	8,965.66	11,362.76	4,000.00	4,000.00	3,252.66	4,000.00				
0654	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00				
REVENUES - PCT 1		1,105,553.54	1,232,712.21	1,047,842.00	1,702,270.95	788,056.55	1,018,944.00				

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Account Number and Title	T	Actual		Org Budget		Amended Budget		Actual		Prp Budget
		2019	2020	2021	2021	2021	2021	2021		
0611 EXPENDITURES - R&B PCT 1										
0201 SOCIAL SECURITY TAXES	E	13,571.32	13,388.35	17,411.00	17,411.00	7,222.44	17,411.00			
0203 WORKERS COMPENSATION	E	4,456.71	5,256.37	5,500.00	5,500.00	2,581.84	5,500.00			
0204 UNEMPLOYMENT INSURANCE	E	492.12	363.32	469.00	469.00	117.03	469.00			
0205 RETIREMENT	E	12,580.34	12,565.19	16,224.00	16,224.00	6,877.34	16,224.00			
0206 GROUP HOSPITAL INSURANCE	E	41,157.64	38,208.06	39,716.00	39,716.00	18,203.35	39,716.00			
0207 GUARDIAN INSURANCE	E	1,981.93	1,638.36	2,003.00	2,003.00	888.69	2,003.00			
0500 CAPITAL OUTLAY - LAND	E	0.00	0.00	0.00	0.00	0.00	0.00			
0507 CAPITAL OUTLAY - MACH/EQUIP	E	0.00	11,480.00	0.00	0.00	0.00	0.00			
0509 COMMUNICATIONS	E	4,621.38	4,299.95	6,300.00	6,300.00	1,062.81	6,300.00			
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00			
0514 CONTRACTED SERVICES	E	122,195.95	72,669.96	64,996.00	64,996.00	35,855.79	64,996.00			
0522 CULVERTS	E	840.85	0.00	11,025.00	11,025.00	337.50	11,025.00			
0536 GAS, OIL & GREASE	E	74,483.41	66,039.05	123,663.00	123,663.00	26,110.41	123,663.00			
0553 MISCELLANEOUS	E	1,753.37	0.38-	43,771.00	692,107.19	76.94	140,914.00			
0556 OIL SAND	E	554,282.75	200,709.50	186,500.00	186,500.00	173,621.25	186,500.00			
0559 PARTS, REPAIRS & MAINT	E	27,628.51	30,945.27	55,125.00	55,125.00	14,942.34	55,125.00			
0568 RENTALS	E	1,349.77	1,201.82	1,000.00	2,092.76	0.00	1,000.00			
0579 SAND & GRAVEL	E	65,034.04	123,798.50	168,376.00	168,376.00	24,371.67	168,376.00			
0592 SHOP SUPPLIES	E	14,116.54	7,970.01	8,830.00	13,830.00	3,767.13	8,830.00			
0595 TIRES & TUBES	E	20,578.70	15,039.52	22,050.00	22,050.00	1,180.50	22,050.00			
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00			
0601 UTILITIES	E	2,989.74	3,288.35	3,858.00	3,858.00	1,201.61	3,858.00			
0606 LATERAL ROAD - MATERIALS	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
0611 TRANSFER OUT	E	30,999.32	35,409.07	33,431.00	33,431.00	8,357.75	39,548.00			
0811 SALARIES	E	164,760.55	142,030.37	176,474.00	173,995.92	78,491.16	176,474.00			
0813 SALARIES - PART TIME	E	1,222.00	5,027.50	21,000.00	21,000.00	0.00	21,000.00			
0820 LONGEVITY	E	0.00	15,356.69	15,720.00	15,720.00	7,255.44	16,960.00			
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00			
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	1,836.77	0.00	2,478.08	2,103.59	0.00			
EXPENDITURES - R&B PCT 1		1,186,696.94	832,921.60	1,047,842.00	1,702,270.95	430,626.58	1,152,342.00			

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REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1

ROAD & BRIDGE - PCT 1
Income Totals 1,105,553.54 1,232,712.21 1,047,842.00 1,702,270.95 788,056.55 1,018,944.00
Expense Totals 1,186,696.94 832,921.60 1,047,842.00 1,702,270.95 430,626.58 1,152,342.00

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Account Number and Title
 REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0312 REVENUES - PCT 2							
0301 DELINQUENT AD VALOREM TAXES	I	10,496.25	8,492.10	7,000.00	7,000.00	7,567.51	7,000.00
0302 AD VALOREM TAXES	I	485,253.23	542,271.28	553,575.00	553,575.00	462,642.06	566,691.00
0322 MOTOR VEHICLE TAX	I	148,223.93	140,168.07	105,016.00	105,016.00	51,091.05	105,016.00
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	2,251.91	2,500.00
0330 OTHER REVENUE	I	265.13	70,661.96	0.00	0.00	136.89	
0333 ROAD & BRIDGE - FINES	I		177.86	0.00	218.00	109.57	200.00
0352 TRANSFER IN	I	250,000.00	267,058.92	200,000.00	200,000.00	100,000.00	150,000.00
0353 GAS TAX REFUND	I	7,655.18	7,661.49	6,000.00	7,491.98	7,491.98	6,000.00
0354 GROSS WEIGHT/AXLE FEES	I	29,609.50	18,124.81	9,500.00	9,500.00	0.00	9,500.00
0355 SALE OF EQUIPMENT	I	0.00	798.75	0.00	0.00	0.00	
0390 CAPITAL LEASE PROCEEDS	I	252,505.49	241,543.91	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	7,330.48	9,290.40	3,500.00	3,500.00	2,569.76	3,500.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	367,000.00	0.00	
REVENUES - PCT 2		1,191,339.19	1,306,249.55	884,591.00	1,253,300.98	633,860.73	850,407.00

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Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2							
=====							
0612 EXPENDITURES - R&B - PCT 2							
0201 SOCIAL SECURITY TAXES	E	10,792.20	10,256.20	10,250.00	10,250.00	4,851.17	10,250.00
0203 WORKERS COMPENSATION	E	4,456.71	4,380.29	4,500.00	4,500.00	2,151.56	4,500.00
0204 UNEMPLOYMENT INSURANCE	E	373.49	266.25	262.00	262.00	77.51	262.00
0205 RETIREMENT	E	9,727.35	9,262.42	9,101.00	9,101.00	4,432.05	9,101.00
0206 GROUP HOSPITAL INSURANCE	E	19,816.36	18,014.40	15,886.00	15,886.00	7,281.34	15,886.00
0207 GUARDIAN INSURANCE	E	905.28	801.60	801.00	801.00	367.40	801.00
0500 CAPITAL OUTLAY - LAND	E	0.00	0.00	0.00	0.00	0.00	0.00
0506 CAPITAL OUTLAY - PRINCIPAL	E	37,822.23	0.00	76,959.00	76,959.00	30,077.48	84,280.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E	320,090.45	295,334.74	0.00	5,000.00	0.00	0.00
0508 CAPITAL OUTLAY - INTEREST	E	4,968.60	0.00	11,009.00	11,009.00	5,382.38	7,507.00
0509 COMMUNICATIONS	E	3,148.56	4,334.35	4,410.00	4,410.00	2,233.23	4,410.00
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	22,050.00	50.00	0.00	10,000.00
0514 CONTRACTED SERVICES	E	64,928.57	194,472.96	72,856.00	215,946.49	136,740.30	72,856.00
0522 CULVERTS	E	37,638.99	10,852.45	33,075.00	23,075.00	505.00	10,000.00
0536 GAS, OIL & GREASE	E	69,460.35	50,627.72	110,250.00	90,675.00	19,330.80	75,000.00
0553 MISCELLANEOUS	E	67.20	1,561.15	12,631.00	259,617.22	0.00	4,827.00
0556 OIL SAND	E	129,203.66	108,173.92	172,821.00	141,061.51	92,232.30	130,000.00
0559 PARTS, REPAIRS & MAINT	E	69,176.30	78,776.37	44,100.00	111,975.00	53,208.76	44,100.00
0568 RENTALS	E	1,349.77	1,201.82	1,000.00	1,092.76	0.00	1,000.00
0579 SAND & GRAVEL	E	128,416.61	131,523.91	170,400.00	153,400.00	28,214.68	152,783.00
0592 SHOP SUPPLIES	E	4,713.15	4,512.61	4,963.00	6,963.00	1,628.68	4,963.00
0595 TIRES & TUBES	E	14,770.49	7,749.24	13,605.00	17,605.00	170.00	13,605.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	471.21	370.80	2,757.00	2,757.00	126.61	2,757.00
0606 LATERAL ROAD - MATERIALS	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0611 TRANSFER OUT	E	30,999.32	26,371.92	33,431.00	33,431.00	8,357.75	36,936.00
0811 SALARIES	E	74,882.11	69,058.54	72,027.00	71,360.80	32,190.46	72,027.00
0813 SALARIES - PART TIME	E	51,865.70	44,721.00	40,000.00	40,000.00	19,748.00	40,000.00
0820 LONGEVITY	E	0.00	7,080.00	7,560.00	7,560.00	3,489.24	8,040.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E		1,205.98	0.00	666.20	666.20	
EXPENDITURES - R&B - PCT 2		1,112,644.66	1,102,310.64	968,104.00	1,336,813.98	466,462.90	837,291.00

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REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2

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	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
ROAD & BRIDGE - PCT 2							
Income Totals		1,191,339.19	1,306,249.55	884,591.00	1,253,300.98	633,860.73	850,407.00
Expense Totals		1,112,644.66	1,102,310.64	968,104.00	1,336,813.98	466,462.90	837,291.00

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Account Number and Title
 REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0313 REVENUES - PCT 3							
0301 DELINQUENT AD VALOREM TAXES	I	9,077.26	7,344.07	6,500.00	6,500.00	6,774.16	6,500.00
0302 AD VALOREM TAXES	I	419,652.42	468,962.20	495,541.00	495,541.00	414,140.78	507,282.00
0322 MOTOR VEHICLE TAX	I	128,185.69	121,218.92	77,147.00	77,147.00	45,734.90	77,147.00
0329 INTEREST EARNINGS	I		0.00	0.00	0.00	1,468.73	1,500.00
0330 OTHER REVENUE	I	39,178.43	6,092.95	0.00	0.00	191.65	
0333 ROAD & BRIDGE - FINES	I		153.23	0.00	190.00	95.41	100.00
0352 TRANSFER IN	I	347,182.42	250,000.00	200,000.00	200,000.00	100,000.00	150,000.00
0353 GAS TAX REFUND	I	6,620.29	6,625.74	5,500.00	6,706.55	6,706.55	5,500.00
0354 GROSS WEIGHT/AXLE FEES	I	25,606.63	15,928.95	10,500.00	10,500.00	0.00	10,500.00
0355 SALE OF EQUIPMENT	I	0.00	37,881.25	0.00	18,703.50	18,703.50	
0390 CAPITAL LEASE PROCEEDS	I		39,708.29	0.00	0.00	90,646.32	
0392 AD VALOREM PENALTY & INTEREST	I	6,339.50	8,034.46	4,000.00	4,000.00	2,300.36	4,000.00
0654 PROJECTED CARRYOVER-PRIOR YR	I			0.00	117,345.08	0.00	
REVENUES - PCT 3		981,842.64	961,950.06	799,188.00	936,633.13	686,762.36	762,529.00

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Account Number and Title
 REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3

Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
		YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
0613 EXPENDITURES - R&B PCT 3							
0201 SOCIAL SECURITY TAXES	E	15,161.26	14,097.10	15,701.00	15,701.00	6,880.01	15,701.00
0203 WORKERS COMPENSATION	E	6,684.86	6,132.41	6,500.00	6,500.00	3,012.20	6,500.00
0204 UNEMPLOYMENT INSURANCE	E	541.77	380.93	420.00	420.00	103.09	420.00
0205 RETIREMENT	E	14,250.98	13,065.88	14,523.00	14,523.00	6,444.35	14,523.00
0206 GROUP HOSPITAL INSURANCE	E	19,053.90	18,014.40	15,886.00	15,886.00	5,626.49	15,886.00
0207 GUARDIAN INSURANCE	E	1,918.86	1,725.36	2,003.00	2,003.00	517.12	2,003.00
0500 CAPITAL OUTLAY - LAND	E	0.00	31,583.00	0.00	0.00	0.00	0.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E	63,172.19	68,789.08	40,796.00	0.00	596.34	40,796.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E	2,000.00	39,708.29	0.00	100,000.00	47,646.32	6,486.00
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E	12,219.05	6,602.16	6,486.00	0.00	133.19	5,000.00
0509 COMMUNICATIONS	E	3,849.59	3,488.70	5,000.00	8,500.00	3,164.35	5,000.00
0510 CMPTR/SPPR/LLC/SFTWRE	E	0.00	0.00	0.00	3,500.00	3,446.82	0.00
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0514 CONTRACTED SERVICES	E	73,051.64	43,570.01	15,428.00	14,428.00	15,033.00	15,428.00
0521 CONTRACTED SERVICES - HAULING	E	0.00	0.00	0.00	37,345.08	0.00	0.00
0522 CULVERTS	E	24,298.94	33,808.23	11,025.00	11,025.00	3,286.54	11,025.00
0536 GAS, OIL & GREASE	E	57,276.11	44,010.35	110,067.00	94,067.00	16,456.26	110,067.00
0553 MISCELLANEOUS	E	1,999.97	25.59	16,202.00	14,605.51	516.39	22,602.00
0556 OIL SAND	E	81,617.30	160,595.03	95,561.00	90,561.00	12,507.04	95,561.00
0559 PARTS, REPAIRS & MAINT	E	58,374.20	69,601.52	93,923.00	78,923.00	23,242.99	93,923.00
0568 RENTALS	E	1,958.11	2,783.97	1,000.00	26,000.00	0.00	1,000.00
0579 SAND & GRAVEL	E	77,866.50	52,621.25	77,807.00	68,807.00	12,513.50	77,807.00
0592 SHOP SUPPLIES	E	4,692.89	3,810.74	7,500.00	28,000.00	9,242.87	7,500.00
0595 TIRES & TUBES	E	10,454.56	11,461.98	16,538.00	16,538.00	3,213.96	16,538.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	882.03	688.32	1,654.00	1,654.00	315.05	1,654.00
0606 LATERAL ROAD - MATERIALS	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0610 CTIF CO MATCH	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 TRANSFER OUT	E	30,999.32	26,371.92	33,431.00	80,713.00	8,357.75	33,431.00
0811 SALARIES	E	164,488.81	149,100.52	159,437.00	156,617.44	76,194.13	189,855.00
0813 SALARIES - PART TIME	E	20,843.00	9,343.50	25,000.00	20,667.28	214.50	25,000.00
0820 LONGEVITY	E	0.00	4,900.08	6,400.00	6,400.00	1,783.12	0.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT) / STRAIGHT TIME (ST)	E	0.00	7,424.66	0.00	7,152.28	4,230.41	0.00
EXPENDITURES - R&B PCT 3							
		769,755.84	844,604.98	799,188.00	941,436.59	277,177.79	829,606.00

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and Title
REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
ROAD & BRIDGE - PCT 3							
Income Totals		981,842.64	961,950.06	799,188.00	936,633.13	686,762.36	762,529.00
Expense Totals		769,755.84	844,604.98	799,188.00	941,436.59	277,177.79	829,606.00

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REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4							
0314 REVENUES - PCT 4							
0301 DELINQUENT AD VALOREM TAXES	I	9,323.51	7,543.27	8,000.00	8,000.00	6,829.52	8,000.00
0302 AD VALOREM TAXES	I	431,036.07	481,683.50	499,590.00	499,590.00	417,524.58	511,427.00
0322 MOTOR VEHICLE TAX	I	131,662.93	124,507.15	150,000.00	150,000.00	46,108.58	150,000.00
0329 INTEREST EARNINGS	I	2,192.75	4,361.69	2,000.00	2,000.00	4,977.36	4,500.00
0330 OTHER REVENUE	I	18,632.43	96,833.38	0.00	0.00	4,893.67	
0333 ROAD & BRIDGE - FINES	I		157.33	0.00	194.00	97.23	100.00
0352 TRANSFER IN	I	250,000.00	250,000.00	200,000.00	200,000.00	100,000.00	150,000.00
0353 GAS TAX REFUND	I	6,799.87	6,805.48	6,000.00	6,761.35	6,761.35	6,000.00
0354 GROSS WEIGHT/AXLE FEES	I	26,301.26	16,218.82	15,000.00	15,000.00	0.00	15,000.00
0355 SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0390 CAPITAL LEASE PROCEEDS	I	104,650.00	0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	6,511.46	8,252.40	3,000.00	3,000.00	2,319.16	3,000.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	220,998.00	0.00	
REVENUES - PCT 4		987,110.28	996,363.02	883,590.00	1,105,543.35	589,511.45	848,027.00

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REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4							
0614 EXPENDITURES - R&B PCT 4							
0201 SOCIAL SECURITY TAXES	E	14,842.45	14,180.20	16,460.00	16,460.00	5,965.43	16,460.00
0203 WORKERS COMPENSATION	E	4,456.68	5,256.33	5,500.00	5,500.00	2,581.90	5,500.00
0204 UNEMPLOYMENT INSURANCE	E	561.53	387.34	373.00	373.00	90.17	373.00
0205 RETIREMENT	E	13,790.65	13,123.01	15,278.00	15,278.00	5,739.49	15,278.00
0206 GROUP HOSPITAL INSURANCE	E	42,077.43	38,684.11	39,716.00	39,716.00	14,231.71	39,716.00
0207 GUARDIAN INSURANCE	E	1,902.04	1,722.81	2,003.00	2,003.00	779.97	2,003.00
0500 CAPITAL OUTLAY - LAND	E	2,500.00	0.00	0.00	0.00	0.00	0.00
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E	44,524.19	91,773.79	49,525.00	48,391.28	48,390.20	49,525.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E	109,840.00	0.00	0.00	64,295.12	0.00	0.00
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E	3,819.00	13,513.32	7,419.00	8,552.72	8,552.72	7,419.00
0509 COMMUNICATIONS	E	4,377.95	4,558.28	5,000.00	8,600.00	2,111.66	5,000.00
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0514 CONTRACTED SERVICES	E	12,810.00	13,167.50	29,824.00	29,824.00	3,710.00	29,000.00
0522 CULVERTS	E	19,933.88	17,500.85	10,000.00	14,000.00	0.00	10,000.00
0536 GAS, OIL & GREASE	E	78,793.21	59,904.43	115,000.00	115,000.00	17,037.75	115,000.00
0553 MISCELLANEOUS	E	339.31	279.38	67,925.00	211,890.49	26.83	95,749.00
0556 OIL SAND	E	27,177.36	151,883.03	150,000.00	150,000.00	1,425.20	150,000.00
0559 PARTS, REPAIRS & MAINT	E	35,384.29	38,869.71	55,000.00	55,000.00	12,988.83	55,000.00
0568 RENTALS	E	1,349.74	4,691.81	1,000.00	1,092.74	0.00	1,000.00
0579 SAND & GRAVEL	E	102,460.49	121,877.02	150,000.00	165,000.00	47,605.28	150,000.00
0592 SHOP SUPPLIES	E	4,801.47	5,840.78	10,000.00	11,000.00	2,450.22	11,000.00
0595 TIRES & TUBES	E	9,058.29	21,549.65	20,000.00	20,000.00	5,054.43	20,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	1,062.59	930.38	1,820.00	1,820.00	479.61	1,820.00
0606 LATERAL ROAD - MATERIALS	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0611 TRANSFER OUT	E	30,999.32	35,409.06	33,431.00	33,431.00	8,357.75	39,548.00
0811 SALARIES	E	169,218.86	161,596.93	174,359.00	169,120.84	68,261.31	174,359.00
0813 SALARIES - PART TIME	E	9,532.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0820 LONGEVITY	E	0.00	3,680.13	3,900.00	3,900.00	1,993.86	6,540.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	5,713.69	0.00	5,238.16	2,737.64	0.00
EXPENDITURES - R&B PCT 4		767,712.73	846,434.78	999,433.00	1,231,386.35	273,071.96	1,036,190.00

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REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4

	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
ROAD & BRIDGE - PCT 4							
Income Totals		987,110.28	996,363.02	883,590.00	1,105,543.35	589,511.45	848,027.00
Expense Totals		767,712.73	846,434.78	999,433.00	1,231,386.35	273,071.96	1,036,190.00

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 Account Number and Title
 REPORTING FUND: 0075 FORESTRY

	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0315 REVENUE - FORESTRY							
=====							
0330 OTHER REVENUE	I	132.56	280.98	0.00	0.00	54.76	
0352 TRANSFER IN	I	123,997.25	123,561.37	133,724.00	133,724.00	33,431.00	<u>79,096.00</u>
REVENUE - FORESTRY		124,129.81	123,842.35	133,724.00	133,724.00	33,485.76	<u>79,096.00</u>

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Account Number and Title
 REPORTING FUND: 0075 FORESTRY

Account Number and Title	T	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
0615 EXPENDITURES - FORESTRY							
0201 SOCIAL SECURITY TAXES	E	4,548.34	4,859.24	4,837.00	4,837.00	2,351.30	2,610.00
0203 WORKERS COMPENSATION	E	2,228.20	1,751.80	2,000.00	2,000.00	860.58	2,000.00
0204 UNEMPLOYMENT INSURANCE	E	194.13	141.48	140.00	140.00	41.34	75.00
0205 RETIREMENT	E	4,614.04	4,866.56	4,812.00	4,812.00	2,349.47	2,597.00
0206 GROUP HOSPITAL INSURANCE	E	16,766.52	18,014.38	15,886.00	15,886.00	7,281.34	15,886.00
0207 GUARDIAN INSURANCE	E	919.81	800.88	801.00	801.00	367.40	801.00
0651 REPAIR/MAINT-PCT 2/3	E	19,195.18	21,007.00	21,007.00	21,007.00	7,126.39	21,007.00
0652 REPAIR/MAINT-PCT 1/4	E	16,384.26	8,911.35	21,007.00	21,007.00	3,264.65	31,360.00
0811 SALARIES	E	58,019.30	60,335.27	60,334.00	60,334.00	28,136.46	31,360.00
0813 SALARIES - PART TIME	E	1,260.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	0.00	2,280.00	2,900.00	2,900.00	1,338.48	2,760.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES - FORESTRY		124,129.78	122,967.96	133,724.00	133,724.00	53,117.41	79,096.00

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Account Number
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REPORTING FUND: 0075 FORESTRY

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
FORESTRY							
Income Totals		124,129.81	123,842.35	133,724.00	133,724.00	33,485.76	79,096.00
Expense Totals		124,129.78	122,967.96	133,724.00	133,724.00	53,117.41	79,096.00

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Account Number
and Title
REPORTING FUND: 9999 REPORT TOTALS

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2019	YEAR - 2020	YEAR - 2021	YEAR - 2021	YEAR - 2021	YEAR - 2022
Income Totals		15,476,250.25	16,199,595.26	15,597,820.00	19,699,391.28	10,883,893.25	15,404,932.00
Expense Totals		16,326,337.29	16,191,249.78	19,054,727.00	23,730,665.42	7,557,331.30	18,959,877.00