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

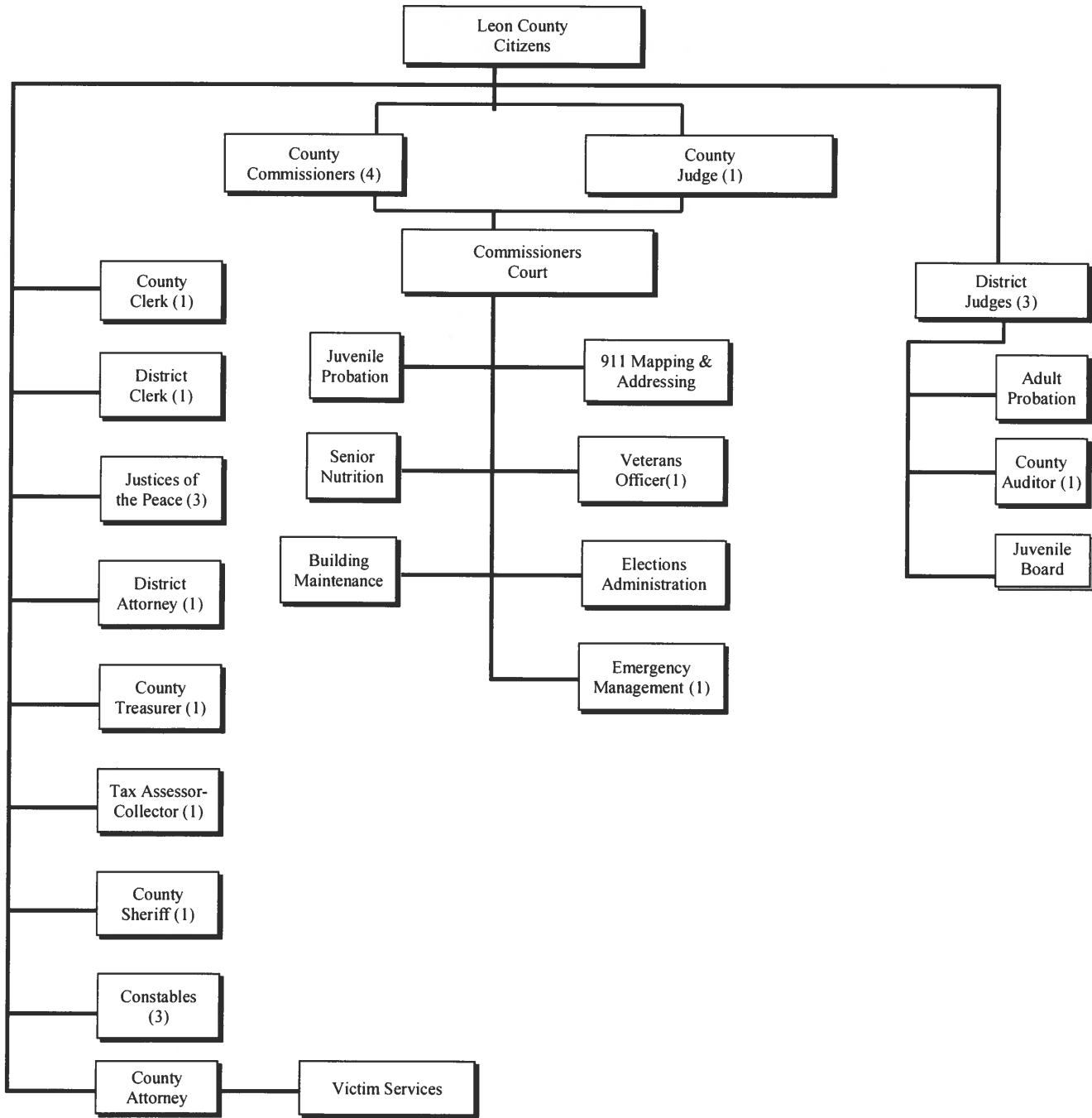
Leon County, Texas

Proposed Budget

Fiscal Year 2023



LEON COUNTY ORGANIZATIONAL CHART



DIRECTORY OF PUBLIC OFFICIALS

ELECTED COUNTY OFFICIALS

County Judge	Byron Ryder
District Judge - 87th District	Deborah Oakes Evans
District Judge - 278th District	Hal R. Ridley
District Judge - 369th District	C. Michael Davis
Commissioner, Precinct #1	Joey Sullivan
Commissioner, Precinct #2	David Ferguson
Commissioner, Precinct #3	Kyle Workman
Commissioner, Precinct #4	David Grimes
Constable, Precinct #1	Glenn Hightower
Constable, Precinct #2	George Holleman
Constable, Precinct #4	David Welch
County Attorney	Keith Cook
County Clerk	Christie Wakefield
County Sheriff	Kevin Ellis
County Tax Assessor-Collector	Robin Shafer
County Treasurer	Brandi Hill
District Attorney	James Henson
District Clerk	Cassandra Noey
Expo Center	David Ferguson
Justice of the Peace, Precinct #1	Lori Reid
Justice of the Peace, Precinct #2	Jack Keeling
Justice of the Peace, Precinct #4	Lee Weiler

APPOINTED COUNTY OFFICIALS

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

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUES							
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0222 DONATION(S)	I			0.00	0.00	180.00	
0301 DELINQUENT AD VALOREM TAXES	I	92,412.40	149,037.72	156,000.00	156,000.00	123,044.13	128,598.00
0302 CURRENT AD VALOREM TAXES	I	5,943,548.54	6,269,342.00	6,302,135.00	6,302,135.00	6,034,044.58	7,604,694.00
0303 STATE REBATE - SALES TAX	I	1,405,548.96	1,191,176.10	1,121,000.00	1,121,000.00	476,889.16	1,331,804.00
0304 STATE REBATE - MIXED BEV	I	15,442.02	14,067.51	10,800.00	10,800.00	5,274.93	13,514.00
0305 FEES - CONSTABLE PCT #1	I	850.00	2,680.00	2,200.00	2,200.00	2,200.00	1,138.00
0307 FEES - COUNTY JUDGE	I	446.00	530.00	450.00	450.00	182.00	458.00
0308 FEES - COUNTY SHERIFF	I	50,680.19	64,018.36	53,000.00	53,000.00	22,569.72	64,988.00
0309 FEES - COUNTY ATTORNEY	I	798.81	516.84	400.00	400.00	230.50	829.00
0310 FEES - COUNTY CLERK	I	133,156.79	196,211.46	164,000.00	164,000.00	88,326.46	159,177.00
0311 FEES - DISTRICT CLERK	I	104,881.19	114,168.29	107,000.00	107,000.00	34,031.68	101,652.00
0312 FEES - JP PCT #1	I	68,630.06	63,629.06	54,000.00	54,000.00	16,142.03	67,812.00
0313 FEES - JP PCT #2	I	176,972.66	144,830.65	129,000.00	129,000.00	52,446.40	175,734.00
0314 FEES - JP PCT #4	I	20,920.69	37,950.53	25,000.00	25,000.00	4,218.04	22,845.00
0316 FEES - COUNTY TRANSACTION	I	2,624.24	2,144.00	1,900.00	1,900.00	771.61	2,743.00
0317 FEES - DEFENSIVE DRIVING	I	1,383.30	639.90	500.00	500.00	340.00	1,476.00
0318 FEES - RENEWALS	I	570.00	160.00	150.00	150.00	70.00	1,231.00
0319 FEES-SMALL CLAIMS FILING	I	325.00	175.00	180.00	180.00	400.00	588.00
0320 FEES - WARRANTS	I	450.00	650.00	480.00	480.00	100.00	581.00
0321 COURT FINES	I	33,537.14	22,342.55	20,000.00	20,000.00	8,595.12	35,927.00
0323 AUTO TITLES	I	10,540.00	13,065.00	11,000.00	11,000.00	4,835.00	13,074.00
0324 TAX CERTIFICATES	I	10,640.00	13,980.00	12,000.00	12,000.00	6,300.00	11,173.00
0325 BOAT TAX	I	2,552.75	2,747.07	2,000.00	2,000.00	755.46	2,317.00
0326 BEER LICENSES	I	1,542.50	2,271.01	2,500.00	2,500.00	55.00	1,547.00
0328 PAYMENT IN LIEU OF TAXES	I	45,402.60	55,110.43	50,357.00	50,357.00	54,791.27	25,180.00
0329 INTEREST EARNINGS	I	183,616.60	153,659.23	95,000.00	95,000.00	108,538.30	134,999.00
0330 OTHER REVENUE	I	119,694.95	209,391.60	155,526.00	155,526.00	20,102.56	180,213.00
0338 FEE-TIME PAYMENT REIM-ART 102.030	I	535.40	596.94	550.00	550.00	221.39	283.00
0343 FEES - VISUAL RECORDING FEE	I	325.76	75.00	36.00	36.00	105.00	259.00
0344 FEE - JP 1 EXPUNCTION	I	0.00	0.00	0.00	0.00	0.00	
0352 TRANSFER IN	I	7,613.85	1,346.25	0.00	0.00	55,842.57	116,633.00
0353 TRANSFER IN - GRANT REIM FUNDS	I	0.00	377,406.93	0.00	0.00	0.00	
0389 FEES - TAX COLLECTION	I	57,930.40	58,002.16	57,500.00	57,500.00	51,409.90	53,878.00
0392 AD VALOREM PENALTY & INTEREST	I	101,099.70	108,896.38	104,000.00	104,000.00	29,483.15	97,849.00
0396 FEES - CONSTABLE PCT #4	I	2,300.00	0.00	500.00	500.00	0.00	1,145.00
0408 FEES - CONSTABLE PCT #2	I	400.00	100.00	0.00	0.00	0.00	150.00
0410 CO CRT BOND FORFTRE GC41.005A	I	0.00	0.00	0.00	0.00	0.00	
0420 CLLCTNS-TRNSPRTN/BAIL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0432 FEES - TAX A/C	I	0.00	42.00	0.00	0.00	6.00	33.00
0435 FEES-FLOOD DAMAGE PREVENTION	I	3,125.00	0.00	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	1,500.00	1,000.00	1,000.00	0.00	1,375.00
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		8,601,497.50	9,272,459.97	8,640,164.00	8,640,164.00	7,202,501.96	10,355,897.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0301 SPECIAL REVENUE FUNDS							
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0331 INDIGENT HEALTH FUND	I	346,726.98	371,342.66	358,534.00	358,534.00	354,375.72	432,638.00
0332 (LEOSE) TRNG REV - TOC 1701.157	I	4,050.72	4,766.83	4,400.00	4,400.00	2,352.79	5,719.00

SPECIAL REVENUE FUNDS		350,777.70	376,109.49	362,934.00	362,934.00	356,728.51	438,357.00

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REPORTING FUND: 0010 GENERAL FUND							
0302 MISCELLANEOUS FUNDS							
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0332 CTY ATTY HOT CHECK SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0333 LOCAL TRUANCY PREV & DIV LGCL34.156	I	3,284.64	5,257.22	4,500.00	4,500.00	1,777.31	2,135.00
0334 FEES - COUNTY ARREST	I	3,290.54	629.08	550.00	550.00	168.57	1,351.00
0335 KEEP TEXAS BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00	
0336 LOCAL SPECIALTY COURT FEES	I	436.90	807.30	650.00	650.00	495.08	311.00
0337 JUDICIAL EDUCATION & SUPPORT FUND L	I	445.00	465.00	414.00	414.00	210.00	460.00
0338 COURT REPORTER FUND	I	2,304.00	2,970.00	2,500.00	2,500.00	1,642.00	3,021.00
0340 JAIL TELEPHONE COMMISSION	I	10,976.40	23,613.04	23,000.00	23,000.00	9,978.53	13,775.00
0341 STATE SUPPLEMENT-CO JUDGE	I	26,157.14	25,200.00	25,200.00	25,200.00	15,965.77	25,901.00
0342 STATE SUPPLEMENT-CO ATTY	I	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
0344 FEES - SANITATION	I	6,950.00	6,150.00	6,000.00	6,000.00	4,330.00	6,488.00
0345 FEES - NSF CHECK SERVICE	I	450.00	630.00	630.00	630.00	290.00	585.00
0346 COUNTY % COMPTROLLER REVENUE	I	23,828.94	25,671.02	23,000.00	23,000.00	2,427.18	36,117.00
0347 COLLECTIONS - COURT APPTD ATTY FEES	I	21,652.68	19,033.09	19,000.00	19,000.00	4,773.56	18,308.00
0350 COLLECTIONS - SHERIFF AUCTION PROCE	I	0.00	0.00	500.00	500.00	0.00	50.00
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0354 FEES-TIME PYMNT REIMB FEE	I	881.67	586.89	400.00	400.00	230.29	367.00
0407 CLLCTNS-JURY PYMT REIMB/JURY FUND	I	462.78	1,332.10	30.00	30.00	870.00	3,466.00
0424 INMATE REIMBURSEMENTS TDCJ/SS	I			0.00	0.00	0.00	
0425 FEES - TOWING COLLECTIONS	I	435.00	475.00	500.00	500.00	0.00	518.00
0426 FEES - ESTRAY COLLECTIONS	I	4,894.99	6,654.09	7,500.00	7,500.00	10,652.71	10,364.00
0428 BVCOG - TRANSPORTATION SERVICES	I	29,500.00	3,747.07	3,000.00	3,000.00	2,690.88	8,312.00
0429 BVCAP - TRANSPORTATION	I		630.20	500.00	500.00	397.30	158.00

MISCELLANEOUS FUNDS		205,950.68	193,851.10	187,874.00	187,874.00	126,899.18	201,687.00

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REPORTING FUND: 0010 GENERAL FUND							
0401 COMMISSIONER'S COURT							
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0201 SOCIAL SECURITY TAXES	E	16,363.45	16,493.74	16,630.00	16,630.00	8,752.58	17,787.00
0203 WORKERS COMPENSATION	E	703.00	521.25	725.00	725.00	240.75	730.00
0205 RETIREMENT	E	17,157.52	16,700.76	16,543.00	16,543.00	8,806.03	17,322.00
0206 GROUP HOSPITAL INSURANCE	E	36,028.80	24,505.26	32,097.00	32,097.00	16,048.32	35,306.00
0207 GUARDIAN INSURANCE	E	1,445.28	1,084.46	1,603.00	1,603.00	722.64	1,763.00
0510 DATA/CMPTR LIC/SUPP/SFTWRE	E			0.00	0.00	0.00	
0530 EDUCATION AND TRAINING	E	4,135.00	3,985.00	5,500.00	5,261.25	4,311.25	7,500.00
0553 MISCELLANEOUS	E		647.14	0.00	0.00	0.00	
0590 SUPPLIES - OFFICE	E	106.16	20.58	75.00	75.00	0.00	
0599 TRAVEL-HOTEL/MEAL	E	5,158.62	2,910.79	8,000.00	8,238.75	2,268.15	7,500.00
0801 SALARIES-ELECTED OFFICIAL	E	197,515.63	197,627.19	203,355.00	203,355.00	94,940.64	217,354.00
0820 LONGEVITY	E	14,450.18	13,727.74	14,020.00	14,020.00	6,543.84	15,160.00
0821 SALARY SUPPLEMENT	E	1,200.00	300.00	0.00	0.00	0.00	

COMMISSIONER'S COURT		294,263.64	278,523.91	298,548.00	298,548.00	142,634.20	320,422.00

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REPORTING FUND: 0010 GENERAL FUND							

0403 COUNTY CLERK							
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0201 SOCIAL SECURITY TAXES	E	11,493.68	11,465.88	14,495.00	14,495.00	7,070.03	15,925.00
0203 WORKERS COMPENSATION	E	367.20	278.31	600.00	600.00	315.52	500.00
0204 UNEMPLOYMENT INSURANCE	E	221.11	167.08	260.00	260.00	50.02	287.00
0205 RETIREMENT	E	11,735.88	11,563.56	14,419.00	14,419.00	7,119.19	15,509.00
0206 GROUP HOSPITAL INSURANCE	E	36,028.80	30,462.72	40,121.00	40,121.00	19,773.83	44,133.00
0207 GUARDIAN INSURANCE	E	1,603.20	1,523.38	2,004.00	2,004.00	955.18	2,204.00
0509 COMMUNICATIONS	E	1,141.52	0.00	0.00	0.00	0.00	
0515 COPIER RENTAL	E	994.95	0.00	0.00	0.00	0.00	
0523 DATA PROCESSING	E	6,600.00	7,365.56	7,200.00	7,950.00	4,350.00	9,141.00
0530 EDUCATION AND TRAINING	E	800.00	788.75	400.00	400.00	250.00	625.00
0552 MICROFILM EXPENSE	E	17,216.94	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	12,531.15	195.25	0.00	0.00	0.00	
0560 POSTAGE	E	2,878.76	2,838.26	1,500.00	1,507.00	559.47	1,436.00
0590 SUPPLIES - OFFICE	E	6,462.10	4,319.52	5,000.00	4,250.00	707.44	5,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	931.36	785.82	2,000.00	1,993.00	0.00	800.00
0801 SALARIES-ELECTED OFFICIAL	E	49,365.09	49,466.36	50,839.00	50,839.00	23,735.16	54,338.00
0803 SALARIES - CLERICAL	E	94,036.35	95,016.36	133,355.00	133,355.00	57,861.57	139,934.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	10,260.00	11,167.87	12,700.00	12,700.00	5,915.61	13,900.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	127.98	0.00	0.00	0.00	0.00	

COUNTY CLERK		264,796.07	227,404.68	284,893.00	284,893.00	128,663.02	303,732.00

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REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
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0203 WORKERS COMPENSATION	E	85.00	63.00	110.00	110.00	64.50	120.00
0500 ADV/LEGAL NOTICES-SB622 MANDATED	E	4,569.50	6,026.27	4,000.00	4,000.00	248.00	4,000.00
0501 ADVERTISING/NOTICES	E	92.80	328.00	500.00	500.00	80.00	500.00
0502 AUDIT	E	44,054.40	29,491.10	43,150.00	43,150.00	40,455.00	45,000.00
0503 AUTOPSY/AMBULANCE MILEAGE	E	56,788.50	63,925.00	40,000.00	93,607.23	18,678.00	45,000.00
0505 LOBBY EXP - HB 1495	E	1,412.53	0.00	200.00	200.00	0.00	
0508 CENTRAL APPRAISAL DIST.	E	221,624.00	224,152.00	233,925.00	233,925.00	104,932.00	252,298.00
0509 COMMUNICATIONS	E	80,668.74	80,293.05	80,000.00	80,000.00	39,132.04	80,000.00
0510 DATA/CMPTR LIC/SUPP/SFTWRE	E			0.00	1,671.87	234.37	1,550.00
0513 CONTINGENCY	E	476.97-	0.00	1,500,000.00	1,200,392.62	13,450.00	
0515 EOC COUNTY MATCH	E	70,804.19	68,294.75	95,166.00	95,166.00	65,000.00	10,919.00
0516 911-COUNTY MATCH	E	24,115.07	15,133.85	36,675.00	36,675.00	25,000.00	38,136.00
0517 DIST ATTORNEY-CO.MATCH	E	243,312.29	216,158.32	283,920.00	283,920.00	213,000.00	286,374.00
0518 JUVENILE PROB-CO.MATCH	E	54,281.70	51,387.54	61,630.00	66,630.00	55,000.00	63,636.00
0519 SENIOR NUTRITION-CO.MATCH	E	103,635.52	32,930.29	189,053.00	189,053.00	80,000.00	176,469.00
0525 CONTRIBUTION(S)	E	40,027.74	16,400.00	23,500.00	23,500.00	3,000.00	23,500.00
0527 DUES	E	5,953.75	8,005.00	10,500.00	10,500.00	5,166.25	6,705.00
0545 INSURANCE & BONDING	E	81,792.28	182,862.82	175,000.00	181,235.90	156,306.93	210,000.00
0551 MHMR CONTRIBUTION	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0552 PROFESSIONAL SRVS/GRNT ADMIN	E	75,594.07	27,525.26	100,000.00	79,500.00	8,183.75	25,000.00
0553 MISCELLANEOUS	E	7,031.65	61,720.97	25,000.00	2,985.00	653.90	8,000.00
0597 TRAPPER/MISC EXP	E	10,800.00	10,800.00	10,800.00	10,800.00	4,500.00	10,800.00
0603 VETERANS AFFAIRS - CO. MATCH	E	7,039.10	6,499.94	8,553.00	8,553.00	5,500.00	7,563.00
0604 ROAD & BRIDGE CO CONTRIBUTION	E	0.00	800,000.00	800,000.00	800,000.00	400,000.00	400,000.00
0607 TRANSFERS OUT	E	1,289,744.90	69,725.93	13,000.00	65,090.00	21,090.00	
0608 CAPITAL PROJECTS - TRANSFER OUT	E	0.00	443,725.76	886,584.00	886,584.00	24,000.00	
0609 GRANT TRANSFER OUT	E		123,616.43	0.00	0.00	0.00	
0621 HLTH RES CRT - CO MATCH	E	0.00	0.00	0.00	0.00	0.00	
0629 TOWER(S) - COUNTY MATCH	E	0.00	11,395.46	20,000.00	20,000.00	10,000.00	7,000.00
0636 COUNTY MATCH - ELECTIONS	E	108,821.98	103,873.65	147,173.00	147,173.00	75,000.00	179,681.00
0645 EMPLOYEE DRUG TESTING	E	1,422.00	2,979.00	2,500.00	3,500.00	829.00	2,500.00
0646 COURTHOUSE SEC-CO FUNDS	E	87,937.70	81,898.06	92,845.00	92,845.00	50,000.00	111,233.00
0647 JP TECH FUND - CO MATCH	E			0.00	5,000.00	0.00	
0649 LEON CO EXPO/CIVIC CENTER	E	0.00	0.00	300,000.00	300,000.00	46,000.00	

NON-DEPARTMENTAL		2,628,332.44	2,746,411.45	5,190,984.00	4,973,466.62	1,472,703.74	2,003,184.00

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REPORTING FUND: 0010 GENERAL FUND							

0410 SOCIAL SERVICES							
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0201 SOCIAL SECURITY TAXES	E	1,827.26	1,069.32	1,148.00	1,148.00	521.33	1,148.00
0203 WORKERS COMPENSATION	E	123.92	69.57	150.00	150.00	63.11	150.00
0204 UNEMPLOYMENT INSURANCE	E	54.44	23.99	38.00	38.00	5.21	38.00
0205 RETIREMENT	E	1,824.40	1,064.47	1,142.00	1,142.00	518.60	1,118.00
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	
0506 CAPITAL OUTLAY LEASE (INTEREST)	E	0.00	913.66	997.00	997.00	498.36	997.00
0508 CAPITAL OUTLAY LEASE (PRINCIPAL)	E	0.00	4,909.96	6,081.00	6,081.00	3,040.08	6,081.00
0509 COMMUNICATIONS	E	6,239.71	6,677.73	3,000.00	7,420.00	3,029.24	6,000.00
0536 GAS, OIL & GREASE	E	2,453.86	3,213.63	2,800.00	3,812.88	1,630.16	4,000.00
0553 MISCELLANEOUS	E	281.69	291.92	300.00	500.00	349.19	500.00
0560 POSTAGE	E	55.00	16.00	150.00	150.00	32.00	150.00
0575 REPAIRS & MAINT - VEHICLE	E	7,434.46	6,556.79	1,000.00	2,467.12	1,567.19	1,000.00
0590 SUPPLIES - OFFICE	E	316.82	239.71	250.00	250.00	0.00	250.00
0599 TRAVEL - HOTEL/MEAL/MILE	E	89.52	0.00	300.00	0.00	0.00	150.00
0601 UTILITIES	E	3,266.04	3,618.77	3,000.00	2,200.00	1,439.73	3,900.00
0807 SALARIES	E	6,484.84	0.00	0.00	0.00	0.00	
0813 SALARY - PART TIME	E	15,846.60	13,730.15	15,000.00	15,000.00	6,814.50	15,000.00
0820 LONGEVITY	E	1,618.82	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	

SOCIAL SERVICES		47,917.38	42,395.67	35,356.00	41,356.00	19,508.70	40,482.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0412 ADULT PROBATION							
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0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0514 CONTRACTED SERVICES	E	0.00	0.00	100.00	100.00	0.00	_____
0515 COPIER	E	2,108.72	2,093.12	2,200.00	2,200.00	694.92	2,200.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0560 POSTAGE	E	23.50	94.50	100.00	100.00	72.00	100.00
0590 SUPPLIES - OFFICE	E	1,474.40	1,116.48	1,400.00	1,400.00	244.60	1,400.00

ADULT PROBATION		3,606.62	3,304.10	3,800.00	3,800.00	1,011.52	3,700.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0413 LEON COUNTY VICTIM SERVICES							
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0201 SOCIAL SECURITY TAXES	E	329.15	373.86	453.00	2,240.00	740.43	1,581.00
0203 WORKERS COMPENSATION	E	22.96	52.18	50.00	122.00	63.11	150.00
0204 UNEMPLOYMENT INSURANCE	E	11.72	7.45	10.00	28.00	7.22	52.00
0205 RETIREMENT	E	357.63	383.07	451.00	1,574.00	736.58	1,540.00
0206 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	42.76	21.38	0.00	586.00	128.28	310.00
0510 DATA/CMPTR LIC/SUPP/SFTWRE	E		0.00	0.00	2,561.00	1,379.00	2,400.00
0530 EDUCATION AND TRAINING	E	12.50	12.50	0.00	790.00	437.50	525.00
0553 MISCELLANEOUS	E	1,187.59	0.00	0.00	0.00	0.00	
0560 POSTAGE	E	0.00	31.45	0.00	58.67	26.67	75.00
0590 SUPPLIES - OFFICE	E	0.00	0.00	0.00	450.33	69.29	150.00
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E	0.00	0.00	0.00	1,594.00	573.31	850.00
0813 SALARIES - PART TIME	E	4,139.94	2,863.93	5,916.00	20,666.00	9,679.00	20,666.00

LEON COUNTY VICTIM SERVICES		6,104.25	3,745.82	6,880.00	30,670.00	13,840.39	28,299.00

LEON COUNTY, TEXAS
 PROPOSED BUDGET FY 23
 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0415 KEEP TEXAS BEAUTIFUL							
=====							
0553 MISCELLANEOUS	E	0.00	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		0.00	0.00	100.00	100.00	0.00	100.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0420 JANITORIAL							
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0514 CONTRACTED SERVICES	E	115,900.80	118,294.55	120,000.00	120,000.00	59,150.40	132,000.00
0553 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	-----
0587 SUPPLIES - JANITORIAL	E	10,100.38	8,610.53	10,000.00	10,000.00	5,499.91	15,000.00
0811 SALARIES	E	0.00	0.00	0.00	0.00	0.00	-----

JANITORIAL		126,001.18	126,905.08	130,050.00	130,050.00	64,650.31	147,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0426 COUNTY COURT							
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0201 SOCIAL SECURITY TAXES	E	9,488.63	9,237.99	10,278.00	10,278.00	4,812.54	10,582.00
0203 WORKERS COMPENSATION	E	183.60	139.14	200.00	200.00	126.20	200.00
0204 UNEMPLOYMENT INSURANCE	E	74.97	56.79	88.00	88.00	13.21	97.00
0205 RETIREMENT	E	8,760.75	8,576.03	8,992.00	8,992.00	4,452.57	9,270.00
0206 GROUP HOSPITAL INSURANCE	E	18,014.40	15,231.36	16,049.00	16,049.00	8,024.16	17,653.00
0207 GUARDIAN INSURANCE	E	736.56	705.87	802.00	802.00	368.28	882.00
0509 COMMUNICATIONS	E	0.00	0.00	1,300.00	1,263.41	471.72	660.00
0510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	E		52.98	0.00	270.00	178.92	150.00
0515 COPIER RENTAL	E	983.62	1,073.04	1,200.00	1,200.00	357.68	1,100.00
0523 DATA PROCESSING	E	2,675.40	2,736.88	3,000.00	3,000.00	1,610.00	3,100.00
0530 EDUCATION & TRAINING	E	251.25	891.25	700.00	1,390.00	889.74	1,000.00
0540 SERVICES - PROBATE JUDGE	E	0.00	0.00	500.00	500.00	0.00	150.00
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0553 MISCELLANEOUS	E	2,155.94	1,934.55	750.00	1,700.00	1,135.72	1,500.00
0558 OUT OF COUNTY PROCESS FEE	E	1,711.00	0.00	1,800.00	1,800.00	0.00	1,600.00
0560 POSTAGE	E	35.72	128.50	200.00	200.00	45.07	200.00
0565 PROFESSIONAL SERVICES	E	1,962.00	1,693.08	1,200.00	700.00	0.00	700.00
0581 SERVICES-COURT APPT ATTY	E	8,632.50	8,150.00	8,500.00	8,500.00	2,700.00	7,000.00
0582 SERVICES-COURT REPORTER	E	919.92	888.90	2,000.00	800.00	0.00	800.00
0590 SUPPLIES - OFFICE	E	3,321.81	975.47	1,500.00	1,500.00	610.65	1,300.00
0597 VISITING JUDGE EXPENDITURES	E	0.00	0.00	1,000.00	350.00	0.00	400.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	837.41	430.93	1,500.00	1,970.00	930.89	2,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00
0801 SALARIES-ELECTED OFFICIAL	E	49,359.25	49,466.36	50,839.00	50,839.00	23,735.16	54,339.00
0803 SALARIES - CLERICAL	E	32,925.12	32,960.18	33,875.00	33,875.00	15,815.14	37,375.00
0812 SALARIES-STATE SUPPLEMENT	E	25,200.00	25,061.52	25,200.00	25,200.00	11,769.22	25,200.00
0813 SALARIES - PART TIME	E	350.00-	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	4,879.92	5,330.70	5,840.00	5,840.00	2,724.90	6,320.00
0821 SALARY SUPPLEMENT	E	1,200.00	1,193.31	100.00	106.59	106.59	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	

COUNTY COURT		187,159.77	180,114.83	190,613.00	190,613.00	86,378.36	196,778.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0436 369TH DISTRICT COURT							
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0201 SOCIAL SECURITY TAXES	E	2,458.55	2,357.40	3,085.00	3,085.00	1,267.63	3,472.00
0203 WORKERS COMPENSATION	E	183.60	139.14	200.00	200.00	126.20	200.00
0204 UNEMPLOYMENT INSURANCE	E	66.44	49.43	78.00	78.00	11.32	91.00
0205 RETIREMENT	E	2,470.11	2,361.77	2,547.00	2,547.00	1,269.33	2,893.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	400.80	384.10	401.00	401.00	200.40	441.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0523 DATA PROCESSING	E	1,713.36	1,692.06	2,000.00	2,000.00	1,044.57	2,000.00
0530 EDUCATION & TRAINING	E	0.00	136.25	300.00	300.00	6.25	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	1,219.39	2,103.16	2,200.00	1,200.00	994.68	1,200.00
0560 POSTAGE	E	243.00	243.00	250.00	232.00	232.00	250.00
0565 PROFESSIONAL SERVICES	E	1,672.48	9,959.50	4,000.00	6,988.00	750.00	5,000.00
0581 SERVICES-COURT APPT ATTY	E	12,699.28	23,685.55	33,100.00	39,930.00	13,646.91	34,400.00
0582 SERVICES-COURT REPORTER	E	1,924.00	0.00	2,600.00	1,300.00	395.00	1,300.00
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	685.54	457.15	750.00	750.00	158.75	750.00
0597 VISITING JUDGE EXPENDITURES	E	117.30	0.00	250.00	250.00	0.00	250.00
0598 TRAVEL - COURT REPORTER	E	0.00	40.88	800.00	800.00	476.05	800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	253.92	0.00	600.00	600.00	0.00	600.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	0.00	0.00	2,000.00
0654 CPS/AG COURT EXPENSES	E	5,328.98	310.00	15,000.00	9,500.00	3,525.00	15,000.00
0804 SALARIES - CRT REPORTERS	E	11,344.20	11,344.20	11,685.00	11,685.00	4,868.55	15,185.00
0805 SALARIES - COURT COORDINATOR	E	17,892.62	17,915.26	18,413.00	18,413.00	8,596.26	20,162.00
0820 LONGEVITY	E	730.08	845.27	970.00	970.00	452.39	1,090.00
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	

369TH DISTRICT COURT		72,810.85	84,039.80	111,654.00	111,654.00	43,033.37	118,611.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0437 87TH DISTRICT COURT							
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0201 SOCIAL SECURITY TAXES	E	2,477.40	2,417.00	3,087.00	3,087.00	1,369.08	3,597.00
0203 WORKERS COMPENSATION	E	183.60	139.14	200.00	200.00	126.20	200.00
0204 UNEMPLOYMENT INSURANCE	E	66.59	49.48	78.00	78.00	11.33	91.00
0205 RETIREMENT	E	2,472.63	2,364.08	2,550.00	2,550.00	1,270.59	2,896.00
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	
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0523 DATA PROCESSING	E	1,713.48	1,692.15	2,000.00	2,000.00	1,044.58	2,000.00
0530 EDUCATION & TRAINING	E	0.00	81.25	300.00	300.00	6.25	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	1,219.36	1,879.21	2,200.00	1,300.00	994.67	1,400.00
0560 POSTAGE	E	243.00	243.00	250.00	250.00	232.00	250.00
0565 PROFESSIONAL SERVICES	E	9,515.00	3,300.00	4,000.00	5,400.00	4,772.50	5,300.00
0581 SERVICES-COURT APPT ATTY	E	23,551.83	20,117.04	33,100.00	32,600.00	16,289.33	32,600.00
0582 SERVICES-COURT REPORTER	E	0.00	1,520.88	2,600.00	2,600.00	395.00	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	685.53	457.18	750.00	750.00	158.75	750.00
0597 VISITING JUDGE EXPENDITURES	E	0.00	0.00	250.00	250.00	0.00	250.00
0598 TRAVEL-COURT REPORTER	E	0.00	156.25	800.00	800.00	66.08	800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	253.92	0.00	600.00	600.00	0.00	600.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0654 CPS/AG COURT EXPENSES	E	1,422.28	8,365.00	15,000.00	15,000.00	5,108.70	15,000.00
0804 SALARIES - CRT REPORTER	E	12,841.66	12,827.00	11,719.00	11,719.00	4,882.65	15,218.00
0805 SALARIES - COURT COORDINATOR	E	17,892.62	17,915.26	18,413.00	18,413.00	8,596.26	20,162.00
0820 LONGEVITY	E	730.08	845.27	970.00	970.00	452.39	1,090.00
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	

87TH DISTRICT COURT		77,668.98	76,769.19	103,267.00	103,267.00	46,776.36	109,504.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0438 278TH DISTRICT COURT							
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0201 SOCIAL SECURITY TAXES	E	1,224.30	1,116.72	4,318.00	4,318.00	630.72	4,691.00
0203 WORKERS COMPENSATION	E	91.80	69.57	100.00	106.26	86.30	100.00
0204 UNEMPLOYMENT INSURANCE	E	29.74	21.61	118.00	111.74	4.74	128.00
0205 RETIREMENT	E	1,206.66	1,111.43	1,243.00	1,243.00	627.39	1,498.00
0520 COURT COORDINATOR	E	25,908.76	18,284.83	33,315.00	33,315.00	13,469.95	33,315.00
0523 DATA PROCESSING	E	531.36	510.09	2,000.00	2,000.00	355.10	2,000.00
0530 EDUCATION & TRAINING	E	0.00	0.00	500.00	500.00	0.00	500.00
0547 JUVENILE JUDGE	E	1,200.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00
0553 MISCELLANEOUS	E	946.16	1,981.39	1,700.00	1,250.00	994.68	1,600.00
0565 PROFESSIONAL SERVICES	E	2,673.84	4,008.21	3,000.00	3,000.00	900.00	3,000.00
0581 SERVICES-COURT APPT ATTY	E	12,784.43	19,888.12	27,785.00	27,785.00	12,516.52	27,785.00
0582 SERVICES-COURT REPORTER	E	174.00	0.00	3,500.00	4,850.00	1,285.00	4,600.00
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	311.50	87.71	300.00	300.00	45.69	300.00
0597 VISITING JUDGE EXPENDITURES	E	0.00	0.00	300.00	300.00	0.00	300.00
0598 TRAVEL-CRT RPRTR/CRT CRDNTR	E	1,215.36	1,404.96	1,000.00	1,100.00	628.80	1,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	500.00	500.00	0.00	500.00
0630 CAPITAL MURDER EXPENSE FUND	E	0.00	0.00	1,000.00	0.00	0.00	
0654 CPS/AG COURT EXPENSES	E	3,734.87	1,845.94	9,000.00	9,000.00	2,547.50	9,000.00
0804 SALARIES - CRT REPORTER	E	13,403.88	13,525.56	13,537.00	13,537.00	5,917.35	17,702.00
0820 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	

278TH DISTRICT COURT		66,636.66	66,256.14	105,616.00	105,616.00	41,009.74	110,419.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0439 COURT ADMINISTRATION							
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0426 CNTY COURT JUROR EXPENSE	E	480.00	0.00	2,000.00	0.00	0.00	1,800.00
0436 369TH JUROR EXPENSE	E	5,283.00	4,303.90	6,000.00	8,400.00	2,813.57	5,400.00
0437 87TH JUROR EXPENSE	E	654.00	2,334.90	6,000.00	6,000.00	3,421.25	5,400.00
0438 278TH JUROR EXPENSE	E	1,600.00	3,754.90	4,000.00	4,000.00	2,532.00	5,400.00
0461 JP 1 JUROR EXPENSE	E	0.00	0.00	300.00	300.00	0.00	300.00
0462 JP 2 JUROR EXPENSE	E	480.00	0.00	800.00	800.00	0.00	300.00
0464 JP 4 JUROR EXPENSE	E	0.00	0.00	200.00	200.00	0.00	200.00
0553 JUROR MISC	E	144.85	359.01	500.00	100.00	0.00	
0560 JUROR POSTAGE/MTR LSE	E	3,671.40	4,799.47	8,000.00	8,000.00	3,124.54	8,000.00
0590 JUROR SUPPLIES	E	1,564.68	1,810.70	2,500.00	2,500.00	0.00	3,500.00

COURT ADMINISTRATION		13,877.93	17,362.88	30,300.00	30,300.00	11,891.36	30,300.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT CLERK							
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0201 SOCIAL SECURITY TAXES	E	8,376.75	8,329.19	10,021.00	10,021.00	4,407.93	9,885.00
0203 WORKERS COMPENSATION	E	367.20	278.31	400.00	400.00	252.41	400.00
0204 UNEMPLOYMENT INSURANCE	E	131.11	99.98	188.00	188.00	23.27	174.00
0205 RETIREMENT	E	8,625.74	8,539.09	9,967.00	9,967.00	4,477.92	9,626.00
0206 GROUP HOSPITAL INSURANCE	E	27,021.60	22,847.04	24,073.00	24,073.00	12,036.24	26,480.00
0207 GUARDIAN INSURANCE	E	1,202.40	1,152.30	1,202.00	1,202.00	601.20	1,322.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	0.60	0.00	0.00	0.00	0.00	
0515 COPIER RENTAL	E	4,337.15	4,244.00	4,200.00	4,200.00	1,710.22	4,200.00
0523 DATA PROCESSING	E	9,715.19	9,082.78	9,000.00	9,000.00	5,325.00	9,000.00
0527 FILE STORAGE FEES	E	1,457.28	1,617.58	2,200.00	2,200.00	608.95	1,800.00
0530 EDUCATION & TRAINING	E	200.00	450.00	1,000.00	1,000.00	93.75	1,000.00
0552 MICROFILM EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	1,253.90	336.47	1,200.00	800.00	88.49	200.00
0560 POSTAGE	E	1,189.31	343.58	2,000.00	2,000.00	200.73	2,000.00
0590 SUPPLIES - OFFICE	E	4,025.18	2,178.18	3,800.00	4,200.00	1,651.09	3,800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	303.66	699.24	1,800.00	1,800.00	0.00	1,800.00
0654 CPS/AG COURT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0801 SALARIES-ELECTED OFFICIAL	E	49,367.87	49,466.36	50,839.00	50,839.00	23,735.16	54,339.00
0803 SALARIES - CLERICAL	E	59,088.79	59,129.99	60,771.00	60,771.00	28,372.13	67,770.00
0813 SALARIES - PART TIME	E	0.00	0.00	13,000.00	13,000.00	0.00	
0820 LONGEVITY	E	4,600.08	5,628.59	6,380.00	6,380.00	2,975.65	7,100.00
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	

DISTRICT CLERK		181,263.81	174,422.68	202,041.00	202,041.00	86,560.14	200,896.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0461 JUSTICE OF THE PEACE-PR#1							
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0201 SOCIAL SECURITY TAXES	E	6,713.66	6,600.30	7,035.00	7,035.00	3,472.02	7,233.00
0203 WORKERS COMPENSATION	E	183.60	139.14	200.00	200.00	126.20	200.00
0204 UNEMPLOYMENT INSURANCE	E	61.96	47.80	75.00	75.00	11.13	84.00
0205 RETIREMENT	E	6,368.29	6,297.69	6,617.00	6,617.00	3,300.40	6,672.00
0206 GROUP HOSPITAL INSURANCE	E	17,255.74	15,231.36	16,049.00	16,049.00	8,024.16	17,653.00
0207 GUARDIAN INSURANCE	E	768.20	768.20	801.00	801.00	400.80	882.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	4,375.00
0515 COPIER RENTAL	E			0.00	0.00	0.00	1,900.00
0523 DATA PROCESSING	E	0.00	0.00	375.00	375.00	0.00	2,800.00
0530 EDUCATION & TRAINING	E	240.44	50.00	500.00	500.00	329.95	1,000.00
0553 MISCELLANEOUS	E	0.00	477.64	0.00	122.00	22.00	800.00
0555 CABLE	E			0.00	260.00	164.44	300.00
0560 POSTAGE	E	339.00	598.00	900.00	800.00	360.00	800.00
0565 PROF SRVCS - INTERPRETER	E	0.00	0.00	100.00	100.00	0.00	100.00
0590 SUPPLIES - OFFICE	E	1,019.28	1,724.16	1,700.00	1,418.00	647.36	1,700.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	500.00	500.00	290.28	2,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,083.35	5,000.00
0601 UTILITIES	E	1,793.45	1,953.97	1,800.00	1,800.00	882.94	1,800.00
0801 SALARIES-ELECTED OFFICIAL	E	49,348.98	49,466.36	50,839.00	50,839.00	23,735.16	54,339.00
0803 SALARIES - CLERICAL	E	28,121.06	28,387.21	29,175.00	29,175.00	13,620.95	32,675.00
0820 LONGEVITY	E	5,959.92	6,424.47	6,940.00	6,940.00	3,238.53	2,539.00
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	

JUSTICE OF THE PEACE-PR#1		123,173.62	123,166.34	128,606.00	128,606.00	60,709.67	144,852.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0462 JUSTICE OF THE PEACE-PR#2							
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0201 SOCIAL SECURITY TAXES	E	9,211.96	9,161.54	10,443.00	10,443.00	4,790.49	11,090.00
0203 WORKERS COMPENSATION	E	275.40	208.74	300.00	300.00	189.32	300.00
0204 UNEMPLOYMENT INSURANCE	E	164.95	124.45	193.00	193.00	28.94	212.00
0205 RETIREMENT	E	9,671.26	9,526.25	10,007.00	10,007.00	4,991.48	10,427.00
0206 GROUP HOSPITAL INSURANCE	E	27,021.60	22,847.04	24,073.00	24,073.00	12,036.24	26,480.00
0207 GUARDIAN INSURANCE	E	1,137.36	1,089.97	1,202.00	1,202.00	568.68	1,322.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	1,275.00
0515 COPIER RENTAL	E			0.00	0.00	0.00	1,800.00
0523 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	2,800.00
0530 EDUCATION & TRAINING	E	575.00	95.00	850.00	605.00	405.75	1,050.00
0553 MISCELLANEOUS	E	7.99	56.25	250.00	250.00	108.34	250.00
0560 POSTAGE	E	644.00	426.33	650.00	650.00	100.67	600.00
0565 PROF SRVCS - INTERPRETER	E	0.00	0.00	150.00	150.00	0.00	150.00
0590 SUPPLIES - OFFICE	E	329.80	1,123.41	2,000.00	2,245.00	487.79	2,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	692.74	0.00	1,200.00	1,200.00	254.38	2,300.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,083.35	5,000.00
0801 SALARIES-ELECTED OFFICIAL	E	49,389.25	49,466.36	50,839.00	50,839.00	23,735.16	54,339.00
0803 SALARIES - CLERICAL	E	64,390.31	64,571.74	66,363.00	66,363.00	30,983.06	73,363.00
0820 LONGEVITY	E	12,859.92	13,505.44	14,300.00	14,300.00	6,674.62	12,260.00
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	

JUSTICE OF THE PEACE-PR#2		181,371.58	177,202.56	187,820.00	187,820.00	87,438.27	207,018.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0464 JUSTICE OF THE PEACE-PR#4							
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0201 SOCIAL SECURITY TAXES	E	4,620.13	4,850.75	5,652.00	5,652.00	2,548.29	5,938.00
0203 WORKERS COMPENSATION	E	183.60	139.14	200.00	200.00	126.20	200.00
0204 UNEMPLOYMENT INSURANCE	E	9.95	15.27	38.00	38.00	3.24	38.00
0205 RETIREMENT	E	4,305.56	4,589.40	5,242.00	5,242.00	2,403.20	5,410.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	335.76	321.77	401.00	401.00	167.88	441.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	3,415.00
0515 COPIER RENTAL	E			0.00	0.00	0.00	
0523 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	2,280.00
0530 EDUCATION & TRAINING	E	404.00	76.08	650.00	650.00	260.00	1,000.00
0553 MISCELLANEOUS	E	23.98	0.00	0.00	200.00	0.00	
0560 POSTAGE	E	314.00	180.50	1,000.00	800.00	100.00	350.00
0565 PROF SRVCS - INTERPRETER	E	0.00	0.00	100.00	100.00	0.00	100.00
0590 SUPPLIES - OFFICE	E	1,284.96	699.29	1,500.00	1,500.00	231.82	1,500.00
0599 TRAVEL-HOTEL/MEAL	E	125.00	0.00	600.00	600.00	55.00	600.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	5,000.04	5,000.04	5,000.00	5,000.00	2,083.35	5,000.00
0801 SALARIES-ELECTED OFFICIAL	E	49,396.20	49,466.36	50,834.00	50,834.00	23,735.16	
0813 SALARIES-PART TIME CLERICAL	E	4,410.00	8,886.00	15,000.00	15,000.00	4,706.00	
0820 LONGEVITY	E	2,560.08	2,784.56	3,040.00	3,040.00	1,418.42	3,280.00
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	

JUSTICE OF THE PEACE-PR#4		81,980.46	84,624.84	97,282.00	97,282.00	41,850.64	38,379.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
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0201 SOCIAL SECURITY TAXES	E	11,406.96	11,224.62	11,843.00	11,843.00	5,869.44	12,342.00
0203 WORKERS COMPENSATION	E	110.80	81.67	150.00	150.00	83.12	150.00
0204 UNEMPLOYMENT INSURANCE	E	97.02	70.82	82.00	82.00	16.51	89.00
0205 RETIREMENT	E	11,603.39	11,255.00	11,781.00	11,781.00	5,881.85	12,020.00
0206 GROUP HOSPITAL INSURANCE	E	18,014.40	14,681.66	16,049.00	16,049.00	8,024.16	17,653.00
0207 GUARDIAN INSURANCE	E	801.60	740.46	801.00	801.00	400.80	882.00
0509 COMMUNICATIONS	E	989.40	1,047.40	1,100.00	1,100.00	812.77	2,200.00
0515 COPIER RENTAL	E	3,621.60	3,128.40	3,500.00	3,500.00	1,570.65	4,000.00
0523 DATA PROCESSING	E	11,102.79	19,946.51	9,000.00	15,450.00	7,182.76	15,000.00
0530 EDUCATION AND TRAINING	E	842.92	1,792.08	1,050.00	1,058.33	738.33	1,250.00
0553 MISCELLANEOUS	E	229.22	924.80	500.00	491.67	157.50	300.00
0560 POSTAGE	E	305.10	328.94	750.00	750.00	158.58	750.00
0590 SUPPLIES - OFFICE	E	1,335.66	1,729.07	1,500.00	1,500.00	471.33	1,500.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	34.22	1,549.78	2,185.00	1,435.00	246.84	2,000.00
0801 SALARIES-ELECTED OFFICIAL	E	49,418.70	50,543.30	50,839.00	50,839.00	23,735.16	54,339.00
0803 SALARIES - CLERICAL	E	30,995.81	31,026.63	31,888.00	31,888.00	14,887.50	34,439.00
0812 SALARIES-STATE SUPPLEMENT	E	69,027.86	68,269.29	70,000.00	70,000.00	32,692.34	70,000.00
0820 LONGEVITY	E	1,600.08	1,733.93	2,080.00	2,080.00	968.79	2,560.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	34.20	0.00	0.00	0.00	0.00	_____

COUNTY ATTORNEY		211,571.73	220,074.36	215,098.00	220,798.00	103,898.43	231,474.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0495 COUNTY AUDITOR							
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0201 SOCIAL SECURITY TAXES	E	12,685.07	12,624.67	13,501.00	13,501.00	6,618.39	14,491.00
0203 WORKERS COMPENSATION	E	367.20	278.31	400.00	400.00	252.41	400.00
0204 UNEMPLOYMENT INSURANCE	E	372.97	284.70	442.00	442.00	65.98	474.00
0205 RETIREMENT	E	12,803.02	12,709.75	13,430.00	13,430.00	6,664.57	14,113.00
0206 GROUP HOSPITAL INSURANCE	E	35,965.45	30,462.72	32,097.00	32,097.00	16,048.32	35,306.00
0207 GUARDIAN INSURANCE	E	1,600.42	1,536.40	1,603.00	1,603.00	801.60	1,763.00
0509 COMMUNICATIONS	E	1,675.66	1,802.53	2,950.00	2,950.00	1,510.59	4,210.00
0515 COPIER RENTAL	E	2,481.28	2,596.12	2,500.00	1,944.11	0.00	2,550.00
0523 DATA PROCESSING	E	2,583.98	3,160.42	4,500.00	5,356.84	2,211.43	4,823.00
0530 EDUCATION & TRAINING	E	2,730.00	3,615.36	5,000.00	3,388.79	2,223.79	6,000.00
0553 MISCELLANEOUS	E	390.48	1,781.77	300.00	2,136.41	608.07	2,750.00
0560 POSTAGE	E	83.15	197.23	125.00	173.50	64.95	200.00
0590 SUPPLIES - OFFICE	E	2,257.45	1,769.35	2,500.00	2,797.77	1,881.29	2,500.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	1,573.38	648.53	4,000.00	4,073.25	947.67	5,000.00
0802 SALARIES - APPOINTED	E	63,686.06	63,793.83	65,564.00	65,564.00	30,609.91	69,064.00
0807 SALARIES - ADMINISTRATIVE	E	97,210.82	98,244.29	101,928.00	101,928.00	47,587.09	112,527.00
0813 SALARIES PART-TIME	E	0.00	0.00	0.00	0.00	0.00	-----
0820 LONGEVITY	E	5,680.08	6,782.34	7,780.00	7,780.00	3,628.10	7,840.00
0821 SALARY SUPPLEMENT	E	1,200.00	1,193.56	100.00	106.60	106.60	-----
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	41.60	26.78	0.00	47.73	20.14	-----

COUNTY AUDITOR		245,388.07	243,508.66	258,720.00	259,720.00	121,850.90	284,011.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
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0201 SOCIAL SECURITY TAXES	E	6,716.67	6,589.06	7,628.00	7,628.00	3,585.73	8,154.00
0203 WORKERS COMPENSATION	E	275.40	208.74	300.00	300.00	189.32	300.00
0204 UNEMPLOYMENT INSURANCE	E	95.98	70.35	115.00	115.00	18.03	124.00
0205 RETIREMENT	E	7,316.66	7,076.40	7,588.00	7,588.00	3,868.74	7,941.00
0206 GROUP HOSPITAL INSURANCE	E	18,077.75	15,231.36	16,049.00	16,049.00	8,024.16	17,653.00
0207 GUARDIAN INSURANCE	E	804.38	768.20	801.00	801.00	400.80	882.00
0509 COMMUNICATIONS	E	1,219.40	1,070.50	1,750.00	1,746.70	778.70	2,050.00
0515 COPIER RENTAL	E	735.60	674.30	800.00	800.00	0.00	600.00
0523 DATA PROCESSING	E	2,054.66	2,208.39	4,500.00	4,500.00	1,649.57	3,500.00
0530 EDUCATION & TRAINING	E	570.00	587.50	500.00	700.00	506.25	600.00
0553 MISCELLANEOUS	E	1,893.47	645.99	1,000.00	800.00	114.25	250.00
0560 POSTAGE	E	2,417.35	2,882.70	3,100.00	3,100.00	90.94	5,000.00
0590 SUPPLIES - OFFICE	E	4,372.13	3,109.03	3,600.00	4,330.00	1,413.49	3,800.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	275.86	354.16	800.00	800.00	0.00	1,200.00
0655 HUMAN RESOURCES	E	5,283.28	4,616.08	5,500.00	4,770.00	1,911.65	4,300.00
0801 SALARIES-ELECTED OFFICIAL	E	49,394.25	49,466.36	50,839.00	50,839.00	23,735.16	54,339.00
0803 SALARIES - CLERICAL	E	28,564.58	28,387.21	29,175.00	29,175.00	13,620.95	32,675.00
0813 SALARIES - PART TIME	E	15,314.25	13,056.00	16,000.00	16,000.00	9,317.00	21,000.00
0820 LONGEVITY	E	2,100.00	2,605.62	2,860.00	2,860.00	1,445.16	3,580.00
0821 SALARY SUPPLEMENT	E	600.00	596.78	50.00	53.30	53.30	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	

COUNTY TREASURER		148,081.67	140,204.73	152,955.00	152,955.00	70,723.20	167,948.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
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0201 SOCIAL SECURITY TAXES	E	13,022.62	12,500.75	14,691.00	14,691.00	6,847.89	16,953.00
0203 WORKERS COMPENSATION	E	550.80	417.45	600.00	600.00	378.61	700.00
0204 UNEMPLOYMENT INSURANCE	E	305.52	218.43	277.00	277.00	52.95	412.00
0205 RETIREMENT	E	14,107.46	13,627.10	14,614.00	14,614.00	7,440.44	16,509.00
0206 GROUP HOSPITAL INSURANCE	E	45,036.00	36,092.58	40,121.00	40,121.00	20,060.40	44,133.00
0207 GUARDIAN INSURANCE	E	2,004.00	1,820.30	2,003.00	2,003.00	1,002.00	2,204.00
0509 COMMUNICATIONS	E	1,157.17	1,294.38	1,500.00	1,500.00	572.92	1,500.00
0515 COPIER RENTAL	E	3,045.86	2,152.45	2,900.00	2,900.00	1,432.32	2,900.00
0530 EDUCATION AND TRAINING	E	448.75	1,030.50	800.00	800.00	627.50	800.00
0553 MISCELLANEOUS	E	1,313.95	0.00	500.00	0.00	0.00	
0560 POSTAGE	E	5,534.88	1,238.34	5,500.00	3,381.13	2,683.92	2,500.00
0565 PROFESSIONAL SERVICES	E	74,205.28	73,427.62	80,000.00	80,000.00	48,782.10	85,000.00
0590 SUPPLIES - OFFICE	E	4,835.53	3,932.34	3,366.00	3,366.00	705.34	3,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	804.19	1,911.57	2,000.00	3,118.87	856.48	2,000.00
0801 SALARIES-ELECTED OFFICIAL	E	49,407.59	49,466.36	50,839.00	50,839.00	23,735.16	54,339.00
0803 SALARIES - CLERICAL	E	121,228.11	120,463.05	123,151.00	123,151.00	57,495.67	137,151.00
0813 SALARIES - PART TIME	E	11,448.00	5,382.00	10,400.00	11,900.00	7,188.00	18,096.00
0820 LONGEVITY	E	6,300.24	6,927.08	7,640.00	7,640.00	3,562.78	9,000.00
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	

TAX ASSESSOR-COLLECTOR		354,755.95	331,902.30	360,902.00	360,902.00	183,424.48	397,197.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0510 COUNTY COURTHOUSE & BLDGS							
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0201 SOCIAL SECURITY TAXES	E	6,132.09	4,405.85	5,079.00	5,079.00	2,573.30	_____
0203 WORKERS COMPENSATION	E	2,040.00	1,621.50	2,300.00	2,300.00	1,437.34	_____
0204 UNEMPLOYMENT INSURANCE	E	179.44	104.63	166.00	166.00	25.43	_____
0205 RETIREMENT	E	6,167.15	4,402.57	5,053.00	5,053.00	2,565.73	_____
0206 GROUP HOSPITAL INSURANCE	E	18,014.40	10,263.44	16,049.00	16,049.00	7,021.14	_____
0207 GUARDIAN INSURANCE	E	734.54	486.74	801.00	801.00	350.70	_____
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0506 CAPITAL OUTLAY - LAND	E	178,435.00	183,098.00	85,000.00	208,388.38	208,388.38	70,000.00
0509 COMMUNICATIONS	E	334.74	169.23	1,000.00	988.35	519.32	1,000.00
0510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	E		0.00	7,500.00	8,260.00	4,877.80	8,260.00
0523 DATA PROCESSING	E	161,076.00	171,612.00	225,000.00	225,000.00	101,970.00	275,000.00
0536 GAS, OIL & GREASE	E	1,351.98	1,710.63	2,000.00	2,850.00	1,445.15	3,000.00
0553 MISCELLANEOUS	E	109.96	620.80	450.00	213.91	208.08	_____
0569 REPAIRS & MAINTENANCE - C/H & BLDGS	E	48,735.09	51,131.09	35,000.00	74,377.53	21,317.52	35,000.00
0571 REPAIRS & MAINT - EQUIP	E	0.00	99.75	250.00	198.92	40.35	250.00
0573 REPAIRS & MAINT.- GROUNDS	E	2,038.78	5,753.36	2,500.00	2,650.00	885.35	2,500.00
0575 REPAIRS & MAINT - VEH	E	120.97	721.68	250.00	300.00	158.57	250.00
0601 UTILITIES	E	61,063.87	69,066.79	65,000.00	65,000.00	27,962.50	70,000.00
0811 SALARIES	E	77,053.50	55,749.58	64,691.00	64,691.00	30,202.41	_____
0820 LONGEVITY	E	3,319.92	2,270.73	1,400.00	1,400.00	652.53	1,900.00
0821 SALARY SUPPLEMENT	E	300.00	298.39	25.00	26.65	26.65	_____
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	16.97	654.85	0.00	2,809.64	609.64	_____

COUNTY COURTHOUSE & BLDGS		567,224.40	564,241.61	519,514.00	686,602.38	413,237.89	467,160.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0512 JUSTICE CENTER							
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0201 SOCIAL SECURITY TAXES	E	138,763.87	132,328.72	144,596.00	144,501.00	64,421.36	157,384.00
0203 WORKERS COMPENSATION	E	23,910.56	17,862.99	25,500.00	28,112.51	20,726.45	25,500.00
0204 UNEMPLOYMENT INSURANCE	E	3,981.02	2,923.83	4,557.00	1,941.49	618.85	5,143.00
0205 RETIREMENT	E	141,006.43	134,207.05	142,744.00	142,650.00	65,457.82	152,196.00
0206 GROUP HOSPITAL INSURANCE	E	378,302.40	299,252.40	361,088.00	301,057.00	132,404.16	388,369.00
0207 GUARDIAN INSURANCE	E	17,103.07	15,479.32	18,031.00	17,631.00	5,955.20	19,393.00
0504 CAPITAL OUTLAY	E	228,314.08	84,588.91	132,400.00	132,400.00	0.00	132,400.00
0506 CAPITAL OUTLAY LEASE (INTEREST)	E	0.00	11,215.68	13,459.00	13,459.00	6,729.18	13,459.00
0508 CAPITAL OUTLAY LEASE (PRINCIPAL)	E	0.00	110,313.52	72,623.00	72,623.00	36,311.34	72,623.00
0509 COMMUNICATIONS	E	28,980.92	29,678.82	40,520.00	31,220.00	18,166.83	46,000.00
0510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	E	47,734.73	148,587.34	53,000.00	85,579.00	54,011.47	90,000.00
0512 K9 EXPENDITURES	E	605.00	122.75	1,200.00	1,200.00	123.95	650.00
0515 COPIER RENTAL	E	9,275.73	9,052.37	8,000.00	8,000.00	2,890.12	9,200.00
0530 EDUCATION AND TRAINING	E	0.00	1,860.90	2,000.00	800.00	150.00	
0534 FOOD	E	87,490.61	94,086.06	90,000.00	91,500.00	53,844.82	120,000.00
0536 GAS, OIL & GREASE	E	75,243.77	90,107.73	90,000.00	95,359.59	48,278.11	190,000.00
0544 INMATE HEALTH CARE	E	82,814.23	82,015.75	95,000.00	95,000.00	42,034.57	100,000.00
0549 (LEOSE)EDUCATION/TRAINING	E	3,937.89	12,941.00	15,000.00	14,000.00	3,424.78	13,500.00
0550 NEW HIRE/EMPL EXAMS	E	3,630.63	3,431.26	4,000.00	5,600.00	2,600.00	5,000.00
0551 VICTIM EXAMS	E	0.00	0.00	2,200.00	1,600.00	0.00	1,500.00
0553 MISCELLANEOUS	E	4,037.20	6,332.28	0.00	7,001.50	5,776.50	5,000.00
0560 POSTAGE	E	1,091.77	1,145.60	1,800.00	1,800.00	610.78	1,500.00
0564 PRISONER TRANSPORT	E	2,338.24	1,825.00	6,000.00	3,000.00	1,436.00	4,000.00
0570 REPAIRS & MAINT-BUILDINGS	E	14,337.76	18,980.54	10,000.00	18,511.16	6,773.24	18,000.00
0571 REPAIRS & MAINT-EQUIPMENT	E	1,004.07	3,193.00	6,500.00	6,000.00	3,174.89	6,500.00
0573 REPAIRS & MAINT-GROUNDS	E	1,837.56	1,086.90	1,200.00	3,700.00	502.99	4,200.00
0575 REPAIRS & MAINT-VEHICLES	E	18,526.61	15,036.99	20,000.00	26,500.00	6,105.05	26,000.00
0578 VEHICLE TOWING	E	435.00	1,107.50	1,500.00	1,500.00	350.00	1,500.00
0584 STAFF UNIFORMS	E	4,195.40	6,265.54	7,000.00	6,500.00	1,238.56	70,000.00
0585 SUPPLIES - INMATE	E	1,566.44	555.10	1,500.00	4,500.00	1,127.44	5,500.00
0586 SUPPLIES - JAIL	E	10,278.53	13,325.34	10,000.00	12,000.00	7,247.00	13,000.00
0588 SUPPLIES - KITCHEN	E	4,503.38	4,775.13	3,000.00	5,700.00	2,917.40	5,000.00
0589 SUPPLIES - MEDICAL	E	167.80	0.00	0.00	0.00	0.00	
0590 SUPPLIES - OFFICE	E	12,056.87	14,643.87	11,000.00	11,000.00	6,102.46	11,000.00
0591 SUPPLIES - PATROL	E	8,059.63	1,727.41	4,000.00	4,000.00	1,042.91	4,000.00
0595 TIRES & TUBES	E	13,073.30	14,885.07	15,000.00	4,706.50	1,045.58	10,000.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	4,453.47	10,846.02	10,000.00	10,000.00	2,262.82	10,000.00
0600 TRAVEL - MONTHLY ALLOWANCE	E	14,400.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	32,825.62	45,715.15	39,000.00	39,000.00	20,878.67	55,000.00
0644 ESTRAY EXPENSE	E	4,569.23	3,918.66	5,000.00	4,000.00	22.25	3,500.00
0657 OUT-OF-CNTY HOUSING (INMATES)	E	0.00	18,654.92	15,000.00	47,451.19	31,115.00	90,000.00
0801 SALARIES-ELECTED OFFICIAL	E	49,409.25	49,466.36	50,834.00	50,834.00	23,735.16	54,339.00
0803 SALARIES - CLERICAL	E	103,886.05	88,154.97	72,120.00	72,120.00	31,217.69	80,153.00
0805 SALARIES - DEPUTIES	E	583,200.17	559,319.17	599,666.00	589,666.00	256,102.50	631,138.00
0806 SALARIES - DISPATCHERS	E	230,434.43	233,042.78	264,674.00	261,674.00	109,351.75	306,175.00
0809 SALARIES - INVESTIGATORS	E	218,481.21	219,123.96	228,195.00	226,195.00	103,529.63	243,695.00
0810 SALARIES - JAILERS	E	408,617.00	381,576.76	433,182.00	384,815.81	140,646.95	453,653.00
0811 PART TIME - JAILERS	E			0.00	915.00	915.00	33,000.00
0813 SALARIES - PART TIME - DEPUTY	E	50,164.14	25,756.04	30,000.00	30,000.00	14,492.45	30,000.00
0814 SALARIES - PART TIME - DISPATCHER	E	25,649.00	8,840.00	35,000.00	14,729.25	5,408.00	35,000.00
0816 SALARIES - CHIEF DEPUTY	E	44,646.90	44,844.25	46,114.00	46,114.00	21,528.95	49,613.00
0818 SALARIES - CIVIL PROCESSOR	E	41,238.42	41,517.76	42,617.00	42,617.00	19,896.42	46,116.00

LEON COUNTY, TEXAS
 PROPOSED BUDGET FY 23
 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							
0820 LONGEVITY	E	68,705.01	66,740.85	73,340.00	58,340.00	26,237.45	55,020.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	15,194.80	66,475.80	0.00	102,000.00	52,474.37	25,000.00

JUSTICE CENTER		3,264,479.20	3,233,261.14	3,373,560.00	3,395,524.00	1,469,414.87	3,943,319.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0522 SHERIFF'S OFFICE BOND FUND							
=====							
0553 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0560 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF'S OFFICE BOND FUND		0.00	0.00	100.00	100.00	0.00	100.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0532 BAIL BOND BOARD FUND							
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0530 EDUCATION & TRAINING	E	0.00	0.00	50.00	50.00	0.00	50.00
0553 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
0560 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0599 TRAVEL-HOTEL/MEALS/MILEAGE	E	0.00	0.00	100.00	100.00	0.00	_____

BAIL BOND BOARD FUND		0.00	0.00	200.00	200.00	0.00	100.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE #1							
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0201 SOCIAL SECURITY TAXES	E	2,137.16	499.61	518.00	518.00	234.36	817.00
0203 WORKERS COMPENSATION	E	1,841.92	458.34	700.00	732.23	539.08	1,200.00
0205 RETIREMENT	E	2,192.28	523.06	515.00	515.00	256.70	796.00
0206 GROUP HOSPITAL INSURANCE	E	27,021.60	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	1,202.40	384.10	401.00	401.00	200.40	441.00
0504 CAPITAL OUTLAY	E	8,645.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	175.43	279.46	1,000.00	1,000.00	448.55	1,000.00
0530 EDUCATION AND TRAINING	E	0.00	125.00	250.00	250.00	50.00	300.00
0536 GAS, OIL & GREASE	E	126.17	336.41	2,800.00	1,900.00	451.25	2,800.00
0553 MISCELLANEOUS	E		554.99	0.00	0.00	0.00	
0560 POSTAGE	E	0.00	0.00	125.00	92.77	0.00	125.00
0575 REPAIRS & MAINT - VEHICLE	E	43.50	8.50	1,000.00	1,900.00	20.00	1,000.00
0590 SUPPLIES-OFFICE	E	103.84	710.32	250.00	250.00	0.00	250.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E		76.28	250.00	250.00	0.00	1,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	900.00	175.00	0.00	0.00	0.00	
0801 SALARIES-ELECTED OFFICIAL	E	19,618.50	6,377.28	6,763.00	6,763.00	3,157.25	10,263.00
0820 LONGEVITY	E	9,010.03	402.50	0.00	0.00	0.00	420.00

CONSTABLE #1		73,017.83	18,526.53	22,597.00	22,597.00	9,369.67	29,239.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0552 CONSTABLE #2							
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0201 SOCIAL SECURITY TAXES	E	0.00	1,045.36	1,069.00	1,069.00	545.05	1,359.00
0203 WORKERS COMPENSATION	E	0.00	458.34	700.00	732.23	539.08	1,200.00
0205 RETIREMENT	E	0.00	1,019.48	1,063.00	1,063.00	530.73	1,301.00
0206 GROUP HOSPITAL INSURANCE	E	0.00	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	0.00	375.15	401.00	368.77	79.75	441.00
0509 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0530 EDUCATION AND TRAINING	E	0.00	0.00	250.00	250.00	0.00	
0560 POSTAGE	E	0.00	0.00	125.00	125.00	0.00	
0590 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	
0600 TRAVEL-MONTHLY ALLOWANCE	E	0.00	300.00	300.00	300.00	125.00	300.00
0801 SALARIES-ELECTED OFFICIAL	E	0.00	6,681.13	6,763.00	6,763.00	3,157.27	17,463.00
0820 LONGEVITY	E	0.00	7,160.36	7,200.00	7,200.00	3,362.60	7,200.00

CONSTABLE #2		0.00	24,655.50	25,996.00	25,996.00	12,351.56	38,091.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0554 CONSTABLE #4							
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0201 SOCIAL SECURITY TAXES	E	0.00	518.87	587.00	587.00	275.65	872.00
0203 WORKERS COMPENSATION	E	0.00	458.34	700.00	732.23	539.08	1,200.00
0205 RETIREMENT	E	0.00	540.62	584.00	584.00	290.31	850.00
0206 GROUP HOSPITAL INSURANCE	E	0.00	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	0.00	384.10	401.00	401.00	200.40	441.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	0.00	256.56	0.00	227.77	128.28	315.00
0530 EDUCATION AND TRAINING	E	0.00	0.00	250.00	250.00	0.00	250.00
0536 GAS, OIL & GREASE	E	0.00	35.89	2,800.00	2,540.00	0.00	2,540.00
0560 POSTAGE	E	0.00	0.00	125.00	125.00	0.00	125.00
0575 REPAIRS & MAINTENANCE - VEHICLE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0590 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	86.77	100.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0801 SALARIES-ELECTED OFFICIAL	E	0.00	6,681.13	6,763.00	6,763.00	3,157.27	11,403.00
0820 LONGEVITY	E	0.00	656.26	900.00	900.00	419.06	1,140.00

CONSTABLE #4		0.00	17,147.45	22,235.00	22,235.00	9,108.90	29,063.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0565 HIGHWAY PATROL (DPS)							
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0201 SOCIAL SECURITY TAXES	E	2,629.70	2,658.34	2,921.00	2,921.00	1,359.81	3,207.00
0203 WORKERS COMPENSATION	E	91.80	69.57	100.00	100.00	63.11	120.00
0204 UNEMPLOYMENT INSURANCE	E	81.61	61.61	96.00	96.00	14.33	105.00
0205 RETIREMENT	E	2,805.21	2,818.34	2,906.00	2,906.00	1,449.22	3,123.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	400.80	384.10	401.00	401.00	200.40	441.00
0509 COMMUNICATIONS	E	1,750.09	1,943.09	1,740.00	1,740.00	864.11	1,740.00
0510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	E		0.00	152.00	152.00	0.00	
0553 MISCELLANEOUS	E	1,153.62	1,109.25	1,000.00	1,285.00	571.04	1,300.00
0560 POSTAGE	E	10.66	64.34	65.00	65.00	55.00	85.00
0590 SUPPLIES - OFFICE	E	899.45	698.92	1,000.00	715.00	240.70	1,275.00
0601 UTILITIES	E	1,002.28	976.98	1,000.00	1,000.00	441.49	1,000.00
0803 SALARIES - CLERICAL	E	32,200.20	32,998.13	33,182.00	33,182.00	15,491.41	36,681.00
0820 LONGEVITY	E	4,519.92	4,733.92	5,000.00	5,000.00	2,333.88	5,240.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	

HIGHWAY PATROL (DPS)		56,552.54	56,132.27	57,588.00	57,588.00	27,096.58	63,144.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0566 LICENSE & WEIGHTS							
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0201 SOCIAL SECURITY TAXES	E	2,265.36	2,247.20	2,370.00	2,370.00	1,177.56	2,655.00
0203 WORKERS COMPENSATION	E	91.80	69.57	100.00	100.00	63.11	120.00
0204 UNEMPLOYMENT INSURANCE	E	65.77	49.90	78.00	78.00	11.61	87.00
0205 RETIREMENT	E	2,261.45	2,237.26	2,357.00	2,357.00	1,175.18	2,586.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	400.80	384.10	401.00	401.00	200.40	441.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	740.72	763.20	800.00	800.00	296.34	800.00
0514 CONTRACTED SERVICES	E	1,750.00	1,000.00	2,000.00	2,000.00	800.00	2,000.00
0553 MISCELLANEOUS	E	129.90	0.00	0.00	0.00	0.00	
0555 CABLE	E			0.00	520.00	328.89	520.00
0560 POSTAGE	E	64.00	48.00	75.00	70.00	70.00	72.00
0572 REPAIRS & MAINT-DPS WEIGH STATION	E	2,207.74	1,284.11	1,900.00	1,905.00	773.98	1,903.00
0590 SUPPLIES - OFFICE	E	864.69	766.90	1,400.00	880.00	256.69	880.00
0601 UTILITIES	E	2,303.15	2,579.71	2,500.00	2,500.00	1,152.87	2,500.00
0803 SALARIES - CLERICAL	E	29,212.28	29,239.03	30,050.00	30,050.00	14,029.55	33,550.00
0820 LONGEVITY	E	439.92	676.17	920.00	920.00	428.29	1,160.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	0.00	0.00	0.00	0.00	0.00	

LICENSE & WEIGHTS		51,804.78	48,960.83	52,976.00	52,976.00	24,776.55	58,101.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0567 TEXAS RANGER							
=====							
0509 COMMUNICATIONS	E	0.00	0.00	1,300.00	0.00	0.00	1,200.00
0553 MISCELLANEOUS	E	0.00	27.92	700.00	545.08	266.08	1,000.00
0555 CABLE	E	778.72	783.92	1,000.00	825.00	402.04	840.00
0560 POSTAGE	E	94.00	40.80	100.00	139.65	64.00	102.00
0590 SUPPLIES	E	4,196.46	4,994.77	3,000.00	4,590.27	2,164.74	4,158.00

TEXAS RANGER		5,069.18	5,847.41	6,100.00	6,100.00	2,896.86	7,300.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

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	4,710.83	9,888.51	50,000.00	50,000.00	275.91	50,000.00
0543 CIHC FOR INMATES	E	23,167.90	23,042.09	50,000.00	50,000.00	6,014.41	50,000.00

HEALTH & WELFARE		45,378.73	50,430.60	117,500.00	117,500.00	15,040.32	117,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0665 AGRICULTURAL EXT. SERVICE							
=====							
0201 SOCIAL SECURITY TAXES	E	7,497.99	7,041.94	7,740.00	7,740.00	3,492.37	8,733.00
0203 WORKERS COMPENSATION	E	91.80	69.57	100.00	100.00	63.11	120.00
0204 UNEMPLOYMENT INSURANCE	E	217.86	159.40	741.00	741.00	29.87	875.00
0205 RETIREMENT	E	2,327.17	2,295.62	2,418.00	2,418.00	1,205.57	2,645.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	400.80	384.10	401.00	401.00	200.40	441.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	0.00	0.00	1,950.00	1,950.00	775.40	2,200.00
0510 CMPTR SPRT/SPPLS/LIC/SFTWRE	E		87.44	0.00	149.90	62.46	150.00
0515 COPIER RENTAL	E	6,876.61	7,413.81	7,440.00	7,440.00	2,291.13	7,440.00
0528 CONFERENCE TRAVEL-CEA-AG	E	401.41	190.50	1,250.00	415.20	365.70	1,250.00
0529 CONFERENCE TRAVEL-CEA-FCS	E	378.63	302.36	1,250.00	950.00	0.00	1,250.00
0530 CONFERENCE TRAVEL-4H	E	1,790.37	984.92	1,250.00	1,395.00	887.56	1,250.00
0535 EDUCATION & TRAINING	E	1,218.40	858.77	1,000.00	1,012.00	652.89	1,000.00
0536 GAS, OIL & GREASE	E	2,567.34	4,253.36	2,500.00	8,800.00	2,792.88	5,000.00
0537 IN COUNTY TRAVEL-4-H AGENT	E	2,472.72	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	2,266.66	2,473.00	2,473.00	618.18	2,473.00
0553 MISCELLANEOUS	E	840.33	569.67	0.00	656.62	649.62	
0560 POSTAGE	E	316.72	654.40	400.00	718.05	364.05	400.00
0575 REPAIRS & MAINT - VEHICLE	E	931.88	523.52	1,000.00	3,114.80	2,050.77	1,000.00
0577 SALARY - CEA-AG	E	14,068.56	14,068.56	14,491.00	14,491.00	6,037.75	17,991.00
0578 SALARY - CEA-FCS	E	14,068.56	12,896.18	14,491.00	14,346.00	3,622.65	17,991.00
0590 SUPPLIES - OFFICE	E	2,132.17	2,161.42	2,500.00	2,720.87	712.66	2,500.00
0637 PROGRAMS/PROGRAM MATERIALS	E	826.26	459.06	1,060.00	572.56	416.57	1,000.00
0803 SALARIES - CLERICAL	E	29,515.95	29,549.40	30,369.00	30,369.00	14,178.48	33,869.00
0814 SALARIES - 4-H AGENT	E	30,822.72	30,822.72	31,748.00	31,748.00	13,228.10	35,247.00
0820 LONGEVITY	E	919.92	1,153.74	1,400.00	1,400.00	652.58	1,640.00
0821 SALARY SUPPLEMENT	E	1,260.00	1,225.00	105.00	105.00	70.00	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	70.90	0.00	0.00	0.00	0.00	

AGRICULTURAL EXT. SERVICE		135,967.71	132,953.24	141,048.00	149,198.00	61,493.43	160,238.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0901 WASTE DISPOSAL-PR#1							
=====							
0201 SOCIAL SECURITY TAXES	E	1,540.34	1,531.20	1,645.00	1,645.00	484.76	1,645.00
0203 WORKERS COMPENSATION	E	400.80	298.80	425.00	425.00	288.20	425.00
0204 UNEMPLOYMENT INSURANCE	E	47.76	33.94	54.00	54.00	5.91	54.00
0205 RETIREMENT	E	1,536.99	1,524.26	1,636.00	1,636.00	482.15	1,602.00
0514 CONTRACTED SERVICES	E		0.00	0.00	725.00	300.00	325.00
0553 MISCELLANEOUS	E	4,572.46	0.00	0.00	120.00	0.00	120.00
0559 PARTS, REPAIRS & MAINT	E	304.84	2,983.94	4,800.00	4,250.00	558.03	4,650.00
0596 TRANSPORT CHARGES	E	81,014.87	72,617.80	75,500.00	75,500.00	23,479.48	75,500.00
0601 UTILITIES	E	499.75	559.45	600.00	600.00	196.44	600.00
0813 SALARIES - PART TIME	E	20,231.00	19,616.00	21,500.00	21,380.00	6,336.00	21,500.00

WASTE DISPOSAL-PR#1		110,148.81	99,165.39	106,160.00	106,335.00	32,130.97	106,421.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0903 WASTE DISPOSAL-PR#3							
=====							
0201 SOCIAL SECURITY TAXES	E	691.38	728.51	828.00	828.00	543.12	951.00
0203 WORKERS COMPENSATION	E	200.40	149.40	425.00	425.00	144.10	425.00
0204 UNEMPLOYMENT INSURANCE	E	20.10	16.14	27.00	27.00	5.03	31.00
0205 RETIREMENT	E	690.17	725.13	823.00	823.00	267.48	926.00
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		157.50	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	4,500.00	4,500.00	1,840.09	2,500.00
0559 PARTS, REPAIRS & MAINT	E	824.09	194.99	0.00	0.00	0.00	
0571 REP & MAINT - EQUIPMENT	E	0.00	2,911.54	3,500.00	3,500.00	135.00	2,500.00
0596 TRANSPORT CHARGES	E	13,864.10	13,283.07	13,000.00	13,000.00	3,946.48	13,000.00
0601 UTILITIES	E	113.42	127.70	550.00	550.00	99.94	550.00
0813 SALARIES - PART TIME	E	9,038.40	9,351.12	10,816.00	10,816.00	3,240.22	12,430.00

WASTE DISPOSAL-PR#3		25,442.06	27,645.10	34,469.00	34,469.00	10,221.46	33,313.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0904 WASTE DISPOSAL-PR#4							
=====							
0201 SOCIAL SECURITY TAXES	E	2,450.66	2,138.41	2,295.00	2,295.00	1,206.85	3,060.00
0203 WORKERS COMPENSATION	E	400.80	298.80	425.00	425.00	288.20	425.00
0204 UNEMPLOYMENT INSURANCE	E	71.31	46.72	75.00	75.00	13.42	100.00
0205 RETIREMENT	E	2,446.33	2,128.36	2,283.00	2,283.00	1,200.50	2,980.00
0507 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E		245.00	0.00	8,600.00	2,734.11	8,600.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0554 MOWING	E	400.00	100.00	200.00	200.00	0.00	200.00
0559 PARTS, REPAIRS & MAINT	E	162.70	0.00	200.00	200.00	0.00	200.00
0571 REP & MAINT - EQUIPMENT	E	10,308.43	14,402.00	13,000.00	9,400.00	2,040.47	9,600.00
0596 TRANSPORT CHGS-FLYNN/MARQ	E	121,685.56	123,672.87	110,000.00	104,800.00	42,369.55	104,800.00
0601 UTILITIES	E	629.54	609.97	400.00	600.00	213.89	400.00
0813 SALARIES - PART TIME	E	32,025.00	27,530.00	30,000.00	30,000.00	15,775.50	40,000.00

WASTE DISPOSAL-PR#4		170,580.33	171,172.13	158,878.00	158,878.00	65,842.49	170,365.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		9,158,225.88	9,842,420.56	9,190,972.00	9,190,972.00	7,686,129.65	10,995,941.00
Expense Totals		9,822,428.23	9,798,479.22	12,734,406.00	12,750,756.00	4,981,538.35	10,307,760.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION							

0312 REVENUES - PRECINCT #2							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	34,511.82	0.00	-----
0352 TRANSFER IN	I	0.00	0.00	89,811.00	89,811.00	35,459.86	97,315.00
0390 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	-----

REVENUES - PRECINCT #2		0.00	0.00	89,811.00	124,322.82	35,459.86	97,315.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION							

0313 REVENUE - PRECINCT #3							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	34,511.81	0.00	-----
0352 TRANSFER IN	I	0.00	95,538.36	137,461.00	137,461.00	70,522.82	128,511.00
0390 CAPITAL LEASE PROCEEDS	I	0.00	558,026.76	0.00	0.00	0.00	-----

REVENUE - PRECINCT #3		0.00	653,565.12	137,461.00	171,972.81	70,522.82	128,511.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION							
0314 REVENUE - PRECINCT #4							
=====							
0352 TRANSFER IN	I	0.00	0.00	56,943.00	56,943.00	56,942.92	56,944.00
0390 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE - PRECINCT #4		0.00	0.00	56,943.00	56,943.00	56,942.92	56,944.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION							
0612 ROAD & BRIDGE-PRECINCT 2							
=====							
0506 CAPITAL OUTLAY-LEASE PRINCIPAL	E	0.00	0.00	82,304.00	82,181.91	31,774.11	91,491.00
0507 CAPITAL OUTLAY-MACH/EQUIP	E	0.00	0.00	0.00	34,511.82	0.00	<u> </u>
0508 CAPITAL OUTLAY-LEASE INTEREST	E	0.00	0.00	7,507.00	7,629.09	3,685.75	5,824.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	<u> </u>

ROAD & BRIDGE-PRECINCT 2		0.00	0.00	89,811.00	124,322.82	35,459.86	97,315.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION							
0613 ROAD & BRIDGE-PRECINCT 3							
=====							
0506 CAPITAL OUTLAY-LEASE PRINCIPAL	E	0.00	90,999.89	125,014.00	167,940.00	64,434.22	114,317.00
0507 CAPITAL OUTLAY-MACH/EQUIP	E	0.00	548,442.69	0.00	34,511.81	0.00	
0508 CAPITAL OUTLAY-LEASE INTEREST	E	0.00	4,538.47	12,447.00	16,096.00	6,088.60	14,194.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE-PRECINCT 3		0.00	643,981.05	137,461.00	218,547.81	70,522.82	128,511.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION							
0614 ROAD & BRIDGE-PRECINCT 4							
=====							
0506 CAPITAL OUTLAY-LEASE PRINCIPAL	E	0.00	0.00	50,813.00	50,703.15	50,703.07	53,243.00
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	6,130.00	6,239.85	6,239.85	3,701.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE-PRECINCT 4		0.00	0.00	56,943.00	56,943.00	56,942.92	56,944.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ROAD & BRIDGE - ADMINISTRATION							
ROAD & BRIDGE - ADMINISTRATION							
Income Totals		0.00	653,565.12	284,215.00	353,238.63	162,925.60	282,770.00
Expense Totals		0.00	643,981.05	284,215.00	399,813.63	162,925.60	282,770.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE							
0300 REVENUES							
0222 DONATION	I	0.00	0.00	0.00	0.00	0.00	_____
0329 INTEREST REVENUE	I	0.00	402.78	100.00	100.00	0.00	_____
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	500.00	500.00	0.00	0.00	0.00	_____
0397 LCSO EVIDENCE SEIZURE	I	0.00	1,088.38	0.00	0.00	0.00	_____
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		500.00	1,991.16	100.00	100.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE							

0435 EXPENDITURES							
=====							
0526 DRUG DOG EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	20,418.00	20,418.00	0.00	20,418.00
0602 VET EXPENSE	E	0.00	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	3,856.00	0.00	0.00	0.00	0.00	

EXPENDITURES		3,856.00	0.00	20,518.00	20,518.00	0.00	20,518.00

LEON COUNTY, TEXAS
 PROPOSED BUDGET FY 23
 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0014 LEON COUNTY SHERIFF'S OFFICE

LEON COUNTY SHERIFF'S OFFICE

Income Totals		500.00	1,991.16	100.00	100.00	0.00	0.00
Expense Totals		3,856.00	0.00	20,518.00	20,518.00	0.00	20,518.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0015 LAW LIBRARY FUND							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____
0360 DISTRICT COURT FEES	I	5,285.00	6,720.00	5,000.00	5,000.00	2,100.00	4,500.00
0361 COUNTY COURT FEES	I	3,655.00	3,710.00	3,000.00	3,000.00	1,610.00	3,500.00
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		8,940.00	10,430.00	8,000.00	8,000.00	3,710.00	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0015 LAW LIBRARY FUND							
0400 EXPENDITURES							
=====							
0504 CAPITAL OUTLAY-WEB LAW	E	3,204.00	3,204.00	7,750.00	7,750.00	1,353.00	5,000.00
0553 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	100.00

EXPENDITURES		3,204.00	3,204.00	8,000.00	8,000.00	1,353.00	5,100.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0015 LAW LIBRARY FUND

LAW LIBRARY FUND							
Income Totals		8,940.00	10,430.00	8,000.00	8,000.00	3,710.00	8,000.00
Expense Totals		3,204.00	3,204.00	8,000.00	8,000.00	1,353.00	5,100.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0016 JUVENILE PROBATION							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	15,620.47	6,225.00	0.00	0.00	0.00	_____
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0362 COUNTY MATCH - JUV PROB	I	54,281.70	51,387.54	61,630.00	61,630.00	55,000.00	63,636.00
0500 GRANT REVENUE - TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		69,902.17	57,612.54	61,630.00	61,630.00	55,000.00	63,636.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0016 JUVENILE PROBATION							
0430 JUV. PROBATION EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	6,301.45	6,267.01	6,331.00	6,331.00	3,116.17	6,331.00
0203 WORKERS COMPENSATION	E	656.00	490.50	575.00	575.00	427.00	687.00
0204 UNEMPLOYMENT INSURANCE	E	181.94	140.65	145.00	145.00	30.36	215.00
0205 RETIREMENT	E	5,131.24	5,295.97	4,970.00	4,970.00	2,589.53	4,970.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,184.00	8,184.00	4,012.08	8,827.00
0207 GROUP LIFE INSURANCE	E	400.80	384.10	420.00	420.00	195.14	441.00
0509 COMMUNICATIONS	E	1,380.88	1,358.25	1,400.00	1,400.00	832.67	1,500.00
0524 DETENTION SERVICES	E	0.00	16,065.00	1,000.00	5,128.18	18,318.00	1,000.00
0530 EDUCATION AND TRAINING	E	492.00	1,116.00	1,000.00	1,000.00	621.00	1,000.00
0553 MISCELLANEOUS	E	1,994.24-	467.67	100.00	100.00	91.75	500.00
0560 POSTAGE	E	101.00	64.17	94.00	94.00	99.83	94.00
0565 PROFESSIONAL SERVICES	E	0.00	0.00	1,000.00	1,000.00	679.00	1,000.00
0571 MAINTENANCE/REPAIRS-EQUIP	E	0.00	0.00	100.00	0.00	0.00	100.00
0576 RESIDENTIAL SERVICES	E	2,962.44	0.00	3,500.00	3,500.00	6,217.59	2,000.00
0580 DIVERSION FEES-USE FUND 33	E	0.00	0.00	0.00	0.00	0.00	
0590 SUPPLIES - OFFICE	E	979.44	276.69	100.00	200.00	0.00	300.00
0599 TRAVEL-HTL/MEAL/MLG/GAS	E	1,624.93	334.26	3,000.00	3,000.00	449.88	3,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	15,600.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0802 SALARIES	E	0.00	135.79	1,591.00	1,591.00	0.00	1,591.00
0813 SALARIES - PART TIME	E	13,342.50	15,420.00	12,000.00	12,000.00	5,850.00	12,000.00
0820 LONGEVITY	E	155.01-	1,491.65	1,720.00	1,720.00	803.25	3,680.00
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	

JUV. PROBATION EXPENDITURES		56,012.57	71,323.39	61,630.00	65,758.18	50,333.25	63,636.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0016 JUVENILE PROBATION

JUVENILE PROBATION							
Income Totals		69,902.17	57,612.54	61,630.00	61,630.00	55,000.00	63,636.00
Expense Totals		56,012.57	71,323.39	61,630.00	65,758.18	50,333.25	63,636.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0017 COURTHOUSE SECURITY							
0300 REVENUES							
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0310 SECURITY FEES-COUNTY CLRK	I	6,168.46	7,500.32	6,000.00	6,000.00	3,976.00	5,059.00
0311 SECURITY FEES-DISTRICT CLERK	I	1,475.83	2,067.98	1,600.00	1,600.00	889.05	1,861.00
0312 SECURITY FEES-JP, PCT #1	I	1,763.50	1,937.63	1,700.00	1,700.00	481.10	2,210.00
0313 SECURITY FEES-JP, PCT #2	I	4,698.52	3,695.64	3,000.00	3,000.00	1,463.10	4,806.00
0314 SECURITY FEES-JP, PCT #4	I	1,011.85	1,018.48	1,000.00	1,000.00	319.86	756.00
0330 OTHER REVENUE	I	177.73	38.37	0.00	0.00	30.00	
0352 TRANSFER IN - COUNTY	I	87,937.70	81,898.06	92,845.00	92,845.00	50,000.00	111,233.00
0362 COUNTY MATCH - CTHS SECURITY	I	0.00	0.00	0.00	0.00	0.00	
0368 BAILIFF FEES-DISTRICT CRT	I	210.00	430.00	200.00	200.00	120.00	453.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		103,443.59	98,586.48	106,345.00	106,345.00	57,279.11	126,378.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0017 COURTHOUSE SECURITY							
0404 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	6,051.12	5,853.65	6,393.00	6,488.00	3,088.82	7,059.00
0203 WORKERS COMPENSATION	E	1,227.96	916.68	1,400.00	1,464.46	1,078.16	1,400.00
0204 UNEMPLOYMENT INSURANCE	E	178.00	132.06	209.00	147.54	32.04	231.00
0205 RETIREMENT	E	6,117.61	5,897.49	6,359.00	6,453.00	3,098.91	6,875.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,025.00	16,048.00	7,689.82	17,653.00
0207 GUARDIAN INSURANCE	E	643.68	584.43	401.00	801.00	323.26	882.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0805 SALARIES	E	79,558.02	76,390.48	81,838.00	81,838.00	37,992.71	88,838.00
0820 LONGEVITY	E	660.00	1,196.01	1,720.00	1,720.00	1,371.15	3,440.00
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		103,443.59	98,586.48	106,345.00	114,960.00	54,674.87	126,378.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0017 COURTHOUSE SECURITY

COURTHOUSE SECURITY

Income Totals		103,443.59	98,586.48	106,345.00	106,345.00	57,279.11	126,378.00
Expense Totals		103,443.59	98,586.48	106,345.00	114,960.00	54,674.87	126,378.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0018 JP TECHNOLOGY FUND							
0300 REVENUES							
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0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFERS IN	I	0.00	18,815.93	13,000.00	13,000.00	9,000.00	_____
0365 TECHNOLOGY FEES		0.00	0.00	0.00	0.00	0.00	_____
0369 TECHNOLOGY FEES	I	7,712.64	6,551.54	5,500.00	5,500.00	2,159.42	4,000.00
0370 DUE FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	_____
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		7,712.64	25,367.47	18,500.00	18,500.00	11,159.42	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0018 JP TECHNOLOGY FUND							
0400 EXPENDITURES							
=====							
0594 TECHNOLOGY FEES	E	16,006.65	41,668.73	18,500.00	18,500.00	11,293.70	4,000.00

EXPENDITURES		16,006.65	41,668.73	18,500.00	18,500.00	11,293.70	4,000.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0018 JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

Income Totals		7,712.64	25,367.47	18,500.00	18,500.00	11,159.42	4,000.00
Expense Totals		16,006.65	41,668.73	18,500.00	18,500.00	11,293.70	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	661.79	275.00	275.00	0.00	500.00
0398 TITLE IV E FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		0.00	661.79	275.00	275.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND							
0430 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	_____
0530 EDUCATION & TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0553 MISCELLANEOUS	E	0.00	0.00	30,426.00	30,426.00	0.00	30,426.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0802 SALARIES	E	0.00	0.00	0.00	0.00	0.00	_____

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

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0019 JUVENILE PROBATION TITLE IV E FUND

JUVENILE PROBATION TITLE IV E FUND

Income Totals		0.00	661.79	275.00	275.00	0.00	500.00
Expense Totals		0.00	0.00	30,426.00	30,426.00	0.00	30,426.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	5,685.78	3,000.00	3,000.00	0.00	_____
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____
0417 HOTEL OCCUPANCY TAX	I	75,210.49	83,549.59	75,000.00	75,000.00	30,143.68	60,000.00
0475 TEAM HOUSING SOLUTIONS'	I		16.36	0.00	0.00	0.00	_____
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		75,210.49	89,251.73	78,000.00	78,000.00	30,143.68	60,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT							

0400 HOTEL OCCUPANCY TAX							
=====							
0611 TRANSFER OUT	E	0.00	110,459.45	170,296.00	70,296.00	55,842.57	58,000.00
0643 ECONOMIC STIMULUS	E	2,142.69	1,999.32	4,000.00	4,000.00	685.00	2,000.00

HOTEL OCCUPANCY TAX		2,142.69	112,458.77	174,296.00	74,296.00	56,527.57	60,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT							
0455 EXPENDITURES							
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0611 TRANSFER OUT	E	167,172.28	21,114.37	0.00	100,000.00	100,000.00	_____

EXPENDITURES		167,172.28	21,114.37	0.00	100,000.00	100,000.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0021 HOTEL OCCUPANCY TAX ACCOUNT

HOTEL OCCUPANCY TAX ACCOUNT

Income Totals		75,210.49	89,251.73	78,000.00	78,000.00	30,143.68	60,000.00
Expense Totals		169,314.97	133,573.14	174,296.00	174,296.00	156,527.57	60,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0022 ELECTIONS ADMINISTRATION							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	145.53	0.00	0.00	0.00	0.00	-----
0352 TRANSFER IN - COUNTY	I	112,871.98	103,873.65	147,173.00	147,173.00	75,000.00	179,681.00
0362 ELECTION - CO MATCH	I	0.00	0.00	0.00	0.00	0.00	-----
0411 PROGRAM INCOME	I	19,483.94	17,188.38	15,545.00	15,545.00	19,476.37	10,000.00
0412 CHAPTER 19 FUNDS	I	0.00	0.00	0.00	0.00	0.00	-----
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	-----

REVENUES		132,501.45	121,062.03	162,718.00	162,718.00	94,476.37	189,681.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0022 ELECTIONS ADMINISTRATION							
0490 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	4,278.99	4,251.87	5,965.00	5,965.00	2,485.44	6,677.00
0203 WORKERS COMPENSATION	E	183.60	139.14	200.00	200.00	126.20	200.00
0204 UNEMPLOYMENT INSURANCE	E	133.45	107.65	143.00	143.00	20.88	166.00
0205 RETIREMENT	E	4,439.97	4,165.57	4,335.00	4,335.00	2,424.41	4,938.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	400.80	384.10	401.00	401.00	200.11	441.00
0509 COMMUNICATIONS	E	309.44	440.97	1,265.00	1,262.70	492.42	1,800.00
0523 DATA PROCESSING	E	12,582.28	29,539.46	32,000.00	30,381.37	10,882.17	32,000.00
0527 DUES & SUBSCRIPTIONS	E	7,326.09	1,215.79	16,650.00	14,747.01	9,435.23	26,208.00
0530 EDUCATION AND TRAINING	E	1,030.33	774.00	1,500.00	266.62	200.00	1,500.00
0553 MISCELLANEOUS	E	4,167.37	0.00	0.00	177.99	0.00	130.00
0560 POSTAGE	E	5,330.34	94.00	5,330.00	5,330.00	5,121.42	5,330.00
0567 RENT - COMMUNITY CENTERS	E	325.00	225.00	325.00	550.00	275.00	225.00
0590 SUPPLIES - OFFICE	E	1,328.75	387.95	2,000.00	2,000.00	290.64	2,000.00
0599 TRAVEL - HOTEL/MEALS/MILEAGE	E	1,133.75	0.00	1,500.00	500.00	103.62	1,500.00
0604 VOTER REGISTRATION EXPENSE	E	815.60	54.99	2,000.00	2,000.00	876.04	2,000.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0631 SUPPLIES - ELECTIONS	E	4,291.89	731.98	3,500.00	4,000.00	1,401.76	4,000.00
0807 SALARIES - ADMINISTRATIVE	E	35,384.81	35,314.28	36,364.00	36,364.00	16,977.18	39,864.00
0808 SALARIES - ELECTIONS	E	16,772.99	15,274.50	21,000.00	24,956.37	15,579.00	21,000.00
0813 SALARIES - PART TIME	E	14,145.72	12,136.69	16,000.00	16,000.00	8,890.50	22,000.00
0820 LONGEVITY	E	3,700.08	3,918.39	4,180.00	4,180.00	1,950.89	4,420.00
0821 SALARY SUPPLEMENT	E	420.00	417.60	35.00	37.30	37.30	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	4,993.00	3,872.42	0.00	4,852.01	2,852.01	4,455.00

EXPENDITURES		132,501.45	121,062.03	162,718.00	166,674.37	84,634.30	189,681.00

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and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0022 ELECTIONS ADMINISTRATION

ELECTIONS ADMINISTRATION							
Income Totals		132,501.45	121,062.03	162,718.00	162,718.00	94,476.37	189,681.00
Expense Totals		132,501.45	121,062.03	162,718.00	166,674.37	84,634.30	189,681.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS

0300 REVENUES

0412 CH 19 STATE REIMBURSEMENT FUNDS	I	1,479.74	1,707.72	4,400.00	4,400.00	0.00	4,200.00
0413 CH 19 CARES ACT SUB GRANT	I	3,492.64	0.00	0.00	0.00	0.00	
REVENUES		4,972.38	1,707.72	4,400.00	4,400.00	0.00	4,200.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS							
0491 EXPENDITURES							
=====							
0530 EDUCATION & TRAINING	E	511.50	150.00	0.00	0.00	0.00	_____
0560 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0590 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0594 TECHNOLOGY EXPENSE	E	0.00	0.00	4,400.00	4,400.00	1,547.72	4,200.00
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E	212.35	0.00	0.00	0.00	0.00	_____
0604 VOTER REGISTRATION EXPENSE	E	700.00	0.00	0.00	0.00	0.00	_____
0606 STATE PAYOUT	E		808.75	0.00	0.00	0.00	_____
0611 TRANSFER OUT	E	55.89	0.00	0.00	0.00	0.00	_____
0629 CARES ACT SUB GRANT-MATCH	E	1,337.64	1,346.25	0.00	0.00	0.00	_____
0631 SUPPLIES - ELECTION	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		2,817.38	2,305.00	4,400.00	4,400.00	1,547.72	4,200.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
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REPORTING FUND: 0023 CHAPTER 19 ELECTION FUNDS

CHAPTER 19 ELECTION FUNDS

Income Totals		4,972.38	1,707.72	4,400.00	4,400.00	0.00	4,200.00
Expense Totals		2,817.38	2,305.00	4,400.00	4,400.00	1,547.72	4,200.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0024 LEON COUNTY VETERANS SERVICE FUND							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFER IN - COUNTY	I	7,039.10	6,499.94	8,553.00	8,553.00	5,500.00	7,563.00
0362 COUNTY MATCH - VETERANS	I	0.00	0.00	0.00	0.00	0.00	_____
0404 VET PRGRMS BABY SHOWER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0414 VET PRGRMS TOY DRIVE DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0420 VET PRGRMS - ANNUAL APPREC DNNR	I	0.00	0.00	0.00	0.00	0.00	_____
0424 VETERANS PROGRAMS 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		7,039.10	6,499.94	8,553.00	8,553.00	5,500.00	7,563.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0024 LEON COUNTY VETERANS SERVICE FUND							
0498 EXPENDITURES							
=====							
0201 SOCIAL SECURITY	E	393.12	336.60	368.00	368.00	172.47	368.00
0203 WORKERS COMPENSATION	E	85.00	56.25	100.00	100.00	48.00	100.00
0509 COMMUNICATIONS	E	757.26	892.80	260.00	795.00	445.05	795.00
0523 DATA PROCESSING	E	449.00	374.16	1,500.00	1,500.00	467.76	800.00
0530 EDUCATION	E	0.00	0.00	375.00	375.00	0.00	
0553 MISCELLANEOUS	E	71.10	150.00	200.00	150.00	0.00	150.00
0590 SUPPLIES - OFFICE	E	144.92	35.61	200.00	250.00	160.10	200.00
0599 TRAVEL - HTL/MEAL/OUTOFCTYMILES	E	0.00	0.00	750.00	215.00	0.00	350.00
0600 TRAVEL - MONTHLY ALLOWANC	E	5,038.70	4,654.52	4,800.00	4,800.00	2,000.00	4,800.00
0646 VET PROGRAMS BABY SHOWER	E	0.00	0.00	0.00	0.00	0.00	
0647 VET PROGRAMS TOY DRIVE	E	0.00	0.00	0.00	0.00	0.00	
0648 VETERANS PROGRAMS	E	0.00	0.00	0.00	0.00	0.00	
0821 SALARY SUPPLEMENT	E	100.00	0.00	0.00	0.00	0.00	

EXPENDITURES		7,039.10	6,499.94	8,553.00	8,553.00	3,293.38	7,563.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0024 LEON COUNTY VETERANS SERVICE FUND

LEON COUNTY VETERANS SERVICE FUND

Income Totals		7,039.10	6,499.94	8,553.00	8,553.00	5,500.00	7,563.00
Expense Totals		7,039.10	6,499.94	8,553.00	8,553.00	3,293.38	7,563.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0025 LEON COUNTY EXPO CENTER							

0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	100.00	100.00	0.00	-----
0330 OTHER REVENUE	I	218.29	2,257.41	0.00	0.00	0.00	-----
0352 TRANSFERS IN	I	108,222.92	110,459.45	170,296.00	170,296.00	100,000.00	58,000.00
0360 FEES - TICKET SALES	I	0.00	0.00	0.00	0.00	0.00	859.00
0361 FEES - RV SPACE RENTAL	I	4,055.00	12,160.00	12,000.00	12,000.00	11,095.00	6,328.00
0362 COUNTY FUNDS - EXPO/CIVIC CENTER	I	0.00	0.00	0.00	0.00	0.00	-----
0363 FEES - STALL RENTAL	I	6,295.00	36,415.00	35,000.00	35,000.00	29,425.00	13,948.00
0364 FEES - CONCESSION RENTAL	I	800.00	2,300.00	2,400.00	2,400.00	200.00	1,750.00
0365 FEES - SHAVINGS	I		10,448.00	10,000.00	10,000.00	10,168.00	2,937.00
0366 FEES - ELECTRICAL	I			0.00	0.00	200.00	-----
0423 DONATIONS - EXPO CENTER	I	11,821.81	4,562.92	0.00	0.00	3,967.23	-----
0435 RENTAL - ARENA I	I		26,450.00	29,000.00	29,000.00	16,700.00	6,613.00
0436 RENTAL - ARENA II	I	28,950.00	23,700.00	24,000.00	24,000.00	6,600.00	18,788.00
0437 RENTAL - PARKING LOT	I		0.00	0.00	0.00	0.00	6,665.00
0455 CONTRIBUTED CAPITAL	I	55,197.36	0.00	0.00	0.00	0.00	-----
0553 MISC REVENUE	I	1,696.00	0.00	500.00	500.00	0.00	-----

REVENUES		217,256.38	228,752.78	283,296.00	283,296.00	178,355.23	115,888.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0025 LEON COUNTY EXPO CENTER							
0455 EXPENDITURES							
=====							
0201 SOCIAL SECURITY	E	4,888.60	4,607.48	9,427.00	9,427.00	3,569.91	11,164.00
0203 WORKERS COMPENSATION	E	3,060.00	2,432.25	3,405.00	3,501.24	2,604.41	4,350.00
0204 UNEMPLOYMENT	E	142.08	105.95	308.00	211.76	36.84	365.00
0205 RETIREMENT	E	4,885.76	4,593.85	9,378.00	9,378.00	3,561.29	10,872.00
0206 GROUP HEALTH INSURANCE	E	8,248.54	7,615.68	32,097.00	32,097.00	7,021.14	35,306.00
0207 GUARDIAN INSURANCE	E	564.42	679.19	1,603.00	1,603.00	465.38	1,763.00
0504 CAPITAL OUTLAY	E	0.00	3,614.37-	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	3,507.47	9,384.45	3,000.00	3,200.00	1,619.51	9,700.00
0510 CMPTR SPRT/SPPLS/LIC/SFTWRE	E		0.00	6,000.00	6,657.00	3,705.75	
0514 CONTRACTED SERVICES	E	1,800.00	20,627.50	20,000.00	14,516.67	6,483.00	15,000.00
0515 COPIER RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0536 GAS, OIL & GREASE	E	2,956.35	2,457.21	3,000.00	3,800.00	2,477.90	3,800.00
0553 MISCELLANEOUS	E	3,246.28	82.34	0.00	2,961.00	663.30	950.00
0570 REPAIRS & MAINT - BUILDINGS	E	27,984.94	48,014.42	25,000.00	35,237.56	4,469.00	25,000.00
0571 REPAIRS & MAINT - EQUIPMENT	E	7,130.60	6,035.96	7,500.00	9,696.36	2,279.98	7,500.00
0573 REPAIRS & MAINT - GROUNDS	E	656.72	2,254.83	2,500.00	7,990.00	1,626.41	3,000.00
0575 REPAIRS & MAINT - VEHICLES	E	349.17	478.18	3,000.00	1,085.89	0.00	3,000.00
0590 OFFICE SUPPLIES	E	519.33	59.98	350.00	1,360.00	878.74	1,000.00
0596 TRANSPORT CHARGES - WASTE	E	3,011.02	4,236.29	5,000.00	5,000.00	1,694.88	4,000.00
0601 ARENA UTILITIES	E	23,028.00	33,142.83	20,500.00	31,900.00	12,475.89	25,000.00
0602 RV PARK UTILITIES	E	1,606.40	2,067.50	1,500.00	3,373.00	925.10	1,800.00
0603 GROUNDS UTILITIES	E	937.36	972.46	1,000.00	1,000.00	408.37	1,000.00
0637 PROGRAM/EVENT MATERIALS	E	0.00	0.00	0.00	10,000.00	8,860.10	10,000.00
0700 DEPRECIATION EXPENSE	E	125,141.65	162,448.78	3,340.00	3,340.00	0.00	
0800 SALARIES - EXPO SECURITY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0811 SALARIES	E	53,964.42	58,582.82	121,228.00	120,658.76	40,634.09	141,693.00
0813 SALARIES - PART TIME	E	4,848.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	1,260.00	1,491.70	2,160.00	2,160.00	988.93	2,240.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	3,463.56	1,329.91	0.00	7,437.76	1,876.76	

EXPENDITURES		287,200.67	370,087.19	283,296.00	329,592.00	109,326.68	320,503.00

LEON COUNTY, TEXAS
 PROPOSED BUDGET FY 23
 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0025 LEON COUNTY EXPO CENTER

LEON COUNTY EXPO CENTER							
Income Totals		217,256.38	228,752.78	283,296.00	283,296.00	178,355.23	115,888.00
Expense Totals		287,200.67	370,087.19	283,296.00	329,592.00	109,326.68	320,503.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A							

0300 REVENUE							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	11,430.94-	0.00	0.00	0.00	0.00	_____
0363 TJJD - STATE AID	I	115,951.18	92,703.00	93,394.00	103,067.22	46,696.00	_____

REVENUE		104,520.24	92,703.00	93,394.00	103,067.22	46,696.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A							
0430 EXPENDITURES							
=====							
0201 SOC SECURITY - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0203 WORKER COMP - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0204 UNEMP INS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0205 RETIREMENT - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0206 GROUP HOSP INS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0207 GROUP GUARDIAN INS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0509 COMMUNICATIONS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0524 DETENTION SVCS - PRE & POST	E	0.00	34,837.00	8,182.00	8,182.00	5,182.00	_____
0525 DETENTION SVCS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0526 DETENTION SVCS - FLEXIBLE	E	0.00	1,095.00	0.00	0.00	0.00	_____
0530 ED & TRAINING - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0553 MISC/GEN - COMM PGM/OP EXP	E	4,500.87	0.00	0.00	9,673.22	0.00	_____
0560 POSTAGE - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0565 PRO SVCS - COM DIVERSION	E	0.00	0.00	0.00	0.00	0.00	_____
0566 PRO SVCS - MENTAL HEALTH	E	0.00	6,000.00	1,318.00	1,318.00	1,318.00	_____
0567 PRO SVCS - PRE & POST	E	0.00	0.00	0.00	0.00	0.00	_____
0568 PRO SVCS - COMM PGM	E	845.00	586.00	711.00	711.00	375.00	_____
0569 PRO SVCS - FLEXIBLE	E	0.00	0.00	0.00	0.00	0.00	_____
0571 MAINT/REPAIRS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0572 MAINT/REPAIRS - FLEXIBLE	E	0.00	0.00	0.00	0.00	0.00	_____
0576 RES SVCS - COM DIVERSION	E	25,068.33	0.00	23,346.00	23,346.00	10,675.26	_____
0577 RES SVCS - PRE & POST	E	0.00	0.00	0.00	0.00	0.00	_____
0578 RES SVCS - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0579 RES SVCS - FLEXIBLE	E	0.00	0.00	6,792.00	6,792.00	0.00	_____
0580 RES SVCS - MENTAL HEALTH	E	0.00	0.00	0.00	0.00	0.00	_____
0590 SUPPLIES - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0599 TRAVEL - COM DIVERSION	E	0.00	0.00	0.00	0.00	0.00	_____
0600 TRAVEL - MENTAL HEALTH	E	0.00	0.00	0.00	0.00	0.00	_____
0601 TRAVEL - PRE & POST	E	0.00	0.00	0.00	0.00	0.00	_____
0602 TRAVEL - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0606 STATE PAYMENT	E	9,005.59	0.00	0.00	0.00	0.00	_____
0607 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	_____
0641 AUDIT ENTRY	E	164.20	0.40	0.00	0.00	0.00	_____
0802 SALARIES - BASIC PROBATION	E	47,069.47	47,232.66	49,203.00	49,203.00	25,517.00	58,136.00
0803 SALARIES - COMM PGM	E	7,201.57	5,925.00	3,842.00	3,842.00	0.00	_____
0813 SALARY PT - BASIC PROBATION	E	0.00	0.00	0.00	0.00	0.00	_____
0814 SALARY PT - COMM PGM	E	0.00	0.00	0.00	0.00	0.00	_____
0820 LONGEVITY	E	123.34	0.00	0.00	0.00	0.00	_____
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		93,978.37	95,675.26	93,394.00	103,067.22	43,067.26	58,136.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0027 JUVENILE PROBATION - GRANT A							
JUVENILE PROBATION - GRANT A							
Income Totals		104,520.24	92,703.00	93,394.00	103,067.22	46,696.00	0.00
Expense Totals		93,978.37	95,675.26	93,394.00	103,067.22	43,067.26	58,136.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0030 RECORD MGMT FUND- CTY CLERK							
0300 REVENUES							
0310 FEES - COUNTY CLERK	I	57,709.91	64,851.84	45,000.00	45,000.00	32,380.00	59,206.00
0311 RECORDS ARCHIVE FEE LGC 118.011(F)	I	0.00	0.00	0.00	0.00	0.00	
0329 INTEREST EARNED	I	2,189.82	6,233.38	6,000.00	6,000.00	1,619.58	4,194.00
0330 OTHER REVENUE	I	149.81	5.74	0.00	0.00	4.55	
0352 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
0414 SALARY/PAYROLL R/M	I	60,473.48	45,604.37	0.00	0.00	0.00	67,555.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		120,523.02	116,695.33	51,000.00	51,000.00	34,004.13	130,955.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0030 RECORD MGMT FUND- CTY CLERK							

0429 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	2,933.88	2,528.54	0.00	0.00	0.00	_____
0203 WORKERS COMPENSATION	E	183.60	139.14	0.00	0.00	0.00	_____
0204 UNEMPLOYMENT INSURANCE	E	85.73	57.02	0.00	0.00	0.00	_____
0205 RETIREMENT	E	2,943.77	2,532.40	0.00	0.00	0.00	_____
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,902.25	0.00	0.00	0.11-	_____
0207 GUARDIAN INSURANCE	E	400.80	398.40	0.00	0.00	0.12-	_____
0514 CONTRACTED SERVICES	E			0.00	0.00	0.00	31,200.00
0515 COPIER RENTAL	E			0.00	0.00	715.96	2,200.00
0552 MICROFILM EXPENSE	E	118,047.05	34,522.66	49,000.00	49,000.00	11,286.10	30,000.00
0553 MISCELLANEOUS	E	0.00	1,911.68	2,000.00	2,000.00	0.00	_____
0607 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	_____
0803 SALARIES - CLERICAL	E	28,353.86	28,414.45	60,526.00	60,526.00	0.00	67,555.00
0813 SALARIES - PART TIME	E	10,213.98	3,939.18	0.00	0.00	0.00	_____
0820 LONGEVITY	E	0.00	278.48	0.00	0.00	0.00	_____
0822 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		172,169.87	82,624.20	111,526.00	111,526.00	12,001.83	130,955.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0030 RECORD MGMT FUND- CTY CLERK							
RECORD MGMT FUND- CTY CLERK							
Income Totals		120,523.02	116,695.33	51,000.00	51,000.00	34,004.13	130,955.00
Expense Totals		172,169.87	82,624.20	111,526.00	111,526.00	12,001.83	130,955.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0031 RECORDS MANAGEMENT FUND-DIST. CLERK							
0300 REVENUES							
=====							
0311 RCRDS MNGMNT & PRES - LGC 135.154	I	4,358.51	4,535.74	4,000.00	4,000.00	1,167.70	_____
0329 INTEREST EARNED	I	0.00	423.78	150.00	150.00	0.00	_____
0330 OTHER REVENUE	I	2.08	2.87	0.00	0.00	2.28	_____
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0422 RECORDS TECH FUND 51.305	I	2,770.00	3,380.00	2,500.00	2,500.00	735.00	_____
0423 CIVIL RECORDS MNGMNT 51.317	I	0.00	0.00	0.00	0.00	0.00	_____
0424 COURT RECORDS PRSVIN FUND	I	2,171.90	0.00	2,000.00	2,000.00	650.00	_____
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		9,302.49	8,342.39	8,650.00	8,650.00	2,554.98	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0031 RECORDS MANAGEMENT FUND-DIST. CLERK							
0431 EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	994.00	994.00	0.00	995.00
0203 WORKERS COMPENSATION	E	91.80	65.99	100.00	100.00	63.11	150.00
0204 UNEMPLOYMENT INSURANCE	E	0.00	0.00	33.00	33.00	0.00	33.00
0205 RETIREMENT	E	0.00	0.00	989.00	989.00	0.00	967.00
0207 GUARDIAN INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0552 MICROFILM EXPENSE	E	0.00	0.00	7,500.00	7,500.00	0.00	
0553 MISCELLANEOUS	E	0.00	0.00	1,500.00	1,500.00	0.00	
0813 SALARIES - PART TIME	E	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00
EXPENDITURES		91.80	65.99	24,116.00	24,116.00	63.11	15,145.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0031 RECORDS MANAGEMENT FUND-DIST. CLERK

RECORDS MANAGEMENT FUND-DIST. CLERK
Income Totals 9,302.49 8,342.39 8,650.00 8,650.00 2,554.98 0.00
Expense Totals 91.80 65.99 24,116.00 24,116.00 63.11 15,145.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0032 CO&DIST CRT TECH FUND ART102.0169							
0300 REVENUES							
=====							
0310 FEES - COUNTY CLERK	I	1,253.81	1,151.89	1,000.00	1,000.00	222.00	500.00
0311 FEES - DIST CLERK	I	278.96	542.22	375.00	375.00	145.77	300.00
0352 COUNTY TRANSFER IN	I	0.00	34,350.00	0.00	0.00	0.00	_____
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		1,532.77	36,044.11	1,375.00	1,375.00	367.77	800.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0032 CO&DIST CRT TECH FUND ART102.0169							
0419 CO & DIST CRT TECH EXPENDITURES							
=====							
0594 TECHNOLOGY EXPENSE	E	6,241.63	36,044.11	5,500.00	5,500.00	2,014.28	_____

CO & DIST CRT TECH EXPENDITURES		6,241.63	36,044.11	5,500.00	5,500.00	2,014.28	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0032 CO&DIST CRT TECH FUND ART102.0169

CO&DIST CRT TECH FUND ART102.0169							
Income Totals		1,532.77	36,044.11	1,375.00	1,375.00	367.77	800.00
Expense Totals		6,241.63	36,044.11	5,500.00	5,500.00	2,014.28	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0035 CO CRT RCRD & PRSRVIN FND GC51.708

0300 REVENUE

0310 FEES - COUNTY CLERK	I		458.00	0.00	0.00	292.00	
0311 FEES - DISTRICT CLERK	I		3,371.00	0.00	0.00	341.21	
REVENUE		0.00	3,829.00	0.00	0.00	633.21	0.00

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LEON COUNTY, TEXAS
PROPOSED BUDGET FY 23
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0035 CO CRT RCRD & PRSRVTN FND GC51.708

CO CRT RCRD & PRSRVTN FND GC51.708

Income Totals		0.00	3,829.00	0.00	0.00	633.21	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0038 NON-COUNTY FUNDED ACCOUNTS

NON-COUNTY FUNDED ACCOUNTS

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

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0041 PRETRIAL DIVERSION FUND							
0300 REVENUES							
=====							
0309 FEES - PRETRIAL DIVERSION	I	0.00	0.00	0.00	0.00	0.00	_____
0329 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0333 PRETRIAL DIVERSION - SUPPLEMENT	I	13,833.60	13,831.80	13,831.00	13,831.00	13,831.20	_____

REVENUES		13,833.60	13,831.80	13,831.00	13,831.00	13,831.20	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0041 PRETRIAL DIVERSION FUND							
0400 EXPENSES							
=====							
0201 SOCIAL SECURITY TAXES	E	918.00	765.00	918.00	918.00	459.00	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	916.20	761.40	913.00	913.00	456.60	894.00
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	-----
0625 EMPLOYEE SUPPLEMENT	E	12,000.00	11,000.00	12,000.00	12,000.00	5,000.00	12,000.00

EXPENSES		13,834.20	12,526.40	13,831.00	13,831.00	5,915.60	13,812.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0041 PRETRIAL DIVERSION FUND							
PRETRIAL DIVERSION FUND							
Income Totals		13,833.60	13,831.80	13,831.00	13,831.00	13,831.20	0.00
Expense Totals		13,834.20	12,526.40	13,831.00	13,831.00	5,915.60	13,812.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0045 DISTRICT ATTORNEY FUND							

0300 REVENUE							
=====							
0330 OTHER REVENUE	I	27,225.58	855.57	0.00	0.00	2.28	_____
0341 DIST ATTY-STATE RETIREMENT SUP	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFERS IN	I	0.00	16,560.00	0.00	40,000.00	0.00	_____
0362 COUNTY MATCH - DA	I	243,312.29	216,158.32	283,920.00	283,920.00	213,000.00	286,374.00
0371 DIST.ATTY-CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0372 DIST.ATTY-STATE FUNDING	I	20,625.02	34,375.00	27,500.00	27,500.00	9,166.66	27,500.00
0402 VCLG/DA GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE		291,162.89	267,948.89	311,420.00	351,420.00	222,168.94	313,874.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0045 DISTRICT ATTORNEY FUND							
0405 EXPENDITURES							
0201 SOCIAL SECURITY TAXES	E	13,105.95	11,209.82	12,563.00	12,563.00	5,964.22	13,108.00
0203 WORKERS COMPENSATION	E	908.36	681.33	1,000.00	1,000.00	708.49	1,000.00
0204 UNEMPLOYMENT INSURANCE	E	469.63	300.16	481.00	481.00	70.70	499.00
0205 RETIREMENT	E	15,593.79	11,314.99	14,742.00	14,742.00	5,974.16	15,013.00
0206 GROUP HOSPITAL INSURANCE	E	33,752.80	19,712.42	33,415.00	33,415.00	12,036.24	37,524.00
0207 GUARDIAN INSURANCE	E	1,720.54	983.28	1,972.00	1,972.00	600.59	2,132.00
0509 COMMUNICATIONS	E	3,315.99	2,943.82	2,547.00	2,547.00	1,592.18	2,547.00
0515 COPIER RENTAL	E	4,939.76	4,647.88	6,000.00	6,000.00	2,158.21	6,000.00
0523 DATA PROCESSING	E	23,194.78	40,916.60	26,000.00	27,589.97	14,614.71	27,590.00
0527 DUES & SUBSCRIPTIONS	E	9,039.28	9,045.90	12,000.00	12,000.00	5,324.29	12,000.00
0530 EDUCATION	E	1,870.67	2,633.33	4,000.00	4,000.00	2,363.17	2,000.00
0536 GAS, OIL & GREASE	E		0.00	2,400.00	2,400.00	0.00	500.00
0552 MICROFILM/SCANNING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0553 MISCELLANEOUS	E	5,757.56	4,298.86	5,500.00	3,910.03	1,121.16	3,910.00
0560 POSTAGE	E	319.59	151.35	500.00	500.00	153.97	450.00
0565 PROFESSIONAL SERVICES	E	4,699.30	98.50	7,500.00	47,314.32	0.00	7,500.00
0575 REPAIRS & MAINTENANCE - VEHICLE	E		0.00	2,400.00	2,377.72	0.00	500.00
0590 SUPPLIES - OFFICE	E	3,055.91	3,294.29	5,200.00	5,200.00	1,492.65	4,500.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	1,236.18	5,238.85	5,000.00	5,000.00	518.89	7,575.00
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	19,361.39	2,505.01	0.00	0.00	0.00	766.00
0807 SALARIES - ADMINISTRATIVE	E	34,985.77	37,124.01	40,000.00	40,000.00	18,653.88	43,500.00
0809 SALARIES - INVESTIGATOR	E	48,475.94	50,442.62	50,000.00	50,000.00	23,343.31	53,500.00
0812 STATE SUPPLEMENT FOR DA	E	0.00	0.00	0.00	0.00	0.00	
0813 SALARIES - PART TIME	E	2,031.25	0.00	0.00	0.00	0.00	
0814 SALARIES - ADA	E	62,097.35	56,293.44	70,000.00	70,000.00	30,341.23	68,500.00
0820 LONGEVITY	E	7,048.38	3,564.95	8,200.00	8,200.00	1,118.27	3,260.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	3,146.28	547.44	0.00	207.96	185.68	
EXPENDITURES		300,126.45	267,948.85	311,420.00	351,420.00	128,336.00	313,874.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0045 DISTRICT ATTORNEY FUND

DISTRICT ATTORNEY FUND

Income Totals		291,162.89	267,948.89	311,420.00	351,420.00	222,168.94	313,874.00
Expense Totals		300,126.45	267,948.85	311,420.00	351,420.00	128,336.00	313,874.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0046 GRANT - (DA) VCLG							
0300 REVENUE							
=====							
0330 OTHER REVENUE	I	2.08	0.00	0.00	0.00	3,570.42	_____
0352 TRANSFER IN - COUNTY FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0363 DA VCLG GRANT AID	I	41,110.34	41,279.59	45,000.00	45,000.00	15,470.22	_____

REVENUE		41,112.42	41,279.59	45,000.00	45,000.00	19,040.64	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0046 GRANT - (DA) VCLG							
0460 EXPENDITURES							
=====							
0201 SOCIAL SECURITY	E	2,320.22	2,259.33	2,364.00	2,364.00	1,173.55	_____
0203 WORKERS COMPENSATION	E	0.00	0.00	100.00	100.00	0.00	_____
0204 UNEMPLOYMENT	E	0.00	0.00	77.00	77.00	0.00	_____
0205 RETIREMENT	E	146.75	2,230.39	2,351.00	2,351.00	1,175.72	_____
0206 GROUP HEALTH INSURANCE	E	9,007.20	6,093.48	5,807.00	5,807.00	4,012.08	_____
0207 GUARDIAN INSURANCE	E	116.90	307.30	401.00	401.00	199.94	_____
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	0.00	0.00	1,050.00	1,050.00	350.00	_____
0553 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0560 POSTAGE	E	95.00	92.80	100.00	100.00	0.00	_____
0590 SUPPLIES - OFFICE	E	185.00	185.00	380.00	380.00	0.00	_____
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	0.00	0.00	1,470.00	1,470.00	241.41	_____
0641 AUDIT ENTRY	E	0.00	0.00	0.00	0.00	0.00	_____
0807 SALARIES	E	29,076.07	29,092.61	30,900.00	30,900.00	15,449.98	_____
0813 SALARIES - PART TIME	E	0.00	1,018.68	0.00	0.00	1,018.68	_____
0820 LONGEVITY	E	164.19	0.00	0.00	0.00	0.00	_____

EXPENDITURES		41,111.33	41,279.59	45,000.00	45,000.00	21,584.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0046 GRANT - (DA) VCLG							
GRANT - (DA) VCLG							
Income Totals		41,112.42	41,279.59	45,000.00	45,000.00	19,040.64	0.00
Expense Totals		41,111.33	41,279.59	45,000.00	45,000.00	21,584.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0049 GRANT - (CA) VCLG							
0300 REVENUE - (CA) VCLG							
=====							
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFER IN - COUNTY FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0363 CA VCLG GRANT AID	I	23,307.42	22,289.38	23,790.00	23,790.00	0.00	_____

REVENUE - (CA) VCLG		23,307.42	22,289.38	23,790.00	23,790.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0049 GRANT - (CA) VCLG							

0469 EXPENDITURES - (CA) VCLG							
=====							
0201 SOCIAL SECURITY TAXES	E	1,040.48	970.00	1,787.00	0.00	0.00	_____
0203 WORKERS COMPENSATION	E	0.00	17.39	72.00	0.00	0.00	_____
0204 UNEMPLOYMENT INSURANCE	E	29.86	22.35	18.00	0.00	0.00	_____
0205 RETIREMENT	E	1,009.55	954.80	1,123.00	0.00	0.00	_____
0230 EDUCATION & TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0509 COMMUNICATIONS	E	1,151.43	917.90	636.00	0.00	0.00	_____
0510 DATA/CMPTR LIC/SUPP/SFTWR	E	2,050.94	2,620.56	1,038.00	0.00	0.00	_____
0514 CONTRACTED SERVICES	E	0.00	0.00	0.00	0.00	0.00	_____
0515 COPIER-LEASE/RENTAL	E	189.64	620.00	0.00	0.00	0.00	_____
0530 EDUCATION & TRAINING	E	350.00	0.00	740.00	0.00	0.00	_____
0553 MISCELLANEOUS	E	1,118.20	0.00	0.00	0.00	0.00	_____
0560 POSTAGE	E	263.88	198.62	32.00	0.00	0.00	_____
0590 SUPPLIES - OFFICE	E	2,007.65	1,551.69	2,000.00	0.00	0.00	_____
0599 TRAVEL - HOTEL/MEAL/MILEAGE	E	474.35	0.00	1,594.00	0.00	0.00	_____
0601 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0813 SALARIES - PART TIME	E	13,621.44	14,416.07	14,750.00	0.00	0.00	_____

EXPENDITURES - (CA) VCLG		23,307.42	22,289.38	23,790.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0049 GRANT - (CA) VCLG							
GRANT - (CA) VCLG							
Income Totals		23,307.42	22,289.38	23,790.00	23,790.00	0.00	0.00
Expense Totals		23,307.42	22,289.38	23,790.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0050 LEON COUNTY SENIOR NUTRITION							

0300 REVENUES							
=====							
0222 DONATION(S)	I			0.00	0.00	5,153.00	-----
0330 OTHER REVENUE	I	13,578.57	14,582.97	0.00	0.00	5,075.50	-----
0352 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	-----
0362 COUNTY MATCH - AAA	I	103,635.52	32,930.29	189,053.00	189,053.00	80,000.00	176,469.00
0374 BVAAA - CONGREGATE	I	32,115.65	28,523.91	16,000.00	16,000.00	12,496.22	25,000.00
0375 BVAAA - TITLE III C2/HOME DELIVERY	I	113,586.29	111,468.96	40,000.00	40,000.00	38,405.15	72,000.00
0377 CONTRIBUTIONS-CONGREGATE	I	3,407.00	2,858.00	4,720.00	4,720.00	1,170.00	2,300.00
0378 CONTRIBUTIONS-HOME DELIVERY	I	2,277.00	1,866.00	2,000.00	2,000.00	1,402.00	2,800.00
0380 BVCOG AAA-OLDER AMERICANS ACT PRGRM	I	23,881.79	13,999.92	14,000.00	14,000.00	5,833.30	11,600.00
0403 CONTRIBUTIONS - ADOPT-A-MEAL PRGM	I	0.00	0.00	0.00	0.00	0.00	-----
0418 D.A.D.S. PROGRAM	I	0.00	0.00	0.00	0.00	0.00	-----
0419 TEXANS FEEDING TEXANS	I	3,681.39	1,544.41	1,200.00	1,200.00	1,295.15	2,500.00
0431 NORMANGEE SENIOR CENTER	I	1,000.00	925.00	600.00	600.00	300.00	600.00
0434 EMERGENCY FD & SHELTER PRGM	I	7,595.00	12,563.00	3,700.00	3,700.00	0.00	3,700.00
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	-----

REVENUES		304,758.21	221,262.46	271,273.00	271,273.00	151,130.32	296,969.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0050 LEON COUNTY SENIOR NUTRITION							
0400 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	8,546.49	7,297.72	7,584.00	7,584.00	3,757.65	7,870.00
0203 WORKERS COMPENSATION	E	1,114.48	787.32	1,200.00	1,200.00	617.86	1,200.00
0204 UNEMPLOYMENT INSURANCE	E	253.18	162.41	248.00	248.00	37.16	257.00
0205 RETIREMENT	E	8,443.39	7,186.80	7,545.00	7,545.00	3,676.43	7,664.00
0206 GROUP HOSPITAL INSURANCE	E	13,559.16	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	527.84	321.77	401.00	401.00	58.38	441.00
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E		0.00	6,500.00	6,500.00	0.00	6,500.00
0507 CAPITAL OUTLAY-MACH/EQUIP	E	27,934.65	0.00	15,000.00	15,000.00	0.00	33,500.00
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E		0.00	1,025.00	1,025.00	0.00	1,025.00
0509 COMMUNICATIONS	E	5,373.62	5,473.84	5,400.00	5,300.00	2,256.56	5,000.00
0534 FOOD	E	82,797.24	72,710.17	82,000.00	82,000.00	33,504.35	82,000.00
0536 GAS, OIL & GREASE	E	7,031.89	7,779.96	9,700.00	9,700.00	4,370.84	9,700.00
0548 KITCHEN	E	22,564.82	4,719.36	11,000.00	11,000.00	5,151.74	11,000.00
0553 MISCELLANEOUS	E	2,545.82	443.02	750.00	1,062.00	77.19	850.00
0560 POSTAGE	E	86.33	188.67	110.00	110.00	32.00	110.00
0567 RENT	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0574 SUPPLIES/REPAIRS/MAINT-OCCUPANCY	E	0.00	0.00	0.00	0.00	0.00	
0575 REPAIRS/MAINT-VEHICLES	E	1,674.97	1,084.28	2,700.00	2,672.36	1,968.88	2,700.00
0590 SUPPLIES - OFFICE	E	836.07	317.01	1,200.00	1,200.00	235.37	1,200.00
0599 TRAVEL-HOTEL/MEAL/MILEAGE	E	69.14	0.00	250.00	65.64	0.00	250.00
0601 UTILITIES	E	6,258.91	6,501.83	8,500.00	8,500.00	1,217.67	6,500.00
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0803 SALARIES - CLERICAL	E	11,495.94	0.00	0.00	0.00	0.00	
0807 SALARIES - ADMINISTRATIVE	E	34,752.23	34,799.51	35,765.00	35,765.00	16,697.75	39,265.00
0813 SALARIES - PART TIME	E	61,240.56	59,003.38	61,250.00	61,250.00	30,523.40	61,250.00
0820 LONGEVITY	E	4,651.48	1,869.73	2,120.00	2,120.00	1,050.79	2,360.00
0821 SALALRY 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		304,758.21	221,262.46	271,273.00	271,273.00	112,246.10	292,469.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0050 LEON COUNTY SENIOR NUTRITION

LEON COUNTY SENIOR NUTRITION

Income Totals		304,758.21	221,262.46	271,273.00	271,273.00	151,130.32	296,969.00
Expense Totals		304,758.21	221,262.46	271,273.00	271,273.00	112,246.10	292,469.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0052 EMERGENCY MANAGEMENT							
0300 REVENUES							
=====							
0330 OTHER REVENUE	I	72.76	0.00	0.00	0.00	0.00	_____
0352 TRANSFER IN	I	70,804.19	68,294.75	95,166.00	95,166.00	74,690.00	_____
0553 MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		70,876.95	68,294.75	95,166.00	95,166.00	74,690.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0052 EMERGENCY MANAGEMENT							
0427 EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	2,553.53	2,649.98	2,765.00	2,765.00	1,323.75	3,004.00
0203 WORKERS COMPENSATION	E	91.80	69.57	100.00	100.00	63.11	100.00
0204 UNEMPLOYMENT INSURANCE	E	81.14	61.63	90.00	90.00	13.43	98.00
0205 RETIREMENT	E	2,784.61	2,795.31	2,750.00	2,750.00	1,384.43	2,926.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,026.00	8,026.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	400.80	384.10	401.00	401.00	199.66	441.00
0506 CAPITAL OUTLAY - LEASE (INTEREST)	E		0.00	13,000.00	13,000.00	0.00	13,000.00
0508 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E		0.00	2,000.00	2,000.00	0.00	2,000.00
0509 COMMUNICATIONS	E	1,172.90	1,259.14	1,650.00	1,800.00	1,099.93	3,050.00
0510 CMPTR SPPRT/SPPLS/LIC/SFTWRE	E	0.00	87.44	0.00	152.46	62.46	11,800.00
0514 CONTRACTED SERVICES	E	8,025.00	11,523.58	15,500.00	15,500.00	11,656.31	15,500.00
0515 COPIER RENTAL	E	1,522.43	1,430.38	1,200.00	1,500.00	682.25	1,650.00
0530 EDUCATION & TRAINING	E	0.00	0.00	500.00	410.00	300.00	
0536 GAS, OIL & GREASE	E	563.00	238.19	1,000.00	996.70	186.02	1,000.00
0553 MISCELLANEOUS	E	6,931.51	702.74	3,500.00	11,647.07	9,879.83	4,000.00
0554 DISASTER/EMERGENCY OPERATIONS	E			0.00	0.00	0.00	1,000.00
0555 CABLE	E	768.54	837.08	800.00	920.15	513.80	950.00
0560 POSTAGE	E	15.68	47.50	100.00	100.00	31.82	100.00
0571 REPAIRS & MAINT - EQUIPMENT	E	55.99	566.32	500.00	660.07	5.37	500.00
0575 REPAIRS/MAINT - VEHICLES	E	295.45	390.17	500.00	500.00	0.00	500.00
0590 SUPPLIES - OFFICE	E	80.95	285.72	200.00	200.00	86.77	200.00
0591 MAPS/MAP BOOKS	E	0.00	0.00	0.00	0.00	0.00	
0599 TRAVEL - HOTEL/MEAL	E	308.93	0.00	5,000.00	4,950.00	0.00	
0807 SALARIES - ADMINISTRATIVE	E	32,852.86	33,172.77	34,094.00	34,094.00	15,917.11	37,593.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	960.00	1,193.31	1,440.00	1,440.00	671.15	1,680.00
0821 SALARY SUPPLEMENT	E	600.00	596.78	50.00	53.30	53.30	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	1,804.56	2,387.36	0.00	800.55	400.55	

EXPENDITURES		70,876.88	68,294.75	95,166.00	104,856.30	48,543.13	109,919.00

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REPORTING FUND: 0052 EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

Income Totals		70,876.95	68,294.75	95,166.00	95,166.00	74,690.00	0.00
Expense Totals		70,876.88	68,294.75	95,166.00	104,856.30	48,543.13	109,919.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0055 LEON COUNTY 911							

0300 911/EMC REVENUES							
=====							
0330 OTHER REVENUE	I	227.76	0.00	0.00	0.00	128.10	-----
0352 TRANSFERS IN	I	3,573.03	0.00	0.00	0.00	0.00	-----
0362 CO.MATCH-RURAL ADDRESSING	I	24,115.07	15,133.85	36,675.00	36,675.00	25,000.00	38,136.00
0379 FEES - FLOODPLAIN PERMITS	I	0.00	3,660.00	3,000.00	3,000.00	2,820.00	3,000.00
0380 FEES - ELECTRIC PROVIDER/PERMITS	I	5,190.90	8,881.00	5,000.00	5,000.00	5,130.00	8,500.00
0381 BVCOG DATABASE MAINT	I	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0382 FEES - MAPS/MAP BOOKS	I	30.00	20.00	30.00	30.00	70.00	50.00
0395 FEES - SIGNS	I	430.00	280.00	100.00	100.00	170.00	200.00
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911/EMC REVENUES		53,566.76	47,974.85	54,805.00	54,805.00	43,318.10	59,886.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0055 LEON COUNTY 911							
0402 911/EMC EXPENDITURES							
=====							
0201 SOCIAL SECURITY TAXES	E	2,256.98	2,232.25	2,387.00	2,387.00	1,173.40	2,700.00
0203 WORKERS COMPENSATION	E	91.80	69.57	100.00	114.89	94.93	100.00
0204 UNEMPLOYMENT INSURANCE	E	66.28	50.27	78.00	63.11	11.70	88.00
0205 RETIREMENT	E	2,278.25	2,253.51	2,374.00	2,374.00	1,183.51	2,630.00
0206 GROUP HOSPITAL INSURANCE	E	9,007.20	7,615.68	8,025.00	8,025.00	4,012.08	8,827.00
0207 GUARDIAN INSURANCE	E	203.90	384.10	401.00	401.00	200.06	441.00
0504 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	327.44	357.96	250.00	250.00	178.98	650.00
0515 COPIER RENTAL	E	1,522.43	1,430.45	1,600.00	1,600.00	682.26	1,650.00
0527 DUES & SUBSCRIPTIONS	E			0.00	0.00	0.00	450.00
0530 EDUCATION & TRAINING	E	0.00	0.00	400.00	300.00	0.00	
0536 GAS, OIL & GREASE	E	170.75	847.80	750.00	750.00	353.25	950.00
0553 MISCELLANEOUS	E	3,716.54	913.85	900.00	500.00	424.99	
0560 POSTAGE	E	15.68	47.50	50.00	50.00	0.00	
0575 REPAIRS/MAINT-VEHICLES	E	664.50	18.99	800.00	800.00	0.00	750.00
0590 SUPPLIES - OFFICE	E	795.68	412.25	800.00	1,399.99	813.02	1,150.00
0591 MAPS/MAP BOOKS	E	396.84	56.97	600.00	600.00	327.84	600.00
0593 SUPPLIES - SIGN	E	2,184.44	1,149.75	3,600.00	3,750.00	3,286.77	3,600.00
0599 TRAVEL-HOTEL/MEAL	E	0.00	0.00	500.00	250.01	0.00	
0611 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
0807 SALARIES - ADMINISTRATIVE	E	29,209.23	29,238.78	30,050.00	30,050.00	14,029.54	34,400.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	660.00	895.17	1,140.00	1,140.00	531.15	900.00
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	

911/EMC EXPENDITURES		53,567.94	47,974.85	54,805.00	54,805.00	27,303.48	59,886.00

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 C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0055 LEON COUNTY 911

LEON COUNTY 911							
Income Totals		53,566.76	47,974.85	54,805.00	54,805.00	43,318.10	59,886.00
Expense Totals		53,567.94	47,974.85	54,805.00	54,805.00	27,303.48	59,886.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0056 GRANTS FUND							
0300 REVENUES							
0352 TRANSFERS IN	I	0.00	95,548.28	0.00	0.00	0.00	
0362 COUNTY MATCH	I	8,632.28	28,068.15	0.00	0.00	0.00	
0386 GRANT-INDIGENT DEFENSE	I	25,675.00	23,107.00	20,000.00	20,000.00	0.00	20,000.00
0390 GRANT-SOLID WASTE	I	0.00	8,409.90	0.00	0.00	0.00	
0391 GRANT - HOMELAND SECURITY GRANT	I	104,513.70	110,247.32	0.00	0.00	0.00	
0394 GRANT - HAVA	I	0.00	0.00	104,000.00	120,000.00	120,000.00	
0402 GRANT - SAVNS BJA/VINE GRANT	I	8,012.92	7,965.20	7,500.00	7,500.00	1,996.58	
0429 GRANT - HISTORICAL COMM	I	0.00	0.00	0.00	0.00	0.00	
0445 GRANT- TXDOT CTIF	I	0.00	244,659.45	190,554.00	190,554.00	9,656.16	
0470 GRANT - FEMA-DR-4255	I	17,058.92	0.00	0.00	0.00	0.00	
0576 GRANT - COVID 19 CRF	I	132,427.00	598,515.48	0.00	0.00	0.00	
0577 GRANT - COVID 19 PROTECTION	I		7,593.18	0.00	0.00	0.00	
0578 GRANT - ARPA	I		0.00	1,690,262.00	0.00	0.00	
0622 GRANT-4044301 SO MOBILE RADIO(S)	I	37,855.00	0.00	0.00	0.00	0.00	
0625 GRANT-TCJS AGENCY #409 SB1849	I	0.00	0.00	0.00	0.00	0.00	
0630 GRANT-3863901 OFFCR SFTY PRJCT	I	33,824.00	0.00	0.00	0.00	0.00	
0631 GRANT- SRT NGT/THRML	I	36,374.16	37,800.00	0.00	0.00	0.00	
0633 GRANT - CARES ACT SUB GRANT MATCH	I		0.00	0.00	0.00	0.00	
0670 GRANT - HSGP 3593101 DISPATCH	I	0.00	0.00	0.00	0.00	0.00	
0673 GRANT - 1913 JAIL	I	7,293.11	27,679.14	47,584.00	47,584.00	17,583.50	
0674 GRANT - DR-4245 HZRD MTG TN P	I	4,017.54	0.00	0.00	0.00	0.00	
0675 GRANT- COVID-19 HAVA	I	5,530.42	11,932.78	0.00	0.00	0.00	
0676 GRANT - DR 4485 VAC PLAN	I		0.00	0.00	0.00	0.00	
0677 GRANT - DR 4586 WINTER STORM	I		0.00	0.00	0.00	30,154.69	
0699 GRANT-OOG BALLISTIC SHLD #4235601	I			0.00	15,343.46	15,343.46	
0700 GRANT-RIFLE RESISTANT BDY ARMR	I	0.00	29,081.84	0.00	0.00	0.00	
0702 GRANT - TECHSHARE 212-19-D10	I	0.00	0.00	0.00	0.00	0.00	
0703 GRANT - LEPC TCEQ '19	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		421,214.05	1,230,607.72	2,059,900.00	400,981.46	194,734.39	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0056 GRANTS FUND							
0350 REVENUES							
=====							
0578 GRANT-AMERICAN RESCUE PLAN ACT (A	I			0.00	3,380,524.00	0.00	3,324,681.00

REVENUES		0.00	0.00	0.00	3,380,524.00	0.00	3,324,681.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0056 GRANTS FUND							
0400 EXPENDITURES							
=====							
0606 GRANT(S) PAYOUT	E		4,616.66	0.00	0.00	0.00	_____
0607 TRANSFERS OUT	E	17,058.92	377,406.93	0.00	0.00	0.00	_____
0610 GRANT-INDIGENT DEFENSE	E	25,675.00	23,107.00	20,000.00	20,000.00	0.00	20,000.00
0611 HAVA	E	0.00	0.00	104,000.00	120,000.00	120,000.00	4,667.00
0613 GRANT - COUNTY MATCH	E	8,632.28	28,068.15	0.00	0.00	0.00	_____
0616 GRANT-SOLID WASTE	E	0.00	8,409.90	0.00	0.00	0.00	_____
0617 GRANT - HOMELAND SECURITY	E	104,513.70	110,247.32	0.00	0.00	0.00	_____
0622 GRANT-4044301 SO MOBILE RADIO(S)	E	37,855.00	0.00	0.00	0.00	0.00	_____
0625 GRANT-TCJS AGENCY #409 SB1849	E	0.00	0.00	0.00	0.00	0.00	_____
0626 GRANT - SAVNS BJA/VINE GRANT	E	8,012.92	7,965.20	7,500.00	7,986.32	3,993.16	7,987.00
0627 GRANT - COVID 19 CRF	E	122,924.95	228,271.52	0.00	0.00	0.00	_____
0628 GRANT - COVID 19 PROTECTION	E	9,502.05	7,593.18	0.00	0.00	0.00	_____
0629 GRANT - COVID 19 HAVA	E	5,530.42	153.21	0.00	0.00	0.00	_____
0630 GRANT-3863901 OFFCR SFTY PRJCT	E	33,824.00	0.00	0.00	0.00	0.00	_____
0631 GRANT-3877002 SRT NGT/THRML	E	36,374.16	37,800.00	0.00	0.00	0.00	_____
0632 GRANT-FEMA DR4485 VAC DIST PLAN	E		59,862.93	0.00	0.00	0.00	_____
0633 GRANT - CARES ACT SUB GRANT MATCH	E		0.00	0.00	0.00	0.00	_____
0634 GRANT - ARPA	E		0.00	1,690,262.00	0.00	0.00	_____
0664 GRANT - FEMA DR 4586	E		35,685.35	0.00	0.00	0.00	_____
0665 GRANT - TXDOT CTIF	E	0.00	244,659.45	190,554.00	190,554.00	27,472.79	_____
0670 GRANT - HSGP 3593101 CONSOLES	E	0.00	0.00	0.00	0.00	0.00	_____
0673 GRANT - 1913 JAIL	E	7,293.11	27,679.15	47,584.00	47,584.00	0.00	_____
0674 GRANT - DR-4245 HZRD MTGTN P	E	4,017.54	0.00	0.00	0.00	0.00	_____
0699 GRANT-OOG BALLISTIC SHLD #4235601	E			0.00	15,343.46	15,343.46	_____
0700 GRANT-RIFLE RESISTANT BDY ARMOR	E	0.00	29,081.84	0.00	0.00	0.00	_____
0702 GRANT-TECHSHARE 212-19-D10	E	0.00	0.00	0.00	0.00	0.00	_____
0703 GRANT - LEPC TCEQ '19	E	0.00	0.00	0.00	0.00	0.00	_____
0704 GRANT - HMGP CH GENERATOR	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		421,214.05	1,230,607.79	2,059,900.00	401,467.78	166,809.41	32,654.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0056 GRANTS FUND							
0468 EXPENDITURES							
=====							
0633 GRANT - (ARPA) ADMIN/PROF SRV	E			0.00	242,905.00	0.00	242,905.00
0634 GRANT - (ARPA) EXPO FIBER	E			0.00	55,842.57	0.00	55,842.57
0635 GRANT - (ARPA) JAIL RENOVATION	E			0.00	3,081,776.43	0.00	3,081,776.00
0636 GRANT - (ARPA) COUNTY TOWER PROJECT	E			0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	3,380,524.00	0.00	3,324,681.00

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REPORTING FUND: 0056 GRANTS FUND

GRANTS FUND

Income Totals		421,214.05	1,230,607.72	2,059,900.00	3,781,505.46	194,734.39	3,344,681.00
Expense Totals		421,214.05	1,230,607.79	2,059,900.00	3,781,991.78	166,809.41	3,357,335.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0058 CAPITAL PROJECTS							
0300 REVENUES							
=====							
0329 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	_____
0330 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0352 TRANSFERS IN	I	292,220.67	443,725.76	1,186,584.00	1,186,584.00	72,400.00	_____
0387 HERITAGE SOCIETY	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		292,220.67	443,725.76	1,186,584.00	1,186,584.00	72,400.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0058 CAPITAL PROJECTS							
0415 EXPENDITURES							
=====							
0607 COMMUNICATIONS/TECHNOLOGY	E	86,306.97	251,697.50	650,000.00	650,000.00	32,901.36	_____
0608 COURTHOUSE RESTORATION	E	18,007.00	0.00	50,000.00	49,000.00	0.00	_____
0610 VOTER REGISTRATION EQUIPMENT	E	0.00	0.00	16,000.00	18,400.00	18,400.00	72,468.00
0611 TRANSFER OUT	E	5,000.00	0.00	0.00	0.00	0.00	_____
0612 JUSTICE CENTER RENO/RPRS	E	15,565.81	0.00	0.00	0.00	0.00	_____
0630 TOWER(S)	E	0.00	159,370.76	0.00	0.00	0.00	_____
0633 CO BUILDING EXPANS/RENO/IMP	E	40,085.00	8,500.00	0.00	5,562.00	4,320.00	_____
0640 COUNTY ANNEX #1	E	0.00	0.00	20,000.00	14,438.00	0.00	_____
0649 LEON CO EXPO/CIVIC CTR	E	3,752.00	0.00	300,000.00	188,338.92	6,495.47	_____
0651 1913 JAIL RENOVATIONS	E	39,618.00	0.00	150,584.00	150,584.00	0.00	_____
0655 CASS STREET PROJECT	E	28,689.50	24,157.50	0.00	0.00	0.00	_____
0659 ARENA 2	E	55,197.36	21,114.37	0.00	111,661.08	43,900.53	_____
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		292,221.64	464,840.13	1,186,584.00	1,187,984.00	106,017.36	72,468.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0058 CAPITAL PROJECTS

CAPITAL PROJECTS							
Income Totals		292,220.67	443,725.76	1,186,584.00	1,186,584.00	72,400.00	0.00
Expense Totals		292,221.64	464,840.13	1,186,584.00	1,187,984.00	106,017.36	72,468.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0060 TOWER(S)							

0300 REVENUES							
=====							
0352 TRANSFER IN - COUNTY	I	44,741.31	11,395.46	20,000.00	20,000.00	10,000.00	7,000.00

REVENUES		44,741.31	11,395.46	20,000.00	20,000.00	10,000.00	7,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0060 TOWER(S)							
0406 TOWER EXPENDITURE(S)							
=====							
0504 CAPITAL OUTLAY	E	22,224.07	0.00	0.00	0.00	0.00	_____
0552 PROFESSIONAL SERVICES	E	1,395.00	0.00	0.00	0.00	0.00	_____
0561 TOWER - CENTERVILLE EXP	E	12,127.39	9,387.60	14,400.00	14,400.00	4,269.23	6,500.00
0562 TOWER - RIVER EXP	E	10.83	10.00	1,000.00	1,000.00	0.00	100.00
0563 TOWER - FLO EXP	E	398.44	1,126.08	1,600.00	1,600.00	177.28	100.00
0564 TOWER - FLYNN EXP	E	53.56	13.99	1,000.00	1,000.00	46.48	100.00
0565 TOWER - NORMANGEE PARK EXP	E	7,385.06	505.88	1,000.00	1,000.00	228.07	100.00
0566 TOWER - OAKWOOD EXP	E	428.82	351.91	1,000.00	1,000.00	425.37	100.00
0567 TOWER - CTY OF CVILLE EXP	E	718.14	0.00	0.00	0.00	0.00	_____

TOWER EXPENDITURE(S)		44,741.31	11,395.46	20,000.00	20,000.00	5,146.43	7,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0060 TOWER(S)							
TOWER(S)							
Income Totals		44,741.31	11,395.46	20,000.00	20,000.00	10,000.00	7,000.00
Expense Totals		44,741.31	11,395.46	20,000.00	20,000.00	5,146.43	7,000.00

LEON COUNTY, TEXAS
PROPOSED BUDGET FY 23
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
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REPORTING FUND: 0061 DISTRICT CLERK - COMB TRUST FUNDS

0300 REVENUES

0329 INTEREST EARNED	I			0.00	0.00	2,906.90	_____
0335 RECEIVERSHIP LEASE	I			0.00	0.00	74.53	_____
REVENUES		0.00	0.00	0.00	0.00	2,981.43	0.00

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LEON COUNTY, TEXAS
PROPOSED BUDGET FY 23
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0062 DISTRICT CLERK - MAIN ACCT #: 7237

0300 REVENUE

=====

0321 COURT FINES AND FEES	I			0.00	0.00	35,165.24	_____
0329 INTEREST EARNED	I			0.00	0.00	211.51	_____
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REVENUE		0.00	0.00	0.00	0.00	35,376.75	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0062 DISTRICT CLERK - MAIN ACCT #: 7237							

0618 EXPENDITURES							
=====							
0553 MISCELLANEOUS	E			0.00	0.00	0.00	_____
0620 COURT FINES AND FEES	E			0.00	0.00	27,324.26	_____
0671 DISTRIBUTION OF REGISTRY FUNDS	E			0.00	0.00	0.00	_____
0672 SERVICE FEES	E			0.00	0.00	4,850.00	_____

EXPENDITURES		0.00	0.00	0.00	0.00	32,174.26	0.00

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LEON COUNTY, TEXAS
PROPOSED BUDGET FY 23
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0062 DISTRICT CLERK - MAIN ACCT #: 7237

DISTRICT CLERK - MAIN ACCT #: 7237

Income Totals		0.00	0.00	0.00	0.00	35,376.75	0.00
Expense Totals		0.00	0.00	0.00	0.00	32,174.26	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0063 DISTRICT CLERK - COMBINED CD'S							
0300 REVENUES							
=====							
0329 INTEREST EARNED	I			0.00	0.00	1,057.42	

REVENUES		0.00	0.00	0.00	0.00	1,057.42	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0064 DISTRICT CLERK CASH BONDS

DISTRICT CLERK CASH BONDS							
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

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0065 DISTRICT ATTORNEY ACCT 9423							
0300 REVENUE							
=====							
0329 INTEREST EARNED	I			0.00	0.00	852.23	

REVENUE		0.00	0.00	0.00	0.00	852.23	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 0065 DISTRICT ATTORNEY ACCT 9423

DISTRICT ATTORNEY ACCT 9423

Income Totals		0.00	0.00	0.00	0.00	852.23	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0066 DISTRICT ATTORNEY TRUST ACCT 8426							

0300 REVENUE							
=====							
0329 INTEREST EARNED	I			0.00	0.00	630.86	

REVENUE		0.00	0.00	0.00	0.00	630.86	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1							

0311 REVENUES - PCT 1							
=====							
0301 DELINQUENT AD VALOREM TAXES	I	10,386.36	16,927.31	12,000.00	12,000.00	13,139.11	14,498.00
0302 AD VALOREM TAXES	I	663,231.17	712,310.17	714,063.00	670,858.00	644,605.43	799,130.00
0322 MOTOR VEHICLE TAX	I	171,434.19	181,947.78	155,796.00	155,796.00	69,419.64	178,806.00
0329 INTEREST EARNINGS	I	2,005.99	24,851.53	5,000.00	5,000.00	1,972.43	6,714.00
0330 OTHER REVENUE	I	86,153.91	20,957.00	0.00	0.00	9,128.15	
0333 ROAD & BRIDGE - FINES	I	216.84	457.82	250.00	250.00	180.23	250.00
0352 TRANSFER IN	I	250,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00
0353 GAS TAX REFUND	I	9,370.48	9,484.51	9,400.00	9,400.00	9,455.15	9,400.00
0354 GROSS WEIGHT/AXLE FEES	I	22,525.51	9,936.49	18,000.00	18,000.00	11,020.48	22,839.00
0355 SALE OF EQUIPMENT	I	6,025.00	0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	11,362.76	12,356.07	10,000.00	10,000.00	3,160.52	11,027.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	983,741.00	0.00	

REVENUES - PCT 1		1,232,712.21	1,189,228.68	1,124,509.00	2,065,045.00	862,081.14	1,142,664.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1							
0611 EXPENDITURES - R&B PCT 1							
=====							
0201 SOCIAL SECURITY TAXES	E	13,388.35	14,719.19	17,888.00	17,888.00	8,068.67	19,321.00
0203 WORKERS COMPENSATION	E	5,256.37	3,872.76	5,500.00	5,500.00	3,467.05	5,500.00
0204 UNEMPLOYMENT INSURANCE	E	363.32	308.42	549.00	549.00	74.48	595.00
0205 RETIREMENT	E	12,565.19	13,939.93	16,699.00	16,699.00	7,630.48	17,743.00
0206 GROUP HOSPITAL INSURANCE	E	38,208.06	38,078.40	40,121.00	40,121.00	20,060.40	44,133.00
0207 GUARDIAN INSURANCE	E	1,638.36	1,851.41	2,003.00	2,003.00	954.50	2,204.00
0500 CAPITAL OUTLAY - LAND	E	0.00	0.00	0.00	0.00	0.00	
0507 CAPITAL OUTLAY - MACH/EQUIP	E	11,480.00	0.00	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	4,299.95	2,530.96	6,300.00	6,300.00	759.29	3,000.00
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	72,669.96	116,651.97	64,996.00	84,996.00	57,524.45	84,996.00
0522 CULVERTS	E	0.00	2,364.75	11,025.00	11,025.00	0.00	11,025.00
0536 GAS, OIL & GREASE	E	66,039.05	74,023.43	123,663.00	123,663.00	49,787.48	123,663.00
0553 MISCELLANEOUS	E	0.38	105.74	93,771.00	1,000,840.86	69.29	93,771.00
0556 OIL SAND	E	200,709.50	443,634.94	186,500.00	186,500.00	100,998.75	186,500.00
0559 PARTS, REPAIRS & MAINT	E	30,945.27	41,764.33	55,125.00	59,950.00	22,268.25	59,950.00
0568 RENTALS	E	1,201.82	1,762.93	1,000.00	2,040.23	478.49	2,041.00
0579 SAND & GRAVEL	E	123,798.50	93,056.71	168,376.00	168,301.91	56,476.40	138,228.00
0592 SHOP SUPPLIES	E	7,970.01	14,191.05	8,830.00	12,330.00	3,101.53	12,330.00
0595 TIRES & TUBES	E	15,039.52	6,472.50	22,050.00	26,050.00	15,556.17	26,050.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	14,400.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	3,288.35	2,991.22	3,858.00	3,858.00	1,214.04	3,500.00
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	35,409.07	29,461.33	35,467.00	35,467.00	20,000.00	37,991.00
0811 SALARIES	E	142,030.37	167,513.86	198,428.00	187,037.21	82,058.32	189,762.00
0813 SALARIES - PART TIME	E	5,027.50	0.00	21,000.00	21,000.00	0.00	21,000.00
0820 LONGEVITY	E	15,356.69	15,633.74	16,960.00	16,960.00	7,914.10	17,400.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	1,836.77	3,653.87	0.00	11,390.79	4,152.85	10,000.00

EXPENDITURES - R&B PCT 1		832,921.60	1,112,983.44	1,124,509.00	2,064,870.00	478,614.99	1,135,103.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0071 ROAD & BRIDGE - PCT 1							
ROAD & BRIDGE - PCT 1							
Income Totals		1,232,712.21	1,189,228.68	1,124,509.00	2,065,045.00	862,081.14	1,142,664.00
Expense Totals		832,921.60	1,112,983.44	1,124,509.00	2,064,870.00	478,614.99	1,135,103.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2							
0312 REVENUES - PCT 2							
=====							
0301 DELINQUENT AD VALOREM TAXES	I	8,492.10	13,450.89	11,700.00	11,700.00	11,670.60	11,756.00
0302 AD VALOREM TAXES	I	542,271.28	565,464.88	567,612.00	599,287.00	579,479.38	730,776.00
0322 MOTOR VEHICLE TAX	I	140,168.07	145,743.36	140,000.00	140,000.00	62,200.96	145,440.00
0329 INTEREST EARNINGS	I	0.00	9,009.12	2,500.00	2,500.00	0.00	2,252.00
0330 OTHER REVENUE	I	70,661.96	151.36	0.00	0.00	242.44	
0333 ROAD & BRIDGE - FINES	I	177.86	374.55	200.00	200.00	156.69	200.00
0352 TRANSFER IN	I	267,058.92	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00
0353 GAS TAX REFUND	I	7,661.49	7,493.21	7,400.00	7,400.00	7,515.94	7,400.00
0354 GROSS WEIGHT/AXLE FEES	I	18,124.81	7,850.30	14,500.00	14,500.00	8,966.40	18,532.00
0355 SALE OF EQUIPMENT	I	798.75	0.00	0.00	0.00	0.00	
0390 CAPITAL LEASE PROCEEDS	I	241,543.91	0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	9,290.40	9,844.81	8,000.00	8,000.00	2,787.49	8,951.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	78,604.00	364,365.00	0.00	

REVENUES - PCT 2		1,306,249.55	959,382.48	1,030,516.00	1,347,952.00	773,019.90	1,025,307.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2							
0612 EXPENDITURES - R&B - PCT 2							
=====							
0201 SOCIAL SECURITY TAXES	E	10,256.20	10,477.33	10,446.00	10,446.00	5,273.83	11,056.00
0203 WORKERS COMPENSATION	E	4,380.29	3,227.34	4,500.00	4,500.00	2,889.29	4,600.00
0204 UNEMPLOYMENT INSURANCE	E	266.25	210.51	306.00	306.00	49.34	325.00
0205 RETIREMENT	E	9,262.42	9,542.77	9,295.00	9,295.00	4,760.36	9,694.00
0206 GROUP HOSPITAL INSURANCE	E	18,014.40	15,231.36	16,049.00	16,049.00	8,024.16	17,653.00
0207 GUARDIAN INSURANCE	E	801.60	768.20	802.00	802.00	400.02	882.00
0500 CAPITAL OUTLAY - LAND	E	0.00	0.00	0.00	0.00	0.00	
0506 CAPITAL OUTLAY - PRINCIPAL	E	0.00	76,957.41	0.00	0.00	0.00	
0507 CAPITAL OUTLAY - MACH/EQUIP	E	295,334.74	5,000.00	0.00	0.00	0.00	
0508 CAPITAL OUTLAY - INTEREST	E	0.00	11,008.19	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	4,334.35	4,495.62	4,410.00	4,410.00	2,494.26	4,410.00
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	22,050.00	5,050.00	0.00	22,050.00
0514 CONTRACTED SERVICES	E	194,472.96	213,900.96	72,856.00	207,616.97	178,583.83	72,856.00
0522 CULVERTS	E	10,852.45	505.00	33,075.00	32,075.00	2,570.42	33,075.00
0536 GAS, OIL & GREASE	E	50,627.72	67,116.87	110,250.00	54,250.00	10,908.94	110,250.00
0553 MISCELLANEOUS	E	1,561.15	1,106.98	62,631.00	288,392.00	1,937.94	62,631.00
0556 OIL SAND	E	108,173.92	171,261.07	172,821.00	237,496.00	230,649.21	172,821.00
0559 PARTS, REPAIRS & MAINT	E	78,776.37	112,151.88	44,100.00	66,100.00	29,547.06	44,100.00
0568 RENTALS	E	1,201.82	1,762.93	1,000.00	1,000.00	478.49	1,000.00
0579 SAND & GRAVEL	E	131,523.91	81,671.77	170,400.00	98,639.03	49,566.14	170,400.00
0592 SHOP SUPPLIES	E	4,512.61	3,778.56	4,963.00	19,963.00	1,618.17	4,963.00
0595 TIRES & TUBES	E	7,749.24	9,086.96	13,605.00	13,605.00	1,480.00	13,605.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	14,400.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	370.80	928.51	2,757.00	2,757.00	774.44	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	26,371.92	29,988.86	122,622.00	122,622.00	55,459.86	132,787.00
0811 SALARIES	E	69,058.54	68,979.52	84,138.00	83,973.66	33,193.74	78,098.00
0813 SALARIES - PART TIME	E	44,721.00	48,488.50	38,000.00	38,000.00	22,919.00	38,500.00
0820 LONGEVITY	E	7,080.00	7,518.48	8,040.00	8,040.00	3,752.30	8,520.00
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	1,205.98	790.16	0.00	1,164.34	164.34	5,000.00

EXPENDITURES - R&B - PCT 2		1,102,310.64	977,355.74	1,030,516.00	1,347,952.00	660,495.14	1,043,433.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0072 ROAD & BRIDGE - PCT 2							
ROAD & BRIDGE - PCT 2							
Income Totals		1,306,249.55	959,382.48	1,030,516.00	1,347,952.00	773,019.90	1,025,307.00
Expense Totals		1,102,310.64	977,355.74	1,030,516.00	1,347,952.00	660,495.14	1,043,433.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3							

0313 REVENUES - PCT 3							
=====							
0301 DELINQUENT AD VALOREM TAXES	I	7,344.07	11,970.99	11,500.00	11,500.00	10,455.95	10,251.00
0302 AD VALOREM TAXES	I	468,962.20	503,748.88	506,130.00	536,997.00	519,418.45	655,476.00
0322 MOTOR VEHICLE TAX	I	121,218.92	128,667.84	121,000.00	121,000.00	55,746.74	126,435.00
0329 INTEREST EARNINGS	I	0.00	6,875.14	1,500.00	1,500.00	0.00	1,719.00
0330 OTHER REVENUE	I	6,092.95	6,393.06	0.00	0.00	3,338.17	
0333 ROAD & BRIDGE - FINES	I	153.23	323.99	100.00	100.00	140.23	100.00
0352 TRANSFER IN	I	250,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00
0353 GAS TAX REFUND	I	6,625.74	6,707.65	6,600.00	6,600.00	6,701.84	6,600.00
0354 GROSS WEIGHT/AXLE FEES	I	15,928.95	7,027.31	14,000.00	14,000.00	8,003.52	16,150.00
0355 SALE OF EQUIPMENT	I	37,881.25	19,953.50	0.00	0.00	0.00	
0390 CAPITAL LEASE PROCEEDS	I	39,708.29	0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	8,034.46	8,738.10	6,000.00	6,000.00	2,496.67	7,797.00
0654 PROJECTED CARRYOVER-PRIOR YR	I		0.00	0.00	209,434.00	0.00	

REVENUES - PCT 3		961,950.06	900,406.46	866,830.00	1,107,131.00	706,301.57	924,528.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3							
0613 EXPENDITURES - R&B PCT 3							
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0201 SOCIAL SECURITY TAXES	E	14,097.10	14,808.61	18,251.00	18,251.00	8,472.19	20,432.00
0203 WORKERS COMPENSATION	E	6,132.41	4,518.30	6,500.00	6,500.00	3,682.23	6,500.00
0204 UNEMPLOYMENT INSURANCE	E	380.93	301.10	357.00	357.00	76.82	632.00
0205 RETIREMENT	E	13,065.88	14,050.29	17,060.00	17,060.00	8,188.42	18,825.00
0206 GROUP HOSPITAL INSURANCE	E	18,014.40	24,505.26	48,145.00	48,145.00	18,388.70	52,960.00
0207 GUARDIAN INSURANCE	E	1,725.36	1,469.02	2,404.00	2,404.00	853.64	2,645.00
0500 CAPITAL OUTLAY - LAND	E	31,583.00	0.00	0.00	1,000.00	0.00	
0504 CAPITAL OUTLAY	E		13,938.52	0.00	0.00	0.00	
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E	68,789.08	0.00	0.00	13,420.00	6,709.92	13,420.00
0507 CAPITAL OUTLAY - MACH/EQUIP	E	39,708.29	15,118.39	0.00	10,558.00	5,558.00	
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E	6,602.16	0.00	0.00	3,840.00	1,762.56	3,525.00
0509 COMMUNICATIONS	E	3,488.70	7,799.48	5,000.00	6,000.00	2,089.11	5,800.00
0510 CMPTR/SPRRT/LIC/SFTWRE	E		3,446.82	1,500.00	1,500.00	75.00	1,500.00
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	0.00	7,000.00	0.00	10,000.00
0514 CONTRACTED SERVICES	E	43,570.01	12,571.53	0.00	10,792.89	5,642.89	
0521 CONTRACTED SERVICES - HAULING	E		35,687.12	60,000.00	45,000.00	11,208.93	15,000.00
0522 CULVERTS	E	33,808.23	6,047.91	9,500.00	27,500.00	15,373.26	11,548.00
0536 GAS, OIL & GREASE	E	44,010.35	50,225.57	50,000.00	74,845.00	29,217.45	75,000.00
0553 MISCELLANEOUS	E	25.59	599.01	57,430.00	189,928.32	316.85	
0556 OIL SAND	E	160,595.03	62,633.76	42,961.00	47,961.00	33,029.74	50,000.00
0559 PARTS, REPAIRS & MAINT	E	69,601.52	74,338.47	32,000.00	45,187.23	13,747.74	40,000.00
0568 RENTALS	E	2,783.97	43,404.86	4,000.00	24,006.57	4,982.02	
0579 SAND & GRAVEL	E	52,621.25	38,111.35	64,722.00	64,722.00	30,971.70	60,000.00
0592 SHOP SUPPLIES	E	3,810.74	24,324.07	15,000.00	19,000.00	7,162.31	15,000.00
0595 TIRES & TUBES	E	11,461.98	14,497.19	10,000.00	10,000.00	2,572.10	10,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	14,400.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	688.32	2,993.20	1,654.00	5,154.00	2,090.55	3,500.00
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		9,001.87	5,000.00	5,000.00	877.23	5,000.00
0611 TRANSFER OUT	E	26,371.92	125,527.20	170,272.00	153,012.00	90,522.82	226,913.00
0811 SALARIES	E	149,100.52	170,643.34	224,174.00	201,287.40	85,030.13	241,661.00
0813 SALARIES - PART TIME	E	9,343.50	572.00	0.00	0.00	0.00	
0820 LONGEVITY	E	4,900.08	1,971.46	0.00	0.00	188.34	400.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME (OT)/ STRAIGHT TIME (ST)	E	7,424.66	15,510.63	0.00	27,799.59	15,799.59	10,000.00

EXPENDITURES - R&B PCT 3		844,604.98	808,318.31	866,830.00	1,108,131.00	414,959.10	921,161.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0073 ROAD & BRIDGE - PCT 3							
ROAD & BRIDGE - PCT 3							
Income Totals		961,950.06	900,406.46	866,830.00	1,107,131.00	706,301.57	924,528.00
Expense Totals		844,604.98	808,318.31	866,830.00	1,108,131.00	414,959.10	921,161.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4							
0314 REVENUES - PCT 4							
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0301 DELINQUENT AD VALOREM TAXES	I	7,543.27	12,106.50	9,000.00	9,000.00	9,692.43	10,482.00
0302 AD VALOREM TAXES	I	481,683.50	509,180.04	514,881.00	495,544.00	476,744.13	593,235.00
0322 MOTOR VEHICLE TAX	I	124,507.15	130,689.36	124,000.00	124,000.00	51,305.59	129,498.00
0329 INTEREST EARNINGS	I	4,361.69	14,953.65	4,500.00	4,500.00	2,195.49	5,901.00
0330 OTHER REVENUE	I	96,833.38	12,721.33	0.00	0.00	2,257.34	
0333 ROAD & BRIDGE - FINES	I	157.33	333.27	100.00	100.00	132.33	100.00
0352 TRANSFER IN	I	250,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00
0353 GAS TAX REFUND	I	6,805.48	6,762.46	6,700.00	6,700.00	6,817.70	6,700.00
0354 GROSS WEIGHT/AXLE FEES	I	16,218.82	7,084.73	15,000.00	15,000.00	7,983.12	16,519.00
0355 SALE OF EQUIPMENT	I	0.00	10,000.00	0.00	0.00	0.00	
0390 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0392 AD VALOREM PENALTY & INTEREST	I	8,252.40	8,849.79	7,000.00	7,000.00	2,327.92	7,977.00
0654 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	180,509.00	602,358.00	0.00	

REVENUES - PCT 4		996,363.02	912,681.13	1,061,690.00	1,464,202.00	659,456.05	870,412.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4							
0614 EXPENDITURES - R&B PCT 4							
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0201 SOCIAL SECURITY TAXES	E	14,180.20	12,903.17	16,610.00	16,610.00	7,231.25	18,425.00
0203 WORKERS COMPENSATION	E	5,256.33	3,872.85	5,500.00	5,500.00	3,467.08	500.00
0204 UNEMPLOYMENT INSURANCE	E	387.34	268.51	425.00	425.00	68.29	566.00
0205 RETIREMENT	E	13,123.01	12,118.80	15,428.00	15,428.00	6,656.57	16,870.00
0206 GROUP HOSPITAL INSURANCE	E	38,684.11	26,487.71	40,121.00	40,121.00	15,045.30	44,133.00
0207 GUARDIAN INSURANCE	E	1,722.81	1,551.83	2,004.00	2,004.00	808.39	2,204.00
0500 CAPITAL OUTLAY - LAND	E	0.00	0.00	0.00	0.00	0.00	
0506 CAPITAL OUTLAY - LEASE (PRINCIPAL)	E	91,773.79	48,390.20	0.00	0.00	0.00	
0507 CAPITAL OUTLAY - MACH/EQUIP	E	0.00	0.00	0.00	139,295.12	0.00	
0508 CAPITAL OUTLAY - LEASE (INTEREST)	E	13,513.32	8,552.72	0.00	0.00	0.00	
0509 COMMUNICATIONS	E	4,558.28	8,880.84	5,000.00	5,000.00	1,017.36	5,000.00
0511 CONSTRUCTION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0514 CONTRACTED SERVICES	E	13,167.50	18,050.78	29,824.00	154,824.00	4,620.00	29,824.00
0522 CULVERTS	E	17,500.85	16,029.00	10,000.00	10,000.00	49.99	10,000.00
0536 GAS, OIL & GREASE	E	59,904.43	51,830.83	115,000.00	115,000.00	45,236.59	115,000.00
0553 MISCELLANEOUS	E	279.38	624.67	117,925.00	438,141.88	28.00	117,925.00
0556 OIL SAND	E	151,883.03	143,777.06	150,000.00	150,000.00	20,082.44	150,000.00
0559 PARTS, REPAIRS & MAINT	E	38,869.71	42,836.72	55,000.00	55,000.00	11,273.06	55,000.00
0568 RENTALS	E	4,691.81	1,762.90	1,000.00	2,000.00	478.49	1,000.00
0579 SAND & GRAVEL	E	121,877.02	137,913.90	150,000.00	150,000.00	48,343.06	150,000.00
0592 SHOP SUPPLIES	E	5,840.78	8,555.49	10,000.00	12,000.00	2,632.12	10,000.00
0595 TIRES & TUBES	E	21,549.65	17,982.29	20,000.00	35,000.00	12,231.44	20,000.00
0600 TRAVEL-MONTHLY ALLOWANCE	E	14,400.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0601 UTILITIES	E	930.38	1,074.95	1,820.00	1,820.00	447.76	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	35,409.06	29,461.32	92,410.00	92,410.00	76,942.92	94,935.00
0811 SALARIES	E	161,596.93	146,767.33	181,183.00	179,019.99	73,390.31	190,848.00
0813 SALARIES - PART TIME	E	0.00	1,683.50	15,000.00	14,000.00	4,030.00	15,000.00
0820 LONGEVITY	E	3,680.13	4,956.34	6,540.00	6,540.00	2,532.19	5,600.00
0821 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0822 OVERTIME (OT)/STRAIGHT TIME (ST)	E	5,713.69	9,563.31	0.00	3,163.01	1,163.01	15,000.00

EXPENDITURES - R&B PCT 4		846,434.78	776,797.02	1,061,690.00	1,664,202.00	350,275.62	1,090,550.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0074 ROAD & BRIDGE - PCT 4							
ROAD & BRIDGE - PCT 4							
Income Totals		996,363.02	912,681.13	1,061,690.00	1,464,202.00	659,456.05	870,412.00
Expense Totals		846,434.78	776,797.02	1,061,690.00	1,664,202.00	350,275.62	1,090,550.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0075 FORESTRY 1/4							

0315 REVENUE - FORESTRY							
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0330 OTHER REVENUE	I	280.98	0.00	0.00	0.00	42.26	
0352 TRANSFER IN	I	123,561.37	118,900.35	70,934.00	70,934.00	40,000.00	75,982.00
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REVENUE - FORESTRY		123,842.35	118,900.35	70,934.00	70,934.00	40,042.26	75,982.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0075 FORESTRY 1/4							

0615 EXPENDITURES - FORESTRY							
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0201 SOCIAL SECURITY TAXES	E	4,859.24	4,790.15	2,683.00	2,683.00	1,423.59	2,968.00
0203 WORKERS COMPENSATION	E	1,751.80	1,290.87	1,000.00	1,000.00	362.76	1,000.00
0204 UNEMPLOYMENT INSURANCE	E	141.48	106.99	88.00	88.00	25.00	97.00
0205 RETIREMENT	E	4,866.56	4,796.15	2,669.00	2,669.00	1,439.80	2,891.00
0206 GROUP HOSPITAL INSURANCE	E	18,014.38	15,231.36	8,025.00	8,025.00	4,346.42	8,827.00
0207 GUARDIAN INSURANCE	E	800.88	768.20	401.00	451.00	382.08	441.00
0536 GAS/OIL/GREASE	E		0.00	2,000.00	1,950.00	0.00	1,950.00
0595 TIRES & TUBES	E		0.00	500.00	500.00	0.00	500.00
0651 REPAIR/MAINT-PCT 2/3	E	21,007.00	17,477.55	0.00	0.00	0.00	
0652 REPAIR/MAINT-PCT 1/4	E	8,911.35	11,262.61	18,507.00	18,507.00	2,726.26	18,507.00
0811 SALARIES	E	60,335.27	60,292.37	32,301.00	32,301.00	15,239.59	35,801.00
0813 SALARIES - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0820 LONGEVITY	E	2,280.00	2,884.10	2,760.00	2,760.00	1,289.74	3,000.00
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		122,967.96	118,900.35	70,934.00	70,934.00	27,235.24	75,982.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0075 FORESTRY 1/4							
FORESTRY 1/4							
Income Totals		123,842.35	118,900.35	70,934.00	70,934.00	40,042.26	75,982.00
Expense Totals		122,967.96	118,900.35	70,934.00	70,934.00	27,235.24	75,982.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023

REPORTING FUND: 0076 FORESTRY - 2/3							
0300 REVENUE - FORESTRY - 2/3							
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0330 OTHER REVENUE	I		0.00	0.00	0.00	0.00	70,943.00
0352 TRANSFER IN	I		0.00	65,622.00	65,622.00	40,000.00	-----

REVENUE - FORESTRY - 2/3		0.00	0.00	65,622.00	65,622.00	40,000.00	70,943.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0076 FORESTRY - 2/3							
0616 EXPENDITURES - FORESTRY - 2/3							
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0201 SOCIAL SECURITY TAXES	E		0.00	2,331.00	2,331.00	1,093.92	2,617.00
0203 WORKERS COMPENSATION	E		0.00	1,000.00	1,000.00	577.90	1,200.00
0204 UNEMPLOYMENT INSURANCE	E		0.00	76.00	76.00	0.00	100.00
0205 RETIREMENT	E		0.00	2,319.00	2,319.00	1,088.21	2,548.00
0206 GROUP HOSPITAL INSURANCE	E		0.00	8,025.00	8,025.00	3,677.74	8,827.00
0207 GUARDIAN INSURANCE	E		0.00	401.00	401.00	183.69	441.00
0536 GAS/OIL/GREASE	E		0.00	2,000.00	10,012.00	2,706.26	9,500.00
0595 TIRES & TUBES	E		0.00	500.00	1,500.00	1,032.00	1,500.00
0651 REPAIRS & MAINTENANCE	E		0.00	18,507.00	14,807.00	2,092.85	10,007.00
0811 SALARIES	E		0.00	29,843.00	29,843.00	13,773.60	33,343.00
0813 SALARIES - PART TIME	E		0.00	0.00	0.00	0.00	
0820 LONGEVITY	E		0.00	620.00	620.00	286.20	860.00
0822 OVERTIME (O/T)/STRAIGHT TIME (ST)	E		0.00	0.00	0.00	0.00	

EXPENDITURES - FORESTRY - 2/3		0.00	0.00	65,622.00	70,934.00	26,512.37	70,943.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2021	Prop Budget YEAR - 2023
REPORTING FUND: 0076 FORESTRY - 2/3							
FORESTRY - 2/3							
Income Totals		0.00	0.00	65,622.00	65,622.00	40,000.00	70,943.00
Expense Totals		0.00	0.00	65,622.00	70,934.00	26,512.37	70,943.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2023

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		16,199,494.07	17,844,732.91	18,663,293.00	22,404,380.31	12,292,048.35	20,122,558.00
Expense Totals		16,191,305.67	17,687,954.25	22,433,709.00	26,494,640.48	8,286,763.13	20,190,706.00